

Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:43:53	BST	256	222.8	GBp	XLON	00360271161TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:43:53	BST	566	222.8	GBp	CHX	00360271159TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:43:47	BST	258	223.1	GBp	TRQX	00360271154TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:42:20	BST	310	222.8	GBp	XLON	00360270227TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:41:50	BST	566	223.1	GBp	XLON	00360269620TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:41:50	BST	566	223.1	GBp	CHX	00360269618TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:39:11	BST	128	223	GBp	AGNE	00360267433TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:39:06	BST	43	223	GBp	AQKE	00360267362TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:39:06	BST	2	223	GBp	AQKE	00360267361TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:39:06	BST	288	223.1	GBp	TRQX	00360267360TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:39:06	BST	532	223.1	GBp	BATE	00360267307TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:38:30	BST	1102	223.4	GBp	XLON	00360267095TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:38:16	BST	30	222.8	GBp	XLON	003602669392TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:34:14	BST	566	222.6	GBp	XLON	00360263478TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:34:14	BST	510	222.7	GBp	CHX	00360263476TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:34:14	BST	122	222.8	GBp	CHX	00360263475TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:34:14	BST	500	222.8	GBp	CHX	00360263474TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:33:47	BST	693	222.9	GBp	XLON	00360263257TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:33:47	BST	693	223	GBp	XLON	00360263256TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:33:47	BST	140	222.9	GBp	XLON	00360263255TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:33:47	BST	172	223	GBp	XLON	00360263254TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:27:52	BST	46	221.9	GBp	TRQX	00360260929TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:27:52	BST	212	221.9	GBp	TRQX	00360260091TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:27:52	BST	173	222.1	GBp	AQKE	00360260090TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:27:52	BST	600	221.9	GBp	XLON	00360260088TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:27:52	BST	153	222	GBp	XLON	00360260087TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:27:52	BST	532	222	GBp	XLON	00360260086TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:27:52	BST	413	222	GBp	XLON	00360260085TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:27:52	BST	532	222.1	GBp	BATE	00360260084TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:22:34	BST	566	222.3	GBp	XLON	00360257515TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:22:34	BST	566	222.3	GBp	CHX	00360257514TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:20:59	BST	566	222.6	GBp	XLON	00360255683TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:18:54	BST	114	222.6	GBp	XLON	00360255649TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:18:54	BST	452	222.6	GBp	XLON	00360255650TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:16:37	BST	501	222.5	GBp	BATE	00360254379TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:15:40	BST	566	222.7	GBp	CHX	003602535812TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:15:14	BST	254	222.6	GBp	TRQX	00360253452TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:15:10	BST	799	222.6	GBp	XLON	00360253395TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:15:10	BST	899	222.7	GBp	XLON	00360253394TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:11:35	BST	566	222	GBp	CHX	00360251104TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:11:27	BST	34	222	GBp	XLON	00360251044TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:11:25	BST	532	222	GBp	XLON	00360251043TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:09:43	BST	566	222.2	GBp	XLON	00360250448TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:08:54	BST	566	222.7	GBp	XLON	00360250177TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:07:44	BST	656	222.9	GBp	XLON	00360249707TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:07:44	BST	577	223	GBp	XLON	00360249778TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:07:44	BST	566	223.1	GBp	CHX	00360249777TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	07/07/2023 08:02:03	BST	566	223	GBp	XLON	00360247928TRLO1.1.1