

Harbour Energy plc	GB00BMBVGG595	Jefferies International Limited	27/06/2023 08:34:16	BST	190	226	GBP	XLON	00358797118TRLO1.1.1
Harbour Energy plc	GB00BMBVGG596	Jefferies International Limited	27/06/2023 08:34:16	BST	380	226	GBP	XLON	00358797117TRLO1.1.1
Harbour Energy plc	GB00BMBVGG597	Jefferies International Limited	27/06/2023 08:32:06	BST	3	226.5	GBP	XLON	00358796479TRLO1.1.1
Harbour Energy plc	GB00BMBVGG598	Jefferies International Limited	27/06/2023 08:32:06	BST	3	226.5	GBP	XLON	00358796480TRLO1.1.1
Harbour Energy plc	GB00BMBVGG599	Jefferies International Limited	27/06/2023 08:32:06	BST	184	226.4	GBP	XLON	00358796478TRLO1.1.1
Harbour Energy plc	GB00BMBVGG600	Jefferies International Limited	27/06/2023 08:32:06	BST	380	226.4	GBP	XLON	00358796477TRLO1.1.1
Harbour Energy plc	GB00BMBVGG601	Jefferies International Limited	27/06/2023 08:30:37	BST	570	226.4	GBP	CHX	00358796347TRLO1.1.1
Harbour Energy plc	GB00BMBVGG602	Jefferies International Limited	27/06/2023 08:30:14	BST	63	226.8	GBP	XLON	00358796027TRLO1.1.1
Harbour Energy plc	GB00BMBVGG603	Jefferies International Limited	27/06/2023 08:30:14	BST	487	226.7	GBP	XLON	00358796026TRLO1.1.1
Harbour Energy plc	GB00BMBVGG604	Jefferies International Limited	27/06/2023 08:28:00	BST	104	227.1	GBP	XLON	00358795348TRLO1.1.1
Harbour Energy plc	GB00BMBVGG605	Jefferies International Limited	27/06/2023 08:28:00	BST	463	227.1	GBP	XLON	00358795347TRLO1.1.1
Harbour Energy plc	GB00BMBVGG606	Jefferies International Limited	27/06/2023 08:28:00	BST	3	227.1	GBP	XLON	00358795346TRLO1.1.1
Harbour Energy plc	GB00BMBVGG607	Jefferies International Limited	27/06/2023 08:28:06	BST	80	227.1	GBP	XLON	00358794528TRLO1.1.1
Harbour Energy plc	GB00BMBVGG608	Jefferies International Limited	27/06/2023 08:28:06	BST	490	227.1	GBP	XLON	00358794527TRLO1.1.1
Harbour Energy plc	GB00BMBVGG609	Jefferies International Limited	27/06/2023 08:23:27	BST	40	227.8	GBP	BATE	00358793541TRLO1.1.1
Harbour Energy plc	GB00BMBVGG610	Jefferies International Limited	27/06/2023 08:23:27	BST	438	227.8	GBP	BATE	00358793542TRLO1.1.1
Harbour Energy plc	GB00BMBVGG611	Jefferies International Limited	27/06/2023 08:22:53	BST	838	227.2	GBP	XLON	00358793385TRLO1.1.1
Harbour Energy plc	GB00BMBVGG612	Jefferies International Limited	27/06/2023 08:22:53	BST	872	227.3	GBP	XLON	00358793384TRLO1.1.1
Harbour Energy plc	GB00BMBVGG613	Jefferies International Limited	27/06/2023 08:19:34	BST	380	227.6	GBP	CHX	00358792159TRLO1.1.1
Harbour Energy plc	GB00BMBVGG614	Jefferies International Limited	27/06/2023 08:19:34	BST	190	227.6	GBP	CHX	00358792158TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:18:32	BST	390	227.8	GBP	XLON	00358791891TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:18:32	BST	180	227.8	GBP	XLON	00358791890TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:16:45	BST	570	227.8	GBP	XLON	00358791339TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:15:10	BST	570	227.9	GBP	XLON	00358790721TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:15:10	BST	570	228	GBP	XLON	00358790720TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:12:46	BST	570	227.4	GBP	XLON	00358790004TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:11:08	BST	580	227.7	GBP	CHX	00358789174TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:10:32	BST	134	227.3	GBP	BATE	00358789048TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:10:32	BST	308	227.3	GBP	BATE	00358789049TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:10:32	BST	570	227.6	GBP	XLON	00358789046TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:10:32	BST	570	227.7	GBP	XLON	00358789045TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:09:22	BST	165	228.2	GBP	ADQE	00358789721TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:08:03	BST	570	228.2	GBP	XLON	00358788342TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:08:03	BST	580	228.2	GBP	CHX	00358788341TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:05:58	BST	254	228.2	GBP	XLON	00358787684TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:05:58	BST	316	228.2	GBP	XLON	00358787683TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:03:53	BST	86	228.2	GBP	XLON	00358786842TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:03:53	BST	484	228.2	GBP	XLON	00358786841TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	27/06/2023 08:01:37	BST	570	228.3	GBP	XLON	00358786063TRLO1.1.1