

Source Name	ISIN	Intermediary	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	GB00BMVQ036	Jefferies International Limited	01/06/2023 16:27:40	BST	26	23.7	GBP	XLON	003549614237RO.1.1
Harbour Energy plc	GB00BMVQ037	Jefferies International Limited	01/06/2023 16:27:37	BST	93	23.7	GBP	XLON	003549611678RO.1.1
Harbour Energy plc	GB00BMVQ038	Jefferies International Limited	01/06/2023 16:27:33	BST	188	23.7	GBP	XLON	003549611184TRLO.1.1
Harbour Energy plc	GB00BMVQ039	Jefferies International Limited	01/06/2023 16:27:26	BST	4134	23.7	GBP	XLON	003549611477RO.1.1
Harbour Energy plc	GB00BMVQ040	Jefferies International Limited	01/06/2023 16:27:24	BST	108	23.7	CHF	XLON	003549611327RO.1.1
Harbour Energy plc	GB00BMVQ041	Jefferies International Limited	01/06/2023 16:27:24	BST	745	23.7	GBP	XLON	003549611337RO.1.1
Harbour Energy plc	GB00BMVQ042	Jefferies International Limited	01/06/2023 16:26:24	BST	101	23.3	GBP	TRQX	003549605737RO.1.1
Harbour Energy plc	GB00BMVQ043	Jefferies International Limited	01/06/2023 16:26:24	BST	100	23.3	GBP	TRQX	003549605727RO.1.1
Harbour Energy plc	GB00BMVQ044	Jefferies International Limited	01/06/2023 16:26:24	BST	15	23.3	GBP	TRQX	003549605717RO.1.1
Harbour Energy plc	GB00BMVQ045	Jefferies International Limited	01/06/2023 16:26:19	BST	22	23.3	GBP	CHX	003549605407RO.1.1
Harbour Energy plc	GB00BMVQ046	Jefferies International Limited	01/06/2023 16:26:03	BST	632	23.4	GBP	BATE	003549603227TRLO.1.1
Harbour Energy plc	GB00BMVQ047	Jefferies International Limited	01/06/2023 16:26:03	BST	1201	23.4	GBP	CHX	003549603217TRLO.1.1
Harbour Energy plc	GB00BMVQ048	Jefferies International Limited	01/06/2023 16:26:02	BST	326	23.5	GBP	AQKE	003549603137RO.1.1
Harbour Energy plc	GB00BMVQ049	Jefferies International Limited	01/06/2023 16:26:10	BST	35	23.2	GBP	CHX	003549798657RO.1.1
Harbour Energy plc	GB00BMVQ050	Jefferies International Limited	01/06/2023 16:24:23	BST	36	23.2	GBP	XLON	003549793447TRLO.1.1
Harbour Energy plc	GB00BMVQ051	Jefferies International Limited	01/06/2023 16:24:23	BST	1044	23.3	GBP	XLON	003549793467TRLO.1.1
Harbour Energy plc	GB00BMVQ052	Jefferies International Limited	01/06/2023 16:24:23	BST	12	23.2	GBP	XLON	003549793457TRLO.1.1
Harbour Energy plc	GB00BMVQ053	Jefferies International Limited	01/06/2023 16:24:23	BST	219	23.2	GBP	CHX	003549793437TRLO.1.1
Harbour Energy plc	GB00BMVQ054	Jefferies International Limited	01/06/2023 16:24:23	BST	1536	23.2	GBP	XLON	003549793417TRLO.1.1
Harbour Energy plc	GB00BMVQ055	Jefferies International Limited	01/06/2023 16:24:23	BST	11	23.2	GBP	TRQX	003549793397TRLO.1.1
Harbour Energy plc	GB00BMVQ056	Jefferies International Limited	01/06/2023 16:23:20	BST	498	23.4	GBP	TRQX	003549787107RO.1.1
Harbour Energy plc	GB00BMVQ057	Jefferies International Limited	01/06/2023 16:23:20	BST	4	23.3	GBP	BATE	003549787097TRLO.1.1
Harbour Energy plc	GB00BMVQ058	Jefferies International Limited	01/06/2023 16:22:59	BST	385	23.4	GBP	BATE	003549784737RO.1.1
Harbour Energy plc	GB00BMVQ059	Jefferies International Limited	01/06/2023 16:22:59	BST	367	23.4	GBP	BATE	003549784747RO.1.1
Harbour Energy plc	GB00BMVQ060	Jefferies International Limited	01/06/2023 16:22:59	BST	101	23.4	GBP	BATE	003549784727RO.1.1
Harbour Energy plc	GB00BMVQ061	Jefferies International Limited	01/06/2023 16:22:33	BST	857	23.3	GBP	XLON	003549781747TRLO.1.1
Harbour Energy plc	GB00BMVQ062	Jefferies International Limited	01/06/2023 16:22:33	BST	432	23.3	GBP	XLON	003549781671TRLO.1.1
Harbour Energy plc	GB00BMVQ063	Jefferies International Limited	01/06/2023 16:22:27	BST	1	23.3	GBP	CHX	003549781147TRLO.1.1
Harbour Energy plc	GB00BMVQ064	Jefferies International Limited	01/06/2023 16:22:25	BST	995	23.3	GBP	CHX	003549781047RO.1.1
Harbour Energy plc	GB00BMVQ065	Jefferies International Limited	01/06/2023 16:21:52	BST	75	23.3	AQKE	003549778787RO.1.1	
Harbour Energy plc	GB00BMVQ066	Jefferies International Limited	01/06/2023 16:20:17	BST	833	23.1	GBP	XLON	003549769617RO.1.1
Harbour Energy plc	GB00BMVQ067	Jefferies International Limited	01/06/2023 16:20:17	BST	833	23.2	GBP	XLON	003549769607RO.1.1
Harbour Energy plc	GB00BMVQ068	Jefferies International Limited	01/06/2023 16:20:17	BST	1152	23.1	GBP	XLON	003549768997RO.1.1
Harbour Energy plc	GB00BMVQ069	Jefferies International Limited	01/06/2023 16:20:17	BST	950	23.2	GBP	XLON	003549768987RO.1.1
Harbour Energy plc	GB00BMVQ070	Jefferies International Limited	01/06/2023 16:20:17	BST	950	23.2	GBP	XLON	003549768977RO.1.1
Harbour Energy plc	GB00BMVQ071	Jefferies International Limited	01/06/2023 16:20:17	BST	12	23.2	GBP	XLON	003549768967RO.1.1
Harbour Energy plc	GB00BMVQ072	Jefferies International Limited	01/06/2023 16:20:05	BST	143	23.1	GBP	CHX	003549767637RO.1.1
Harbour Energy plc	GB00BMVQ073	Jefferies International Limited	01/06/2023 16:20:05	BST	399	23.1	GBP	CHX	003549767617RO.1.1
Harbour Energy plc	GB00BMVQ074	Jefferies International Limited	01/06/2023 16:20:05	BST	43	23.2	GBP	CHX	003549767607RO.1.1
Harbour Energy plc	GB00BMVQ075	Jefferies International Limited	01/06/2023 16:20:05	BST	39	23.2	GBP	CHX	003549767597RO.1.1
Harbour Energy plc	GB00BMVQ076	Jefferies International Limited	01/06/2023 16:20:05	BST	323	23.2	GBP	CHX	003549767607RO.1.1
Harbour Energy plc	GB00BMVQ077	Jefferies International Limited	01/06/2023 16:20:05	BST	106	23.2	GBP	CHX	003549767617RO.1.1
Harbour Energy plc	GB00BMVQ078	Jefferies International Limited	01/06/2023 16:19:47	BST	121	23.2	GBP	TRQX	003549764787RO.1.1
Harbour Energy plc	GB00BMVQ079	Jefferies International Limited	01/06/2023 16:19:45	BST	121	23.3	GBP	AQKE	003549764367RO.1.1
Harbour Energy plc	GB00BMVQ080	Jefferies International Limited	01/06/2023 16:19:45	BST	2	23.3	GBP	AQKE	003549764357RO.1.1
Harbour Energy plc	GB00BMVQ081	Jefferies International Limited	01/06/2023 16:19:45	BST	12	23.3	GBP	AQKE	003549764347RO.1.1
Harbour Energy plc	GB00BMVQ082	Jefferies International Limited	01/06/2023 16:19:45	BST	13	23.4	GBP	AQKE	003549764337RO.1.1
Harbour Energy plc	GB00BMVQ083	Jefferies International Limited	01/06/2023 16:19:45	BST	61	23.3	GBP	AQKE	003549764317TRLO.1.1
Harbour Energy plc	GB00BMVQ084	Jefferies International Limited	01/06/2023 16:19:41	BST	560	23.0	GBP	BATE	003549763917TRLO.1.1
Harbour Energy plc	GB00BMVQ085	Jefferies International Limited	01/06/2023 16:17:32	BST	327	23.3	GBP	GBPT	003549743697RO.1.1
Harbour Energy plc	GB00BMVQ086	Jefferies International Limited	01/06/2023 16:17:32	BST	150	23.3	GBP	TRQX	003549743677RO.1.1
Harbour Energy plc	GB00BMVQ087	Jefferies International Limited	01/06/2023 16:17:32	BST	514	23.3	GBP	TRQX	003549743667RO.1.1
Harbour Energy plc	GB00BMVQ088	Jefferies International Limited	01/06/2023 16:17:32	BST	514	23.4	GBP	XLON	003549743657RO.1.1
Harbour Energy plc	GB00BMVQ089	Jefferies International Limited	01/06/2023 16:17:32	BST	277	23.4	GBP	AQKE	003549743667RO.1.1
Harbour Energy plc	GB00BMVQ090	Jefferies International Limited	01/06/2023 16:17:32	BST	1221	23.3	GBP	CHX	003549743647RO.1.1
Harbour Energy plc	GB00BMVQ091	Jefferies International Limited	01/06/2023 16:17:32	BST	655	23.2	GBP	CHX	003549743637RO.1.1
Harbour Energy plc	GB00BMVQ092	Jefferies International Limited	01/06/2023 16:17:32	BST	361	23.4	GBP	TRQX	003549743627RO.1.1
Harbour Energy plc	GB00BMVQ093	Jefferies International Limited	01/06/2023 16:17:32	BST	1130	23.5	GBP	CHX	003549741257RO.1.1
Harbour Energy plc	GB00BMVQ094	Jefferies International Limited	01/06/2023 16:17:05	BST	1002	23.6	GBP	BATE	003549741127RO.1.1
Harbour Energy plc	GB00BMVQ095	Jefferies International Limited	01/06/2023 16:17:05	BST	166	23.7	GBP	CHX	003549741107RO.1.1
Harbour Energy plc	GB00BMVQ096	Jefferies International Limited	01/06/2023 16:17:05	BST	232	23.2	GBP	BATE	003549741117TRLO.1.1
Harbour Energy plc	GB00BMVQ097	Jefferies International Limited	01/06/2023 16:17:05	BST	697	23.7	GBP	BATE	003549741097RO.1.1
Harbour Energy plc	GB00BMVQ098	Jefferies International Limited	01/06/2023 16:17:04	BST	153	23.7	GBP	GBPT	003549741017RO.1.1
Harbour Energy plc	GB00BMVQ099	Jefferies International Limited	01/06/2023 16:17:01	BST	106	23.6	GBP	XLON	003549739667RO.1.1
Harbour Energy plc	GB00BMVQ100	Jefferies International Limited	01/06/2023 16:17:01	BST	1100	23.6	GBP	XLON	003549739657RO.1.1
Harbour Energy plc	GB00BMVQ101	Jefferies International Limited	01/06/2023 16:17:01	BST	838	23.6	GBP	XLON	003549739647RO.1.1
Harbour Energy plc	GB00BMVQ102	Jefferies International Limited	01/06/2023 16:17:00	BST	1376	23.7	GBP	XLON	003549739667RO.1.1
Harbour Energy plc	GB00BMVQ103	Jefferies International Limited	01/06/2023 16:17:00	BST	19	23.7	GBP	XLON	003549739657RO.1.1
Harbour Energy plc	GB00BMVQ104	Jefferies International Limited	01/06/2023 16:17:00	BST	181	23.7	GBP	CHX	003549739647RO.1.1
Harbour Energy plc	GB00BMVQ105	Jefferies International Limited	01/06/2023 16:17:00	BST	626	23.7	GBP	CHX	003549739637RO.1.1
Harbour Energy plc	GB00BMVQ106	Jefferies International Limited	01/06/2023 16:16:57	BST	80	23.7	GBP	GBPT	003549739417TRLO.1.1
Harbour Energy plc	GB00BMVQ107	Jefferies International Limited	01/06/2023 16:16:57	BST	59	23.7	GBP	XLON	003549739397RO.1.1
Harbour Energy plc	GB00BMVQ108	Jefferies International Limited	01/06/2023 16:16:57	BST	114	23.7	GBP	XLON	003549739407TRLO.1.1
Harbour Energy plc	GB00BMVQ109	Jefferies International Limited	01/06/2023 16:16:14	BST	201	23.5	GBP	TRQX	003549739427RO.1.1
Harbour Energy plc	GB00BMVQ110	Jefferies International Limited	01/06/2023 16:16:14	BST	268	23.5	GBP	TRQX	003549739417TRLO.1.1
Harbour Energy plc	GB00BMVQ111	Jefferies International Limited	01/06/2023 16:16:02	BST	161	23.2	GBP	GBPT	003549739387TRLO.1.1
Harbour Energy plc	GB00BMVQ112	Jefferies International Limited	01/06/2023 16:16:02	BST	700	23.2	GBP	CHX	003549739377RO.1.1
Harbour Energy plc	GB00BMVQ113	Jefferies International Limited	01/06/2023 16:16:02	BST	80	23.2	GBP	XLON	003549739367RO.1.1
Harbour Energy plc	GB00BMVQ114	Jefferies International Limited	01/06/2023 16:16:02	BST	38	23.2	GBP	XLON	003549739347TRLO.1.1
Harbour Energy plc	GB00BMVQ115	Jefferies International Limited	01/06/2023 16:16:02	BST	81	23.2	GBP	XLON	003549739357RO.1.1
Harbour Energy plc	GB00BMVQ116	Jefferies International Limited	01/06/2023 16:16:02	BST	125	23.2	GBP	CHX	003549739337RO.1.1
Harbour Energy plc	GB00BMVQ117	Jefferies International Limited	01/06/2023 16:16:02	BST	134	23.2	GBP	XLON	003549739327TRLO.1.1
Harbour Energy plc	GB00BMVQ118	Jefferies International Limited	01/06/2023 16:14:08	BST	840	23.2	GBP	XLON	003549739367RO.1.1
Harbour Energy plc	GB00BMVQ119	Jefferies International Limited	01/06/2023 16:14:08	BST	440	23.1	GBP	CHX	003549739337TRLO.1.1
Harbour Energy plc	GB00BMVQ120	Jefferies International Limited	01/06/2023 16:14:08	BST	217	23.7	GBP	CHX	003549739327TRLO.1.1
Harbour Energy plc	GB00BMVQ121	Jefferies International Limited	01/06/2023 16:13:31	BST	287	23.2	GBP	TRQX	003549717387RO.1.1
Harbour Energy plc	GB00BMVQ122	Jefferies International Limited	01/06/2023 16:13:31	BST	3	23.2	GBP	TRQX	003549717377RO.1.1
Harbour Energy plc	GB00BMVQ123	Jefferies International Limited	01/06/2023 16:12:11	BST	194	23.3	GBP	AQKE	003549711877RO.1.1
Harbour Energy plc	GB00BMVQ124	Jefferies International Limited	01/06/2023 16:12:07	BST	122	23.8	GBP	XLON	003549714277RO.1.1
Harbour Energy plc	GB00BMVQ125	Jefferies International Limited	01/06/2023 16:12:07	BST	532	22.9	GBP	BATE	003549711397TRLO.1.1
Harbour Energy plc	GB00BMVQ126	Jefferies International Limited	01/06/2023 16:11:07	BST	522	22.9	GBP	XLON	003549704757RO.1.1
Harbour Energy plc	GB00BMVQ127	Jefferies International Limited	01/06/2023 16:11:07	BST	457	22.9	GBP	CHX	003549704747TRLO.1.1
Harbour Energy plc	GB00BMVQ128	Jefferies International Limited	01/06/2023 16:10:57	BST	2068	23.3	GBP	XLON	003549703077RO.1.1
Harbour Energy plc	GB00BMVQ129	Jefferies International Limited	01/06/2023 16:10:56	BST	107	23.7	GBP	BATE	003549697447RO.1.1
Harbour Energy plc	GB00BMVQ130	Jefferies International Limited	01/06/2023 16:10:56	BST	218	23.3	GBP	TRQX	003549697457RO.1.1
Harbour Energy plc	GB00BMVQ131	Jefferies International Limited	01/06/2023 16:10:50	BST	587	23.3	GBP	CHX	003549697587RO.1.1
Harbour Energy plc	GB00BMVQ132	Jefferies International Limited	01/06/2023 16:10:35	BST	238	23.1	GBP	GBPT	003549696177RO.1.1
Harbour Energy plc	GB00BMVQ133	Jefferies International Limited	01/06/2023 16:10:29	BST	218	23.2	GBP	AQKE	003549696337RO.1.1
Harbour Energy plc	GB00BMVQ134	Jefferies International Limited	01/06/2023 16:10:29	BST	552	23.1	GBP	XLON	003549696367RO.1.1
Harbour Energy plc	GB00BMVQ135	Jefferies International Limited	01/06/2023 16:10:29	BST	1236	23.1	GBP	XLON	003549696347RO.1.1
Harbour Energy plc	GB00BMVQ136	Jefferies International Limited	01/06/2023 16:10:29	BST	600	23.1	GBP	XLON	003549696357RO.1.1
Harbour Energy plc	GB00BMVQ137	Jefferies International Limited	01/06/2023 16:10:29	BST	161	23.1	GBP	TRQX	003549696327RO.1.1
Harbour Energy plc	GB00BMVQ138	Jefferies International Limited	01/06/2023 16:10:29	BST	165	23.2	GBP	AQKE	003549696337RO.1.1
Harbour Energy plc	GB00BMVQ139	Jefferies International Limited	01/06/						

Harbour Energy plc	GB00BM8VQ186	Jefferies International Limited	01/06/2023 15:51:32	BST	532	233.5	GBP	CHXK	0035495708TR01.11
Harbour Energy plc	GB00BM8VQ187	Jefferies International Limited	01/06/2023 15:50:59	BST	3	233.5	GBP	CHXN	0035495670TR01.11
Harbour Energy plc	GB00BM8VQ188	Jefferies International Limited	01/06/2023 15:50:59	BST	491	233.5	GBP	CHXN	0035495670TR01.11
Harbour Energy plc	GB00BM8VQ189	Jefferies International Limited	01/06/2023 15:50:59	BST	1	233.5	GBP	CHXN	0035495670TR01.11
Harbour Energy plc	GB00BM8VQ190	Jefferies International Limited	01/06/2023 15:50:58	BST	11	233.5	GBP	CHXN	0035495669TR01.11
Harbour Energy plc	GB00BM8VQ191	Jefferies International Limited	01/06/2023 15:50:43	BST	222	233.5	GBP	TRQX	00354956521TR01.11
Harbour Energy plc	GB00BM8VQ192	Jefferies International Limited	01/06/2023 15:50:42	BST	2	233.5	GBP	CHXN	00354956513TR01.11
Harbour Energy plc	GB00BM8VQ193	Jefferies International Limited	01/06/2023 15:50:42	BST	40	233.5	GBP	TRQX	00354956514TR01.11
Harbour Energy plc	GB00BM8VQ194	Jefferies International Limited	01/06/2023 15:50:42	BST	19	233.5	GBP	CHXN	00354956512TR01.11
Harbour Energy plc	GB00BM8VQ195	Jefferies International Limited	01/06/2023 15:49:59	BST	169	233.5	GBP	AQKE	00354955803TR01.11
Harbour Energy plc	GB00BM8VQ196	Jefferies International Limited	01/06/2023 15:49:17	BST	549	233.5	GBP	CHXN	0035495624TR01.11
Harbour Energy plc	GB00BM8VQ197	Jefferies International Limited	01/06/2023 15:49:15	BST	454	233.5	GBP	CHXN	00354956251TR01.11
Harbour Energy plc	GB00BM8VQ198	Jefferies International Limited	01/06/2023 15:49:15	BST	38	233.5	GBP	CHXN	00354955223TR01.11
Harbour Energy plc	GB00BM8VQ199	Jefferies International Limited	01/06/2023 15:49:15	BST	484	233.5	GBP	CHXN	00354955222TR01.11
Harbour Energy plc	GB00BM8VQ200	Jefferies International Limited	01/06/2023 15:48:12	BST	325	233.5	GBP	TRQX	00354953913TR01.11
Harbour Energy plc	GB00BM8VQ201	Jefferies International Limited	01/06/2023 15:48:05	BST	503	233.5	GBP	BATE	00354953813TR01.11
Harbour Energy plc	GB00BM8VQ202	Jefferies International Limited	01/06/2023 15:48:05	BST	55	233.7	GBP	BATE	00354953816TR01.11
Harbour Energy plc	GB00BM8VQ203	Jefferies International Limited	01/06/2023 15:47:23	BST	261	234	GBP	CHXN	00354952837TR01.11
Harbour Energy plc	GB00BM8VQ204	Jefferies International Limited	01/06/2023 15:47:23	BST	3258	234	GBP	CHXN	00354952838TR01.11
Harbour Energy plc	GB00BM8VQ205	Jefferies International Limited	01/06/2023 15:47:23	BST	3	234	GBP	CHXN	00354952837TR01.11
Harbour Energy plc	GB00BM8VQ206	Jefferies International Limited	01/06/2023 15:47:23	BST	1	234	GBP	CHXN	00354952837TR01.11
Harbour Energy plc	GB00BM8VQ207	Jefferies International Limited	01/06/2023 15:47:23	BST	201	234	GBP	CHXN	00354952835TR01.11
Harbour Energy plc	GB00BM8VQ208	Jefferies International Limited	01/06/2023 15:47:18	BST	354	234	GBP	CHXN	00354952795TR01.11
Harbour Energy plc	GB00BM8VQ209	Jefferies International Limited	01/06/2023 15:47:18	BST	168	234	GBP	CHXN	00354952796TR01.11
Harbour Energy plc	GB00BM8VQ210	Jefferies International Limited	01/06/2023 15:46:58	BST	15	233.8	GBP	CHXN	0035495179TR01.11
Harbour Energy plc	GB00BM8VQ211	Jefferies International Limited	01/06/2023 15:46:04	BST	43	233.8	GBP	CHXN	0035495179TR01.11
Harbour Energy plc	GB00BM8VQ212	Jefferies International Limited	01/06/2023 15:46:04	BST	20	233.8	GBP	CHXN	00354951795TR01.11
Harbour Energy plc	GB00BM8VQ213	Jefferies International Limited	01/06/2023 15:45:26	BST	188	233.7	GBP	AQKE	00354951116TR01.11
Harbour Energy plc	GB00BM8VQ214	Jefferies International Limited	01/06/2023 15:45:26	BST	188	233.7	GBP	CHXN	00354951117TR01.11
Harbour Energy plc	GB00BM8VQ215	Jefferies International Limited	01/06/2023 15:45:20	BST	571	233.7	GBP	CHXN	00354951115TR01.11
Harbour Energy plc	GB00BM8VQ216	Jefferies International Limited	01/06/2023 15:45:20	BST	617	233.7	GBP	BATE	00354951114TR01.11
Harbour Energy plc	GB00BM8VQ217	Jefferies International Limited	01/06/2023 15:45:20	BST	576	233.7	GBP	CHXK	00354951113TR01.11
Harbour Energy plc	GB00BM8VQ218	Jefferies International Limited	01/06/2023 15:45:20	BST	59	233.6	GBP	CHXN	00354949743TR01.11
Harbour Energy plc	GB00BM8VQ219	Jefferies International Limited	01/06/2023 15:44:00	BST	245	233.6	GBP	CHXN	00354949743TR01.11
Harbour Energy plc	GB00BM8VQ220	Jefferies International Limited	01/06/2023 15:43:47	BST	1079	233.6	GBP	CHXN	0035494972TR01.11
Harbour Energy plc	GB00BM8VQ221	Jefferies International Limited	01/06/2023 15:43:29	BST	516	233.3	GBP	CHXN	00354948746TR01.11
Harbour Energy plc	GB00BM8VQ222	Jefferies International Limited	01/06/2023 15:41:39	BST	549	233.4	GBP	BATE	00354948189TR01.11
Harbour Energy plc	GB00BM8VQ223	Jefferies International Limited	01/06/2023 15:41:39	BST	43	233.4	GBP	CHXN	00354948189TR01.11
Harbour Energy plc	GB00BM8VQ224	Jefferies International Limited	01/06/2023 15:41:39	BST	43	233.4	GBP	CHXN	00354948187TR01.11
Harbour Energy plc	GB00BM8VQ225	Jefferies International Limited	01/06/2023 15:41:39	BST	549	233.4	GBP	CHXN	00354948186TR01.11
Harbour Energy plc	GB00BM8VQ226	Jefferies International Limited	01/06/2023 15:41:39	BST	227	233.5	GBP	TRQX	00354948185TR01.11
Harbour Energy plc	GB00BM8VQ227	Jefferies International Limited	01/06/2023 15:41:39	BST	227	233.5	GBP	CHXN	00354948184TR01.11
Harbour Energy plc	GB00BM8VQ228	Jefferies International Limited	01/06/2023 15:41:03	BST	606	233.6	GBP	CHXK	00354947717TR01.11
Harbour Energy plc	GB00BM8VQ229	Jefferies International Limited	01/06/2023 15:41:03	BST	2	233.6	GBP	CHXN	00354947716TR01.11
Harbour Energy plc	GB00BM8VQ230	Jefferies International Limited	01/06/2023 15:41:03	BST	15	233.6	GBP	CHXK	00354947715TR01.11
Harbour Energy plc	GB00BM8VQ231	Jefferies International Limited	01/06/2023 15:41:03	BST	685	233.6	GBP	CHXN	00354947714TR01.11
Harbour Energy plc	GB00BM8VQ232	Jefferies International Limited	01/06/2023 15:41:01	BST	608	233	GBP	CHXN	00354949923TR01.11
Harbour Energy plc	GB00BM8VQ233	Jefferies International Limited	01/06/2023 15:37:43	BST	604	233.1	GBP	BATE	00354945724TR01.11
Harbour Energy plc	GB00BM8VQ234	Jefferies International Limited	01/06/2023 15:37:36	BST	242	233.3	GBP	CHXN	00354945566TR01.11
Harbour Energy plc	GB00BM8VQ235	Jefferies International Limited	01/06/2023 15:37:36	BST	322	233.2	GBP	CHXN	00354945561TR01.11
Harbour Energy plc	GB00BM8VQ236	Jefferies International Limited	01/06/2023 15:37:32	BST	100	233.3	GBP	TRQX	00354945501TR01.11
Harbour Energy plc	GB00BM8VQ237	Jefferies International Limited	01/06/2023 15:37:32	BST	226	233.3	GBP	CHXN	00354945502TR01.11
Harbour Energy plc	GB00BM8VQ238	Jefferies International Limited	01/06/2023 15:37:31	BST	608	233.3	GBP	CHXN	00354945496TR01.11
Harbour Energy plc	GB00BM8VQ239	Jefferies International Limited	01/06/2023 15:37:31	BST	1,634	233.3	GBP	CHXN	00354945495TR01.11
Harbour Energy plc	GB00BM8VQ240	Jefferies International Limited	01/06/2023 15:37:31	BST	575	233.3	GBP	CHXK	00354945494TR01.11
Harbour Energy plc	GB00BM8VQ241	Jefferies International Limited	01/06/2023 15:36:56	BST	52	233.2	GBP	CHXN	00354945086TR01.11
Harbour Energy plc	GB00BM8VQ242	Jefferies International Limited	01/06/2023 15:36:56	BST	250	233.2	GBP	CHXN	00354945088TR01.11
Harbour Energy plc	GB00BM8VQ243	Jefferies International Limited	01/06/2023 15:36:56	BST	44	233.2	GBP	CHXN	00354945083TR01.11
Harbour Energy plc	GB00BM8VQ244	Jefferies International Limited	01/06/2023 15:36:56	BST	66	233.2	GBP	CHXN	00354945088TR01.11
Harbour Energy plc	GB00BM8VQ245	Jefferies International Limited	01/06/2023 15:36:56	BST	83	233.2	GBP	CHXN	00354945082TR01.11
Harbour Energy plc	GB00BM8VQ246	Jefferies International Limited	01/06/2023 15:36:56	BST	54	233.2	GBP	CHXN	00354945081TR01.11
Harbour Energy plc	GB00BM8VQ247	Jefferies International Limited	01/06/2023 15:36:00	BST	141	233.1	GBP	CHXK	00354944422TR01.11
Harbour Energy plc	GB00BM8VQ248	Jefferies International Limited	01/06/2023 15:36:00	BST	1,020	233.2	GBP	CHXN	00354944421TR01.11
Harbour Energy plc	GB00BM8VQ249	Jefferies International Limited	01/06/2023 15:34:52	BST	485	233.2	GBP	CHXN	00354943567TR01.11
Harbour Energy plc	GB00BM8VQ250	Jefferies International Limited	01/06/2023 15:34:52	BST	1,930	233.2	GBP	CHXN	00354943568TR01.11
Harbour Energy plc	GB00BM8VQ251	Jefferies International Limited	01/06/2023 15:34:52	BST	180	233.2	GBP	CHXN	00354943566TR01.11
Harbour Energy plc	GB00BM8VQ252	Jefferies International Limited	01/06/2023 15:34:52	BST	134	233.2	GBP	CHXN	00354943035TR01.11
Harbour Energy plc	GB00BM8VQ253	Jefferies International Limited	01/06/2023 15:34:02	BST	73	232.5	GBP	BATE	00354943035TR01.11
Harbour Energy plc	GB00BM8VQ254	Jefferies International Limited	01/06/2023 15:33:38	BST	662	232.5	GBP	CHXK	00354942833TR01.11
Harbour Energy plc	GB00BM8VQ255	Jefferies International Limited	01/06/2023 15:33:35	BST	595	232.6	GBP	CHXN	00354942812TR01.11
Harbour Energy plc	GB00BM8VQ256	Jefferies International Limited	01/06/2023 15:33:19	BST	595	232.6	GBP	CHXN	00354942808TR01.11
Harbour Energy plc	GB00BM8VQ257	Jefferies International Limited	01/06/2023 15:33:19	BST	88	232.4	GBP	TRQX	00354942803TR01.11
Harbour Energy plc	GB00BM8VQ258	Jefferies International Limited	01/06/2023 15:33:19	BST	22	232.4	GBP	TRQX	00354942801TR01.11
Harbour Energy plc	GB00BM8VQ259	Jefferies International Limited	01/06/2023 15:33:19	BST	2	232.4	GBP	TRQX	00354942799TR01.11
Harbour Energy plc	GB00BM8VQ260	Jefferies International Limited	01/06/2023 15:33:19	BST	72	232.2	GBP	CHXN	00354942693TR01.11
Harbour Energy plc	GB00BM8VQ261	Jefferies International Limited	01/06/2023 15:31:44	BST	618	232.2	GBP	CHXN	00354941600TR01.11
Harbour Energy plc	GB00BM8VQ262	Jefferies International Limited	01/06/2023 15:31:30	BST	80	232.1	GBP	CHXN	00354941586TR01.11
Harbour Energy plc	GB00BM8VQ263	Jefferies International Limited	01/06/2023 15:31:01	BST	515	232	GBP	BATE	00354941399TR01.11
Harbour Energy plc	GB00BM8VQ264	Jefferies International Limited	01/06/2023 15:31:01	BST	2	232	GBP	CHXN	00354941398TR01.11
Harbour Energy plc	GB00BM8VQ265	Jefferies International Limited	01/06/2023 15:31:01	BST	115	232	GBP	BATE	00354941395TR01.11
Harbour Energy plc	GB00BM8VQ266	Jefferies International Limited	01/06/2023 15:29:15	BST	560	231.9	GBP	CHXN	00354940424TR01.11
Harbour Energy plc	GB00BM8VQ267	Jefferies International Limited	01/06/2023 15:29:15	BST	547	231.9	GBP	CHXN	00354940424TR01.11
Harbour Energy plc	GB00BM8VQ268	Jefferies International Limited	01/06/2023 15:29:15	BST	238	231.9	GBP	AQKE	00354940425TR01.11
Harbour Energy plc	GB00BM8VQ269	Jefferies International Limited	01/06/2023 15:28:49	BST	242	231.9	GBP	CHXN	00354939963TR01.11
Harbour Energy plc	GB00BM8VQ270	Jefferies International Limited	01/06/2023 15:28:49	BST	265	232	GBP	TRQX	00354939962TR01.11
Harbour Energy plc	GB00BM8VQ271	Jefferies International Limited	01/06/2023 15:28:49	BST	89	232	GBP	TRQX	00354939960TR01.11
Harbour Energy plc	GB00BM8VQ272	Jefferies International Limited	01/06/2023 15:28:49	BST	834	232	GBP	CHXK	00354939961TR01.11
Harbour Energy plc	GB00BM8VQ273	Jefferies International Limited	01/06/2023 15:28:49	BST	284	232	GBP	CHXN	00354939954TR01.11
Harbour Energy plc	GB00BM8VQ274	Jefferies International Limited	01/06/2023 15:27:53	BST	204	232	GBP	CHXN	00354938897TR01.11
Harbour Energy plc	GB00BM8VQ275	Jefferies International Limited	01/06/2023 15:27:53	BST	591	232	GBP	CHXN	00354938893TR01.11
Harbour Energy plc	GB00BM8VQ276	Jefferies International Limited	01/06/2023 15:27:53	BST	1,000	232	GBP	CHXN	00354938891TR01.11
Harbour Energy plc	GB00BM8VQ277	Jefferies International Limited	01/06/2023 15:27:53	BST	530	232	GBP	CHXK	00354938892TR01.11
Harbour Energy plc	GB00BM8VQ278	Jefferies International Limited	01/06/2023 15:27:53	BST	325	232	GBP	BATE	00354938898TR01.11
Harbour Energy plc	GB00BM8VQ279	Jefferies International Limited	01/06/2023 15:26:41	BST	586	232	GBP	CHXN	00354937694TR01.11
Harbour Energy plc	GB00BM8VQ280	Jefferies International Limited	01/06/2023 15:26:41	BST	466	232.1	GBP	CHXN	00354937695TR01.11
Harbour Energy plc	GB00BM8VQ281	Jefferies International Limited	01/06/2023 15:26:41	BST	19	232	GBP	CHXN	00354937693TR01.11
Harbour Energy plc	GB00BM8VQ282	Jefferies International Limited	01/06/2023 15:26:41	BST	59	232.1	GBP	CHXN	00354937693TR01.11
Harbour Energy plc	GB00BM8VQ283	Jefferies International Limited	01/06/2023 15:26:24	BST	355	232.1	GBP	CHXN	00354937502TR01.11
Harbour Energy plc	GB00BM8VQ284	Jefferies International Limited	01/06/2023 15:26:24	BST	241	232.1	GBP	CHXN	00354937503TR01.11
Harbour Energy plc	GB00BM8VQ285	Jefferies International Limited	01/06/2023 15:25:41	BST	34	232	GBP	CHXN	00354936939TR01.11
Harbour Energy plc	GB00BM8VQ286	Jefferies International Limited	01/06/2023 15:25:41	BST	200	232.1	GBP	CHXK	00354936933TR01.11
Harbour Energy plc	GB00BM8VQ287	Jefferies International Limited	01/06/2023 15:25:41	BST	330	232.1	GBP	CHXK	00354936934TR01.11
Harbour Energy plc	GB00BM8VQ288	Jefferies International Limited	01/06/20						

Harbour Energy plc	GBO00BMFVGQ338	Jefferies International Limited	01/06/2023 15:11:23	BST	209	231.7	GBP	XLON	0035491820TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ339	Jefferies International Limited	01/06/2023 15:11:23	BST	177	231.7	GBP	TRQX	0035491820TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ340	Jefferies International Limited	01/06/2023 15:11:19	BST	389	231.7	GBP	XLON	0035491814TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ341	Jefferies International Limited	01/06/2023 15:11:12	BST	831	231.8	GBP	XLON	0035491814TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ342	Jefferies International Limited	01/06/2023 15:11:12	BST	35	231.8	GBP	XLON	0035491804TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ343	Jefferies International Limited	01/06/2023 15:10:15	BST	100	231.6	GBP	BATE	0035491734TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ344	Jefferies International Limited	01/06/2023 15:10:15	BST	93	231.7	GBP	BATE	0035491734TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ345	Jefferies International Limited	01/06/2023 15:10:15	BST	343	231.7	GBP	BATE	0035491734TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ346	Jefferies International Limited	01/06/2023 15:10:15	BST	17	231.7	GBP	TRQX	0035491734TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ347	Jefferies International Limited	01/06/2023 15:10:10	BST	43	231.6	GBP	AXQE	0035491728TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ348	Jefferies International Limited	01/06/2023 15:10:10	BST	148	231.6	GBP	AXQE	0035491729TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ349	Jefferies International Limited	01/06/2023 15:10:10	BST	13	231.6	GBP	AXQE	0035491728TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ350	Jefferies International Limited	01/06/2023 15:10:10	BST	140	231.7	GBP	AXQE	0035491729TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ352	Jefferies International Limited	01/06/2023 15:08:52	BST	504	231.4	GBP	XLON	0035491616TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ353	Jefferies International Limited	01/06/2023 15:08:09	BST	600	231.7	GBP	BATE	0035491566TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ353	Jefferies International Limited	01/06/2023 15:08:05	BST	170	231.6	GBP	AXQE	0035491562TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ354	Jefferies International Limited	01/06/2023 15:08:04	BST	600	231.6	GBP	BATE	0035491561TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ355	Jefferies International Limited	01/06/2023 15:08:03	BST	160	231.7	GBP	AXQE	0035491560TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ356	Jefferies International Limited	01/06/2023 15:08:03	BST	828	231.7	GBP	XLON	0035491560TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ357	Jefferies International Limited	01/06/2023 15:08:03	BST	262	231.7	GBP	TRQX	0035491559TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ358	Jefferies International Limited	01/06/2023 15:08:03	BST	216	231.7	GBP	AXQE	0035491559TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ359	Jefferies International Limited	01/06/2023 15:07:56	BST	716	232	GBP	CHXK	0035491539TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ360	Jefferies International Limited	01/06/2023 15:06:44	BST	324	232.2	GBP	TRQX	0035491432TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ361	Jefferies International Limited	01/06/2023 15:06:27	BST	588	232.2	GBP	XLON	0035491407TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ362	Jefferies International Limited	01/06/2023 15:06:27	BST	212	232.3	GBP	AXQE	0035491405TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ363	Jefferies International Limited	01/06/2023 15:06:06	BST	483	232.4	GBP	BATE	0035491380TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ364	Jefferies International Limited	01/06/2023 15:06:06	BST	11	232.4	GBP	BATE	0035491380TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ365	Jefferies International Limited	01/06/2023 15:06:06	BST	3	232.4	GBP	BATE	0035491380TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ366	Jefferies International Limited	01/06/2023 15:06:00	BST	500	232.3	GBP	BATE	0035491374TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ367	Jefferies International Limited	01/06/2023 15:06:00	BST	1832	232.3	GBP	XLON	0035491374TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ368	Jefferies International Limited	01/06/2023 15:06:00	BST	592	232.3	GBP	XLON	0035491374TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ369	Jefferies International Limited	01/06/2023 15:06:00	BST	585	232.3	GBP	CHXK	0035491374TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ370	Jefferies International Limited	01/06/2023 15:06:00	BST	31	232.3	GBP	CHXK	0035491374TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ371	Jefferies International Limited	01/06/2023 15:06:00	BST	247	232	GBP	CHXK	0035491374TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ372	Jefferies International Limited	01/06/2023 15:06:00	BST	688	232.3	GBP	CHXK	0035491374TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ373	Jefferies International Limited	01/06/2023 15:04:21	BST	218	232.3	GBP	XLON	0035491268TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ374	Jefferies International Limited	01/06/2023 15:04:21	BST	14	232.3	GBP	TRQX	0035491268TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ375	Jefferies International Limited	01/06/2023 15:04:21	BST	270	231.9	GBP	AXQE	0035491268TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ376	Jefferies International Limited	01/06/2023 15:03:12	BST	473	231.9	GBP	XLON	0035491178TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ377	Jefferies International Limited	01/06/2023 15:03:12	BST	533	232	GBP	XLON	0035491178TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ378	Jefferies International Limited	01/06/2023 15:03:12	BST	612	232	GBP	XLON	0035491170TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ379	Jefferies International Limited	01/06/2023 15:03:09	BST	516	231.9	GBP	CHXK	0035491170TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ380	Jefferies International Limited	01/06/2023 15:01:42	BST	103	231.7	GBP	XLON	0035491059TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ381	Jefferies International Limited	01/06/2023 15:01:42	BST	490	231.7	GBP	XLON	0035491059TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ382	Jefferies International Limited	01/06/2023 15:01:42	BST	342	231.7	GBP	XLON	0035491059TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ383	Jefferies International Limited	01/06/2023 15:01:42	BST	210	231.7	GBP	XLON	0035491059TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ384	Jefferies International Limited	01/06/2023 15:01:42	BST	1345	231.7	GBP	XLON	0035491059TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ385	Jefferies International Limited	01/06/2023 15:01:40	BST	286	231.6	GBP	BATE	0035491056TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ386	Jefferies International Limited	01/06/2023 15:01:40	BST	384	231.6	GBP	TRQX	0035491056TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ387	Jefferies International Limited	01/06/2023 15:00:44	BST	495	232.3	GBP	AXQE	0035490958TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ388	Jefferies International Limited	01/06/2023 15:00:41	BST	210	231.6	GBP	AXQE	0035490957TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ389	Jefferies International Limited	01/06/2023 15:00:35	BST	391	231.6	GBP	AXQE	0035490962TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ390	Jefferies International Limited	01/06/2023 15:00:35	BST	235	231.6	GBP	AXQE	0035490963TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ391	Jefferies International Limited	01/06/2023 15:00:12	BST	516	231.6	GBP	XLON	0035490953TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ392	Jefferies International Limited	01/06/2023 15:00:12	BST	256	231.6	GBP	TRQX	0035490953TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ393	Jefferies International Limited	01/06/2023 14:59:11	BST	574	231.2	GBP	XLON	00354907916TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ394	Jefferies International Limited	01/06/2023 14:59:11	BST	450	231.2	GBP	XLON	00354907914TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ395	Jefferies International Limited	01/06/2023 14:59:11	BST	574	231.2	GBP	XLON	00354907915TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ396	Jefferies International Limited	01/06/2023 14:59:11	BST	442	231.2	GBP	XLON	00354907916TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ397	Jefferies International Limited	01/06/2023 14:59:11	BST	574	231.2	GBP	CHXK	00354907913TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ398	Jefferies International Limited	01/06/2023 14:57:36	BST	6	231.4	GBP	BATE	0035490667TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ399	Jefferies International Limited	01/06/2023 14:57:36	BST	8	231.4	GBP	AXQE	0035490666TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ400	Jefferies International Limited	01/06/2023 14:57:36	BST	135	231.4	GBP	AXQE	0035490666TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ401	Jefferies International Limited	01/06/2023 14:57:36	BST	877	231.4	GBP	XLON	0035490666TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ402	Jefferies International Limited	01/06/2023 14:57:36	BST	606	231.4	GBP	XLON	0035490666TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ403	Jefferies International Limited	01/06/2023 14:57:36	BST	619	231.4	GBP	XLON	0035490666TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ404	Jefferies International Limited	01/06/2023 14:57:36	BST	577	231.4	GBP	AXQE	0035490666TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ405	Jefferies International Limited	01/06/2023 14:57:36	BST	218	231.4	GBP	TRQX	0035490666TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ406	Jefferies International Limited	01/06/2023 14:57:36	BST	530	231.5	GBP	CHXK	0035490666TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ407	Jefferies International Limited	01/06/2023 14:55:50	BST	565	231.5	GBP	AXQE	0035490618TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ408	Jefferies International Limited	01/06/2023 14:55:46	BST	1008	231.5	GBP	AXQE	0035490618TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ409	Jefferies International Limited	01/06/2023 14:55:46	BST	1100	231.5	GBP	XLON	0035490618TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ410	Jefferies International Limited	01/06/2023 14:55:46	BST	146	231.5	GBP	XLON	00354905125TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ411	Jefferies International Limited	01/06/2023 14:55:00	BST	226	231.1	GBP	BATE	00354904474TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ412	Jefferies International Limited	01/06/2023 14:54:30	BST	655	230.9	GBP	XLON	00354903923TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ413	Jefferies International Limited	01/06/2023 14:54:19	BST	244	231.1	GBP	TRQX	0035490374TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ414	Jefferies International Limited	01/06/2023 14:54:00	BST	33	231.1	GBP	BATE	0035490334TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ415	Jefferies International Limited	01/06/2023 14:54:00	BST	494	231.1	GBP	BATE	0035490334TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ416	Jefferies International Limited	01/06/2023 14:53:19	BST	871	230.8	GBP	XLON	00354902512TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ417	Jefferies International Limited	01/06/2023 14:53:00	BST	256	230.9	GBP	CHXK	00354902512TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ418	Jefferies International Limited	01/06/2023 14:52:31	BST	853	231.1	GBP	XLON	00354902225TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ419	Jefferies International Limited	01/06/2023 14:52:31	BST	320	231.1	GBP	XLON	00354902224TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ420	Jefferies International Limited	01/06/2023 14:52:31	BST	545	231.1	GBP	XLON	00354902223TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ421	Jefferies International Limited	01/06/2023 14:52:16	BST	239	231.1	GBP	AXQE	00354902073TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ422	Jefferies International Limited	01/06/2023 14:52:16	BST	1	231.5	GBP	AXQE	00354902073TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ423	Jefferies International Limited	01/06/2023 14:51:58	BST	592	231.2	GBP	CHXK	00354901802TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ424	Jefferies International Limited	01/06/2023 14:51:33	BST	500	231.3	GBP	BATE	00354901344TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ425	Jefferies International Limited	01/06/2023 14:51:36	BST	240	231.3	GBP	AXQE	00354900843TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ426	Jefferies International Limited	01/06/2023 14:50:54	BST	203	231.3	GBP	XLON	00354900813TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ427	Jefferies International Limited	01/06/2023 14:50:54	BST	342	231.3	GBP	XLON	00354900818TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ428	Jefferies International Limited	01/06/2023 14:50:54	BST	1046	231.3	GBP	XLON	00354900816TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ429	Jefferies International Limited	01/06/2023 14:50:54	BST	456	231.4	GBP	AXQE	00354900813TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ430	Jefferies International Limited	01/06/2023 14:50:38	BST	591	231.3	GBP	CHXK	00354900597TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ431	Jefferies International Limited	01/06/2023 14:50:17	BST	64	231.5	GBP	AXQE	00354900377TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ432	Jefferies International Limited	01/06/2023 14:50:17	BST	250	231.5	GBP	AXQE	00354900378TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ433	Jefferies International Limited	01/06/2023 14:50:20	BST	35	231.2	GBP	XLON	00354900252TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ434	Jefferies International Limited	01/06/2023 14:50:20	BST	51	231.3	GBP	XLON	00354900215TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ435	Jefferies International Limited	01/06/2023 14:50:00	BST	568	231.3	GBP	XLON	00354900220TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ436	Jefferies International Limited	01/06/2023 14:50:00	BST	180	231.2	GBP	XLON	00354900215TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ437	Jefferies International Limited	01/06/2023 14:50:00	BST	268	231.2	GBP	XLON	00354900215TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ438	Jefferies International Limited	01/06/2023 14:49:48	BST	100	231.2	GBP	AXQE	00354900113TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ439	Jefferies International Limited	01/06/2023 14:49:48	BST	248	231.3	GBP	BATE	00354900114TR.LO.1.1
Harbour Energy plc	GBO00BMFVGQ440								

Harbour Energy plc	GB00BM8VGQ490	Jefferies International Limited	01/06/2023 14:38:51	BST	397	231.6	GBp	CHXK	0035489259TR.01.11
Harbour Energy plc	GB00BM8VGQ491	Jefferies International Limited	01/06/2023 14:38:51	BST	420	231.6	GBp	CHXK	0035489259TR.01.11
Harbour Energy plc	GB00BM8VGQ492	Jefferies International Limited	01/06/2023 14:38:17	BST	62	231.9	GBp	CHXK	0035489244TR.01.11
Harbour Energy plc	GB00BM8VGQ493	Jefferies International Limited	01/06/2023 14:38:17	BST	182	231.9	GBp	CHXK	0035489244TR.01.11
Harbour Energy plc	GB00BM8VGQ494	Jefferies International Limited	01/06/2023 14:38:17	BST	652	231.9	GBp	AQNE	0035489224TR.01.11
Harbour Energy plc	GB00BM8VGQ495	Jefferies International Limited	01/06/2023 14:38:17	BST	517	231.9	GBp	CHXK	0035489224TR.01.11
Harbour Energy plc	GB00BM8VGQ496	Jefferies International Limited	01/06/2023 14:38:17	BST	548	231.9	GBp	BATE	0035489224TR.01.11
Harbour Energy plc	GB00BM8VGQ497	Jefferies International Limited	01/06/2023 14:38:08	BST	370	232	GBp	CHXK	0035489205TR.01.11
Harbour Energy plc	GB00BM8VGQ498	Jefferies International Limited	01/06/2023 14:38:08	BST	162	232	GBp	CHXK	0035489205TR.01.11
Harbour Energy plc	GB00BM8VGQ499	Jefferies International Limited	01/06/2023 14:38:08	BST	592	232	GBp	CHXK	0035489205TR.01.11
Harbour Energy plc	GB00BM8VGQ500	Jefferies International Limited	01/06/2023 14:38:08	BST	1	232	GBp	CHXK	0035489205TR.01.11
Harbour Energy plc	GB00BM8VGQ501	Jefferies International Limited	01/06/2023 14:38:08	BST	342	232	GBp	CHXK	0035489205TR.01.11
Harbour Energy plc	GB00BM8VGQ502	Jefferies International Limited	01/06/2023 14:38:08	BST	734	232	GBp	TRQX	0035489204TR.01.11
Harbour Energy plc	GB00BM8VGQ503	Jefferies International Limited	01/06/2023 14:37:46	BST	2476	232.1	GBp	CHXK	0035489179TR.01.11
Harbour Energy plc	GB00BM8VGQ504	Jefferies International Limited	01/06/2023 14:37:08	BST	205	231.7	GBp	CHXK	0035489142TR.01.11
Harbour Energy plc	GB00BM8VGQ505	Jefferies International Limited	01/06/2023 14:35:24	BST	510	230.4	GBp	CHXK	0035489087TR.01.11
Harbour Energy plc	GB00BM8VGQ506	Jefferies International Limited	01/06/2023 14:35:02	BST	194	230.3	GBp	AQNE	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ507	Jefferies International Limited	01/06/2023 14:35:02	BST	908	230.3	GBp	CHXK	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ508	Jefferies International Limited	01/06/2023 14:34:47	BST	333	230.4	GBp	TRQX	0035489015TR.01.11
Harbour Energy plc	GB00BM8VGQ509	Jefferies International Limited	01/06/2023 14:34:08	BST	588	229.9	GBp	CHXK	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ510	Jefferies International Limited	01/06/2023 14:34:08	BST	259	230	GBp	CHXK	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ511	Jefferies International Limited	01/06/2023 14:34:08	BST	948	230	GBp	CHXK	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ512	Jefferies International Limited	01/06/2023 14:34:08	BST	818	230	GBp	CHXK	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ513	Jefferies International Limited	01/06/2023 14:33:47	BST	348	230.2	GBp	CHXK	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ514	Jefferies International Limited	01/06/2023 14:33:47	BST	128	230.2	GBp	CHXK	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ515	Jefferies International Limited	01/06/2023 14:33:47	BST	972	230.2	GBp	CHXK	0035489024TR.01.11
Harbour Energy plc	GB00BM8VGQ516	Jefferies International Limited	01/06/2023 14:32:54	BST	395	230.2	GBp	CHXK	0035489049TR.01.11
Harbour Energy plc	GB00BM8VGQ517	Jefferies International Limited	01/06/2023 14:32:54	BST	243	230.2	GBp	CHXK	0035489050TR.01.11
Harbour Energy plc	GB00BM8VGQ518	Jefferies International Limited	01/06/2023 14:32:54	BST	531	230.2	GBp	CHXK	0035489049TR.01.11
Harbour Energy plc	GB00BM8VGQ519	Jefferies International Limited	01/06/2023 14:32:25	BST	502	230.5	GBp	CHXK	0035489177TR.01.11
Harbour Energy plc	GB00BM8VGQ520	Jefferies International Limited	01/06/2023 14:32:25	BST	1473	230.5	GBp	CHXK	0035489177TR.01.11
Harbour Energy plc	GB00BM8VGQ521	Jefferies International Limited	01/06/2023 14:32:25	BST	514	230.6	GBp	BATE	0035489177TR.01.11
Harbour Energy plc	GB00BM8VGQ522	Jefferies International Limited	01/06/2023 14:32:24	BST	517	230.6	GBp	CHXK	0035489177TR.01.11
Harbour Energy plc	GB00BM8VGQ523	Jefferies International Limited	01/06/2023 14:32:24	BST	588	230.8	GBp	CHXK	0035489177TR.01.11
Harbour Energy plc	GB00BM8VGQ524	Jefferies International Limited	01/06/2023 14:31:42	BST	218	230.7	GBp	CHXK	0035489206TR.01.11
Harbour Energy plc	GB00BM8VGQ525	Jefferies International Limited	01/06/2023 14:31:40	BST	1025	230.6	GBp	AQNE	0035489173TR.01.11
Harbour Energy plc	GB00BM8VGQ526	Jefferies International Limited	01/06/2023 14:31:35	BST	1545	230.8	GBp	CHXK	0035489173TR.01.11
Harbour Energy plc	GB00BM8VGQ527	Jefferies International Limited	01/06/2023 14:31:35	BST	780	230.8	GBp	BATE	0035489206TR.01.11
Harbour Energy plc	GB00BM8VGQ528	Jefferies International Limited	01/06/2023 14:30:15	BST	75	230.1	GBp	CHXK	0035489262TR.01.11
Harbour Energy plc	GB00BM8VGQ529	Jefferies International Limited	01/06/2023 14:30:01	BST	813	230	GBp	CHXK	0035489599TR.01.11
Harbour Energy plc	GB00BM8VGQ530	Jefferies International Limited	01/06/2023 14:30:01	BST	589	230	GBp	CHXK	0035489599TR.01.11
Harbour Energy plc	GB00BM8VGQ531	Jefferies International Limited	01/06/2023 14:30:01	BST	919	230	GBp	CHXK	0035489599TR.01.11
Harbour Energy plc	GB00BM8VGQ532	Jefferies International Limited	01/06/2023 14:30:01	BST	47	230	GBp	TRQX	0035489599TR.01.11
Harbour Energy plc	GB00BM8VGQ533	Jefferies International Limited	01/06/2023 14:30:01	BST	287	230	GBp	CHXK	0035489599TR.01.11
Harbour Energy plc	GB00BM8VGQ534	Jefferies International Limited	01/06/2023 14:29:53	BST	178	230.1	GBp	CHXK	0035489047TR.01.11
Harbour Energy plc	GB00BM8VGQ535	Jefferies International Limited	01/06/2023 14:29:53	BST	327	230.1	GBp	CHXK	0035489047TR.01.11
Harbour Energy plc	GB00BM8VGQ536	Jefferies International Limited	01/06/2023 14:29:24	BST	528	230.1	GBp	CHXK	0035489277TR.01.11
Harbour Energy plc	GB00BM8VGQ537	Jefferies International Limited	01/06/2023 14:28:51	BST	234	230.1	GBp	CHXK	0035489050TR.01.11
Harbour Energy plc	GB00BM8VGQ538	Jefferies International Limited	01/06/2023 14:28:51	BST	46	230.1	GBp	CHXK	0035489050TR.01.11
Harbour Energy plc	GB00BM8VGQ539	Jefferies International Limited	01/06/2023 14:28:50	BST	207	230.1	GBp	CHXK	0035489050TR.01.11
Harbour Energy plc	GB00BM8VGQ540	Jefferies International Limited	01/06/2023 14:28:07	BST	405	230.1	GBp	BATE	0035489483TR.01.11
Harbour Energy plc	GB00BM8VGQ541	Jefferies International Limited	01/06/2023 14:27:34	BST	211	230	GBp	CHXK	0035489487TR.01.11
Harbour Energy plc	GB00BM8VGQ542	Jefferies International Limited	01/06/2023 14:26:48	BST	1	230	GBp	CHXK	0035489448TR.01.11
Harbour Energy plc	GB00BM8VGQ543	Jefferies International Limited	01/06/2023 14:26:48	BST	62	230	GBp	CHXK	0035489448TR.01.11
Harbour Energy plc	GB00BM8VGQ544	Jefferies International Limited	01/06/2023 14:26:48	BST	1	230	GBp	CHXK	0035489447TR.01.11
Harbour Energy plc	GB00BM8VGQ545	Jefferies International Limited	01/06/2023 14:26:48	BST	516	230	GBp	CHXK	0035489440TR.01.11
Harbour Energy plc	GB00BM8VGQ546	Jefferies International Limited	01/06/2023 14:25:37	BST	292	230.1	GBp	TRQX	0035489414TR.01.11
Harbour Energy plc	GB00BM8VGQ547	Jefferies International Limited	01/06/2023 14:25:21	BST	780	230.2	GBp	BATE	0035489403TR.01.11
Harbour Energy plc	GB00BM8VGQ548	Jefferies International Limited	01/06/2023 14:25:09	BST	238	230.2	GBp	CHXK	0035489400TR.01.11
Harbour Energy plc	GB00BM8VGQ549	Jefferies International Limited	01/06/2023 14:25:07	BST	596	230.1	GBp	CHXK	0035489399TR.01.11
Harbour Energy plc	GB00BM8VGQ550	Jefferies International Limited	01/06/2023 14:25:07	BST	966	230.1	GBp	CHXK	0035489399TR.01.11
Harbour Energy plc	GB00BM8VGQ551	Jefferies International Limited	01/06/2023 14:25:05	BST	210	230.2	GBp	CHXK	0035489399TR.01.11
Harbour Energy plc	GB00BM8VGQ552	Jefferies International Limited	01/06/2023 14:25:05	BST	79	230.2	GBp	CHXK	0035489399TR.01.11
Harbour Energy plc	GB00BM8VGQ553	Jefferies International Limited	01/06/2023 14:25:05	BST	330	230.2	GBp	CHXK	0035489399TR.01.11
Harbour Energy plc	GB00BM8VGQ554	Jefferies International Limited	01/06/2023 14:22:56	BST	241	230.2	GBp	AQNE	0035489353TR.01.11
Harbour Energy plc	GB00BM8VGQ555	Jefferies International Limited	01/06/2023 14:22:52	BST	421	230.2	GBp	CHXK	0035489354TR.01.11
Harbour Energy plc	GB00BM8VGQ556	Jefferies International Limited	01/06/2023 14:22:52	BST	594	230.2	GBp	CHXK	0035489354TR.01.11
Harbour Energy plc	GB00BM8VGQ557	Jefferies International Limited	01/06/2023 14:22:15	BST	278	230.3	GBp	CHXK	0035489340TR.01.11
Harbour Energy plc	GB00BM8VGQ558	Jefferies International Limited	01/06/2023 14:22:15	BST	832	230.3	GBp	CHXK	0035489340TR.01.11
Harbour Energy plc	GB00BM8VGQ559	Jefferies International Limited	01/06/2023 14:22:05	BST	351	230.4	GBp	TRQX	0035489337TR.01.11
Harbour Energy plc	GB00BM8VGQ560	Jefferies International Limited	01/06/2023 14:22:02	BST	456	230.3	GBp	CHXK	0035489337TR.01.11
Harbour Energy plc	GB00BM8VGQ561	Jefferies International Limited	01/06/2023 14:22:02	BST	518	230.3	GBp	CHXK	0035489335TR.01.11
Harbour Energy plc	GB00BM8VGQ562	Jefferies International Limited	01/06/2023 14:22:02	BST	3321	230.3	GBp	CHXK	0035489335TR.01.11
Harbour Energy plc	GB00BM8VGQ563	Jefferies International Limited	01/06/2023 14:22:02	BST	544	230.3	GBp	CHXK	0035489334TR.01.11
Harbour Energy plc	GB00BM8VGQ564	Jefferies International Limited	01/06/2023 14:21:30	BST	1485	230.2	GBp	CHXK	0035489331TR.01.11
Harbour Energy plc	GB00BM8VGQ565	Jefferies International Limited	01/06/2023 14:20:17	BST	1040	230.2	GBp	BATE	0035489264TR.01.11
Harbour Energy plc	GB00BM8VGQ566	Jefferies International Limited	01/06/2023 14:17:04	BST	220	229.9	GBp	CHXK	0035489185TR.01.11
Harbour Energy plc	GB00BM8VGQ567	Jefferies International Limited	01/06/2023 14:16:47	BST	667	229.9	GBp	BATE	0035489176TR.01.11
Harbour Energy plc	GB00BM8VGQ568	Jefferies International Limited	01/06/2023 14:16:08	BST	244	229.9	GBp	CHXK	0035489146TR.01.11
Harbour Energy plc	GB00BM8VGQ569	Jefferies International Limited	01/06/2023 14:15:52	BST	499	229.8	GBp	CHXK	0035489137TR.01.11
Harbour Energy plc	GB00BM8VGQ570	Jefferies International Limited	01/06/2023 14:15:28	BST	48	229.8	GBp	CHXK	0035489137TR.01.11
Harbour Energy plc	GB00BM8VGQ571	Jefferies International Limited	01/06/2023 14:15:36	BST	467	230	GBp	CHXK	0035489120TR.01.11
Harbour Energy plc	GB00BM8VGQ572	Jefferies International Limited	01/06/2023 14:15:36	BST	507	230	GBp	CHXK	0035489120TR.01.11
Harbour Energy plc	GB00BM8VGQ573	Jefferies International Limited	01/06/2023 14:15:36	BST	479	230	GBp	CHXK	0035489127TR.01.11
Harbour Energy plc	GB00BM8VGQ574	Jefferies International Limited	01/06/2023 14:15:12	BST	524	230.1	GBp	CHXK	0035489127TR.01.11
Harbour Energy plc	GB00BM8VGQ575	Jefferies International Limited	01/06/2023 14:15:12	BST	23	230.1	GBp	CHXK	0035489116TR.01.11
Harbour Energy plc	GB00BM8VGQ576	Jefferies International Limited	01/06/2023 14:14:28	BST	235	230.1	GBp	CHXK	0035489109TR.01.11
Harbour Energy plc	GB00BM8VGQ577	Jefferies International Limited	01/06/2023 14:14:28	BST	324	230.1	GBp	CHXK	0035489102TR.01.11
Harbour Energy plc	GB00BM8VGQ578	Jefferies International Limited	01/06/2023 14:13:41	BST	533	230.2	GBp	BATE	0035489080TR.01.11
Harbour Energy plc	GB00BM8VGQ579	Jefferies International Limited	01/06/2023 14:13:24	BST	648	230.1	GBp	CHXK	0035489074TR.01.11
Harbour Energy plc	GB00BM8VGQ580	Jefferies International Limited	01/06/2023 14:12:58	BST	45	230.1	GBp	CHXK	0035489062TR.01.11
Harbour Energy plc	GB00BM8VGQ581	Jefferies International Limited	01/06/2023 14:12:58	BST	323	230.1	GBp	CHXK	0035489062TR.01.11
Harbour Energy plc	GB00BM8VGQ582	Jefferies International Limited	01/06/2023 14:12:58	BST	738	230.1	GBp	CHXK	0035489062TR.01.11
Harbour Energy plc	GB00BM8VGQ583	Jefferies International Limited	01/06/2023 14:12:08	BST	267	230.1	GBp	TRQX	0035489036TR.01.11
Harbour Energy plc	GB00BM8VGQ584	Jefferies International Limited	01/06/2023 14:11:06	BST	244	230.1	GBp	AQNE	0035489036TR.01.11
Harbour Energy plc	GB00BM8VGQ585	Jefferies International Limited	01/06/2023 14:11:06	BST	630	230.1	GBp	CHXK	0035487999TR.01.11
Harbour Energy plc	GB00BM8VGQ586	Jefferies International Limited	01/06/2023 14:10:26	BST	675	230.2	GBp	CHXK	0035487960TR.01.11
Harbour Energy plc	GB00BM8VGQ587	Jefferies International Limited	01/06/2023 14:09:14	BST	208	230.5	GBp	CHXK	0035487920TR.01.11
Harbour Energy plc	GB00BM8VGQ588	Jefferies International Limited	01/06/2023 14:09:14	BST	388	230.5	GBp	CHXK	0035487920TR.01.11
Harbour Energy plc	GB00BM8VGQ589	Jefferies International Limited	01/06/2023 14:09:11	BST	322	230.6	GBp	CHXK	0035487919TR.01.11
Harbour Energy plc	GB00BM8VGQ590	Jefferies International Limited	01/06/2023 14:08:01	BST	250	230.5	GBp	CHXK	0035487877TR.01.11
Harbour Energy plc	GB00BM8VGQ591	Jefferies International							

Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:45:38	BST	4	230.1	GBP	XLON	00354871002TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:45:38	BST	786	230.1	GBP	XLON	00354871059TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:43:44	BST	323	230.1	GBP	XLON	00354870724TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:43:43	BST	865	230.9	GBP	XLON	00354870320TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:43:49	BST	94	230.5	GBP	AQKE	00354870193TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:43:04	BST	123	230.3	GBP	XLON	00354870196TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:42:15	BST	595	229.9	GBP	AQKE	00354869984TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:42:15	BST	183	230	GBP	XLON	00354869663TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:42:15	BST	388	230	GBP	XLON	00354869661TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:42:12	BST	280	230	GBP	TRGX	00354869660TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:40:03	BST	628	230	GBP	XLON	00354869626TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:39:55	BST	518	230.1	GBP	XLON	00354869623TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:39:45	BST	178	230	GBP	XLON	00354869621TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:38:37	BST	660	230	GBP	BATE	00354868868TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:38:13	BST	516	230	GBP	XLON	00354868677TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:37:32	BST	271	229.9	GBP	TRGX	00354868668TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:36:17	BST	224	230.1	GBP	XLON	00354868664TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:36:17	BST	531	230	GBP	XLON	00354868602TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:36:17	BST	399	230.5	GBP	XLON	00354868603TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:35:09	BST	783	230.1	GBP	CHXK	00354867779TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:34:53	BST	263	230.5	GBP	XLON	00354867593TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:34:40	BST	232	230.5	GBP	AQKE	00354867526TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:34:25	BST	468	230.6	GBP	XLON	00354867463TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:34:25	BST	468	230.6	GBP	XLON	00354867464TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:34:25	BST	414	230.6	GBP	XLON	00354867461TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:34:25	BST	378	230.7	GBP	XLON	00354867462TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:33:57	BST	385	230	GBP	BATE	00354867387TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:33:57	BST	200	230.9	GBP	XLON	00354867380TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:32:28	BST	732	230.9	GBP	XLON	00354867381TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:31:53	BST	169	230.9	GBP	AQKE	00354866800TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:31:46	BST	689	230.8	GBP	XLON	00354866771TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:31:46	BST	746	230.8	GBP	XLON	00354866770TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:29:52	BST	143	230.9	GBP	XLON	00354866614TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:29:52	BST	364	230.9	GBP	XLON	00354866615TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:29:52	BST	819	230.9	GBP	XLON	00354866614TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:29:52	BST	732	230.9	GBP	BATE	00354866613TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:29:50	BST	517	230.9	GBP	XLON	00354866609TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:28:58	BST	49	231	GBP	XLON	00354866567TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:28:58	BST	88	231	GBP	XLON	00354866567TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:27:45	BST	169	231	GBP	XLON	00354866564TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:26:35	BST	549	231	GBP	XLON	00354866513TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:26:03	BST	776	230.9	GBP	CHXK	00354864966TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:26:01	BST	218	231.5	GBP	AQKE	00354864900TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:25:51	BST	857	231.5	GBP	XLON	00354864903TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:22:55	BST	522	231.2	GBP	XLON	00354863793TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:22:55	BST	289	231.5	GBP	BATE	00354863791TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:55	BST	33	231.5	GBP	XLON	00354863790TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:55	BST	100	231.5	GBP	XLON	00354863787TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:19	BST	255	231	GBP	XLON	00354863673TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:19	BST	1	231.4	GBP	XLON	00354863673TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:19	BST	494	231.4	GBP	XLON	00354863674TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:19	BST	182	231.4	GBP	XLON	00354863672TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:19	BST	418	231.4	GBP	XLON	00354863672TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:19	BST	196	231.4	GBP	XLON	00354863670TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:21:19	BST	323	231.4	GBP	XLON	00354863669TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:20:55	BST	321	231.5	GBP	TRGX	00354863566TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:20:58	BST	632	231.5	GBP	XLON	00354863564TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:19:21	BST	549	231.8	GBP	XLON	00354863190TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:19:31	BST	630	231.8	GBP	BATE	00354863189TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:19:31	BST	507	231.8	GBP	XLON	00354863187TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:19:31	BST	286	231.9	GBP	AQKE	00354863184TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:19:31	BST	201	231.9	GBP	XLON	00354863183TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:19:30	BST	960	231.9	GBP	XLON	00354863182TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:18:08	BST	519	231.8	GBP	XLON	00354863181TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:17:22	BST	440	231.8	GBP	CHXK	00354862623TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:17:22	BST	124	231.8	GBP	CHXK	00354862615TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:17:20	BST	84	231.8	GBP	XLON	00354862606TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:17:20	BST	525	231.8	GBP	XLON	00354862605TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:17:17	BST	659	231.9	GBP	XLON	00354862592TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:16:27	BST	323	231.9	GBP	TRGX	00354862302TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:16:19	BST	210	231.9	GBP	AQKE	00354862281TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:15:35	BST	596	231.9	GBP	XLON	00354862190TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:12:17	BST	246	231.9	GBP	CHXK	00354862065TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:12:37	BST	49	231.4	GBP	XLON	00354860965TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:12:15	BST	193	231.3	GBP	AQKE	00354860899TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:10:29	BST	24	231	GBP	XLON	00354860698TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:10:29	BST	665	231	GBP	XLON	00354860595TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:10:22	BST	137	231.1	GBP	XLON	00354860521TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:10:22	BST	282	231.1	GBP	XLON	00354860520TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:10:22	BST	304	231.1	GBP	XLON	00354860519TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:10:22	BST	138	231.1	GBP	XLON	00354860518TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:09:56	BST	215	231	GBP	TRGX	00354860379TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:09:08	BST	11	230.9	GBP	BATE	00354860177TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:08:29	BST	3	230.9	GBP	AQKE	00354859999TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:08:24	BST	300	231	GBP	XLON	00354859983TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:08:24	BST	3	231	GBP	XLON	00354859986TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:08:24	BST	764	231	GBP	XLON	00354859983TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:08:24	BST	261	231	GBP	XLON	00354859994TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:08:24	BST	426	231	GBP	XLON	00354859989TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:08:24	BST	617	231	GBP	CHXK	00354859961TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:06:19	BST	862	231	GBP	BATE	00354859561TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:05:43	BST	254	231	GBP	TRGX	00354859323TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:05:45	BST	43	230.9	GBP	XLON	00354859301TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	527	230.9	GBP	CHXK	00354858887TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	571	230.9	GBP	XLON	00354858888TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	1	231	GBP	CHXK	00354858888TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	467	231	GBP	XLON	00354858885TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	258	230.8	GBP	CHXK	00354858882TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	508	231	GBP	BATE	00354858887TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	474	231	GBP	XLON	00354858879TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	23	230.8	GBP	CHXK	00354858874TRU.1.1
Harbour Energy plc	GB00BM8VVGQ560	Jefferies International Limited	01/06/2023 13:03:44	BST	484	231	GBP	CHXK	00354858876TRU.1.1
Harbour Energy plc	GB0								

Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:28:59	BST	228	230	GBp	TRQX	00354805139TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:28:06	BST	224	230.1	GBp	TRQX	00354849909TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:28:04	BST	756	229.8	GBp	BATE	00354849901TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:27:31	BST	596	230.1	GBp	TRQX	00354849755TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:27:31	BST	688	230.1	GBp	TRQX	00354849755TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:27:31	BST	31	230.1	GBp	TRQX	00354849755TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:26:59	BST	537	230	GBp	TRQX	00354849639TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:26:40	BST	597	230.3	GBp	CHXK	00354849655TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:26:40	BST	215	230	GBp	TRQX	00354849651TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:26:13	BST	690	230	GBp	TRQX	00354849444TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:26:10	BST	240	230.3	GBp	TRQX	00354849424TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:24:33	BST	302	230.1	GBp	TRQX	00354849403TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:22:59	BST	266	230	GBp	TRQX	00354849386TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:22:09	BST	419	230.1	GBp	TRQX	00354848385TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:22:08	BST	554	230.1	GBp	CHXK	00354848385TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:19:47	BST	934	230	GBp	TRQX	00354847832TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:19:00	BST	294	230	GBp	TRQX	00354847832TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:17:52	BST	307	229.9	GBp	BATE	00354847355TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:17:52	BST	899	229.9	GBp	TRQX	00354847355TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:17:52	BST	181	229.9	GBp	BATE	00354847355TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:17:52	BST	38	229.9	GBp	TRQX	00354847355TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:17:52	BST	416	229.9	GBp	TRQX	00354847355TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:17:52	BST	482	229.9	GBp	CHXK	00354847349TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:12:37	BST	612	229.3	GBp	TRQX	00354846124TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:10:25	BST	257	229.2	GBp	TRQX	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:10:25	BST	360	229.2	GBp	BATE	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:10:07	BST	1052	229.1	GBp	TRQX	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:10:07	BST	1069	229.2	GBp	TRQX	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:10:07	BST	33	229.2	GBp	TRQX	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:06:43	BST	196	229.2	GBp	TRQX	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:06:43	BST	816	229.2	GBp	TRQX	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:06:43	BST	414	229.2	GBp	CHXK	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:06:43	BST	336	229.3	GBp	TRQX	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:06:43	BST	229	229.3	GBp	TRQX	00354846045TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:06:26	BST	528	229.3	GBp	BATE	00354844447TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:05:50	BST	437	229.3	GBp	TRQX	00354844235TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:05:50	BST	613	229.3	GBp	TRQX	00354844234TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:05:50	BST	1460	229.3	GBp	TRQX	00354844237TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:05:50	BST	827	229.3	GBp	TRQX	00354844232TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:05:50	BST	256	229.3	GBp	TRQX	00354844231TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:05:50	BST	453	229.3	GBp	CHXK	00354844230TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:05:50	BST	69	229.3	GBp	TRQX	00354844230TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:01:46	BST	241	229.1	GBp	TRQX	00354843043TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:01:46	BST	294	229.1	GBp	TRQX	00354843043TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:01:46	BST	612	229.1	GBp	CHXK	00354843043TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:01:46	BST	65	229.1	GBp	TRQX	00354842795TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:01:46	BST	409	229.1	GBp	TRQX	00354842795TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:00:27	BST	589	229.1	GBp	TRQX	00354842723TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 12:00:27	BST	301	229.1	GBp	CHXK	00354842723TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:57:54	BST	892	228.9	GBp	TRQX	00354842046TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:57:54	BST	1047	228.9	GBp	TRQX	00354842046TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:57:54	BST	53	228.9	GBp	TRQX	00354842046TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:57:40	BST	494	229.2	GBp	TRQX	00354842034TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:57:40	BST	100	229.2	GBp	BATE	00354842034TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:56:46	BST	292	229.2	GBp	TRQX	00354842033TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:56:46	BST	665	229.1	GBp	TRQX	00354841655TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:56:10	BST	528	229.1	GBp	TRQX	00354841405TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:53:57	BST	507	229.1	GBp	CHXK	00354841002TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:52:50	BST	342	228.8	GBp	TRQX	00354840977TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:52:50	BST	629	228.8	GBp	TRQX	00354840977TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:51:14	BST	493	229.2	GBp	BATE	00354840465TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:50:36	BST	48	229.2	GBp	TRQX	00354840255TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:50:36	BST	752	229.1	GBp	TRQX	00354840255TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:49:21	BST	178	229.1	GBp	TRQX	00354839997TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:48:48	BST	287	229.4	GBp	TRQX	00354839979TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:48:08	BST	766	229.4	GBp	TRQX	00354839953TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:48:08	BST	968	229.5	GBp	TRQX	00354839953TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:48:08	BST	452	229.5	GBp	CHXK	00354839953TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:46:31	BST	50	229.6	GBp	CHXK	00354839205TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:45:53	BST	430	229.5	GBp	BATE	00354839148TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:45:53	BST	626	229.5	GBp	TRQX	00354839148TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:43:21	BST	116	229.2	GBp	TRQX	00354839097TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:41:42	BST	66	229.6	GBp	TRQX	00354838313TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:41:42	BST	90	229.7	GBp	AQKE	00354838313TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:41:42	BST	91	229.7	GBp	AQKE	00354838313TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:41:42	BST	72	229.4	GBp	TRQX	00354838309TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:41:34	BST	581	229.3	GBp	TRQX	00354838309TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:39:46	BST	982	229.4	GBp	CHXK	00354837984TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:38:38	BST	416	229.4	GBp	CHXK	00354837597TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:38:38	BST	152	229.4	GBp	TRQX	00354837597TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:36:40	BST	261	229.5	GBp	TRQX	00354837547TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:35:51	BST	708	229.5	GBp	TRQX	00354837174TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:35:29	BST	203	230	GBp	TRQX	00354836995TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:35:02	BST	124	230	GBp	BATE	00354836991TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:35:02	BST	100	230	GBp	TRQX	00354836991TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:35:02	BST	124	230	GBp	TRQX	00354836991TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:34:16	BST	628	230.6	GBp	TRQX	00354836740TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:34:16	BST	884	230.6	GBp	TRQX	00354836723TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:34:16	BST	592	230.6	GBp	TRQX	00354836723TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:34:16	BST	537	230.6	GBp	TRQX	00354836723TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:31:00	BST	210	230.5	GBp	AQKE	00354835604TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:30:04	BST	82	230.5	GBp	TRQX	00354835839TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:30:03	BST	30	230.5	GBp	CHXK	00354835839TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:29:57	BST	798	230.4	GBp	TRQX	00354835839TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:28:05	BST	124	230.6	GBp	BATE	00354835839TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:28:05	BST	242	230.6	GBp	TRQX	00354835838TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:28:05	BST	100	230.6	GBp	BATE	00354835838TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:27:34	BST	738	230.5	GBp	CHXK	00354835838TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:26:52	BST	64	230.5	GBp	TRQX	00354835838TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:26:52	BST	395	230.5	GBp	CHXK	00354835838TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:26:20	BST	9	230.6	GBp	TRQX	00354835838TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:26:20	BST	858	230.6	GBp	TRQX	00354835838TR.L1.1
Harbour Energy plc	GB00BMFVGQ50	Jefferies International Limited	01/06/2023 11:25:29	BST	1057	230.7	GBp	TRQX	

Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:48:32	BST	1492	231	GBp	XLTN	00354826564TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:48:27	BST	525	231	GBp	BATE	00354826541TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:48:27	BST	651	231.1	GBp	CHXK	00354826540TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:47:28	BST	877	231.2	GBp	CHXK	00354826543TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:47:19	BST	213	231	GBp	CHXK	00354826363TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:47:18	BST	18	231.2	GBp	CHXK	00354826308TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:44:02	BST	162	230.9	GBp	TRQX	00354825906TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:44:02	BST	269	230.9	GBp	XLTN	00354825905TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:43:22	BST	158	230.9	GBp	AQKE	00354825933TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:41:35	BST	662	230.9	GBp	BATE	00354824678TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:41:37	BST	49	230.9	GBp	AQKE	00354824679TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:40:35	BST	89	230.9	GBp	AQKE	00354824415TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:40:36	BST	61	230.9	GBp	AQKE	00354824414TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:40:35	BST	567	230.8	GBp	CHXK	00354824413TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:40:35	BST	49	230.8	GBp	BATE	00354824409TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:40:30	BST	150	230.8	GBp	CHXK	00354824408TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:40:25	BST	200	230.8	GBp	BATE	00354824407TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:39:34	BST	145	230.7	GBp	TRQX	00354824228TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:39:34	BST	98	230.7	GBp	TRQX	00354824227TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:39:12	BST	955	230.6	GBp	CHXK	00354824151TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:36:46	BST	715	230.5	GBp	XLTN	0035482435099TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:36:46	BST	34	230.5	GBp	CHXK	00354823508TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:34:23	BST	1053	230.5	GBp	CHXK	00354822788TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:34:22	BST	24	230.5	GBp	CHXK	00354822773TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:34:22	BST	454	230.5	GBp	CHXK	00354822772TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:33:28	BST	141	230.5	GBp	BATE	00354822598TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:33:28	BST	192	230.5	GBp	BATE	00354822599TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:32:02	BST	73	230.5	GBp	CHXK	00354822597TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:32:02	BST	1097	230.5	GBp	XLTN	00354822515TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:31:59	BST	313	230.7	GBp	TRQX	003548222146TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:29:45	BST	223	230.7	GBp	AQKE	00354821573TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:29:45	BST	621	230.7	GBp	BATE	00354821574TR01.1.1
Harbour Energy plc	GB00BM8VQ560	Jefferies International Limited	01/06/2023 10:29:40	BST	69	230.7	GBp	CHXK	00354821550TR01.1.1

Harbour Energy plc	G800BMVGQ645	Jefferies International Limited	01/06/2023 09:26:19	BST	103	230.4	GBP	BATE	0035480377TRLO.1.1
Harbour Energy plc	G800BMVGQ646	Jefferies International Limited	01/06/2023 09:26:19	BST	190	230.4	GBP	BATE	0035480357TRLO.1.1
Harbour Energy plc	G800BMVGQ647	Jefferies International Limited	01/06/2023 09:26:19	BST	108	230.4	GBP	BATE	0035480359TRLO.1.1
Harbour Energy plc	G800BMVGQ648	Jefferies International Limited	01/06/2023 09:26:15	BST	286	230.4	GBP	BATE	0035480355TRLO.1.1
Harbour Energy plc	G800BMVGQ649	Jefferies International Limited	01/06/2023 09:25:35	BST	706	230.4	GBP	BATE	0035480326TRLO.1.1
Harbour Energy plc	G800BMVGQ650	Jefferies International Limited	01/06/2023 09:24:13	BST	321	230.7	GBP	CHXK	0035480277TRLO.1.1
Harbour Energy plc	G800BMVGQ651	Jefferies International Limited	01/06/2023 09:24:13	BST	324	230.7	GBP	CHXK	0035480277TRLO.1.1
Harbour Energy plc	G800BMVGQ652	Jefferies International Limited	01/06/2023 09:24:12	BST	309	230.6	GBP	CHXK	0035480277TRLO.1.1
Harbour Energy plc	G800BMVGQ653	Jefferies International Limited	01/06/2023 09:22:16	BST	1036	230.7	GBP	CHXK	00354802158TRLO.1.1
Harbour Energy plc	G800BMVGQ654	Jefferies International Limited	01/06/2023 09:21:18	BST	561	231	GBP	BATE	0035480187TRLO.1.1
Harbour Energy plc	G800BMVGQ655	Jefferies International Limited	01/06/2023 09:20:59	BST	209	231.2	GBP	AQKE	0035480180TRLO.1.1
Harbour Energy plc	G800BMVGQ656	Jefferies International Limited	01/06/2023 09:20:58	BST	756	230.8	GBP	CHXK	0035480179TRLO.1.1
Harbour Energy plc	G800BMVGQ657	Jefferies International Limited	01/06/2023 09:19:09	BST	194	231	GBP	AQKE	00354801112TRLO.1.1
Harbour Energy plc	G800BMVGQ658	Jefferies International Limited	01/06/2023 09:18:07	BST	291	231	GBP	CHXK	00354801095TRLO.1.1
Harbour Energy plc	G800BMVGQ659	Jefferies International Limited	01/06/2023 09:18:07	BST	828	231	GBP	CHXK	00354801096TRLO.1.1
Harbour Energy plc	G800BMVGQ660	Jefferies International Limited	01/06/2023 09:18:07	BST	268	230.9	GBP	CHXK	00354801094TRLO.1.1
Harbour Energy plc	G800BMVGQ661	Jefferies International Limited	01/06/2023 09:18:05	BST	735	231.1	GBP	CHXK	00354801057TRLO.1.1
Harbour Energy plc	G800BMVGQ662	Jefferies International Limited	01/06/2023 09:17:56	BST	136	231	GBP	CHXK	00354801049TRLO.1.1
Harbour Energy plc	G800BMVGQ663	Jefferies International Limited	01/06/2023 09:17:56	BST	94	231	GBP	CHXK	00354801048TRLO.1.1
Harbour Energy plc	G800BMVGQ664	Jefferies International Limited	01/06/2023 09:15:23	BST	63	231.1	GBP	CHXK	003548010202TRLO.1.1
Harbour Energy plc	G800BMVGQ665	Jefferies International Limited	01/06/2023 09:15:23	BST	858	230.8	GBP	BATE	003548010252TRLO.1.1
Harbour Energy plc	G800BMVGQ666	Jefferies International Limited	01/06/2023 09:14:03	BST	566	231	GBP	CHXK	00354799964TRLO.1.1
Harbour Energy plc	G800BMVGQ667	Jefferies International Limited	01/06/2023 09:14:03	BST	193	231	GBP	CHXK	00354799963TRLO.1.1
Harbour Energy plc	G800BMVGQ668	Jefferies International Limited	01/06/2023 09:13:50	BST	341	230.9	GBP	CHXK	00354799961TRLO.1.1
Harbour Energy plc	G800BMVGQ669	Jefferies International Limited	01/06/2023 09:13:42	BST	1199	230.8	GBP	CHXK	00354799794TRLO.1.1
Harbour Energy plc	G800BMVGQ670	Jefferies International Limited	01/06/2023 09:13:20	BST	114	230.9	GBP	CHXK	00354799714TRLO.1.1
Harbour Energy plc	G800BMVGQ671	Jefferies International Limited	01/06/2023 09:13:20	BST	33	230.9	GBP	CHXK	00354799712TRLO.1.1
Harbour Energy plc	G800BMVGQ672	Jefferies International Limited	01/06/2023 09:13:20	BST	1100	230.9	GBP	CHXK	00354799713TRLO.1.1
Harbour Energy plc	G800BMVGQ673	Jefferies International Limited	01/06/2023 09:12:45	BST	240	230.9	GBP	CHXK	00354799665TRLO.1.1
Harbour Energy plc	G800BMVGQ674	Jefferies International Limited	01/06/2023 09:11:25	BST	1450	230.7	GBP	CHXK	00354799213TRLO.1.1
Harbour Energy plc	G800BMVGQ675	Jefferies International Limited	01/06/2023 09:08:45	BST	545	230.2	GBP	CHXK	00354798822TRLO.1.1
Harbour Energy plc	G800BMVGQ676	Jefferies International Limited	01/06/2023 09:06:19	BST	7	229.9	GBP	BATE	00354797309TRLO.1.1
Harbour Energy plc	G800BMVGQ677	Jefferies International Limited	01/06/2023 09:06:19	BST	360	230.1	GBP	BATE	00354797309TRLO.1.1
Harbour Energy plc	G800BMVGQ678	Jefferies International Limited	01/06/2023 09:06:19	BST	68	229.9	GBP	BATE	00354797308TRLO.1.1
Harbour Energy plc	G800BMVGQ679	Jefferies International Limited	01/06/2023 09:06:17	BST	144	229.8	GBP	CHXK	00354797307TRLO.1.1
Harbour Energy plc	G800BMVGQ680	Jefferies International Limited	01/06/2023 09:06:17	BST	300	229.8	GBP	CHXK	00354797307TRLO.1.1
Harbour Energy plc	G800BMVGQ681	Jefferies International Limited	01/06/2023 09:06:10	BST	1402	229.8	GBP	CHXK	00354797306TRLO.1.1
Harbour Energy plc	G800BMVGQ682	Jefferies International Limited	01/06/2023 09:05:10	BST	1402	229.8	GBP	CHXK	00354796755TRLO.1.1
Harbour Energy plc	G800BMVGQ683	Jefferies International Limited	01/06/2023 09:05:10	BST	295	229.8	GBP	CHXK	00354796754TRLO.1.1
Harbour Energy plc	G800BMVGQ684	Jefferies International Limited	01/06/2023 09:05:10	BST	291	229.8	GBP	CHXK	00354796753TRLO.1.1
Harbour Energy plc	G800BMVGQ685	Jefferies International Limited	01/06/2023 09:05:10	BST	794	229.8	GBP	CHXK	00354796752TRLO.1.1
Harbour Energy plc	G800BMVGQ686	Jefferies International Limited	01/06/2023 09:05:07	BST	164	230.0	GBP	AQKE	00354796752TRLO.1.1
Harbour Energy plc	G800BMVGQ687	Jefferies International Limited	01/06/2023 09:05:07	BST	33	230	GBP	AQKE	00354796751TRLO.1.1
Harbour Energy plc	G800BMVGQ688	Jefferies International Limited	01/06/2023 09:04:55	BST	345	230.2	GBP	TRQX	00354796657TRLO.1.1
Harbour Energy plc	G800BMVGQ689	Jefferies International Limited	01/06/2023 09:02:46	BST	1000	230.0	GBP	TRQX	00354796657TRLO.1.1
Harbour Energy plc	G800BMVGQ690	Jefferies International Limited	01/06/2023 09:01:54	BST	538	230.0	GBP	CHXK	00354796554TRLO.1.1
Harbour Energy plc	G800BMVGQ691	Jefferies International Limited	01/06/2023 09:01:44	BST	219	230.4	GBP	AQKE	003547959425TRLO.1.1
Harbour Energy plc	G800BMVGQ692	Jefferies International Limited	01/06/2023 09:01:27	BST	245	230.0	GBP	CHXK	00354795287TRLO.1.1
Harbour Energy plc	G800BMVGQ693	Jefferies International Limited	01/06/2023 09:01:27	BST	245	230.0	GBP	CHXK	00354795287TRLO.1.1
Harbour Energy plc	G800BMVGQ694	Jefferies International Limited	01/06/2023 09:01:27	BST	545	230.3	GBP	CHXK	00354794012TRLO.1.1
Harbour Energy plc	G800BMVGQ695	Jefferies International Limited	01/06/2023 09:01:27	BST	30	230.3	GBP	CHXK	00354793956TRLO.1.1
Harbour Energy plc	G800BMVGQ696	Jefferies International Limited	01/06/2023 09:01:27	BST	204	230.2	GBP	TRQX	00354793732TRLO.1.1
Harbour Energy plc	G800BMVGQ697	Jefferies International Limited	01/06/2023 09:01:27	BST	204	230.2	GBP	TRQX	00354793732TRLO.1.1
Harbour Energy plc	G800BMVGQ698	Jefferies International Limited	01/06/2023 09:01:27	BST	701	229.8	GBP	CHXK	00354793209TRLO.1.1
Harbour Energy plc	G800BMVGQ699	Jefferies International Limited	01/06/2023 09:01:27	BST	38	229.9	GBP	AQKE	00354793209TRLO.1.1
Harbour Energy plc	G800BMVGQ700	Jefferies International Limited	01/06/2023 09:01:27	BST	14	229.9	GBP	AQKE	00354793209TRLO.1.1
Harbour Energy plc	G800BMVGQ701	Jefferies International Limited	01/06/2023 09:01:27	BST	78	229.9	GBP	AQKE	00354793209TRLO.1.1
Harbour Energy plc	G800BMVGQ702	Jefferies International Limited	01/06/2023 09:01:27	BST	78	229.9	GBP	AQKE	00354793209TRLO.1.1
Harbour Energy plc	G800BMVGQ703	Jefferies International Limited	01/06/2023 09:01:27	BST	307	229.8	GBP	TRQX	00354793201TRLO.1.1
Harbour Energy plc	G800BMVGQ704	Jefferies International Limited	01/06/2023 09:01:27	BST	474	229.8	GBP	TRQX	00354793201TRLO.1.1
Harbour Energy plc	G800BMVGQ705	Jefferies International Limited	01/06/2023 09:01:27	BST	610	229.8	GBP	TRQX	00354793201TRLO.1.1
Harbour Energy plc	G800BMVGQ706	Jefferies International Limited	01/06/2023 09:01:27	BST	610	230.0	GBP	CHXK	00354791207TRLO.1.1
Harbour Energy plc	G800BMVGQ707	Jefferies International Limited	01/06/2023 09:01:27	BST	590	230.1	GBP	CHXK	00354791206TRLO.1.1
Harbour Energy plc	G800BMVGQ708	Jefferies International Limited	01/06/2023 09:01:27	BST	495	230.2	GBP	CHXK	00354790999TRLO.1.1
Harbour Energy plc	G800BMVGQ709	Jefferies International Limited	01/06/2023 09:01:27	BST	201	230.0	GBP	CHXK	00354790999TRLO.1.1
Harbour Energy plc	G800BMVGQ710	Jefferies International Limited	01/06/2023 09:01:27	BST	814	230.1	GBP	CHXK	00354790999TRLO.1.1
Harbour Energy plc	G800BMVGQ711	Jefferies International Limited	01/06/2023 09:01:27	BST	32	229.8	GBP	BATE	00354789942TRLO.1.1
Harbour Energy plc	G800BMVGQ712	Jefferies International Limited	01/06/2023 09:01:27	BST	232	229.8	GBP	BATE	00354789941TRLO.1.1
Harbour Energy plc	G800BMVGQ713	Jefferies International Limited	01/06/2023 09:01:27	BST	135	229.8	GBP	BATE	00354789940TRLO.1.1
Harbour Energy plc	G800BMVGQ714	Jefferies International Limited	01/06/2023 09:01:27	BST	729	229.3	GBP	CHXK	00354788959TRLO.1.1
Harbour Energy plc	G800BMVGQ715	Jefferies International Limited	01/06/2023 09:01:27	BST	451	229.2	GBP	CHXK	00354788758TRLO.1.1
Harbour Energy plc	G800BMVGQ716	Jefferies International Limited	01/06/2023 09:01:27	BST	38	229.2	GBP	CHXK	00354788757TRLO.1.1
Harbour Energy plc	G800BMVGQ717	Jefferies International Limited	01/06/2023 09:01:27	BST	109	229.1	GBP	CHXK	00354788232TRLO.1.1
Harbour Energy plc	G800BMVGQ718	Jefferies International Limited	01/06/2023 09:01:27	BST	634	229.1	GBP	CHXK	00354788048TRLO.1.1
Harbour Energy plc	G800BMVGQ719	Jefferies International Limited	01/06/2023 09:01:27	BST	178	229.1	GBP	AQKE	00354788047TRLO.1.1
Harbour Energy plc	G800BMVGQ720	Jefferies International Limited	01/06/2023 09:01:27	BST	1339	230.2	GBP	CHXK	00354787374TRLO.1.1
Harbour Energy plc	G800BMVGQ721	Jefferies International Limited	01/06/2023 09:01:27	BST	104	230.0	GBP	CHXK	00354787373TRLO.1.1
Harbour Energy plc	G800BMVGQ722	Jefferies International Limited	01/06/2023 09:01:27	BST	504	230.4	GBP	CHXK	00354787148TRLO.1.1
Harbour Energy plc	G800BMVGQ723	Jefferies International Limited	01/06/2023 09:01:27	BST	404	230.3	GBP	BATE	00354786458TRLO.1.1
Harbour Energy plc	G800BMVGQ724	Jefferies International Limited	01/06/2023 09:01:27	BST	225	230.3	GBP	BATE	00354786457TRLO.1.1
Harbour Energy plc	G800BMVGQ725	Jefferies International Limited	01/06/2023 09:01:27	BST	869	230.0	GBP	CHXK	00354786236TRLO.1.1
Harbour Energy plc	G800BMVGQ726	Jefferies International Limited	01/06/2023 09:01:27	BST	400	230.1	GBP	AQKE	00354785558TRLO.1.1
Harbour Energy plc	G800BMVGQ727	Jefferies International Limited	01/06/2023 09:01:27	BST	836	230	GBP	CHXK	00354785413TRLO.1.1
Harbour Energy plc	G800BMVGQ728	Jefferies International Limited	01/06/2023 09:01:27	BST	77	230.1	GBP	AQKE	00354785364TRLO.1.1
Harbour Energy plc	G800BMVGQ729	Jefferies International Limited	01/06/2023 09:01:27	BST	141	229.2	GBP	CHXK	00354785363TRLO.1.1
Harbour Energy plc	G800BMVGQ730	Jefferies International Limited	01/06/2023 09:01:27	BST	257	230	GBP	TRQX	00354785363TRLO.1.1
Harbour Energy plc	G800BMVGQ731	Jefferies International Limited	01/06/2023 09:01:27	BST	70	229.3	GBP	CHXK	00354784140TRLO.1.1
Harbour Energy plc	G800BMVGQ732	Jefferies International Limited	01/06/2023 09:01:27	BST	800	229.3	GBP	CHXK	00354784139TRLO.1.1
Harbour Energy plc	G800BMVGQ733	Jefferies International Limited	01/06/2023 09:01:27	BST	572	229.4	GBP	CHXK	00354784137TRLO.1.1
Harbour Energy plc	G800BMVGQ734	Jefferies International Limited	01/06/2023 09:01:27	BST	671	229.4	GBP	CHXK	00354784137TRLO.1.1
Harbour Energy plc	G800BMVGQ735	Jefferies International Limited	01/06/2023 09:01:27	BST	412	229.6	GBP	BATE	00354783003TRLO.1.1
Harbour Energy plc	G800BMVGQ736	Jefferies International Limited	01/06/2023 09:01:27	BST	14	229.4	GBP	BATE	00354783002TRLO.1.1
Harbour Energy plc	G800BMVGQ737	Jefferies International Limited	01/06/2023 09:01:27	BST	688	229.4	GBP	CHXK	00354782820TRLO.1.1
Harbour Energy plc	G800BMVGQ738	Jefferies International Limited	01/06/2023 09:01:27	BST	156	229.4	GBP	CHXK	00354782820TRLO.1.1
Harbour Energy plc	G800BMVGQ739	Jefferies International Limited	01/06/2023 09:01:27	BST	156	229.4	GBP	CHXK	00354782820TRLO.1.1
Harbour Energy plc	G800BMVGQ740	Jefferies International Limited	01/06/2023 09:01:27	BST	16	229.4	GBP	CHXK	00354782820TRLO.1.1
Harbour Energy plc	G800BMVGQ741	Jefferies International Limited	01/06/2023 09:01:27	BST	103	229.3	GBP	CHXK	00354782820TRLO.1.1
Harbour Energy plc	G800BMVGQ742	Jefferies International Limited	01/06/2023 09:01:27	BST	528	229.3	GBP	CHXK	00354782798TRLO.1.1
Harbour Energy plc	G800BMVGQ743	Jefferies International Limited	01/06/2023 09:01:27	BST	225	229.3	GBP	CHXK	00354782797TRLO.1.1
Harbour Energy plc	G800BMVGQ744	Jefferies International Limited	01/06/2023 09:01:27	BST	205	229.2	GBP	AQKE	00354781965TRLO.1.1
Harbour Energy plc	G800BMVGQ745	Jefferies International Limited	01/06/2023 09:01:27	BST	658	229.2	GBP	CHXK	00354781964TRLO.1.1
Harbour Energy plc	G800BMVGQ746	Jefferies International Limited	01/06/2023 09:01:27	BST	658	229.2	GBP	TRQX	00354781963TRLO.1.1
Harbour Energy plc	G800BMVGQ747	Jefferies International Limited	01/06/2023 09:01:27	BST	614	228.8	GBP	BATE	00354781507TRLO.1.1
Harbour Energy plc									