



















Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:52:05	BST	497	228	GBP	XLON	0036068328TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:48:31	BST	497	228.5	GBP	XLON	0036068290TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:45:41	BST	497	227.9	GBP	XLON	0036068170TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:45:41	BST	497	228	GBP	BATE	0036068170STTRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:44:57	BST	497	228	GBP	XLON	00360681504TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:43:45	BST	497	228.5	GBP	XLON	00360681240TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:43:45	BST	497	228.7	GBP	CHX	00360681239TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:42:30	BST	497	228.6	GBP	XLON	00360681081TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:41:54	BST	497	228.6	GBP	XLON	00360680953TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:39:11	BST	164	228.3	GBP	AQKE	0036068038TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:39:11	BST	497	228.2	GBP	XLON	0036068038TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:39:11	BST	263	228.3	GBP	TROX	0036068038STTRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:39:03	BST	497	228.5	GBP	CHX	00360680357TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:37:17	BST	497	228	GBP	XLON	00360679952TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:36:36	BST	265	228	GBP	BATE	00360679842TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:36:36	BST	232	228	GBP	BATE	00360679841TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:34:57	BST	497	228	GBP	XLON	00360679448TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:33:15	BST	497	227.9	GBP	CHX	00360679156TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:32:49	BST	497	227.9	GBP	XLON	00360679071TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:31:20	BST	497	228.7	GBP	XLON	00360678920TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:29:54	BST	497	228.9	GBP	XLON	00360678400TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:28:30	BST	497	228	GBP	BATE	0036067822TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:28:11	BST	383	228.2	GBP	XLON	00360677752TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:26:11	BST	114	228.2	GBP	XLON	00360677751TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:24:11	BST	497	227	GBP	XLON	00360677224TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:21:59	BST	497	228.6	GBP	CHX	00360676959TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:21:34	BST	497	228.7	GBP	XLON	00360676891TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:20:55	BST	497	227	GBP	XLON	00360676847TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:18:55	BST	497	225.1	GBP	XLON	00360676338TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:16:22	BST	497	228.2	GBP	CHX	00360675999TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:16:17	BST	215	228.4	GBP	XLON	00360675995TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:16:17	BST	332	228.4	GBP	XLON	00360675994TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:16:17	BST	447	228.4	GBP	XLON	00360675992TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:14:04	BST	392	228.5	GBP	XLON	00360675534TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:14:04	BST	154	228.4	GBP	XLON	00360675533TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:14:04	BST	448	228.4	GBP	XLON	00360675532TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:10:05	BST	497	228.2	GBP	BATE	00360674688TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:06:41	BST	497	225.4	GBP	CHX	00360673972TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:05:08	BST	168	225.6	GBP	XLON	00360673506TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:05:08	BST	329	225.4	GBP	XLON	00360673505TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	11/07/2023 08:02:21	BST	497	228	GBP	XLON	00360672963TRLO1.1.1