







Harbour Energy plc	GB00BMVVG0490	Jefferies International Limited	21/03/2023 13:52:29	GMT	139	256	GBP	AQKE	00344621294TRLO1.1.1
Harbour Energy plc	GB00BMVVG0491	Jefferies International Limited	21/03/2023 13:51:40	GMT	684	256.9	GBP	CHX	00344621066TRLO1.1.1
Harbour Energy plc	GB00BMVVG0492	Jefferies International Limited	21/03/2023 13:51:27	GMT	189	256.1	BATE	00344620544TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0493	Jefferies International Limited	21/03/2023 13:50:02	GMT	496	255.7	GBP	XLON	00344620368TRLO1.1.1
Harbour Energy plc	GB00BMVVG0494	Jefferies International Limited	21/03/2023 13:50:00	GMT	189	256	GBP	AQKE	00344620363TRLO1.1.1
Harbour Energy plc	GB00BMVVG0495	Jefferies International Limited	21/03/2023 13:48:43	GMT	50	256.2	GBP	XLON	00344619847TRLO1.1.1
Harbour Energy plc	GB00BMVVG0496	Jefferies International Limited	21/03/2023 13:48:33	GMT	434	256.2	GBP	XLON	00344618846TRLO1.1.1
Harbour Energy plc	GB00BMVVG0497	Jefferies International Limited	21/03/2023 13:48:22	GMT	262	256.2	BATE	00344619655TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0498	Jefferies International Limited	21/03/2023 13:46:39	GMT	214	256.6	GBP	XLON	00344618966TRLO1.1.1
Harbour Energy plc	GB00BMVVG0499	Jefferies International Limited	21/03/2023 13:46:39	GMT	846	256.6	GBP	XLON	00344618967TRLO1.1.1
Harbour Energy plc	GB00BMVVG0500	Jefferies International Limited	21/03/2023 13:46:23	GMT	189	256.4	GBP	TRXQ	00344618622TRLO1.1.1
Harbour Energy plc	GB00BMVVG0501	Jefferies International Limited	21/03/2023 13:46:23	GMT	584	256.4	GBP	CHX	00344618531TRLO1.1.1
Harbour Energy plc	GB00BMVVG0502	Jefferies International Limited	21/03/2023 13:44:07	GMT	221	256	GBP	GBP	00344617423TRLO1.1.1
Harbour Energy plc	GB00BMVVG0503	Jefferies International Limited	21/03/2023 13:44:07	GMT	259	256.1	GBP	XLON	00344617424TRLO1.1.1
Harbour Energy plc	GB00BMVVG0504	Jefferies International Limited	21/03/2023 13:43:59	GMT	131	256	GBP	GBP	00344617352TRLO1.1.1
Harbour Energy plc	GB00BMVVG0505	Jefferies International Limited	21/03/2023 13:42:25	GMT	646	256.1	GBP	XLON	00344616572TRLO1.1.1
Harbour Energy plc	GB00BMVVG0506	Jefferies International Limited	21/03/2023 13:42:25	GMT	210	256.1	GBP	XLON	00344616571TRLO1.1.1
Harbour Energy plc	GB00BMVVG0507	Jefferies International Limited	21/03/2023 13:40:28	GMT	213	256.1	TRXQ	00344615334TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0508	Jefferies International Limited	21/03/2023 13:40:20	GMT	336	256.2	GBP	BATE	00344615281TRLO1.1.1
Harbour Energy plc	GB00BMVVG0509	Jefferies International Limited	21/03/2023 13:40:16	GMT	497	256.1	GBP	XLON	00344615257TRLO1.1.1
Harbour Energy plc	GB00BMVVG0510	Jefferies International Limited	21/03/2023 13:40:13	GMT	559	256.3	GBP	XLON	00344615228TRLO1.1.1
Harbour Energy plc	GB00BMVVG0511	Jefferies International Limited	21/03/2023 13:39:16	GMT	616	256.4	GBP	CHX	00344614711TRLO1.1.1
Harbour Energy plc	GB00BMVVG0512	Jefferies International Limited	21/03/2023 13:37:27	GMT	393	255.8	GBP	XLON	00344613697TRLO1.1.1
Harbour Energy plc	GB00BMVVG0513	Jefferies International Limited	21/03/2023 13:35:46	GMT	189	256.1	AQKE	00344612610TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0514	Jefferies International Limited	21/03/2023 13:34:49	GMT	413	256.8	GBP	XLON	00344611739TRLO1.1.1
Harbour Energy plc	GB00BMVVG0515	Jefferies International Limited	21/03/2023 13:34:04	GMT	177	255.7	TRXQ	00344611103TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0516	Jefferies International Limited	21/03/2023 13:33:58	GMT	268	255.7	GBP	BATE	00344610957TRLO1.1.1
Harbour Energy plc	GB00BMVVG0517	Jefferies International Limited	21/03/2023 13:33:22	GMT	176	256.2	GBP	XLON	00344610843TRLO1.1.1
Harbour Energy plc	GB00BMVVG0518	Jefferies International Limited	21/03/2023 13:32:57	GMT	692	256.3	GBP	XLON	00344610022TRLO1.1.1
Harbour Energy plc	GB00BMVVG0519	Jefferies International Limited	21/03/2023 13:32:57	GMT	200	256.3	XLON	00344610020TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0520	Jefferies International Limited	21/03/2023 13:32:52	GMT	420	256.6	GBP	CHX	00344609953TRLO1.1.1
Harbour Energy plc	GB00BMVVG0521	Jefferies International Limited	21/03/2023 13:31:46	GMT	246	256.2	BATE	00344609316TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0522	Jefferies International Limited	21/03/2023 13:30:59	GMT	577	255.9	GBP	XLON	00344608831TRLO1.1.1
Harbour Energy plc	GB00BMVVG0523	Jefferies International Limited	21/03/2023 13:30:44	GMT	511	256	GBP	XLON	00344608702TRLO1.1.1
Harbour Energy plc	GB00BMVVG0524	Jefferies International Limited	21/03/2023 13:30:37	GMT	453	256.2	GBP	XLON	00344608619TRLO1.1.1
Harbour Energy plc	GB00BMVVG0525	Jefferies International Limited	21/03/2023 13:30:23	GMT	12	256.1	CHX	00344608320TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0526	Jefferies International Limited	21/03/2023 13:30:04	GMT	6	256.1	XLON	00344605422TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0527	Jefferies International Limited	21/03/2023 13:30:04	GMT	462	256.1	GBP	CHX	00344606421TRLO1.1.1
Harbour Energy plc	GB00BMVVG0528	Jefferies International Limited	21/03/2023 13:28:12	GMT	627	255.6	GBP	XLON	00344605450TRLO1.1.1
Harbour Energy plc	GB00BMVVG0529	Jefferies International Limited	21/03/2023 13:28:12	GMT	93	255.6	GBP	GBP	00344605449TRLO1.1.1
Harbour Energy plc	GB00BMVVG0530	Jefferies International Limited	21/03/2023 13:28:12	GMT	189	256.1	GBP	XLON	00344605448TRLO1.1.1
Harbour Energy plc	GB00BMVVG0531	Jefferies International Limited	21/03/2023 13:27:11	GMT	14	256.4	TRXQ	00344605241TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0532	Jefferies International Limited	21/03/2023 13:25:23	GMT	173	255.4	GBP	XLON	00344604980TRLO1.1.1
Harbour Energy plc	GB00BMVVG0533	Jefferies International Limited	21/03/2023 13:25:23	GMT	308	256.4	GBP	XLON	00344604981TRLO1.1.1
Harbour Energy plc	GB00BMVVG0534	Jefferies International Limited	21/03/2023 13:24:48	GMT	156	255.7	AQKE	00344604946TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0535	Jefferies International Limited	21/03/2023 13:23:45	GMT	420	255.4	GBP	CHX	00344604389TRLO1.1.1
Harbour Energy plc	GB00BMVVG0536	Jefferies International Limited	21/03/2023 13:22:43	GMT	694	255.3	GBP	GBP	00344604267TRLO1.1.1
Harbour Energy plc	GB00BMVVG0537	Jefferies International Limited	21/03/2023 13:22:27	GMT	222	255.9	GBP	BATE	00344604180TRLO1.1.1
Harbour Energy plc	GB00BMVVG0538	Jefferies International Limited	21/03/2023 13:21:51	GMT	246	255.6	GBP	XLON	00344603977TRLO1.1.1
Harbour Energy plc	GB00BMVVG0539	Jefferies International Limited	21/03/2023 13:20:39	GMT	169	255.7	GBP	AQKE	00344603584TRLO1.1.1
Harbour Energy plc	GB00BMVVG0540	Jefferies International Limited	21/03/2023 13:20:39	GMT	188	255.5	GBP	TRXQ	00344603581TRLO1.1.1
Harbour Energy plc	GB00BMVVG0541	Jefferies International Limited	21/03/2023 13:20:39	GMT	230	255.5	GBP	XLON	00344603582TRLO1.1.1
Harbour Energy plc	GB00BMVVG0542	Jefferies International Limited	21/03/2023 13:19:47	GMT	115	256.2	GBP	XLON	00344603493TRLO1.1.1
Harbour Energy plc	GB00BMVVG0543	Jefferies International Limited	21/03/2023 13:19:47	GMT	291	255.7	GBP	XLON	00344603416TRLO1.1.1
Harbour Energy plc	GB00BMVVG0544	Jefferies International Limited	21/03/2023 13:17:35	GMT	518	255.8	GBP	XLON	00344602895TRLO1.1.1
Harbour Energy plc	GB00BMVVG0545	Jefferies International Limited	21/03/2023 13:17:35	GMT	48	256	GBP	XLON	00344602894TRLO1.1.1
Harbour Energy plc	GB00BMVVG0546	Jefferies International Limited	21/03/2023 13:17:35	GMT	284	256	GBP	XLON	00344602893TRLO1.1.1
Harbour Energy plc	GB00BMVVG0547	Jefferies International Limited	21/03/2023 13:17:35	GMT	218	256	GBP	XLON	00344602892TRLO1.1.1
Harbour Energy plc	GB00BMVVG0548	Jefferies International Limited	21/03/2023 13:17:35	GMT	370	256	GBP	CHX	00344602891TRLO1.1.1
Harbour Energy plc	GB00BMVVG0549	Jefferies International Limited	21/03/2023 13:17:22	GMT	279	255.9	GBP	BATE	00344602855TRLO1.1.1
Harbour Energy plc	GB00BMVVG0550	Jefferies International Limited	21/03/2023 13:14:10	GMT	450	256.2	GBP	XLON	00344602050TRLO1.1.1
Harbour Energy plc	GB00BMVVG0551	Jefferies International Limited	21/03/2023 13:13:00	GMT	194	255.6	GBP	AQKE	00344601759TRLO1.1.1
Harbour Energy plc	GB00BMVVG0552	Jefferies International Limited	21/03/2023 13:11:51	GMT	550	255.9	GBP	XLON	00344601448TRLO1.1.1
Harbour Energy plc	GB00BMVVG0553	Jefferies International Limited	21/03/2023 13:11:51	GMT	5	256.8	GBP	XLON	00344601447TRLO1.1.1
Harbour Energy plc	GB00BMVVG0554	Jefferies International Limited	21/03/2023 13:11:31	GMT	287	255.9	BATE	00344601337TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0555	Jefferies International Limited	21/03/2023 13:10:04	GMT	200	255.6	GBP	TRXQ	00344600750TRLO1.1.1
Harbour Energy plc	GB00BMVVG0556	Jefferies International Limited	21/03/2023 13:09:58	GMT	405	255.7	GBP	XLON	00344600646TRLO1.1.1
Harbour Energy plc	GB00BMVVG0557	Jefferies International Limited	21/03/2023 13:08:46	GMT	476	255.7	GBP	CHX	00344600184TRLO1.1.1
Harbour Energy plc	GB00BMVVG0558	Jefferies International Limited	21/03/2023 13:07:52	GMT	840	255.7	GBP	XLON	00344599810TRLO1.1.1
Harbour Energy plc	GB00BMVVG0559	Jefferies International Limited	21/03/2023 13:05:28	GMT	728	256.1	GBP	TRXQ	00344599435TRLO1.1.1
Harbour Energy plc	GB00BMVVG0560	Jefferies International Limited	21/03/2023 13:04:35	GMT	158	256	GBP	TRXQ	00344599197TRLO1.1.1
Harbour Energy plc	GB00BMVVG0561	Jefferies International Limited	21/03/2023 13:04:18	GMT	314	256.1	GBP	BATE	00344599177TRLO1.1.1
Harbour Energy plc	GB00BMVVG0562	Jefferies International Limited	21/03/2023 13:03:31	GMT	776	255.9	GBP	XLON	00344598710TRLO1.1.1
Harbour Energy plc	GB00BMVVG0563	Jefferies International Limited	21/03/2023 13:03:23	GMT	173	256.8	GBP	AQKE	00344598623TRLO1.1.1
Harbour Energy plc	GB00BMVVG0564	Jefferies International Limited	21/03/2023 13:03:23	GMT	6	255.7	GBP	AQKE	00344598624TRLO1.1.1
Harbour Energy plc	GB00BMVVG0565	Jefferies International Limited	21/03/2023 13:02:18	GMT	432	255.6	GBP	CHX	00344598300TRLO1.1.1
Harbour Energy plc	GB00BMVVG0566	Jefferies International Limited	21/03/2023 13:01:03	GMT	488	255.6	GBP	XLON	00344597982TRLO1.1.1
Harbour Energy plc	GB00BMVVG0567	Jefferies International Limited	21/03/2023 13:00:47	GMT	81	256.6	GBP	XLON	00344597873TRLO1.1.1
Harbour Energy plc	GB00BMVVG0568	Jefferies International Limited	21/03/2023 13:00:10	GMT	113	256.6	GBP	XLON	00344597768TRLO1.1.1
Harbour Energy plc	GB00BMVVG0569	Jefferies International Limited	21/03/2023 13:00:10	GMT	238	256.5	GBP	XLON	00344597766TRLO1.1.1
Harbour Energy plc	GB00BMVVG0570	Jefferies International Limited	21/03/2023 13:00:10	GMT	81	256.5	GBP	XLON	00344597765TRLO1.1.1
Harbour Energy plc	GB00BMVVG0571	Jefferies International Limited	21/03/2023 12:58:17	GMT	163	256.8	AQKE	00344597112TRLO1.1.1	
Harbour Energy plc	GB00BMVVG0572	Jefferies International Limited	21/03/2023 12:58:17	GMT	194	256.9	GBP	TRXQ	00344596807TRLO1.1.1
Harbour Energy plc	GB00BMVVG0573	Jefferies International Limited	21/03/2023 12:58:13	GMT	599	256.8	GBP	XLON	00344596848TRLO1.1.1
Harbour Energy plc	GB00BMVVG0574	Jefferies International Limited	21/03/2023 12:57:49	GMT	472	256.7	GBP	CHX	00344596847TRLO1.1.1
Harbour Energy plc	GB00BMVVG0575	Jefferies International Limited	21/03/2023 12:57:30	GMT	19	257.1	GBP	BATE	00344596839TRLO1.1.1
Harbour Energy plc	GB00BMVVG0576	Jefferies International Limited	21/03/2023 12:57:30	GMT	108	257.1	GBP	XLON	00344596810TRLO1.1.1
Harbour Energy plc	GB00BMVVG0577	Jefferies International Limited	21/03/2023 12:57:30	GMT	64	256.9	GBP	BATE	00344596807TRLO1.1.1
Harbour Energy plc	GB00BMVVG0578	Jefferies International Limited	21/03/2023 12:56:19	GMT	134	257.1	GBP	BATE	00344596808TRLO1.1.1
Harbour Energy plc	GB00BMVVG0579	Jefferies International Limited	21/03/2023 12:56:19	GMT	287	256.8	GBP	XLON	00344596809TRLO1.1.1
Harbour Energy plc	GB00BMVVG0580	Jefferies International Limited	21/03/2023 12:56:10	GMT	206	257	GBP	AQKE	00344596846TRLO1.1.1
Harbour Energy plc	GB00BMVVG0581	Jefferies International Limited	21/03/2023 12:54:44	GMT	567	257.2	GBP	XLON	00344596322TRLO1.1.1
Harbour Energy plc	GB00BMVVG0582	Jefferies International Limited	21/03/2023 12:54:26	GMT	178	257.1	GBP	TRXQ	00344596254TRLO1.1.1
Harbour Energy plc	GB00BMVVG0583	Jefferies International Limited	21/03/2023 12:52:50	GMT	144	256.9	GBP	CHX	00344595929TRLO1.1.1
Harbour Energy plc	GB00BMVVG0584	Jefferies International Limited	21/03/2023 12:52:50	GMT	276	256.9	GBP	XLON	00344595957TRLO1.1.1
Harbour Energy plc	GB00BMVVG0585	Jefferies International Limited	21/03/2023 12:52:12	GMT	484	256.9	GBP	XLON	00344595811TRLO1.1.1
Harbour Energy plc	GB00BMVVG0586	Jefferies International Limited	21/03/2023 12:51:36	GMT	283	256.9	GBP	BATE	00344595784TRLO1.1.1
Harbour Energy plc	GB00BMVVG0587	Jefferies International Limited	21/03/2023 12:50:03	GMT	189	256.9	GBP	XLON	00344595617TRLO1.1.1
Harbour Energy plc	GB00BMVVG0588	Jefferies International Limited	21/03/2023 12:49:19	GMT	374	256.9	GBP	XLON	00344595645TRLO1.1.1
Harbour Energy plc	GB00BMVVG0589	Jefferies International Limited	21/03/2023 12:48:53	GMT	374	256.7	GBP	CHX	00344595307TRLO1.1.1
Harbour Energy plc	GB00BMVVG0590	Jefferies International Limited	21/03/2023 12:47:56	GMT	219	256.9	GBP	XLON	00344595124TRLO1.1.1
Harbour Energy plc	GB00BMVVG0591	Jefferies International Limited	21/03/						





Harbour Energy plc	GB00BMBVGG946	Jefferies International Limited	21/03/2023 08:11:24	GMT	534	251.1	GBP	CHX	00344512103TRLO1.1.1
Harbour Energy plc	GB00BMBVGG947	Jefferies International Limited	21/03/2023 08:10:12	GMT	591	250.7	GBP	XLON	00344511535TRLO1.1.1
Harbour Energy plc	GB00BMBVGG948	Jefferies International Limited	21/03/2023 08:06:22	GMT	477	250	GBP	XLON	00344510097TRLO1.1.1
Harbour Energy plc	GB00BMBVGG949	Jefferies International Limited	21/03/2023 08:03:20	GMT	270	248.9	GBP	XLON	00344509657TRLO1.1.1
Harbour Energy plc	GB00BMBVGG950	Jefferies International Limited	21/03/2023 08:03:20	GMT	21	248.9	GBP	XLON	00344508656TRLO1.1.1
Harbour Energy plc	GB00BMBVGG951	Jefferies International Limited	21/03/2023 08:03:20	GMT	81	248.9	GBP	XLON	00344508655TRLO1.1.1
Harbour Energy plc	GB00BMBVGG952	Jefferies International Limited	21/03/2023 08:03:19	GMT	81	248.8	GBP	XLON	00344508654TRLO1.1.1