















Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:28:13	BST	111	248.4	GBp	XLON	00356052496TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:28:13	BST	1000	248.4	GBp	XLON	00356052496TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:28:13	BST	1156	248.5	GBp	XLON	00356052494TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:28:09	BST	193	248.3	GBp	CHX	00356052140TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:28:09	BST	327	248.3	GBp	CHX	00356052139TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:24:20	BST	553	248.4	GBp	CHX	00356051774TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:21:42	BST	276	248.2	GBp	TRQX	00356051271TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:21:22	BST	1989	248.2	GBp	XLON	00356051246TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:19:50	BST	2	247.6	GBp	AQXE	00356050899TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:19:22	BST	8	247.6	GBp	AQXE	00356050812TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:18:59	BST	158	247.7	GBp	AQXE	00356050736TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:18:55	BST	7	247.7	GBp	AQXE	00356050723TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:18:02	BST	657	248.1	GBp	XLON	00356050457TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:18:49	BST	79	248.2	GBp	BATE	00356050122TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:16:49	BST	327	248.2	GBp	BATE	00356050121TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:15:52	BST	418	248.3	GBp	XLON	00356049733TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:15:08	BST	455	248	GBp	CHX	00356049650TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:13:38	BST	247	248.6	GBp	XLON	00356049342TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:13:38	BST	638	248.6	GBp	XLON	00356049341TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:11:43	BST	598	248.8	GBp	CHX	00356048910TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:11:33	BST	832	248.6	GBp	XLON	00356048873TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:10:40	BST	289	248.5	GBp	TRQX	00356048625TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:10:11	BST	550	248.5	GBp	BATE	00356048491TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:09:56	BST	593	248.5	GBp	XLON	00356048358TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:08:03	BST	606	249.7	GBp	XLON	00356047657TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:06:19	BST	434	249.7	GBp	XLON	00356047076TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:05:54	BST	504	250.1	GBp	CHX	00356046959TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:04:14	BST	527	250.1	GBp	XLON	00356046517TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	08/06/2023 08:02:32	BST	605	251.3	GBp	XLON	00356045963TRLO1.1.1