

Harbour Energy plc	GB00BMBVGG595	Jefferies International Limited	23/06/2023 09:11:07	BST	547	229.3	GBP	CHX	00358293340TRLO1.1.1
Harbour Energy plc	GB00BMBVGG596	Jefferies International Limited	23/06/2023 09:11:07	BST	178	228.4	GBP	AQXE	00358293341TRLO1.1.1
Harbour Energy plc	GB00BMBVGG597	Jefferies International Limited	23/06/2023 09:07:40	BST	516	228.4	GBP	BATE	00358292833TRLO1.1.1
Harbour Energy plc	GB00BMBVGG598	Jefferies International Limited	23/06/2023 09:07:39	BST	1846	229.3	GBP	XLON	00358292831TRLO1.1.1
Harbour Energy plc	GB00BMBVGG599	Jefferies International Limited	23/06/2023 09:07:39	BST	278	229.4	GBP	TRQX	00358292830TRLO1.1.1
Harbour Energy plc	GB00BMBVGG600	Jefferies International Limited	23/06/2023 08:59:34	BST	29	228.5	GBP	XLON	00358290885TRLO1.1.1
Harbour Energy plc	GB00BMBVGG601	Jefferies International Limited	23/06/2023 08:59:34	BST	87	228.5	GBP	XLON	00358290884TRLO1.1.1
Harbour Energy plc	GB00BMBVGG602	Jefferies International Limited	23/06/2023 08:59:34	BST	454	228.5	GBP	XLON	00358290883TRLO1.1.1
Harbour Energy plc	GB00BMBVGG603	Jefferies International Limited	23/06/2023 08:59:34	BST	570	228.7	GBP	CHX	00358290882TRLO1.1.1
Harbour Energy plc	GB00BMBVGG604	Jefferies International Limited	23/06/2023 08:59:22	BST	795	228.7	GBP	XLON	00358290842TRLO1.1.1
Harbour Energy plc	GB00BMBVGG605	Jefferies International Limited	23/06/2023 08:59:22	BST	950	228.7	GBP	XLON	00358290843TRLO1.1.1
Harbour Energy plc	GB00BMBVGG606	Jefferies International Limited	23/06/2023 08:59:22	BST	516	228.7	GBP	BATE	00358290841TRLO1.1.1
Harbour Energy plc	GB00BMBVGG607	Jefferies International Limited	23/06/2023 08:59:22	BST	63	228.8	GBP	AQXE	00358290840TRLO1.1.1
Harbour Energy plc	GB00BMBVGG608	Jefferies International Limited	23/06/2023 08:59:20	BST	278	228.8	GBP	TRQX	00358290831TRLO1.1.1
Harbour Energy plc	GB00BMBVGG609	Jefferies International Limited	23/06/2023 08:59:20	BST	115	228.8	GBP	AQXE	00358290828TRLO1.1.1
Harbour Energy plc	GB00BMBVGG610	Jefferies International Limited	23/06/2023 08:59:20	BST	404	228.8	GBP	XLON	00358290829TRLO1.1.1
Harbour Energy plc	GB00BMBVGG611	Jefferies International Limited	23/06/2023 08:59:20	BST	1271	228.8	GBP	XLON	00358290827TRLO1.1.1
Harbour Energy plc	GB00BMBVGG612	Jefferies International Limited	23/06/2023 08:59:20	BST	27	228.8	GBP	CHX	00358290827TRLO1.1.1
Harbour Energy plc	GB00BMBVGG613	Jefferies International Limited	23/06/2023 08:59:20	BST	543	228.8	GBP	CHX	00358290826TRLO1.1.1
Harbour Energy plc	GB00BMBVGG614	Jefferies International Limited	23/06/2023 08:51:04	BST	637	228.5	GBP	CHX	003582909143TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:51:04	BST	513	228.6	GBP	XLON	003582909142TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:48:34	BST	170	228.6	GBP	XLON	00358288559TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:48:34	BST	400	228.6	GBP	XLON	00358288558TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:48:27	BST	330	228.5	GBP	CHX	00358288442TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:48:27	BST	169	228.5	GBP	CHX	00358288481TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:48:27	BST	71	228.5	GBP	CHX	00358288480TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:48:21	BST	670	228.6	GBP	XLON	00358288066TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:43:47	BST	67	228.8	GBP	XLON	00358287819TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:43:47	BST	513	228.8	GBP	XLON	00358287818TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:33:45	BST	570	228	GBP	XLON	00358285793TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:30:22	BST	489	228.6	GBP	BATE	00358285044TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:29:59	BST	560	228.6	GBP	XLON	00358284939TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:27:55	BST	560	228.6	GBP	XLON	00358284160TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:25:55	BST	560	229.4	GBP	CHX	00358283693TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:25:43	BST	560	228.5	GBP	XLON	00358283677TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:23:27	BST	65	230	GBP	XLON	00358283056TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:22:44	BST	510	230	GBP	XLON	00358283019TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:20:24	BST	200	230.5	GBP	XLON	00358282867TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:20:24	BST	360	230.5	GBP	XLON	00358282866TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:16:23	BST	560	230.9	GBP	CHX	00358282626TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:14:25	BST	246	231.7	GBP	XLON	003582819155TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:14:25	BST	337	231.7	GBP	XLON	003582819154TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:14:25	BST	537	231.8	GBP	XLON	003582819153TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:12:11	BST	560	231.8	GBP	XLON	00358280991TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:12:00	BST	660	231.5	GBP	CHX	00358280944TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:11:14	BST	258	231.3	GBP	TRQX	00358280747TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:10:04	BST	22	231.8	GBP	XLON	00358280576TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:10:04	BST	22	231.9	GBP	XLON	00358280575TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:10:04	BST	637	231.8	GBP	XLON	00358280574TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:10:04	BST	549	231.9	GBP	XLON	00358280573TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:09:42	BST	165	232.6	GBP	AQXE	00358280520TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:09:38	BST	119	232	GBP	BATE	00358280512TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:09:38	BST	160	232	GBP	BATE	00358280511TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:09:38	BST	100	231.9	GBP	BATE	00358280509TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:09:38	BST	100	232	GBP	BATE	00358280510TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:08:05	BST	88	231.9	GBP	XLON	00358280159TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:08:05	BST	88	232	GBP	XLON	00358280158TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:08:05	BST	428	231.9	GBP	XLON	00358280157TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:08:05	BST	516	232	GBP	XLON	00358280156TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:08:00	BST	560	232	GBP	CHX	00358280155TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:04:35	BST	560	232.5	GBP	XLON	00358279483TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:02:43	BST	622	232.5	GBP	XLON	00358278823TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	23/06/2023 08:02:43	BST	38	232.5	GBP	XLON	00358278822TRLO1.1.1