

Harbour Energy plc	GB00BMBVGQ652	Jefferies International Limited	30/05/2023 09:01:41	BST	1000	234.8	GBp	XLON	00354325244TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ653	Jefferies International Limited	30/05/2023 09:01:14	BST	243	235	GBp	CHIX	00354325171TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ654	Jefferies International Limited	30/05/2023 09:01:14	BST	496	235	GBp	CHIX	00354325170TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ655	Jefferies International Limited	30/05/2023 08:55:50	BST	406	233.7	GBp	TROX	00354324296TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ656	Jefferies International Limited	30/05/2023 08:54:29	BST	800	234.5	GBp	CHIX	00354324124TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ657	Jefferies International Limited	30/05/2023 08:54:29	BST	1028	234.7	GBp	XLON	00354324123TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ658	Jefferies International Limited	30/05/2023 08:54:29	BST	218	234.8	GBp	AXQE	00354324120TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ659	Jefferies International Limited	30/05/2023 08:54:28	BST	18	234.8	GBp	AXQE	00354324118TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ660	Jefferies International Limited	30/05/2023 08:54:03	BST	534	234.6	GBp	BATE	00354323997TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ661	Jefferies International Limited	30/05/2023 08:52:25	BST	1928	234.7	GBp	XLON	00354323806TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ662	Jefferies International Limited	30/05/2023 08:52:25	BST	603	234.7	GBp	CHIX	00354323805TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ663	Jefferies International Limited	30/05/2023 08:52:25	BST	2087	234.8	GBp	XLON	00354323804TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ664	Jefferies International Limited	30/05/2023 08:52:25	BST	502	234.8	GBp	CHIX	00354323802TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ665	Jefferies International Limited	30/05/2023 08:52:25	BST	397	235	GBp	TROX	00354323803TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ666	Jefferies International Limited	30/05/2023 08:52:21	BST	100	234.8	GBp	CHIX	00354323789TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ667	Jefferies International Limited	30/05/2023 08:52:21	BST	258	234.8	GBp	AXQE	00354323788TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ668	Jefferies International Limited	30/05/2023 08:44:14	BST	541	234.3	GBp	BATE	00354322401TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ669	Jefferies International Limited	30/05/2023 08:44:14	BST	57	234.3	GBp	BATE	00354322400TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ670	Jefferies International Limited	30/05/2023 08:44:10	BST	255	234.4	GBp	XLON	00354322368TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ671	Jefferies International Limited	30/05/2023 08:44:10	BST	722	234.4	GBp	XLON	00354322367TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ672	Jefferies International Limited	30/05/2023 08:44:10	BST	571	234.3	GBp	CHIX	00354322366TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ673	Jefferies International Limited	30/05/2023 08:41:41	BST	508	234.4	GBp	XLON	00354322060TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ674	Jefferies International Limited	30/05/2023 08:39:38	BST	250	234.3	GBp	XLON	00354321708TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ675	Jefferies International Limited	30/05/2023 08:39:38	BST	350	234.3	GBp	XLON	00354321708TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ676	Jefferies International Limited	30/05/2023 08:37:33	BST	1286	234.3	GBp	XLON	00354321472TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ677	Jefferies International Limited	30/05/2023 08:30:16	BST	346	232.2	GBp	XLON	00354320297TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ678	Jefferies International Limited	30/05/2023 08:30:16	BST	230	232.2	GBp	XLON	00354320296TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ679	Jefferies International Limited	30/05/2023 08:26:55	BST	38	231.4	GBp	XLON	00354319539TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ680	Jefferies International Limited	30/05/2023 08:26:55	BST	1000	231.4	GBp	XLON	00354319538TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ681	Jefferies International Limited	30/05/2023 08:26:46	BST	1	231.8	GBp	CHIX	00354319516TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ682	Jefferies International Limited	30/05/2023 08:26:43	BST	497	231.8	GBp	CHIX	00354319514TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ683	Jefferies International Limited	30/05/2023 08:24:40	BST	318	231.4	GBp	BATE	00354319336TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ684	Jefferies International Limited	30/05/2023 08:23:24	BST	1189	231.4	GBp	XLON	00354319218TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ685	Jefferies International Limited	30/05/2023 08:22:25	BST	637	231.4	GBp	CHIX	00354319056TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ686	Jefferies International Limited	30/05/2023 08:21:06	BST	1058	232	GBp	XLON	00354318785TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ687	Jefferies International Limited	30/05/2023 08:20:01	BST	286	231.9	GBp	TROX	00354318656TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ688	Jefferies International Limited	30/05/2023 08:19:26	BST	207	231.9	GBp	AXQE	00354318557TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ689	Jefferies International Limited	30/05/2023 08:19:04	BST	537	232	GBp	XLON	00354318531TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ690	Jefferies International Limited	30/05/2023 08:19:04	BST	659	231.9	GBp	BATE	00354318530TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ691	Jefferies International Limited	30/05/2023 08:18:25	BST	635	232.3	GBp	CHIX	00354318434TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ692	Jefferies International Limited	30/05/2023 08:15:43	BST	496	231.8	GBp	XLON	00354318117TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ693	Jefferies International Limited	30/05/2023 08:15:43	BST	653	231.8	GBp	XLON	00354318116TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ694	Jefferies International Limited	30/05/2023 08:15:43	BST	33	231.7	GBp	XLON	00354318115TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ695	Jefferies International Limited	30/05/2023 08:13:51	BST	83	233.8	GBp	TROX	00354317855TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ696	Jefferies International Limited	30/05/2023 08:13:51	BST	293	233.8	GBp	TROX	00354317854TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ697	Jefferies International Limited	30/05/2023 08:13:45	BST	1283	234	GBp	XLON	00354317847TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ698	Jefferies International Limited	30/05/2023 08:13:45	BST	1335	234.1	GBp	XLON	00354317846TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ699	Jefferies International Limited	30/05/2023 08:13:45	BST	766	234.3	GBp	CHIX	00354317845TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ700	Jefferies International Limited	30/05/2023 08:13:45	BST	607	234.1	GBp	BATE	00354317843TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ701	Jefferies International Limited	30/05/2023 08:13:45	BST	654	234.2	GBp	CHIX	00354317842TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ702	Jefferies International Limited	30/05/2023 08:13:45	BST	237	234.3	GBp	AXQE	00354317842TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ703	Jefferies International Limited	30/05/2023 08:05:10	BST	31	233.5	GBp	XLON	00354316523TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ704	Jefferies International Limited	30/05/2023 08:05:10	BST	500	233.5	GBp	XLON	00354316522TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ705	Jefferies International Limited	30/05/2023 08:02:39	BST	685	234	GBp	XLON	00354316106TRLO1.1.1