





















Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:59:38	BST	520	254	Gbp	CHIX	00370093642TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:58:28	BST	489	253.9	Gbp	XLON	0037009397TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:58:28	BST	371	254	Gbp	XLON	0037009396TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:58:28	BST	123	254	Gbp	XLON	00370093953TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:58:28	BST	57	254	Gbp	XLON	00370093948TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:56:21	BST	46	254	Gbp	XLON	00370092769TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:56:21	BST	54	254	Gbp	XLON	00370092770TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:56:21	BST	420	253.9	Gbp	XLON	00370092768TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:53:59	BST	520	253.8	Gbp	XLON	00370092304TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:52:20	BST	248	254	Gbp	TROX	00370091934TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:51:31	BST	500	253.9	Gbp	XLON	00370091664TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:51:29	BST	65	254	Gbp	XLON	00370091651TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:51:29	BST	475	254	Gbp	XLON	00370091652TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:50:50	BST	444	254	Gbp	BATE	00370091516TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:50:31	BST	76	254	Gbp	BATE	00370091450TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:50:25	BST	520	254	Gbp	CHIX	00370091435TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:48:38	BST	548	254.1	Gbp	XLON	00370091040TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:48:38	BST	548	254.2	Gbp	XLON	00370091039TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:48:38	BST	241	254.1	Gbp	XLON	00370091038TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:48:38	BST	123	254.2	Gbp	XLON	00370091037TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:46:20	BST	53	253.6	Gbp	XLON	00370090452TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:46:18	BST	47	253.6	Gbp	XLON	00370090446TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:44:38	BST	520	253.9	Gbp	XLON	00370090058TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:42:02	BST	520	254	Gbp	XLON	00370089523TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:40:38	BST	510	253.4	Gbp	XLON	00370089125TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:38:30	BST	451	253.3	Gbp	XLON	00370088649TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:38:30	BST	59	253.3	Gbp	XLON	00370088648TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:35:40	BST	1263	254	Gbp	XLON	00370087837TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:35:40	BST	421	254.1	Gbp	XLON	00370087835TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:35:40	BST	415	254.1	Gbp	XLON	00370087836TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:35:40	BST	427	254.1	Gbp	XLON	00370087834TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:35:22	BST	520	253.9	Gbp	CHIX	00370087795TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:35:22	BST	520	253.9	Gbp	BATE	00370087794TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:34:37	BST	15	253.7	Gbp	XLON	00370087546TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:32:30	BST	9	253.8	Gbp	XLON	00370086728TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:31:06	BST	392	253.9	Gbp	XLON	00370086307TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:31:06	BST	118	253.9	Gbp	XLON	00370086306TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:30:57	BST	234	254.2	Gbp	TROX	00370086259TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:30:51	BST	520	254.1	Gbp	BATE	00370086233TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:30:38	BST	278	254.2	Gbp	XLON	00370086181TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:30:38	BST	278	254.1	Gbp	XLON	00370086179TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:30:38	BST	410	254.2	Gbp	XLON	00370086180TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:30:38	BST	564	254.1	Gbp	XLON	00370086178TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:30:37	BST	520	254.2	Gbp	CHIX	00370086174TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:25:59	BST	960	253.7	Gbp	XLON	00370084749TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:25:59	BST	13	253.8	Gbp	XLON	00370084748TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:25:59	BST	1027	253.8	Gbp	XLON	00370084747TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:25:55	BST	234	253.9	Gbp	TROX	00370084732TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:22:19	BST	1060	253.8	Gbp	XLON	00370083719TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:22:19	BST	60	253.9	Gbp	BATE	00370083717TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:22:19	BST	460	253.9	Gbp	BATE	00370083718TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:22:19	BST	518	254	Gbp	CHIX	00370083716TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:20:44	BST	2	253.7	Gbp	CHIX	00370083372TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:15:17	BST	145	253.2	Gbp	XLON	00370081973TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:15:17	BST	365	253.1	Gbp	XLON	00370081972TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:13:32	BST	520	253.6	Gbp	CHIX	00370081537TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:12:55	BST	110	253.2	Gbp	XLON	00370081393TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:12:55	BST	400	253.1	Gbp	XLON	00370081392TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:10:16	BST	510	253.2	Gbp	XLON	00370080452TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:07:45	BST	510	253.4	Gbp	XLON	00370079848TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:05:18	BST	510	253.4	Gbp	XLON	00370079808TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	20/09/2023 08:02:40	BST	510	252.4	Gbp	XLON	00370078963TRLOO.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	00/01/1900 00:00:00	BST	0	0	0	0	0