

Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:31:42	BST	510	254.3	GBp	XLON	00362443890TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:30:35	BST	510	254.3	GBp	CHX	00362443780TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:29:22	BST	510	254.3	GBp	XLON	00362443626TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:27:03	BST	510	254.3	GBp	XLON	00362443468TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:21:02	BST	500	254.5	GBp	XLON	00362442703TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:19:54	BST	500	254.9	GBp	XLON	00362442538TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:19:54	BST	510	255.1	GBp	BATE	00362442527TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:19:27	BST	510	255.1	GBp	CHX	00362442468TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:17:58	BST	500	256.4	GBp	XLON	00362442302TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:16:00	BST	500	256.1	GBp	XLON	00362441986TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:15:15	BST	10	256.6	GBp	XLON	00362441901TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:15:15	BST	490	256.6	GBp	XLON	00362441902TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:13:18	BST	510	256.4	GBp	CHX	00362441796TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:13:18	BST	500	256.6	GBp	XLON	00362441795TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:11:42	BST	259	256.7	GBp	TROK	00362441709TRLO1.1.1
Harbour Energy plc	GB00BMBVGG138	Jefferies International Limited	25/07/2023 08:11:03	BST	500	256.8	GBp	XLON	00362441694TRLO1.1.1
Harbour Energy plc	GB00BMBVGG140	Jefferies International Limited	25/07/2023 08:11:03	BST	510	256.8	GBp	BATE	00362441693TRLO1.1.1
Harbour Energy plc	GB00BMBVGG141	Jefferies International Limited	25/07/2023 08:09:02	BST	500	256.8	GBp	XLON	00362441610TRLO1.1.1
Harbour Energy plc	GB00BMBVGG142	Jefferies International Limited	25/07/2023 08:08:07	BST	510	257.8	GBp	CHX	00362441539TRLO1.1.1
Harbour Energy plc	GB00BMBVGG143	Jefferies International Limited	25/07/2023 08:06:50	BST	500	256.6	GBp	XLON	00362441433TRLO1.1.1
Harbour Energy plc	GB00BMBVGG144	Jefferies International Limited	25/07/2023 08:04:36	BST	393	258.6	GBp	XLON	00362441232TRLO1.1.1
Harbour Energy plc	GB00BMBVGG145	Jefferies International Limited	25/07/2023 08:04:36	BST	107	258.5	GBp	XLON	00362441231TRLO1.1.1
Harbour Energy plc	GB00BMBVGG146	Jefferies International Limited	25/07/2023 08:02:18	BST	500	258.9	GBp	XLON	00362440912TRLO1.1.1