

Supplier Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	GB00BMHVQ036	Jefferies International Limited	17/03/2023 16:27:25	GMT	63	249.3	GBP	XLON	00344253060TR.O1.11
Harbour Energy plc	GB00BMHVQ037	Jefferies International Limited	17/03/2023 16:27:10	GMT	104	249.3	GBP	XLON	00344252793TR.O1.11
Harbour Energy plc	GB00BMHVQ038	Jefferies International Limited	17/03/2023 16:27:03	GMT	899	249.3	GBP	XLON	00344252590TR.O1.11
Harbour Energy plc	GB00BMHVQ039	Jefferies International Limited	17/03/2023 16:26:38	GMT	64	249.3	GBP	AQKE	00344252411TR.O1.11
Harbour Energy plc	GB00BMHVQ040	Jefferies International Limited	17/03/2023 16:26:28	GMT	4493	249.3	GBP	XLON	00344252412TR.O1.11
Harbour Energy plc	GB00BMHVQ041	Jefferies International Limited	17/03/2023 16:26:28	GMT	722	249.3	GBP	XLON	00344252411TR.O1.11
Harbour Energy plc	GB00BMHVQ042	Jefferies International Limited	17/03/2023 16:26:38	GMT	17	249.3	GBP	BATE	00344252410TR.O1.11
Harbour Energy plc	GB00BMHVQ043	Jefferies International Limited	17/03/2023 16:26:38	GMT	258	249.3	GBP	CHX	00344252409TR.O1.11
Harbour Energy plc	GB00BMHVQ044	Jefferies International Limited	17/03/2023 16:25:36	GMT	2587	249.3	GBP	TRQX	00344251724TR.O1.11
Harbour Energy plc	GB00BMHVQ045	Jefferies International Limited	17/03/2023 16:25:36	GMT	5	249.5	GBP	TRQX	00344251272TR.O1.11
Harbour Energy plc	GB00BMHVQ046	Jefferies International Limited	17/03/2023 16:25:36	GMT	892	249.6	GBP	XLON	00344251708TR.O1.11
Harbour Energy plc	GB00BMHVQ047	Jefferies International Limited	17/03/2023 16:25:35	GMT	51	249.6	GBP	CHX	00344251707TR.O1.11
Harbour Energy plc	GB00BMHVQ048	Jefferies International Limited	17/03/2023 16:25:35	GMT	402	249.6	GBP	BATE	00344251706TR.O1.11
Harbour Energy plc	GB00BMHVQ049	Jefferies International Limited	17/03/2023 16:25:19	GMT	687	249.7	GBP	XLON	00344251598TR.O1.11
Harbour Energy plc	GB00BMHVQ050	Jefferies International Limited	17/03/2023 16:25:19	GMT	76	249.8	GBP	XLON	00344251595TR.O1.11
Harbour Energy plc	GB00BMHVQ051	Jefferies International Limited	17/03/2023 16:25:19	GMT	611	249.7	GBP	XLON	00344251594TR.O1.11
Harbour Energy plc	GB00BMHVQ052	Jefferies International Limited	17/03/2023 16:25:19	GMT	1135	249.7	GBP	XLON	00344251593TR.O1.11
Harbour Energy plc	GB00BMHVQ053	Jefferies International Limited	17/03/2023 16:25:11	GMT	15	249.8	GBP	TRQX	00344251540TR.O1.11
Harbour Energy plc	GB00BMHVQ054	Jefferies International Limited	17/03/2023 16:25:11	GMT	15	249.8	GBP	TRQX	00344251539TR.O1.11
Harbour Energy plc	GB00BMHVQ055	Jefferies International Limited	17/03/2023 16:24:57	GMT	163	249.4	GBP	XLON	00344251396TR.O1.11
Harbour Energy plc	GB00BMHVQ056	Jefferies International Limited	17/03/2023 16:24:57	GMT	515	249.4	GBP	XLON	00344251395TR.O1.11
Harbour Energy plc	GB00BMHVQ057	Jefferies International Limited	17/03/2023 16:24:47	GMT	68	249.4	GBP	XLON	00344251394TR.O1.11
Harbour Energy plc	GB00BMHVQ058	Jefferies International Limited	17/03/2023 16:24:53	GMT	734	249.4	GBP	CHX	00344251322TR.O1.11
Harbour Energy plc	GB00BMHVQ059	Jefferies International Limited	17/03/2023 16:24:39	GMT	18	249.4	GBP	AQKE	00344251252TR.O1.11
Harbour Energy plc	GB00BMHVQ060	Jefferies International Limited	17/03/2023 16:24:39	GMT	51	249.4	GBP	AQKE	00344251252TR.O1.11
Harbour Energy plc	GB00BMHVQ061	Jefferies International Limited	17/03/2023 16:24:39	GMT	24	249.4	GBP	TRQX	00344251251TR.O1.11
Harbour Energy plc	GB00BMHVQ062	Jefferies International Limited	17/03/2023 16:23:28	GMT	389	249.1	GBP	BATE	00344250504TR.O1.11
Harbour Energy plc	GB00BMHVQ063	Jefferies International Limited	17/03/2023 16:23:28	GMT	154	249.1	GBP	TRQX	00344250495TR.O1.11
Harbour Energy plc	GB00BMHVQ064	Jefferies International Limited	17/03/2023 16:22:50	GMT	640	249.1	GBP	CHX	00344249991ATR.O1.11
Harbour Energy plc	GB00BMHVQ065	Jefferies International Limited	17/03/2023 16:22:50	GMT	603	249.1	GBP	XLON	00344249991TR.O1.11
Harbour Energy plc	GB00BMHVQ066	Jefferies International Limited	17/03/2023 16:22:03	GMT	141	249.2	GBP	AQKE	00344249821ATR.O1.11
Harbour Energy plc	GB00BMHVQ067	Jefferies International Limited	17/03/2023 16:22:03	GMT	131	249.2	GBP	XLON	00344249821TR.O1.11
Harbour Energy plc	GB00BMHVQ068	Jefferies International Limited	17/03/2023 16:21:54	GMT	249	249.3	GBP	AQKE	00344249061TR.O1.11
Harbour Energy plc	GB00BMHVQ069	Jefferies International Limited	17/03/2023 16:21:54	GMT	218	249.4	GBP	AQKE	00344248846ATR.O1.11
Harbour Energy plc	GB00BMHVQ070	Jefferies International Limited	17/03/2023 16:21:50	GMT	42	249.4	GBP	CHX	00344248160TR.O1.11
Harbour Energy plc	GB00BMHVQ071	Jefferies International Limited	17/03/2023 16:21:00	GMT	603	249.4	GBP	XLON	00344248161TR.O1.11
Harbour Energy plc	GB00BMHVQ072	Jefferies International Limited	17/03/2023 16:21:00	GMT	93	249.4	GBP	TRQX	00344248165TR.O1.11
Harbour Energy plc	GB00BMHVQ073	Jefferies International Limited	17/03/2023 16:21:00	GMT	502	249.4	GBP	CHX	00344248164TR.O1.11
Harbour Energy plc	GB00BMHVQ074	Jefferies International Limited	17/03/2023 16:21:00	GMT	24	249.4	GBP	BATE	00344248163TR.O1.11
Harbour Energy plc	GB00BMHVQ075	Jefferies International Limited	17/03/2023 16:19:39	GMT	205	249.2	GBP	AQKE	00344247034TR.O1.11
Harbour Energy plc	GB00BMHVQ076	Jefferies International Limited	17/03/2023 16:19:31	GMT	154	249.2	GBP	TRQX	00344246681TR.O1.11
Harbour Energy plc	GB00BMHVQ077	Jefferies International Limited	17/03/2023 16:19:31	GMT	993	249.2	GBP	XLON	00344246681TR.O1.11
Harbour Energy plc	GB00BMHVQ078	Jefferies International Limited	17/03/2023 16:19:31	GMT	24	249.2	GBP	CHX	00344246680TR.O1.11
Harbour Energy plc	GB00BMHVQ079	Jefferies International Limited	17/03/2023 16:19:31	GMT	261	249.2	GBP	BATE	00344246680TR.O1.11
Harbour Energy plc	GB00BMHVQ080	Jefferies International Limited	17/03/2023 16:19:31	GMT	30	249.2	GBP	XLON	00344246680TR.O1.11
Harbour Energy plc	GB00BMHVQ081	Jefferies International Limited	17/03/2023 16:18:29	GMT	835	249.2	GBP	XLON	00344246612TR.O1.11
Harbour Energy plc	GB00BMHVQ082	Jefferies International Limited	17/03/2023 16:18:20	GMT	603	249.3	GBP	CHX	00344246597TR.O1.11
Harbour Energy plc	GB00BMHVQ083	Jefferies International Limited	17/03/2023 16:18:20	GMT	430	249.3	GBP	BATE	00344246597TR.O1.11
Harbour Energy plc	GB00BMHVQ084	Jefferies International Limited	17/03/2023 16:18:10	GMT	697	249.3	GBP	CHX	00344246607ATR.O1.11
Harbour Energy plc	GB00BMHVQ085	Jefferies International Limited	17/03/2023 16:18:10	GMT	683	249.4	GBP	XLON	00344246603TR.O1.11
Harbour Energy plc	GB00BMHVQ086	Jefferies International Limited	17/03/2023 16:17:34	GMT	819	249.4	GBP	AQKE	00344246599TR.O1.11
Harbour Energy plc	GB00BMHVQ087	Jefferies International Limited	17/03/2023 16:17:34	GMT	961	249.4	GBP	CHX	00344246599TR.O1.11
Harbour Energy plc	GB00BMHVQ088	Jefferies International Limited	17/03/2023 16:17:34	GMT	351	249.5	GBP	BATE	00344246599TR.O1.11
Harbour Energy plc	GB00BMHVQ089	Jefferies International Limited	17/03/2023 16:17:29	GMT	100	249.5	GBP	AQKE	00344246599TR.O1.11
Harbour Energy plc	GB00BMHVQ090	Jefferies International Limited	17/03/2023 16:17:29	GMT	784	249.5	GBP	CHX	00344246598TR.O1.11
Harbour Energy plc	GB00BMHVQ091	Jefferies International Limited	17/03/2023 16:17:07	GMT	42	249.5	GBP	TRQX	00344246513TR.O1.11
Harbour Energy plc	GB00BMHVQ092	Jefferies International Limited	17/03/2023 16:16:55	GMT	442	249.5	GBP	XLON	00344246500TR.O1.11
Harbour Energy plc	GB00BMHVQ093	Jefferies International Limited	17/03/2023 16:16:55	GMT	394	249.5	GBP	XLON	00344246500TR.O1.11
Harbour Energy plc	GB00BMHVQ094	Jefferies International Limited	17/03/2023 16:15:04	GMT	230	249	GBP	TRQX	00344243163TR.O1.11
Harbour Energy plc	GB00BMHVQ095	Jefferies International Limited	17/03/2023 16:15:00	GMT	42	249.8	GBP	CHX	00344243043TR.O1.11
Harbour Energy plc	GB00BMHVQ096	Jefferies International Limited	17/03/2023 16:15:00	GMT	288	249.7	GBP	BATE	00344243042TR.O1.11
Harbour Energy plc	GB00BMHVQ097	Jefferies International Limited	17/03/2023 16:14:33	GMT	153	249.8	GBP	XLON	00344242845TR.O1.11
Harbour Energy plc	GB00BMHVQ098	Jefferies International Limited	17/03/2023 16:14:33	GMT	402	249.8	GBP	XLON	00344242844TR.O1.11
Harbour Energy plc	GB00BMHVQ099	Jefferies International Limited	17/03/2023 16:14:10	GMT	680	249.8	GBP	CHX	00344242841TR.O1.11
Harbour Energy plc	GB00BMHVQ100	Jefferies International Limited	17/03/2023 16:13:36	GMT	62	249.3	GBP	CHX	00344242605TR.O1.11
Harbour Energy plc	GB00BMHVQ101	Jefferies International Limited	17/03/2023 16:13:36	GMT	430	249.3	GBP	CHX	00344242605TR.O1.11
Harbour Energy plc	GB00BMHVQ102	Jefferies International Limited	17/03/2023 16:13:36	GMT	41	249.2	GBP	CHX	00344242605TR.O1.11
Harbour Energy plc	GB00BMHVQ103	Jefferies International Limited	17/03/2023 16:13:36	GMT	17	249.2	GBP	TRQX	00344242409ATR.O1.11
Harbour Energy plc	GB00BMHVQ104	Jefferies International Limited	17/03/2023 16:13:11	GMT	611	249.2	GBP	XLON	00344241844TR.O1.11
Harbour Energy plc	GB00BMHVQ105	Jefferies International Limited	17/03/2023 16:13:11	GMT	378	249.2	GBP	XLON	00344241843TR.O1.11
Harbour Energy plc	GB00BMHVQ106	Jefferies International Limited	17/03/2023 16:13:11	GMT	296	249.2	GBP	BATE	00344241842TR.O1.11
Harbour Energy plc	GB00BMHVQ107	Jefferies International Limited	17/03/2023 16:13:09	GMT	165	249.4	GBP	AQKE	00344241830TR.O1.11
Harbour Energy plc	GB00BMHVQ108	Jefferies International Limited	17/03/2023 16:13:01	GMT	168	249.4	GBP	TRQX	00344241784TR.O1.11
Harbour Energy plc	GB00BMHVQ109	Jefferies International Limited	17/03/2023 16:12:26	GMT	570	249.9	GBP	XLON	00344241525TR.O1.11
Harbour Energy plc	GB00BMHVQ110	Jefferies International Limited	17/03/2023 16:11:47	GMT	485	249.9	GBP	XLON	00344241281TR.O1.11
Harbour Energy plc	GB00BMHVQ111	Jefferies International Limited	17/03/2023 16:11:47	GMT	795	249.9	GBP	XLON	00344241280TR.O1.11
Harbour Energy plc	GB00BMHVQ112	Jefferies International Limited	17/03/2023 16:11:47	GMT	167	249.9	GBP	XLON	00344241279TR.O1.11
Harbour Energy plc	GB00BMHVQ113	Jefferies International Limited	17/03/2023 16:10:34	GMT	52	249.8	GBP	BATE	00344246007TR.O1.11
Harbour Energy plc	GB00BMHVQ114	Jefferies International Limited	17/03/2023 16:10:34	GMT	184	249.8	GBP	BATE	00344246008TR.O1.11
Harbour Energy plc	GB00BMHVQ115	Jefferies International Limited	17/03/2023 16:10:31	GMT	561	249.9	GBP	CHX	00344246008TR.O1.11
Harbour Energy plc	GB00BMHVQ116	Jefferies International Limited	17/03/2023 16:10:31	GMT	14	249.9	GBP	AQKE	00344246005TR.O1.11
Harbour Energy plc	GB00BMHVQ117	Jefferies International Limited	17/03/2023 16:10:00	GMT	142	249.9	GBP	XLON	00344239754TR.O1.11
Harbour Energy plc	GB00BMHVQ118	Jefferies International Limited	17/03/2023 16:10:00	GMT	326	249.9	GBP	XLON	00344239753TR.O1.11
Harbour Energy plc	GB00BMHVQ119	Jefferies International Limited	17/03/2023 16:09:33	GMT	182	249.9	GBP	TRQX	00344239749TR.O1.11
Harbour Energy plc	GB00BMHVQ120	Jefferies International Limited	17/03/2023 16:09:47	GMT	283	249.9	GBP	XLON	00344239749TR.O1.11
Harbour Energy plc	GB00BMHVQ121	Jefferies International Limited	17/03/2023 16:09:47	GMT	283	249.9	GBP	XLON	00344239749TR.O1.11
Harbour Energy plc	GB00BMHVQ122	Jefferies International Limited	17/03/2023 16:09:47	GMT	367	249.9	GBP	XLON	00344239818TR.O1.11
Harbour Energy plc	GB00BMHVQ123	Jefferies International Limited	17/03/2023 16:09:21	GMT	300	249.1	GBP	BATE	00344239062TR.O1.11
Harbour Energy plc	GB00BMHVQ124	Jefferies International Limited	17/03/2023 16:08:12	GMT	186	249	GBP	TRQX	00344239020TR.O1.11
Harbour Energy plc	GB00BMHVQ125	Jefferies International Limited	17/03/2023 16:08:12	GMT	459	249.9	GBP	CHX	00344239020TR.O1.11
Harbour Energy plc	GB00BMHVQ126	Jefferies International Limited	17/03/2023 16:08:12	GMT	515	249.8	GBP	CHX	00344239024TR.O1.11
Harbour Energy plc	GB00BMHVQ127	Jefferies International Limited	17/03/2023 16:08:00	GMT	4	249	GBP	CHX	00344239955TR.O1.11
Harbour Energy plc	GB00BMHVQ128	Jefferies International Limited	17/03/2023 16:07:40	GMT	684	249.7	GBP	XLON	00344239832TR.O1.11
Harbour Energy plc	GB00BMHVQ129	Jefferies International Limited	17/03/2023 16:06:24	GMT	18	247.7	GBP	CHX	00344237415TR.O1.11
Harbour Energy plc	GB00BMHVQ130	Jefferies International Limited	17/03/2023 16:05:24	GMT	133	247.7	GBP	BATE	00344237413TR.O1.11
Harbour Energy plc	GB00BMHVQ131	Jefferies International Limited	17/03/2023 16:05:24	GMT	138	247.7	GBP	BATE	00344237414TR.O1.11
Harbour Energy plc	GB00BMHVQ132	Jefferies International Limited	17/03/2023 16:05:24	GMT	75	247.7	GBP	BATE	00344237411TR.O1.11
Harbour Energy plc	GB00BMHVQ133	Jefferies International Limited	17/03/2023 16:05:24	GMT	60	247.7	GBP	CHX	00344237412TR.O1.11
Harbour Energy plc	GB00BMHVQ134	Jefferies International Limited	17/03/2023 16:05:24	GMT	250	247.8	GBP	XLON	00344237408TR.O1.11
Harbour Energy plc	GB00BMHVQ135	Jefferies International Limited	17/03/2023 16:05:24	GMT	299	247.8	GBP	XLON	00344237407TR.O1.11
Harbour Energy plc	GB00BMHVQ136	Jefferies International Limited	17/03/2023 16:04:51	GMT	166	247.7	GBP	TRQX	00344237016TR.O1.11
Harbour Energy plc	GB00BMHVQ137	Jefferies International Limited	17/03/2023 16:04:07	GMT	153	247.4	GBP	CHX	00344229819TR.O1.11
Harbour Energy plc	GB00BMHVQ138	Jefferies International Limited	17/03/2023 16:03:12	GMT	153	247.4	GBP	AQKE	0

Harbour Energy plc	GB000MBVQG186	Jefferies International Limited	17/03/2023 15:45:00	GMT	636	245.9	GBp	TRQX	003442246507RL01.1.1
Harbour Energy plc	GB000MBVQG187	Jefferies International Limited	17/03/2023 15:45:00	GMT	169	245.9	GBp	XLON	003442246489TL01.1.1
Harbour Energy plc	GB000MBVQG188	Jefferies International Limited	17/03/2023 15:45:00	GMT	529	245.9	GBp	XLON	003442246489TL01.1.1
Harbour Energy plc	GB000MBVQG189	Jefferies International Limited	17/03/2023 15:45:00	GMT	49	245.9	GBp	XLON	003442246474TL01.1.1
Harbour Energy plc	GB000MBVQG190	Jefferies International Limited	17/03/2023 15:44:01	GMT	198	245.9	GBp	AQKE	003442242127RL01.1.1
Harbour Energy plc	GB000MBVQG191	Jefferies International Limited	17/03/2023 15:43:06	GMT	618	246.3	GBp	XLON	003442239407TL01.1.1
Harbour Energy plc	GB000MBVQG192	Jefferies International Limited	17/03/2023 15:43:06	GMT	252	246.3	GBp	BATE	003442236939TL01.1.1
Harbour Energy plc	GB000MBVQG193	Jefferies International Limited	17/03/2023 15:42:36	GMT	492	246.3	GBp	CHX	003442233847RL01.1.1
Harbour Energy plc	GB000MBVQG194	Jefferies International Limited	17/03/2023 15:42:18	GMT	577	245.9	GBp	XLON	003442232507RL01.1.1
Harbour Energy plc	GB000MBVQG195	Jefferies International Limited	17/03/2023 15:40:15	GMT	540	245.6	GBp	XLON	003442232166TL01.1.1
Harbour Energy plc	GB000MBVQG196	Jefferies International Limited	17/03/2023 15:40:15	GMT	630	245.9	GBp	XLON	003442232165TL01.1.1
Harbour Energy plc	GB000MBVQG197	Jefferies International Limited	17/03/2023 15:40:15	GMT	175	245.6	GBp	TRQX	003442232164TL01.1.1
Harbour Energy plc	GB000MBVQG198	Jefferies International Limited	17/03/2023 15:39:26	GMT	511	245.8	GBp	CHX	003442216007TL01.1.1
Harbour Energy plc	GB000MBVQG199	Jefferies International Limited	17/03/2023 15:39:26	GMT	33	245.8	GBp	CHX	003442215997TL01.1.1
Harbour Energy plc	GB000MBVQG200	Jefferies International Limited	17/03/2023 15:39:20	GMT	164	245.8	GBp	AQKE	003442215347TL01.1.1
Harbour Energy plc	GB000MBVQG201	Jefferies International Limited	17/03/2023 15:39:10	GMT	270	245.8	GBp	BATE	003442212537TL01.1.1
Harbour Energy plc	GB000MBVQG202	Jefferies International Limited	17/03/2023 15:38:13	GMT	555	245.8	GBp	XLON	003442204797RL01.1.1
Harbour Energy plc	GB000MBVQG203	Jefferies International Limited	17/03/2023 15:38:13	GMT	981	245.8	GBp	XLON	003442204777TL01.1.1
Harbour Energy plc	GB000MBVQG204	Jefferies International Limited	17/03/2023 15:37:03	GMT	496	245.8	GBp	CHX	003442191427TL01.1.1
Harbour Energy plc	GB000MBVQG205	Jefferies International Limited	17/03/2023 15:37:03	GMT	152	245.9	GBp	AQKE	003442191417TL01.1.1
Harbour Energy plc	GB000MBVQG206	Jefferies International Limited	17/03/2023 15:36:58	GMT	40	245.9	GBp	BATE	003442196157TL01.1.1
Harbour Energy plc	GB000MBVQG207	Jefferies International Limited	17/03/2023 15:36:58	GMT	328	245.9	GBp	BATE	003442196167TL01.1.1
Harbour Energy plc	GB000MBVQG208	Jefferies International Limited	17/03/2023 15:36:51	GMT	546	246	GBp	XLON	003442195397TL01.1.1
Harbour Energy plc	GB000MBVQG209	Jefferies International Limited	17/03/2023 15:36:39	GMT	208	246.1	GBp	TRQX	003442194107TL01.1.1
Harbour Energy plc	GB000MBVQG210	Jefferies International Limited	17/03/2023 15:36:00	GMT	546	245.9	GBp	CHX	003442193447TL01.1.1
Harbour Energy plc	GB000MBVQG211	Jefferies International Limited	17/03/2023 15:35:13	GMT	442	246.1	GBp	XLON	003442186997TL01.1.1
Harbour Energy plc	GB000MBVQG212	Jefferies International Limited	17/03/2023 15:34:53	GMT	321	246.7	GBp	BATE	003442186377TL01.1.1
Harbour Energy plc	GB000MBVQG213	Jefferies International Limited	17/03/2023 15:34:53	GMT	187	245.9	GBp	XLON	003442185267TL01.1.1
Harbour Energy plc	GB000MBVQG214	Jefferies International Limited	17/03/2023 15:34:09	GMT	767	246.7	GBp	XLON	003442181007TL01.1.1
Harbour Energy plc	GB000MBVQG215	Jefferies International Limited	17/03/2023 15:33:56	GMT	524	246.8	GBp	CHX	003442179627TL01.1.1
Harbour Energy plc	GB000MBVQG216	Jefferies International Limited	17/03/2023 15:33:20	GMT	187	246.7	GBp	TRQX	003442173667TL01.1.1
Harbour Energy plc	GB000MBVQG217	Jefferies International Limited	17/03/2023 15:33:14	GMT	990	246.7	GBp	XLON	003442172237TL01.1.1
Harbour Energy plc	GB000MBVQG218	Jefferies International Limited	17/03/2023 15:32:02	GMT	172	246.8	GBp	AQKE	003442165287TL01.1.1
Harbour Energy plc	GB000MBVQG219	Jefferies International Limited	17/03/2023 15:31:17	GMT	1110	246.9	GBp	XLON	003442160077TL01.1.1
Harbour Energy plc	GB000MBVQG220	Jefferies International Limited	17/03/2023 15:31:17	GMT	175	246.9	GBp	TRQX	003442160067TL01.1.1
Harbour Energy plc	GB000MBVQG221	Jefferies International Limited	17/03/2023 15:30:57	GMT	687	246.9	GBp	CHX	003442159817TL01.1.1
Harbour Energy plc	GB000MBVQG222	Jefferies International Limited	17/03/2023 15:30:57	GMT	601	247	GBp	TRQX	003442158997TL01.1.1
Harbour Energy plc	GB000MBVQG223	Jefferies International Limited	17/03/2023 15:29:14	GMT	167	246.9	GBp	AQKE	003442147507TL01.1.1
Harbour Energy plc	GB000MBVQG224	Jefferies International Limited	17/03/2023 15:29:14	GMT	988	246.9	GBp	XLON	003442147497TL01.1.1
Harbour Energy plc	GB000MBVQG225	Jefferies International Limited	17/03/2023 15:27:26	GMT	604	246.9	GBp	XLON	003442138627TL01.1.1
Harbour Energy plc	GB000MBVQG226	Jefferies International Limited	17/03/2023 15:26:49	GMT	17	246.9	GBp	CHX	003442135407TL01.1.1
Harbour Energy plc	GB000MBVQG227	Jefferies International Limited	17/03/2023 15:26:46	GMT	507	246.9	GBp	CHX	003442135397TL01.1.1
Harbour Energy plc	GB000MBVQG228	Jefferies International Limited	17/03/2023 15:26:08	GMT	170	247.1	GBp	AQKE	003442131197TL01.1.1
Harbour Energy plc	GB000MBVQG229	Jefferies International Limited	17/03/2023 15:26:08	GMT	205	247	GBp	TRQX	003442131177TL01.1.1
Harbour Energy plc	GB000MBVQG230	Jefferies International Limited	17/03/2023 15:26:08	GMT	128	247	GBp	BATE	003442131167TL01.1.1
Harbour Energy plc	GB000MBVQG231	Jefferies International Limited	17/03/2023 15:24:58	GMT	986	246.7	GBp	XLON	003442119997TL01.1.1
Harbour Energy plc	GB000MBVQG232	Jefferies International Limited	17/03/2023 15:24:05	GMT	595	246.1	GBp	XLON	003442112807TL01.1.1
Harbour Energy plc	GB000MBVQG233	Jefferies International Limited	17/03/2023 15:23:40	GMT	260	246.2	GBp	AQKE	003442110757TL01.1.1
Harbour Energy plc	GB000MBVQG234	Jefferies International Limited	17/03/2023 15:23:14	GMT	595	246.2	GBp	XLON	003442108697TL01.1.1
Harbour Energy plc	GB000MBVQG235	Jefferies International Limited	17/03/2023 15:23:00	GMT	266	246.1	GBp	BATE	003442105937TL01.1.1
Harbour Energy plc	GB000MBVQG236	Jefferies International Limited	17/03/2023 15:22:12	GMT	588	246.1	GBp	CHX	003442102547TL01.1.1
Harbour Energy plc	GB000MBVQG237	Jefferies International Limited	17/03/2023 15:22:08	GMT	172	246	GBp	TRQX	003442101887TL01.1.1
Harbour Energy plc	GB000MBVQG238	Jefferies International Limited	17/03/2023 15:21:29	GMT	747	245.4	GBp	CHX	003442091507TL01.1.1
Harbour Energy plc	GB000MBVQG239	Jefferies International Limited	17/03/2023 15:20:46	GMT	157	245.7	GBp	AQKE	003442089917TL01.1.1
Harbour Energy plc	GB000MBVQG240	Jefferies International Limited	17/03/2023 15:20:46	GMT	166	245.7	GBp	AQKE	003442089907TL01.1.1
Harbour Energy plc	GB000MBVQG241	Jefferies International Limited	17/03/2023 15:20:45	GMT	339	245.6	GBp	BATE	003442089857TL01.1.1
Harbour Energy plc	GB000MBVQG242	Jefferies International Limited	17/03/2023 15:19:48	GMT	68	245.7	GBp	XLON	003442084507TL01.1.1
Harbour Energy plc	GB000MBVQG243	Jefferies International Limited	17/03/2023 15:19:48	GMT	480	245.7	GBp	AQKE	003442084497TL01.1.1
Harbour Energy plc	GB000MBVQG244	Jefferies International Limited	17/03/2023 15:19:15	GMT	15	245.7	GBp	AQKE	003442081117TL01.1.1
Harbour Energy plc	GB000MBVQG245	Jefferies International Limited	17/03/2023 15:19:00	GMT	518	245.7	GBp	CHX	003442079837TL01.1.1
Harbour Energy plc	GB000MBVQG246	Jefferies International Limited	17/03/2023 15:18:49	GMT	18	245.6	GBp	XLON	003442079177TL01.1.1
Harbour Energy plc	GB000MBVQG247	Jefferies International Limited	17/03/2023 15:18:16	GMT	176	245.7	GBp	TRQX	003442076577TL01.1.1
Harbour Energy plc	GB000MBVQG248	Jefferies International Limited	17/03/2023 15:17:36	GMT	695	245.6	GBp	XLON	003442072877TL01.1.1
Harbour Energy plc	GB000MBVQG249	Jefferies International Limited	17/03/2023 15:17:36	GMT	17	245.7	GBp	XLON	003442072887TL01.1.1
Harbour Energy plc	GB000MBVQG250	Jefferies International Limited	17/03/2023 15:17:36	GMT	128	245.6	GBp	TRQX	003442072897TL01.1.1
Harbour Energy plc	GB000MBVQG251	Jefferies International Limited	17/03/2023 15:16:59	GMT	28	245.7	GBp	AQKE	003442070227TL01.1.1
Harbour Energy plc	GB000MBVQG252	Jefferies International Limited	17/03/2023 15:16:03	GMT	244	245.6	GBp	XLON	003442063217TL01.1.1
Harbour Energy plc	GB000MBVQG253	Jefferies International Limited	17/03/2023 15:16:03	GMT	345	245.6	GBp	XLON	003442063207TL01.1.1
Harbour Energy plc	GB000MBVQG254	Jefferies International Limited	17/03/2023 15:16:03	GMT	42	245.7	GBp	CHX	003442063197TL01.1.1
Harbour Energy plc	GB000MBVQG255	Jefferies International Limited	17/03/2023 15:16:03	GMT	25	245.7	GBp	CHX	003442063187TL01.1.1
Harbour Energy plc	GB000MBVQG256	Jefferies International Limited	17/03/2023 15:15:12	GMT	25	245.2	GBp	AQKE	003442059617TL01.1.1
Harbour Energy plc	GB000MBVQG257	Jefferies International Limited	17/03/2023 15:15:12	GMT	156	245.2	GBp	TRQX	003442059607TL01.1.1
Harbour Energy plc	GB000MBVQG258	Jefferies International Limited	17/03/2023 15:15:12	GMT	643	245.3	GBp	TRQX	003442059697TL01.1.1
Harbour Energy plc	GB000MBVQG259	Jefferies International Limited	17/03/2023 15:14:02	GMT	183	245.2	GBp	XLON	003442054637TL01.1.1
Harbour Energy plc	GB000MBVQG260	Jefferies International Limited	17/03/2023 15:12:50	GMT	297	244.5	GBp	BATE	003442037827TL01.1.1
Harbour Energy plc	GB000MBVQG261	Jefferies International Limited	17/03/2023 15:12:50	GMT	199	244.4	GBp	XLON	003442037817TL01.1.1
Harbour Energy plc	GB000MBVQG262	Jefferies International Limited	17/03/2023 15:12:50	GMT	363	244.4	GBp	XLON	003442037797TL01.1.1
Harbour Energy plc	GB000MBVQG263	Jefferies International Limited	17/03/2023 15:12:50	GMT	441	244.4	GBp	CHX	003442037787TL01.1.1
Harbour Energy plc	GB000MBVQG264	Jefferies International Limited	17/03/2023 15:12:01	GMT	180	244.3	GBp	AQKE	003442029787TL01.1.1
Harbour Energy plc	GB000MBVQG265	Jefferies International Limited	17/03/2023 15:11:38	GMT	578	244.3	GBp	XLON	003442026427TL01.1.1
Harbour Energy plc	GB000MBVQG266	Jefferies International Limited	17/03/2023 15:11:38	GMT	576	244.3	GBp	XLON	003442026437TL01.1.1
Harbour Energy plc	GB000MBVQG267	Jefferies International Limited	17/03/2023 15:11:38	GMT	290	244.2	GBp	BATE	003442026417TL01.1.1
Harbour Energy plc	GB000MBVQG268	Jefferies International Limited	17/03/2023 15:11:38	GMT	171	244.3	GBp	TRQX	003442026407TL01.1.1
Harbour Energy plc	GB000MBVQG269	Jefferies International Limited	17/03/2023 15:11:38	GMT	421	244.3	GBp	CHX	003442026397TL01.1.1
Harbour Energy plc	GB000MBVQG270	Jefferies International Limited	17/03/2023 15:10:14	GMT	99	244.5	GBp	AQKE	003442016787TL01.1.1
Harbour Energy plc	GB000MBVQG271	Jefferies International Limited	17/03/2023 15:09:50	GMT	324	244.6	GBp	TRQX	003442015177TL01.1.1
Harbour Energy plc	GB000MBVQG272	Jefferies International Limited	17/03/2023 15:09:37	GMT	190	244.5	GBp	XLON	003442011397TL01.1.1
Harbour Energy plc	GB000MBVQG273	Jefferies International Limited	17/03/2023 15:09:37	GMT	630	244.5	GBp	XLON	003442011387TL01.1.1
Harbour Energy plc	GB000MBVQG274	Jefferies International Limited	17/03/2023 15:09:37	GMT	548	244.6	GBp	CHX	003442011377TL01.1.1
Harbour Energy plc	GB000MBVQG275	Jefferies International Limited	17/03/2023 15:08:46	GMT	266	244.6	GBp	XLON	003442004267TL01.1.1
Harbour Energy plc	GB000MBVQG276	Jefferies International Limited	17/03/2023 15:08:46	GMT	291	244.3	GBp	XLON	003442004637TL01.1.1
Harbour Energy plc	GB000MBVQG277	Jefferies International Limited	17/03/2023 15:08:37	GMT	581	244.4	GBp	XLON	003442003247TL01.1.1
Harbour Energy plc	GB000MBVQG278	Jefferies International Limited	17/03/2023 15:08:37	GMT	32	244.4	GBp	XLON	003442003217TL01.1.1
Harbour Energy plc	GB000MBVQG279	Jefferies International Limited	17/03/2023 15:08:35	GMT	374	244.4	GBp	XLON	003442003207TL01.1.1
Harbour Energy plc	GB000MBVQG280	Jefferies International Limited	17/03/2023 15:07:00	GMT	182	243.2	GBp	TRQX	003441992457TL01.1.1
Harbour Energy plc	GB000MBVQG281	Jefferies International Limited	17/03/2023 15:06:23	GMT	711	243	GBp	CHX	003441989147TL01.1.1
Harbour Energy plc	GB000MBVQG282	Jefferies International Limited	17/03/2023 15:05:43	GMT	782	243	GBp	XLON	003441989557TL01.1.1
Harbour Energy plc	GB000MBVQG283	Jefferies International Limited	17/03/2023 15:05:27	GMT	129	243	GBp	AQKE	003441982717TL01.1.1
Harbour Energy plc	GB000MBVQG284	Jefferies International Limited	17/03/2023 15:04:52	GMT	291	243.1	GBp	TRQX	003441976387TL01.1.1

Harbour Energy plc	GBO00BMVGQ338	Jefferies International Limited	17/03/2023	14.43.40	GMT	542	245.3	GBp	XLON	00344182467RLO.1.1
Harbour Energy plc	GBO00BMVGQ339	Jefferies International Limited	17/03/2023	14.43.40	GMT	680	245.3	GBp	XLON	00344182467RLO.1.1
Harbour Energy plc	GBO00BMVGQ340	Jefferies International Limited	17/03/2023	14.43.45	GMT	176	245.2	GBp	XLON	00344184447RLO.1.1
Harbour Energy plc	GBO00BMVGQ341	Jefferies International Limited	17/03/2023	14.42.08	GMT	546	245.5	GBp	XLON	00344185477RLO.1.1
Harbour Energy plc	GBO00BMVGQ342	Jefferies International Limited	17/03/2023	14.41.40	GMT	170	245.8	GBp	XLON	003441796697RLO.1.1
Harbour Energy plc	GBO00BMVGQ343	Jefferies International Limited	17/03/2023	14.40.26	GMT	198	245.5	GBp	XLON	003441781157RLO.1.1
Harbour Energy plc	GBO00BMVGQ344	Jefferies International Limited	17/03/2023	14.40.21	GMT	300	245.5	GBp	XLON	003441780777RLO.1.1
Harbour Energy plc	GBO00BMVGQ345	Jefferies International Limited	17/03/2023	14.40.10	GMT	208	245.2	GBp	XLON	00344177847RLO.1.1
Harbour Energy plc	GBO00BMVGQ346	Jefferies International Limited	17/03/2023	14.40.12	GMT	618	245.2	GBp	XLON	00344177837RLO.1.1
Harbour Energy plc	GBO00BMVGQ347	Jefferies International Limited	17/03/2023	14.39.52	GMT	208	245.2	GBp	XLON	003441775907RLO.1.1
Harbour Energy plc	GBO00BMVGQ348	Jefferies International Limited	17/03/2023	14.39.27	GMT	617	244.7	GBp	XLON	003441772217RLO.1.1
Harbour Energy plc	GBO00BMVGQ349	Jefferies International Limited	17/03/2023	14.39.27	GMT	698	244.7	GBp	XLON	00344177207RLO.1.1
Harbour Energy plc	GBO00BMVGQ350	Jefferies International Limited	17/03/2023	14.38.24	GMT	349	244.5	GBp	XLON	00344175987RLO.1.1
Harbour Energy plc	GBO00BMVGQ351	Jefferies International Limited	17/03/2023	14.38.24	GMT	208	244.5	GBp	XLON	003441759977RLO.1.1
Harbour Energy plc	GBO00BMVGQ352	Jefferies International Limited	17/03/2023	14.37.47	GMT	349	244.5	GBp	XLON	003441751697RLO.1.1
Harbour Energy plc	GBO00BMVGQ353	Jefferies International Limited	17/03/2023	14.37.20	GMT	343	244.1	GBp	BATE	003441746427RLO.1.1
Harbour Energy plc	GBO00BMVGQ354	Jefferies International Limited	17/03/2023	14.37.12	GMT	836	244.2	GBp	XLON	003441745717RLO.1.1
Harbour Energy plc	GBO00BMVGQ355	Jefferies International Limited	17/03/2023	14.37.10	GMT	930	244.2	GBp	XLON	003441745707RLO.1.1
Harbour Energy plc	GBO00BMVGQ356	Jefferies International Limited	17/03/2023	14.35.27	GMT	190	244.3	GBp	XLON	003441726957RLO.1.1
Harbour Energy plc	GBO00BMVGQ357	Jefferies International Limited	17/03/2023	14.35.27	GMT	190	244.3	GBp	XLON	003441726967RLO.1.1
Harbour Energy plc	GBO00BMVGQ358	Jefferies International Limited	17/03/2023	14.35.27	GMT	366	244.3	GBp	XLON	003441726947RLO.1.1
Harbour Energy plc	GBO00BMVGQ359	Jefferies International Limited	17/03/2023	14.35.27	GMT	205	244.3	GBp	XLON	003441726927RLO.1.1
Harbour Energy plc	GBO00BMVGQ360	Jefferies International Limited	17/03/2023	14.35.27	GMT	208	244.3	GBp	XLON	003441726937RLO.1.1
Harbour Energy plc	GBO00BMVGQ361	Jefferies International Limited	17/03/2023	14.35.27	GMT	717	244.3	GBp	XLON	003441726917RLO.1.1
Harbour Energy plc	GBO00BMVGQ362	Jefferies International Limited	17/03/2023	14.35.27	GMT	490	244.3	GBp	XLON	003441726907RLO.1.1
Harbour Energy plc	GBO00BMVGQ363	Jefferies International Limited	17/03/2023	14.34.06	GMT	698	243.7	GBp	XLON	003441733077RLO.1.1
Harbour Energy plc	GBO00BMVGQ364	Jefferies International Limited	17/03/2023	14.34.06	GMT	492	243.8	GBp	XLON	00344173067RLO.1.1
Harbour Energy plc	GBO00BMVGQ365	Jefferies International Limited	17/03/2023	14.34.06	GMT	103	243.7	GBp	XLON	00344173057RLO.1.1
Harbour Energy plc	GBO00BMVGQ366	Jefferies International Limited	17/03/2023	14.34.04	GMT	197	243.8	GBp	XLON	00344172427RLO.1.1
Harbour Energy plc	GBO00BMVGQ367	Jefferies International Limited	17/03/2023	14.33.01	GMT	197	243.3	GBp	XLON	003441720407RLO.1.1
Harbour Energy plc	GBO00BMVGQ368	Jefferies International Limited	17/03/2023	14.32.39	GMT	367	243.4	GBp	XLON	003441698277RLO.1.1
Harbour Energy plc	GBO00BMVGQ369	Jefferies International Limited	17/03/2023	14.32.39	GMT	253	243.4	GBp	XLON	003441698287RLO.1.1
Harbour Energy plc	GBO00BMVGQ370	Jefferies International Limited	17/03/2023	14.32.10	GMT	785	243.4	GBp	XLON	003441698297RLO.1.1
Harbour Energy plc	GBO00BMVGQ371	Jefferies International Limited	17/03/2023	14.32.10	GMT	795	243.2	GBp	XLON	003441698177RLO.1.1
Harbour Energy plc	GBO00BMVGQ372	Jefferies International Limited	17/03/2023	14.32.01	GMT	565	243.6	GBp	XLON	003441691997RLO.1.1
Harbour Energy plc	GBO00BMVGQ373	Jefferies International Limited	17/03/2023	14.32.01	GMT	303	243.6	GBp	BATE	003441691087RLO.1.1
Harbour Energy plc	GBO00BMVGQ374	Jefferies International Limited	17/03/2023	14.30.43	GMT	143	243.4	GBp	XLON	003441677887RLO.1.1
Harbour Energy plc	GBO00BMVGQ375	Jefferies International Limited	17/03/2023	14.30.43	GMT	27	243.4	GBp	XLON	003441677877RLO.1.1
Harbour Energy plc	GBO00BMVGQ376	Jefferies International Limited	17/03/2023	14.30.43	GMT	32	243.3	GBp	AQKE	003441677867RLO.1.1
Harbour Energy plc	GBO00BMVGQ377	Jefferies International Limited	17/03/2023	14.30.09	GMT	121	243.3	GBp	XLON	003441673157RLO.1.1
Harbour Energy plc	GBO00BMVGQ378	Jefferies International Limited	17/03/2023	14.30.08	GMT	29	243.3	GBp	XLON	003441673127RLO.1.1
Harbour Energy plc	GBO00BMVGQ379	Jefferies International Limited	17/03/2023	14.29.41	GMT	795	243.2	GBp	XLON	003441668877RLO.1.1
Harbour Energy plc	GBO00BMVGQ380	Jefferies International Limited	17/03/2023	14.29.00	GMT	167	243.4	GBp	XLON	003441661327RLO.1.1
Harbour Energy plc	GBO00BMVGQ381	Jefferies International Limited	17/03/2023	14.28.46	GMT	317	243.4	GBp	XLON	003441660257RLO.1.1
Harbour Energy plc	GBO00BMVGQ382	Jefferies International Limited	17/03/2023	14.28.45	GMT	317	243.7	GBp	BATE	003441659987RLO.1.1
Harbour Energy plc	GBO00BMVGQ383	Jefferies International Limited	17/03/2023	14.28.32	GMT	172	243.6	GBp	XLON	003441658437RLO.1.1
Harbour Energy plc	GBO00BMVGQ384	Jefferies International Limited	17/03/2023	14.27.15	GMT	801	243.5	GBp	XLON	003441646777RLO.1.1
Harbour Energy plc	GBO00BMVGQ385	Jefferies International Limited	17/03/2023	14.26.18	GMT	385	243.9	GBp	XLON	003441640517RLO.1.1
Harbour Energy plc	GBO00BMVGQ386	Jefferies International Limited	17/03/2023	14.26.18	GMT	274	244	GBp	XLON	003441640527RLO.1.1
Harbour Energy plc	GBO00BMVGQ387	Jefferies International Limited	17/03/2023	14.25.07	GMT	164	244.2	GBp	XLON	003441638387RLO.1.1
Harbour Energy plc	GBO00BMVGQ388	Jefferies International Limited	17/03/2023	14.25.04	GMT	654	243.8	GBp	XLON	00344162987RLO.1.1
Harbour Energy plc	GBO00BMVGQ389	Jefferies International Limited	17/03/2023	14.24.22	GMT	665	243.8	GBp	XLON	003441625347RLO.1.1
Harbour Energy plc	GBO00BMVGQ390	Jefferies International Limited	17/03/2023	14.23.58	GMT	296	244.1	GBp	BATE	003441617417RLO.1.1
Harbour Energy plc	GBO00BMVGQ391	Jefferies International Limited	17/03/2023	14.22.35	GMT	174	244.2	GBp	XLON	003441613127RLO.1.1
Harbour Energy plc	GBO00BMVGQ392	Jefferies International Limited	17/03/2023	14.22.34	GMT	243	244.2	GBp	XLON	0034416054727RLO.1.1
Harbour Energy plc	GBO00BMVGQ393	Jefferies International Limited	17/03/2023	14.22.36	GMT	253	244.4	GBp	XLON	003441604837RLO.1.1
Harbour Energy plc	GBO00BMVGQ394	Jefferies International Limited	17/03/2023	14.22.36	GMT	427	244.4	GBp	XLON	003441604827RLO.1.1
Harbour Energy plc	GBO00BMVGQ395	Jefferies International Limited	17/03/2023	14.21.52	GMT	461	244.7	GBp	XLON	003441599737RLO.1.1
Harbour Energy plc	GBO00BMVGQ396	Jefferies International Limited	17/03/2023	14.21.42	GMT	658	243.9	GBp	XLON	003441594477RLO.1.1
Harbour Energy plc	GBO00BMVGQ397	Jefferies International Limited	17/03/2023	14.20.49	GMT	252	244.7	GBp	BATE	003441586477RLO.1.1
Harbour Energy plc	GBO00BMVGQ398	Jefferies International Limited	17/03/2023	14.20.15	GMT	160	244.8	GBp	XLON	003441581527RLO.1.1
Harbour Energy plc	GBO00BMVGQ399	Jefferies International Limited	17/03/2023	14.19.24	GMT	621	244.5	GBp	XLON	00344156967RLO.1.1
Harbour Energy plc	GBO00BMVGQ400	Jefferies International Limited	17/03/2023	14.19.21	GMT	418	244.7	GBp	XLON	003441566137RLO.1.1
Harbour Energy plc	GBO00BMVGQ401	Jefferies International Limited	17/03/2023	14.17.33	GMT	556	245.1	GBp	XLON	003441545367RLO.1.1
Harbour Energy plc	GBO00BMVGQ402	Jefferies International Limited	17/03/2023	14.17.33	GMT	159	245.2	GBp	XLON	003441545347RLO.1.1
Harbour Energy plc	GBO00BMVGQ403	Jefferies International Limited	17/03/2023	14.17.33	GMT	1	245.2	GBp	XLON	003441545367RLO.1.1
Harbour Energy plc	GBO00BMVGQ404	Jefferies International Limited	17/03/2023	14.16.46	GMT	139	245.5	GBp	XLON	003441538477RLO.1.1
Harbour Energy plc	GBO00BMVGQ405	Jefferies International Limited	17/03/2023	14.16.43	GMT	104	245.4	GBp	XLON	003441535427RLO.1.1
Harbour Energy plc	GBO00BMVGQ406	Jefferies International Limited	17/03/2023	14.15.36	GMT	288	245.6	GBp	BATE	00344152487RLO.1.1
Harbour Energy plc	GBO00BMVGQ407	Jefferies International Limited	17/03/2023	14.14.51	GMT	286	245.1	GBp	XLON	003441514207RLO.1.1
Harbour Energy plc	GBO00BMVGQ408	Jefferies International Limited	17/03/2023	14.14.51	GMT	360	245.1	GBp	XLON	003441514347RLO.1.1
Harbour Energy plc	GBO00BMVGQ409	Jefferies International Limited	17/03/2023	14.14.19	GMT	395	245.6	GBp	XLON	003441510367RLO.1.1
Harbour Energy plc	GBO00BMVGQ410	Jefferies International Limited	17/03/2023	14.13.00	GMT	39	245.4	GBp	AQKE	003441498957RLO.1.1
Harbour Energy plc	GBO00BMVGQ411	Jefferies International Limited	17/03/2023	14.13.00	GMT	149	245.4	GBp	AQKE	003441498967RLO.1.1
Harbour Energy plc	GBO00BMVGQ412	Jefferies International Limited	17/03/2023	14.12.46	GMT	187	245.2	GBp	XLON	00344149717RLO.1.1
Harbour Energy plc	GBO00BMVGQ413	Jefferies International Limited	17/03/2023	14.11.59	GMT	634	245.2	GBp	XLON	003441489277RLO.1.1
Harbour Energy plc	GBO00BMVGQ414	Jefferies International Limited	17/03/2023	14.10.38	GMT	203	245.4	GBp	XLON	003441476757RLO.1.1
Harbour Energy plc	GBO00BMVGQ415	Jefferies International Limited	17/03/2023	14.10.38	GMT	340	245.4	GBp	XLON	003441476747RLO.1.1
Harbour Energy plc	GBO00BMVGQ416	Jefferies International Limited	17/03/2023	14.09.43	GMT	34	245.4	GBp	BATE	003441467617RLO.1.1
Harbour Energy plc	GBO00BMVGQ417	Jefferies International Limited	17/03/2023	14.09.43	GMT	246	245.4	GBp	XLON	003441467627RLO.1.1
Harbour Energy plc	GBO00BMVGQ418	Jefferies International Limited	17/03/2023	14.08.44	GMT	748	246	GBp	XLON	003441467777RLO.1.1
Harbour Energy plc	GBO00BMVGQ419	Jefferies International Limited	17/03/2023	14.08.02	GMT	124	246.4	GBp	XLON	003441450017RLO.1.1
Harbour Energy plc	GBO00BMVGQ420	Jefferies International Limited	17/03/2023	14.08.02	GMT	416	246.4	GBp	XLON	003441450007RLO.1.1
Harbour Energy plc	GBO00BMVGQ421	Jefferies International Limited	17/03/2023	14.07.18	GMT	76	246.8	GBp	XLON	003441444777RLO.1.1
Harbour Energy plc	GBO00BMVGQ422	Jefferies International Limited	17/03/2023	14.07.18	GMT	134	246.8	GBp	XLON	003441444757RLO.1.1
Harbour Energy plc	GBO00BMVGQ423	Jefferies International Limited	17/03/2023	14.07.18	GMT	350	246.8	GBp	BATE	003441444747RLO.1.1
Harbour Energy plc	GBO00BMVGQ424	Jefferies International Limited	17/03/2023	14.07.07	GMT	91	246.8	GBp	XLON	003441443387RLO.1.1
Harbour Energy plc	GBO00BMVGQ425	Jefferies International Limited	17/03/2023	14.07.07	GMT	182	246.8	GBp	XLON	003441443377RLO.1.1
Harbour Energy plc	GBO00BMVGQ426	Jefferies International Limited	17/03/2023	14.07.07	GMT	479	246.8	GBp	AQKE	003441443367RLO.1.1
Harbour Energy plc	GBO00BMVGQ427	Jefferies International Limited	17/03/2023	14.07.07	GMT	173	246.8	GBp	XLON	003441443357RLO.1.1
Harbour Energy plc	GBO00BMVGQ428	Jefferies International Limited	17/03/2023	14.05.06	GMT	540	246.8	GBp	XLON	003441428797RLO.1.1
Harbour Energy plc	GBO00BMVGQ429	Jefferies International Limited	17/03/2023	14.05.05	GMT	1086	246.8	GBp	XLON	003441427627RLO.1.1
Harbour Energy plc	GBO00BMVGQ430	Jefferies International Limited	17/03/2023	14.02.49	GMT	465	246.8	GBp	XLON	003441407187RLO.1.1
Harbour Energy plc	GBO00BMVGQ431	Jefferies International Limited	17/03/2023	14.02.04	GMT	406	246.5	GBp	XLON	003441404387RLO.1.1
Harbour Energy plc	GBO00BMVGQ432	Jefferies International Limited	17/03/2023	14.02.04	GMT	68	246.5	GBp	XLON	003441404377RLO.1.1
Harbour Energy plc	GBO00BMVGQ433	Jefferies International Limited	17/03/2023	14.00.57	GMT	313	246.2	GBp	BATE	003441293107RLO.1.1
Harbour Energy plc	GBO00BMVGQ434	Jefferies International Limited	17/03/2023	14.00.42	GMT	652	246.2	GBp	XLON	003441388477RLO.1.1
Harbour Energy plc	GBO00BMVGQ435	Jefferies International Limited	17/03/2023	14.00.23	GMT	167	246.1	GBp	XLON	003441384187RLO.1.1
Harbour Energy plc	GBO00BMVGQ436	Jefferies International Limited	17/03/2023	14.00.19	GMT					

Harbour Energy plc	GB000MBVQG490	Jefferies International Limited	17/03/2023 13:12:41	GMT	60	250.1	GBp	XLON	003441066527RL01.1.1
Harbour Energy plc	GB000MBVQG491	Jefferies International Limited	17/03/2023 13:12:41	GMT	241	250.1	GBp	XLON	003441066517RL01.1.1
Harbour Energy plc	GB000MBVQG492	Jefferies International Limited	17/03/2023 13:12:42	GMT	179	250.1	GBp	XLON	003441066507RL01.1.1
Harbour Energy plc	GB000MBVQG493	Jefferies International Limited	17/03/2023 13:12:07	GMT	212	250.5	GBp	AQKE	003441064777RL01.1.1
Harbour Energy plc	GB000MBVQG494	Jefferies International Limited	17/03/2023 13:10:59	GMT	161	250.3	GBp	TRQK	003441060656RL01.1.1
Harbour Energy plc	GB000MBVQG495	Jefferies International Limited	17/03/2023 13:08:37	GMT	716	249.2	GBp	XLON	003441052777RL01.1.1
Harbour Energy plc	GB000MBVQG496	Jefferies International Limited	17/03/2023 13:08:15	GMT	273	249.6	GBp	BATE	003441051507RL01.1.1
Harbour Energy plc	GB000MBVQG497	Jefferies International Limited	17/03/2023 13:07:36	GMT	201	249.9	GBp	AQKE	003441046137RL01.1.1
Harbour Energy plc	GB000MBVQG498	Jefferies International Limited	17/03/2023 13:05:15	GMT	409	249.9	GBp	XLON	003441041867RL01.1.1
Harbour Energy plc	GB000MBVQG499	Jefferies International Limited	17/03/2023 13:05:12	GMT	419	249.9	GBp	XLON	003441041847RL01.1.1
Harbour Energy plc	GB000MBVQG500	Jefferies International Limited	17/03/2023 13:04:20	GMT	574	249.6	GBp	XLON	003441039187RL01.1.1
Harbour Energy plc	GB000MBVQG501	Jefferies International Limited	17/03/2023 13:02:05	GMT	95	249.9	GBp	BATE	003441032347RL01.1.1
Harbour Energy plc	GB000MBVQG502	Jefferies International Limited	17/03/2023 13:00:18	GMT	136	249.1	GBp	TRQK	003441024447RL01.1.1
Harbour Energy plc	GB000MBVQG503	Jefferies International Limited	17/03/2023 13:00:14	GMT	342	249.1	GBp	XLON	003441024337RL01.1.1
Harbour Energy plc	GB000MBVQG504	Jefferies International Limited	17/03/2023 13:00:14	GMT	195	249.1	GBp	XLON	003441024277RL01.1.1
Harbour Energy plc	GB000MBVQG505	Jefferies International Limited	17/03/2023 12:59:54	GMT	228	249	GBp	BATE	003441023137RL01.1.1
Harbour Energy plc	GB000MBVQG506	Jefferies International Limited	17/03/2023 12:59:53	GMT	249	248.8	GBp	BATE	003441023187RL01.1.1
Harbour Energy plc	GB000MBVQG507	Jefferies International Limited	17/03/2023 12:58:28	GMT	578	248.9	GBp	CHIX	003441020847RL01.1.1
Harbour Energy plc	GB000MBVQG508	Jefferies International Limited	17/03/2023 12:55:03	GMT	182	248.4	GBp	TRQK	003441008697RL01.1.1
Harbour Energy plc	GB000MBVQG509	Jefferies International Limited	17/03/2023 12:54:51	GMT	116	249.4	GBp	XLON	003441008127RL01.1.1
Harbour Energy plc	GB000MBVQG510	Jefferies International Limited	17/03/2023 12:54:51	GMT	841	248.4	GBp	XLON	003441008147RL01.1.1
Harbour Energy plc	GB000MBVQG511	Jefferies International Limited	17/03/2023 12:50:53	GMT	488	247.6	GBp	CHIX	003440991247RL01.1.1
Harbour Energy plc	GB000MBVQG512	Jefferies International Limited	17/03/2023 12:50:57	GMT	418	247.5	GBp	XLON	003440989917RL01.1.1
Harbour Energy plc	GB000MBVQG513	Jefferies International Limited	17/03/2023 12:49:14	GMT	228	249	GBp	BATE	003440984617RL01.1.1
Harbour Energy plc	GB000MBVQG514	Jefferies International Limited	17/03/2023 12:47:51	GMT	71	247.8	GBp	XLON	003440979637RL01.1.1
Harbour Energy plc	GB000MBVQG515	Jefferies International Limited	17/03/2023 12:47:28	GMT	576	247.8	GBp	XLON	003440978147RL01.1.1
Harbour Energy plc	GB000MBVQG516	Jefferies International Limited	17/03/2023 12:46:38	GMT	156	248	GBp	AQKE	003440976187RL01.1.1
Harbour Energy plc	GB000MBVQG517	Jefferies International Limited	17/03/2023 12:44:17	GMT	258	248.6	GBp	XLON	003440974477RL01.1.1
Harbour Energy plc	GB000MBVQG518	Jefferies International Limited	17/03/2023 12:44:17	GMT	279	248.4	GBp	XLON	003440970187RL01.1.1
Harbour Energy plc	GB000MBVQG519	Jefferies International Limited	17/03/2023 12:40:42	GMT	38	247.5	GBp	TRQK	003440963027RL01.1.1
Harbour Energy plc	GB000MBVQG520	Jefferies International Limited	17/03/2023 12:40:42	GMT	144	247.6	GBp	TRQK	003440963037RL01.1.1
Harbour Energy plc	GB000MBVQG521	Jefferies International Limited	17/03/2023 12:40:26	GMT	117	247.7	GBp	BATE	003440962187RL01.1.1
Harbour Energy plc	GB000MBVQG522	Jefferies International Limited	17/03/2023 12:40:26	GMT	241	247.7	GBp	BATE	003440962187RL01.1.1
Harbour Energy plc	GB000MBVQG523	Jefferies International Limited	17/03/2023 12:40:26	GMT	38	247.6	GBp	BATE	003440962177RL01.1.1
Harbour Energy plc	GB000MBVQG524	Jefferies International Limited	17/03/2023 12:39:46	GMT	341	247.5	GBp	CHIX	003440960487RL01.1.1
Harbour Energy plc	GB000MBVQG525	Jefferies International Limited	17/03/2023 12:39:46	GMT	100	247.5	GBp	XLON	003440960437RL01.1.1
Harbour Energy plc	GB000MBVQG526	Jefferies International Limited	17/03/2023 12:39:35	GMT	761	247.5	GBp	XLON	003440960027RL01.1.1
Harbour Energy plc	GB000MBVQG527	Jefferies International Limited	17/03/2023 12:39:05	GMT	181	247.9	GBp	AQKE	003440958777RL01.1.1
Harbour Energy plc	GB000MBVQG528	Jefferies International Limited	17/03/2023 12:37:24	GMT	335	248.3	GBp	BATE	003440954627RL01.1.1
Harbour Energy plc	GB000MBVQG529	Jefferies International Limited	17/03/2023 12:36:50	GMT	931	248.6	GBp	XLON	003440949447RL01.1.1
Harbour Energy plc	GB000MBVQG530	Jefferies International Limited	17/03/2023 12:35:57	GMT	39	248.7	GBp	TRQK	003440948167RL01.1.1
Harbour Energy plc	GB000MBVQG531	Jefferies International Limited	17/03/2023 12:35:56	GMT	97	248.8	GBp	TRQK	003440948167RL01.1.1
Harbour Energy plc	GB000MBVQG532	Jefferies International Limited	17/03/2023 12:34:18	GMT	30	248.7	GBp	AQKE	003440942847RL01.1.1
Harbour Energy plc	GB000MBVQG533	Jefferies International Limited	17/03/2023 12:34:18	GMT	29	248.7	GBp	AQKE	003440942837RL01.1.1
Harbour Energy plc	GB000MBVQG534	Jefferies International Limited	17/03/2023 12:34:18	GMT	217	249.1	GBp	CHIX	003440940117RL01.1.1
Harbour Energy plc	GB000MBVQG535	Jefferies International Limited	17/03/2023 12:33:40	GMT	336	248.9	GBp	CHIX	003440939207RL01.1.1
Harbour Energy plc	GB000MBVQG536	Jefferies International Limited	17/03/2023 12:33:22	GMT	712	248.9	GBp	XLON	003440939207RL01.1.1
Harbour Energy plc	GB000MBVQG537	Jefferies International Limited	17/03/2023 12:31:01	GMT	462	248.3	GBp	XLON	003440921677RL01.1.1
Harbour Energy plc	GB000MBVQG538	Jefferies International Limited	17/03/2023 12:29:44	GMT	166	248.1	GBp	AQKE	003440920527RL01.1.1
Harbour Energy plc	GB000MBVQG539	Jefferies International Limited	17/03/2023 12:28:04	GMT	170	248.5	GBp	XLON	003440918677RL01.1.1
Harbour Energy plc	GB000MBVQG540	Jefferies International Limited	17/03/2023 12:28:01	GMT	75	248.7	GBp	XLON	003440918677RL01.1.1
Harbour Energy plc	GB000MBVQG541	Jefferies International Limited	17/03/2023 12:28:01	GMT	285	248.7	GBp	XLON	003440918667RL01.1.1
Harbour Energy plc	GB000MBVQG542	Jefferies International Limited	17/03/2023 12:28:01	GMT	357	248.6	GBp	XLON	003440918657RL01.1.1
Harbour Energy plc	GB000MBVQG543	Jefferies International Limited	17/03/2023 12:26:54	GMT	570	248.4	GBp	CHIX	003440914657RL01.1.1
Harbour Energy plc	GB000MBVQG544	Jefferies International Limited	17/03/2023 12:25:33	GMT	103	249.2	GBp	BATE	003440910597RL01.1.1
Harbour Energy plc	GB000MBVQG545	Jefferies International Limited	17/03/2023 12:25:33	GMT	134	248.8	GBp	BATE	003440910577RL01.1.1
Harbour Energy plc	GB000MBVQG546	Jefferies International Limited	17/03/2023 12:25:33	GMT	44	249	GBp	XLON	003440910567RL01.1.1
Harbour Energy plc	GB000MBVQG547	Jefferies International Limited	17/03/2023 12:24:33	GMT	197	249	GBp	XLON	003440907237RL01.1.1
Harbour Energy plc	GB000MBVQG548	Jefferies International Limited	17/03/2023 12:24:33	GMT	390	249	GBp	XLON	003440907237RL01.1.1
Harbour Energy plc	GB000MBVQG549	Jefferies International Limited	17/03/2023 12:21:27	GMT	602	248.5	GBp	XLON	003440898957RL01.1.1
Harbour Energy plc	GB000MBVQG550	Jefferies International Limited	17/03/2023 12:19:54	GMT	257	249.4	GBp	CHIX	003440893207RL01.1.1
Harbour Energy plc	GB000MBVQG551	Jefferies International Limited	17/03/2023 12:19:54	GMT	300	249.7	GBp	CHIX	003440893207RL01.1.1
Harbour Energy plc	GB000MBVQG552	Jefferies International Limited	17/03/2023 12:19:14	GMT	156	249.9	GBp	AQKE	003440891667RL01.1.1
Harbour Energy plc	GB000MBVQG553	Jefferies International Limited	17/03/2023 12:19:08	GMT	134	249.8	GBp	AQKE	003440890337RL01.1.1
Harbour Energy plc	GB000MBVQG554	Jefferies International Limited	17/03/2023 12:17:51	GMT	598	249.8	GBp	TRQK	003440890347RL01.1.1
Harbour Energy plc	GB000MBVQG555	Jefferies International Limited	17/03/2023 12:15:11	GMT	348	249.8	GBp	BATE	003440881607RL01.1.1
Harbour Energy plc	GB000MBVQG556	Jefferies International Limited	17/03/2023 12:13:26	GMT	515	249.6	GBp	XLON	003440878127RL01.1.1
Harbour Energy plc	GB000MBVQG557	Jefferies International Limited	17/03/2023 12:13:22	GMT	330	249.6	GBp	XLON	003440878087RL01.1.1
Harbour Energy plc	GB000MBVQG558	Jefferies International Limited	17/03/2023 12:11:52	GMT	480	249.7	GBp	CHIX	003440876517RL01.1.1
Harbour Energy plc	GB000MBVQG559	Jefferies International Limited	17/03/2023 12:11:09	GMT	181	249.6	GBp	TRQK	003440874477RL01.1.1
Harbour Energy plc	GB000MBVQG560	Jefferies International Limited	17/03/2023 12:09:56	GMT	781	250	GBp	XLON	003440873157RL01.1.1
Harbour Energy plc	GB000MBVQG561	Jefferies International Limited	17/03/2023 12:09:29	GMT	125	250	GBp	AQKE	003440872647RL01.1.1
Harbour Energy plc	GB000MBVQG562	Jefferies International Limited	17/03/2023 12:09:15	GMT	34	250	GBp	AQKE	003440872397RL01.1.1
Harbour Energy plc	GB000MBVQG563	Jefferies International Limited	17/03/2023 12:08:58	GMT	598	250	GBp	XLON	003440869597RL01.1.1
Harbour Energy plc	GB000MBVQG564	Jefferies International Limited	17/03/2023 12:02:55	GMT	160	249.6	GBp	BATE	003440865667RL01.1.1
Harbour Energy plc	GB000MBVQG565	Jefferies International Limited	17/03/2023 12:02:55	GMT	31	249.5	GBp	BATE	003440865487RL01.1.1
Harbour Energy plc	GB000MBVQG566	Jefferies International Limited	17/03/2023 12:02:55	GMT	45	249.6	GBp	BATE	003440865487RL01.1.1
Harbour Energy plc	GB000MBVQG567	Jefferies International Limited	17/03/2023 12:01:10	GMT	720	249.6	GBp	XLON	003440865277RL01.1.1
Harbour Energy plc	GB000MBVQG568	Jefferies International Limited	17/03/2023 12:00:58	GMT	166	249.5	GBp	AQKE	003440862577RL01.1.1
Harbour Energy plc	GB000MBVQG569	Jefferies International Limited	17/03/2023 11:59:45	GMT	132	249.8	GBp	TRQK	003440846797RL01.1.1
Harbour Energy plc	GB000MBVQG570	Jefferies International Limited	17/03/2023 11:59:27	GMT	565	249.7	GBp	CHIX	003440846457RL01.1.1
Harbour Energy plc	GB000MBVQG571	Jefferies International Limited	17/03/2023 11:57:51	GMT	243	249.6	GBp	XLON	003440842637RL01.1.1
Harbour Energy plc	GB000MBVQG572	Jefferies International Limited	17/03/2023 11:55:53	GMT	132	250	GBp	TRQK	003440840427RL01.1.1
Harbour Energy plc	GB000MBVQG573	Jefferies International Limited	17/03/2023 11:55:37	GMT	284	249.9	GBp	BATE	003440839637RL01.1.1
Harbour Energy plc	GB000MBVQG574	Jefferies International Limited	17/03/2023 11:54:23	GMT	775	249.9	GBp	XLON	003440836397RL01.1.1
Harbour Energy plc	GB000MBVQG575	Jefferies International Limited	17/03/2023 11:54:23	GMT	19	249.9	GBp	XLON	003440836397RL01.1.1
Harbour Energy plc	GB000MBVQG576	Jefferies International Limited	17/03/2023 11:52:58	GMT	419	249.9	GBp	AQKE	003440835657RL01.1.1
Harbour Energy plc	GB000MBVQG577	Jefferies International Limited	17/03/2023 11:50:29	GMT	265	250.1	GBp	CHIX	003440831327RL01.1.1
Harbour Energy plc	GB000MBVQG578	Jefferies International Limited	17/03/2023 11:50:00	GMT	589	250.3	GBp	BATE	003440830487RL01.1.1
Harbour Energy plc	GB000MBVQG579	Jefferies International Limited	17/03/2023 11:49:54	GMT	598	250	GBp	XLON	003440829337RL01.1.1
Harbour Energy plc	GB000MBVQG580	Jefferies International Limited	17/03/2023 11:47:31	GMT	667	250.6	GBp	XLON	003440825277RL01.1.1
Harbour Energy plc	GB000MBVQG581	Jefferies International Limited	17/03/2023 11:47:31	GMT	44	250.6	GBp	XLON	003440825287RL01.1.1
Harbour Energy plc	GB000MBVQG582	Jefferies International Limited	17/03/2023 11:47:09	GMT	100	250.8	GBp	TRQK	003440824897RL01.1.1
Harbour Energy plc	GB000MBVQG583	Jefferies International Limited	17/03/2023 11:47:09	GMT	42	250.7	GBp	XLON	003440824887RL01.1.1
Harbour Energy plc	GB000MBVQG584	Jefferies International Limited	17/03/2023 11:45:51	GMT	573	250.6	GBp	XLON	003440820287RL01.1.1
Harbour Energy plc	GB000MBVQG585	Jefferies International Limited	17/03/2023 11:44:42	GMT	696	251	GBp	XLON	003440818577RL01.1.1
Harbour Energy plc	GB000MBVQG586	Jefferies International Limited	17/03/2023 11:44:16	GMT	132	251.3	GBp	AQKE	003440816847RL01.1.1
Harbour Energy plc	GB000MBVQG587	Jefferies International Limited	17/03/2023 11:43:19	GMT	151	250.8	GBp	TRQK	003440814957RL01.1.1
Harbour Energy plc	GB000MBVQG588	Jefferies International Limited	17/03/2023 11:41:03	GMT	843	251	GBp	AQKE	003440806207RL01.1.1
Harbour Energy plc	GB000MBVQG589	Je							

Harbour Energy plc	GBOOMBMVQ642	Jefferies International Limited	17/03/2023 10:54:39	GMT	29	255.5	GBP	CHX	0034064041TRD.O1.1
Harbour Energy plc	GBOOMBMVQ643	Jefferies International Limited	17/03/2023 10:54:08	GMT	176	255.5	GBP	TRQX	0034064750TRD.O1.1
Harbour Energy plc	GBOOMBMVQ644	Jefferies International Limited	17/03/2023 10:54:07	GMT	847	255.5	GBP	XLON	0034063744TRD.O1.1
Harbour Energy plc	GBOOMBMVQ645	Jefferies International Limited	17/03/2023 10:52:24	GMT	173	255.5	GBP	TRQX	0034062081TRD.O1.1
Harbour Energy plc	GBOOMBMVQ646	Jefferies International Limited	17/03/2023 10:51:28	GMT	195	256.2	GBP	AQXE	0034063234TRD.O1.1
Harbour Energy plc	GBOOMBMVQ647	Jefferies International Limited	17/03/2023 10:51:28	GMT	146	255.4	GBP	TRQX	0034062333TRD.O1.1
Harbour Energy plc	GBOOMBMVQ648	Jefferies International Limited	17/03/2023 10:50:29	GMT	282	255.3	GBP	BATE	0034064320TRD.O1.1
Harbour Energy plc	GBOOMBMVQ649	Jefferies International Limited	17/03/2023 10:49:47	GMT	604	254.9	GBP	XLON	0034064467TRD.O1.1
Harbour Energy plc	GBOOMBMVQ650	Jefferies International Limited	17/03/2023 10:46:34	GMT	439	254.7	GBP	CHX	0034060325TRD.O1.1
Harbour Energy plc	GBOOMBMVQ651	Jefferies International Limited	17/03/2023 10:46:06	GMT	600	254.6	GBP	XLON	0034060240TRD.O1.1
Harbour Energy plc	GBOOMBMVQ652	Jefferies International Limited	17/03/2023 10:42:39	GMT	461	255.6	GBP	XLON	0034060833TRD.O1.1
Harbour Energy plc	GBOOMBMVQ653	Jefferies International Limited	17/03/2023 10:41:38	GMT	130	255.6	GBP	TRQX	0034065200TRD.O1.1
Harbour Energy plc	GBOOMBMVQ654	Jefferies International Limited	17/03/2023 10:40:01	GMT	39	256.2	GBP	BATE	0034065722TRD.O1.1
Harbour Energy plc	GBOOMBMVQ655	Jefferies International Limited	17/03/2023 10:40:01	GMT	247	256.1	GBP	BATE	0034065773TRD.O1.1
Harbour Energy plc	GBOOMBMVQ656	Jefferies International Limited	17/03/2023 10:39:35	GMT	574	256.1	GBP	XLON	0034065761TRD.O1.1
Harbour Energy plc	GBOOMBMVQ657	Jefferies International Limited	17/03/2023 10:38:58	GMT	574	256	GBP	CHX	0034065145TRD.O1.1
Harbour Energy plc	GBOOMBMVQ658	Jefferies International Limited	17/03/2023 10:38:58	GMT	39	256.2	GBP	CHX	0034065145TRD.O1.1
Harbour Energy plc	GBOOMBMVQ659	Jefferies International Limited	17/03/2023 10:38:48	GMT	190	256	GBP	AQXE	0034065149TRD.O1.1
Harbour Energy plc	GBOOMBMVQ660	Jefferies International Limited	17/03/2023 10:36:43	GMT	345	256.1	GBP	XLON	0034065700TRD.O1.1
Harbour Energy plc	GBOOMBMVQ661	Jefferies International Limited	17/03/2023 10:36:43	GMT	540	256.1	GBP	XLON	0034065700TRD.O1.1
Harbour Energy plc	GBOOMBMVQ662	Jefferies International Limited	17/03/2023 10:34:14	GMT	173	254.7	GBP	TRQX	0034064815TRD.O1.1
Harbour Energy plc	GBOOMBMVQ663	Jefferies International Limited	17/03/2023 10:34:08	GMT	170	256.4	GBP	TRQX	0034065822TRD.O1.1
Harbour Energy plc	GBOOMBMVQ664	Jefferies International Limited	17/03/2023 10:34:08	GMT	828	256.4	GBP	XLON	0034065919TRD.O1.1
Harbour Energy plc	GBOOMBMVQ665	Jefferies International Limited	17/03/2023 10:33:13	GMT	314	256.5	GBP	BATE	0034065040TRD.O1.1
Harbour Energy plc	GBOOMBMVQ666	Jefferies International Limited	17/03/2023 10:31:25	GMT	125	256.5	GBP	TRQX	0034064871TRD.O1.1
Harbour Energy plc	GBOOMBMVQ667	Jefferies International Limited	17/03/2023 10:31:25	GMT	592	256	GBP	CHX	0034065487TRD.O1.1
Harbour Energy plc	GBOOMBMVQ668	Jefferies International Limited	17/03/2023 10:26:47	GMT	269	255.7	GBP	XLON	0034065378TRD.O1.1
Harbour Energy plc	GBOOMBMVQ669	Jefferies International Limited	17/03/2023 10:26:47	GMT	182	255.6	GBP	XLON	0034065377TRD.O1.1
Harbour Energy plc	GBOOMBMVQ670	Jefferies International Limited	17/03/2023 10:23:11	GMT	60	256.6	GBP	CHX	0034064172TRD.O1.1
Harbour Energy plc	GBOOMBMVQ671	Jefferies International Limited	17/03/2023 10:23:11	GMT	89	256.3	GBP	XLON	0034065268TRD.O1.1
Harbour Energy plc	GBOOMBMVQ672	Jefferies International Limited	17/03/2023 10:23:28	GMT	519	256.3	GBP	XLON	0034065232TRD.O1.1
Harbour Energy plc	GBOOMBMVQ673	Jefferies International Limited	17/03/2023 10:23:10	GMT	135	256.3	GBP	TRQX	0034065221TRD.O1.1
Harbour Energy plc	GBOOMBMVQ674	Jefferies International Limited	17/03/2023 10:23:10	GMT	154	256.3	GBP	CHX	0034065221TRD.O1.1
Harbour Energy plc	GBOOMBMVQ675	Jefferies International Limited	17/03/2023 10:22:46	GMT	151	256.3	GBP	AQXE	0034065188TRD.O1.1
Harbour Energy plc	GBOOMBMVQ676	Jefferies International Limited	17/03/2023 10:21:15	GMT	221	256.4	GBP	BATE	0034065120TRD.O1.1
Harbour Energy plc	GBOOMBMVQ677	Jefferies International Limited	17/03/2023 10:20:32	GMT	446	256.4	GBP	CHX	0034065108TRD.O1.1
Harbour Energy plc	GBOOMBMVQ678	Jefferies International Limited	17/03/2023 10:19:47	GMT	522	256.1	GBP	XLON	0034064936TRD.O1.1
Harbour Energy plc	GBOOMBMVQ679	Jefferies International Limited	17/03/2023 10:18:42	GMT	198	256.9	GBP	TRQX	0034064905TRD.O1.1
Harbour Energy plc	GBOOMBMVQ680	Jefferies International Limited	17/03/2023 10:17:07	GMT	198	256.7	GBP	AQXE	0034064980TRD.O1.1
Harbour Energy plc	GBOOMBMVQ681	Jefferies International Limited	17/03/2023 10:16:32	GMT	119	257.2	GBP	BATE	0034064723TRD.O1.1
Harbour Energy plc	GBOOMBMVQ682	Jefferies International Limited	17/03/2023 10:16:32	GMT	27	257.2	GBP	XLON	0034064971TRD.O1.1
Harbour Energy plc	GBOOMBMVQ683	Jefferies International Limited	17/03/2023 10:16:32	GMT	141	257.2	GBP	XLON	0034064723TRD.O1.1
Harbour Energy plc	GBOOMBMVQ684	Jefferies International Limited	17/03/2023 10:16:15	GMT	516	257.4	GBP	XLON	0034064868TRD.O1.1
Harbour Energy plc	GBOOMBMVQ685	Jefferies International Limited	17/03/2023 10:16:15	GMT	53	257.4	GBP	XLON	0034064868TRD.O1.1
Harbour Energy plc	GBOOMBMVQ686	Jefferies International Limited	17/03/2023 10:16:15	GMT	57	257.4	GBP	XLON	0034064868TRD.O1.1
Harbour Energy plc	GBOOMBMVQ687	Jefferies International Limited	17/03/2023 10:16:14	GMT	102	257.4	GBP	TRQX	0034064868TRD.O1.1
Harbour Energy plc	GBOOMBMVQ688	Jefferies International Limited	17/03/2023 10:15:52	GMT	180	257.4	GBP	TRQX	0034064868TRD.O1.1
Harbour Energy plc	GBOOMBMVQ689	Jefferies International Limited	17/03/2023 10:08:37	GMT	837	257.9	GBP	XLON	0034044726TRD.O1.1
Harbour Energy plc	GBOOMBMVQ690	Jefferies International Limited	17/03/2023 10:08:12	GMT	281	257.9	GBP	BATE	0034047174TRD.O1.1
Harbour Energy plc	GBOOMBMVQ691	Jefferies International Limited	17/03/2023 10:07:42	GMT	143	258.5	GBP	TRQX	0034044752TRD.O1.1
Harbour Energy plc	GBOOMBMVQ692	Jefferies International Limited	17/03/2023 10:07:42	GMT	476	258.5	GBP	CHX	0034045477TRD.O1.1
Harbour Energy plc	GBOOMBMVQ693	Jefferies International Limited	17/03/2023 10:02:39	GMT	167	258.7	GBP	TRQX	0034044081TRD.O1.1
Harbour Energy plc	GBOOMBMVQ694	Jefferies International Limited	17/03/2023 10:01:52	GMT	402	258.6	GBP	XLON	0034044061TRD.O1.1
Harbour Energy plc	GBOOMBMVQ695	Jefferies International Limited	17/03/2023 10:01:52	GMT	112	258.6	GBP	XLON	0034044061TRD.O1.1
Harbour Energy plc	GBOOMBMVQ696	Jefferies International Limited	17/03/2023 10:00:36	GMT	81	258.6	GBP	AQXE	0034044295TRD.O1.1
Harbour Energy plc	GBOOMBMVQ697	Jefferies International Limited	17/03/2023 10:00:36	GMT	76	258.6	GBP	AQXE	0034044294TRD.O1.1
Harbour Energy plc	GBOOMBMVQ698	Jefferies International Limited	17/03/2023 09:59:10	GMT	113	258.4	GBP	XLON	0034043980TRD.O1.1
Harbour Energy plc	GBOOMBMVQ699	Jefferies International Limited	17/03/2023 09:59:10	GMT	368	258.4	GBP	XLON	0034043980TRD.O1.1
Harbour Energy plc	GBOOMBMVQ700	Jefferies International Limited	17/03/2023 09:58:36	GMT	215	258.6	GBP	BATE	0034045780TRD.O1.1
Harbour Energy plc	GBOOMBMVQ701	Jefferies International Limited	17/03/2023 09:58:36	GMT	42	258.6	GBP	BATE	0034043797TRD.O1.1
Harbour Energy plc	GBOOMBMVQ702	Jefferies International Limited	17/03/2023 09:56:52	GMT	568	258.6	GBP	XLON	0034043380TRD.O1.1
Harbour Energy plc	GBOOMBMVQ703	Jefferies International Limited	17/03/2023 09:56:43	GMT	127	258.6	GBP	TRQX	0034043380TRD.O1.1
Harbour Energy plc	GBOOMBMVQ704	Jefferies International Limited	17/03/2023 09:56:43	GMT	43	258.6	GBP	CHX	0034043380TRD.O1.1
Harbour Energy plc	GBOOMBMVQ705	Jefferies International Limited	17/03/2023 09:56:17	GMT	419	258.5	GBP	CHX	0034042943TRD.O1.1
Harbour Energy plc	GBOOMBMVQ706	Jefferies International Limited	17/03/2023 09:56:17	GMT	32	258.5	GBP	XLON	0034042943TRD.O1.1
Harbour Energy plc	GBOOMBMVQ707	Jefferies International Limited	17/03/2023 09:56:17	GMT	45	258.5	GBP	CHX	0034042943TRD.O1.1
Harbour Energy plc	GBOOMBMVQ708	Jefferies International Limited	17/03/2023 09:56:50	GMT	183	258.6	GBP	XLON	0034042950TRD.O1.1
Harbour Energy plc	GBOOMBMVQ709	Jefferies International Limited	17/03/2023 09:54:41	GMT	183	258.6	GBP	XLON	0034042950TRD.O1.1
Harbour Energy plc	GBOOMBMVQ710	Jefferies International Limited	17/03/2023 09:54:41	GMT	431	258.6	GBP	XLON	0034042950TRD.O1.1
Harbour Energy plc	GBOOMBMVQ711	Jefferies International Limited	17/03/2023 09:54:29	GMT	319	258.7	GBP	BATE	0034042411TRD.O1.1
Harbour Energy plc	GBOOMBMVQ712	Jefferies International Limited	17/03/2023 09:54:55	GMT	136	258.6	GBP	CHX	0034042127TRD.O1.1
Harbour Energy plc	GBOOMBMVQ713	Jefferies International Limited	17/03/2023 09:52:43	GMT	584	258.7	GBP	XLON	0034042101TRD.O1.1
Harbour Energy plc	GBOOMBMVQ714	Jefferies International Limited	17/03/2023 09:51:02	GMT	620	258.4	GBP	XLON	0034041645TRD.O1.1
Harbour Energy plc	GBOOMBMVQ715	Jefferies International Limited	17/03/2023 09:49:19	GMT	158	258.8	GBP	TRQX	0034044103TRD.O1.1
Harbour Energy plc	GBOOMBMVQ716	Jefferies International Limited	17/03/2023 09:48:20	GMT	167	258.5	GBP	TRQX	0034044095TRD.O1.1
Harbour Energy plc	GBOOMBMVQ717	Jefferies International Limited	17/03/2023 09:47:34	GMT	570	258.8	GBP	XLON	0034044053TRD.O1.1
Harbour Energy plc	GBOOMBMVQ718	Jefferies International Limited	17/03/2023 09:46:13	GMT	274	258.6	GBP	BATE	0034039961TRD.O1.1
Harbour Energy plc	GBOOMBMVQ719	Jefferies International Limited	17/03/2023 09:44:38	GMT	762	257.5	GBP	XLON	0034039823TRD.O1.1
Harbour Energy plc	GBOOMBMVQ720	Jefferies International Limited	17/03/2023 09:44:23	GMT	159	258.4	GBP	XLON	0034039456TRD.O1.1
Harbour Energy plc	GBOOMBMVQ721	Jefferies International Limited	17/03/2023 09:42:23	GMT	325	259.3	GBP	CHX	0034038465TRD.O1.1
Harbour Energy plc	GBOOMBMVQ722	Jefferies International Limited	17/03/2023 09:42:23	GMT	45	259.3	GBP	CHX	0034038465TRD.O1.1
Harbour Energy plc	GBOOMBMVQ723	Jefferies International Limited	17/03/2023 09:41:06	GMT	132	259.7	GBP	TRQX	0034037990TRD.O1.1
Harbour Energy plc	GBOOMBMVQ724	Jefferies International Limited	17/03/2023 09:41:06	GMT	43	259.6	GBP	TRQX	0034037989TRD.O1.1
Harbour Energy plc	GBOOMBMVQ725	Jefferies International Limited	17/03/2023 09:40:52	GMT	43	259.6	GBP	TRQX	0034037989TRD.O1.1
Harbour Energy plc	GBOOMBMVQ726	Jefferies International Limited	17/03/2023 09:40:38	GMT	164	259.6	GBP	XLON	0034037782TRD.O1.1
Harbour Energy plc	GBOOMBMVQ727	Jefferies International Limited	17/03/2023 09:40:38	GMT	328	259.5	GBP	XLON	0034037781TRD.O1.1
Harbour Energy plc	GBOOMBMVQ728	Jefferies International Limited	17/03/2023 09:38:56	GMT	552	260.1	GBP	CHX	0034037780TRD.O1.1
Harbour Energy plc	GBOOMBMVQ729	Jefferies International Limited	17/03/2023 09:38:56	GMT	197	260.1	GBP	CHX	0034037780TRD.O1.1
Harbour Energy plc	GBOOMBMVQ730	Jefferies International Limited	17/03/2023 09:38:35	GMT	197	260.1	GBP	XLON	0034037723TRD.O1.1
Harbour Energy plc	GBOOMBMVQ731	Jefferies International Limited	17/03/2023 09:38:35	GMT	120	260.1	GBP	XLON	0034037723TRD.O1.1
Harbour Energy plc	GBOOMBMVQ732	Jefferies International Limited	17/03/2023 09:38:35	GMT	433	259.9	GBP	XLON	0034037724TRD.O1.1
Harbour Energy plc	GBOOMBMVQ733	Jefferies International Limited	17/03/2023 09:38:35	GMT	231	259.8	GBP	CHX	0034037722TRD.O1.1
Harbour Energy plc	GBOOMBMVQ734	Jefferies International Limited	17/03/2023 09:38:35	GMT	388	259.9	GBP	XLON	0034037721TRD.O1.1
Harbour Energy plc	GBOOMBMVQ735	Jefferies International Limited	17/03/2023 09:38:31	GMT	303	259.9	GBP	BATE	0034037208TRD.O1.1
Harbour Energy plc	GBOOMBMVQ736	Jefferies International Limited	17/03/2023 09:34:52	GMT	155	259.5	GBP	TRQX	0034035661TRD.O1.1
Harbour Energy plc	GBOOMBMVQ737	Jefferies International Limited	17/03/2023 09:34:09	GMT	149	259.5	GBP	TRQX	0034035661TRD.O1.1
Harbour Energy plc	GBOOMBMVQ738	Jefferies International Limited	17/03/2023 09:32:22	GMT	663	258.6	GBP	AQXE	0034034833TRD.O1.1
Harbour Energy plc	GBOOMBMVQ739	Jefferies International Limited	17/03/2023 09:32:19	GMT	523	258.7	GBP	CHX	0034034825TRD.O1.1
Harbour Energy plc	GBOOMBMVQ740	Jefferies International Limited	17/03/2023 09:32:19	GMT	491	258.7	GBP	CHX	0034034824TRD.O1.1
Harbour Energy plc	GBOOMBMVQ741	Jefferies International Limited	17/03/2023 09:29:10	GMT	282	258.6	GBP	AQXE	0034034239TRD.O1.1
Harbour Energy plc	GBOOMBMVQ742	Jefferies International Limited	17/03/2023 09:29:47	GMT	473	258.7	GBP	XLON	0034032790TRD.O1.1
Harbour Energy plc	GBOOMBMVQ743	Jefferies International Limited	17/03/2023 09:29:40	GMT	310	258.1	GBP	BATE	0034033766TRD.O1.1
Harbour Energy plc	GBOOMBMVQ744	Jefferies International Limited	17/03/2023 09:29:07	GMT	131	258.1	GBP	TRQX	0034033666TRD.O1.1
Harbour Energy plc	GBOOMBMVQ745	Jefferies International Limited	17/03/2023 09:27:45	GMT	85	258.3	GBP	XLON	0034033291TRD.O1.1
Harbour Energy plc	GBOOMBMVQ746	Jefferies International Limited	17/03/2023 09:27:45	GMT	183	258.3	GBP	XLON	0034033291TRD.O1.1
Harbour Energy									

Harbour Energy plc	GB00MBVVGQ794	Jefferies International Limited	17/03/2023 08:50:49	GMT	482	260.1	GBp	XLON	003440190707TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ795	Jefferies International Limited	17/03/2023 08:50:02	GMT	739	262	GBp	XLON	003440198477TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ796	Jefferies International Limited	17/03/2023 08:50:02	GMT	297	262	GBp	BATE	003440198497TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ797	Jefferies International Limited	17/03/2023 08:47:14	GMT	172	261.6	GBp	AQKE	003440178537TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ798	Jefferies International Limited	17/03/2023 08:47:14	GMT	977	261.6	GBp	XLON	003440178527TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ799	Jefferies International Limited	17/03/2023 08:47:14	GMT	544	261.6	GBp	CHX	003440178517TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ800	Jefferies International Limited	17/03/2023 08:40:22	GMT	180	261.8	GBp	TRQX	003440177167TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ801	Jefferies International Limited	17/03/2023 08:43:29	GMT	327	260.9	GBp	BATE	003440165867TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ802	Jefferies International Limited	17/03/2023 08:42:09	GMT	451	261	GBp	XLON	003440165547TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ803	Jefferies International Limited	17/03/2023 08:42:00	GMT	180	261.1	GBp	TRQX	003440165217TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ804	Jefferies International Limited	17/03/2023 08:40:27	GMT	153	261	GBp	AQKE	003440160187TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ805	Jefferies International Limited	17/03/2023 08:40:10	GMT	693	261	GBp	XLON	003440159167TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ806	Jefferies International Limited	17/03/2023 08:40:10	GMT	564	261.1	GBp	CHX	003440159157TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ807	Jefferies International Limited	17/03/2023 08:39:59	GMT	726	261.2	GBp	XLON	003440158667TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ808	Jefferies International Limited	17/03/2023 08:39:59	GMT	24	261.2	GBp	XLON	003440158607TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ809	Jefferies International Limited	17/03/2023 08:35:32	GMT	808	259.8	GBp	XLON	003440144007TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ810	Jefferies International Limited	17/03/2023 08:34:07	GMT	176	259.8	GBp	AQKE	003440140187TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ811	Jefferies International Limited	17/03/2023 08:33:06	GMT	127	257	GBp	TRQX	003440136297TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ812	Jefferies International Limited	17/03/2023 08:32:29	GMT	283	257.2	GBp	BATE	003440133807TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ813	Jefferies International Limited	17/03/2023 08:32:27	GMT	560	257	GBp	XLON	003440132717TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ814	Jefferies International Limited	17/03/2023 08:32:18	GMT	557	256.9	GBp	CHX	003440133367TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ815	Jefferies International Limited	17/03/2023 08:30:29	GMT	800	256.9	GBp	XLON	003440127271TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ816	Jefferies International Limited	17/03/2023 08:29:51	GMT	134	257.2	GBp	TRQX	003440124507TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ817	Jefferies International Limited	17/03/2023 08:26:13	GMT	519	257.3	GBp	XLON	003440112157TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ818	Jefferies International Limited	17/03/2023 08:26:01	GMT	296	257.2	GBp	BATE	003440111607TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ819	Jefferies International Limited	17/03/2023 08:24:14	GMT	139	257.4	GBp	AQKE	003440105737TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ820	Jefferies International Limited	17/03/2023 08:23:22	GMT	23	257.4	GBp	TRQX	003440102277TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ821	Jefferies International Limited	17/03/2023 08:23:03	GMT	820	257.5	GBp	XLON	003440101417TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ822	Jefferies International Limited	17/03/2023 08:22:54	GMT	561	257.6	GBp	CHX	003440100807TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ823	Jefferies International Limited	17/03/2023 08:20:38	GMT	158	258.2	GBp	XLON	003440095197TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ824	Jefferies International Limited	17/03/2023 08:20:38	GMT	110	258.2	GBp	XLON	003440095187TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ825	Jefferies International Limited	17/03/2023 08:20:38	GMT	205	258.2	GBp	XLON	003440095177TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ826	Jefferies International Limited	17/03/2023 08:20:02	GMT	97	258.1	GBp	AQKE	003440095057TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ827	Jefferies International Limited	17/03/2023 08:20:02	GMT	313	258	GBp	BATE	003440093847TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ828	Jefferies International Limited	17/03/2023 08:20:02	GMT	99	258.1	GBp	AQKE	003440093837TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ829	Jefferies International Limited	17/03/2023 08:18:50	GMT	425	258.1	GBp	CHX	00344009357TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ830	Jefferies International Limited	17/03/2023 08:17:41	GMT	180	256.7	GBp	TRQX	003440090681TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ831	Jefferies International Limited	17/03/2023 08:16:40	GMT	848	255.8	GBp	XLON	003440082067TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ832	Jefferies International Limited	17/03/2023 08:13:57	GMT	284	254.9	GBp	BATE	003440075637TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ833	Jefferies International Limited	17/03/2023 08:13:31	GMT	173	256.1	GBp	XLON	003440074597TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ834	Jefferies International Limited	17/03/2023 08:13:31	GMT	606	256.1	GBp	XLON	003440074587TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ835	Jefferies International Limited	17/03/2023 08:13:30	GMT	176	256.4	GBp	AQKE	003440074557TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ836	Jefferies International Limited	17/03/2023 08:12:58	GMT	5	256.4	GBp	AQKE	003440073237TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ837	Jefferies International Limited	17/03/2023 08:12:30	GMT	703	256.2	GBp	XLON	003440072407TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ838	Jefferies International Limited	17/03/2023 08:12:29	GMT	564	256.2	GBp	CHX	003440072387TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ839	Jefferies International Limited	17/03/2023 08:12:29	GMT	97	256.2	GBp	CHX	003440072397TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ840	Jefferies International Limited	17/03/2023 08:11:05	GMT	176	256.3	GBp	TRQX	003440069897TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ841	Jefferies International Limited	17/03/2023 08:10:14	GMT	629	256.6	GBp	XLON	003440069797TROL01.1.1
Harbour Energy plc	GB00MBMBVVGQ842	Jefferies International Limited	17/03/2023 08:04:26	GMT	609	251.4	GBp	XLON	003440058667TROL01.1.1