

| Sour Name | ISIN | Intermediary Name | Transaction Date / Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction Reference Number |
|--------------------|--------------|---------------------------------|-------------------------|-----------|--------|-------|----------|---------------|------------------------------|
| Harbour Energy plc | GBO08MBVQ036 | Jefferies International Limited | 07/09/2023 16:29:52 | BST | 431 | 241.4 | GBP | BATE | 0038457925TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ037 | Jefferies International Limited | 07/09/2023 16:29:52 | BST | 192 | 241.4 | GBP | BATE | 0038457924TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ038 | Jefferies International Limited | 07/09/2023 16:29:10 | BST | 105 | 241.3 | GBP | BATE | 0038455636TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ039 | Jefferies International Limited | 07/09/2023 16:27:41 | BST | 629 | 241.3 | GBP | XLON | 0038458126TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ040 | Jefferies International Limited | 07/09/2023 16:27:32 | BST | 106 | 241.3 | GBP | XLON | 0038458069TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ041 | Jefferies International Limited | 07/09/2023 16:27:23 | BST | 15 | 241.4 | GBP | AXQE | 0038455565TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ042 | Jefferies International Limited | 07/09/2023 16:27:14 | BST | 1253 | 241.4 | GBP | XLON | 0038455587TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ043 | Jefferies International Limited | 07/09/2023 16:27:13 | BST | 958 | 241.4 | GBP | CHIX | 0038455586TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ044 | Jefferies International Limited | 07/09/2023 16:26:38 | BST | 461 | 241.2 | GBP | XLON | 0038455561TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ045 | Jefferies International Limited | 07/09/2023 16:26:38 | BST | 461 | 241.2 | GBP | XLON | 0038455561TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ046 | Jefferies International Limited | 07/09/2023 16:26:38 | BST | 1940 | 241.3 | GBP | XLON | 0038455561TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ047 | Jefferies International Limited | 07/09/2023 16:26:38 | BST | 2359 | 241.2 | GBP | XLON | 0038455561TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ048 | Jefferies International Limited | 07/09/2023 16:26:15 | BST | 11 | 241.2 | GBP | TRGX | 0038455451TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ049 | Jefferies International Limited | 07/09/2023 16:26:15 | BST | 897 | 241.2 | GBP | BATE | 0038455444TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ050 | Jefferies International Limited | 07/09/2023 16:26:10 | BST | 308 | 241.2 | GBP | CHIX | 0038455427TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ051 | Jefferies International Limited | 07/09/2023 16:26:10 | BST | 41 | 241.2 | GBP | XLON | 0038455421TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ052 | Jefferies International Limited | 07/09/2023 16:25:27 | BST | 391 | 241.3 | GBP | BATE | 0038455028TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ053 | Jefferies International Limited | 07/09/2023 16:25:27 | BST | 410 | 241.3 | GBP | BATE | 0038455090TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ054 | Jefferies International Limited | 07/09/2023 16:25:15 | BST | 15 | 241.3 | GBP | CHIX | 0038455028TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ055 | Jefferies International Limited | 07/09/2023 16:25:15 | BST | 900 | 241.3 | GBP | CHIX | 0038455028TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ056 | Jefferies International Limited | 07/09/2023 16:25:14 | BST | 1180 | 241.3 | GBP | XLON | 0038454997TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ057 | Jefferies International Limited | 07/09/2023 16:25:14 | BST | 160 | 241.3 | GBP | XLON | 0038454997TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ058 | Jefferies International Limited | 07/09/2023 16:25:14 | BST | 160 | 241.3 | GBP | XLON | 0038454997TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ059 | Jefferies International Limited | 07/09/2023 16:25:14 | BST | 661 | 241.3 | GBP | XLON | 0038454994TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ060 | Jefferies International Limited | 07/09/2023 16:24:36 | BST | 103 | 241.1 | GBP | TRGX | 0038454588TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ061 | Jefferies International Limited | 07/09/2023 16:24:36 | BST | 289 | 241.1 | GBP | TRGX | 0038454584TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ062 | Jefferies International Limited | 07/09/2023 16:24:36 | BST | 21 | 241.2 | GBP | XLON | 0038454581TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ063 | Jefferies International Limited | 07/09/2023 16:23:59 | BST | 167 | 241 | GBP | XLON | 0038454528TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ064 | Jefferies International Limited | 07/09/2023 16:22:37 | BST | 975 | 241.1 | GBP | XLON | 0038453639TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ065 | Jefferies International Limited | 07/09/2023 16:22:37 | BST | 41 | 241.1 | GBP | XLON | 0038453638TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ066 | Jefferies International Limited | 07/09/2023 16:22:37 | BST | 28 | 241.1 | GBP | XLON | 0038453638TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ067 | Jefferies International Limited | 07/09/2023 16:22:37 | BST | 934 | 241.1 | GBP | XLON | 0038453635TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ068 | Jefferies International Limited | 07/09/2023 16:22:31 | BST | 169 | 241.1 | GBP | XLON | 0038453635TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ069 | Jefferies International Limited | 07/09/2023 16:22:37 | BST | 428 | 241.1 | GBP | BATE | 0038453634TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ070 | Jefferies International Limited | 07/09/2023 16:22:37 | BST | 377 | 241.1 | GBP | XLON | 0038453633TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ071 | Jefferies International Limited | 07/09/2023 16:22:31 | BST | 290 | 241.2 | GBP | XLON | 0038453561TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ072 | Jefferies International Limited | 07/09/2023 16:22:00 | BST | 796 | 241.2 | GBP | CHIX | 0038453352TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ073 | Jefferies International Limited | 07/09/2023 16:21:51 | BST | 41 | 241.2 | GBP | AXQE | 0038453311TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ074 | Jefferies International Limited | 07/09/2023 16:20:56 | BST | 321 | 241.2 | GBP | BATE | 0038455028TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ075 | Jefferies International Limited | 07/09/2023 16:20:56 | BST | 932 | 241.2 | GBP | XLON | 0038455274TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ076 | Jefferies International Limited | 07/09/2023 16:20:25 | BST | 379 | 241.3 | GBP | XLON | 0038455248TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ077 | Jefferies International Limited | 07/09/2023 16:20:25 | BST | 324 | 241.3 | GBP | XLON | 0038455248TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ078 | Jefferies International Limited | 07/09/2023 16:20:16 | BST | 47 | 241.3 | GBP | XLON | 0038455248TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ079 | Jefferies International Limited | 07/09/2023 16:20:16 | BST | 1583 | 241.3 | GBP | XLON | 0038455248TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ080 | Jefferies International Limited | 07/09/2023 16:20:10 | BST | 101 | 241.3 | GBP | CHIX | 0038455230TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ081 | Jefferies International Limited | 07/09/2023 16:20:10 | BST | 54 | 241.3 | GBP | CHIX | 0038455232TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ082 | Jefferies International Limited | 07/09/2023 16:20:10 | BST | 693 | 241.3 | GBP | CHIX | 0038455232TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ083 | Jefferies International Limited | 07/09/2023 16:20:10 | BST | 1 | 241.4 | GBP | XLON | 0038455232TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ084 | Jefferies International Limited | 07/09/2023 16:20:07 | BST | 21 | 241.1 | GBP | XLON | 0038455221TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ085 | Jefferies International Limited | 07/09/2023 16:19:38 | BST | 1809 | 241.2 | GBP | XLON | 0038451954TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ087 | Jefferies International Limited | 07/09/2023 16:19:38 | BST | 545 | 241.2 | GBP | BATE | 0038451953TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ088 | Jefferies International Limited | 07/09/2023 16:19:29 | BST | 146 | 241.3 | GBP | AXQE | 0038451851TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ089 | Jefferies International Limited | 07/09/2023 16:19:29 | BST | 143 | 241.3 | GBP | AXQE | 0038451849TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ090 | Jefferies International Limited | 07/09/2023 16:18:52 | BST | 143 | 241.3 | GBP | AXQE | 0038451432TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ091 | Jefferies International Limited | 07/09/2023 16:18:11 | BST | 959 | 241.2 | GBP | XLON | 0038451033TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ092 | Jefferies International Limited | 07/09/2023 16:18:11 | BST | 722 | 241.2 | GBP | BATE | 0038451033TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ093 | Jefferies International Limited | 07/09/2023 16:18:11 | BST | 957 | 241.2 | GBP | CHIX | 0038451034TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ094 | Jefferies International Limited | 07/09/2023 16:17:14 | BST | 1316 | 241.2 | GBP | CHIX | 0038455050TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ095 | Jefferies International Limited | 07/09/2023 16:17:12 | BST | 11 | 241.2 | GBP | XLON | 0038454581TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ096 | Jefferies International Limited | 07/09/2023 16:17:08 | BST | 614 | 241.2 | GBP | XLON | 0038455048TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ097 | Jefferies International Limited | 07/09/2023 16:16:47 | BST | 890 | 241.2 | GBP | XLON | 0038455032TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ098 | Jefferies International Limited | 07/09/2023 16:16:38 | BST | 121 | 241.3 | GBP | XLON | 0038455027TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ099 | Jefferies International Limited | 07/09/2023 16:16:38 | BST | 421 | 241.3 | GBP | AXQE | 0038455027TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ100 | Jefferies International Limited | 07/09/2023 16:16:27 | BST | 11 | 241.3 | GBP | XLON | 0038455027TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ101 | Jefferies International Limited | 07/09/2023 16:16:27 | BST | 112 | 241.3 | GBP | TRGX | 0038455019TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ102 | Jefferies International Limited | 07/09/2023 16:16:27 | BST | 398 | 241.3 | GBP | TRGX | 0038455019TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ103 | Jefferies International Limited | 07/09/2023 16:16:27 | BST | 1104 | 241.3 | GBP | BATE | 0038455019TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ104 | Jefferies International Limited | 07/09/2023 16:16:27 | BST | 20 | 241.3 | GBP | CHIX | 0038455019TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ105 | Jefferies International Limited | 07/09/2023 16:16:27 | BST | 520 | 241.3 | GBP | CHIX | 0038455019TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ106 | Jefferies International Limited | 07/09/2023 16:16:23 | BST | 1660 | 241.3 | GBP | XLON | 0038455016TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ107 | Jefferies International Limited | 07/09/2023 16:16:23 | BST | 10 | 241.4 | GBP | XLON | 0038455016TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ108 | Jefferies International Limited | 07/09/2023 16:16:22 | BST | 18 | 241.4 | GBP | XLON | 0038455015TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ109 | Jefferies International Limited | 07/09/2023 16:16:17 | BST | 574 | 241.4 | GBP | TRGX | 0038455012TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ110 | Jefferies International Limited | 07/09/2023 16:16:17 | BST | 1148 | 241.4 | GBP | BATE | 0038455012TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ111 | Jefferies International Limited | 07/09/2023 16:15:17 | BST | 11 | 241.3 | GBP | XLON | 0038449995TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ112 | Jefferies International Limited | 07/09/2023 16:15:57 | BST | 523 | 241.6 | GBP | XLON | 0038449995TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ113 | Jefferies International Limited | 07/09/2023 16:15:57 | BST | 1100 | 241.7 | GBP | XLON | 0038449995TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ114 | Jefferies International Limited | 07/09/2023 16:15:57 | BST | 1100 | 241.7 | GBP | XLON | 0038449995TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ115 | Jefferies International Limited | 07/09/2023 16:15:57 | BST | 2509 | 241.6 | GBP | XLON | 0038449995TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ116 | Jefferies International Limited | 07/09/2023 16:14:59 | BST | 286 | 240.8 | GBP | TRGX | 0038449239TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ117 | Jefferies International Limited | 07/09/2023 16:14:38 | BST | 540 | 240.7 | GBP | XLON | 0038449237TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ118 | Jefferies International Limited | 07/09/2023 16:14:26 | BST | 540 | 240.7 | GBP | XLON | 0038449157TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ119 | Jefferies International Limited | 07/09/2023 16:14:26 | BST | 540 | 240.7 | GBP | CHIX | 0038449156TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ120 | Jefferies International Limited | 07/09/2023 16:14:26 | BST | 540 | 240.7 | GBP | XLON | 0038449154TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ121 | Jefferies International Limited | 07/09/2023 16:14:26 | BST | 540 | 240.7 | GBP | CHIX | 0038449155TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ122 | Jefferies International Limited | 07/09/2023 16:14:26 | BST | 540 | 240.7 | GBP | XLON | 0038449155TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ123 | Jefferies International Limited | 07/09/2023 16:14:26 | BST | 540 | 240.7 | GBP | BATE | 0038449155TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ124 | Jefferies International Limited | 07/09/2023 16:14:26 | BST | 540 | 240.7 | GBP | BATE | 0038449155TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ125 | Jefferies International Limited | 07/09/2023 16:13:36 | BST | 359 | 240.8 | GBP | AXQE | 0038448781TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ126 | Jefferies International Limited | 07/09/2023 16:13:36 | BST | 17 | 240.8 | GBP | AXQE | 0038448780TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ127 | Jefferies International Limited | 07/09/2023 16:13:36 | BST | 1080 | 240.8 | GBP | XLON | 0038448777TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ128 | Jefferies International Limited | 07/09/2023 16:12:43 | BST | 1541 | 240.7 | GBP | XLON | 0038448388TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ129 | Jefferies International Limited | 07/09/2023 16:12:48 | BST | 1508 | 240.7 | GBP | XLON | 0038448377TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ130 | Jefferies International Limited | 07/09/2023 16:12:48 | BST | 1203 | 240.7 | GBP | XLON | 0038448376TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ131 | Jefferies International Limited | 07/09/2023 16:12:47 | BST | 265 | 240.7 | GBP | BATE | 0038448366TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ132 | Jefferies International Limited | 07/09/2023 16:12:47 | BST | 275 | 240.7 | GBP | BATE | 0038448367TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ133 | Jefferies International Limited | 07/09/2023 16:12:47 | BST | 541 | 240.8 | GBP | XLON | 0038447647TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ134 | Jefferies International Limited | 07/09/2023 16:11:00 | BST | 2060 | 240.6 | GBP | XLON | 0038447643TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ135 | Jefferies International Limited | 07/09/2023 16:11:00 | BST | 397 | 240.6 | GBP | XLON | 0038447642TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ136 | Jefferies International Limited | 07/09/2023 16:11:00 | BST | 243 | 240.6 | GBP | XLON | 0038447641TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ137 | Jefferies International Limited | 07/09/2023 16:10:45 | BST | 540 | 240.6 | GBP | XLON | 0038447748TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ138 | Jefferies International Limited | 07/09/2023 16:10:44 | BST | 466 | 240.7 | GBP | TRGX | 0038447479TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ139 | Jefferies International Limited | 07/09/2023 16:10:47 | BST | 540 | 240.7 | GBP | XLON | 0038447478TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ138 | Jefferies International Limited | 07/09/2023 16:10:39 | BST | 540 | 240.7 | GBP | BATE | 0038447452TRLO1..1 |
| Harbour Energy plc | GBO08MBVQ138 | Jefferies International Limited | 07/09/2023 16:10:3 | | | | | | |

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|--------------------|---------------|---------------------------------|---------------------|-----|------|-------|-----|------|---------------------|---------------------|
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:04:32 | BST | 435 | 240.8 | Gbp | BATE | XLON | 0036844530TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:03:13 | BST | 540 | 240.6 | Gbp | XLON | 0036844387TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:03:13 | BST | 145 | 240.6 | Gbp | XLON | 0036844387TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:03:13 | BST | 365 | 240.6 | Gbp | XLON | 0036844387TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:03:13 | BST | 145 | 240.6 | Gbp | XLON | 0036844387TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:03:13 | BST | 1432 | 240.6 | Gbp | XLON | 0036844387TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:02:16 | BST | 244 | 240.4 | Gbp | BATE | XLON | 0036844324TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:02:16 | BST | 296 | 240.4 | Gbp | BATE | XLON | 00368443430TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:02:07 | BST | 376 | 240.4 | Gbp | AQXE | XLON | 0036844338TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:02:07 | BST | 124 | 240.3 | Gbp | CHIX | XLON | 0036844337TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:00:57 | BST | 482 | 240.4 | Gbp | CHIX | XLON | 0036844322TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:00:57 | BST | 486 | 240.3 | Gbp | XLON | 00368442540TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:00:57 | BST | 432 | 240.4 | Gbp | XLON | 00368442539TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:00:57 | BST | 242 | 240.4 | Gbp | XLON | 00368442537TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:00:57 | BST | 296 | 240.4 | Gbp | XLON | 00368442538TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:00:15 | BST | 540 | 240.7 | Gbp | TROX | XLON | 00368442524TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 16:00:07 | BST | 482 | 240.4 | Gbp | CHIX | XLON | 0036844167TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 540 | 240.6 | Gbp | XLON | 00368442000TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 540 | 240.6 | Gbp | BATE | XLON | 00368441998TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 540 | 240.6 | Gbp | XLON | 00368441999TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 536 | 240.6 | Gbp | BATE | XLON | 00368441997TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 532 | 240.6 | Gbp | CHIX | XLON | 00368441998TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 4 | 240.6 | Gbp | BATE | XLON | 00368441994TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 4 | 240.6 | Gbp | CHIX | XLON | 00368441995TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 154 | 240.6 | Gbp | CHIX | XLON | 00368441993TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 376 | 240.7 | Gbp | AQXE | XLON | 00368441992TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 537 | 240.8 | Gbp | CHIX | XLON | 00368441922TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:59:52 | BST | 3 | 240.6 | Gbp | CHIX | XLON | 00368441289TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:58:10 | BST | 540 | 240.9 | Gbp | BATE | XLON | 00368441222TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:58:09 | BST | 562 | 240.8 | Gbp | XLON | 00368441210TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:58:09 | BST | 518 | 240.9 | Gbp | XLON | 00368441208TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:58:09 | BST | 1620 | 240.9 | Gbp | XLON | 00368441208TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:58:09 | BST | 540 | 240.9 | Gbp | XLON | 0036844333TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:56:03 | BST | 540 | 240.4 | Gbp | XLON | 00368440332TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:56:03 | BST | 1080 | 240.4 | Gbp | XLON | 00368440331TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:56:03 | BST | 536 | 240.4 | Gbp | TROX | XLON | 00368440330TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:56:03 | BST | 4 | 240.4 | Gbp | TROX | XLON | 00368440329TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:56:03 | BST | 536 | 240.4 | Gbp | CHIX | XLON | 00368440328TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:56:03 | BST | 518 | 240.4 | Gbp | CHIX | XLON | 00368440327TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:56:03 | BST | 133 | 240.2 | Gbp | XLON | 00368439628TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:54:04 | BST | 407 | 240.2 | Gbp | XLON | 00368439628TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:54:04 | BST | 1119 | 240.2 | Gbp | XLON | 00368439627TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:54:04 | BST | 501 | 240.2 | Gbp | XLON | 00368439626TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:54:04 | BST | 501 | 240.2 | Gbp | XLON | 00368439626TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:54:04 | BST | 540 | 240.2 | Gbp | CHIX | XLON | 00368439625TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:53:03 | BST | 486 | 240.1 | Gbp | XLON | 00368439176TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:53:03 | BST | 514 | 240.1 | Gbp | BATE | XLON | 00368439175TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:53:03 | BST | 26 | 240.1 | Gbp | BATE | XLON | 00368439174TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:53:03 | BST | 540 | 240.3 | Gbp | CHIX | XLON | 00368439173TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:53:03 | BST | 540 | 240.1 | Gbp | CHIX | XLON | 00368439165TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:52:47 | BST | 594 | 240.2 | Gbp | XLON | 00368439095TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:51:23 | BST | 540 | 240.2 | Gbp | BATE | XLON | 00368438581TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:51:23 | BST | 540 | 240.3 | Gbp | CHIX | XLON | 00368438578TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:51:23 | BST | 584 | 240.3 | Gbp | XLON | 00368438580TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:51:05 | BST | 496 | 240.4 | Gbp | XLON | 00368438577TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:51:05 | BST | 496 | 240.4 | Gbp | XLON | 00368438577TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:51:05 | BST | 62 | 240.4 | Gbp | XLON | 00368438466TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:51:05 | BST | 1040 | 240.4 | Gbp | XLON | 00368438466TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:50:42 | BST | 376 | 240.5 | Gbp | AQXE | XLON | 0036843821TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:50:06 | BST | 40 | 240.4 | Gbp | XLON | 0036843795TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:50:06 | BST | 518 | 240.5 | Gbp | XLON | 00368437852TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:50:06 | BST | 1040 | 240.4 | Gbp | XLON | 00368437950TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:50:01 | BST | 286 | 240.7 | Gbp | BATE | XLON | 00368437880TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:50:01 | BST | 254 | 240.5 | Gbp | BATE | XLON | 00368437880TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:49:38 | BST | 540 | 240.5 | Gbp | CHIX | XLON | 00368437692TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:49:38 | BST | 540 | 240.5 | Gbp | CHIX | XLON | 00368437567TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:44 | BST | 131 | 240.6 | Gbp | XLON | 00368436833TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:44 | BST | 388 | 240.6 | Gbp | XLON | 00368436833TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 228 | 240.7 | Gbp | XLON | 0036843681TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 312 | 240.7 | Gbp | XLON | 0036843681TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 433 | 240.7 | Gbp | XLON | 00368436809TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 486 | 240.2 | Gbp | XLON | 00368436808TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 561 | 240.7 | Gbp | XLON | 00368436807TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 107 | 240.7 | Gbp | XLON | 00368436806TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 540 | 240.7 | Gbp | CHIX | XLON | 00368436805TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 2700 | 240.7 | Gbp | XLON | 00368436804TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:42 | BST | 445 | 240.7 | Gbp | XLON | 00368436803TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:47:01 | BST | 540 | 240.8 | Gbp | CHIX | XLON | 0036843651TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:46:56 | BST | 24 | 240.8 | Gbp | BATE | XLON | 00368436444TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:46:56 | BST | 516 | 240.8 | Gbp | BATE | XLON | 00368436440TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:44:39 | BST | 540 | 240.7 | Gbp | XLON | 0036843628TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:44:39 | BST | 1080 | 240.7 | Gbp | BATE | XLON | 00368436284TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:44:39 | BST | 540 | 240.7 | Gbp | CHIX | XLON | 00368436283TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:44:21 | BST | 376 | 240.8 | Gbp | AQXE | XLON | 00368435178TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:43:09 | BST | 109 | 240.8 | Gbp | TROX | XLON | 00368434684TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:43:09 | BST | 431 | 240.8 | Gbp | TROX | XLON | 00368434685TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:43:05 | BST | 594 | 240.8 | Gbp | XLON | 00368434686TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:43:05 | BST | 474 | 240.8 | Gbp | XLON | 00368434655TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:43:05 | BST | 1100 | 240.9 | Gbp | XLON | 00368434656TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:43:05 | BST | 758 | 240.8 | Gbp | XLON | 00368434657TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:43:05 | BST | 468 | 240.8 | Gbp | XLON | 00368434658TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:43:05 | BST | 468 | 240.9 | Gbp | XLON | 00368434656TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:45 | BST | 40 | 240.1 | Gbp | XLON | 00368433525TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:45 | BST | 40 | 240.1 | Gbp | XLON | 00368433525TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:45 | BST | 252 | 240.1 | Gbp | XLON | 00368433524TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:44 | BST | 485 | 240.1 | Gbp | CHIX | XLON | 00368433525TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:44 | BST | 156 | 240.2 | Gbp | CHIX | XLON | 0036843324TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:44 | BST | 539 | 240.2 | Gbp | BATE | XLON | 0036843324TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:40 | BST | 145 | 240.2 | Gbp | XLON | 0036843324TR.L;1.1 | |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:40 | BST | 173 | 240.2 | Gbp | CHIX | XLON | 00368433207TR.L;1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 15:39:40 | BST | 540 | 240.2 | Gbp | XLON | | |

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|--------------------|--------------|---------------------------------|---------------------|-----|------|-------|-----|------|-------------------|---|
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:33:15 | BST | 53 | 239.6 | GBP | XLON | 003864266778TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:32:41 | BST | 497 | 239.6 | GBP | XLON | 003864293678TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:32:41 | BST | 583 | 240 | GBP | XLON | 00386429373TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:32:41 | BST | 376 | 240.1 | GBP | AQXE | 00386429373TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:32:41 | BST | 583 | 240.1 | GBP | BATE | 00386429373TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:32:16 | BST | 540 | 240.2 | GBP | BATE | 00386429140TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:32:16 | BST | 859 | 240.3 | GBP | XLON | 00386429141TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:31:34 | BST | 40 | 240.4 | GBP | XLON | 00386428800TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:31:34 | BST | 721 | 240.4 | GBP | XLON | 00386428800TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:31:34 | BST | 540 | 240.5 | GBP | TROX | 00386428807TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:31:22 | BST | 1310 | 240.5 | GBP | XLON | 00386428773TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:31:22 | BST | 1310 | 240.5 | GBP | XLON | 00386428782TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:31:16 | BST | 8 | 240.3 | GBP | CHIX | 00386428704TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:30:45 | BST | 540 | 240.4 | GBP | CHIX | 00386428298TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:31 | BST | 325 | 240.3 | GBP | XLON | 00386427633TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:31 | BST | 517 | 240.3 | GBP | CHIX | 00386427633TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:31 | BST | 840 | 240.3 | GBP | TROX | 00386427633TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:31 | BST | 540 | 240.3 | GBP | CHIX | 00386427628TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:31 | BST | 778 | 240.3 | GBP | CHIX | 00386427628TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:27 | BST | 295 | 240.4 | GBP | AQXE | 00386427602TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:27 | BST | 684 | 240.4 | GBP | CHIX | 00386427602TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:27 | BST | 42 | 240.3 | GBP | CHIX | 00386427599TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:27 | BST | 2 | 240.4 | GBP | CHIX | 00386427598TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:27 | BST | 107 | 240.4 | GBP | CHIX | 00386427597TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:29:04 | BST | 540 | 240.5 | GBP | BATE | 00386427430TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:28:52 | BST | 516 | 240.4 | GBP | XLON | 00386427373TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:28:52 | BST | 842 | 240.4 | GBP | XLON | 00386427373TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:28:52 | BST | 114 | 240.4 | GBP | CHIX | 00386427373TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:28:26 | BST | 287 | 240.3 | GBP | CHIX | 00386427207TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:27:34 | BST | 729 | 240.3 | GBP | XLON | 00386426773TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:27:34 | BST | 891 | 240.2 | GBP | XLON | 00386426773TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:26:57 | BST | 783 | 240 | GBP | XLON | 00386426472TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:26:40 | BST | 134 | 240 | GBP | XLON | 00386426472TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:26:13 | BST | 81 | 239.8 | GBP | CHIX | 00386426150TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:26:09 | BST | 67 | 239.8 | GBP | CHIX | 00386425990TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:26:09 | BST | 26 | 239.8 | GBP | CHIX | 00386425989TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:26:09 | BST | 540 | 239.9 | GBP | BATE | 00386425988TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:26:09 | BST | 540 | 239.9 | GBP | BATE | 00386425985TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:25:18 | BST | 778 | 239.8 | GBP | XLON | 00386425386TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:25:18 | BST | 207 | 239.9 | GBP | XLON | 00386425385TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:25:18 | BST | 605 | 239.9 | GBP | XLON | 00386425394TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:25:18 | BST | 42 | 239.9 | GBP | CHIX | 00386425393TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 777 | 239.7 | GBP | XLON | 00386424283TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 398 | 239.7 | GBP | XLON | 00386424280TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 540 | 239.7 | GBP | XLON | 00386424281TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 93 | 239.7 | GBP | CHIX | 00386424277TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 121 | 239.7 | GBP | CHIX | 00386424277TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 126 | 239.7 | GBP | CHIX | 00386424277TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 126 | 239.7 | GBP | CHIX | 00386424277TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 321 | 239.7 | GBP | BATE | 00386424275TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 219 | 239.7 | GBP | BATE | 00386424274TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:24:03 | BST | 653 | 239.7 | GBP | CHIX | 00386424273TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:22:45 | BST | 540 | 239.7 | GBP | XLON | 00386423555TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:22:45 | BST | 540 | 239.7 | GBP | XLON | 00386423555TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:22:45 | BST | 56 | 239.7 | GBP | XLON | 00386423554TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:22:45 | BST | 443 | 239.7 | GBP | XLON | 00386423553TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:21:30 | BST | 7 | 239.6 | GBP | XLON | 00386422922TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:21:30 | BST | 533 | 239.6 | GBP | XLON | 00386422922TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:21:30 | BST | 440 | 239.6 | GBP | XLON | 00386422920TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:21:30 | BST | 540 | 239.6 | GBP | BATE | 00386422919TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:21:21 | BST | 376 | 239.7 | GBP | AQXE | 00386422823TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:20:48 | BST | 540 | 239.6 | GBP | XLON | 00386422412TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:20:46 | BST | 540 | 239.7 | GBP | TROX | 00386422391TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:20:46 | BST | 299 | 239.7 | GBP | XLON | 00386422391TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:41 | BST | 266 | 240.1 | GBP | XLON | 00386420948TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:41 | BST | 706 | 240.1 | GBP | XLON | 00386420948TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:34 | BST | 339 | 240.2 | GBP | AQXE | 00386420921TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:34 | BST | 540 | 240.2 | GBP | XLON | 00386420920TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:34 | BST | 605 | 240.2 | GBP | XLON | 00386420919TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:34 | BST | 440 | 240.2 | GBP | XLON | 00386420917TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:34 | BST | 540 | 240.2 | GBP | XLON | 00386420918TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:34 | BST | 540 | 240.2 | GBP | CHIX | 00386420915TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:34 | BST | 1188 | 240.2 | GBP | XLON | 00386420916TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:18:34 | BST | 157 | 240.3 | GBP | BATE | 00386420914TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:17:29 | BST | 427 | 240.3 | GBP | CHIX | 00386420913TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:17:29 | BST | 427 | 240.3 | GBP | CHIX | 00386420912TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:16:27 | BST | 540 | 240.3 | GBP | BATE | 00386419788TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:16:27 | BST | 540 | 240.3 | GBP | BATE | 00386419788TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:16:24 | BST | 225 | 240.2 | GBP | XLON | 00386419708TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:16:24 | BST | 790 | 240.2 | GBP | AQXE | 00386419707TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:16:26 | BST | 47 | 240.2 | GBP | XLON | 00386419681TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:15:07 | BST | 310 | 240.1 | GBP | TROX | 00386418843TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:15:07 | BST | 330 | 240.1 | GBP | XLON | 00386418842TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:15:07 | BST | 750 | 240.1 | GBP | XLON | 00386418841TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:15:07 | BST | 87 | 240.1 | GBP | CHIX | 00386418840TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:15:07 | BST | 653 | 240.1 | GBP | XLON | 00386418839TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:15:07 | BST | 540 | 240.1 | GBP | XLON | 00386418838TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:15:07 | BST | 695 | 240.1 | GBP | XLON | 00386418837TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:15:07 | BST | 230 | 240.1 | GBP | TROX | 00386418836TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:14:16 | BST | 385 | 240 | GBP | XLON | 00386418371TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:13:10 | BST | 496 | 240.1 | GBP | XLON | 00386417937TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:13:10 | BST | 440 | 240.2 | GBP | XLON | 00386417965TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:13:10 | BST | 594 | 240.2 | GBP | XLON | 00386417965TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:13:10 | BST | 540 | 240.2 | GBP | CHIX | 00386417964TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:12:17 | BST | 540 | 240.3 | GBP | BATE | 00386417515TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:11:57 | BST | 729 | 240.2 | GBP | XLON | 00386417333TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:11:57 | BST | 79 | 240.2 | GBP | XLON | 00386417333TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:11:40 | BST | 891 | 240.3 | GBP | XLON | 00386417190TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:09:49 | BST | 550 | 240.3 | GBP | CHIX | 00386416212TR1.1 | 1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 15:09:34 | BST | 550 | 239.6 | GBP | XLON | 00386416112TR1.1 | 1 |
| Harbour Energy plc | GB0 | | | | | | | | | |

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|--------------------|--------------|---------------------------------|---------------------|-----|------|-------|-----|------|--------------------|
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:04:22 | BST | 572 | 240 | GBP | XLON | 003684131TTL01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:04:22 | BST | 1100 | 240 | GBP | XLON | 003684131BTR01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:04:16 | BST | 550 | 240 | GBP | XLON | 0036841309T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:03:49 | BST | 239 | 240 | GBP | BATE | 0036841279T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:03:49 | BST | 550 | 240 | GBP | BATE | 0036841275T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:03:47 | BST | 550 | 240 | GBP | XLON | 0036841271T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:03:24 | BST | 550 | 240 | GBP | CHX | 0036841248T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:03:06 | BST | 528 | 240 | GBP | XLON | 0036841227T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:44 | BST | 349 | 240 | GBP | TRGX | 0036841132T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:44 | BST | 550 | 240 | GBP | XLON | 0036841132T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:44 | BST | 550 | 240 | GBP | XLON | 0036841131T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:44 | BST | 311 | 240.1 | GBP | BATE | 0036841131T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:14 | BST | 71 | 240 | GBP | AQXE | 0036841105T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:14 | BST | 164 | 240 | GBP | AQXE | 0036841105T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:02 | BST | 550 | 239.9 | GBP | XLON | 0036841099T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:02 | BST | 550 | 239.9 | GBP | XLON | 0036841099T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:02 | BST | 550 | 239.9 | GBP | XLON | 0036841098T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:02 | BST | 550 | 239.9 | GBP | CHX | 0036841098T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:01:02 | BST | 550 | 239.8 | GBP | CHX | 0036840959T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:00:58 | BST | 1650 | 239.8 | GBP | XLON | 0036840936T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:00:35 | BST | 683 | 239.9 | GBP | XLON | 0036840936T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:00:35 | BST | 550 | 239.9 | GBP | XLON | 0036840935T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:00:35 | BST | 464 | 240 | GBP | XLON | 0036840935T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:00:35 | BST | 550 | 239.9 | GBP | BATE | 0036840935T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 15:00:35 | BST | 138 | 239.5 | GBP | AQXE | 0036840468T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:57:01 | BST | 349 | 239.6 | GBP | TRGX | 0036840407T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:56:40 | BST | 95 | 239.5 | GBP | XLON | 0036840626T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:56:40 | BST | 550 | 239.6 | GBP | XLON | 0036840625T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:56:38 | BST | 1291 | 239.6 | GBP | XLON | 0036840625T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:56:38 | BST | 359 | 239.6 | GBP | XLON | 0036840625T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:56:34 | BST | 550 | 239.6 | GBP | BATE | 0036840622T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 203 | 239.5 | GBP | XLON | 0036840704T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 1100 | 239.5 | GBP | XLON | 0036840704T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 216 | 239.6 | GBP | AQXE | 0036840704T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 550 | 239.6 | GBP | XLON | 0036840704T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 1100 | 239.6 | GBP | XLON | 0036840704T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 349 | 239.6 | GBP | TRGX | 0036840704T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 506 | 239.6 | GBP | XLON | 0036840704T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 9 | 239.6 | GBP | AQXE | 0036840670T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 550 | 239.6 | GBP | BATE | 0036840704T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 550 | 239.6 | GBP | BATE | 0036840703T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 550 | 239.6 | GBP | BATE | 0036840703T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 172 | 239.6 | GBP | CHX | 0036840703T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:37 | BST | 678 | 239.6 | GBP | CHX | 0036840671T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:31 | BST | 550 | 239.6 | GBP | CHX | 0036840703T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:31 | BST | 2200 | 239.5 | GBP | XLON | 0036840671T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:54:31 | BST | 349 | 239.3 | GBP | TRGX | 0036840671T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:52:30 | BST | 550 | 239.2 | GBP | BATE | 0036840615T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:52:30 | BST | 550 | 239.2 | GBP | CHX | 0036840615T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:52:30 | BST | 1170 | 239.2 | GBP | CHX | 0036840615T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:52:28 | BST | 81 | 239.4 | GBP | XLON | 0036840612T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:52:28 | BST | 906 | 239.4 | GBP | XLON | 0036840611T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:52:14 | BST | 225 | 239.3 | GBP | AQXE | 0036840603T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:51:46 | BST | 80 | 239.4 | GBP | XLON | 0036840580T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:51:46 | BST | 1100 | 239.3 | GBP | XLON | 0036840580T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:51:46 | BST | 432 | 239.3 | GBP | CHX | 0036840580T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:51:46 | BST | 10 | 239.3 | GBP | AQXE | 0036840580T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:51:46 | BST | 118 | 239.3 | GBP | CHX | 0036840580T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:51:34 | BST | 550 | 239.4 | GBP | XLON | 0036840580T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:51:34 | BST | 1100 | 239.3 | GBP | XLON | 0036840580T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:50:28 | BST | 349 | 239.5 | GBP | TRGX | 0036840530T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:50:28 | BST | 550 | 239.5 | GBP | XLON | 0036840530T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:50:28 | BST | 594 | 239.5 | GBP | XLON | 0036840530T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:50:28 | BST | 235 | 239.5 | GBP | AQXE | 0036840530T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:50:16 | BST | 1650 | 239.2 | GBP | XLON | 0036840515T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:50:16 | BST | 550 | 239.2 | GBP | XLON | 0036840515T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 661 | 239.1 | GBP | XLON | 0036840466T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 528 | 239.1 | GBP | CHX | 0036840466T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 550 | 239.2 | GBP | XLON | 0036840466T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 550 | 239.2 | GBP | XLON | 0036840466T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 539 | 239.2 | GBP | XLON | 0036840466T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 1100 | 239.2 | GBP | XLON | 0036840466T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 327 | 239.2 | GBP | XLON | 0036840466T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 349 | 239.2 | GBP | TRGX | 0036840465T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 550 | 239.2 | GBP | XLON | 0036840465T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 572 | 239.2 | GBP | CHX | 0036840465T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 550 | 239.2 | GBP | BATE | 0036840465T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:49:15 | BST | 223 | 239.2 | GBP | XLON | 0036840420T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:47:43 | BST | 550 | 239.1 | GBP | BATE | 0036840391T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:47:43 | BST | 235 | 239.2 | GBP | AQXE | 0036840391T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:47:43 | BST | 1100 | 239.1 | GBP | XLON | 0036840391T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:47:39 | BST | 132 | 239.3 | GBP | XLON | 0036840390T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:47:39 | BST | 418 | 239.3 | GBP | XLON | 0036840390T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:47:39 | BST | 528 | 239.3 | GBP | CHX | 0036840390T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:47:39 | BST | 550 | 239.3 | GBP | BATE | 0036840389T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 550 | 239.3 | GBP | CHX | 0036840357T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 349 | 239.5 | GBP | TRGX | 0036840357T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 154 | 239.3 | GBP | XLON | 0036840357T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 451 | 239.3 | GBP | XLON | 0036840357T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 550 | 239.4 | GBP | XLON | 0036840357T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 550 | 239.4 | GBP | XLON | 0036840357T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 550 | 239.4 | GBP | XLON | 0036840357T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 59 | 239.4 | GBP | XLON | 0036840356T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 491 | 239.4 | GBP | XLON | 0036840356T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 550 | 239.4 | GBP | XLON | 0036840356T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:47 | BST | 1100 | 239.4 | GBP | XLON | 0036840356T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:35 | BST | 394 | 239.5 | GBP | CHX | 0036840350T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:35 | BST | 196 | 239.5 | GBP | CHX | 0036840350T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:35 | BST | 572 | 239.5 | GBP | BATE | 0036840350T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:35 | BST | 350 | 239.5 | GBP | CHX | 0036840350T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:46:35 | BST | 550 | 239.5 | GBP | XLON | 0036840350T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:44:57 | BST | 119 | 239.7 | GBP | AQXE | 0036840267T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:44:57 | BST | 493 | 239.6 | GBP | AQXE | 0036840267T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:44:57 | BST | 116 | 239.7 | GBP | AQXE | 0036840267T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 14:44:15 | BST | 57 | 239.6 | GBP | XLON | 0036840267T01.1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International | | | | | | | |

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|--------------------|---------------|---------------------------------|---------------------|-----|------|-------|-----|------|--------------------|
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 550 | 239.5 | GBP | XLON | 0036389838TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 642 | 239.5 | GBP | XLON | 0036389883TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 126 | 239.5 | GBP | TRGX | 0036389883TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 228 | 239.5 | GBP | TROX | 0036389883TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 238 | 239.5 | GBP | TRQX | 0036389883TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 550 | 239.5 | GBP | BATE | 0036389883TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 550 | 239.5 | GBP | CHIX | 0036389883TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 235 | 239.5 | GBP | AQXE | 0036389882TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:39:05 | BST | 235 | 239.5 | GBP | AQXE | 0036389883TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:37:27 | BST | 572 | 238.6 | GBP | XLON | 0036389770TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:37:27 | BST | 836 | 238.6 | GBP | XLON | 0036389771TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:37:27 | BST | 325 | 238.6 | GBP | CHIX | 0036389711TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:37:27 | BST | 1876 | 238.6 | GBP | XLON | 0036389711TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:37:27 | BST | 186 | 238.6 | GBP | CHIX | 0036389711TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:37:27 | BST | 39 | 238.3 | GBP | CHIX | 0036389796TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:36:23 | BST | 113 | 238.5 | GBP | TRGX | 0036389752TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:36:23 | BST | 836 | 238.5 | GBP | TRGX | 0036389752TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:36:04 | BST | 55 | 238.2 | GBP | XLON | 00363897365TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:36:04 | BST | 473 | 238.2 | GBP | XLON | 00363897364TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:36:04 | BST | 179 | 238.3 | GBP | AQXE | 0036389727TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:50 | BST | 550 | 238.3 | GBP | BATE | 0036389727TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:50 | BST | 11 | 237.9 | GBP | XLON | 0036389727TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:12 | BST | 56 | 238.2 | GBP | AQXE | 0036389695TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 550 | 237.9 | GBP | XLON | 0036389683TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 313 | 237.9 | GBP | XLON | 0036389683TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 539 | 237.9 | GBP | XLON | 0036389683TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 561 | 237.9 | GBP | XLON | 0036389683TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 82 | 237.9 | GBP | CHIX | 0036389683TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 82 | 237.9 | GBP | CHIX | 0036389683TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 468 | 237.9 | GBP | CHIX | 0036389683TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 433 | 237.9 | GBP | BATE | 0036389682TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:35:02 | BST | 117 | 237.9 | GBP | BATE | 0036389682TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 583 | 238.2 | GBP | XLON | 0036389634TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 517 | 238.2 | GBP | CHIX | 0036389633TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 235 | 238.3 | GBP | AQXE | 0036389638TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 254 | 238.3 | GBP | XLON | 0036389634TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 296 | 238.3 | GBP | XLON | 0036389633TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 296 | 238.3 | GBP | XLON | 0036389633TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 550 | 238.3 | GBP | XLON | 0036389633TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 517 | 238.3 | GBP | XLON | 0036389633TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 550 | 238.3 | GBP | XLON | 0036389633TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 349 | 238.3 | GBP | TROX | 0036389632TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 110 | 237.9 | GBP | XLON | 0036389632TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 550 | 238.3 | GBP | BATE | 0036389632TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 550 | 238.3 | GBP | BATE | 0036389632TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 550 | 238.3 | GBP | CHIX | 0036389632TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:34:04 | BST | 583 | 238.3 | GBP | CHIX | 0036389632TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 809 | 238.2 | GBP | XLON | 0036389542TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 112 | 237.9 | GBP | AQXE | 0036389542TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 62 | 238.3 | GBP | CHIX | 0036389523TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 550 | 238.3 | GBP | XLON | 0036389524TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 343 | 238.3 | GBP | BATE | 0036389523TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 779 | 238.3 | GBP | XLON | 0036389523TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 836 | 238.3 | GBP | XLON | 0036389523TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 550 | 238.3 | GBP | CHIX | 0036389523TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:32:06 | BST | 550 | 238.3 | GBP | BATE | 0036389523TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:58 | BST | 550 | 238.4 | GBP | XLON | 0036389512TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:58 | BST | 160 | 238.4 | GBP | AQXE | 0036389511TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:46 | BST | 349 | 238.4 | GBP | XLON | 0036389507TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:46 | BST | 145 | 238.4 | GBP | XLON | 0036389507TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:46 | BST | 550 | 238.4 | GBP | XLON | 0036389501TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:45 | BST | 561 | 238.4 | GBP | CHIX | 0036389500TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:45 | BST | 4 | 238.5 | GBP | XLON | 0036389500TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:45 | BST | 506 | 238.5 | GBP | XLON | 0036389500TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:45 | BST | 238 | 238.5 | GBP | XLON | 0036389500TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:05 | BST | 2145 | 238.5 | GBP | XLON | 0036389455TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:04 | BST | 539 | 238.5 | GBP | CHIX | 0036389455TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:31:00 | BST | 605 | 238.5 | GBP | XLON | 0036389450TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:29:40 | BST | 550 | 238.1 | GBP | XLON | 0036389225TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:28:01 | BST | 349 | 238.1 | GBP | TROX | 0036389069TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:27:58 | BST | 128 | 238.1 | GBP | AQXE | 0036389067TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:27:58 | BST | 506 | 238.1 | GBP | XLON | 0036389066TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:27:58 | BST | 550 | 238.2 | GBP | XLON | 0036389065TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:27:58 | BST | 594 | 238.2 | GBP | XLON | 0036389065TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:27:58 | BST | 550 | 238.2 | GBP | BATE | 0036389065TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:27:58 | BST | 550 | 238.2 | GBP | XLON | 0036389065TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:27:58 | BST | 550 | 238.2 | GBP | CHIX | 0036389065TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:24:38 | BST | 517 | 237.6 | GBP | XLON | 0036389643TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:24:38 | BST | 583 | 237.7 | GBP | XLON | 0036389638TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:24:38 | BST | 550 | 237.7 | GBP | XLON | 0036389637TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:24:38 | BST | 550 | 237.7 | GBP | CHIX | 0036389637TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:24:38 | BST | 517 | 237.6 | GBP | XLON | 0036389637TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:24:38 | BST | 550 | 237.7 | GBP | BATE | 0036389634TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:23:13 | BST | 349 | 237.6 | GBP | TROX | 0036389309TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:23:13 | BST | 550 | 237.6 | GBP | CHIX | 0036389307TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:21:27 | BST | 550 | 237.3 | GBP | XLON | 0036388979TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:21:27 | BST | 550 | 237.3 | GBP | XLON | 0036388954TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:20:32 | BST | 550 | 237.7 | GBP | BATE | 0036388540TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:20:19 | BST | 235 | 237.8 | GBP | AQXE | 0036388505TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:20:12 | BST | 550 | 237.7 | GBP | CHIX | 0036388479TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:20:04 | BST | 550 | 237.6 | GBP | XLON | 0036388427TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:20:04 | BST | 550 | 237.6 | GBP | XLON | 0036388427TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:20:04 | BST | 1309 | 237.6 | GBP | XLON | 0036388414TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:15:34 | BST | 139 | 237.5 | GBP | BATE | 00363887356TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:15:34 | BST | 100 | 237.5 | GBP | BATE | 00363887356TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:15:34 | BST | 311 | 237.3 | GBP | BATE | 00363887354TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:14:34 | BST | 550 | 237.6 | GBP | XLON | 0036388714TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:14:34 | BST | 235 | 237.9 | GBP | AQXE | 0036388714TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:14:34 | BST | 825 | 237.9 | GBP | XLON | 0036388714TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:14:34 | BST | 825 | 238 | GBP | XLON | 0036388713TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:13:44 | BST | 349 | 238 | GBP | TROX | 0036388693TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:12:55 | BST | 550 | 238 | GBP | CHIX | 0036388679TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:12:55 | BST | 817 | 237.8 | GBP | XLON | 0036388663TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:12:15 | BST | 311 | 238 | GBP | BATE | 0036388663TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:12:12 | BST | 891 | 237.9 | GBP | XLON | 0036388662TRLO1:1 |
| Harbour Energy plc | GBOOMBMVQ0138 | Jefferies International Limited | 07/09/2023 14:10:09 | BST | 325 | 237.9 | GBP | XLON | 0036388619TRLO1:1 |
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| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 14:05:36 | BST | 550 | 238 | GBp | CHX | 00083834568T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 14:02:48 | BST | 550 | 238.1 | GBp | CHX | 00083833868T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 14:00:47 | BST | 572 | 237.6 | GBp | CHX | 00083833359T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 14:00:47 | BST | 196 | 237.7 | GBp | CHX | 00083833337T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 14:00:47 | BST | 550 | 237.7 | GBp | CHX | 00083833337T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 14:00:47 | BST | 550 | 237.7 | GBp | BATE | 00083833336T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 14:00:36 | BST | 858 | 237.8 | GBp | XLON | 00083833301T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 14:00:36 | BST | 792 | 237.9 | GBp | XLON | 00083833296T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:59:36 | BST | 509 | 237.8 | GBp | BATE | 00083832965T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:59:36 | BST | 41 | 237.8 | GBp | BATE | 00083832964T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:59:02 | BST | 506 | 237.8 | GBp | CHX | 00083832920T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:59:02 | BST | 506 | 237.7 | GBp | XLON | 00083832816T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:59:02 | BST | 550 | 237.7 | GBp | XLON | 00083832815T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:59:02 | BST | 631 | 237.7 | GBp | XLON | 00083832821AT1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:59:02 | BST | 262 | 237.7 | GBp | XLON | 00083832821T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:59:02 | BST | 787 | 237.7 | GBp | XLON | 00083832821T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:57:21 | BST | 1650 | 237.3 | GBp | CHX | 00083832477T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:57:21 | BST | 550 | 237.3 | GBp | CHX | 00083832438T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:57:10 | BST | 253 | 237.3 | GBp | BATE | 00083832426T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:57:10 | BST | 297 | 237.3 | GBp | BATE | 00083832425T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:57:10 | BST | 643.3 | 237.3 | GBp | CHX | 0008383145T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:54:46 | BST | 759 | 237.2 | GBp | XLON | 00083831831T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:54:46 | BST | 349 | 237.2 | GBp | TRGX | 00083831830T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:54:46 | BST | 470 | 237.2 | GBp | BATE | 00083831829T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:54:46 | BST | 80 | 237.2 | GBp | BATE | 00083831829T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:54:46 | BST | 538 | 237.2 | GBp | CHX | 00083831827T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:53:47 | BST | 64.3 | 237.2 | GBp | XLON | 00083831617T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:53:47 | BST | 12 | 237.2 | GBp | CHX | 00083831616T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:53:47 | BST | 248 | 237.2 | GBp | XLON | 00083831617T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:53:47 | BST | 2091 | 237.3 | GBp | XLON | 00083831616T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:53:47 | BST | 1000 | 237.3 | GBp | XLON | 00083831616T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:53:42 | BST | 1000 | 237.3 | GBp | XLON | 00083831589T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:53:42 | BST | 100 | 237.3 | GBp | XLON | 00083831588T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:51:35 | BST | 550 | 237.2 | GBp | CHX | 00083831102T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:47:37 | BST | 235 | 236.8 | GBp | AQXE | 00083830031T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:47:34 | BST | 550 | 236.8 | GBp | XLON | 0008383004AT1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:47:34 | BST | 550 | 236.8 | GBp | XLON | 0008383004T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 208 | 237.1 | GBp | CHX | 00083837943T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 517 | 237 | GBp | CHX | 00083837943AT1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 550 | 237 | GBp | XLON | 00083837943AT1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 550 | 237 | GBp | BATE | 00083837943T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 561 | 237 | GBp | BATE | 00083837943T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 550 | 237.1 | GBp | CHX | 00083837943T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 550 | 237.1 | GBp | CHX | 00083837943T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 550 | 237.1 | GBp | BATE | 00083837942T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 515 | 237.1 | GBp | BATE | 00083837942T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 539 | 237.1 | GBp | BATE | 00083837942T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 583 | 237.1 | GBp | CHX | 00083837942T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:45:20 | BST | 543 | 237 | GBp | CHX | 00083837874T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 743 | 236.9 | GBp | XLON | 00083837603T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 907 | 237 | GBp | XLON | 00083837603T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 3172 | 237 | GBp | XLON | 00083837603T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 550 | 237 | GBp | XLON | 00083837603T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 550 | 237.1 | GBp | XLON | 00083837603T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 550 | 237.1 | GBp | XLON | 00083837557T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 759 | 236.3 | GBp | XLON | 00083837557T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | GBp | BATE | 00083837299T1RLO.1.1 |
| Harbour Energy plc | GBO08MBVGQ138 | Jefferies International Limited | 07/09/2023 13:42:41 | BST | 347 | 236.3 | | | |

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| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 13:07:05 | BST | 1100 | 234.1 | Gbp | XLON | 0008367003OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 13:01:30 | BST | 1320 | 233.4 | Gbp | XLON | 0008363885OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 13:00:33 | BST | 308 | 233.5 | Gbp | XLON | 0008366861OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 13:00:33 | BST | 64 | 233.5 | Gbp | XLON | 0008368661OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 13:00:33 | BST | 982 | 233.5 | Gbp | XLON | 0008369161OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 13:00:33 | BST | 16 | 233.5 | Gbp | XLON | 0008369661OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 13:00:21 | BST | 239 | 233.5 | Gbp | BATE | 0008363658OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 13:00:21 | BST | 311 | 233.5 | Gbp | BATE | 0008363658OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:59:59 | BST | 550 | 233.4 | Gbp | CHIX | 0008363645OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:59:56 | BST | 550 | 233.5 | Gbp | XLON | 0008363645OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:59:42 | BST | 495 | 233 | Gbp | CHIX | 0008363645OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:54:42 | BST | 495 | 233 | Gbp | CHIX | 0008363735OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:54:37 | BST | 550 | 233.1 | Gbp | XLON | 0008363737OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:54:37 | BST | 349 | 233.5 | Gbp | TROX | 0008363737OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:54:30 | BST | 473 | 233.2 | Gbp | BATE | 0008363734OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:54:30 | BST | 77 | 233.2 | Gbp | BATE | 0008363734OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:52:59 | BST | 835 | 233.4 | Gbp | CHIX | 0008367343OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:52:52 | BST | 1221 | 233.4 | Gbp | XLON | 0008363718OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:52:52 | BST | 627 | 233.5 | Gbp | XLON | 0008363707OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:52:59 | BST | 749 | 233.5 | Gbp | XLON | 0008363707OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:52:51 | BST | 16 | 233.5 | Gbp | CHIX | 0008363706OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:52:46 | BST | 495 | 233.46 | Gbp | XLON | 0008363657OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:52:15 | BST | 131 | 233.5 | Gbp | XLON | 0008363693OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:52:08 | BST | 188 | 233.5 | Gbp | CHIX | 0008363692OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:50:16 | BST | 550 | 233.4 | Gbp | BATE | 0008363692OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:50:00 | BST | 683 | 233.4 | Gbp | XLON | 0008363654OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:50:00 | BST | 1122 | 233.4 | Gbp | XLON | 0008363654OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:50:00 | BST | 72 | 233.4 | Gbp | CHIX | 0008363629OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:48:50 | BST | 349 | 233.4 | Gbp | TROX | 0008363629OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:48:50 | BST | 378 | 233.4 | Gbp | CHIX | 0008363629OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:48:00 | BST | 395 | 233.2 | Gbp | XLON | 0008363619OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:48:00 | BST | 235 | 233.4 | Gbp | AXQE | 0008363619OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:47:26 | BST | 550 | 233.3 | Gbp | XLON | 0008363610OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:47:26 | BST | 572 | 233.3 | Gbp | XLON | 0008363610OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:47:26 | BST | 381 | 233.3 | Gbp | BATE | 0008363610OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:47:26 | BST | 550 | 233.3 | Gbp | CHIX | 0008363610OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:47:26 | BST | 550 | 233.3 | Gbp | XLON | 0008363599OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:46:04 | BST | 594 | 233.6 | Gbp | XLON | 0008363593OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:46:04 | BST | 550 | 233.6 | Gbp | XLON | 0008363592OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:46:04 | BST | 550 | 233.6 | Gbp | BATE | 0008363592OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:46:04 | BST | 550 | 233.6 | Gbp | CHIX | 0008363591OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:43:20 | BST | 235 | 233.6 | Gbp | AXQE | 0008363591OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:43:20 | BST | 235 | 233.6 | Gbp | XLON | 0008363591OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:43:20 | BST | 349 | 233.6 | Gbp | TROX | 0008363536OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:42:35 | BST | 71 | 233.6 | Gbp | BATE | 0008363522OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:42:35 | BST | 69 | 233.6 | Gbp | BATE | 0008363522OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:42:35 | BST | 48 | 233.7 | Gbp | XLON | 0008363621OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:42:35 | BST | 482 | 233.3 | Gbp | XLON | 0008363521OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:42:35 | BST | 550 | 233.7 | Gbp | XLON | 0008363521OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:41:49 | BST | 62 | 233.9 | Gbp | XLON | 0008363509OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:41:49 | BST | 345 | 233.9 | Gbp | XLON | 0008363508OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:41:49 | BST | 968 | 233.9 | Gbp | XLON | 0008363506OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:41:49 | BST | 1329 | 233.9 | Gbp | XLON | 0008363506OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:41:49 | BST | 465 | 233.9 | Gbp | XLON | 0008363505OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:41:49 | BST | 932 | 233.9 | Gbp | XLON | 0008363505OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:41:49 | BST | 471 | 233.8 | Gbp | XLON | 0008363506OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:40:30 | BST | 1347 | 233.1 | Gbp | XLON | 0008363487OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:39:24 | BST | 550 | 233 | Gbp | CHIX | 0008363464OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:36:42 | BST | 235 | 232.3 | Gbp | AXQE | 0008363411OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:36:42 | BST | 295 | 232.3 | Gbp | BATE | 0008363411OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:36:42 | BST | 295 | 232.3 | Gbp | BATE | 0008363410OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:36:40 | BST | 349 | 232.5 | Gbp | TROX | 0008363394OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:34:12 | BST | 550 | 232.5 | Gbp | CHIX | 0008363367OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:32:12 | BST | 746 | 231.9 | Gbp | XLON | 0008363260OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:32:12 | BST | 235 | 232.2 | Gbp | AXQE | 0008363259OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:32:12 | BST | 390 | 232 | Gbp | BATE | 0008363259OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:31:09 | BST | 354 | 232 | Gbp | XLON | 0008363108OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:29:36 | BST | 550 | 232.2 | Gbp | XLON | 0008363272OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:29:26 | BST | 550 | 232.3 | Gbp | CHIX | 0008363269OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:28:45 | BST | 1034 | 232.4 | Gbp | XLON | 0008363049OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:25:35 | BST | 168 | 232.4 | Gbp | CHIX | 0008363490OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:25:45 | BST | 349 | 233 | Gbp | TROX | 0008363194OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:25:24 | BST | 235 | 232.6 | Gbp | AXQE | 0008363191OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:23:59 | BST | 550 | 232.7 | Gbp | BATE | 0008363161OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:23:05 | BST | 187 | 232.6 | Gbp | CHIX | 0008363151OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:23:00 | BST | 141 | 232.7 | Gbp | XLON | 0008363145OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:23:00 | BST | 126 | 232.7 | Gbp | XLON | 0008363148OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:21:31 | BST | 386 | 232.7 | Gbp | XLON | 0008363125OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:21:31 | BST | 555 | 232.8 | Gbp | XLON | 0008363125OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:18:37 | BST | 442 | 232.2 | Gbp | XLON | 0008363066OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:18:37 | BST | 450 | 232.2 | Gbp | XLON | 0008363046OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:17:15 | BST | 550 | 233.1 | Gbp | XLON | 0008363043OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:17:15 | BST | 550 | 233.4 | Gbp | BATE | 0008363042OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:15:31 | BST | 349 | 233.7 | Gbp | TROX | 0008363007OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:15:30 | BST | 681 | 233.8 | Gbp | XLON | 0008363007OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:13:59 | BST | 339 | 233.8 | Gbp | XLON | 0008363007OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:13:50 | BST | 38 | 233.7 | Gbp | AXQE | 0008363596OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:13:50 | BST | 197 | 233.9 | Gbp | AXQE | 0008363596OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:13:27 | BST | 299 | 233.8 | Gbp | XLON | 0008363596OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:13:27 | BST | 251 | 233.7 | Gbp | XLON | 0008363592OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:12:12 | BST | 550 | 233.9 | Gbp | CHIX | 0008363542OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:11:09 | BST | 261 | 234 | Gbp | XLON | 0008363516OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:11:09 | BST | 437 | 234.3 | Gbp | XLON | 0008363515OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:11:09 | BST | 102 | 234.3 | Gbp | XLON | 0008363515OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:10:25 | BST | 27 | 234.2 | Gbp | BATE | 0008363589OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:10:25 | BST | 523 | 234.2 | Gbp | BATE | 0008363589OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:10:25 | BST | 550 | 234.2 | Gbp | XLON | 0008363589OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:06:34 | BST | 605 | 234.4 | Gbp | XLON | 0008363519OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:06:34 | BST | 495 | 234.5 | Gbp | XLON | 0008363519OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:06:32 | BST | 135 | 234.6 | Gbp | CHIX | 0008363518OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:04:12 | BST | 415 | 234.6 | Gbp | CHIX | 0008363518OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:02:36 | BST | 253 | 235 | Gbp | XLON | 0008363577OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:02:36 | BST | 235 | 235 | Gbp | XLON | 0008363577OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 12:03:02 | BST | 550 | 235.1 | Gbp | BATE | 0008363576OTR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2 | | | | | | |

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|--------------------|--------------|---------------------------------|---------------------|-----|------|-------|-----|------|-------------------|
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:51:18 | BST | 100 | 235.1 | Gbp | BATE | 00083853547TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:50:12 | BST | 1513 | 235 | Gbp | XLON | 00083855140TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:50:12 | BST | 311 | 235.1 | Gbp | XLON | 00083855130TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:50:12 | BST | 170 | 235.1 | Gbp | XLON | 00083855137TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:50:12 | BST | 756 | 235.1 | Gbp | XLON | 00083855139TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:47:02 | BST | 445 | 235.2 | Gbp | CHIX | 00083854573TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:47:02 | BST | 105 | 235.2 | Gbp | CHXX | 00083854572TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:45:26 | BST | 550 | 235.4 | Gbp | BATE | 00083854338TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:44:00 | BST | 550 | 235.3 | Gbp | XLON | 00083854505TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:44:26 | BST | 75 | 235.4 | Gbp | XLON | 00083853857TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:41:36 | BST | 550 | 235.4 | Gbp | CHIX | 00083853657TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:41:28 | BST | 550 | 235.4 | Gbp | CHIX | 00083853663TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:40:50 | BST | 349 | 235.4 | Gbp | TRGX | 00083853566TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:40:50 | BST | 235 | 235.4 | Gbp | AQXE | 00083853555TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:40:12 | BST | 550 | 235.3 | Gbp | XLON | 00083853452TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:39:22 | BST | 86 | 235.4 | Gbp | XLON | 00083853262TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:39:22 | BST | 354 | 235.4 | Gbp | CHIX | 00083853249TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:39:22 | BST | 572 | 235.5 | Gbp | XLON | 00083853279TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:38:23 | BST | 550 | 235.6 | Gbp | BATE | 00083853118TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:38:27 | BST | 550 | 235.5 | Gbp | XLON | 00083852880TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:35:43 | BST | 550 | 235.6 | Gbp | CHIX | 00083852793TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:31:24 | BST | 550 | 235.6 | Gbp | XLON | 00083852520TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:34:24 | BST | 549 | 235.6 | Gbp | XLON | 00083852618TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:32:26 | BST | 550 | 235.6 | Gbp | XLON | 00083852167TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:30:24 | BST | 550 | 236.1 | Gbp | BATE | 00083851782TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:30:18 | BST | 550 | 236 | Gbp | XLON | 00083851768TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:29:16 | BST | 47 | 237 | Gbp | CHIX | 00083851598TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:29:16 | BST | 503 | 237.2 | Gbp | CHIX | 00083851599TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:28:55 | BST | 792 | 237 | Gbp | XLON | 00083851529TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:28:55 | BST | 256 | 237.3 | Gbp | XLON | 00083851527TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:28:55 | BST | 602 | 237.3 | Gbp | XLON | 00083851528TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:28:17 | BST | 349 | 237.3 | Gbp | TROX | 00083851435TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:28:17 | BST | 550 | 237.3 | Gbp | CHIX | 00083851434TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:26:41 | BST | 550 | 237.3 | Gbp | XLON | 00083851195TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:25:07 | BST | 93 | 237.6 | Gbp | CHIX | 00083850966TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:25:07 | BST | 90 | 237.7 | Gbp | CHXX | 00083850957TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:25:07 | BST | 308 | 237.6 | Gbp | CHIX | 00083850955TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:25:07 | BST | 550 | 237.6 | Gbp | XLON | 00083850956TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:25:02 | BST | 550 | 237.8 | Gbp | BATE | 00083850597TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:25:02 | BST | 100 | 237.8 | Gbp | BATE | 00083850390TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:24:07 | BST | 550 | 237.5 | Gbp | XLON | 00083850808TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:22:45 | BST | 550 | 237.7 | Gbp | XLON | 00083850507TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:21:24 | BST | 550 | 237.8 | Gbp | BATE | 00083850368TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:21:24 | BST | 550 | 237.8 | Gbp | XLON | 00083850369TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:21:19 | BST | 46 | 237.9 | Gbp | XLON | 00083850358TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:21:19 | BST | 1162 | 237.9 | Gbp | XLON | 00083850355TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:21:19 | BST | 990 | 238 | Gbp | XLON | 00083850354TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:21:19 | BST | 550 | 238 | Gbp | CHIX | 00083850353TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:19:02 | BST | 245 | 237.9 | Gbp | TRGX | 00083850051TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:18:39 | BST | 21 | 237.9 | Gbp | AQXE | 00083850050TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:18:39 | BST | 238 | 237.9 | Gbp | XLON | 00083850055TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:18:04 | BST | 583 | 237.8 | Gbp | XLON | 00083849928TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:18:04 | BST | 517 | 237.9 | Gbp | XLON | 00083849928TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:18:04 | BST | 550 | 237.9 | Gbp | XLON | 00083849924TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:18:04 | BST | 550 | 237.9 | Gbp | XLON | 00083849922TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:16:20 | BST | 133 | 238 | Gbp | AQXE | 00083849687TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:16:20 | BST | 349 | 238 | Gbp | TRGX | 00083849688TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:16:20 | BST | 102 | 238 | Gbp | AQXE | 00083849687TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:16:20 | BST | 549 | 238.1 | Gbp | XLON | 00083849688TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:16:20 | BST | 550 | 238.1 | Gbp | BATE | 00083849686TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:16:20 | BST | 550 | 238.1 | Gbp | XLON | 00083849687TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:16:20 | BST | 1402 | 238.2 | Gbp | XLON | 00083849683TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:16:20 | BST | 550 | 238.3 | Gbp | CHIX | 00083849682TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:14:16 | BST | 550 | 238.6 | Gbp | BATE | 00083849398TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:13:33 | BST | 550 | 237 | Gbp | CHIX | 00083849249TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:13:33 | BST | 550 | 237 | Gbp | XLON | 00083849241TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:12:55 | BST | 550 | 238.1 | Gbp | CHIX | 00083849212TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:12:55 | BST | 561 | 236.8 | Gbp | XLON | 00083849195TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:11:03 | BST | 550 | 236.6 | Gbp | CHIX | 00083849812TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:10:46 | BST | 1551 | 236.8 | Gbp | XLON | 00083848868TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:10:46 | BST | 1749 | 236.9 | Gbp | XLON | 00083848867TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:10:46 | BST | 235 | 236.9 | Gbp | AQXE | 00083848666TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:10:46 | BST | 235 | 236.9 | Gbp | CHIX | 00083848665TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:10:46 | BST | 550 | 236.9 | Gbp | BATE | 00083848646TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:06:05 | BST | 349 | 236.3 | Gbp | TRGX | 00083847944TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:29 | BST | 150 | 236.3 | Gbp | CHIX | 00083847811TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:29 | BST | 400 | 236.3 | Gbp | CHIX | 00083847781TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:29 | BST | 615 | 236.3 | Gbp | CHIX | 00083847699TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:57 | BST | 35 | 236.3 | Gbp | BATE | 00083847650TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:35 | BST | 508 | 236.7 | Gbp | XLON | 00083847592TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:35 | BST | 1100 | 236.7 | Gbp | XLON | 00083847591TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:35 | BST | 1268 | 236.8 | Gbp | XLON | 00083847590TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:35 | BST | 100 | 236.8 | Gbp | XLON | 00083847589TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 550 | 236.7 | Gbp | CHIX | 00083847544TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 550 | 235.6 | Gbp | XLON | 00083847545TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 1100 | 235.6 | Gbp | XLON | 00083847545TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 1183 | 235.6 | Gbp | XLON | 00083847542TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 517 | 235.6 | Gbp | CHIX | 00083847541TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 550 | 235.6 | Gbp | CHIX | 00083847540TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 550 | 235.6 | Gbp | XLON | 00083847538TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 550 | 235.6 | Gbp | XLON | 00083847539TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:04:20 | BST | 235 | 234.9 | Gbp | AQXE | 00083846697TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:09:04 | BST | 349 | 234.9 | Gbp | TRGX | 00083846698TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:09:04 | BST | 100 | 234.9 | Gbp | CHIX | 00083846699TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:09:04 | BST | 550 | 234.9 | Gbp | BATE | 00083846697TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:38 | BST | 450 | 234.9 | Gbp | CHIX | 00083846699TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:12 | BST | 550 | 234.4 | Gbp | XLON | 00083846597TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:43 | BST | 550 | 234.6 | Gbp | XLON | 00083845916TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:44 | BST | 550 | 234.1 | Gbp | XLON | 00083845279TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:37 | BST | 550 | 234.6 | Gbp | CHIX | 00083845217TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:05:37 | BST | 550 | 234.6 | Gbp | CHIX | 00083845007TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:09:56 | BST | 10 | 234.6 | Gbp | XLON | 00083844848TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:09:56 | BST | 540 | 234.6 | Gbp | XLON | 00083844848TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09/2023 11:09:11 | BST | 28 | 234.8 | Gbp | BATE | 00083844629TR01.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 07/09 | | | | | | |

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| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:30:48 | BST | 550 | 236.8 | Gbp | XQNE | 00368340398TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:30:48 | BST | 210 | 237 | Gbp | AXQE | 00368340397TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:30:48 | BST | 460 | 237 | Gbp | BATE | 00368340396TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:30:48 | BST | 90 | 237 | Gbp | BYTE | 00368340395TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:29:16 | BST | 237 | 237 | Gbp | AXQE | 00368340394TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:29:16 | BST | 1263 | 237.1 | Gbp | XLON | 00368340393TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:29:16 | BST | 108 | 237.1 | Gbp | XLON | 00368340392ATR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:29:16 | BST | 237 | 237.1 | Gbp | XLON | 00368340391TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:29:16 | BST | 237 | 237.1 | Gbp | XLON | 00368340390TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:29:13 | BST | 550 | 237.3 | Gbp | CHIX | 00368340391TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:24:19 | BST | 825 | 237.2 | Gbp | XLON | 00368339952TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:23:29 | BST | 355 | 237.2 | Gbp | CHIX | 00368339947TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:23:29 | BST | 355 | 237.2 | Gbp | CHIX | 00368339936TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:23:29 | BST | 45 | 237.2 | Gbp | CHIX | 00368339901TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:22:55 | BST | 172 | 237.1 | Gbp | TROX | 00368339867TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:22:07 | BST | 550 | 237 | Gbp | XLON | 00368339195TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:20:49 | BST | 550 | 237.1 | Gbp | BATE | 00368337918TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:20:19 | BST | 550 | 237.1 | Gbp | AXQE | 00368337719TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:20:18 | BST | 561 | 237.1 | Gbp | XLON | 00368337708TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:20:18 | BST | 199 | 237.1 | Gbp | XLON | 00368337706TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:20:18 | BST | 395 | 237.1 | Gbp | XLON | 00368337707TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:18:15 | BST | 550 | 237.2 | Gbp | CHIX | 00368339999TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:17:49 | BST | 550 | 237.2 | Gbp | CHIX | 00368339747TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:13:51 | BST | 550 | 237 | Gbp | XLON | 0036833592ATR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:13:34 | BST | 550 | 237 | Gbp | BATE | 00368335870TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:12:51 | BST | 210 | 236.9 | Gbp | AXQE | 00368335730TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:12:51 | BST | 311 | 236.9 | Gbp | TROX | 00368335731TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:11:42 | BST | 187 | 237 | Gbp | CHIX | 00368335513TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:11:42 | BST | 550 | 237.1 | Gbp | AXQE | 00368335514TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:11:28 | BST | 550 | 237.1 | Gbp | XLON | 00368335470TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:11:20 | BST | 780 | 237.3 | Gbp | XLON | 00368335453TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:11:20 | BST | 12 | 237.3 | Gbp | XLON | 00368335452TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:11:20 | BST | 547 | 237.4 | Gbp | XLON | 00368335451TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:11:20 | BST | 215 | 237.4 | Gbp | XLON | 00368335450TR01.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 10:11:20 | BST | 215 | 237.4 | Gbp | XLON | 00368 |

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| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:23:39 | BST | 254 | 237.5 | GBP | XLON | 0008380224TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:23:39 | BST | 653 | 237.5 | GBP | XLON | 0008380224TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:22:41 | BST | 550 | 237.5 | GBP | CHX | 0008381961OTRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:21:15 | BST | 550 | 237.2 | GBP | XLON | 0008381924TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:21:21 | BST | 128 | 237.4 | GBP | BATE | 0008381922TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:21:11 | BST | 422 | 237.4 | GBP | BATE | 0008381922TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:20:55 | BST | 80 | 237.4 | GBP | XLON | 0008381915OTRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:20:55 | BST | 470 | 237.4 | GBP | XLON | 0008381915OTRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:19:24 | BST | 550 | 237.8 | GBP | CHX | 0008381858TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:19:22 | BST | 528 | 237.7 | GBP | XLON | 0008381857TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:19:22 | BST | 572 | 237.7 | GBP | XLON | 0008381857TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:19:03 | BST | 210 | 238.3 | GBP | AQXE | 0008381834TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:18:55 | BST | 311 | 238.1 | GBP | TROX | 00083818312TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:16:22 | BST | 550 | 238.3 | GBP | XLON | 0008381755OTRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:15:00 | BST | 550 | 238.5 | GBP | XLON | 0008381705OTRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:15:00 | BST | 550 | 238.5 | GBP | BATE | 0008381705TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:14:00 | BST | 550 | 238.5 | GBP | XLON | 0008381705TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:13:53 | BST | 561 | 238.6 | GBP | XLON | 0008381675OTRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:13:49 | BST | 120 | 238.7 | GBP | XLON | 0008381675TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:13:49 | BST | 419 | 238.7 | GBP | XLON | 0008381675TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:11:09 | BST | 550 | 238.4 | GBP | XLON | 0008381672TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:09:23 | BST | 550 | 238.5 | GBP | XLON | 0008381515TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:07:21 | BST | 517 | 238.7 | GBP | XLON | 00083814542TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:07:21 | BST | 234 | 238.7 | GBP | XLON | 00083814541TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:07:21 | BST | 349 | 238.7 | GBP | XLON | 00083814540TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:06:37 | BST | 540 | 238.7 | GBP | BATE | 00083814361TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:05:35 | BST | 550 | 238.7 | GBP | CHX | 0008381408TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:05:35 | BST | 550 | 238.7 | GBP | XLON | 0008381404TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:03:22 | BST | 222 | 238.7 | GBP | XLON | 00083813493TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:03:22 | BST | 328 | 238.7 | GBP | XLON | 00083813496TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 550 | 238.7 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | 00083812873TRLO1.1 |
| Harbour Energy plc | GBOOMBVGQ138 | Jefferies International Limited | 07/09/2023 09:01:30 | BST | 540 | 239.9 | GBP | XLON | |