

Harbour Energy plc	GB00BMBVGQ642	Jefferies International Limited	24/05/2023 08:43:08	BST	902	245	GBp	XLON	00353643162TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ643	Jefferies International Limited	24/05/2023 08:43:06	BST	8	245.1	GBp	TROX	00353643155TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ644	Jefferies International Limited	24/05/2023 08:43:06	BST	359	245.1	GBp	TROX	00353643154TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ645	Jefferies International Limited	24/05/2023 08:43:06	BST	257	245.2	GBp	AQXE	00353643153TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ646	Jefferies International Limited	24/05/2023 08:43:06	BST	767	245.2	GBp	CHIX	00353643150TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ647	Jefferies International Limited	24/05/2023 08:41:47	BST	3	245.2	GBp	CHIX	00353642909TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ648	Jefferies International Limited	24/05/2023 08:40:40	BST	617	245	GBp	XLON	00353642559TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ649	Jefferies International Limited	24/05/2023 08:40:40	BST	554	245.1	GBp	BATE	00353642557TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ650	Jefferies International Limited	24/05/2023 08:40:18	BST	617	245.1	GBp	XLON	00353642258TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ651	Jefferies International Limited	24/05/2023 08:38:06	BST	977	244.9	GBp	XLON	00353641698TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ652	Jefferies International Limited	24/05/2023 08:37:27	BST	679	245.8	GBp	XLON	00353641524TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ653	Jefferies International Limited	24/05/2023 08:37:27	BST	268	246.3	GBp	CHIX	00353641523TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ654	Jefferies International Limited	24/05/2023 08:37:27	BST	100	246.3	GBp	CHIX	00353641520TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ655	Jefferies International Limited	24/05/2023 08:37:27	BST	171	246.3	GBp	CHIX	00353641519TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ656	Jefferies International Limited	24/05/2023 08:37:27	BST	1	246.3	GBp	CHIX	00353641518TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ657	Jefferies International Limited	24/05/2023 08:33:13	BST	60	246.3	GBp	AQXE	00353640285TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ658	Jefferies International Limited	24/05/2023 08:33:09	BST	174	246.3	GBp	AQXE	00353640275TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ659	Jefferies International Limited	24/05/2023 08:32:36	BST	659	246	GBp	CHIX	00353640149TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ660	Jefferies International Limited	24/05/2023 08:25:36	BST	436	245.7	GBp	BATE	00353638165TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ661	Jefferies International Limited	24/05/2023 08:25:36	BST	42	245.6	GBp	BATE	00353638164TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ662	Jefferies International Limited	24/05/2023 08:24:01	BST	712	245.8	GBp	XLON	00353637829TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ663	Jefferies International Limited	24/05/2023 08:23:28	BST	491	246.1	GBp	CHIX	00353637699TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ664	Jefferies International Limited	24/05/2023 08:22:00	BST	386	246.5	GBp	XLON	00353637304TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ665	Jefferies International Limited	24/05/2023 08:22:00	BST	244	246.4	GBp	XLON	00353637302TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ666	Jefferies International Limited	24/05/2023 08:22:00	BST	291	246.5	GBp	XLON	00353637303TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ667	Jefferies International Limited	24/05/2023 08:21:40	BST	335	246.2	GBp	TROX	00353637227TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ668	Jefferies International Limited	24/05/2023 08:20:56	BST	248	246.4	GBp	AQXE	00353636961TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ669	Jefferies International Limited	24/05/2023 08:20:55	BST	586	246.7	GBp	BATE	00353636957TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ670	Jefferies International Limited	24/05/2023 08:20:38	BST	581	246.7	GBp	CHIX	00353636804TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ671	Jefferies International Limited	24/05/2023 08:19:36	BST	942	245.5	GBp	XLON	00353636569TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ672	Jefferies International Limited	24/05/2023 08:19:35	BST	891	245.6	GBp	XLON	00353636561TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ673	Jefferies International Limited	24/05/2023 08:19:35	BST	1062	245.6	GBp	XLON	00353636560TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ674	Jefferies International Limited	24/05/2023 08:16:13	BST	665	246.1	GBp	CHIX	00353636375TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ675	Jefferies International Limited	24/05/2023 08:10:06	BST	788	244.8	GBp	XLON	00353633809TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ676	Jefferies International Limited	24/05/2023 08:10:06	BST	359	245.5	GBp	TROX	00353633807TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ677	Jefferies International Limited	24/05/2023 08:10:03	BST	10	245.1	GBp	CHIX	00353633780TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ678	Jefferies International Limited	24/05/2023 08:10:03	BST	662	245.1	GBp	CHIX	00353633779TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ679	Jefferies International Limited	24/05/2023 08:06:14	BST	628	244	GBp	CHIX	00353633078TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ680	Jefferies International Limited	24/05/2023 08:04:26	BST	480	242.8	GBp	XLON	00353632780TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ681	Jefferies International Limited	24/05/2023 08:02:08	BST	39	243.8	GBp	XLON	00353632051TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ682	Jefferies International Limited	24/05/2023 08:02:08	BST	364	243.8	GBp	XLON	00353632052TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ683	Jefferies International Limited	24/05/2023 08:02:08	BST	267	243.8	GBp	XLON	00353632050TRLO1.1.1