Issuer Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	GB00BMBVGQ36	Jefferies International Limited	04/07/2023 16:29:22	BST	215	237.6	GBp	BATE	00359837307TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ37	Jefferies International Limited	04/07/2023 16:29:22	BST	500	237.6	GBp	BATE	00359837306TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ38	Jefferies International Limited	04/07/2023 16:28:39	BST	247	237.8	GBp	XLON	00359837147TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ39	Jefferies International Limited	04/07/2023 16:27:08	BST	89	237.7	GBp	XLON	00359836623TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ40	Jefferies International Limited	04/07/2023 16:27:03	BST	59	237.7	GBp	XLON	00359836591TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ41	Jefferies International Limited	04/07/2023 16:27:00	BST	573	237.7	GBp	CHIX	00359836565TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ42	Jefferies International Limited	04/07/2023 16:26:58	BST	1561	237.7	GBp	XLON	00359836544TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ43	Jefferies International Limited	04/07/2023 16:26:58	BST	641	237.7	GBp	XLON	00359836543TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ44	Jefferies International Limited	04/07/2023 16:26:57	BST	545	237.8	GBp	XLON	00359836542TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ45	Jefferies International Limited	04/07/2023 16:26:57	BST	1667	237.8	GBp	XLON	00359836541TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ46	Jefferies International Limited	04/07/2023 16:26:57	BST	133	237.8	GBp	XLON	00359836540TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ47	Jefferies International Limited	04/07/2023 16:26:50	BST	54	237.7	GBp	CHIX	00359836528TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ48	Jefferies International Limited	04/07/2023 16:26:32	BST	264	237.7	GBp	CHIX	00359836483TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ49	Jefferies International Limited	04/07/2023 16:26:26	BST	528	237.8	GBp	CHIX	00359836457TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ50	Jefferies International Limited	04/07/2023 16:26:26	BST	8	237.8	GBp	CHIX	00359836456TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ51	Jefferies International Limited	04/07/2023 16:26:26	BST	199	237.8	GBp	CHIX	00359836455TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ52	Jefferies International Limited	04/07/2023 16:26:26	BST	353	237.8	GBp	CHIX	00359836454TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ53	Jefferies International Limited	04/07/2023 16:25:59	BST	250	237.7	GBp	TRQX	00359836361TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ54	Jefferies International Limited	04/07/2023 16:25:15	BST	256	237.7	GBp	AQXE	00359836187TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ55	Jefferies International Limited	04/07/2023 16:25:15	BST	2201	237.7	GBp	XLON	00359836186TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ56	Jefferies International Limited	04/07/2023 16:24:39	BST	25	237.6	GBp	CHIX	00359835876TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ57	Jefferies International Limited	04/07/2023 16:23:23	BST	270	237.6	GBp	TRQX	00359835498TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ58	Jefferies International Limited	04/07/2023 16:22:56	BST	808	237.6	GBp	CHIX	00359835257TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ59	Jefferies International Limited	04/07/2023 16:22:56	BST	879	237.6	GBp	BATE	00359835256TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ60	Jefferies International Limited	04/07/2023 16:22:56	BST	826	237.6	GBp	XLON	00359835254TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ61	Jefferies International Limited	04/07/2023 16:22:56	BST	1456	237.6	GBp	XLON	00359835255TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ62	Jefferies International Limited	04/07/2023 16:22:30	BST	295	237.7	GBp	AQXE	00359835047TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ63	Jefferies International Limited	04/07/2023 16:22:11	BST	660	237.7	GBp	CHIX	00359834983TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ64	Jefferies International Limited	04/07/2023 16:21:47	BST	1190	237.7	GBp	XLON	00359834854TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ65	Jefferies International Limited	04/07/2023 16:21:02	BST	73	237.8	GBp	TRQX	00359834695TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ66	Jefferies International Limited	04/07/2023 16:21:02	BST	203	237.8	GBp	TRQX	00359834696TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ67	Jefferies International Limited	04/07/2023 16:21:02	BST	4	237.8	GBp	TRQX	00359834694TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ68	Jefferies International Limited	04/07/2023 16:20:21	BST	190	237.7	GBp	AQXE	00359834440TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ69	Jefferies International Limited	04/07/2023 16:20:21	BST	97	237.7	GBp	AQXE	00359834439TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ70	Jefferies International Limited	04/07/2023 16:19:42	BST	2116	237.7	GBp	XLON	00359834130TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ71	Jefferies International Limited	04/07/2023 16:19:42	BST	550	237.8	GBp	XLON	00359834129TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ72	Jefferies International Limited	04/07/2023 16:19:42	BST	550	237.8	GBp	XLON	00359834127TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ73	Jefferies International Limited	04/07/2023 16:19:42	BST	550	237.8	GBp	XLON	00359834128TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ74	Jefferies International Limited	04/07/2023 16:19:42	BST	550	237.8	GBp	XLON	00359834126TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ75	Jefferies International Limited	04/07/2023 16:19:42	BST	3941	237.8	GBp	XLON	00359834125TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ76	Jefferies International Limited	04/07/2023 16:19:42	BST	1056	237.8	GBp	BATE	00359834123TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ77	Jefferies International Limited	04/07/2023 16:19:42	BST	2116	237.8	GBp	XLON	00359834124TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ78	Jefferies International Limited	04/07/2023 16:19:42	BST	200	237.8	GBp	AQXE	00359834121TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ79	Jefferies International Limited	04/07/2023 16:19:42	BST	911	237.8	GBp	CHIX	00359834122TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ80	Jefferies International Limited	04/07/2023 16:19:42	BST	200	237.8	GBp	AQXE	00359834119TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ81	Jefferies International Limited	04/07/2023 16:19:42	BST	349	237.8	GBp	AQXE	00359834120TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ82	Jefferies International Limited	04/07/2023 16:19:30	BST	560	237.9	GBp	BATE	00359834078TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ83	Jefferies International Limited	04/07/2023 16:19:30	BST	289	237.9	GBp	BATE	00359834077TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ84	Jefferies International Limited	04/07/2023 16:19:30	BST	3	237.9	GBp	BATE	00359834076TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ85	Jefferies International Limited	04/07/2023 16:19:30	BST	162	237.9	GBp	BATE	00359834075TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ86	Jefferies International Limited	04/07/2023 16:18:47	BST	109	237.9	GBp	CHIX	00359833835TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ87	Jefferies International Limited	04/07/2023 16:18:47	BST	4	237.9	GBp	CHIX	00359833834TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ88	Jefferies International Limited	04/07/2023 16:18:47	BST	280	237.9	GBp	CHIX	00359833833TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ89	Jefferies International Limited	04/07/2023 16:18:47	BST	181	237.9	GBp	CHIX	00359833831TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ90	Jefferies International Limited	04/07/2023 16:18:47	BST	412	237.9	GBp	CHIX	00359833832TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ91	Jefferies International Limited	04/07/2023 16:18:38	BST	528	237.9	GBp	TRQX	00359833768TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ92	Jefferies International Limited	04/07/2023 16:18:38	BST	4	237.9	GBp	TRQX	00359833767TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ93	Jefferies International Limited	04/07/2023 16:17:27	BST	369	237.8	GBp	BATE	00359833230TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ94	Jefferies International Limited	04/07/2023 16:17:25	BST	434	237.8	GBp	BATE	00359833220TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ95	Jefferies International Limited	04/07/2023 16:17:25	BST	6	237.8	GBp	BATE	00359833219TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ96	Jefferies International Limited	04/07/2023 16:17:25	BST	200	237.8	GBp	BATE	00359833218TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ97	Jefferies International Limited	04/07/2023 16:17:22	BST	459	237.7	GBp	XLON	00359833197TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ98	Jefferies International Limited	04/07/2023 16:16:22	BST	230	237.7	GBp	CHIX	00359832954TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ99	Jefferies International Limited	04/07/2023 16:16:22	BST	550	237.7	GBp	XLON	00359832955TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ100	Jefferies International Limited	04/07/2023 16:16:22	BST	660	237.7	GBp	CHIX	00359832953TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ101	Jefferies International Limited	04/07/2023 16:16:22	BST	381	237.7	GBp	CHIX	00359832952TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ102	Jefferies International Limited	04/07/2023 16:16:02	BST	77	237.8	GBp	CHIX	00359832850TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ103	Jefferies International Limited	04/07/2023 16:16:02	BST	129	237.8	GBp	CHIX	00359832849TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ104	Jefferies International Limited	04/07/2023 16:16:02	BST	978	237.8	GBp	CHIX	00359832848TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ105	Jefferies International Limited	04/07/2023 16:16:02	BST	306	237.8	GBp	CHIX	00359832847TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ106	Jefferies International Limited	04/07/2023 16:15:55	BST	100	237.8	GBp	XLON	00359832818TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ107	Jefferies International Limited	04/07/2023 16:15:55	BST	1000	237.8	GBp	XLON	00359832817TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ108	Jefferies International Limited	04/07/2023 16:15:55	BST	1100	237.8	GBp	XLON	00359832816TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ109	Jefferies International Limited	04/07/2023 16:15:42	BST	550	237.6	GBp	XLON	00359832746TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ110	Jefferies International Limited	04/07/2023 16:15:05	BST	476	237.5	GBp	TRQX	00359832564TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ111	Jefferies International Limited	04/07/2023 16:15:05	BST	136	237.6	GBp	TRQX	00359832563TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ112	Jefferies International Limited	04/07/2023 16:15:05	BST	358	237.6	GBp	TRQX	00359832562TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ113	Jefferies International Limited	04/07/2023 16:14:04	BST	150	237.6	GBp	AQXE	00359832257TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ114	Jefferies International Limited	04/07/2023 16:14:04	BST	50	237.6	GBp	AQXE	00359832256TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ115	Jefferies International Limited	04/07/2023 16:14:04	BST	550	237.7	GBp	XLON	00359832255TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ116	Jefferies International Limited	04/07/2023 16:14:04	BST	550	237.7	GBp	XLON	00359832253TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ117	Jefferies International Limited	04/07/2023 16:14:04	BST	550	237.7	GBp	XLON	00359832254TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ118	Jefferies International Limited	04/07/2023 16:14:04	BST	550	237.7	GBp	XLON	00359832252TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ119	Jefferies International Limited	04/07/2023 16:14:04	BST	1650	237.7	GBp	XLON	00359832251TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ120	Jefferies International Limited	04/07/2023 16:14:04	BST	550	237.7	GBp	CHIX	00359832249TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ121	Jefferies International Limited	04/07/2023 16:14:04	BST	550	237.7	GBp	XLON	00359832250TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ122	Jefferies International Limited	04/07/2023 16:14:04	BST	550	237.7	GBp	BATE	00359832247TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ123	Jefferies International Limited	04/07/2023 16:14:04	BST	550	237.7	GBp	CHIX	00359832248TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ124	Jefferies International Limited	04/07/2023 16:12:08	BST	293	237.7	GBp	TRQX	00359831806TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ125	Jefferies International Limited	04/07/2023 16:12:04	BST	550	237.7	GBp	XLON	00359831797TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ126	Jefferies International Limited	04/07/2023 16:11:44	BST	463	237.7	GBp	CHIX	00359831744TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ127	Jefferies International Limited	04/07/2023 16:11:44	BST	7	237.7	GBp	CHIX	00359831743TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ128	Jefferies International Limited	04/07/2023 16:11:44	BST	80	237.7	GBp	CHIX	00359831742TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ129	Jefferies International Limited	04/07/2023 16:11:43	BST	550	237.7	GBp	XLON	00359831741TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ130	Jefferies International Limited	04/07/2023 16:11:14	BST	550	237.7	GBp	XLON	00359831592TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ131	Jefferies International Limited	04/07/2023 16:10:52	BST	550	237.7	GBp	BATE	00359831454TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ132	Jefferies International Limited	04/07/2023 16:09:36	BST	293	237.8	GBp	TRQX	00359831082TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ133	Jefferies International Limited	04/07/2023 16:09:27	BST	200	237.6	GBp	AQXE	00359831036TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ134	Jefferies International Limited	04/07/2023 16:09:24	BST	550	237.5	GBp	CHIX	00359831026TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ135	Jefferies International Limited	04/07/2023 16:09:19	BST	550	237.8	GBp	XLON	00359831017TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ136	Jefferies International Limited	04/07/2023 16:09:19	BST	550	237.8	GBp	XLON	00359831016TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ137	Jefferies International Limited	04/07/2023 16:08:19	BST	550	238	GBp	XLON	00359830751TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:08:19	BST	550	238	GBp	XLON	00359830752TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:08:19	BST	200	238	GBp	XLON	00359830750TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:08:19	BST	2000	238	GBp	XLON	00359830749TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:08:19	BST	550	238	GBp	BATE	00359830747TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:08:19	BST	550	238	GBp	CHIX	00359830748TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:08:19	BST	256	238.1	GBp	CHIX	00359830746TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:08:19	BST	294	238.1	GBp	CHIX	00359830745TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:06:26	BST	293	237.6	GBp	TRQX	00359830263TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:06:18	BST	200	237.4	GBp	AQXE	00359830218TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:05:20	BST	49	237.6	GBp	XLON	00359829849TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:05:20	BST	501	237.6	GBp	XLON	00359829848TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:05:20	BST	550	237.6	GBp	CHIX	00359829846TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:05:20	BST	550	237.6	GBp	XLON	00359829847TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:36	BST	550	237.7	GBp	BATE	00359829675TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	200	238	GBp	AQXE	00359829635TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	200	238	GBp	AQXE	00359829634TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	XLON	00359829633TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	XLON	00359829631TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	XLON	00359829632TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	543	238	GBp	XLON	00359829629TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	XLON	00359829630TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	7	238	GBp	XLON	00359829628TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	XLON	00359829627TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	XLON	00359829625TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	XLON	00359829626TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	XLON	00359829624TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	506	238	GBp	XLON	00359829623TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	293	238	GBp	TRQX	00359829620TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	487	238	GBp	XLON	00359829622TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	900	238	GBp	XLON	00359829621TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	162	238	GBp	XLON	00359829618TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	221	238	GBp	TRQX	00359829619TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	72	238	GBp	TRQX	00359829617TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:25	BST	550	238	GBp	CHIX	00359829616TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:24	BST	550	238.1	GBp	XLON	00359829609TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:12	BST	550	238.1	GBp	XLON	00359829556TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:12	BST	550	238.1	GBp	XLON	00359829555TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:02	BST	203	238.1	GBp	CHIX	00359829517TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:04:02	BST	347	238.1	GBp	CHIX	00359829516TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:02:59	BST	358	238	GBp	XLON	00359829224TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:01:59	BST	300	238	GBp	CHIX	00359829008TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:01:59	BST	512	238	GBp	XLON	00359829009TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:01:59	BST	550	238	GBp	CHIX	00359829007TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:01:59	BST	250	238	GBp	CHIX	00359829005TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 16:01:59	BST	550	238	GBp	BATE	00359829006TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:59:39	BST	550	238	GBp	BATE	00359828014TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:59:39	BST	200	238	GBp	AQXE	00359828012TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:59:39	BST	417	238	GBp	CHIX	00359828013TRLO1.1.1

Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:31	BST	133	238	GBp	CHIX	00359827287TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:31	BST	65	238	GBp	XLON	00359827285TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:31	BST	264	238	GBp	XLON	00359827286TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:05	BST	529	238	GBp	XLON	00359827088TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:05	BST	200	238.1	GBp	AQXE	00359827087TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:00	BST	293	238	GBp	TRQX	00359827000TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:00	BST	550	238	GBp	BATE	00359826999TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:00	BST	337	238	GBp	CHIX	00359826998TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:57:00	BST	213	238	GBp	CHIX	00359826997TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:56:59	BST	550	238.1	GBp	XLON	00359826991TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:56:41	BST	293	238.1	GBp	TRQX	00359826906TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:56:08	BST	550	238.1	GBp	XLON	00359826800TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:55:55	BST	550	238.1	GBp	XLON	00359826726TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:55:55	BST	61	238.1	GBp	XLON	00359826725TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:55:55	BST	550	238.1	GBp	XLON	00359826723TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:55:22	BST	489	238.1	GBp	XLON	00359826536TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	811	238	GBp	CHIX	00359826337TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826336TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826338TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826334TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826335TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	121	238.1	GBp	XLON	00359826333TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	21	238.1	GBp	XLON	00359826331TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	429	238.1	GBp	XLON	00359826332TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	529	238.1	GBp	XLON	00359826330TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826328TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826329TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	321	238.1	GBp	XLON	00359826326TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826327TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	229	238.1	GBp	XLON	00359826325TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826324TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826322TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826323TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	179	238.1	GBp	XLON	00359826320TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	371	238.1	GBp	XLON	00359826321TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	271	238.1	GBp	XLON	00359826318TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826317TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	XLON	00359826319TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	81	238.1	GBp	TRQX	00359826315TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	293	238.1	GBp	TRQX	00359826316TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	279	238.1	GBp	XLON	00359826314TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	31	238.1	GBp	CHIX	00359826311TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	212	238.1	GBp	TRQX	00359826313TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	CHIX	00359826312TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	381	238.1	GBp	CHIX	00359826309TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	519	238.1	GBp	CHIX	00359826310TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	231	238.1	GBp	CHIX	00359826308TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	319	238.1	GBp	CHIX	00359826307TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	200	238.1	GBp	BATE	00359826306TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	CHIX	00359826305TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	169	238.1	GBp	CHIX	00359826304TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	350	238.1	GBp	BATE	00359826303TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	200	238.1	GBp	AQXE	00359826301TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:54:27	BST	550	238.1	GBp	BATE	00359826302TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:45:22	BST	289	238	GBp	CHIX	00359823590TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:45:15	BST	550	238.1	GBp	BATE	00359823549TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:45:03	BST	200	238.1	GBp	AQXE	00359823459TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:42:11	BST	293	238	GBp	TRQX	00359822487TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:42:10	BST	67	237.9	GBp	XLON	00359822485TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:42:07	BST	547	237.9	GBp	BATE	00359822479TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:40:05	BST	3	237.9	GBp	BATE	00359822035TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:39:58	BST	200	237.9	GBp	AQXE	00359821901TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:39:09	BST	550	237.9	GBp	XLON	00359821647TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:39:09	BST	550	237.9	GBp	XLON	00359821648TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:39:09	BST	550	237.9	GBp	XLON	00359821649TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:39:09	BST	405	237.9	GBp	XLON	00359821646TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:39:09	BST	145	237.9	GBp	XLON	00359821645TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:38:24	BST	220	238.1	GBp	BATE	00359821387TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:38:24	BST	330	238.1	GBp	BATE	00359821386TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:38:12	BST	550	238.1	GBp	XLON	00359821353TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:37:52	BST	550	238.1	GBp	CHIX	00359821303TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:35:52	BST	293	237.9	GBp	TRQX	00359820529TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:35:42	BST	263	237.9	GBp	XLON	00359820504TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:35:42	BST	287	237.9	GBp	XLON	00359820503TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:35:42	BST	550	237.9	GBp	XLON	00359820502TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:35:42	BST	550	237.9	GBp	CHIX	00359820501TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:35:35	BST	200	238	GBp	AQXE	00359820464TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	536	238	GBp	XLON	00359820184TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	14	238	GBp	XLON	00359820183TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820182TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	CHIX	00359820179TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	CHIX	00359820180TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820181TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820177TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820178TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	464	238	GBp	XLON	00359820176TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820175TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	CHIX	00359820173TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820174TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	86	238	GBp	XLON	00359820171TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	CHIX	00359820172TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	186	238	GBp	XLON	00359820169TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	364	238	GBp	XLON	00359820170TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	164	238	GBp	XLON	00359820167TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	293	238	GBp	TRQX	00359820166TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820168TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	293	238	GBp	TRQX	00359820164TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820165TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	459	238	GBp	XLON	00359820163TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	477	238	GBp	XLON	00359820162TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	550	238	GBp	XLON	00359820161TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	544	238.1	GBp	BATE	00359820148TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:34:10	BST	6	238.1	GBp	BATE	00359820146TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:31:47	BST	543	238.1	GBp	BATE	00359819606TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:31:47	BST	7	238.1	GBp	BATE	00359819605TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:31:47	BST	200	238.1	GBp	AQXE	00359819604TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:30:10	BST	550	238.1	GBp	CHIX	00359819297TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:29:43	BST	200	238.1	GBp	AQXE	00359819196TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:58	BST	374	238	GBp	XLON	00359818762TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:58	BST	176	238	GBp	XLON	00359818760TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:58	BST	293	238	GBp	TRQX	00359818761TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:58	BST	293	238	GBp	TRQX	00359818759TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	237	238	GBp	XLON	00359818729TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	6	238	GBp	XLON	00359818727TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	11	238	GBp	XLON	00359818728TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	296	238	GBp	XLON	00359818726TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	550	238	GBp	XLON	00359818724TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	550	238	GBp	XLON	00359818725TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	550	238	GBp	BATE	00359818722TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	550	238	GBp	XLON	00359818723TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	550	238	GBp	XLON	00359818721TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	550	238	GBp	CHIX	00359818720TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	550	238	GBp	XLON	00359818719TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	1705	238	GBp	XLON	00359818718TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:46	BST	550	238	GBp	CHIX	00359818717TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:27:03	BST	200	238.1	GBp	AQXE	00359818594TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:24:35	BST	200	238.1	GBp	AQXE	00359818129TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:24:34	BST	550	238	GBp	BATE	00359818084TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:23:57	BST	495	238	GBp	XLON	00359817898TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:39	BST	335	238	GBp	CHIX	00359817672TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:39	BST	3	238	GBp	CHIX	00359817671TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:39	BST	729	238	GBp	CHIX	00359817670TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:24	BST	200	238.1	GBp	AQXE	00359817558TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:20	BST	550	238	GBp	XLON	00359817536TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:20	BST	550	238	GBp	XLON	00359817537TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:20	BST	293	238	GBp	TRQX	00359817535TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:20	BST	550	238	GBp	BATE	00359817533TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:20	BST	982	238	GBp	XLON	00359817534TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:22:20	BST	2258	238	GBp	XLON	00359817532TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:21:05	BST	632	238	GBp	XLON	00359817152TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:21:05	BST	550	238	GBp	XLON	00359817151TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:20:36	BST	241	237.9	GBp	CHIX	00359817041TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:20:36	BST	333	237.9	GBp	CHIX	00359817042TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:20:35	BST	4	237.9	GBp	CHIX	00359817039TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:20:35	BST	5	237.9	GBp	CHIX	00359817038TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:18:27	BST	550	237.7	GBp	BATE	00359816447TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:18:27	BST	200	237.8	GBp	AQXE	00359816446TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:18:19	BST	550	237.8	GBp	CHIX	00359816426TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:17:07	BST	528	237.6	GBp	XLON	00359816134TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:17:07	BST	550	237.6	GBp	XLON	00359816133TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:17:07	BST	550	237.6	GBp	XLON	00359816135TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:17:07	BST	293	237.7	GBp	TRQX	00359816132TRLO1.1.1

Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:16:45	BST	550	237.7	GBp	CHIX	00359816030TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:16:45	BST	528	237.8	GBp	XLON	00359816029TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:16:45	BST	572	237.9	GBp	XLON	00359816026TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:15:54	BST	296	237.9	GBp	BATE	00359815645TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:15:54	BST	254	237.9	GBp	BATE	00359815644TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:15:53	BST	550	237.8	GBp	CHIX	00359815640TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:15:53	BST	200	237.8	GBp	AQXE	00359815639TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:15:10	BST	1628	237.9	GBp	XLON	00359815464TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:13:37	BST	293	237.8	GBp	TRQX	00359814820TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:13:14	BST	27	237.7	GBp	CHIX	00359814770TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:13:14	BST	523	237.7	GBp	CHIX	00359814769TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:13:14	BST	41	238	GBp	AQXE	00359814768TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:13:14	BST	572	237.7	GBp	XLON	00359814767TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:13:14	BST	572	237.7	GBp	XLON	00359814766TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:13:14	BST	550	237.9	GBp	BATE	00359814765TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:12:49	BST	159	238	GBp	AQXE	00359814686TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:11:58	BST	528	237.9	GBp	XLON	00359814348TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:11:58	BST	550	237.9	GBp	XLON	00359814349TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:11:58	BST	528	237.9	GBp	CHIX	00359814346TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:11:58	BST	528	237.9	GBp	XLON	00359814347TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:16	BST	4	238.1	GBp	TRQX	00359813860TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:16	BST	287	238.1	GBp	TRQX	00359813861TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:16	BST	2	238.1	GBp	TRQX	00359813859TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	222	238	GBp	XLON	00359813838TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	328	238	GBp	XLON	00359813836TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	100	238	GBp	XLON	00359813835TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	572	238	GBp	XLON	00359813834TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	1000	238	GBp	XLON	00359813833TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	222	238	GBp	CHIX	00359813832TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	350	238	GBp	CHIX	00359813831TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	550	238	GBp	CHIX	00359813830TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:10:09	BST	550	238	GBp	BATE	00359813829TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:09:07	BST	583	238	GBp	XLON	00359813535TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:09:07	BST	517	238.1	GBp	XLON	00359813530TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:07:48	BST	200	238	GBp	AQXE	00359813100TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:07:48	BST	200	238	GBp	AQXE	00359813099TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:07:48	BST	550	238	GBp	XLON	00359813098TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:07:48	BST	528	238	GBp	XLON	00359813095TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:07:48	BST	550	238	GBp	CHIX	00359813096TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:07:48	BST	550	238	GBp	XLON	00359813097TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:07:03	BST	293	238.1	GBp	TRQX	00359812658TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:07:00	BST	572	238.1	GBp	XLON	00359812638TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:06:40	BST	184	238.1	GBp	BATE	00359812491TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:06:40	BST	6	238.1	GBp	BATE	00359812490TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:06:40	BST	360	238.1	GBp	BATE	00359812488TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:05:32	BST	550	238	GBp	XLON	00359812179TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:05:32	BST	539	238	GBp	XLON	00359812178TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:05:32	BST	550	238	GBp	CHIX	00359812177TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:05:26	BST	561	238.1	GBp	XLON	00359812163TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:04:14	BST	550	238	GBp	XLON	00359811706TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:04:14	BST	52	238	GBp	XLON	00359811704TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:04:14	BST	498	238	GBp	XLON	00359811705TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:04:14	BST	605	238	GBp	XLON	00359811703TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:04:14	BST	550	238	GBp	CHIX	00359811702TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:04:14	BST	550	238.1	GBp	BATE	00359811696TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:03:57	BST	293	238.1	GBp	TRQX	00359811641TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:03:48	BST	550	238.1	GBp	CHIX	00359811606TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:03:32	BST	495	238.1	GBp	XLON	00359811516TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:02:28	BST	1610	238	GBp	XLON	00359811292TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:02:28	BST	14	238	GBp	XLON	00359811291TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:02:22	BST	6	238	GBp	XLON	00359811280TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:02:22	BST	530	238	GBp	XLON	00359811279TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:53	BST	176	238	GBp	BATE	00359811158TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:53	BST	374	238	GBp	BATE	00359811156TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:53	BST	550	238	GBp	BATE	00359811157TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:53	BST	200	238	GBp	AQXE	00359811154TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:53	BST	200	238	GBp	AQXE	00359811155TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:42	BST	550	238	GBp	CHIX	00359811109TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:38	BST	293	238.1	GBp	TRQX	00359811106TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:38	BST	107	238.1	GBp	TRQX	00359811105TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:38	BST	186	238.1	GBp	TRQX	00359811103TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 15:01:35	BST	528	238	GBp	XLON	00359811083TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:52	BST	19964	238	GBp	XLON	00359810514TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:52	BST	832	238	GBp	XLON	00359810512TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:52	BST	1258	238	GBp	XLON	00359810513TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:52	BST	214	238	GBp	XLON	00359810510TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:52	BST	832	238	GBp	XLON	00359810511TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:52	BST	550	238	GBp	CHIX	00359810509TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:48	BST	62	238	GBp	XLON	00359810484TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	76	237.8	GBp	BATE	00359810461TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	237.9	GBp	TRQX	00359810460TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	290	237.8	GBp	BATE	00359810458TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	237.9	GBp	TRQX	00359810459TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	184	237.8	GBp	BATE	00359810457TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	237.9	GBp	TRQX	00359810456TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	237.9	GBp	TRQX	00359810455TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238	GBp	XLON	00359810454TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810452TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810450TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810447TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810443TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810440TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	11499	238.1	GBp	XLON	00359810436TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810431TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810429TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810427TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810428TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810426TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810423TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810419TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810415TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810413TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810414TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810410TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810411TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810412TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810391TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810392TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810393TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810389TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810390TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810388TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	472	238	GBp	BATE	00359810377TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	78	238	GBp	BATE	00359810376TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238	GBp	BATE	00359810375TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238	GBp	CHIX	00359810374TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238	GBp	CHIX	00359810364TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	XLON	00359810363TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	BATE	00359810351TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	BATE	00359810352TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	BATE	00359810353TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810349TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810350TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810347TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810348TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810345TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810346TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	BATE	00359810337TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	BATE	00359810335TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	2200	238.1	GBp	BATE	00359810336TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810332TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810333TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810334TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810331TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	3850	238.1	GBp	CHIX	00359810330TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810315TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810314TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810312TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810313TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	BATE	00359810309TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	BATE	00359810310TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	550	238.1	GBp	CHIX	00359810311TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810308TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810306TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810307TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	200	238.1	GBp	AQXE	00359810303TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810304TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810305TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	200	238.1	GBp	AQXE	00359810301TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	600	238.1	GBp	AQXE	00359810302TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	200	238.1	GBp	AQXE	00359810299TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	200	238.1	GBp	AQXE	00359810300TRLO1.1.1

Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	200	238.1	GBp	AQXE	00359810298TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810297TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810295TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810296TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810293TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	293	238.1	GBp	TRQX	00359810294TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	142	238.1	GBp	AQXE	00359810291TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	200	238.1	GBp	AQXE	00359810292TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:59:44	BST	200	238.1	GBp	AQXE	00359810290TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:29:43	BST	200	238.1	GBp	AQXE	00359801667TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:29:43	BST	58	238.1	GBp	AQXE	00359801666TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:29:17	BST	303	238.1	GBp	CHIX	00359801473TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:29:17	BST	247	238.1	GBp	CHIX	00359801472TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:29:17	BST	550	238.1	GBp	CHIX	00359801471TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:25:40	BST	550	238.1	GBp	CHIX	00359800728TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:25:40	BST	200	238.1	GBp	AQXE	00359800727TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:23:53	BST	772	238	GBp	XLON	00359800380TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:23:53	BST	550	238	GBp	CHIX	00359800378TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:23:53	BST	550	238	GBp	XLON	00359800379TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:23:52	BST	550	238.1	GBp	BATE	00359800376TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:23:51	BST	200	238.1	GBp	AQXE	00359800375TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:20:10	BST	550	237.9	GBp	CHIX	00359799549TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:18:42	BST	388	237.8	GBp	XLON	00359798907TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:18:42	BST	332	237.8	GBp	XLON	00359798906TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:18:42	BST	550	237.8	GBp	BATE	00359798905TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:16:46	BST	200	237.8	GBp	AQXE	00359798584TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:16:46	BST	200	237.8	GBp	AQXE	00359798583TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:16:46	BST	550	237.8	GBp	XLON	00359798582TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:16:46	BST	759	237.8	GBp	XLON	00359798581TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:16:46	BST	1100	237.8	GBp	XLON	00359798580TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:16:46	BST	293	237.8	GBp	TRQX	00359798579TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:16:46	BST	528	237.8	GBp	CHIX	00359798578TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:15:59	BST	483	237.6	GBp	CHIX	00359798399TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:15:59	BST	89	237.6	GBp	CHIX	00359798398TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:14:21	BST	517	237.5	GBp	XLON	00359798023TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:14:19	BST	550	237.6	GBp	XLON	00359797991TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:14:19	BST	583	237.6	GBp	XLON	00359797990TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:14:19	BST	750	237.6	GBp	XLON	00359797989TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:14:19	BST	350	237.6	GBp	XLON	00359797987TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:14:19	BST	550	237.6	GBp	XLON	00359797988TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:14:05	BST	550	237.7	GBp	BATE	00359797924TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:12:47	BST	550	237.6	GBp	CHIX	00359797398TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:11:44	BST	550	237.6	GBp	XLON	00359797154TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:11:25	BST	293	237.5	GBp	TRQX	00359797101TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:10:45	BST	550	237.4	GBp	CHIX	00359797004TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:09:57	BST	100	237.4	GBp	BATE	00359796812TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:09:57	BST	446	237.4	GBp	BATE	00359796813TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:09:57	BST	4	237.3	GBp	BATE	00359796811TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:09:03	BST	170	237.3	GBp	XLON	00359796408TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:09:03	BST	200	237.3	GBp	AQXE	00359796406TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:09:03	BST	358	237.3	GBp	XLON	00359796407TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:08:57	BST	1100	237.4	GBp	XLON	00359796346TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:08:57	BST	572	237.4	GBp	XLON	00359796345TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:08:28	BST	550	237.5	GBp	CHIX	00359795669TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:05:45	BST	293	237.1	GBp	TRQX	00359794970TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:04:59	BST	583	237.1	GBp	XLON	00359794699TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:04:48	BST	219	237.2	GBp	XLON	00359794630TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:04:48	BST	298	237.2	GBp	XLON	00359794629TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:03:52	BST	447	237.6	GBp	BATE	00359794496TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:03:52	BST	100	237.5	GBp	BATE	00359794494TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:03:52	BST	3	237.6	GBp	BATE	00359794495TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:03:29	BST	122	237.2	GBp	CHIX	00359794381TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:03:16	BST	428	237.2	GBp	CHIX	00359794334TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:02:55	BST	506	237.3	GBp	XLON	00359794246TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:02:52	BST	29	237.4	GBp	XLON	00359794227TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:02:52	BST	565	237.4	GBp	XLON	00359794228TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:02:52	BST	550	237.4	GBp	XLON	00359794226TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:01:38	BST	372	237.5	GBp	CHIX	00359794066TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:01:38	BST	809	237.5	GBp	XLON	00359794067TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:01:38	BST	200	237.5	GBp	CHIX	00359794065TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:47	BST	80	237.6	GBp	BATE	00359793967TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:47	BST	463	237.6	GBp	BATE	00359793966TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:47	BST	7	237.6	GBp	BATE	00359793965TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:41	BST	186	237.6	GBp	AQXE	00359793942TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:41	BST	14	237.6	GBp	AQXE	00359793941TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:38	BST	841	237.6	GBp	XLON	00359793933TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:38	BST	293	237.6	GBp	TRQX	00359793931TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:38	BST	363	237.6	GBp	XLON	00359793932TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:38	BST	187	237.6	GBp	XLON	00359793930TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 14:00:34	BST	550	237.7	GBp	CHIX	00359793914TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:59:44	BST	550	237.4	GBp	XLON	00359793770TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:58:02	BST	172	237.1	GBp	CHIX	00359793512TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:57:50	BST	356	237.1	GBp	CHIX	00359793495TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:56:31	BST	550	237.1	GBp	XLON	00359793360TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	293	237.3	GBp	TRQX	00359793100TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	293	237.3	GBp	TRQX	00359793099TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	517	237.3	GBp	XLON	00359793098TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	550	237.4	GBp	XLON	00359793097TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	875	237.4	GBp	XLON	00359793096TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	583	237.4	GBp	XLON	00359793095TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	462	237.4	GBp	XLON	00359793094TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	88	237.4	GBp	XLON	00359793093TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	200	237.4	GBp	BATE	00359793092TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	550	237.4	GBp	CHIX	00359793091TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	350	237.4	GBp	BATE	00359793090TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	550	237.4	GBp	BATE	00359793089TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:55:20	BST	200	237.4	GBp	AQXE	00359793088TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:53:12	BST	321	237.4	GBp	XLON	00359792799TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:53:12	BST	229	237.4	GBp	XLON	00359792798TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:51:54	BST	775	237.4	GBp	XLON	00359792466TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:51:03	BST	189	237.4	GBp	XLON	00359792276TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:51:03	BST	350	237.4	GBp	XLON	00359792275TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:51:03	BST	4	237.4	GBp	CHIX	00359792274TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:51:03	BST	546	237.4	GBp	CHIX	00359792273TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:51:03	BST	12	237.4	GBp	AQXE	00359792272TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:49:44	BST	188	237.4	GBp	AQXE	00359792038TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:48:03	BST	561	237.4	GBp	XLON	00359791782TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:48:03	BST	60	237.4	GBp	CHIX	00359791781TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:48:03	BST	490	237.4	GBp	CHIX	00359791780TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:45:47	BST	96	237.3	GBp	XLON	00359791296TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:45:47	BST	701	237.3	GBp	XLON	00359791297TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:45:47	BST	357	237.3	GBp	XLON	00359791295TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:45:47	BST	91	237.3	GBp	XLON	00359791293TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:45:47	BST	405	237.3	GBp	XLON	00359791292TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:45:45	BST	550	237.3	GBp	CHIX	00359791289TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	561	237.4	GBp	XLON	00359790830TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	14	237.5	GBp	XLON	00359790829TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	536	237.5	GBp	XLON	00359790828TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	86	237.5	GBp	XLON	00359790826TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	464	237.5	GBp	XLON	00359790827TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	364	237.5	GBp	XLON	00359790824TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	550	237.5	GBp	XLON	00359790825TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	108	237.5	GBp	XLON	00359790822TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	442	237.5	GBp	XLON	00359790823TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	186	237.5	GBp	XLON	00359790820TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	539	237.5	GBp	XLON	00359790821TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	375	237.5	GBp	XLON	00359790819TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	434	237.5	GBp	XLON	00359790817TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	550	237.5	GBp	XLON	00359790818TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	550	237.5	GBp	CHIX	00359790815TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	550	237.5	GBp	CHIX	00359790816TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	99	237.5	GBp	TRQX	00359790813TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	194	237.5	GBp	TRQX	00359790814TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	200	237.5	GBp	AQXE	00359790812TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	550	237.5	GBp	BATE	00359790811TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	178	237.5	GBp	BATE	00359790810TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:43:28	BST	372	237.5	GBp	BATE	00359790809TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:35:56	BST	138	237.5	GBp	TRQX	00359788961TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:35:56	BST	155	237.5	GBp	TRQX	00359788960TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:35:48	BST	200	237.5	GBp	AQXE	00359788940TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:35:20	BST	743	237.6	GBp	XLON	00359788843TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:35:20	BST	550	237.7	GBp	CHIX	00359788840TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:34:52	BST	362	237.7	GBp	XLON	00359788770TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:34:52	BST	2	237.7	GBp	XLON	00359788769TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:34:52	BST	180	237.7	GBp	XLON	00359788767TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:34:52	BST	363	237.7	GBp	XLON	00359788768TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:33:03	BST	550	237.7	GBp	CHIX	00359788399TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:33:03	BST	841	237.7	GBp	XLON	00359788400TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:33:03	BST	200	237.7	GBp	AQXE	00359788398TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:32:41	BST	189	237.8	GBp	BATE	00359788357TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:32:41	BST	346	237.8	GBp	BATE	00359788356TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:32:41	BST	15	237.8	GBp	BATE	00359788355TRLO1.1.1

Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:31:05	BST	34	237.9	GBp	TRQX	00359787961TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:31:05	BST	82	237.9	GBp	TRQX	00359787959TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:31:05	BST	177	237.9	GBp	TRQX	00359787960TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:30:39	BST	447	237.8	GBp	CHIX	00359787721TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:30:39	BST	103	237.8	GBp	CHIX	00359787720TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:30:37	BST	517	237.8	GBp	XLON	00359787713TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:30:37	BST	583	237.7	GBp	XLON	00359787712TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:28:26	BST	550	237.8	GBp	XLON	00359787181TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:28:20	BST	550	237.8	GBp	CHIX	00359787173TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:27:21	BST	220	237.8	GBp	BATE	00359786927TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:27:21	BST	330	237.8	GBp	BATE	00359786926TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:26:25	BST	572	237.8	GBp	XLON	00359786555TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:26:25	BST	583	237.8	GBp	CHIX	00359786554TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:26:09	BST	389	237.9	GBp	XLON	00359786521TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:26:09	BST	139	237.9	GBp	XLON	00359786520TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:24:31	BST	200	237.9	GBp	AQXE	00359786204TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:24:31	BST	73	237.9	GBp	AQXE	00359786203TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:24:31	BST	127	237.9	GBp	AQXE	00359786202TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:24:31	BST	1045	237.9	GBp	XLON	00359786201TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:23:42	BST	14	238	GBp	TRQX	00359786078TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:23:42	BST	279	238.1	GBp	TRQX	00359786079TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:22:53	BST	605	237.9	GBp	XLON	00359785920TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:22:53	BST	395	237.9	GBp	BATE	00359785919TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:22:53	BST	517	237.9	GBp	CHIX	00359785918TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:22:53	BST	155	237.9	GBp	BATE	00359785917TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:21:26	BST	875	237.9	GBp	XLON	00359785512TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:21:26	BST	313	238	GBp	XLON	00359785510TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:21:26	BST	462	238	GBp	XLON	00359785509TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	293	238	GBp	XLON	00359785220TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	200	238.1	GBp	AQXE	00359785218TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	200	238.1	GBp	AQXE	00359785219TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	450	238	GBp	XLON	00359785217TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238	GBp	XLON	00359785216TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785214TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785215TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785212TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785213TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785209TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785211TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785207TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785208TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	XLON	00359785206TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	875	238.1	GBp	XLON	00359785205TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	907	238.1	GBp	XLON	00359785204TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	293	238.1	GBp	TRQX	00359785202TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	293	238.1	GBp	TRQX	00359785203TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	CHIX	00359785201TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	CHIX	00359785198TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	BATE	00359785199TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	550	238.1	GBp	CHIX	00359785200TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	504	238.1	GBp	BATE	00359785197TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:20:19	BST	46	238.1	GBp	BATE	00359785196TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:07:01	BST	550	238.1	GBp	CHIX	00359782194TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:07:01	BST	775	238.1	GBp	XLON	00359782195TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:03:22	BST	1510	238	GBp	XLON	00359781386TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:03:16	BST	100	238	GBp	XLON	00359781375TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:03:09	BST	280	238	GBp	TRQX	00359781358TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:03:09	BST	550	238	GBp	BATE	00359781357TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:03:08	BST	907	238	GBp	XLON	00359781355TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:02:47	BST	5	238	GBp	TRQX	00359781289TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:02:47	BST	8	238	GBp	TRQX	00359781288TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:01:20	BST	149	237.9	GBp	CHIX	00359780958TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:01:20	BST	11	237.9	GBp	CHIX	00359780954TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:01:20	BST	97	237.9	GBp	CHIX	00359780955TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:01:20	BST	289	237.9	GBp	CHIX	00359780956TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 13:01:20	BST	4	237.9	GBp	CHIX	00359780953TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:56:49	BST	808	237.8	GBp	XLON	00359779891TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:56:44	BST	200	237.8	GBp	AQXE	00359779869TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:56:44	BST	550	237.8	GBp	CHIX	00359779870TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:54:55	BST	316	237.8	GBp	XLON	00359779540TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:54:44	BST	2	237.8	GBp	BATE	00359779523TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:54:44	BST	293	237.8	GBp	TRQX	00359779524TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:53:13	BST	2	237.8	GBp	BATE	00359779362TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:53:01	BST	546	237.8	GBp	BATE	00359779340TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:52:48	BST	759	237.8	GBp	XLON	00359779324TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:52:48	BST	99	237.8	GBp	XLON	00359779323TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:52:48	BST	716	237.8	GBp	CHIX	00359779321TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:52:48	BST	1070	237.8	GBp	XLON	00359779322TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:52:48	BST	381	237.8	GBp	CHIX	00359779320TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:49:14	BST	3	237.5	GBp	CHIX	00359778938TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:49:02	BST	232	237.5	GBp	TRQX	00359778907TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:49:02	BST	61	237.5	GBp	TRQX	00359778906TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:48:53	BST	200	237.6	GBp	AQXE	00359778897TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:48:04	BST	23	237.4	GBp	XLON	00359778845TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:48:04	BST	935	237.4	GBp	XLON	00359778844TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:48:04	BST	245	237.5	GBp	BATE	00359778843TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:48:04	BST	305	237.5	GBp	BATE	00359778842TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:46:40	BST	73	237.5	GBp	XLON	00359778671TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:45:44	BST	150	237.6	GBp	CHIX	00359778602TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:45:39	BST	400	237.6	GBp	CHIX	00359778595TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:45:36	BST	444	237.6	GBp	XLON	00359778594TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:45:36	BST	96	237.6	GBp	XLON	00359778593TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:45:09	BST	5	237.5	GBp	XLON	00359778515TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:45:09	BST	5	237.5	GBp	XLON	00359778514TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:43:26	BST	535	237.5	GBp	XLON	00359778388TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:43:26	BST	5	237.5	GBp	XLON	00359778387TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:43:26	BST	10	237.5	GBp	XLON	00359778386TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:41:00	BST	570	237.5	GBp	XLON	00359778206TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	197	237.5	GBp	XLON	00359778197TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	200	237.5	GBp	AQXE	00359778196TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	200	237.5	GBp	AQXE	00359778195TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	223	237.5	GBp	XLON	00359778194TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	293	237.5	GBp	TRQX	00359778193TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	118	237.5	GBp	BATE	00359778191TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	293	237.5	GBp	TRQX	00359778192TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	432	237.5	GBp	BATE	00359778190TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	550	237.6	GBp	XLON	00359778189TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	1210	237.6	GBp	XLON	00359778188TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	44	237.6	GBp	XLON	00359778186TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	506	237.6	GBp	XLON	00359778187TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	204	237.6	GBp	CHIX	00359778184TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:40:53	BST	550	237.6	GBp	CHIX	00359778185TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:38:48	BST	346	237.6	GBp	CHIX	00359778023TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:38:48	BST	550	237.6	GBp	CHIX	00359778024TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:48	BST	550	237.3	GBp	BATE	00359777853TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:48	BST	550	237.5	GBp	XLON	00359777852TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:48	BST	550	237.5	GBp	XLON	00359777851TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:46	BST	200	237.9	GBp	AQXE	00359777847TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	173	238	GBp	CHIX	00359777845TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	355	238	GBp	CHIX	00359777846TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	1212	238	GBp	XLON	00359777844TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	230	238	GBp	XLON	00359777843TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	593	238	GBp	XLON	00359777842TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	3	238.1	GBp	AQXE	00359777840TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	36	238.1	GBp	CHIX	00359777841TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	197	238.1	GBp	AQXE	00359777837TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	619	238.1	GBp	CHIX	00359777838TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	2995	238.1	GBp	CHIX	00359777839TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777835TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777836TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777833TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777834TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777831TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777832TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777829TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777830TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777827TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777828TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777824TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777826TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	1300	238.1	GBp	CHIX	00359777825TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777822TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777823TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	63	238.1	GBp	AQXE	00359777820TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	137	238.1	GBp	AQXE	00359777821TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777818TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	200	238.1	GBp	AQXE	00359777819TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777816TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777817TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777814TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777815TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777812TRLO1.1.1

Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777813TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777811TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	14395	238.1	GBp	XLON	00359777810TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	1000	238.1	GBp	XLON	00359777809TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	2000	238.1	GBp	XLON	00359777807TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	2000	238.1	GBp	XLON	00359777808TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777805TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	2000	238.1	GBp	XLON	00359777806TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777802TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777803TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777804TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777800TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777801TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777799TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777796TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777797TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777798TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777795TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	16105	238.1	GBp	XLON	00359777794TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	407	238.1	GBp	XLON	00359777792TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	1000	238.1	GBp	XLON	00359777793TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	143	238.1	GBp	XLON	00359777791TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777789TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777790TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777787TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777788TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777786TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777783TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777784TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777785TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	207	238.1	GBp	XLON	00359777781TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777782TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	343	238.1	GBp	XLON	00359777780TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777779TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777776TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777777TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777778TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777775TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777773TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777774TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	223	238.1	GBp	BATE	00359777771TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777770TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777772TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777768TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777769TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777766TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777767TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777764TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777765TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	340	238.1	GBp	CHIX	00359777762TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777763TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777760TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777761TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777758TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777759TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777756TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777757TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777755TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777754TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	81	238.1	GBp	XLON	00359777753TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777752TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777750TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777751TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777748TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777749TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777747TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777746TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777744TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	XLON	00359777745TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	420	238.1	GBp	BATE	00359777742TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777743TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	130	238.1	GBp	BATE	00359777741TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	220	238.1	GBp	BATE	00359777740TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777739TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	2	238.1	GBp	TRQX	00359777738TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777737TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777735TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777736TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777733TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777734TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	81	238.1	GBp	CHIX	00359777732TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	469	238.1	GBp	CHIX	00359777731TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	291	238.1	GBp	TRQX	00359777730TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777729TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	224	238.1	GBp	TRQX	00359777728TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777727TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	69	238.1	GBp	TRQX	00359777726TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	293	238.1	GBp	TRQX	00359777725TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	330	238.1	GBp	BATE	00359777724TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777723TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	180	238.1	GBp	BATE	00359777721TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	327	238.1	GBp	BATE	00359777720TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	370	238.1	GBp	BATE	00359777722TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	432	238.1	GBp	BATE	00359777719TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	210	238.1	GBp	CHIX	00359777718TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	CHIX	00359777717TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	118	238.1	GBp	BATE	00359777715TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	572	238.1	GBp	CHIX	00359777716TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:36:45	BST	550	238.1	GBp	BATE	00359777714TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	469	238.1	GBp	XLON	00359775932TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775930TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775931TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775928TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775929TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775926TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775927TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775924TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775925TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775921TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775922TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775923TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775920TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	2388	238.1	GBp	XLON	00359775919TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 12:16:31	BST	550	238.1	GBp	XLON	00359775918TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 10:06:20	BST	293	238.1	GBp	TRQX	00359761083TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 10:06:20	BST	2425	238.1	GBp	XLON	00359761082TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 10:06:20	BST	100	238.1	GBp	BATE	00359761079TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 10:06:20	BST	550	238.1	GBp	CHIX	00359761080TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 10:06:20	BST	450	238.1	GBp	BATE	00359761078TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:57:22	BST	1402	237.8	GBp	XLON	00359759928TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:56:52	BST	594	237.6	GBp	CHIX	00359759875TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:56:49	BST	293	237.7	GBp	TRQX	00359759867TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:56:49	BST	474	237.7	GBp	CHIX	00359759866TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:56:49	BST	550	237.6	GBp	BATE	00359759865TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:55:42	BST	32	237.7	GBp	CHIX	00359759727TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:48:54	BST	550	237.3	GBp	XLON	00359758930TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:47:01	BST	550	237.3	GBp	XLON	00359758550TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:44:03	BST	959	237.3	GBp	XLON	00359758095TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:44:03	BST	125	237.4	GBp	XLON	00359758092TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:44:03	BST	550	237.4	GBp	BATE	00359758090TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:44:03	BST	759	237.4	GBp	XLON	00359758093TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:41:47	BST	110	237	GBp	XLON	00359757812TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:41:47	BST	200	237	GBp	XLON	00359757811TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:41:47	BST	1147	237	GBp	XLON	00359757813TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:41:08	BST	550	237.1	GBp	CHIX	00359757761TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:37:34	BST	113	237.1	GBp	CHIX	00359757268TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:37:34	BST	437	237.1	GBp	CHIX	00359757267TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:37:23	BST	195	237.3	GBp	AQXE	00359757243TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:37:20	BST	185	237.3	GBp	TRQX	00359757237TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:37:20	BST	100	237.3	GBp	TRQX	00359757236TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:36:42	BST	330	237.2	GBp	BATE	00359757171TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:36:42	BST	220	237.3	GBp	BATE	00359757172TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:36:31	BST	384	237.1	GBp	XLON	00359757142TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:36:31	BST	507	237.1	GBp	XLON	00359757141TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:36:31	BST	759	237.2	GBp	XLON	00359757140TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:34:30	BST	26	237.2	GBp	XLON	00359756731TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:34:30	BST	524	237.2	GBp	XLON	00359756730TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:34:16	BST	11	237.4	GBp	CHIX	00359756688TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:34:16	BST	81	237.4	GBp	CHIX	00359756689TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:34:16	BST	447	237.5	GBp	CHIX	00359756690TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:34:16	BST	11	237.4	GBp	CHIX	00359756687TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:32:38	BST	27	237.3	GBp	XLON	00359756383TRLO1.1.1

Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:32:38	BST	523	237.3	GBp	XLON	00359756382TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:31:13	BST	550	237.7	GBp	XLON	00359756245TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:31:10	BST	195	237.7	GBp	AQXE	00359756238TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:31:03	BST	550	237.6	GBp	CHIX	00359756227TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:31:00	BST	285	238	GBp	TRQX	00359756213TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:30:16	BST	139	237.7	GBp	BATE	00359756165TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:30:16	BST	411	237.9	GBp	BATE	00359756166TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:29:18	BST	594	237.6	GBp	XLON	00359756032TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:29:18	BST	506	237.7	GBp	XLON	00359756031TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:27:04	BST	891	237.7	GBp	XLON	00359755765TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:26:19	BST	759	237.8	GBp	XLON	00359755676TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:26:16	BST	239	237.8	GBp	CHIX	00359755672TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:26:16	BST	311	237.8	GBp	CHIX	00359755671TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:19:00	BST	32	237.5	GBp	XLON	00359754468TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:14:44	BST	550	237.3	GBp	CHIX	00359753810TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:12:28	BST	550	236.9	GBp	XLON	00359753472TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:09:38	BST	550	236.9	GBp	BATE	00359753038TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:08:26	BST	550	236.9	GBp	XLON	00359752926TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:06:38	BST	90	236.6	GBp	CHIX	00359752545TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:06:38	BST	460	236.6	GBp	CHIX	00359752546TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:06:32	BST	506	236.8	GBp	XLON	00359752526TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:06:32	BST	594	236.9	GBp	XLON	00359752524TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:06:32	BST	187	237	GBp	AQXE	00359752525TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:06:32	BST	528	236.9	GBp	XLON	00359752523TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:05:40	BST	572	237	GBp	XLON	00359752440TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:03:50	BST	550	237	GBp	CHIX	00359752035TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:03:34	BST	100	237.2	GBp	TRQX	00359751965TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:03:34	BST	106	237.3	GBp	TRQX	00359751966TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:03:34	BST	68	237.2	GBp	TRQX	00359751964TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:03:29	BST	154	237.3	GBp	BATE	00359751951TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:03:29	BST	396	237.3	GBp	BATE	00359751949TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:03:22	BST	550	237.2	GBp	XLON	00359751933TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:01:25	BST	88	237	GBp	XLON	00359751579TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:01:25	BST	88	237.1	GBp	XLON	00359751578TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:01:25	BST	418	237	GBp	XLON	00359751577TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:01:25	BST	506	237.1	GBp	XLON	00359751576TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 09:00:27	BST	550	237.1	GBp	CHIX	00359751423TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:59:26	BST	550	237.1	GBp	XLON	00359751286TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:57:30	BST	550	237	GBp	XLON	00359750907TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:53:57	BST	272	236.4	GBp	TRQX	00359750367TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:53:55	BST	1265	236.3	GBp	XLON	00359750353TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:53:55	BST	1485	236.4	GBp	XLON	00359750352TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:53:55	BST	550	236.5	GBp	CHIX	00359750350TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:53:55	BST	368	236.6	GBp	BATE	00359750349TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:53:55	BST	182	236.6	GBp	BATE	00359750348TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:43:41	BST	199	237	GBp	CHIX	00359748950TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:41:08	BST	180	236.7	GBp	AQXE	00359748698TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:40:59	BST	264	236.9	GBp	TRQX	00359748639TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:40:59	BST	626	237	GBp	XLON	00359748638TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:40:59	BST	550	237	GBp	CHIX	00359748637TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:37:48	BST	733	237.1	GBp	XLON	00359748128TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:35:38	BST	841	237	GBp	XLON	00359747808TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:34:06	BST	544	236.5	GBp	CHIX	00359747617TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:34:04	BST	6	236.5	GBp	CHIX	00359747610TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:30:28	BST	550	236.4	GBp	XLON	00359747140TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:27:47	BST	533	236.5	GBp	BATE	00359746785TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:23:47	BST	550	236.4	GBp	CHIX	00359746136TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:21:03	BST	550	237.4	GBp	XLON	00359745854TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:19:40	BST	550	238	GBp	XLON	00359745621TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:15:31	BST	506	238	GBp	XLON	00359745261TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:15:31	BST	594	238.1	GBp	XLON	00359745260TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:15:31	BST	550	238	GBp	CHIX	00359745257TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:13:08	BST	550	237.5	GBp	XLON	00359744966TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:10:11	BST	96	237.5	GBp	XLON	00359744488TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:10:11	BST	454	237.5	GBp	XLON	00359744489TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:10:11	BST	521	237.5	GBp	BATE	00359744487TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:09:24	BST	1	238	GBp	XLON	00359744317TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:09:24	BST	337	237.8	GBp	XLON	00359744315TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:09:24	BST	413	237.8	GBp	XLON	00359744314TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:09:24	BST	218	237.9	GBp	XLON	00359744316TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:09:24	BST	164	237.8	GBp	XLON	00359744313TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:07:01	BST	550	237	GBp	CHIX	00359744036TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:07:00	BST	517	236.1	GBp	XLON	00359744035TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	04/07/2023 08:07:00	BST	550	236.1	GBp	XLON	00359744034TRLO1.1.1