

Harbour Energy plc	GB00BMBVGG595	Jefferies International Limited	19/06/2023 08:19:31	BST	8	247.6	GBP	XLON	00357499424TRLO1.1.1
Harbour Energy plc	GB00BMBVGG596	Jefferies International Limited	19/06/2023 08:19:31	BST	1520	247.7	GBP	XLON	00357499425TRLO1.1.1
Harbour Energy plc	GB00BMBVGG597	Jefferies International Limited	19/06/2023 08:19:31	BST	1592	247.6	GBP	XLON	00357499423TRLO1.1.1
Harbour Energy plc	GB00BMBVGG598	Jefferies International Limited	19/06/2023 08:19:31	BST	258	247.6	GBP	TROX	00357499422TRLO1.1.1
Harbour Energy plc	GB00BMBVGG599	Jefferies International Limited	19/06/2023 08:19:31	BST	168	247.7	GBP	AQXE	00357499421TRLO1.1.1
Harbour Energy plc	GB00BMBVGG600	Jefferies International Limited	19/06/2023 08:19:31	BST	508	247.8	GBP	BATE	00357499420TRLO1.1.1
Harbour Energy plc	GB00BMBVGG601	Jefferies International Limited	19/06/2023 08:09:46	BST	255	246.4	GBP	TRGX	00357498651TRLO1.1.1
Harbour Energy plc	GB00BMBVGG602	Jefferies International Limited	19/06/2023 08:09:40	BST	166	246.5	GBP	AQXE	00357498635TRLO1.1.1
Harbour Energy plc	GB00BMBVGG603	Jefferies International Limited	19/06/2023 08:09:39	BST	502	246.9	GBP	BATE	00357498633TRLO1.1.1
Harbour Energy plc	GB00BMBVGG604	Jefferies International Limited	19/06/2023 08:09:39	BST	520	247	GBP	XLON	00357498611TRLO1.1.1
Harbour Energy plc	GB00BMBVGG605	Jefferies International Limited	19/06/2023 08:07:32	BST	35	248.1	GBP	XLON	00357498400TRLO1.1.1
Harbour Energy plc	GB00BMBVGG606	Jefferies International Limited	19/06/2023 08:07:32	BST	194	248.1	GBP	XLON	00357498459TRLO1.1.1
Harbour Energy plc	GB00BMBVGG607	Jefferies International Limited	19/06/2023 08:07:32	BST	204	247.9	GBP	XLON	00357498458TRLO1.1.1
Harbour Energy plc	GB00BMBVGG608	Jefferies International Limited	19/06/2023 08:07:32	BST	42	247.7	GBP	XLON	00357498456TRLO1.1.1
Harbour Energy plc	GB00BMBVGG609	Jefferies International Limited	19/06/2023 08:07:32	BST	87	247.7	GBP	XLON	00357498457TRLO1.1.1
Harbour Energy plc	GB00BMBVGG610	Jefferies International Limited	19/06/2023 08:07:32	BST	478	247.7	GBP	XLON	00357498455TRLO1.1.1
Harbour Energy plc	GB00BMBVGG611	Jefferies International Limited	19/06/2023 08:07:03	BST	520	247.3	GBP	CHX	00357498430TRLO1.1.1
Harbour Energy plc	GB00BMBVGG612	Jefferies International Limited	19/06/2023 08:04:55	BST	194	248.7	GBP	XLON	00357498235TRLO1.1.1
Harbour Energy plc	GB00BMBVGG613	Jefferies International Limited	19/06/2023 08:04:55	BST	5	248.7	GBP	XLON	00357498234TRLO1.1.1
Harbour Energy plc	GB00BMBVGG614	Jefferies International Limited	19/06/2023 08:04:55	BST	321	248.7	GBP	XLON	00357498233TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	19/06/2023 08:02:46	BST	520	249	GBP	XLON	00357497979TRLO1.1.1