| Issuer Name | ISIN | Intermediary Name | Transaction Date / Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction Reference Number |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ36 | Jefferies International Limited | 08/09/2023 16:27:45 | BST | 36 | 248.1 | GBp | XLON | 00368607087TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ37 | Jefferies International Limited | 08/09/2023 16:27:45 | BST | 95 | 248.1 | GBp | XLON | 00368607086TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ38 | Jefferies International Limited | 08/09/2023 16:27:41 | BST | 158 | 248.1 | GBp | XLON | 00368607054TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ39 | Jefferies International Limited | 08/09/2023 16:27:41 | BST | 7 | 248.1 | GBp | XLON | 00368607053TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ40 | Jefferies International Limited | 08/09/2023 16:27:35 | BST | 462 | 248.1 | GBp | XLON | 00368607034TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ41 | Jefferies International Limited | 08/09/2023 16:27:21 | BST | 56 | 248.2 | GBp | XLON | 00368606848TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ42 | Jefferies International Limited | 08/09/2023 16:27:21 | BST | 373 | 248.2 | GBp | XLON | 00368606847TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ43 | Jefferies International Limited | 08/09/2023 16:27:13 | BST | 455 | 248.2 | GBp | CHIX | 00368606796TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ44 | Jefferies International Limited | 08/09/2023 16:27:09 | BST | 406 | 248.2 | GBp | XLON | 00368606769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ45 | Jefferies International Limited | 08/09/2023 16:27:09 | BST | 1100 | 248.2 | GBp | XLON | 00368606767TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ46 | Jefferies International Limited | 08/09/2023 16:27:09 | BST | 1100 | 248.2 | GBp | XLON | 00368606768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ47 | Jefferies International Limited | 08/09/2023 16:27:05 | BST | 55 | 248.3 | GBp | BATE | 00368606745TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ48 | Jefferies International Limited | 08/09/2023 16:27:05 | BST | 100 | 248.3 | GBp | BATE | 00368606744TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ49 | Jefferies International Limited | 08/09/2023 16:27:05 | BST | 134 | 248.3 | GBp | BATE | 00368606743TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ50 | Jefferies International Limited | 08/09/2023 16:26:17 | BST | 824 | 248.2 | GBp | XLON | 00368606265TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ51 | Jefferies International Limited | 08/09/2023 16:26:17 | BST | 925 | 248.2 | GBp | XLON | 00368606266TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ52 | Jefferies International Limited | 08/09/2023 16:26:17 | BST | 923 | 248.2 | GBp | XLON | 00368606264TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ53 | Jefferies International Limited | 08/09/2023 16:26:17 | BST | 43 | 248.2 | GBp | CHIX | 00368606262TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ54 | Jefferies International Limited | 08/09/2023 16:26:17 | BST | 1287 | 248.2 | GBp | XLON | 00368606263TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ55 | Jefferies International Limited | 08/09/2023 16:26:17 | BST | 39 | 248.2 | GBp | XLON | 00368606261TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ56 | Jefferies International Limited | 08/09/2023 16:26:00 | BST | 224 | 248.2 | GBp | XLON | 00368606124TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ57 | Jefferies International Limited | 08/09/2023 16:26:00 | BST | 927 | 248.3 | GBp | BATE | 00368606123TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ58 | Jefferies International Limited | 08/09/2023 16:26:00 | BST | 202 | 248.3 | GBp | AQXE | 00368606118TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ59 | Jefferies International Limited | 08/09/2023 16:25:59 | BST | 840 | 248.3 | GBp | CHIX | 00368606106TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ60 | Jefferies International Limited | 08/09/2023 16:25:04 | BST | 147 | 248.3 | GBp | TRQX | 00368605597TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ61 | Jefferies International Limited | 08/09/2023 16:24:28 | BST | 243 | 248.2 | GBp | XLON | 00368605254TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ62 | Jefferies International Limited | 08/09/2023 16:24:28 | BST | 1732 | 248.3 | GBp | XLON | 00368605253TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ63 | Jefferies International Limited | 08/09/2023 16:24:28 | BST | 508 | 248.2 | GBp | XLON | 00368605251TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ64 | Jefferies International Limited | 08/09/2023 16:24:28 | BST | 216 | 248.3 | GBp | XLON | 00368605252TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ65 | Jefferies International Limited | 08/09/2023 16:24:28 | BST | 353 | 248.2 | GBp | XLON | 00368605250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ66 | Jefferies International Limited | 08/09/2023 16:24:20 | BST | 573 | 248.2 | GBp | CHIX | 00368605203TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ67 | Jefferies International Limited | 08/09/2023 16:24:20 | BST | 72 | 248.3 | GBp | CHIX | 00368605201TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ68 | Jefferies International Limited | 08/09/2023 16:24:20 | BST | 456 | 248.3 | GBp | CHIX | 00368605202TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ69 | Jefferies International Limited | 08/09/2023 16:24:12 | BST | 65 | 248.1 | GBp | TRQX | 00368605116TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ70 | Jefferies International Limited | 08/09/2023 16:24:12 | BST | 46 | 248.1 | GBp | TRQX | 00368605115TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ71 | Jefferies International Limited | 08/09/2023 16:23:44 | BST | 493 | 248.3 | GBp | BATE | 00368604797TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ72 | Jefferies International Limited | 08/09/2023 16:23:44 | BST | 200 | 248.3 | GBp | BATE | 00368604796TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ73 | Jefferies International Limited | 08/09/2023 16:23:44 | BST | 23 | 248.3 | GBp | BATE | 00368604795TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ74 | Jefferies International Limited | 08/09/2023 16:23:28 | BST | 3 | 248 | GBp | AQXE | 00368604634TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ75 | Jefferies International Limited | 08/09/2023 16:23:15 | BST | 350 | 248.3 | GBp | TRQX | 00368604499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ76 | Jefferies International Limited | 08/09/2023 16:22:55 | BST | 237 | 248.3 | GBp | AQXE | 00368604348TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ77 | Jefferies International Limited | 08/09/2023 16:22:07 | BST | 403 | 248.3 | GBp | CHIX | 00368603939TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ78 | Jefferies International Limited | 08/09/2023 16:22:07 | BST | 559 | 248.3 | GBp | CHIX | 00368603938TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ79 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 300 | 248.3 | GBp | XLON | 00368603908TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ80 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 1100 | 248.3 | GBp | XLON | 00368603907TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ81 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 1100 | 248.3 | GBp | XLON | 00368603906TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ82 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 344 | 248.4 | GBp | XLON | 00368603905TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ83 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 162 | 248.4 | GBp | XLON | 00368603902TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ84 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 340 | 248.4 | GBp | XLON | 00368603903TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ85 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 837 | 248.4 | GBp | XLON | 00368603904TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ86 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 338 | 248.3 | GBp | XLON | 00368603901TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ87 | Jefferies International Limited | 08/09/2023 16:22:01 | BST | 24 | 248.3 | GBp | XLON | 00368603900TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ88 | Jefferies International Limited | 08/09/2023 16:21:50 | BST | 200 | 248.4 | GBp | BATE | 00368603808TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ89 | Jefferies International Limited | 08/09/2023 16:21:50 | BST | 395 | 248.4 | GBp | BATE | 00368603809TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ90 | Jefferies International Limited | 08/09/2023 16:21:50 | BST | 36 | 248.3 | GBp | BATE | 00368603807TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ91 | Jefferies International Limited | 08/09/2023 16:20:37 | BST | 351 | 248.2 | GBp | TRQX | 00368603257TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ92 | Jefferies International Limited | 08/09/2023 16:20:14 | BST | 232 | 248.2 | GBp | AQXE | 00368603001TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ93 | Jefferies International Limited | 08/09/2023 16:20:13 | BST | 1434 | 248.2 | GBp | XLON | 00368602999TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ94 | Jefferies International Limited | 08/09/2023 16:20:05 | BST | 356 | 248.3 | GBp | CHIX | 00368602891TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ95 | Jefferies International Limited | 08/09/2023 16:20:05 | BST | 230 | 248.3 | GBp | CHIX | 00368602892TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ96 | Jefferies International Limited | 08/09/2023 16:20:04 | BST | 23 | 248.5 | GBp | BATE | 00368602882TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ97 | Jefferies International Limited | 08/09/2023 16:20:04 | BST | 717 | 248.5 | GBp | BATE | 00368602883TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ98 | Jefferies International Limited | 08/09/2023 16:20:04 | BST | 200 | 248.5 | GBp | BATE | 00368602881TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ99 | Jefferies International Limited | 08/09/2023 16:20:04 | BST | 519 | 248.4 | GBp | CHIX | 00368602871TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ100 | Jefferies International Limited | 08/09/2023 16:19:37 | BST | 1499 | 248.4 | GBp | XLON | 00368602664TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ101 | Jefferies International Limited | 08/09/2023 16:17:57 | BST | 410 | 248.1 | GBp | TRQX | 00368601771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ102 | Jefferies International Limited | 08/09/2023 16:17:57 | BST | 453 | 248.1 | GBp | TRQX | 00368601770TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ103 | Jefferies International Limited | 08/09/2023 16:17:57 | BST | 299 | 248.2 | GBp | TRQX | 00368601769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ104 | Jefferies International Limited | 08/09/2023 16:17:57 | BST | 496 | 248.2 | GBp | TRQX | 00368601768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ105 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 459 | 248.2 | GBp | AQXE | 00368601760TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ106 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 2303 | 248.2 | GBp | XLON | 00368601759TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ107 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 7629 | 248.3 | GBp | XLON | 00368601758TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ108 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 232 | 248.3 | GBp | XLON | 00368601757TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ109 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 530 | 248.3 | GBp | XLON | 00368601756TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ110 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 2813 | 248.3 | GBp | XLON | 00368601755TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ111 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 1040 | 248.2 | GBp | BATE | 00368601754TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ112 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 1054 | 248.2 | GBp | CHIX | 00368601753TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ113 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 530 | 248.3 | GBp | XLON | 00368601752TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ114 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 959 | 248.3 | GBp | BATE | 00368601751TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ115 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 2120 | 248.3 | GBp | CHIX | 00368601750TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ116 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 1288 | 248.3 | GBp | CHIX | 00368601749TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ117 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 530 | 248.3 | GBp | BATE | 00368601748TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ118 | Jefferies International Limited | 08/09/2023 16:17:56 | BST | 559 | 248.3 | GBp | AQXE | 00368601747TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ119 | Jefferies International Limited | 08/09/2023 16:17:03 | BST | 52 | 248.1 | GBp | AQXE | 00368601358TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ120 | Jefferies International Limited | 08/09/2023 16:14:13 | BST | 295 | 247.9 | GBp | BATE | 00368599583TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ121 | Jefferies International Limited | 08/09/2023 16:14:13 | BST | 44 | 247.9 | GBp | BATE | 00368599582TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ122 | Jefferies International Limited | 08/09/2023 16:14:13 | BST | 191 | 247.9 | GBp | BATE | 00368599581TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ123 | Jefferies International Limited | 08/09/2023 16:14:13 | BST | 530 | 247.9 | GBp | BATE | 00368599580TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ124 | Jefferies International Limited | 08/09/2023 16:13:50 | BST | 60 | 247.8 | GBp | XLON | 00368599371TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ125 | Jefferies International Limited | 08/09/2023 16:13:50 | BST | 61 | 247.8 | GBp | XLON | 00368599370TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ126 | Jefferies International Limited | 08/09/2023 16:13:29 | BST | 530 | 247.8 | GBp | XLON | 00368599155TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ127 | Jefferies International Limited | 08/09/2023 16:13:00 | BST | 498 | 247.8 | GBp | XLON | 00368598893TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ128 | Jefferies International Limited | 08/09/2023 16:12:42 | BST | 136 | 247.8 | GBp | XLON | 00368598708TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ129 | Jefferies International Limited | 08/09/2023 16:12:42 | BST | 394 | 247.8 | GBp | XLON | 00368598707TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ130 | Jefferies International Limited | 08/09/2023 16:12:41 | BST | 152 | 247.8 | GBp | CHIX | 00368598703TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ131 | Jefferies International Limited | 08/09/2023 16:12:41 | BST | 378 | 247.8 | GBp | CHIX | 00368598702TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ132 | Jefferies International Limited | 08/09/2023 16:12:08 | BST | 515 | 247.8 | GBp | BATE | 00368598443TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ133 | Jefferies International Limited | 08/09/2023 16:12:08 | BST | 15 | 247.8 | GBp | BATE | 00368598442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ134 | Jefferies International Limited | 08/09/2023 16:12:02 | BST | 530 | 247.8 | GBp | XLON | 00368598382TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ135 | Jefferies International Limited | 08/09/2023 16:12:02 | BST | 530 | 247.8 | GBp | XLON | 00368598380TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ136 | Jefferies International Limited | 08/09/2023 16:11:47 | BST | 309 | 247.7 | GBp | AQXE | 00368598264TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ137 | Jefferies International Limited | 08/09/2023 16:10:42 | BST | 460 | 247.7 | GBp | TRQX | 00368597701TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | XLON | 00368597348TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | XLON | 00368597347TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | XLON | 00368597346TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | XLON | 00368597345TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | XLON | 00368597344TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | BATE | 00368597342TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 987 | 247.6 | GBp | XLON | 00368597343TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | CHIX | 00368597341TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 388 | 247.6 | GBp | BATE | 00368597340TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | XLON | 00368597339TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 603 | 247.6 | GBp | XLON | 00368597337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:10:24 | BST | 530 | 247.6 | GBp | XLON | 00368597336TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:09:44 | BST | 142 | 247.6 | GBp | BATE | 00368597000TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:08:42 | BST | 530 | 247.7 | GBp | CHIX | 00368596582TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:07:12 | BST | 427 | 247.6 | GBp | BATE | 00368595786TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:50 | BST | 100 | 247.6 | GBp | BATE | 00368595571TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:50 | BST | 3 | 247.6 | GBp | BATE | 00368595570TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 435 | 247.6 | GBp | XLON | 00368595558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 15 | 247.6 | GBp | XLON | 00368595557TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 80 | 247.6 | GBp | XLON | 00368595556TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 530 | 247.6 | GBp | XLON | 00368595555TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 530 | 247.6 | GBp | XLON | 00368595554TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 490 | 247.6 | GBp | XLON | 00368595553TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 460 | 247.6 | GBp | TRQX | 00368595551TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 570 | 247.6 | GBp | XLON | 00368595552TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 309 | 247.6 | GBp | AQXE | 00368595549TRLO1.1.1 |

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| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:48 | BST | 530 | 247.6 | GBp | XLON | 00368595550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:20 | BST | 530 | 247.7 | GBp | CHIX | 00368595359TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:20 | BST | 75 | 247.7 | GBp | CHIX | 00368595358TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:06:20 | BST | 455 | 247.7 | GBp | CHIX | 00368595357TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:24 | BST | 200 | 247.6 | GBp | BATE | 00368594570TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:24 | BST | 330 | 247.6 | GBp | BATE | 00368594569TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 166 | 247.5 | GBp | XLON | 00368594517TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 364 | 247.5 | GBp | XLON | 00368594518TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 309 | 247.5 | GBp | XLON | 00368594515TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 221 | 247.5 | GBp | XLON | 00368594516TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 530 | 247.5 | GBp | XLON | 00368594514TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 1096 | 247.5 | GBp | XLON | 00368594513TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 65 | 247.5 | GBp | XLON | 00368594512TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 959 | 247.5 | GBp | XLON | 00368594511TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 960 | 247.5 | GBp | CHIX | 00368594509TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 530 | 247.5 | GBp | CHIX | 00368594510TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:04:15 | BST | 100 | 247.5 | GBp | CHIX | 00368594508TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:02:29 | BST | 541 | 247.5 | GBp | XLON | 00368593768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:02:29 | BST | 519 | 247.6 | GBp | XLON | 00368593767TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:02:01 | BST | 61 | 247.6 | GBp | AQXE | 00368593543TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:02:01 | BST | 248 | 247.6 | GBp | AQXE | 00368593544TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:01:54 | BST | 192 | 247.7 | GBp | BATE | 00368593523TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:01:54 | BST | 338 | 247.7 | GBp | BATE | 00368593522TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:01:50 | BST | 460 | 247.8 | GBp | TRQX | 00368593496TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:01:35 | BST | 562 | 247.5 | GBp | XLON | 00368593439TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:01:35 | BST | 161 | 247.6 | GBp | XLON | 00368593438TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 16:01:35 | BST | 337 | 247.6 | GBp | XLON | 00368593437TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592522TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592521TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592520TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592519TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592518TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592517TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592516TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592515TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592514TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592513TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592512TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 4516 | 248 | GBp | XLON | 00368592511TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 309 | 248 | GBp | AQXE | 00368592509TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | XLON | 00368592510TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 343 | 248 | GBp | AQXE | 00368592508TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 309 | 248 | GBp | AQXE | 00368592507TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | BATE | 00368592506TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | CHIX | 00368592504TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | CHIX | 00368592505TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 2097 | 248 | GBp | CHIX | 00368592503TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | BATE | 00368592502TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | BATE | 00368592501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 460 | 248 | GBp | TRQX | 00368592500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 460 | 248 | GBp | TRQX | 00368592499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 1325 | 248 | GBp | BATE | 00368592498TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:59:48 | BST | 530 | 248 | GBp | CHIX | 00368592497TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:54:04 | BST | 474 | 247.9 | GBp | XLON | 00368590209TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:54:04 | BST | 56 | 247.9 | GBp | XLON | 00368590208TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:52:24 | BST | 443 | 247.7 | GBp | XLON | 00368589402TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:52:24 | BST | 138 | 247.7 | GBp | XLON | 00368589400TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:52:24 | BST | 392 | 247.7 | GBp | XLON | 00368589401TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:52:17 | BST | 530 | 247.7 | GBp | XLON | 00368589375TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:52:17 | BST | 530 | 247.7 | GBp | XLON | 00368589374TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:50:38 | BST | 363 | 247.4 | GBp | XLON | 00368588763TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:50:37 | BST | 55 | 247.3 | GBp | CHIX | 00368588747TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:50:09 | BST | 518 | 247.3 | GBp | XLON | 00368588535TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:50:09 | BST | 12 | 247.3 | GBp | XLON | 00368588534TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:49:43 | BST | 76 | 247.3 | GBp | BATE | 00368588402TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:49:43 | BST | 124 | 247.3 | GBp | BATE | 00368588401TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:49:43 | BST | 330 | 247.3 | GBp | BATE | 00368588400TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:49:40 | BST | 530 | 247.3 | GBp | XLON | 00368588365TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:49:37 | BST | 460 | 247.3 | GBp | TRQX | 00368588352TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:49:11 | BST | 530 | 247.3 | GBp | XLON | 00368588142TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:48:41 | BST | 530 | 247.3 | GBp | XLON | 00368587984TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:48:11 | BST | 530 | 247.3 | GBp | XLON | 00368587833TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:47:40 | BST | 272 | 247.3 | GBp | XLON | 00368587646TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:47:40 | BST | 258 | 247.3 | GBp | XLON | 00368587645TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:47:36 | BST | 498 | 247.3 | GBp | CHIX | 00368587617TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:47:08 | BST | 530 | 247.3 | GBp | XLON | 00368587444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:46:25 | BST | 508 | 247.3 | GBp | XLON | 00368587142TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:46:24 | BST | 265 | 247.2 | GBp | BATE | 00368587136TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:45:03 | BST | 1601 | 247.3 | GBp | XLON | 00368586609TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:45:03 | BST | 237 | 247.2 | GBp | CHIX | 00368586608TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:45:03 | BST | 189 | 247.2 | GBp | CHIX | 00368586607TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:45:03 | BST | 104 | 247.2 | GBp | CHIX | 00368586606TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:44:28 | BST | 530 | 247.4 | GBp | CHIX | 00368586394TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:44:24 | BST | 530 | 247.4 | GBp | BATE | 00368586365TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:43:14 | BST | 540 | 247.2 | GBp | XLON | 00368585954TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:43:14 | BST | 519 | 247.2 | GBp | XLON | 00368585953TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:42:49 | BST | 1 | 247.3 | GBp | XLON | 00368585746TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:42:49 | BST | 430 | 247.3 | GBp | XLON | 00368585745TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:42:49 | BST | 66 | 247.3 | GBp | XLON | 00368585744TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:42:49 | BST | 12 | 247.3 | GBp | XLON | 00368585743TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:42:49 | BST | 104 | 247.4 | GBp | XLON | 00368585742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:42:49 | BST | 447 | 247.4 | GBp | XLON | 00368585740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:52 | BST | 217 | 247.4 | GBp | BATE | 00368585404TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:52 | BST | 100 | 247.4 | GBp | BATE | 00368585403TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:52 | BST | 213 | 247.4 | GBp | BATE | 00368585402TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:44 | BST | 309 | 247.1 | GBp | AQXE | 00368585345TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:15 | BST | 460 | 247.3 | GBp | TRQX | 00368585182TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:11 | BST | 309 | 247.3 | GBp | AQXE | 00368585154TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:10 | BST | 530 | 247.3 | GBp | CHIX | 00368585152TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:09 | BST | 492 | 247.4 | GBp | XLON | 00368585149TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:09 | BST | 580 | 247.4 | GBp | XLON | 00368585148TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:09 | BST | 530 | 247.4 | GBp | XLON | 00368585147TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:41:09 | BST | 520 | 247.4 | GBp | XLON | 00368585146TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:40:58 | BST | 540 | 247.5 | GBp | XLON | 00368585041TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:56 | BST | 530 | 247.5 | GBp | BATE | 00368584658TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 123 | 247.3 | GBp | CHIX | 00368584422TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 530 | 247.3 | GBp | XLON | 00368584421TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 530 | 247.3 | GBp | XLON | 00368584419TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 530 | 247.3 | GBp | CHIX | 00368584420TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 530 | 247.3 | GBp | XLON | 00368584417TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 530 | 247.3 | GBp | XLON | 00368584418TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 508 | 247.3 | GBp | XLON | 00368584416TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 530 | 247.3 | GBp | XLON | 00368584415TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 530 | 247.3 | GBp | XLON | 00368584414TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:39:07 | BST | 1060 | 247.3 | GBp | XLON | 00368584413TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:38:55 | BST | 407 | 247.3 | GBp | CHIX | 00368584332TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:37:42 | BST | 530 | 247.5 | GBp | BATE | 00368583892TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:35:45 | BST | 460 | 247.4 | GBp | TRQX | 00368583221TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:35:35 | BST | 552 | 247.5 | GBp | XLON | 00368583196TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:35:35 | BST | 158 | 247.6 | GBp | XLON | 00368583195TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:35:35 | BST | 350 | 247.6 | GBp | XLON | 00368583194TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:35:09 | BST | 530 | 247.6 | GBp | BATE | 00368583048TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:34:57 | BST | 530 | 247.6 | GBp | CHIX | 00368583003TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:34:57 | BST | 583 | 247.6 | GBp | XLON | 00368583004TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:34:57 | BST | 530 | 247.7 | GBp | XLON | 00368583002TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:34:26 | BST | 530 | 247.7 | GBp | CHIX | 00368582845TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:33:07 | BST | 100 | 248 | GBp | BATE | 00368582250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:33:07 | BST | 100 | 248 | GBp | BATE | 00368582249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:33:07 | BST | 330 | 247.9 | GBp | BATE | 00368582248TRLO1.1.1 |

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| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:32:57 | BST | 477 | 247.7 | GBp | XLON | 00368582068TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:32:57 | BST | 530 | 247.7 | GBp | XLON | 00368582067TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:32:48 | BST | 583 | 247.8 | GBp | XLON | 00368582006TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:32:48 | BST | 78 | 247.9 | GBp | XLON | 00368582005TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:32:48 | BST | 399 | 247.9 | GBp | XLON | 00368582003TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:32:22 | BST | 530 | 247.9 | GBp | XLON | 00368581849TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:32:14 | BST | 530 | 247.9 | GBp | CHIX | 00368581766TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:43 | BST | 309 | 248.1 | GBp | AQXE | 00368581208TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:41 | BST | 430 | 248 | GBp | BATE | 00368581198TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:41 | BST | 100 | 248 | GBp | BATE | 00368581197TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:32 | BST | 460 | 248 | GBp | TRQX | 00368581068TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:27 | BST | 488 | 247.9 | GBp | XLON | 00368581040TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:22 | BST | 417 | 248 | GBp | XLON | 00368581015TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:22 | BST | 113 | 248 | GBp | XLON | 00368581014TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:22 | BST | 572 | 248 | GBp | XLON | 00368581013TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:22 | BST | 530 | 248 | GBp | XLON | 00368581011TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:22 | BST | 1071 | 248 | GBp | XLON | 00368581012TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:30:22 | BST | 22 | 248 | GBp | CHIX | 00368581010TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:29:40 | BST | 8 | 248 | GBp | CHIX | 00368580685TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:29:40 | BST | 500 | 248 | GBp | CHIX | 00368580684TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:28:27 | BST | 213 | 248 | GBp | XLON | 00368580252TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:28:27 | BST | 230 | 248 | GBp | XLON | 00368580250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:28:27 | BST | 317 | 248 | GBp | XLON | 00368580251TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:28:27 | BST | 289 | 248 | GBp | XLON | 00368580249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:28:27 | BST | 530 | 248 | GBp | BATE | 00368580248TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:28:27 | BST | 127 | 248 | GBp | BATE | 00368580247TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:28:27 | BST | 403 | 248 | GBp | BATE | 00368580246TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 147 | 248.1 | GBp | CHIX | 00368579743TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 134 | 248.1 | GBp | CHIX | 00368579742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 228 | 248.1 | GBp | CHIX | 00368579741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 552 | 248.2 | GBp | XLON | 00368579740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 530 | 248.2 | GBp | CHIX | 00368579739TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 4 | 248.2 | GBp | CHIX | 00368579737TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 379 | 248.2 | GBp | CHIX | 00368579738TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 168 | 248.2 | GBp | CHIX | 00368579736TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 333 | 248.2 | GBp | TRQX | 00368579735TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 115 | 248.2 | GBp | TRQX | 00368579734TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 12 | 248.2 | GBp | TRQX | 00368579733TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 309 | 248.2 | GBp | AQXE | 00368579731TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 530 | 248.2 | GBp | CHIX | 00368579732TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 508 | 248.3 | GBp | XLON | 00368579729TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 4770 | 248.3 | GBp | XLON | 00368579730TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:09 | BST | 1060 | 248.3 | GBp | BATE | 00368579728TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:02 | BST | 135 | 248.4 | GBp | XLON | 00368579668TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:27:02 | BST | 395 | 248.4 | GBp | XLON | 00368579667TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:22:01 | BST | 583 | 247.6 | GBp | XLON | 00368577885TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:22:01 | BST | 309 | 247.7 | GBp | AQXE | 00368577881TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:22:01 | BST | 477 | 247.7 | GBp | XLON | 00368577880TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:22:01 | BST | 1386 | 247.7 | GBp | XLON | 00368577879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:22:01 | BST | 530 | 247.7 | GBp | BATE | 00368577877TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:22:01 | BST | 1100 | 247.7 | GBp | XLON | 00368577878TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:22:01 | BST | 530 | 247.7 | GBp | CHIX | 00368577876TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:21:43 | BST | 164 | 247.7 | GBp | XLON | 00368577765TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:20:44 | BST | 455 | 247.8 | GBp | TRQX | 00368577347TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:20:44 | BST | 5 | 247.8 | GBp | TRQX | 00368577346TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:20:41 | BST | 35 | 247.5 | GBp | CHIX | 00368577300TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:20:41 | BST | 495 | 247.5 | GBp | CHIX | 00368577301TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 480 | 247.3 | GBp | XLON | 00368576488TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 29 | 247.3 | GBp | XLON | 00368576487TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 395 | 247.4 | GBp | XLON | 00368576479TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 551 | 247.4 | GBp | XLON | 00368576477TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 665 | 247.4 | GBp | XLON | 00368576478TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 23 | 247.4 | GBp | CHIX | 00368576476TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 172 | 247.4 | GBp | BATE | 00368576474TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 358 | 247.4 | GBp | BATE | 00368576475TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:18:44 | BST | 507 | 247.4 | GBp | CHIX | 00368576473TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:16:43 | BST | 530 | 247.4 | GBp | XLON | 00368575827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:16:29 | BST | 446 | 247.6 | GBp | XLON | 00368575758TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:16:29 | BST | 84 | 247.6 | GBp | XLON | 00368575757TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:16:29 | BST | 530 | 247.7 | GBp | CHIX | 00368575754TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:16:29 | BST | 309 | 247.7 | GBp | AQXE | 00368575753TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:16:22 | BST | 530 | 247.8 | GBp | XLON | 00368575718TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 207 | 247.8 | GBp | XLON | 00368575528TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 128 | 247.8 | GBp | XLON | 00368575527TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 248 | 247.8 | GBp | XLON | 00368575526TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 3732 | 247.9 | GBp | XLON | 00368575525TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 73 | 247.9 | GBp | XLON | 00368575524TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 477 | 247.9 | GBp | XLON | 00368575523TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 460 | 247.9 | GBp | TRQX | 00368575521TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 460 | 247.9 | GBp | TRQX | 00368575522TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:47 | BST | 530 | 247.9 | GBp | BATE | 00368575520TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:35 | BST | 197 | 248.1 | GBp | AQXE | 00368575396TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:35 | BST | 112 | 248.1 | GBp | AQXE | 00368575395TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:31 | BST | 55 | 248.1 | GBp | CHIX | 00368575368TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:31 | BST | 530 | 248.1 | GBp | CHIX | 00368575367TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:15:31 | BST | 620 | 248.1 | GBp | CHIX | 00368575366TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:14:10 | BST | 400 | 247.9 | GBp | XLON | 00368574829TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:14:09 | BST | 35 | 247.9 | GBp | XLON | 00368574825TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:14:05 | BST | 385 | 247.7 | GBp | CHIX | 00368574801TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:14:05 | BST | 530 | 247.7 | GBp | BATE | 00368574800TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:39 | BST | 38 | 247.7 | GBp | AQXE | 00368574288TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:39 | BST | 5 | 247.7 | GBp | AQXE | 00368574289TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:39 | BST | 2 | 247.7 | GBp | AQXE | 00368574286TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:39 | BST | 5 | 247.7 | GBp | AQXE | 00368574287TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:39 | BST | 37 | 247.7 | GBp | AQXE | 00368574285TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:39 | BST | 9 | 247.7 | GBp | AQXE | 00368574284TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 174 | 247.7 | GBp | CHIX | 00368574282TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 25 | 247.7 | GBp | CHIX | 00368574281TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 215 | 247.7 | GBp | CHIX | 00368574280TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 96 | 247.7 | GBp | CHIX | 00368574278TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 530 | 247.7 | GBp | BATE | 00368574279TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 20 | 247.7 | GBp | CHIX | 00368574277TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 520 | 247.8 | GBp | XLON | 00368574276TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 530 | 247.9 | GBp | XLON | 00368574275TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:12:38 | BST | 540 | 247.9 | GBp | XLON | 00368574274TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:11:35 | BST | 2152 | 247.7 | GBp | XLON | 00368573752TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:11:31 | BST | 476 | 247.7 | GBp | CHIX | 00368573738TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:11:30 | BST | 54 | 247.7 | GBp | CHIX | 00368573734TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:10:52 | BST | 530 | 247.4 | GBp | BATE | 00368573446TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:10:37 | BST | 208 | 247.3 | GBp | XLON | 00368573366TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:10:37 | BST | 322 | 247.3 | GBp | XLON | 00368573367TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:10:37 | BST | 498 | 247.3 | GBp | XLON | 00368573365TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 113 | 247.2 | GBp | AQXE | 00368572781TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 119 | 247.2 | GBp | AQXE | 00368572780TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 23 | 247.2 | GBp | AQXE | 00368572778TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 54 | 247.2 | GBp | AQXE | 00368572779TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 19 | 247.3 | GBp | XLON | 00368572775TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 458 | 247.3 | GBp | XLON | 00368572774TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 530 | 247.4 | GBp | XLON | 00368572773TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 300 | 247.4 | GBp | XLON | 00368572772TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 230 | 247.4 | GBp | XLON | 00368572771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 530 | 247.4 | GBp | XLON | 00368572770TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 340 | 247.4 | GBp | XLON | 00368572769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 11 | 247.4 | GBp | TRQX | 00368572766TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 228 | 247.4 | GBp | TRQX | 00368572767TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 243 | 247.4 | GBp | XLON | 00368572768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 530 | 247.4 | GBp | CHIX | 00368572765TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 1009 | 247.4 | GBp | CHIX | 00368572764TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:07 | BST | 117 | 247.4 | GBp | TRQX | 00368572763TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:09:01 | BST | 530 | 247.5 | GBp | BATE | 00368572717TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:08:06 | BST | 460 | 247.6 | GBp | TRQX | 00368572324TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:49 | BST | 1544 | 247.6 | GBp | XLON | 00368572205TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:49 | BST | 3429 | 247.6 | GBp | XLON | 00368572204TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 15 | 247.3 | GBp | CHIX | 00368571948TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 2 | 247.3 | GBp | CHIX | 00368571947TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 3 | 247.3 | GBp | CHIX | 00368571946TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 13 | 247.3 | GBp | CHIX | 00368571945TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 18 | 247.3 | GBp | CHIX | 00368571944TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 111 | 247.3 | GBp | CHIX | 00368571943TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 419 | 247.3 | GBp | CHIX | 00368571942TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 34 | 247.3 | GBp | CHIX | 00368571941TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 235 | 247.3 | GBp | AQXE | 00368571940TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 44 | 247.3 | GBp | BATE | 00368571938TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:07:13 | BST | 530 | 247.3 | GBp | BATE | 00368571939TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:46 | BST | 486 | 247.3 | GBp | BATE | 00368571712TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:46 | BST | 514 | 247.3 | GBp | BATE | 00368571711TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 16 | 247.3 | GBp | BATE | 00368571452TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 835 | 247.3 | GBp | XLON | 00368571453TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 362 | 247.3 | GBp | BATE | 00368571450TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 477 | 247.3 | GBp | CHIX | 00368571451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 22 | 247.3 | GBp | XLON | 00368571449TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 104 | 247.3 | GBp | TRQX | 00368571448TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 82 | 247.3 | GBp | AQXE | 00368571447TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 14 | 247.3 | GBp | BATE | 00368571445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 19 | 247.3 | GBp | CHIX | 00368571446TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:06:12 | BST | 154 | 247.3 | GBp | BATE | 00368571444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:03:48 | BST | 1761 | 246.7 | GBp | XLON | 00368570235TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:03:43 | BST | 347 | 246.7 | GBp | XLON | 00368570197TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:03:43 | BST | 214 | 246.7 | GBp | XLON | 00368570196TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:02:33 | BST | 242 | 246.4 | GBp | XLON | 00368569706TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:02:33 | BST | 616 | 246.4 | GBp | XLON | 00368569705TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:01:36 | BST | 1140 | 246.2 | GBp | XLON | 00368569317TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:01:36 | BST | 100 | 246.2 | GBp | XLON | 00368569316TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:01:30 | BST | 37 | 246.2 | GBp | XLON | 00368569271TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:01:30 | BST | 1 | 246.2 | GBp | XLON | 00368569270TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:01:09 | BST | 248 | 246 | GBp | CHIX | 00368569112TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:01:09 | BST | 530 | 246 | GBp | CHIX | 00368569111TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:01:09 | BST | 314 | 246 | GBp | CHIX | 00368569110TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 171 | 245.9 | GBp | AQXE | 00368568577TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 31 | 245.9 | GBp | XLON | 00368568575TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 530 | 245.9 | GBp | XLON | 00368568576TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 811 | 245.9 | GBp | XLON | 00368568574TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 289 | 245.9 | GBp | XLON | 00368568573TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 530 | 245.9 | GBp | XLON | 00368568572TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 570 | 245.9 | GBp | XLON | 00368568571TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 530 | 245.9 | GBp | XLON | 00368568570TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 460 | 245.9 | GBp | TRQX | 00368568569TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 15:00:02 | BST | 530 | 245.9 | GBp | BATE | 00368568568TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:57:49 | BST | 731 | 245.9 | GBp | XLON | 00368567383TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:56:43 | BST | 530 | 245.9 | GBp | BATE | 00368566886TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:56:43 | BST | 530 | 245.9 | GBp | CHIX | 00368566885TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:56:43 | BST | 498 | 245.9 | GBp | CHIX | 00368566884TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:56:38 | BST | 637 | 246 | GBp | XLON | 00368566848TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:56:34 | BST | 624 | 246 | GBp | XLON | 00368566815TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:56:34 | BST | 64 | 246 | GBp | XLON | 00368566814TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:41 | BST | 6890 | 245.7 | GBp | XLON | 00368565566TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:41 | BST | 795 | 245.7 | GBp | XLON | 00368565565TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:40 | BST | 530 | 245.8 | GBp | BATE | 00368565552TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:40 | BST | 499 | 245.8 | GBp | CHIX | 00368565550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:40 | BST | 530 | 245.8 | GBp | BATE | 00368565551TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:40 | BST | 195 | 245.8 | GBp | BATE | 00368565548TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:40 | BST | 335 | 245.8 | GBp | BATE | 00368565549TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:38 | BST | 28 | 245.9 | GBp | CHIX | 00368565538TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:38 | BST | 32 | 245.9 | GBp | CHIX | 00368565537TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:54:38 | BST | 501 | 245.9 | GBp | CHIX | 00368565536TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:53:45 | BST | 460 | 245.7 | GBp | TRQX | 00368565110TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:53:41 | BST | 309 | 245.8 | GBp | AQXE | 00368565080TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:50 | BST | 859 | 245.7 | GBp | XLON | 00368564300TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:50 | BST | 530 | 245.7 | GBp | CHIX | 00368564298TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:50 | BST | 530 | 245.7 | GBp | BATE | 00368564296TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:11 | BST | 282 | 245.8 | GBp | XLON | 00368564008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:11 | BST | 482 | 245.8 | GBp | XLON | 00368564009TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:11 | BST | 309 | 245.8 | GBp | AQXE | 00368564007TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:07 | BST | 208 | 245.9 | GBp | XLON | 00368563992TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:06 | BST | 618 | 245.9 | GBp | XLON | 00368563991TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:00 | BST | 460 | 245.8 | GBp | TRQX | 00368563959TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:51:00 | BST | 530 | 245.8 | GBp | CHIX | 00368563957TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:50:47 | BST | 142 | 245.9 | GBp | BATE | 00368563829TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:50:47 | BST | 530 | 245.9 | GBp | CHIX | 00368563828TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:50:47 | BST | 388 | 245.9 | GBp | BATE | 00368563827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:50:25 | BST | 843 | 246.1 | GBp | XLON | 00368563701TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:50:24 | BST | 204 | 246.2 | GBp | XLON | 00368563698TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:50:24 | BST | 543 | 246.2 | GBp | XLON | 00368563696TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:50:02 | BST | 1060 | 246.2 | GBp | BATE | 00368563548TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:42 | BST | 731 | 246.1 | GBp | XLON | 00368563373TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:42 | BST | 97 | 246.1 | GBp | XLON | 00368563371TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:42 | BST | 530 | 246.1 | GBp | XLON | 00368563372TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:42 | BST | 530 | 246.1 | GBp | CHIX | 00368563369TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:42 | BST | 530 | 246.1 | GBp | XLON | 00368563370TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:30 | BST | 433 | 246.1 | GBp | XLON | 00368563164TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:16 | BST | 460 | 246.2 | GBp | TRQX | 00368562971TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:14 | BST | 199 | 246.1 | GBp | XLON | 00368562925TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:49:14 | BST | 331 | 246.1 | GBp | XLON | 00368562924TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:36 | BST | 41 | 246.1 | GBp | XLON | 00368560852TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:36 | BST | 309 | 246.1 | GBp | AQXE | 00368560851TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:36 | BST | 530 | 246.1 | GBp | CHIX | 00368560850TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 1 | 246.1 | GBp | XLON | 00368560683TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 722 | 246.1 | GBp | XLON | 00368560682TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 43 | 246.2 | GBp | XLON | 00368560677TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 487 | 246.2 | GBp | XLON | 00368560678TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 527 | 246.2 | GBp | XLON | 00368560675TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 530 | 246.2 | GBp | XLON | 00368560676TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 299 | 246.2 | GBp | XLON | 00368560673TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 7420 | 246.2 | GBp | XLON | 00368560674TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 530 | 246.2 | GBp | BATE | 00368560672TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 1060 | 246.2 | GBp | CHIX | 00368560671TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:48:15 | BST | 530 | 246.2 | GBp | CHIX | 00368560670TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:46:59 | BST | 110 | 246.1 | GBp | BATE | 00368560226TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:46:59 | BST | 530 | 246.1 | GBp | BATE | 00368560225TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:46:59 | BST | 460 | 246.1 | GBp | TRQX | 00368560224TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:46:59 | BST | 420 | 246.1 | GBp | BATE | 00368560223TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:46:45 | BST | 530 | 246.1 | GBp | CHIX | 00368560138TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:46:19 | BST | 309 | 246.2 | GBp | AQXE | 00368560015TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:45:19 | BST | 530 | 245.8 | GBp | XLON | 00368559614TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:45:07 | BST | 137 | 245.8 | GBp | XLON | 00368559530TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:45:07 | BST | 393 | 245.8 | GBp | XLON | 00368559529TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:44:33 | BST | 530 | 245.9 | GBp | XLON | 00368559329TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:44:23 | BST | 68 | 246.2 | GBp | CHIX | 00368559248TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:44:23 | BST | 477 | 246.1 | GBp | CHIX | 00368559246TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:44:23 | BST | 515 | 246.2 | GBp | CHIX | 00368559247TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:44:15 | BST | 330 | 246.2 | GBp | BATE | 00368559210TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:44:15 | BST | 100 | 246.1 | GBp | BATE | 00368559208TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:44:15 | BST | 100 | 246.2 | GBp | BATE | 00368559209TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:45 | BST | 309 | 246.2 | GBp | AQXE | 00368558657TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:38 | BST | 460 | 246.2 | GBp | TRQX | 00368558635TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:05 | BST | 307 | 246.1 | GBp | XLON | 00368558366TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 35 | 246.1 | GBp | XLON | 00368558356TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 2 | 246.1 | GBp | XLON | 00368558355TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 155 | 246.1 | GBp | XLON | 00368558354TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 583 | 246.1 | GBp | XLON | 00368558353TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 530 | 246.2 | GBp | XLON | 00368558352TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 477 | 246.2 | GBp | XLON | 00368558350TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 561 | 246.2 | GBp | XLON | 00368558351TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 530 | 246.2 | GBp | CHIX | 00368558348TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:42:04 | BST | 530 | 246.2 | GBp | BATE | 00368558349TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:22 | BST | 460 | 246.2 | GBp | TRQX | 00368557708TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 672 | 246.3 | GBp | XLON | 00368557594TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 499 | 246.3 | GBp | CHIX | 00368557593TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 530 | 246.3 | GBp | BATE | 00368557592TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 92 | 246.3 | GBp | XLON | 00368557590TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 893 | 246.3 | GBp | BATE | 00368557591TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 167 | 246.3 | GBp | BATE | 00368557589TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 295 | 246.4 | GBp | XLON | 00368557586TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 564 | 246.4 | GBp | XLON | 00368557585TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:40:10 | BST | 826 | 246.4 | GBp | XLON | 00368557582TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:19 | BST | 731 | 246.4 | GBp | XLON | 00368557257TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:16 | BST | 530 | 246.4 | GBp | XLON | 00368557227TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:16 | BST | 60 | 246.4 | GBp | XLON | 00368557226TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:16 | BST | 354 | 246.4 | GBp | CHIX | 00368557225TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:16 | BST | 207 | 246.4 | GBp | CHIX | 00368557224TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:16 | BST | 309 | 246.4 | GBp | AQXE | 00368557223TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:16 | BST | 562 | 246.4 | GBp | CHIX | 00368557222TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:05 | BST | 530 | 246.4 | GBp | XLON | 00368557178TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:39:05 | BST | 470 | 246.4 | GBp | XLON | 00368557177TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:42 | BST | 478 | 246.4 | GBp | XLON | 00368556532TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:42 | BST | 561 | 246.4 | GBp | XLON | 00368556531TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:42 | BST | 686 | 246.5 | GBp | XLON | 00368556530TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:42 | BST | 49 | 246.5 | GBp | XLON | 00368556529TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:42 | BST | 346 | 246.5 | GBp | XLON | 00368556528TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:19 | BST | 200 | 246.2 | GBp | CHIX | 00368556349TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:19 | BST | 298 | 246.2 | GBp | CHIX | 00368556350TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:13 | BST | 530 | 246.5 | GBp | XLON | 00368556335TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:13 | BST | 859 | 246.4 | GBp | XLON | 00368556334TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:13 | BST | 731 | 246.5 | GBp | XLON | 00368556333TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:10 | BST | 59 | 246.4 | GBp | CHIX | 00368556266TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:37:10 | BST | 471 | 246.4 | GBp | CHIX | 00368556265TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:32 | BST | 530 | 246.2 | GBp | BATE | 00368555615TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:32 | BST | 309 | 246.3 | GBp | AQXE | 00368555613TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:32 | BST | 748 | 246.3 | GBp | XLON | 00368555612TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:32 | BST | 389 | 246.3 | GBp | BATE | 00368555611TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:32 | BST | 460 | 246.3 | GBp | TRQX | 00368555610TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:32 | BST | 141 | 246.3 | GBp | BATE | 00368555609TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:13 | BST | 1663 | 246.4 | GBp | XLON | 00368555453TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:13 | BST | 530 | 246.4 | GBp | CHIX | 00368555452TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:11 | BST | 124 | 246.4 | GBp | XLON | 00368555441TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:11 | BST | 14 | 246.4 | GBp | XLON | 00368555442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:11 | BST | 1101 | 246.4 | GBp | XLON | 00368555440TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:11 | BST | 38 | 246.4 | GBp | XLON | 00368555438TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:11 | BST | 168 | 246.4 | GBp | XLON | 00368555437TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:11 | BST | 240 | 246.4 | GBp | XLON | 00368555436TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:35:11 | BST | 674 | 246.4 | GBp | XLON | 00368555435TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:31 | BST | 530 | 246 | GBp | XLON | 00368554581TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:17 | BST | 87 | 246.2 | GBp | XLON | 00368554475TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:17 | BST | 1016 | 246.2 | GBp | XLON | 00368554474TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:17 | BST | 488 | 246.2 | GBp | CHIX | 00368554473TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 84 | 246.3 | GBp | AQXE | 00368554464TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 530 | 246.3 | GBp | XLON | 00368554465TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 530 | 246.3 | GBp | XLON | 00368554463TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 1017 | 246.3 | GBp | XLON | 00368554461TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 530 | 246.3 | GBp | XLON | 00368554462TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 614 | 246.3 | GBp | XLON | 00368554460TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 460 | 246.3 | GBp | TRQX | 00368554459TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 530 | 246.3 | GBp | BATE | 00368554458TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 88 | 246.3 | GBp | BATE | 00368554457TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 530 | 246.3 | GBp | CHIX | 00368554456TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 530 | 246.3 | GBp | BATE | 00368554455TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 572 | 246.3 | GBp | CHIX | 00368554454TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 530 | 246.3 | GBp | CHIX | 00368554453TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 442 | 246.3 | GBp | BATE | 00368554452TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 59 | 246.3 | GBp | AQXE | 00368554451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:33:15 | BST | 166 | 246.3 | GBp | AQXE | 00368554450TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:32:13 | BST | 19 | 246 | GBp | XLON | 00368553900TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:32:13 | BST | 951 | 246 | GBp | XLON | 00368553899TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:32:13 | BST | 815 | 246 | GBp | XLON | 00368553898TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:32:13 | BST | 200 | 246 | GBp | XLON | 00368553897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:32:13 | BST | 66 | 246 | GBp | XLON | 00368553896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:32:13 | BST | 1100 | 246 | GBp | XLON | 00368553895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:32:04 | BST | 530 | 246 | GBp | XLON | 00368553835TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:55 | BST | 309 | 245.8 | GBp | AQXE | 00368552962TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:51 | BST | 1038 | 245.6 | GBp | XLON | 00368552922TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:51 | BST | 519 | 245.6 | GBp | XLON | 00368552921TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:51 | BST | 530 | 245.6 | GBp | CHIX | 00368552920TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:49 | BST | 460 | 245.7 | GBp | TRQX | 00368552903TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:49 | BST | 530 | 245.8 | GBp | XLON | 00368552899TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:31 | BST | 100 | 245.9 | GBp | BATE | 00368552714TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:31 | BST | 100 | 245.9 | GBp | BATE | 00368552715TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:30:31 | BST | 330 | 245.8 | GBp | BATE | 00368552713TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:29:08 | BST | 200 | 245.9 | GBp | CHIX | 00368551831TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:29:08 | BST | 13 | 246 | GBp | CHIX | 00368551832TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:29:08 | BST | 317 | 245.9 | GBp | CHIX | 00368551830TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:29:05 | BST | 1018 | 245.8 | GBp | XLON | 00368551809TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:29:05 | BST | 1102 | 245.9 | GBp | XLON | 00368551808TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:28:30 | BST | 530 | 245.9 | GBp | BATE | 00368551642TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:26:47 | BST | 530 | 245.9 | GBp | BATE | 00368551215TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:26:47 | BST | 1039 | 246 | GBp | XLON | 00368551213TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:26:15 | BST | 530 | 246.1 | GBp | CHIX | 00368551033TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:26:14 | BST | 309 | 246.1 | GBp | AQXE | 00368551032TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:26:09 | BST | 1081 | 246.1 | GBp | XLON | 00368551027TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:26:04 | BST | 460 | 246.1 | GBp | TRQX | 00368551016TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:23:59 | BST | 100 | 246 | GBp | CHIX | 00368550659TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:23:59 | BST | 330 | 246 | GBp | CHIX | 00368550660TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:23:59 | BST | 100 | 246 | GBp | CHIX | 00368550658TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:23:56 | BST | 530 | 245.9 | GBp | BATE | 00368550610TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:23:26 | BST | 176 | 246.1 | GBp | XLON | 00368550460TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:23:26 | BST | 800 | 246.1 | GBp | XLON | 00368550459TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:23:26 | BST | 1144 | 246.2 | GBp | XLON | 00368550458TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:21:46 | BST | 530 | 246 | GBp | CHIX | 00368550163TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:21:45 | BST | 248 | 246 | GBp | XLON | 00368550162TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:21:45 | BST | 790 | 246 | GBp | XLON | 00368550161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:19:09 | BST | 448 | 245.9 | GBp | XLON | 00368549600TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:19:09 | BST | 718 | 245.9 | GBp | XLON | 00368549599TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:18:49 | BST | 954 | 246 | GBp | XLON | 00368549521TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:17:26 | BST | 330 | 246.3 | GBp | BATE | 00368549167TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:17:26 | BST | 200 | 246.4 | GBp | BATE | 00368549168TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:17:24 | BST | 530 | 246.2 | GBp | CHIX | 00368549156TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:16:47 | BST | 583 | 246.2 | GBp | XLON | 00368548954TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:15:58 | BST | 309 | 246.4 | GBp | AQXE | 00368548704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:15:53 | BST | 477 | 246.3 | GBp | XLON | 00368548694TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:15:52 | BST | 210 | 246.4 | GBp | TRQX | 00368548690TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:15:52 | BST | 226 | 246.4 | GBp | TRQX | 00368548691TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:15:52 | BST | 24 | 246.4 | GBp | TRQX | 00368548689TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:58 | BST | 146 | 246.4 | GBp | CHIX | 00368548540TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:58 | BST | 200 | 246.4 | GBp | CHIX | 00368548539TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:58 | BST | 184 | 246.4 | GBp | CHIX | 00368548538TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:03 | BST | 1011 | 246.3 | GBp | XLON | 00368548398TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:03 | BST | 113 | 246.3 | GBp | XLON | 00368548397TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:03 | BST | 530 | 246.4 | GBp | XLON | 00368548396TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:03 | BST | 996 | 246.4 | GBp | XLON | 00368548394TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:03 | BST | 530 | 246.4 | GBp | XLON | 00368548395TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:03 | BST | 1060 | 246.4 | GBp | XLON | 00368548393TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:14:03 | BST | 530 | 246.4 | GBp | BATE | 00368548392TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:13:03 | BST | 194 | 246.4 | GBp | BATE | 00368548205TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:13:03 | BST | 280 | 246.4 | GBp | BATE | 00368548204TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:13:03 | BST | 56 | 246.4 | GBp | BATE | 00368548203TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:13:03 | BST | 86 | 246.5 | GBp | CHIX | 00368548201TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:13:03 | BST | 496 | 246.5 | GBp | CHIX | 00368548202TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:09:04 | BST | 478 | 246 | GBp | CHIX | 00368547519TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:51 | BST | 1103 | 246.1 | GBp | XLON | 00368547479TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:50 | BST | 573 | 246.2 | GBp | XLON | 00368547477TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:50 | BST | 259 | 246.2 | GBp | TRQX | 00368547475TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:50 | BST | 444 | 246.2 | GBp | XLON | 00368547476TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:50 | BST | 201 | 246.2 | GBp | TRQX | 00368547474TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:50 | BST | 309 | 246.2 | GBp | AQXE | 00368547473TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:50 | BST | 341 | 246.2 | GBp | BATE | 00368547472TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:50 | BST | 189 | 246.2 | GBp | BATE | 00368547471TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:08:50 | BST | 530 | 246.2 | GBp | CHIX | 00368547470TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:06:05 | BST | 530 | 246.1 | GBp | XLON | 00368546933TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:05:50 | BST | 74 | 246.1 | GBp | XLON | 00368546848TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:05:50 | BST | 1092 | 246.1 | GBp | XLON | 00368546847TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:05:11 | BST | 404 | 246.2 | GBp | XLON | 00368546743TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:05:11 | BST | 550 | 246.2 | GBp | XLON | 00368546742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:05:11 | BST | 530 | 246.2 | GBp | BATE | 00368546741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:05:09 | BST | 30 | 246.3 | GBp | CHIX | 00368546740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:04:40 | BST | 500 | 246.3 | GBp | CHIX | 00368546679TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:04:12 | BST | 460 | 246.4 | GBp | TRQX | 00368546607TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:03:47 | BST | 530 | 246.2 | GBp | XLON | 00368546525TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:03:15 | BST | 23 | 246.3 | GBp | XLON | 00368546393TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:03:15 | BST | 507 | 246.3 | GBp | XLON | 00368546394TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:03:15 | BST | 811 | 246.3 | GBp | XLON | 00368546392TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:02:54 | BST | 530 | 246.4 | GBp | CHIX | 00368546327TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:02:50 | BST | 242 | 246.4 | GBp | XLON | 00368546319TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:02:50 | BST | 537 | 246.4 | GBp | XLON | 00368546320TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:02:50 | BST | 309 | 246.4 | GBp | AQXE | 00368546318TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:02:31 | BST | 12 | 246.5 | GBp | CHIX | 00368546245TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:02:31 | BST | 310 | 246.5 | GBp | BATE | 00368546244TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:02:31 | BST | 518 | 246.5 | GBp | CHIX | 00368546243TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:02:30 | BST | 220 | 246.5 | GBp | BATE | 00368546241TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 1103 | 246.7 | GBp | XLON | 00368546002TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 530 | 246.8 | GBp | XLON | 00368546001TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 901 | 246.8 | GBp | XLON | 00368546000TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 1017 | 246.8 | GBp | XLON | 00368545999TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 309 | 246.8 | GBp | AQXE | 00368545997TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 460 | 246.8 | GBp | TRQX | 00368545998TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 541 | 246.8 | GBp | CHIX | 00368545996TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 530 | 246.8 | GBp | CHIX | 00368545995TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 530 | 246.8 | GBp | BATE | 00368545994TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 14:01:41 | BST | 530 | 246.8 | GBp | BATE | 00368545993TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:59:12 | BST | 1431 | 246.8 | GBp | XLON | 00368545462TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:57:56 | BST | 1378 | 246.8 | GBp | XLON | 00368545131TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:57:52 | BST | 562 | 246.8 | GBp | CHIX | 00368545128TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:57:52 | BST | 519 | 246.8 | GBp | CHIX | 00368545127TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:57:50 | BST | 135 | 246.8 | GBp | XLON | 00368545123TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:57:50 | BST | 1071 | 246.8 | GBp | XLON | 00368545122TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:56:00 | BST | 35 | 246.5 | GBp | XLON | 00368544857TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:56:00 | BST | 1171 | 246.5 | GBp | XLON | 00368544855TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:55:51 | BST | 530 | 246.5 | GBp | BATE | 00368544822TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:54:42 | BST | 1298 | 246.5 | GBp | XLON | 00368544657TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:54:42 | BST | 530 | 246.5 | GBp | XLON | 00368544656TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:54:42 | BST | 232 | 246.5 | GBp | XLON | 00368544655TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:54:42 | BST | 298 | 246.5 | GBp | XLON | 00368544654TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:54:42 | BST | 460 | 246.5 | GBp | TRQX | 00368544653TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:53:33 | BST | 1103 | 246.5 | GBp | XLON | 00368544469TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:53:33 | BST | 530 | 246.5 | GBp | BATE | 00368544468TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:53:33 | BST | 1060 | 246.5 | GBp | BATE | 00368544466TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:53:33 | BST | 498 | 246.5 | GBp | CHIX | 00368544467TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:53:33 | BST | 309 | 246.5 | GBp | AQXE | 00368544465TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:53:33 | BST | 309 | 246.5 | GBp | AQXE | 00368544464TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:49:50 | BST | 530 | 246.3 | GBp | CHIX | 00368543968TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:49:50 | BST | 583 | 246.3 | GBp | CHIX | 00368543966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:49:05 | BST | 487 | 246.3 | GBp | XLON | 00368543800TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:47:17 | BST | 1654 | 246.2 | GBp | XLON | 00368543390TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:47:17 | BST | 203 | 246.3 | GBp | XLON | 00368543388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:47:17 | BST | 934 | 246.3 | GBp | XLON | 00368543389TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:47:17 | BST | 166 | 246.3 | GBp | XLON | 00368543387TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:47:17 | BST | 223 | 246.3 | GBp | XLON | 00368543386TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:43:42 | BST | 530 | 246.1 | GBp | XLON | 00368542709TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:43:42 | BST | 530 | 246.1 | GBp | BATE | 00368542708TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:42:37 | BST | 65 | 246.2 | GBp | TRQX | 00368542553TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:42:37 | BST | 530 | 246.2 | GBp | CHIX | 00368542552TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:42:37 | BST | 446 | 246.4 | GBp | XLON | 00368542551TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:42:37 | BST | 1299 | 246.3 | GBp | XLON | 00368542550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:42:37 | BST | 530 | 246.3 | GBp | CHIX | 00368542549TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:42:37 | BST | 1343 | 246.4 | GBp | XLON | 00368542548TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:42:37 | BST | 8 | 246.4 | GBp | XLON | 00368542547TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:41:09 | BST | 395 | 246.2 | GBp | TRQX | 00368542368TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:39:34 | BST | 221 | 246.1 | GBp | XLON | 00368542007TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:39:34 | BST | 923 | 246.1 | GBp | XLON | 00368542005TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:39:23 | BST | 477 | 246.1 | GBp | CHIX | 00368541876TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:39:23 | BST | 530 | 246.1 | GBp | BATE | 00368541875TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:37:25 | BST | 1431 | 246.2 | GBp | XLON | 00368541530TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:37:24 | BST | 649 | 246.3 | GBp | XLON | 00368541527TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:37:24 | BST | 1100 | 246.3 | GBp | XLON | 00368541526TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:36:33 | BST | 309 | 246.1 | GBp | AQXE | 00368541366TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:36:33 | BST | 530 | 246.1 | GBp | BATE | 00368541365TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:36:32 | BST | 360 | 246.2 | GBp | TRQX | 00368541362TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:34:21 | BST | 530 | 246.2 | GBp | CHIX | 00368541023TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:33:55 | BST | 100 | 246.1 | GBp | TRQX | 00368540983TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:33:36 | BST | 136 | 246.3 | GBp | XLON | 00368540920TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:33:36 | BST | 434 | 246.1 | GBp | XLON | 00368540917TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:33:36 | BST | 149 | 246.2 | GBp | XLON | 00368540918TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:33:36 | BST | 341 | 246.2 | GBp | XLON | 00368540919TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:32:26 | BST | 530 | 246.1 | GBp | BATE | 00368540733TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:32:26 | BST | 530 | 246.2 | GBp | CHIX | 00368540732TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:31:37 | BST | 811 | 246.3 | GBp | XLON | 00368540543TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:31:37 | BST | 779 | 246.4 | GBp | XLON | 00368540542TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:29:25 | BST | 1246 | 246.5 | GBp | XLON | 00368540017TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:29:25 | BST | 1404 | 246.6 | GBp | XLON | 00368540016TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:29:25 | BST | 530 | 246.6 | GBp | BATE | 00368540015TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:29:25 | BST | 530 | 246.6 | GBp | CHIX | 00368540014TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:25:56 | BST | 1862 | 246.4 | GBp | XLON | 00368539407TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:24:49 | BST | 530 | 246.7 | GBp | BATE | 00368539100TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:24:44 | BST | 572 | 246.5 | GBp | XLON | 00368539079TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:24:44 | BST | 1145 | 246.5 | GBp | XLON | 00368539078TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:24:36 | BST | 309 | 246.5 | GBp | AQXE | 00368539065TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:24:28 | BST | 530 | 246.5 | GBp | CHIX | 00368539056TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:24:05 | BST | 460 | 246.5 | GBp | TRQX | 00368539009TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:22:22 | BST | 8 | 246.4 | GBp | XLON | 00368538833TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:22:22 | BST | 300 | 246.4 | GBp | XLON | 00368538832TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:22:20 | BST | 200 | 246.4 | GBp | XLON | 00368538831TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:58 | BST | 251 | 246.4 | GBp | XLON | 00368538586TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:58 | BST | 1492 | 246.4 | GBp | XLON | 00368538585TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:58 | BST | 530 | 246.4 | GBp | CHIX | 00368538584TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:32 | BST | 330 | 246.4 | GBp | XLON | 00368538525TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:32 | BST | 200 | 246.4 | GBp | XLON | 00368538524TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:10 | BST | 530 | 246.2 | GBp | BATE | 00368538257TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:10 | BST | 530 | 246.2 | GBp | BATE | 00368538258TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:10 | BST | 763 | 246.3 | GBp | XLON | 00368538256TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:20:10 | BST | 530 | 246.3 | GBp | CHIX | 00368538255TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:16:57 | BST | 309 | 246.3 | GBp | AQXE | 00368537729TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:16:57 | BST | 460 | 246.3 | GBp | TRQX | 00368537726TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:15:37 | BST | 763 | 246.3 | GBp | XLON | 00368537600TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:15:37 | BST | 64 | 246.2 | GBp | XLON | 00368537599TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:15:21 | BST | 530 | 246.1 | GBp | CHIX | 00368537545TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 1527 | 246.2 | GBp | XLON | 00368537173TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 573 | 246.2 | GBp | CHIX | 00368537172TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 1653 | 246.3 | GBp | XLON | 00368537171TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 460 | 246.3 | GBp | TRQX | 00368537170TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 487 | 246.3 | GBp | CHIX | 00368537169TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 530 | 246.3 | GBp | BATE | 00368537168TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 530 | 246.3 | GBp | BATE | 00368537167TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 1113 | 246.3 | GBp | CHIX | 00368537166TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:13:42 | BST | 309 | 246.3 | GBp | AQXE | 00368537165TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:11:15 | BST | 766 | 246.1 | GBp | BATE | 00368536700TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:11:15 | BST | 294 | 246.1 | GBp | BATE | 00368536699TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:10:27 | BST | 477 | 245.9 | GBp | CHIX | 00368536571TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:10:25 | BST | 233 | 245.8 | GBp | XLON | 00368536566TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:10:25 | BST | 552 | 245.8 | GBp | XLON | 00368536567TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:10:25 | BST | 1100 | 245.8 | GBp | XLON | 00368536565TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:10:25 | BST | 1100 | 245.8 | GBp | XLON | 00368536564TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:10:23 | BST | 508 | 245.9 | GBp | XLON | 00368536561TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:10:20 | BST | 306 | 245.9 | GBp | XLON | 00368536558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:10:20 | BST | 2031 | 245.9 | GBp | XLON | 00368536557TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:04:42 | BST | 843 | 245.7 | GBp | XLON | 00368535807TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:04:42 | BST | 747 | 245.8 | GBp | XLON | 00368535805TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:00:10 | BST | 284 | 245.5 | GBp | XLON | 00368535348TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 13:00:10 | BST | 968 | 245.5 | GBp | XLON | 00368535347TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:59:50 | BST | 38 | 245.5 | GBp | XLON | 00368535316TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:59:50 | BST | 1100 | 245.5 | GBp | XLON | 00368535315TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:59:50 | BST | 266 | 245.5 | GBp | XLON | 00368535314TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:55:48 | BST | 174 | 245.3 | GBp | XLON | 00368534929TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:55:48 | BST | 454 | 245.3 | GBp | XLON | 00368534928TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:53:58 | BST | 1717 | 245.3 | GBp | XLON | 00368534740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:53:25 | BST | 118 | 245.1 | GBp | CHIX | 00368534713TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:53:20 | BST | 61 | 245.2 | GBp | CHIX | 00368534695TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:53:20 | BST | 365 | 245.2 | GBp | TRQX | 00368534696TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:53:20 | BST | 500 | 245.2 | GBp | CHIX | 00368534694TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:53:12 | BST | 246 | 245.2 | GBp | AQXE | 00368534681TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:53:12 | BST | 519 | 245.2 | GBp | BATE | 00368534680TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:49:15 | BST | 101 | 245 | GBp | XLON | 00368534334TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:49:15 | BST | 638 | 245 | GBp | XLON | 00368534333TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:49:15 | BST | 164 | 245 | GBp | XLON | 00368534330TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:49:15 | BST | 339 | 245 | GBp | XLON | 00368534332TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:49:15 | BST | 175 | 245.1 | GBp | XLON | 00368534331TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:49:15 | BST | 1100 | 245.1 | GBp | XLON | 00368534329TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:48:09 | BST | 246 | 245 | GBp | AQXE | 00368534192TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:48:09 | BST | 1458 | 245.1 | GBp | XLON | 00368534191TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:48:09 | BST | 1192 | 245.2 | GBp | XLON | 00368534190TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:48:00 | BST | 125 | 245.1 | GBp | CHIX | 00368534166TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:48:00 | BST | 405 | 245.1 | GBp | CHIX | 00368534165TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:46:33 | BST | 530 | 245 | GBp | BATE | 00368533989TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:46:13 | BST | 365 | 245 | GBp | TRQX | 00368533962TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:46:05 | BST | 530 | 245 | GBp | CHIX | 00368533947TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:44:17 | BST | 588 | 245 | GBp | XLON | 00368533733TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:44:17 | BST | 162 | 245 | GBp | XLON | 00368533732TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:44:17 | BST | 469 | 244.9 | GBp | XLON | 00368533731TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:44:17 | BST | 1431 | 244.9 | GBp | XLON | 00368533730TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:44:17 | BST | 583 | 244.9 | GBp | CHIX | 00368533729TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:44:17 | BST | 530 | 245 | GBp | BATE | 00368533728TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:44:17 | BST | 477 | 245 | GBp | CHIX | 00368533727TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:43:26 | BST | 426 | 244.9 | GBp | XLON | 00368533575TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:43:26 | BST | 1100 | 244.9 | GBp | XLON | 00368533574TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:40:32 | BST | 530 | 244.2 | GBp | BATE | 00368533214TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:40:26 | BST | 246 | 244.3 | GBp | AQXE | 00368533207TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:40:05 | BST | 365 | 244.4 | GBp | TRQX | 00368533168TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:07 | BST | 41 | 244.2 | GBp | CHIX | 00368532540TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:07 | BST | 60 | 244.2 | GBp | CHIX | 00368532539TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:07 | BST | 374 | 244.2 | GBp | CHIX | 00368532538TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:07 | BST | 530 | 244.2 | GBp | BATE | 00368532537TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:07 | BST | 2 | 244.2 | GBp | CHIX | 00368532536TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:06 | BST | 1310 | 244.4 | GBp | XLON | 00368532535TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:06 | BST | 344 | 244.4 | GBp | XLON | 00368532534TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:06 | BST | 1310 | 244.5 | GBp | XLON | 00368532533TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:06 | BST | 216 | 244.5 | GBp | XLON | 00368532532TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:38:06 | BST | 583 | 244.3 | GBp | CHIX | 00368532531TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:32:28 | BST | 191 | 244.1 | GBp | BATE | 00368531156TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:32:28 | BST | 246 | 244.2 | GBp | AQXE | 00368531155TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:32:10 | BST | 339 | 244.1 | GBp | BATE | 00368531106TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:32:06 | BST | 151 | 244.1 | GBp | XLON | 00368531098TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:32:06 | BST | 1100 | 244.1 | GBp | XLON | 00368531097TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:32:06 | BST | 365 | 244.2 | GBp | TRQX | 00368531095TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:32:06 | BST | 1410 | 244.2 | GBp | XLON | 00368531096TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:32:06 | BST | 530 | 244.2 | GBp | CHIX | 00368531094TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:26:08 | BST | 519 | 243.5 | GBp | XLON | 00368530343TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:45 | BST | 25 | 243.7 | GBp | BATE | 00368530262TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:45 | BST | 505 | 243.7 | GBp | BATE | 00368530261TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:34 | BST | 100 | 243.9 | GBp | CHIX | 00368530250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:34 | BST | 100 | 243.9 | GBp | CHIX | 00368530251TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:34 | BST | 330 | 243.9 | GBp | CHIX | 00368530249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 2004 | 243.8 | GBp | XLON | 00368530241TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 103 | 243.9 | GBp | AQXE | 00368530240TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 1706 | 243.9 | GBp | XLON | 00368530239TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 530 | 243.9 | GBp | XLON | 00368530237TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 561 | 243.9 | GBp | XLON | 00368530234TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 530 | 243.9 | GBp | XLON | 00368530236TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 530 | 243.9 | GBp | XLON | 00368530235TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 1217 | 243.9 | GBp | XLON | 00368530233TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 3544 | 243.9 | GBp | XLON | 00368530232TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 3960 | 243.9 | GBp | XLON | 00368530231TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 160 | 243.9 | GBp | TRQX | 00368530229TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 365 | 243.9 | GBp | TRQX | 00368530230TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 143 | 243.9 | GBp | AQXE | 00368530228TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:24:26 | BST | 205 | 243.9 | GBp | TRQX | 00368530227TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:20:09 | BST | 246 | 243.9 | GBp | AQXE | 00368529914TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:19:34 | BST | 102 | 243.8 | GBp | CHIX | 00368529864TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:19:34 | BST | 428 | 243.8 | GBp | CHIX | 00368529863TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:19:03 | BST | 175 | 243.8 | GBp | BATE | 00368529798TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:19:03 | BST | 222 | 243.8 | GBp | BATE | 00368529799TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:18:25 | BST | 133 | 243.8 | GBp | BATE | 00368529739TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:17:27 | BST | 552 | 243.8 | GBp | CHIX | 00368529692TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:17:26 | BST | 508 | 243.9 | GBp | CHIX | 00368529691TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:16:42 | BST | 499 | 243.8 | GBp | BATE | 00368529620TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:16:40 | BST | 561 | 243.9 | GBp | BATE | 00368529618TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:14:46 | BST | 1060 | 243.9 | GBp | CHIX | 00368529455TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 12:14:42 | BST | 1060 | 243.9 | GBp | BATE | 00368529453TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:59:21 | BST | 365 | 243.7 | GBp | TRQX | 00368528018TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:59:21 | BST | 36 | 243.7 | GBp | CHIX | 00368528016TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:59:21 | BST | 246 | 243.7 | GBp | AQXE | 00368528017TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:59:21 | BST | 494 | 243.7 | GBp | CHIX | 00368528015TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:53:53 | BST | 530 | 243.5 | GBp | CHIX | 00368527498TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:51:11 | BST | 48 | 243.5 | GBp | XLON | 00368527241TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:51:11 | BST | 2 | 243.5 | GBp | XLON | 00368527242TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:51:11 | BST | 15 | 243.5 | GBp | XLON | 00368527239TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:51:11 | BST | 422 | 243.5 | GBp | XLON | 00368527238TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:51:10 | BST | 672 | 243.6 | GBp | XLON | 00368527237TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:50:32 | BST | 1219 | 243.5 | GBp | XLON | 00368527205TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:50:32 | BST | 31 | 243.5 | GBp | CHIX | 00368527203TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:50:32 | BST | 365 | 243.5 | GBp | TRQX | 00368527204TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:50:32 | BST | 499 | 243.5 | GBp | CHIX | 00368527202TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:48:33 | BST | 313 | 243.8 | GBp | BATE | 00368526988TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:48:33 | BST | 217 | 243.7 | GBp | BATE | 00368526987TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:46:52 | BST | 246 | 243.6 | GBp | AQXE | 00368526773TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:44:49 | BST | 477 | 243.5 | GBp | XLON | 00368526598TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:44:49 | BST | 477 | 243.6 | GBp | XLON | 00368526597TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:44:49 | BST | 106 | 243.5 | GBp | XLON | 00368526596TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:42:54 | BST | 530 | 243.6 | GBp | CHIX | 00368526427TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:42:36 | BST | 530 | 243.8 | GBp | BATE | 00368526402TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:42:14 | BST | 520 | 243.6 | GBp | XLON | 00368526369TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:42:14 | BST | 540 | 243.7 | GBp | XLON | 00368526368TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:39:53 | BST | 530 | 243.7 | GBp | XLON | 00368526050TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:37:54 | BST | 618 | 243.7 | GBp | XLON | 00368525829TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:37:54 | BST | 1100 | 243.7 | GBp | XLON | 00368525828TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:37:54 | BST | 1462 | 243.8 | GBp | XLON | 00368525827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:37:54 | BST | 246 | 243.8 | GBp | AQXE | 00368525826TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:37:54 | BST | 365 | 243.8 | GBp | TRQX | 00368525825TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:37:54 | BST | 530 | 243.8 | GBp | BATE | 00368525824TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:37:54 | BST | 680 | 243.8 | GBp | CHIX | 00368525823TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:36 | BST | 5 | 243.2 | GBp | CHIX | 00368524649TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:36 | BST | 216 | 243.2 | GBp | CHIX | 00368524648TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:36 | BST | 1 | 243.2 | GBp | CHIX | 00368524647TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:36 | BST | 35 | 243.2 | GBp | CHIX | 00368524646TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:36 | BST | 34 | 243.2 | GBp | CHIX | 00368524645TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:36 | BST | 89 | 243.2 | GBp | CHIX | 00368524644TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:06 | BST | 2650 | 243.7 | GBp | XLON | 00368524602TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:06 | BST | 450 | 243.8 | GBp | XLON | 00368524601TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:06 | BST | 2200 | 243.8 | GBp | XLON | 00368524600TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:04 | BST | 530 | 243.8 | GBp | XLON | 00368524591TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:04 | BST | 530 | 243.8 | GBp | XLON | 00368524592TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:04 | BST | 530 | 243.8 | GBp | XLON | 00368524589TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:04 | BST | 530 | 243.8 | GBp | XLON | 00368524590TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:04 | BST | 573 | 243.8 | GBp | BATE | 00368524588TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:29:04 | BST | 487 | 243.9 | GBp | BATE | 00368524587TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:27:18 | BST | 530 | 243.9 | GBp | BATE | 00368524433TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:25:48 | BST | 613 | 244.1 | GBp | CHIX | 00368524231TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:24:03 | BST | 246 | 244.1 | GBp | AQXE | 00368524001TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:24:03 | BST | 365 | 244.1 | GBp | TRQX | 00368523998TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:22:54 | BST | 18 | 244 | GBp | CHIX | 00368523901TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:22:54 | BST | 159 | 244 | GBp | CHIX | 00368523900TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:22:54 | BST | 25 | 244 | GBp | CHIX | 00368523899TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:22:54 | BST | 216 | 244 | GBp | CHIX | 00368523898TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:22:54 | BST | 24 | 244 | GBp | CHIX | 00368523897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:22:54 | BST | 5 | 244 | GBp | CHIX | 00368523896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:17:52 | BST | 203 | 243.8 | GBp | CHIX | 00368523285TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:17:52 | BST | 327 | 243.8 | GBp | CHIX | 00368523286TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:16:23 | BST | 530 | 243.8 | GBp | XLON | 00368523011TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:08:35 | BST | 349 | 243.1 | GBp | TRQX | 00368521993TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:08:35 | BST | 294 | 243.2 | GBp | CHIX | 00368521992TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:08:35 | BST | 236 | 243.2 | GBp | CHIX | 00368521991TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:08:35 | BST | 234 | 243.2 | GBp | AQXE | 00368521990TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:05:22 | BST | 530 | 243 | GBp | BATE | 00368521581TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:04:22 | BST | 357 | 242.8 | GBp | XLON | 00368521323TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:04:22 | BST | 530 | 242.8 | GBp | CHIX | 00368521322TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:03:29 | BST | 477 | 242.9 | GBp | XLON | 00368521168TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:14 | BST | 414 | 243 | GBp | CHIX | 00368520844TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:14 | BST | 530 | 243 | GBp | BATE | 00368520845TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:14 | BST | 116 | 243 | GBp | CHIX | 00368520843TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:14 | BST | 133 | 243.1 | GBp | TRQX | 00368520842TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:14 | BST | 216 | 243.1 | GBp | TRQX | 00368520841TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:14 | BST | 2491 | 243.2 | GBp | XLON | 00368520840TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:03 | BST | 2185 | 243.3 | GBp | XLON | 00368520817TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:03 | BST | 624 | 243.3 | GBp | XLON | 00368520816TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 11:01:03 | BST | 541 | 243.3 | GBp | CHIX | 00368520815TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:59:30 | BST | 530 | 243.4 | GBp | BATE | 00368520582TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:59:21 | BST | 519 | 243.4 | GBp | CHIX | 00368520553TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:59:14 | BST | 166 | 243.4 | GBp | AQXE | 00368520545TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:59:14 | BST | 68 | 243.6 | GBp | AQXE | 00368520546TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:56:03 | BST | 18 | 243.1 | GBp | XLON | 00368520067TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:56:03 | BST | 512 | 243.1 | GBp | XLON | 00368520066TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:56:03 | BST | 121 | 243.6 | GBp | BATE | 00368520065TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:56:03 | BST | 100 | 243.5 | GBp | BATE | 00368520063TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:56:03 | BST | 100 | 243.6 | GBp | BATE | 00368520064TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:56:03 | BST | 209 | 243.5 | GBp | BATE | 00368520062TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:55:13 | BST | 1951 | 243.5 | GBp | XLON | 00368519980TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:55:13 | BST | 530 | 243.6 | GBp | CHIX | 00368519978TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:55:13 | BST | 2289 | 243.6 | GBp | XLON | 00368519979TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:55:13 | BST | 349 | 243.6 | GBp | TRQX | 00368519977TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:55:13 | BST | 234 | 243.6 | GBp | AQXE | 00368519976TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:54:03 | BST | 530 | 243.6 | GBp | BATE | 00368519759TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:52:56 | BST | 530 | 243.7 | GBp | CHIX | 00368519646TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:48:12 | BST | 530 | 243.5 | GBp | XLON | 00368518794TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:37:52 | BST | 540 | 242.8 | GBp | XLON | 00368517482TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:35:47 | BST | 540 | 242.8 | GBp | XLON | 00368517170TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:29:27 | BST | 337 | 242.7 | GBp | BATE | 00368516286TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:29:27 | BST | 203 | 242.7 | GBp | BATE | 00368516285TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:29:13 | BST | 40 | 242.6 | GBp | CHIX | 00368516268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:29:13 | BST | 500 | 242.6 | GBp | CHIX | 00368516267TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:29:09 | BST | 925 | 242.5 | GBp | XLON | 00368516263TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:29:09 | BST | 196 | 242.5 | GBp | AQXE | 00368516261TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:29:09 | BST | 452 | 242.5 | GBp | XLON | 00368516262TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:22:55 | BST | 292 | 242.7 | GBp | TRQX | 00368515463TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:22:33 | BST | 540 | 242.8 | GBp | CHIX | 00368515434TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:22:33 | BST | 540 | 242.9 | GBp | BATE | 00368515433TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:21:29 | BST | 917 | 242.9 | GBp | XLON | 00368515336TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:21:29 | BST | 228 | 242.9 | GBp | XLON | 00368515335TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:21:29 | BST | 1015 | 243 | GBp | XLON | 00368515334TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:18:37 | BST | 134 | 242.7 | GBp | XLON | 00368514949TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:18:37 | BST | 18 | 242.7 | GBp | XLON | 00368514948TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:18:37 | BST | 23 | 242.7 | GBp | XLON | 00368514947TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:18:37 | BST | 153 | 242.7 | GBp | XLON | 00368514946TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:18:37 | BST | 200 | 242.7 | GBp | XLON | 00368514945TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:18:37 | BST | 4 | 242.7 | GBp | XLON | 00368514944TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:18:37 | BST | 8 | 242.7 | GBp | XLON | 00368514943TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:15:44 | BST | 292 | 242.9 | GBp | TRQX | 00368514592TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:15:43 | BST | 1281 | 243 | GBp | XLON | 00368514591TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:15:43 | BST | 540 | 243 | GBp | BATE | 00368514590TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:14:35 | BST | 186 | 243.1 | GBp | XLON | 00368514461TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:14:35 | BST | 1044 | 243.1 | GBp | XLON | 00368514462TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:14:30 | BST | 196 | 243.1 | GBp | AQXE | 00368514451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:14:30 | BST | 740 | 243.1 | GBp | CHIX | 00368514450TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:12:26 | BST | 169 | 243.1 | GBp | XLON | 00368514238TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:12:26 | BST | 1100 | 243.1 | GBp | XLON | 00368514237TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:12:25 | BST | 169 | 242.9 | GBp | CHIX | 00368514233TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:12:25 | BST | 171 | 242.9 | GBp | CHIX | 00368514232TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:12:25 | BST | 432 | 243 | GBp | BATE | 00368514231TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:12:25 | BST | 108 | 243 | GBp | BATE | 00368514230TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:08:03 | BST | 1192 | 243.1 | GBp | XLON | 00368513615TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:07:02 | BST | 103 | 243.2 | GBp | XLON | 00368513502TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:07:02 | BST | 1100 | 243.2 | GBp | XLON | 00368513501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:07:02 | BST | 252 | 243.2 | GBp | XLON | 00368513500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:07:02 | BST | 540 | 243.2 | GBp | CHIX | 00368513499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:06:17 | BST | 292 | 243 | GBp | TRQX | 00368513399TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:06:14 | BST | 196 | 242.9 | GBp | AQXE | 00368513389TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:06:12 | BST | 540 | 242.8 | GBp | BATE | 00368513384TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:03:39 | BST | 97 | 241.6 | GBp | XLON | 00368512903TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:03:16 | BST | 496 | 241.4 | GBp | XLON | 00368512815TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:01:54 | BST | 540 | 241.6 | GBp | CHIX | 00368512533TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:01:07 | BST | 499 | 241.8 | GBp | XLON | 00368512422TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:01:07 | BST | 350 | 241.8 | GBp | XLON | 00368512420TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:01:07 | BST | 110 | 241.9 | GBp | AQXE | 00368512421TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:01:07 | BST | 1079 | 241.8 | GBp | XLON | 00368512419TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:01:07 | BST | 86 | 241.9 | GBp | AQXE | 00368512417TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:01:07 | BST | 1037 | 241.9 | GBp | XLON | 00368512418TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:01:07 | BST | 540 | 241.9 | GBp | BATE | 00368512416TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:00:05 | BST | 791 | 241.9 | GBp | XLON | 00368512298TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:00:05 | BST | 136 | 241.9 | GBp | XLON | 00368512297TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:00:05 | BST | 310 | 241.9 | GBp | XLON | 00368512296TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:00:05 | BST | 615 | 241.9 | GBp | XLON | 00368512295TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:00:01 | BST | 292 | 241.8 | GBp | TRQX | 00368512282TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:00:01 | BST | 12 | 241.8 | GBp | CHIX | 00368512281TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:00:01 | BST | 540 | 241.8 | GBp | BATE | 00368512279TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 10:00:01 | BST | 528 | 241.8 | GBp | CHIX | 00368512278TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:57:02 | BST | 38 | 241.6 | GBp | CHIX | 00368511809TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:57:02 | BST | 44 | 241.6 | GBp | CHIX | 00368511808TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:57:02 | BST | 458 | 241.6 | GBp | CHIX | 00368511807TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:56:13 | BST | 540 | 241.7 | GBp | XLON | 00368511707TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:56:13 | BST | 583 | 241.7 | GBp | XLON | 00368511708TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:55:41 | BST | 292 | 241.8 | GBp | TRQX | 00368511662TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:55:41 | BST | 196 | 241.8 | GBp | AQXE | 00368511661TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:55:41 | BST | 540 | 241.8 | GBp | CHIX | 00368511660TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:55:04 | BST | 778 | 241.8 | GBp | XLON | 00368511603TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:55:04 | BST | 329 | 241.9 | GBp | XLON | 00368511602TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:55:04 | BST | 513 | 241.9 | GBp | XLON | 00368511601TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:55:04 | BST | 540 | 242 | GBp | BATE | 00368511600TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:45 | BST | 111 | 241.9 | GBp | TRQX | 00368511314TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:45 | BST | 540 | 241.9 | GBp | XLON | 00368511315TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:45 | BST | 96 | 241.9 | GBp | TRQX | 00368511312TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:45 | BST | 85 | 241.9 | GBp | TRQX | 00368511313TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:02 | BST | 138 | 241.9 | GBp | XLON | 00368511144TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:02 | BST | 435 | 241.9 | GBp | XLON | 00368511143TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:02 | BST | 196 | 241.9 | GBp | AQXE | 00368511142TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:02 | BST | 516 | 242 | GBp | XLON | 00368511141TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:02 | BST | 24 | 242 | GBp | XLON | 00368511139TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:02 | BST | 507 | 242 | GBp | XLON | 00368511140TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:02 | BST | 540 | 242 | GBp | CHIX | 00368511138TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:52:02 | BST | 540 | 242 | GBp | BATE | 00368511137TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 508 | 241.8 | GBp | CHIX | 00368510387TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 23 | 241.9 | GBp | CHIX | 00368510386TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 28 | 241.9 | GBp | CHIX | 00368510385TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 521 | 241.9 | GBp | CHIX | 00368510384TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 209 | 242.1 | GBp | XLON | 00368510382TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 375 | 242.1 | GBp | XLON | 00368510383TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 406 | 242 | GBp | XLON | 00368510380TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 1616 | 242.1 | GBp | XLON | 00368510381TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 294 | 242 | GBp | XLON | 00368510378TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 1100 | 242 | GBp | XLON | 00368510379TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 447 | 242 | GBp | XLON | 00368510377TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 1616 | 242.1 | GBp | XLON | 00368510376TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 98 | 242.1 | GBp | XLON | 00368510375TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 118 | 242.1 | GBp | XLON | 00368510374TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:47:34 | BST | 241 | 242.1 | GBp | XLON | 00368510373TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:44:11 | BST | 163 | 241.6 | GBp | XLON | 00368509749TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:44:07 | BST | 540 | 241.5 | GBp | BATE | 00368509744TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:39:50 | BST | 196 | 241.4 | GBp | AQXE | 00368509153TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:39:49 | BST | 292 | 241.3 | GBp | TRQX | 00368509150TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:39:09 | BST | 330 | 241.4 | GBp | BATE | 00368509037TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:39:09 | BST | 10 | 241.5 | GBp | BATE | 00368509038TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:39:09 | BST | 100 | 241.3 | GBp | BATE | 00368509035TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:39:09 | BST | 100 | 241.4 | GBp | BATE | 00368509036TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:39:04 | BST | 13 | 241.1 | GBp | CHIX | 00368509008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:39:03 | BST | 527 | 241.1 | GBp | CHIX | 00368509004TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:38:31 | BST | 540 | 241.3 | GBp | CHIX | 00368508882TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:36:23 | BST | 540 | 241.6 | GBp | BATE | 00368508306TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:36:22 | BST | 421 | 241.2 | GBp | XLON | 00368508302TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:36:22 | BST | 203 | 241.2 | GBp | XLON | 00368508301TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:36:21 | BST | 793 | 241.3 | GBp | XLON | 00368508285TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:35:48 | BST | 196 | 241.4 | GBp | AQXE | 00368508185TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:35:47 | BST | 292 | 241.3 | GBp | TRQX | 00368508182TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:34:12 | BST | 729 | 241.3 | GBp | XLON | 00368507944TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:34:12 | BST | 621 | 241.4 | GBp | XLON | 00368507943TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:33:20 | BST | 810 | 241.4 | GBp | XLON | 00368507850TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:33:19 | BST | 540 | 241.4 | GBp | CHIX | 00368507848TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:32:15 | BST | 540 | 241.6 | GBp | BATE | 00368507737TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:31:26 | BST | 25 | 241.4 | GBp | XLON | 00368507623TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:31:26 | BST | 78 | 241.4 | GBp | XLON | 00368507621TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:31:26 | BST | 515 | 241.4 | GBp | XLON | 00368507622TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:30:03 | BST | 732 | 241.4 | GBp | XLON | 00368507440TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:29:10 | BST | 292 | 241.5 | GBp | TRQX | 00368507347TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:29:10 | BST | 810 | 241.5 | GBp | XLON | 00368507348TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:29:10 | BST | 540 | 241.5 | GBp | CHIX | 00368507346TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:29:10 | BST | 196 | 241.7 | GBp | AQXE | 00368507344TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:27:06 | BST | 284 | 241.4 | GBp | XLON | 00368507112TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:27:06 | BST | 256 | 241.4 | GBp | XLON | 00368507111TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:26:55 | BST | 540 | 241.4 | GBp | BATE | 00368507079TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:26:29 | BST | 355 | 241.4 | GBp | CHIX | 00368507025TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:26:29 | BST | 185 | 241.4 | GBp | CHIX | 00368507024TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:24:40 | BST | 1439 | 241.4 | GBp | XLON | 00368506769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:24:40 | BST | 196 | 241.4 | GBp | AQXE | 00368506768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:24:40 | BST | 519 | 241.4 | GBp | CHIX | 00368506767TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:24:40 | BST | 852 | 241.5 | GBp | XLON | 00368506766TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:24:40 | BST | 706 | 241.5 | GBp | XLON | 00368506765TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:22:43 | BST | 1323 | 241.2 | GBp | XLON | 00368506446TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:22:43 | BST | 540 | 241.4 | GBp | BATE | 00368506445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:22:11 | BST | 561 | 241.2 | GBp | CHIX | 00368506186TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:22:04 | BST | 292 | 241.4 | GBp | TRQX | 00368506180TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:17:55 | BST | 246 | 241.4 | GBp | BATE | 00368505502TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:17:55 | BST | 194 | 241.3 | GBp | BATE | 00368505500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:17:55 | BST | 100 | 241.4 | GBp | BATE | 00368505501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:17:15 | BST | 200 | 241.1 | GBp | XLON | 00368505454TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:17:15 | BST | 340 | 241.1 | GBp | XLON | 00368505453TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:15:49 | BST | 562 | 241.3 | GBp | XLON | 00368505246TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:15:06 | BST | 196 | 241.4 | GBp | AQXE | 00368505103TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:15:06 | BST | 518 | 241.4 | GBp | XLON | 00368505102TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:15:06 | BST | 177 | 241.4 | GBp | XLON | 00368505101TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:15:06 | BST | 363 | 241.4 | GBp | XLON | 00368505100TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:15:06 | BST | 292 | 241.4 | GBp | TRQX | 00368505099TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:12:56 | BST | 427 | 241.2 | GBp | CHIX | 00368504769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:12:56 | BST | 113 | 241.2 | GBp | CHIX | 00368504768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:12:45 | BST | 551 | 241.1 | GBp | XLON | 00368504719TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:12:45 | BST | 529 | 241.2 | GBp | XLON | 00368504717TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:12:06 | BST | 145 | 241.5 | GBp | BATE | 00368504640TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:12:06 | BST | 395 | 241.6 | GBp | BATE | 00368504641TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:10:56 | BST | 236 | 241.4 | GBp | XLON | 00368504529TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:10:56 | BST | 509 | 241.4 | GBp | XLON | 00368504528TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:10:56 | BST | 745 | 241.5 | GBp | XLON | 00368504527TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:10:56 | BST | 130 | 241.4 | GBp | XLON | 00368504526TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:09:18 | BST | 540 | 241.6 | GBp | CHIX | 00368504233TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:08:42 | BST | 113 | 241.5 | GBp | XLON | 00368504134TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:08:42 | BST | 427 | 241.5 | GBp | XLON | 00368504133TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:07:35 | BST | 26 | 241.6 | GBp | XLON | 00368503968TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:07:35 | BST | 514 | 241.6 | GBp | XLON | 00368503967TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:07:35 | BST | 540 | 241.7 | GBp | XLON | 00368503966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:07:35 | BST | 292 | 241.7 | GBp | TRQX | 00368503965TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:07:35 | BST | 540 | 241.7 | GBp | BATE | 00368503964TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:07:35 | BST | 196 | 241.7 | GBp | AQXE | 00368503963TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:07:35 | BST | 540 | 241.7 | GBp | CHIX | 00368503962TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:04:23 | BST | 1048 | 241.7 | GBp | XLON | 00368503367TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:02:05 | BST | 572 | 241.5 | GBp | XLON | 00368502649TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:01:01 | BST | 540 | 241.5 | GBp | BATE | 00368502425TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:00:01 | BST | 150 | 241.5 | GBp | XLON | 00368502291TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 09:00:01 | BST | 390 | 241.5 | GBp | XLON | 00368502288TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:59:23 | BST | 540 | 241.6 | GBp | CHIX | 00368502212TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:58:28 | BST | 540 | 241.8 | GBp | XLON | 00368502060TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:56:51 | BST | 123 | 241.8 | GBp | XLON | 00368501773TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:56:51 | BST | 373 | 241.7 | GBp | XLON | 00368501772TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:56:51 | BST | 511 | 241.7 | GBp | XLON | 00368501771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:56:51 | BST | 73 | 241.7 | GBp | XLON | 00368501770TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:56:10 | BST | 196 | 241.9 | GBp | AQXE | 00368501602TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:56:07 | BST | 15 | 241.6 | GBp | TRQX | 00368501598TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:56:07 | BST | 16 | 241.6 | GBp | TRQX | 00368501597TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:56:07 | BST | 140 | 241.6 | GBp | TRQX | 00368501596TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:54:43 | BST | 28 | 241.6 | GBp | XLON | 00368501214TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:54:43 | BST | 404 | 241.6 | GBp | CHIX | 00368501212TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:54:43 | BST | 512 | 241.6 | GBp | XLON | 00368501213TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:53:02 | BST | 540 | 241.8 | GBp | BATE | 00368500849TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:53:00 | BST | 2 | 241.6 | GBp | CHIX | 00368500847TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:53:00 | BST | 12 | 241.6 | GBp | CHIX | 00368500844TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:53:00 | BST | 122 | 241.6 | GBp | CHIX | 00368500842TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:51:46 | BST | 540 | 241.9 | GBp | XLON | 00368500628TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:50 | BST | 267 | 241.9 | GBp | XLON | 00368500336TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:50 | BST | 273 | 241.9 | GBp | XLON | 00368500335TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:50 | BST | 196 | 242 | GBp | AQXE | 00368500334TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:46 | BST | 292 | 242.1 | GBp | TRQX | 00368500314TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:45 | BST | 540 | 242.1 | GBp | BATE | 00368500308TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:42 | BST | 540 | 242.1 | GBp | CHIX | 00368500284TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:36 | BST | 70 | 242.3 | GBp | XLON | 00368500242TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:36 | BST | 996 | 242.3 | GBp | XLON | 00368500243TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:36 | BST | 996 | 242.2 | GBp | XLON | 00368500239TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:36 | BST | 196 | 242.3 | GBp | XLON | 00368500240TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:36 | BST | 84 | 242.3 | GBp | XLON | 00368500241TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:36 | BST | 371 | 242.3 | GBp | XLON | 00368500238TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:49:36 | BST | 527 | 242.2 | GBp | XLON | 00368500237TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:44:19 | BST | 61 | 241.5 | GBp | CHIX | 00368499374TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:44:19 | BST | 479 | 241.5 | GBp | CHIX | 00368499375TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:42:25 | BST | 540 | 241.6 | GBp | XLON | 00368499045TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:42:04 | BST | 570 | 241.4 | GBp | XLON | 00368498991TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:41:47 | BST | 597 | 241.4 | GBp | XLON | 00368498954TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:41:47 | BST | 993 | 241.5 | GBp | XLON | 00368498953TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:41:47 | BST | 540 | 241.8 | GBp | BATE | 00368498952TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:41:40 | BST | 96 | 241.8 | GBp | AQXE | 00368498942TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:38:31 | BST | 540 | 241.7 | GBp | CHIX | 00368498425TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:38:30 | BST | 100 | 241.8 | GBp | AQXE | 00368498424TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:38:28 | BST | 292 | 241.8 | GBp | TRQX | 00368498417TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:34:21 | BST | 540 | 241.5 | GBp | XLON | 00368497787TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:32:18 | BST | 540 | 241.5 | GBp | CHIX | 00368497567TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:32:18 | BST | 540 | 241.5 | GBp | BATE | 00368497568TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:32:18 | BST | 540 | 241.6 | GBp | XLON | 00368497566TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:30:10 | BST | 594 | 241.6 | GBp | XLON | 00368497250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:30:10 | BST | 54 | 241.7 | GBp | XLON | 00368497248TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:30:10 | BST | 432 | 241.7 | GBp | XLON | 00368497249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:28:02 | BST | 80 | 241.8 | GBp | XLON | 00368496928TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:28:02 | BST | 460 | 241.8 | GBp | XLON | 00368496926TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:19:06 | BST | 283 | 241.5 | GBp | TRQX | 00368495797TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:19:04 | BST | 562 | 241.6 | GBp | XLON | 00368495793TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:19:04 | BST | 518 | 241.7 | GBp | XLON | 00368495792TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:18:48 | BST | 540 | 241.8 | GBp | CHIX | 00368495768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:17:21 | BST | 518 | 241.7 | GBp | BATE | 00368495588TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:17:21 | BST | 518 | 241.8 | GBp | BATE | 00368495587TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:17:21 | BST | 44 | 241.7 | GBp | BATE | 00368495586TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:16:28 | BST | 818 | 240.6 | GBp | XLON | 00368495467TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:16:28 | BST | 523 | 240.7 | GBp | XLON | 00368495466TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:16:16 | BST | 294 | 240.7 | GBp | XLON | 00368495426TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:13:46 | BST | 540 | 240.9 | GBp | CHIX | 00368494890TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:12:26 | BST | 100 | 241.1 | GBp | AQXE | 00368494678TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:12:26 | BST | 90 | 241.1 | GBp | AQXE | 00368494677TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:12:03 | BST | 525 | 240.4 | GBp | XLON | 00368494623TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:09:16 | BST | 540 | 241.6 | GBp | CHIX | 00368494174TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:09:16 | BST | 451 | 241.4 | GBp | XLON | 00368494173TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:09:16 | BST | 562 | 241.4 | GBp | XLON | 00368494172TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:09:16 | BST | 122 | 241.4 | GBp | XLON | 00368494171TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:09:16 | BST | 518 | 241.5 | GBp | XLON | 00368494170TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:09:16 | BST | 330 | 241.5 | GBp | XLON | 00368494169TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:09:16 | BST | 210 | 241.5 | GBp | XLON | 00368494167TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 08/09/2023 08:09:16 | BST | 507 | 241.5 | GBp | XLON | 00368494168TRLO1.1.1 |