

Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:05:42	BST	111	251.1	Gbp	XLON	00365683231TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:05:42	BST	206	251.1	Gbp	XLON	00365683230TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:05:42	BST	184	251.1	Gbp	XLON	00365683232TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:03:44	BST	478	251.1	Gbp	XLON	00365681822TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:03:44	BST	23	251.1	Gbp	XLON	00365681821TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:02:56	BST	22	251.1	Gbp	CHIX	00365681428TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:02:56	BST	13	251.1	Gbp	CHIX	00365681427TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:02:56	BST	214	251.1	Gbp	CHIX	00365681426TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:02:56	BST	252	251.1	Gbp	CHIX	00365681425TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 09:01:37	BST	501	251.1	Gbp	XLON	00365680817TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:59:08	BST	501	250.9	Gbp	XLON	00365680814TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:56:43	BST	58	251	Gbp	XLON	00365678120TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:56:43	BST	473	251	Gbp	XLON	00365678119TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:56:43	BST	308	251	Gbp	TRQX	00365678118TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:54:20	BST	501	250.9	Gbp	BATE	00365676914TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:53:11	BST	262	251.2	Gbp	XLON	00365676244TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:53:11	BST	90	251.2	Gbp	XLON	00365676243TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:53:11	BST	149	251.2	Gbp	XLON	00365676242TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:52:25	BST	454	251.5	Gbp	CHIX	00365675797TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:52:16	BST	47	251.5	Gbp	CHIX	00365675722TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:50:58	BST	208	251.9	Gbp	XLON	00365675061TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:50:58	BST	293	251.9	Gbp	XLON	00365675060TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:48:50	BST	501	252.7	Gbp	XLON	00365673751TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:43:52	BST	1062	252.7	Gbp	XLON	00365671028TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:43:52	BST	501	252.7	Gbp	CHIX	00365671027TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:40:22	BST	501	252.6	Gbp	CHIX	00365668635TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:40:08	BST	174	252.6	Gbp	AOXE	00365668376TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:40:05	BST	300	252.6	Gbp	TRQX	00365668341TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:39:43	BST	501	252.6	Gbp	XLON	00365667899TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:37:47	BST	501	252.6	Gbp	XLON	00365667055TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:37:43	BST	177	252.6	Gbp	BATE	00365666888TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:37:43	BST	324	252.6	Gbp	BATE	00365666687TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:35:45	BST	501	252.6	Gbp	XLON	00365665048TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:35:45	BST	501	252.6	Gbp	CHIX	00365665033TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:33:14	BST	552	252.4	Gbp	XLON	00365663661TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:33:14	BST	450	252.5	Gbp	XLON	00365663659TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:20:15	BST	167	251.3	Gbp	AOXE	00365655268TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:17:31	BST	470	249.7	Gbp	XLON	00365653789TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:16:04	BST	208	249.8	Gbp	CHIX	00365652973TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:16:04	BST	492	249.8	Gbp	CHIX	00365652972TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:16:01	BST	501	249.7	Gbp	BATE	00365652927TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:15:32	BST	501	249.7	Gbp	XLON	00365652708TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:13:35	BST	501	249.7	Gbp	XLON	00365651707TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:13:00	BST	501	250.1	Gbp	XLON	00365651478TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:11:10	BST	302	250	Gbp	CHIX	00365650849TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:10:59	BST	113	250	Gbp	AOXE	00365650788TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:10:58	BST	54	250	Gbp	AOXE	00365650759TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:10:54	BST	501	249.7	Gbp	XLON	00365650746TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:07:23	BST	501	251.2	Gbp	BATE	00365649075TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:07:11	BST	501	251	Gbp	CHIX	00365648995TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:07:04	BST	144	251.2	Gbp	XLON	00365648989TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:07:04	BST	296	251.2	Gbp	XLON	00365648988TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:07:04	BST	47	251.1	Gbp	XLON	00365648987TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:07:04	BST	12	251	Gbp	XLON	00365648986TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:04:53	BST	501	251	Gbp	XLON	00365647707TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:03:15	BST	501	250.1	Gbp	XLON	00365646887TRLO1.1.1
Harbour Energy plc	GB00MBVGG138	Jefferies International Limited	16/09/2023 08:01:26	BST	501	250.1	Gbp	XLON	00365646944TRLO1.1.1