











Harbour Energy plc	GB00BMBVGG794	Jefferies International Limited	20/03/2023 09:19:27	GMT	532	231.8	GBp	CHX	00344320119TRLO.1.1
Harbour Energy plc	GB00BMBVGG795	Jefferies International Limited	20/03/2023 09:18:03	GMT	102	231.8	GBp	XLO	00344319608TRLO.1.1
Harbour Energy plc	GB00BMBVGG796	Jefferies International Limited	20/03/2023 09:18:52	GMT	159	232	GBp	TRQX	00344319603TRLO.1.1
Harbour Energy plc	GB00BMBVGG797	Jefferies International Limited	20/03/2023 09:17:13	GMT	616	231.8	GBp	XLO	00344319433TRLO.1.1
Harbour Energy plc	GB00BMBVGG798	Jefferies International Limited	20/03/2023 09:17:01	GMT	257	232.4	GBp	BATE	00344319354TRLO.1.1
Harbour Energy plc	GB00BMBVGG799	Jefferies International Limited	20/03/2023 09:15:43	GMT	118	232.5	GBp	AQKE	00344319159TRLO.1.1
Harbour Energy plc	GB00BMBVGG800	Jefferies International Limited	20/03/2023 09:14:12	GMT	127	232	GBp	AQKE	00344318948TRLO.1.1
Harbour Energy plc	GB00BMBVGG801	Jefferies International Limited	20/03/2023 09:13:38	GMT	548	232.8	GBp	XLO	00344318633TRLO.1.1
Harbour Energy plc	GB00BMBVGG802	Jefferies International Limited	20/03/2023 09:13:07	GMT	178	232.9	GBp	BATE	00344318540TRLO.1.1
Harbour Energy plc	GB00BMBVGG803	Jefferies International Limited	20/03/2023 09:12:56	GMT	24	232.9	GBp	BATE	00344318509TRLO.1.1
Harbour Energy plc	GB00BMBVGG804	Jefferies International Limited	20/03/2023 09:12:16	GMT	407	232.7	GBp	TRQX	00344318422TRLO.1.1
Harbour Energy plc	GB00BMBVGG805	Jefferies International Limited	20/03/2023 09:11:23	GMT	313	233.7	GBp	XLO	00344317988TRLO.1.1
Harbour Energy plc	GB00BMBVGG806	Jefferies International Limited	20/03/2023 09:11:23	GMT	503	233.7	GBp	XLO	00344317990TRLO.1.1
Harbour Energy plc	GB00BMBVGG807	Jefferies International Limited	20/03/2023 09:08:52	GMT	111	234.2	GBp	BATE	00344316962TRLO.1.1
Harbour Energy plc	GB00BMBVGG808	Jefferies International Limited	20/03/2023 09:08:52	GMT	125	234.2	GBp	BATE	00344316891TRLO.1.1
Harbour Energy plc	GB00BMBVGG809	Jefferies International Limited	20/03/2023 09:08:27	GMT	720	234.2	GBp	XLO	00344316707TRLO.1.1
Harbour Energy plc	GB00BMBVGG810	Jefferies International Limited	20/03/2023 09:08:06	GMT	129	234.2	GBp	TRQX	00344316354TRLO.1.1
Harbour Energy plc	GB00BMBVGG811	Jefferies International Limited	20/03/2023 09:07:57	GMT	159	234.2	GBp	AQKE	00344316260TRLO.1.1
Harbour Energy plc	GB00BMBVGG812	Jefferies International Limited	20/03/2023 09:06:39	GMT	477	233.6	GBp	CHX	00344315555TRLO.1.1
Harbour Energy plc	GB00BMBVGG813	Jefferies International Limited	20/03/2023 09:06:02	GMT	470	233.7	GBp	XLO	00344315266TRLO.1.1
Harbour Energy plc	GB00BMBVGG814	Jefferies International Limited	20/03/2023 09:06:02	GMT	313	233.6	GBp	XLO	00344315295TRLO.1.1
Harbour Energy plc	GB00BMBVGG815	Jefferies International Limited	20/03/2023 09:05:19	GMT	161	233.6	GBp	TRQX	00344314963TRLO.1.1
Harbour Energy plc	GB00BMBVGG816	Jefferies International Limited	20/03/2023 09:03:06	GMT	181	234.6	GBp	XLO	00344313887TRLO.1.1
Harbour Energy plc	GB00BMBVGG817	Jefferies International Limited	20/03/2023 09:03:06	GMT	151	234.6	GBp	XLO	00344313885TRLO.1.1
Harbour Energy plc	GB00BMBVGG818	Jefferies International Limited	20/03/2023 09:03:06	GMT	228	234.6	GBp	XLO	00344313886TRLO.1.1
Harbour Energy plc	GB00BMBVGG819	Jefferies International Limited	20/03/2023 09:01:08	GMT	873	233.6	GBp	XLO	00344312877TRLO.1.1
Harbour Energy plc	GB00BMBVGG820	Jefferies International Limited	20/03/2023 09:01:07	GMT	449	233.7	GBp	CHX	00344312863TRLO.1.1
Harbour Energy plc	GB00BMBVGG821	Jefferies International Limited	20/03/2023 08:59:58	GMT	168	232.2	GBp	BATE	00344312287TRLO.1.1
Harbour Energy plc	GB00BMBVGG822	Jefferies International Limited	20/03/2023 08:59:58	GMT	214	232.1	GBp	BATE	00344312286TRLO.1.1
Harbour Energy plc	GB00BMBVGG823	Jefferies International Limited	20/03/2023 08:59:18	GMT	156	232	GBp	AQKE	00344312183TRLO.1.1
Harbour Energy plc	GB00BMBVGG824	Jefferies International Limited	20/03/2023 08:58:20	GMT	188	232.2	GBp	XLO	00344311958TRLO.1.1
Harbour Energy plc	GB00BMBVGG825	Jefferies International Limited	20/03/2023 08:58:20	GMT	32	232.1	GBp	XLO	00344311845TRLO.1.1
Harbour Energy plc	GB00BMBVGG826	Jefferies International Limited	20/03/2023 08:57:38	GMT	328	232.1	GBp	BATE	00344311700TRLO.1.1
Harbour Energy plc	GB00BMBVGG827	Jefferies International Limited	20/03/2023 08:57:30	GMT	152	232.1	GBp	TRQX	00344311671TRLO.1.1
Harbour Energy plc	GB00BMBVGG828	Jefferies International Limited	20/03/2023 08:56:14	GMT	463	231.8	GBp	XLO	00344311295TRLO.1.1
Harbour Energy plc	GB00BMBVGG829	Jefferies International Limited	20/03/2023 08:56:06	GMT	151	231.8	GBp	CHX	00344311281TRLO.1.1
Harbour Energy plc	GB00BMBVGG830	Jefferies International Limited	20/03/2023 08:55:38	GMT	440	232.1	GBp	XLO	00344311137TRLO.1.1
Harbour Energy plc	GB00BMBVGG831	Jefferies International Limited	20/03/2023 08:55:06	GMT	723	232	GBp	XLO	00344311056TRLO.1.1
Harbour Energy plc	GB00BMBVGG832	Jefferies International Limited	20/03/2023 08:51:50	GMT	128	231.8	GBp	TRQX	00344309635TRLO.1.1
Harbour Energy plc	GB00BMBVGG833	Jefferies International Limited	20/03/2023 08:51:50	GMT	452	231.8	GBp	CHX	00344309629TRLO.1.1
Harbour Energy plc	GB00BMBVGG834	Jefferies International Limited	20/03/2023 08:51:47	GMT	553	231.8	GBp	XLO	00344309510TRLO.1.1
Harbour Energy plc	GB00BMBVGG835	Jefferies International Limited	20/03/2023 08:51:47	GMT	150	232.1	GBp	XLO	00344309609TRLO.1.1
Harbour Energy plc	GB00BMBVGG836	Jefferies International Limited	20/03/2023 08:49:38	GMT	359	231.2	GBp	XLO	00344308230TRLO.1.1
Harbour Energy plc	GB00BMBVGG837	Jefferies International Limited	20/03/2023 08:49:38	GMT	266	231.2	GBp	XLO	00344308229TRLO.1.1
Harbour Energy plc	GB00BMBVGG838	Jefferies International Limited	20/03/2023 08:47:52	GMT	276	231.5	GBp	BATE	00344308337TRLO.1.1
Harbour Energy plc	GB00BMBVGG839	Jefferies International Limited	20/03/2023 08:47:12	GMT	798	230.8	GBp	XLO	00344307343TRLO.1.1
Harbour Energy plc	GB00BMBVGG840	Jefferies International Limited	20/03/2023 08:45:56	GMT	151	231.1	GBp	AQKE	00344306981TRLO.1.1
Harbour Energy plc	GB00BMBVGG841	Jefferies International Limited	20/03/2023 08:45:55	GMT	528	230.8	GBp	CHX	00344306978TRLO.1.1
Harbour Energy plc	GB00BMBVGG842	Jefferies International Limited	20/03/2023 08:45:37	GMT	163	231.9	GBp	XLO	00344306845TRLO.1.1
Harbour Energy plc	GB00BMBVGG843	Jefferies International Limited	20/03/2023 08:45:17	GMT	456	231	GBp	XLO	00344306713TRLO.1.1
Harbour Energy plc	GB00BMBVGG844	Jefferies International Limited	20/03/2023 08:42:45	GMT	309	231.7	GBp	XLO	00344305389TRLO.1.1
Harbour Energy plc	GB00BMBVGG845	Jefferies International Limited	20/03/2023 08:42:45	GMT	151	231.7	GBp	XLO	00344305387TRLO.1.1
Harbour Energy plc	GB00BMBVGG846	Jefferies International Limited	20/03/2023 08:42:45	GMT	216	231.7	GBp	XLO	00344305388TRLO.1.1
Harbour Energy plc	GB00BMBVGG847	Jefferies International Limited	20/03/2023 08:41:19	GMT	278	231.5	GBp	BATE	00344304958TRLO.1.1
Harbour Energy plc	GB00BMBVGG848	Jefferies International Limited	20/03/2023 08:40:37	GMT	129	231.3	GBp	AQKE	00344304551TRLO.1.1
Harbour Energy plc	GB00BMBVGG849	Jefferies International Limited	20/03/2023 08:40:37	GMT	132	231.3	GBp	TRQX	00344304507TRLO.1.1
Harbour Energy plc	GB00BMBVGG850	Jefferies International Limited	20/03/2023 08:40:37	GMT	380	231.3	GBp	XLO	00344304549TRLO.1.1
Harbour Energy plc	GB00BMBVGG851	Jefferies International Limited	20/03/2023 08:38:58	GMT	439	231	GBp	CHX	00344303982TRLO.1.1
Harbour Energy plc	GB00BMBVGG852	Jefferies International Limited	20/03/2023 08:38:14	GMT	510	231.2	GBp	XLO	00344303688TRLO.1.1
Harbour Energy plc	GB00BMBVGG853	Jefferies International Limited	20/03/2023 08:36:53	GMT	170	231.7	GBp	AQKE	00344303025TRLO.1.1
Harbour Energy plc	GB00BMBVGG854	Jefferies International Limited	20/03/2023 08:36:08	GMT	578	231.8	GBp	XLO	00344302732TRLO.1.1
Harbour Energy plc	GB00BMBVGG855	Jefferies International Limited	20/03/2023 08:35:51	GMT	216	232.1	GBp	BATE	00344302689TRLO.1.1
Harbour Energy plc	GB00BMBVGG856	Jefferies International Limited	20/03/2023 08:34:19	GMT	369	232.1	GBp	CHX	00344302073TRLO.1.1
Harbour Energy plc	GB00BMBVGG857	Jefferies International Limited	20/03/2023 08:33:46	GMT	403	232.1	GBp	XLO	00344301972TRLO.1.1
Harbour Energy plc	GB00BMBVGG858	Jefferies International Limited	20/03/2023 08:33:24	GMT	163	231.9	GBp	TRQX	00344301510TRLO.1.1
Harbour Energy plc	GB00BMBVGG859	Jefferies International Limited	20/03/2023 08:31:53	GMT	138	231.7	GBp	XLO	00344300749TRLO.1.1
Harbour Energy plc	GB00BMBVGG860	Jefferies International Limited	20/03/2023 08:31:53	GMT	406	231.7	GBp	XLO	00344300750TRLO.1.1
Harbour Energy plc	GB00BMBVGG861	Jefferies International Limited	20/03/2023 08:31:53	GMT	261	231.7	GBp	XLO	00344300748TRLO.1.1
Harbour Energy plc	GB00BMBVGG862	Jefferies International Limited	20/03/2023 08:29:44	GMT	403	231.2	GBp	XLO	00344299702TRLO.1.1
Harbour Energy plc	GB00BMBVGG863	Jefferies International Limited	20/03/2023 08:28:57	GMT	545	230.9	GBp	CHX	00344299533TRLO.1.1
Harbour Energy plc	GB00BMBVGG864	Jefferies International Limited	20/03/2023 08:26:42	GMT	230	231.3	GBp	BATE	00344298685TRLO.1.1
Harbour Energy plc	GB00BMBVGG865	Jefferies International Limited	20/03/2023 08:26:33	GMT	144	231.3	GBp	AQKE	00344298630TRLO.1.1
Harbour Energy plc	GB00BMBVGG866	Jefferies International Limited	20/03/2023 08:26:31	GMT	197	231.3	GBp	TRQX	00344298514TRLO.1.1
Harbour Energy plc	GB00BMBVGG867	Jefferies International Limited	20/03/2023 08:26:31	GMT	348	231.3	GBp	XLO	00344298513TRLO.1.1
Harbour Energy plc	GB00BMBVGG868	Jefferies International Limited	20/03/2023 08:25:34	GMT	101	231.6	GBp	XLO	00344298097TRLO.1.1
Harbour Energy plc	GB00BMBVGG869	Jefferies International Limited	20/03/2023 08:25:34	GMT	297	231.6	GBp	XLO	00344298091TRLO.1.1
Harbour Energy plc	GB00BMBVGG870	Jefferies International Limited	20/03/2023 08:25:34	GMT	7	231.7	GBp	XLO	00344298027TRLO.1.1
Harbour Energy plc	GB00BMBVGG871	Jefferies International Limited	20/03/2023 08:24:48	GMT	321	231.3	GBp	CHX	00344297767TRLO.1.1
Harbour Energy plc	GB00BMBVGG872	Jefferies International Limited	20/03/2023 08:23:18	GMT	765	231.9	GBp	XLO	00344296901TRLO.1.1
Harbour Energy plc	GB00BMBVGG873	Jefferies International Limited	20/03/2023 08:20:56	GMT	442	229.9	GBp	XLO	00344295022TRLO.1.1
Harbour Energy plc	GB00BMBVGG874	Jefferies International Limited	20/03/2023 08:19:35	GMT	286	230.2	GBp	BATE	00344295020TRLO.1.1
Harbour Energy plc	GB00BMBVGG875	Jefferies International Limited	20/03/2023 08:19:23	GMT	114	232.7	GBp	CHX	00344294510TRLO.1.1
Harbour Energy plc	GB00BMBVGG876	Jefferies International Limited	20/03/2023 08:19:22	GMT	39	229.7	GBp	AQKE	00344294797TRLO.1.1
Harbour Energy plc	GB00BMBVGG877	Jefferies International Limited	20/03/2023 08:18:45	GMT	440	230.3	GBp	XLO	00344294329TRLO.1.1
Harbour Energy plc	GB00BMBVGG878	Jefferies International Limited	20/03/2023 08:18:31	GMT	155	231	GBp	TRQX	00344294242TRLO.1.1
Harbour Energy plc	GB00BMBVGG879	Jefferies International Limited	20/03/2023 08:17:17	GMT	333	231	GBp	XLO	00344294236TRLO.1.1
Harbour Energy plc	GB00BMBVGG880	Jefferies International Limited	20/03/2023 08:17:17	GMT	171	231	GBp	XLO	00344294353TRLO.1.1
Harbour Energy plc	GB00BMBVGG881	Jefferies International Limited	20/03/2023 08:15:50	GMT	493	230.6	GBp	CHX	00344292825TRLO.1.1
Harbour Energy plc	GB00BMBVGG882	Jefferies International Limited	20/03/2023 08:14:01	GMT	548	233.3	GBp	XLO	00344291797TRLO.1.1
Harbour Energy plc	GB00BMBVGG883	Jefferies International Limited	20/03/2023 08:12:15	GMT	598	234.5	GBp	XLO	00344291107TRLO.1.1
Harbour Energy plc	GB00BMBVGG884	Jefferies International Limited	20/03/2023 08:11:52	GMT	292	234.3	GBp	BATE	00344290915TRLO.1.1
Harbour Energy plc	GB00BMBVGG885	Jefferies International Limited	20/03/2023 08:11:29	GMT	163	234.6	GBp	TRQX	00344290628TRLO.1.1
Harbour Energy plc	GB00BMBVGG886	Jefferies International Limited	20/03/2023 08:11:09	GMT	159	234.6	GBp	AQKE	00344290448TRLO.1.1
Harbour Energy plc	GB00BMBVGG887	Jefferies International Limited	20/03/2023 08:09:50	GMT	437	234.6	GBp	CHX	00344289809TRLO.1.1
Harbour Energy plc	GB00BMBVGG888	Jefferies International Limited	20/03/2023 08:09:34	GMT	372	234.3	GBp	XLO	00344289813TRLO.1.1
Harbour Energy plc	GB00BMBVGG889	Jefferies International Limited	20/03/2023 08:07:02	GMT	570	234.6	GBp	XLO	00344288428TRLO.1.1
Harbour Energy plc	GB00BMBVGG890	Jefferies International Limited	20/03/2023 08:03:18	GMT	488	237	GBp	XLO	00344286347TRLO.1.1