

Harbour Energy plc	GB00BMBVGG705	Jefferies International Limited	26/06/2023 08:13:04	BST	625	225.9	GBP	XLON	00358545914TRLO1.1.1
Harbour Energy plc	GB00BMBVGG706	Jefferies International Limited	26/06/2023 08:13:04	BST	145	225.9	GBP	XLON	00358545913TRLO1.1.1
Harbour Energy plc	GB00BMBVGG707	Jefferies International Limited	26/06/2023 08:13:04	BST	940	226	GBP	XLON	00358545912TRLO1.1.1
Harbour Energy plc	GB00BMBVGG708	Jefferies International Limited	26/06/2023 08:09:23	BST	163	226.2	GBP	ACXE	00358545333TRLO1.1.1
Harbour Energy plc	GB00BMBVGG709	Jefferies International Limited	26/06/2023 08:09:19	BST	257	226.2	GBP	TRQX	00358545329TRLO1.1.1
Harbour Energy plc	GB00BMBVGG710	Jefferies International Limited	26/06/2023 08:09:00	BST	803	226.2	GBP	XLON	00358545278TRLO1.1.1
Harbour Energy plc	GB00BMBVGG711	Jefferies International Limited	26/06/2023 08:09:00	BST	907	226.1	GBP	XLON	00358545277TRLO1.1.1
Harbour Energy plc	GB00BMBVGG712	Jefferies International Limited	26/06/2023 08:07:10	BST	173	225.6	GBP	CHX	003585452684TRLO1.1.1
Harbour Energy plc	GB00BMBVGG713	Jefferies International Limited	26/06/2023 08:07:10	BST	407	225.6	GBP	CHX	003585452683TRLO1.1.1
Harbour Energy plc	GB00BMBVGG714	Jefferies International Limited	26/06/2023 08:05:30	BST	570	225.1	GBP	XLON	00358544714TRLO1.1.1
Harbour Energy plc	GB00BMBVGG715	Jefferies International Limited	26/06/2023 08:03:00	BST	570	226.7	GBP	XLON	00358544097TRLO1.1.1