

Harbour Energy plc	GB00BMBVGG595	Jefferies International Limited	15/06/2023 08:48:59	BST	532	251.3	GBP	CHX	00357113649TRLO1.1.1
Harbour Energy plc	GB00BMBVGG596	Jefferies International Limited	15/06/2023 08:48:18	BST	199	251.3	GBP	AQXE	00357113386TRLO1.1.1
Harbour Energy plc	GB00BMBVGG597	Jefferies International Limited	15/06/2023 08:47:56	BST	501	251.4	GBP	BATE	00357113322TRLO1.1.1
Harbour Energy plc	GB00BMBVGG598	Jefferies International Limited	15/06/2023 08:47:56	BST	45	251.4	GBP	BATE	00357113331TRLO1.1.1
Harbour Energy plc	GB00BMBVGG599	Jefferies International Limited	15/06/2023 08:47:39	BST	72	251.3	GBP	XLON	00357113288TRLO1.1.1
Harbour Energy plc	GB00BMBVGG600	Jefferies International Limited	15/06/2023 08:46:55	BST	41	251.3	GBP	XLON	00357113129TRLO1.1.1
Harbour Energy plc	GB00BMBVGG601	Jefferies International Limited	15/06/2023 08:46:55	BST	594	251.3	GBP	XLON	00357113128TRLO1.1.1
Harbour Energy plc	GB00BMBVGG602	Jefferies International Limited	15/06/2023 08:44:14	BST	818	251.2	GBP	XLON	00357112603TRLO1.1.1
Harbour Energy plc	GB00BMBVGG603	Jefferies International Limited	15/06/2023 08:44:14	BST	103	251.2	GBP	XLON	00357112604TRLO1.1.1
Harbour Energy plc	GB00BMBVGG604	Jefferies International Limited	15/06/2023 08:43:13	BST	532	250	GBP	CHX	00357112418TRLO1.1.1
Harbour Energy plc	GB00BMBVGG605	Jefferies International Limited	15/06/2023 08:41:42	BST	524	250	GBP	XLON	00357112448TRLO1.1.1
Harbour Energy plc	GB00BMBVGG606	Jefferies International Limited	15/06/2023 08:39:59	BST	532	250	GBP	XLON	00357111791TRLO1.1.1
Harbour Energy plc	GB00BMBVGG607	Jefferies International Limited	15/06/2023 08:38:32	BST	16	250.8	GBP	XLON	00357110967TRLO1.1.1
Harbour Energy plc	GB00BMBVGG608	Jefferies International Limited	15/06/2023 08:38:27	BST	447	250.8	GBP	XLON	00357110954TRLO1.1.1
Harbour Energy plc	GB00BMBVGG609	Jefferies International Limited	15/06/2023 08:38:27	BST	439	250.8	GBP	XLON	00357110953TRLO1.1.1
Harbour Energy plc	GB00BMBVGG610	Jefferies International Limited	15/06/2023 08:34:25	BST	882	250.8	GBP	CHX	00357110508TRLO1.1.1
Harbour Energy plc	GB00BMBVGG611	Jefferies International Limited	15/06/2023 08:33:46	BST	450	250.8	GBP	XLON	00357110352TRLO1.1.1
Harbour Energy plc	GB00BMBVGG612	Jefferies International Limited	15/06/2023 08:31:41	BST	641	251	GBP	XLON	00357109983TRLO1.1.1
Harbour Energy plc	GB00BMBVGG613	Jefferies International Limited	15/06/2023 08:29:22	BST	619	251.4	GBP	XLON	00357109489TRLO1.1.1
Harbour Energy plc	GB00BMBVGG614	Jefferies International Limited	15/06/2023 08:24:12	BST	543	251.9	GBP	BATE	00357108569TRLO1.1.1
Harbour Energy plc	GB00BMBVGG615	Jefferies International Limited	15/06/2023 08:24:03	BST	331	251.9	GBP	XLON	00357108317TRLO1.1.1
Harbour Energy plc	GB00BMBVGG616	Jefferies International Limited	15/06/2023 08:24:03	BST	300	251.9	GBP	XLON	00357108316TRLO1.1.1
Harbour Energy plc	GB00BMBVGG617	Jefferies International Limited	15/06/2023 08:22:04	BST	648	251.9	GBP	XLON	00357107803TRLO1.1.1
Harbour Energy plc	GB00BMBVGG618	Jefferies International Limited	15/06/2023 08:21:13	BST	569	251.8	GBP	CHX	00357107503TRLO1.1.1
Harbour Energy plc	GB00BMBVGG619	Jefferies International Limited	15/06/2023 08:19:45	BST	886	251.7	GBP	XLON	00357107215TRLO1.1.1
Harbour Energy plc	GB00BMBVGG620	Jefferies International Limited	15/06/2023 08:18:49	BST	276	252.3	GBP	XLON	00357106479TRLO1.1.1
Harbour Energy plc	GB00BMBVGG621	Jefferies International Limited	15/06/2023 08:18:49	BST	117	252.3	GBP	XLON	00357106480TRLO1.1.1
Harbour Energy plc	GB00BMBVGG622	Jefferies International Limited	15/06/2023 08:14:33	BST	637	252.1	GBP	XLON	00357105808TRLO1.1.1
Harbour Energy plc	GB00BMBVGG623	Jefferies International Limited	15/06/2023 08:12:19	BST	457	252.8	GBP	CHX	00357105461TRLO1.1.1
Harbour Energy plc	GB00BMBVGG624	Jefferies International Limited	15/06/2023 08:12:06	BST	278	252.5	GBP	TRQX	00357105376TRLO1.1.1
Harbour Energy plc	GB00BMBVGG625	Jefferies International Limited	15/06/2023 08:12:06	BST	784	252.6	GBP	XLON	00357105375TRLO1.1.1
Harbour Energy plc	GB00BMBVGG626	Jefferies International Limited	15/06/2023 08:12:06	BST	531	252.6	GBP	BATE	00357105374TRLO1.1.1
Harbour Energy plc	GB00BMBVGG627	Jefferies International Limited	15/06/2023 08:08:12	BST	539	252	GBP	XLON	00357104650TRLO1.1.1
Harbour Energy plc	GB00BMBVGG628	Jefferies International Limited	15/06/2023 08:06:34	BST	244	252	GBP	CHX	00357103614TRLO1.1.1
Harbour Energy plc	GB00BMBVGG629	Jefferies International Limited	15/06/2023 08:06:34	BST	100	252	GBP	CHX	00357103612TRLO1.1.1
Harbour Energy plc	GB00BMBVGG630	Jefferies International Limited	15/06/2023 08:06:34	BST	171	252	GBP	CHX	00357103613TRLO1.1.1
Harbour Energy plc	GB00BMBVGG631	Jefferies International Limited	15/06/2023 08:06:34	BST	84	252	GBP	CHX	00357103611TRLO1.1.1
Harbour Energy plc	GB00BMBVGG632	Jefferies International Limited	15/06/2023 08:06:03	BST	521	251.9	GBP	XLON	00357103350TRLO1.1.1
Harbour Energy plc	GB00BMBVGG633	Jefferies International Limited	15/06/2023 08:04:14	BST	693	251.2	GBP	XLON	00357102875TRLO1.1.1
Harbour Energy plc	GB00BMBVGG634	Jefferies International Limited	15/06/2023 08:01:56	BST	535	251.2	GBP	XLON	00357102050TRLO1.1.1