

Harbour Energy plc	GB00BMBVG0338	Jefferies International Limited	23/03/2023 11:53:34	GMT	17	260.9	GBP	0034500567TRLO1.1.1
Harbour Energy plc	GB00BMBVG0339	Jefferies International Limited	23/03/2023 11:52:33	GMT	135	260.9	AQKE	0034500027TRLO1.1.1
Harbour Energy plc	GB00BMBVG0340	Jefferies International Limited	23/03/2023 11:51:21	GMT	220	260.9	XLON	0034499972TRLO1.1.1
Harbour Energy plc	GB00BMBVG0341	Jefferies International Limited	23/03/2023 11:51:21	GMT	678	260.9	GBL	0034499722TRLO1.1.1
Harbour Energy plc	GB00BMBVG0342	Jefferies International Limited	23/03/2023 11:49:46	GMT	207	261	BATE	0034499299TRLO1.1.1
Harbour Energy plc	GB00BMBVG0343	Jefferies International Limited	23/03/2023 11:49:03	GMT	849	260.9	GBL	00344999115TRLO1.1.1
Harbour Energy plc	GB00BMBVG0344	Jefferies International Limited	23/03/2023 11:49:03	GMT	151	260.9	AQKE	00344999114TRLO1.1.1
Harbour Energy plc	GB00BMBVG0345	Jefferies International Limited	23/03/2023 11:49:03	GMT	188	260.9	AQKE	00344999113TRLO1.1.1
Harbour Energy plc	GB00BMBVG0346	Jefferies International Limited	23/03/2023 11:48:47	GMT	918	261	GBL	0034499886TRLO1.1.1
Harbour Energy plc	GB00BMBVG0347	Jefferies International Limited	23/03/2023 11:48:33	GMT	190	261	TRXQ	00344998925TRLO1.1.1
Harbour Energy plc	GB00BMBVG0348	Jefferies International Limited	23/03/2023 11:48:40	GMT	189	260.9	AQKE	00344998104TRLO1.1.1
Harbour Energy plc	GB00BMBVG0349	Jefferies International Limited	23/03/2023 11:48:40	GMT	189	261	TRXQ	00344998102TRLO1.1.1
Harbour Energy plc	GB00BMBVG0350	Jefferies International Limited	23/03/2023 11:48:40	GMT	1257	261	XLON	00344998103TRLO1.1.1
Harbour Energy plc	GB00BMBVG0351	Jefferies International Limited	23/03/2023 11:48:40	GMT	279	261	GBL	00344998101TRLO1.1.1
Harbour Energy plc	GB00BMBVG0352	Jefferies International Limited	23/03/2023 11:48:40	GMT	598	261	CHX	00344998100TRLO1.1.1
Harbour Energy plc	GB00BMBVG0353	Jefferies International Limited	23/03/2023 11:49:20	GMT	490	260.5	CHX	00344998154TRLO1.1.1
Harbour Energy plc	GB00BMBVG0354	Jefferies International Limited	23/03/2023 11:38:46	GMT	296	260.5	GBL	0034499600TRLO1.1.1
Harbour Energy plc	GB00BMBVG0355	Jefferies International Limited	23/03/2023 11:38:11	GMT	767	260.4	XLON	00344993571TRLO1.1.1
Harbour Energy plc	GB00BMBVG0356	Jefferies International Limited	23/03/2023 11:35:17	GMT	550	260.3	GBL	00344992570TRLO1.1.1
Harbour Energy plc	GB00BMBVG0357	Jefferies International Limited	23/03/2023 11:35:13	GMT	64	260.4	GBL	00344992520TRLO1.1.1
Harbour Energy plc	GB00BMBVG0358	Jefferies International Limited	23/03/2023 11:34:13	GMT	624	260.4	XLON	00344992901TRLO1.1.1
Harbour Energy plc	GB00BMBVG0359	Jefferies International Limited	23/03/2023 11:31:30	GMT	261	260.4	BATE	00344992260TRLO1.1.1
Harbour Energy plc	GB00BMBVG0360	Jefferies International Limited	23/03/2023 11:31:00	GMT	608	260.5	GBL	00344992216TRLO1.1.1
Harbour Energy plc	GB00BMBVG0361	Jefferies International Limited	23/03/2023 11:27:57	GMT	195	258.5	GBL	00344991521TRLO1.1.1
Harbour Energy plc	GB00BMBVG0362	Jefferies International Limited	23/03/2023 11:26:42	GMT	740	258.8	GBL	00344991128TRLO1.1.1
Harbour Energy plc	GB00BMBVG0363	Jefferies International Limited	23/03/2023 11:24:00	GMT	310	258.8	GBL	00344990615TRLO1.1.1
Harbour Energy plc	GB00BMBVG0364	Jefferies International Limited	23/03/2023 11:24:00	GMT	180	258.8	GBL	00344990614TRLO1.1.1
Harbour Energy plc	GB00BMBVG0365	Jefferies International Limited	23/03/2023 11:23:26	GMT	418	258.8	CHX	00344990595TRLO1.1.1
Harbour Energy plc	GB00BMBVG0366	Jefferies International Limited	23/03/2023 11:23:26	GMT	133	258.7	AQKE	00344990524TRLO1.1.1
Harbour Energy plc	GB00BMBVG0367	Jefferies International Limited	23/03/2023 11:22:15	GMT	256	260	BATE	00344990192TRLO1.1.1
Harbour Energy plc	GB00BMBVG0368	Jefferies International Limited	23/03/2023 11:21:36	GMT	282	260	BATE	00344898989TRLO1.1.1
Harbour Energy plc	GB00BMBVG0369	Jefferies International Limited	23/03/2023 11:21:36	GMT	176	260.6	XLON	00344898987TRLO1.1.1
Harbour Energy plc	GB00BMBVG0370	Jefferies International Limited	23/03/2023 11:19:19	GMT	167	260.7	AQKE	00344898518TRLO1.1.1
Harbour Energy plc	GB00BMBVG0371	Jefferies International Limited	23/03/2023 11:19:19	GMT	172	260.7	GBL	00344898519TRLO1.1.1
Harbour Energy plc	GB00BMBVG0372	Jefferies International Limited	23/03/2023 11:19:19	GMT	210	260.7	GBL	00344898517TRLO1.1.1
Harbour Energy plc	GB00BMBVG0373	Jefferies International Limited	23/03/2023 11:19:19	GMT	184	260.7	TRXQ	00344898516TRLO1.1.1
Harbour Energy plc	GB00BMBVG0374	Jefferies International Limited	23/03/2023 11:19:19	GMT	342	260.7	XLON	00344898515TRLO1.1.1
Harbour Energy plc	GB00BMBVG0375	Jefferies International Limited	23/03/2023 11:19:19	GMT	260.7	260.7	GBL	00344898514TRLO1.1.1
Harbour Energy plc	GB00BMBVG0376	Jefferies International Limited	23/03/2023 11:18:10	GMT	384	260.8	CHX	00344898778TRLO1.1.1
Harbour Energy plc	GB00BMBVG0377	Jefferies International Limited	23/03/2023 11:13:13	GMT	450	260.3	GBL	00344898747TRLO1.1.1
Harbour Energy plc	GB00BMBVG0378	Jefferies International Limited	23/03/2023 11:12:03	GMT	65	260.3	XLON	00344898745TRLO1.1.1
Harbour Energy plc	GB00BMBVG0379	Jefferies International Limited	23/03/2023 11:11:37	GMT	184	260.3	CHX	003448987318TRLO1.1.1
Harbour Energy plc	GB00BMBVG0380	Jefferies International Limited	23/03/2023 11:11:37	GMT	221	260.3	GBL	003448987317TRLO1.1.1
Harbour Energy plc	GB00BMBVG0381	Jefferies International Limited	23/03/2023 11:10:13	GMT	367	260.3	GBL	00344898706TRLO1.1.1
Harbour Energy plc	GB00BMBVG0382	Jefferies International Limited	23/03/2023 11:07:43	GMT	740	260.3	GBL	00344898703TRLO1.1.1
Harbour Energy plc	GB00BMBVG0383	Jefferies International Limited	23/03/2023 11:05:33	GMT	429	260.3	CHX	00344898415TRLO1.1.1
Harbour Energy plc	GB00BMBVG0384	Jefferies International Limited	23/03/2023 11:05:33	GMT	786	260.3	GBL	00344898411TRLO1.1.1
Harbour Energy plc	GB00BMBVG0385	Jefferies International Limited	23/03/2023 11:00:58	GMT	574	259.6	GBL	00344898340TRLO1.1.1
Harbour Energy plc	GB00BMBVG0386	Jefferies International Limited	23/03/2023 10:59:22	GMT	260	259.7	BATE	00344898325TRLO1.1.1
Harbour Energy plc	GB00BMBVG0387	Jefferies International Limited	23/03/2023 10:55:53	GMT	162	259.2	TRXQ	003448981567TRLO1.1.1
Harbour Energy plc	GB00BMBVG0388	Jefferies International Limited	23/03/2023 10:55:42	GMT	283	259.1	BATE	003448981456TRLO1.1.1
Harbour Energy plc	GB00BMBVG0389	Jefferies International Limited	23/03/2023 10:55:42	GMT	184	259.2	GBL	003448981453TRLO1.1.1
Harbour Energy plc	GB00BMBVG0390	Jefferies International Limited	23/03/2023 10:55:42	GMT	42	259.2	GBL	003448981452TRLO1.1.1
Harbour Energy plc	GB00BMBVG0391	Jefferies International Limited	23/03/2023 10:55:42	GMT	287	259.2	GBL	003448981451TRLO1.1.1
Harbour Energy plc	GB00BMBVG0392	Jefferies International Limited	23/03/2023 10:55:40	GMT	432	259.2	CHX	003448981431TRLO1.1.1
Harbour Energy plc	GB00BMBVG0393	Jefferies International Limited	23/03/2023 10:54:32	GMT	141	259.4	GBL	003448981229TRLO1.1.1
Harbour Energy plc	GB00BMBVG0394	Jefferies International Limited	23/03/2023 10:54:32	GMT	548	259.1	GBL	00344898124TRLO1.1.1
Harbour Energy plc	GB00BMBVG0395	Jefferies International Limited	23/03/2023 10:52:00	GMT	584	259.4	GBL	00344898088TRLO1.1.1
Harbour Energy plc	GB00BMBVG0396	Jefferies International Limited	23/03/2023 10:50:04	GMT	347	259.4	GBL	00344898085TRLO1.1.1
Harbour Energy plc	GB00BMBVG0397	Jefferies International Limited	23/03/2023 10:50:04	GMT	607	259.4	GBL	00344898024TRLO1.1.1
Harbour Energy plc	GB00BMBVG0398	Jefferies International Limited	23/03/2023 10:50:00	GMT	166	259.4	AQKE	00344898025TRLO1.1.1
Harbour Energy plc	GB00BMBVG0399	Jefferies International Limited	23/03/2023 10:50:00	GMT	437	259.6	GBL	003448980255TRLO1.1.1
Harbour Energy plc	GB00BMBVG0400	Jefferies International Limited	23/03/2023 10:44:50	GMT	162	258.6	TRXQ	00344897896TRLO1.1.1
Harbour Energy plc	GB00BMBVG0401	Jefferies International Limited	23/03/2023 10:43:32	GMT	521	258.5	GBL	003448978156TRLO1.1.1
Harbour Energy plc	GB00BMBVG0402	Jefferies International Limited	23/03/2023 10:43:18	GMT	183	258.5	AQKE	003448977935TRLO1.1.1
Harbour Energy plc	GB00BMBVG0403	Jefferies International Limited	23/03/2023 10:40:50	GMT	288	258.7	BATE	00344897422TRLO1.1.1
Harbour Energy plc	GB00BMBVG0404	Jefferies International Limited	23/03/2023 10:40:48	GMT	903	258.8	GBL	00344897416TRLO1.1.1
Harbour Energy plc	GB00BMBVG0405	Jefferies International Limited	23/03/2023 10:39:00	GMT	538	258.6	XLON	003448976981TRLO1.1.1
Harbour Energy plc	GB00BMBVG0406	Jefferies International Limited	23/03/2023 10:37:51	GMT	550	258.7	GBL	00344897696TRLO1.1.1
Harbour Energy plc	GB00BMBVG0407	Jefferies International Limited	23/03/2023 10:34:53	GMT	144	258.2	TRXQ	00344897524TRLO1.1.1
Harbour Energy plc	GB00BMBVG0408	Jefferies International Limited	23/03/2023 10:33:20	GMT	23	258.1	BATE	00344897523TRLO1.1.1
Harbour Energy plc	GB00BMBVG0409	Jefferies International Limited	23/03/2023 10:33:20	GMT	784	258.1	GBL	00344897523TRLO1.1.1
Harbour Energy plc	GB00BMBVG0410	Jefferies International Limited	23/03/2023 10:32:45	GMT	1	258.1	BATE	003448974952TRLO1.1.1
Harbour Energy plc	GB00BMBVG0411	Jefferies International Limited	23/03/2023 10:32:45	GMT	321	258.1	GBL	003448974952TRLO1.1.1
Harbour Energy plc	GB00BMBVG0412	Jefferies International Limited	23/03/2023 10:32:00	GMT	420	258.4	GBL	003448974701TRLO1.1.1
Harbour Energy plc	GB00BMBVG0413	Jefferies International Limited	23/03/2023 10:29:49	GMT	144	258.6	CHX	003448974032TRLO1.1.1
Harbour Energy plc	GB00BMBVG0414	Jefferies International Limited	23/03/2023 10:29:49	GMT	326	258.7	GBL	003448974031TRLO1.1.1
Harbour Energy plc	GB00BMBVG0415	Jefferies International Limited	23/03/2023 10:29:34	GMT	433	258.7	CHX	003448974030TRLO1.1.1
Harbour Energy plc	GB00BMBVG0416	Jefferies International Limited	23/03/2023 10:29:34	GMT	364	258.7	GBL	003448973938TRLO1.1.1
Harbour Energy plc	GB00BMBVG0417	Jefferies International Limited	23/03/2023 10:27:23	GMT	382	258.6	GBL	003448973248TRLO1.1.1
Harbour Energy plc	GB00BMBVG0418	Jefferies International Limited	23/03/2023 10:26:42	GMT	130	258.6	GBL	003448973004TRLO1.1.1
Harbour Energy plc	GB00BMBVG0419	Jefferies International Limited	23/03/2023 10:25:42	GMT	275	259.1	BATE	003448972715TRLO1.1.1
Harbour Energy plc	GB00BMBVG0420	Jefferies International Limited	23/03/2023 10:24:50	GMT	199	259.4	GBL	003448972714TRLO1.1.1
Harbour Energy plc	GB00BMBVG0421	Jefferies International Limited	23/03/2023 10:24:50	GMT	378	259.4	XLON	003448972713TRLO1.1.1
Harbour Energy plc	GB00BMBVG0422	Jefferies International Limited	23/03/2023 10:22:50	GMT	66	259.4	GBL	003448972019TRLO1.1.1
Harbour Energy plc	GB00BMBVG0423	Jefferies International Limited	23/03/2023 10:22:50	GMT	158	259.4	GBL	003448972018TRLO1.1.1
Harbour Energy plc	GB00BMBVG0424	Jefferies International Limited	23/03/2023 10:20:39	GMT	138	259.4	TRXQ	003448971505TRLO1.1.1
Harbour Energy plc	GB00BMBVG0425	Jefferies International Limited	23/03/2023 10:20:02	GMT	745	259.4	GBL	003448971204TRLO1.1.1
Harbour Energy plc	GB00BMBVG0426	Jefferies International Limited	23/03/2023 10:18:21	GMT	527	259.9	GBL	003448970713TRLO1.1.1
Harbour Energy plc	GB00BMBVG0427	Jefferies International Limited	23/03/2023 10:17:58	GMT	148	259.1	GBL	003448970620TRLO1.1.1
Harbour Energy plc	GB00BMBVG0428	Jefferies International Limited	23/03/2023 10:17:11	GMT	22	258.9	CHX	003448970503TRLO1.1.1
Harbour Energy plc	GB00BMBVG0429	Jefferies International Limited	23/03/2023 10:17:11	GMT	49	258.9	CHX	003448970504TRLO1.1.1
Harbour Energy plc	GB00BMBVG0430	Jefferies International Limited	23/03/2023 10:16:30	GMT	288	259.1	BATE	003448970599TRLO1.1.1
Harbour Energy plc	GB00BMBVG0431	Jefferies International Limited	23/03/2023 10:16:20	GMT	156	260.1	TRXQ	003448970207TRLO1.1.1
Harbour Energy plc	GB00BMBVG0432	Jefferies International Limited	23/03/2023 10:14:51	GMT	182	259.3	GBL	00344896983TRLO1.1.1
Harbour Energy plc	GB00BMBVG0433	Jefferies International Limited	23/03/2023 10:14:51	GMT	521	259.3	GBL	00344896982TRLO1.1.1
Harbour Energy plc	GB00BMBVG0434	Jefferies International Limited	23/03/2023 10:11:13	GMT	25	259.5	GBL	00344896955TRLO1.1.1
Harbour Energy plc	GB00BMBVG0435	Jefferies International Limited	23/03/2023 10:11:13	GMT	184	259.5	AQKE	0034489693TRLO1.1.1
Harbour Energy plc	GB00BMBVG0436	Jefferies International Limited	23/03/2023 10:10:30	GMT	356	259.4	CHX	00344896937TRLO1.1.1
Harbour Energy plc	GB00BMBVG0437	Jefferies International Limited	23/03/2023 10:10:30	GMT	81	259.4	CHX	00344896938TRLO1.1.1
Harbour Energy plc	GB00BMBVG0438	Jefferies International Limited	23/03/2023 10:08:27	GMT	546	259	GBL	003448969105TRLO1.1.1
Harbour Energy plc	GB00BMBVG0439	Jefferies International Limited	23/03/2023 10:05:44	GMT	417	259.2	CHX	003448967193TRLO1.1.1
Harbour Energy plc	GB00BMBVG0440	Jefferies International Limited	23/03/2023 10:03:59	GMT	493	259.4	XLON	003448967463TRLO1.1.1
Harbour Energy plc	GB00BMBVG0441	Jefferies International Limited	23/03/2023 10:04:42	GMT	199	259.4	GBL	003448966836TRLO1.1.1
Harbour Energy plc	GB00BMBVG0442	Jefferies International Limited	23/03/2023 10:03:15	GMT	273	259.5	BATE	00344896432TRLO1.1.1
Harbour Energy plc	GB00BMBVG0443	Jefferies International Limited	23/03/2023 10:03:09	GMT				

Harbour Energy plc	GB00BMBVGG490	Jefferies International Limited	23/03/2023 09:23:58	GMT	43	259.6	GBp	XLON	0034444051TRLO.1.1
Harbour Energy plc	GB00BMBVGG491	Jefferies International Limited	23/03/2023 09:22:35	GMT	168	259.8	GBp	TROX	00344434362TRLO.1.1
Harbour Energy plc	GB00BMBVGG492	Jefferies International Limited	23/03/2023 09:22:10	GMT	538	259.8	GBp	XLON	003444343410TRLO.1.1
Harbour Energy plc	GB00BMBVGG493	Jefferies International Limited	23/03/2023 09:22:10	GMT	161	259.8	GBp	AQKE	003444343409TRLO.1.1
Harbour Energy plc	GB00BMBVGG494	Jefferies International Limited	23/03/2023 09:22:10	GMT	457	259.7	GBp	XLON	003444343408TRLO.1.1
Harbour Energy plc	GB00BMBVGG495	Jefferies International Limited	23/03/2023 09:22:10	GMT	303	259.8	GBp	BATE	003444343407TRLO.1.1
Harbour Energy plc	GB00BMBVGG496	Jefferies International Limited	23/03/2023 09:21:25	GMT	584	259.8	GBp	CHX	003444343131TRLO.1.1
Harbour Energy plc	GB00BMBVGG497	Jefferies International Limited	23/03/2023 09:19:53	GMT	491	259.8	GBp	XLON	003444342688TRLO.1.1
Harbour Energy plc	GB00BMBVGG498	Jefferies International Limited	23/03/2023 09:19:34	GMT	132	259.6	GBp	TROX	003444342659TRLO.1.1
Harbour Energy plc	GB00BMBVGG499	Jefferies International Limited	23/03/2023 09:19:34	GMT	15	259.6	GBp	TROX	003444342658TRLO.1.1
Harbour Energy plc	GB00BMBVGG500	Jefferies International Limited	23/03/2023 09:19:34	GMT	267	259.8	GBp	BATE	003444342657TRLO.1.1
Harbour Energy plc	GB00BMBVGG501	Jefferies International Limited	23/03/2023 09:17:18	GMT	646	259.9	GBp	XLON	003444341916TRLO.1.1
Harbour Energy plc	GB00BMBVGG502	Jefferies International Limited	23/03/2023 09:14:15	GMT	700	259.5	GBp	XLON	003444340992TRLO.1.1
Harbour Energy plc	GB00BMBVGG503	Jefferies International Limited	23/03/2023 09:14:06	GMT	154	259.6	GBp	AQKE	003444340934TRLO.1.1
Harbour Energy plc	GB00BMBVGG504	Jefferies International Limited	23/03/2023 09:13:56	GMT	148	259.6	GBp	TROX	003444340892TRLO.1.1
Harbour Energy plc	GB00BMBVGG505	Jefferies International Limited	23/03/2023 09:13:51	GMT	466	259.5	GBp	CHX	0034443404961TRLO.1.1
Harbour Energy plc	GB00BMBVGG506	Jefferies International Limited	23/03/2023 09:12:03	GMT	219	260	GBp	XLON	003444340379TRLO.1.1
Harbour Energy plc	GB00BMBVGG507	Jefferies International Limited	23/03/2023 09:12:03	GMT	485	260.1	GBp	XLON	003444340380TRLO.1.1
Harbour Energy plc	GB00BMBVGG508	Jefferies International Limited	23/03/2023 09:09:45	GMT	276	259.7	GBp	BATE	003444339627TRLO.1.1
Harbour Energy plc	GB00BMBVGG509	Jefferies International Limited	23/03/2023 09:09:19	GMT	456	259.9	GBp	CHX	003444339561TRLO.1.1
Harbour Energy plc	GB00BMBVGG510	Jefferies International Limited	23/03/2023 09:08:57	GMT	642	259.8	GBp	XLON	003444339504TRLO.1.1
Harbour Energy plc	GB00BMBVGG511	Jefferies International Limited	23/03/2023 09:07:23	GMT	126	260.2	GBp	AQKE	003444339192TRLO.1.1
Harbour Energy plc	GB00BMBVGG512	Jefferies International Limited	23/03/2023 09:07:19	GMT	94	259.9	GBp	XLON	003444339116TRLO.1.1
Harbour Energy plc	GB00BMBVGG513	Jefferies International Limited	23/03/2023 09:07:19	GMT	220	259.9	GBp	XLON	003444339115TRLO.1.1
Harbour Energy plc	GB00BMBVGG514	Jefferies International Limited	23/03/2023 09:07:19	GMT	214	259.9	GBp	XLON	003444339114TRLO.1.1
Harbour Energy plc	GB00BMBVGG515	Jefferies International Limited	23/03/2023 09:06:12	GMT	162	260.2	GBp	TROX	003444338988TRLO.1.1
Harbour Energy plc	GB00BMBVGG516	Jefferies International Limited	23/03/2023 09:06:12	GMT	13	259.9	GBp	TROX	003444338987TRLO.1.1
Harbour Energy plc	GB00BMBVGG517	Jefferies International Limited	23/03/2023 09:05:59	GMT	245	260.0	GBp	XLON	003444338719TRLO.1.1
Harbour Energy plc	GB00BMBVGG518	Jefferies International Limited	23/03/2023 09:05:15	GMT	127	259.9	GBp	XLON	003444338718TRLO.1.1
Harbour Energy plc	GB00BMBVGG519	Jefferies International Limited	23/03/2023 09:03:57	GMT	204	260.6	GBp	BATE	003444338323TRLO.1.1
Harbour Energy plc	GB00BMBVGG520	Jefferies International Limited	23/03/2023 09:03:47	GMT	132	260.4	GBp	AQKE	003444338280TRLO.1.1
Harbour Energy plc	GB00BMBVGG521	Jefferies International Limited	23/03/2023 09:03:04	GMT	636	260.0	GBp	XLON	003444337911TRLO.1.1
Harbour Energy plc	GB00BMBVGG522	Jefferies International Limited	23/03/2023 09:01:47	GMT	491	260.5	GBp	CHX	003444337647TRLO.1.1
Harbour Energy plc	GB00BMBVGG523	Jefferies International Limited	23/03/2023 09:00:59	GMT	180	260.5	GBp	XLON	003444337323TRLO.1.1
Harbour Energy plc	GB00BMBVGG524	Jefferies International Limited	23/03/2023 09:00:59	GMT	84	260.6	GBp	XLON	003444337323TRLO.1.1
Harbour Energy plc	GB00BMBVGG525	Jefferies International Limited	23/03/2023 09:00:59	GMT	84	260.5	GBp	XLON	003444337323TRLO.1.1
Harbour Energy plc	GB00BMBVGG526	Jefferies International Limited	23/03/2023 09:00:59	GMT	84	260.5	GBp	XLON	003444337311TRLO.1.1
Harbour Energy plc	GB00BMBVGG527	Jefferies International Limited	23/03/2023 09:00:28	GMT	229	260.4	GBp	BATE	003444337187TRLO.1.1
Harbour Energy plc	GB00BMBVGG528	Jefferies International Limited	23/03/2023 08:59:56	GMT	175	260.4	GBp	TROX	003444337088TRLO.1.1
Harbour Energy plc	GB00BMBVGG529	Jefferies International Limited	23/03/2023 08:58:59	GMT	196	261.1	GBp	XLON	003444336825TRLO.1.1
Harbour Energy plc	GB00BMBVGG530	Jefferies International Limited	23/03/2023 08:58:59	GMT	79	261.1	GBp	XLON	003444336622TRLO.1.1
Harbour Energy plc	GB00BMBVGG531	Jefferies International Limited	23/03/2023 08:58:59	GMT	203	261.1	GBp	XLON	003444336623TRLO.1.1
Harbour Energy plc	GB00BMBVGG532	Jefferies International Limited	23/03/2023 08:58:59	GMT	213	261.1	GBp	XLON	003444336624TRLO.1.1
Harbour Energy plc	GB00BMBVGG533	Jefferies International Limited	23/03/2023 08:57:18	GMT	557	260.7	GBp	CHX	003444336247TRLO.1.1
Harbour Energy plc	GB00BMBVGG534	Jefferies International Limited	23/03/2023 08:57:10	GMT	68	260.6	GBp	AQKE	003444336208TRLO.1.1
Harbour Energy plc	GB00BMBVGG535	Jefferies International Limited	23/03/2023 08:57:10	GMT	79	260.7	GBp	AQKE	003444335891TRLO.1.1
Harbour Energy plc	GB00BMBVGG536	Jefferies International Limited	23/03/2023 08:56:40	GMT	325	260.4	GBp	BATE	003444335737TRLO.1.1
Harbour Energy plc	GB00BMBVGG537	Jefferies International Limited	23/03/2023 08:56:34	GMT	928	260.4	GBp	XLON	003444335077TRLO.1.1
Harbour Energy plc	GB00BMBVGG538	Jefferies International Limited	23/03/2023 08:56:09	GMT	187	260.4	GBp	TROX	003444335059TRLO.1.1
Harbour Energy plc	GB00BMBVGG539	Jefferies International Limited	23/03/2023 08:53:59	GMT	38	260.2	GBp	BATE	003444335003TRLO.1.1
Harbour Energy plc	GB00BMBVGG540	Jefferies International Limited	23/03/2023 08:53:12	GMT	835	260.5	GBp	XLON	003444334760TRLO.1.1
Harbour Energy plc	GB00BMBVGG541	Jefferies International Limited	23/03/2023 08:52:58	GMT	186	260.7	GBp	AQKE	003444334667TRLO.1.1
Harbour Energy plc	GB00BMBVGG542	Jefferies International Limited	23/03/2023 08:52:58	GMT	172	260.7	GBp	AQKE	003444334668TRLO.1.1
Harbour Energy plc	GB00BMBVGG543	Jefferies International Limited	23/03/2023 08:51:18	GMT	3	261.2	GBp	XLON	003444334295TRLO.1.1
Harbour Energy plc	GB00BMBVGG544	Jefferies International Limited	23/03/2023 08:51:18	GMT	1000	261.2	GBp	XLON	003444334294TRLO.1.1
Harbour Energy plc	GB00BMBVGG545	Jefferies International Limited	23/03/2023 08:50:52	GMT	325	261.3	GBp	XLON	003444334142TRLO.1.1
Harbour Energy plc	GB00BMBVGG546	Jefferies International Limited	23/03/2023 08:50:52	GMT	187	261.3	GBp	CHX	003444334141TRLO.1.1
Harbour Energy plc	GB00BMBVGG547	Jefferies International Limited	23/03/2023 08:50:49	GMT	840	261.3	GBp	CHX	003444334130TRLO.1.1
Harbour Energy plc	GB00BMBVGG548	Jefferies International Limited	23/03/2023 08:45:37	GMT	144	259	GBp	TROX	003444325234TRLO.1.1
Harbour Energy plc	GB00BMBVGG549	Jefferies International Limited	23/03/2023 08:45:04	GMT	271	259.1	GBp	BATE	003444324297TRLO.1.1
Harbour Energy plc	GB00BMBVGG550	Jefferies International Limited	23/03/2023 08:43:53	GMT	463	260.0	GBp	XLON	003444323025TRLO.1.1
Harbour Energy plc	GB00BMBVGG551	Jefferies International Limited	23/03/2023 08:42:25	GMT	615	259.9	GBp	CHX	003444317231TRLO.1.1
Harbour Energy plc	GB00BMBVGG552	Jefferies International Limited	23/03/2023 08:42:17	GMT	724	259.9	GBp	XLON	003444317011TRLO.1.1
Harbour Energy plc	GB00BMBVGG553	Jefferies International Limited	23/03/2023 08:40:38	GMT	74	259.8	GBp	AQKE	003444315677TRLO.1.1
Harbour Energy plc	GB00BMBVGG554	Jefferies International Limited	23/03/2023 08:40:38	GMT	102	259.8	GBp	AQKE	003444315678TRLO.1.1
Harbour Energy plc	GB00BMBVGG555	Jefferies International Limited	23/03/2023 08:39:20	GMT	179	260.5	GBp	TROX	003444309677TRLO.1.1
Harbour Energy plc	GB00BMBVGG556	Jefferies International Limited	23/03/2023 08:38:28	GMT	583	260.4	GBp	XLON	00344430651TRLO.1.1
Harbour Energy plc	GB00BMBVGG557	Jefferies International Limited	23/03/2023 08:38:17	GMT	242	259.8	GBp	XLON	003444299247TRLO.1.1
Harbour Energy plc	GB00BMBVGG558	Jefferies International Limited	23/03/2023 08:38:17	GMT	581	259.8	GBp	XLON	003444299237TRLO.1.1
Harbour Energy plc	GB00BMBVGG559	Jefferies International Limited	23/03/2023 08:36:00	GMT	65	260.5	GBp	BATE	003444298387TRLO.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	23/03/2023 08:36:00	GMT	208	260.6	GBp	BATE	003444298397TRLO.1.1
Harbour Energy plc	GB00BMBVGG561	Jefferies International Limited	23/03/2023 08:35:56	GMT	22	260	GBp	XLON	003444298337TRLO.1.1
Harbour Energy plc	GB00BMBVGG562	Jefferies International Limited	23/03/2023 08:35:08	GMT	411	260.7	GBp	CHX	003444296277TRLO.1.1
Harbour Energy plc	GB00BMBVGG563	Jefferies International Limited	23/03/2023 08:34:19	GMT	701	260.4	GBp	XLON	003444292697TRLO.1.1
Harbour Energy plc	GB00BMBVGG564	Jefferies International Limited	23/03/2023 08:33:46	GMT	121	260.9	GBp	AQKE	003444291057TRLO.1.1
Harbour Energy plc	GB00BMBVGG565	Jefferies International Limited	23/03/2023 08:32:54	GMT	38	260.5	GBp	XLON	003444288987TRLO.1.1
Harbour Energy plc	GB00BMBVGG566	Jefferies International Limited	23/03/2023 08:32:17	GMT	187	260.5	GBp	TROX	003444286707TRLO.1.1
Harbour Energy plc	GB00BMBVGG567	Jefferies International Limited	23/03/2023 08:30:24	GMT	639	260.7	GBp	XLON	003444277116TRLO.1.1
Harbour Energy plc	GB00BMBVGG568	Jefferies International Limited	23/03/2023 08:29:24	GMT	256	260.7	GBp	BATE	003444277117TRLO.1.1
Harbour Energy plc	GB00BMBVGG569	Jefferies International Limited	23/03/2023 08:29:52	GMT	264	261.4	GBp	XLON	003444274537TRLO.1.1
Harbour Energy plc	GB00BMBVGG570	Jefferies International Limited	23/03/2023 08:28:32	GMT	926	260	GBp	CHX	003444291147TRLO.1.1
Harbour Energy plc	GB00BMBVGG571	Jefferies International Limited	23/03/2023 08:28:32	GMT	250	261.3	GBp	CHX	003444291148TRLO.1.1
Harbour Energy plc	GB00BMBVGG572	Jefferies International Limited	23/03/2023 08:23:35	GMT	195	260.9	GBp	AQKE	003444254837TRLO.1.1
Harbour Energy plc	GB00BMBVGG573	Jefferies International Limited	23/03/2023 08:23:28	GMT	423	260.9	GBp	AQKE	003444254287TRLO.1.1
Harbour Energy plc	GB00BMBVGG574	Jefferies International Limited	23/03/2023 08:23:28	GMT	367	260.9	GBp	XLON	003444254277TRLO.1.1
Harbour Energy plc	GB00BMBVGG575	Jefferies International Limited	23/03/2023 08:22:49	GMT	262	261.5	GBp	BATE	003444252437TRLO.1.1
Harbour Energy plc	GB00BMBVGG576	Jefferies International Limited	23/03/2023 08:22:12	GMT	170	261.8	GBp	TROX	003444249647TRLO.1.1
Harbour Energy plc	GB00BMBVGG577	Jefferies International Limited	23/03/2023 08:21:58	GMT	87	260.9	GBp	CHX	003444249167TRLO.1.1
Harbour Energy plc	GB00BMBVGG578	Jefferies International Limited	23/03/2023 08:21:58	GMT	404	260.7	GBp	CHX	003444249147TRLO.1.1
Harbour Energy plc	GB00BMBVGG579	Jefferies International Limited	23/03/2023 08:21:58	GMT	73	260.8	GBp	CHX	003444249157TRLO.1.1
Harbour Energy plc	GB00BMBVGG580	Jefferies International Limited	23/03/2023 08:21:06	GMT	340	260.7	GBp	XLON	003444247047TRLO.1.1
Harbour Energy plc	GB00BMBVGG581	Jefferies International Limited	23/03/2023 08:21:06	GMT	84	260.7	GBp	XLON	003444247037TRLO.1.1
Harbour Energy plc	GB00BMBVGG582	Jefferies International Limited	23/03/2023 08:19:17	GMT	203	260.7	GBp	XLON	003444239317TRLO.1.1
Harbour Energy plc	GB00BMBVGG583	Jefferies International Limited	23/03/2023 08:19:17	GMT	180	260.7	GBp	XLON	003444239307TRLO.1.1
Harbour Energy plc	GB00BMBVGG584	Jefferies International Limited	23/03/2023 08:19:17	GMT	84	260.7	GBp	XLON	003444239297TRLO.1.1
Harbour Energy plc	GB00BMBVGG585	Jefferies International Limited	23/03/2023 08:19:17	GMT	63	260.6	GBp	XLON	003444239287TRLO.1.1
Harbour Energy plc	GB00BMBVGG586	Jefferies International Limited	23/03/2023 08:16:32	GMT	827	261.9	GBp	XLON	003444223727TRLO.1.1
Harbour Energy plc	GB00BMBVGG587	Jefferies International Limited	23/03/2023 08:16:32	GMT	37	261.9	GBp	XLON	003444223717TRLO.1.1
Harbour Energy plc	GB00BMBVGG588	Jefferies International Limited	23/03/2023 08:10:16	GMT	261	260	GBp	CHX	003444196877TRLO.1.1
Harbour Energy plc	GB00BMBVGG589	Jefferies International Limited	23/03/2023 08:09:31	GMT	410	260.8	GBp	XLON	003444196847TRLO.1