

Harbour Energy plc	GB00MBVGQ478	Jefferies International Limited	15/03/2023 15:34:36	GMT	441	260.1	GBp	XLON	00343492384TRLO1.1.1
Harbour Energy plc	GB00MBVGQ479	Jefferies International Limited	15/03/2023 15:34:36	GMT	886	260.1	GBp	BATE	00343492326TRLO1.1.1
Harbour Energy plc	GB00MBVGQ480	Jefferies International Limited	15/03/2023 15:34:36	GMT	486	260.1	GBp	XLON	00343492263TRLO1.1.1
Harbour Energy plc	GB00MBVGQ481	Jefferies International Limited	15/03/2023 15:34:36	GMT	716	260.1	GBp	CHXK	00343492311TRLO1.1.1
Harbour Energy plc	GB00MBVGQ482	Jefferies International Limited	15/03/2023 15:33:40	GMT	243	260.3	GBp	TRGX	00343491632TRLO1.1.1
Harbour Energy plc	GB00MBVGQ483	Jefferies International Limited	15/03/2023 15:33:40	GMT	194	260.3	GBp	TRGX	00343491630TRLO1.1.1
Harbour Energy plc	GB00MBVGQ484	Jefferies International Limited	15/03/2023 15:33:40	GMT	810	260.2	GBp	CHXK	00343491629TRLO1.1.1
Harbour Energy plc	GB00MBVGQ485	Jefferies International Limited	15/03/2023 15:33:40	GMT	142	260.3	GBp	CHXK	00343491627TRLO1.1.1
Harbour Energy plc	GB00MBVGQ486	Jefferies International Limited	15/03/2023 15:33:40	GMT	446	260.3	GBp	XLON	00343491628TRLO1.1.1
Harbour Energy plc	GB00MBVGQ487	Jefferies International Limited	15/03/2023 15:33:40	GMT	636	260.3	GBp	CHXK	00343491626TRLO1.1.1
Harbour Energy plc	GB00MBVGQ488	Jefferies International Limited	15/03/2023 15:33:26	GMT	569	260.5	GBp	XLON	00343491398TRLO1.1.1
Harbour Energy plc	GB00MBVGQ489	Jefferies International Limited	15/03/2023 15:33:16	GMT	484	260.7	GBp	BATE	00343491281TRLO1.1.1
Harbour Energy plc	GB00MBVGQ490	Jefferies International Limited	15/03/2023 15:33:11	GMT	1220	260.6	GBp	XLON	00343491211TRLO1.1.1
Harbour Energy plc	GB00MBVGQ491	Jefferies International Limited	15/03/2023 15:33:11	GMT	339	260.7	GBp	XLON	00343491210TRLO1.1.1
Harbour Energy plc	GB00MBVGQ492	Jefferies International Limited	15/03/2023 15:33:11	GMT	787	260.7	GBp	XLON	00343491208TRLO1.1.1
Harbour Energy plc	GB00MBVGQ493	Jefferies International Limited	15/03/2023 15:32:58	GMT	481	260.7	GBp	CHXK	00343490947TRLO1.1.1
Harbour Energy plc	GB00MBVGQ494	Jefferies International Limited	15/03/2023 15:32:39	GMT	381	260.9	GBp	AQXE	00343490566TRLO1.1.1
Harbour Energy plc	GB00MBVGQ495	Jefferies International Limited	15/03/2023 15:32:39	GMT	256	260.7	GBp	XLON	00343490564TRLO1.1.1
Harbour Energy plc	GB00MBVGQ496	Jefferies International Limited	15/03/2023 15:32:39	GMT	428	260.7	GBp	XLON	00343490563TRLO1.1.1
Harbour Energy plc	GB00MBVGQ497	Jefferies International Limited	15/03/2023 15:32:11	GMT	637	260.6	GBp	XLON	00343490213TRLO1.1.1
Harbour Energy plc	GB00MBVGQ498	Jefferies International Limited	15/03/2023 15:32:11	GMT	258	260.6	GBp	XLON	00343490212TRLO1.1.1
Harbour Energy plc	GB00MBVGQ499	Jefferies International Limited	15/03/2023 15:32:11	GMT	460	260.7	GBp	TRGX	00343490211TRLO1.1.1
Harbour Energy plc	GB00MBVGQ500	Jefferies International Limited	15/03/2023 15:32:11	GMT	1049	260.7	GBp	XLON	00343490210TRLO1.1.1
Harbour Energy plc	GB00MBVGQ501	Jefferies International Limited	15/03/2023 15:31:31	GMT	489	260.5	GBp	BATE	00343489543TRLO1.1.1
Harbour Energy plc	GB00MBVGQ502	Jefferies International Limited	15/03/2023 15:31:31	GMT	399	260.6	GBp	BATE	00343489542TRLO1.1.1
Harbour Energy plc	GB00MBVGQ503	Jefferies International Limited	15/03/2023 15:31:14	GMT	1079	260.1	GBp	XLON	00343489306TRLO1.1.1
Harbour Energy plc	GB00MBVGQ504	Jefferies International Limited	15/03/2023 15:31:14	GMT	996	260.2	GBp	XLON	00343489305TRLO1.1.1
Harbour Energy plc	GB00MBVGQ505	Jefferies International Limited	15/03/2023 15:31:14	GMT	475	260.2	GBp	CHXK	00343489304TRLO1.1.1
Harbour Energy plc	GB00MBVGQ506	Jefferies International Limited	15/03/2023 15:31:05	GMT	438	260.4	GBp	XLON	00343489115TRLO1.1.1
Harbour Energy plc	GB00MBVGQ507	Jefferies International Limited	15/03/2023 15:31:05	GMT	437	260.5	GBp	XLON	00343489114TRLO1.1.1
Harbour Energy plc	GB00MBVGQ508	Jefferies International Limited	15/03/2023 15:30:47	GMT	79	260.5	GBp	AQXE	00343488846TRLO1.1.1
Harbour Energy plc	GB00MBVGQ509	Jefferies International Limited	15/03/2023 15:30:47	GMT	416	260.5	GBp	AQXE	00343488847TRLO1.1.1
Harbour Energy plc	GB00MBVGQ510	Jefferies International Limited	15/03/2023 15:30:31	GMT	270	260.1	GBp	XLON	00343488566TRLO1.1.1
Harbour Energy plc	GB00MBVGQ511	Jefferies International Limited	15/03/2023 15:30:31	GMT	93	260.1	GBp	XLON	00343488564TRLO1.1.1
Harbour Energy plc	GB00MBVGQ512	Jefferies International Limited	15/03/2023 15:30:31	GMT	850	260.1	GBp	XLON	00343488557TRLO1.1.1
Harbour Energy plc	GB00MBVGQ513	Jefferies International Limited	15/03/2023 15:30:31	GMT	613	260.1	GBp	CHXK	00343488563TRLO1.1.1
Harbour Energy plc	GB00MBVGQ514	Jefferies International Limited	15/03/2023 15:30:31	GMT	296	260.1	GBp	CHXK	00343488562TRLO1.1.1
Harbour Energy plc	GB00MBVGQ515	Jefferies International Limited	15/03/2023 15:29:57	GMT	15	260.1	GBp	TRGX	00343488010TRLO1.1.1
Harbour Energy plc	GB00MBVGQ516	Jefferies International Limited	15/03/2023 15:29:57	GMT	126	260	GBp	TRGX	00343488008TRLO1.1.1
Harbour Energy plc	GB00MBVGQ517	Jefferies International Limited	15/03/2023 15:29:57	GMT	137	260	GBp	TRGX	00343488007TRLO1.1.1
Harbour Energy plc	GB00MBVGQ518	Jefferies International Limited	15/03/2023 15:29:57	GMT	134	260	GBp	TRGX	00343488007TRLO1.1.1
Harbour Energy plc	GB00MBVGQ519	Jefferies International Limited	15/03/2023 15:29:27	GMT	1046	259.9	GBp	XLON	00343487678TRLO1.1.1
Harbour Energy plc	GB00MBVGQ520	Jefferies International Limited	15/03/2023 15:29:27	GMT	890	260	GBp	XLON	00343487675TRLO1.1.1
Harbour Energy plc	GB00MBVGQ521	Jefferies International Limited	15/03/2023 15:29:25	GMT	402	260.3	GBp	BATE	00343487635TRLO1.1.1
Harbour Energy plc	GB00MBVGQ522	Jefferies International Limited	15/03/2023 15:29:16	GMT	471	260.3	GBp	CHXK	00343487520TRLO1.1.1
Harbour Energy plc	GB00MBVGQ523	Jefferies International Limited	15/03/2023 15:28:12	GMT	517	259.3	GBp	CHXK	00343486727TRLO1.1.1
Harbour Energy plc	GB00MBVGQ524	Jefferies International Limited	15/03/2023 15:28:03	GMT	619	259.5	GBp	XLON	00343486638TRLO1.1.1
Harbour Energy plc	GB00MBVGQ525	Jefferies International Limited	15/03/2023 15:28:03	GMT	644	259.6	GBp	XLON	00343486638TRLO1.1.1