

Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:42:23	BST	490	266.6	GBP	XLON	00363750191TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:42:19	BST	37	266.7	GBP	TRQX	00363750179TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:42:19	BST	4	266.7	GBP	TRQX	00363750178TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:42:19	BST	218	266.7	GBP	TRQX	00363750177TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:40:48	BST	520	266.4	GBP	XLON	00363749669TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:40:48	BST	168	266.5	GBP	XLON	00363749668TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:40:48	BST	292	266.5	GBP	XLON	00363749667TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:40:42	BST	272	266.7	GBP	BATE	00363749659TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:40:42	BST	218	266.7	GBP	BATE	00363749657TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:40:34	BST	490	266.6	GBP	XLON	00363749650TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:32	BST	158	266.5	GBP	XLON	00363749635TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:32	BST	1224	266.5	GBP	XLON	00363749636TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:32	BST	1558	266.6	GBP	XLON	00363749634TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:29	BST	259	266.7	GBP	TRQX	00363749625TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:29	BST	68	266.8	GBP	ADXE	00363749626TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:29	BST	539	266.6	GBP	CHIX	00363749624TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:29	BST	441	266.7	GBP	CHIX	00363749623TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:29	BST	79	266.8	GBP	ADXE	00363749622TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:38:29	BST	490	266.7	GBP	BATE	00363749621TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:28:23	BST	490	266.1	GBP	XLON	00363747429TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:24:06	BST	73	265.9	GBP	XLON	00363747082TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:24:06	BST	153	265.9	GBP	XLON	00363747081TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:24:06	BST	264	265.9	GBP	XLON	00363747080TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:20:22	BST	509	266.6	GBP	XLON	00363746281TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:18:52	BST	174	266.5	GBP	CHIX	00363745780TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:18:52	BST	316	266.4	GBP	CHIX	00363745784TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:18:12	BST	145	266.6	GBP	XLON	00363745665TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:18:12	BST	1	266.6	GBP	XLON	00363745664TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:18:12	BST	344	266.5	GBP	XLON	00363745663TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:15:42	BST	490	266.6	GBP	XLON	00363745015TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:14:11	BST	490	266.4	GBP	BATE	00363744638TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:13:10	BST	490	266.1	GBP	XLON	00363744375TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:10:43	BST	162	266	GBP	XLON	00363743623TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:10:43	BST	328	266	GBP	XLON	00363743622TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:09:05	BST	10	266.1	GBP	CHIX	00363743354TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:09:05	BST	474	266	GBP	CHIX	00363743352TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:09:05	BST	6	266	GBP	CHIX	00363743353TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:08:46	BST	490	265.9	GBP	XLON	00363743368TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:07:12	BST	255	267.4	GBP	XLON	00363742967TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:07:12	BST	480	267.4	GBP	XLON	00363742966TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	01/08/2023 08:07:01	BST	245	267.5	GBP	XLON	00363742925TRLO1.1.1