

Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:32:55	BST	166	225.8	GBP	AQXE	0036055888TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:32:53	BST	259	225.5	GBP	TRQX	0036055892TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:32:53	BST	543	225.5	GBP	BATE	0036055897TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:32:43	BST	44	225.8	GBP	XLON	0036055894TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:32:43	BST	499	225.8	GBP	XLON	0036055894TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:30:50	BST	543	225.8	GBP	XLON	0036055861TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:30:45	BST	543	225.8	GBP	CHX	00360558613TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:28:53	BST	698	225.7	GBP	XLON	0036055527TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:28:53	BST	316	225.8	GBP	XLON	0036055527TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:28:53	BST	172	225.8	GBP	XLON	0036055527TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:28:45	BST	31	225.8	GBP	XLON	0036055508TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:28:45	BST	19	225.8	GBP	XLON	0036055505TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:28:45	BST	493	225.8	GBP	XLON	00360555004TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:24:51	BST	311	226.5	GBP	CHX	00360554711TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:24:51	BST	7	226.3	GBP	CHX	00360554710TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:24:51	BST	225	226.3	GBP	CHX	0036055470TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:24:31	BST	511	226.5	GBP	XLON	0036055466TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:24:31	BST	259	226.5	GBP	TRQX	00360554664TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:24:31	BST	575	226.6	GBP	XLON	00360554665TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:24:14	BST	166	226.7	GBP	AQXE	00360554611TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:22:00	BST	534	226.6	GBP	BATE	00360554318TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:22:00	BST	9	226.5	GBP	BATE	00360554317TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:20:24	BST	166	226.6	GBP	XLON	00360554112TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:20:24	BST	25	226.7	GBP	XLON	00360554113TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:20:24	BST	352	226.6	GBP	XLON	00360554111TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:18:20	BST	543	227	GBP	CHX	00360553813TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:18:17	BST	108	226.9	GBP	XLON	00360553807TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:18:17	BST	108	227	GBP	XLON	00360553808TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:18:17	BST	381	226.9	GBP	XLON	00360553805TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:18:17	BST	489	227	GBP	XLON	00360553804TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:16:21	BST	543	227	GBP	XLON	00360553600TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:13:26	BST	543	226.7	GBP	XLON	00360553018TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:12:49	BST	435	227.5	GBP	XLON	00360552934TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:12:49	BST	108	227.5	GBP	XLON	00360552933TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:12:21	BST	355	227.1	GBP	CHX	00360552839TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:12:21	BST	188	227.2	GBP	CHX	00360552840TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:10:53	BST	543	228.4	GBP	XLON	00360552688TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:10:31	BST	251	228.6	GBP	TRQX	00360552655TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:10:31	BST	3	228.4	GBP	TRQX	00360552664TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:10:29	BST	543	228.2	GBP	BATE	00360552648TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:09:14	BST	543	228.4	GBP	XLON	00360552544TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:07:19	BST	30	228.5	GBP	CHX	00360552251TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:07:19	BST	513	228.5	GBP	CHX	00360552250TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:07:11	BST	587	228.4	GBP	XLON	00360552244TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:07:11	BST	16	228.5	GBP	XLON	00360552242TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:07:11	BST	483	228.5	GBP	XLON	00360552243TRLO1.1.1
Harbour Energy plc	GB00BMBVG0138	Jefferies International Limited	10/07/2023 08:02:27	BST	543	224.5	GBP	XLON	00360551711TRLO1.1.1