

Harbour Energy plc	GB00BMBVGQ652	Jefferies International Limited	05/05/2023 08:22:02	BST	130	242.4	GBp	XLON	00351420085TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ653	Jefferies International Limited	05/05/2023 08:22:02	BST	500	242.4	GBp	XLON	00351420084TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ654	Jefferies International Limited	05/05/2023 08:19:37	BST	834	241	GBp	XLON	00351419430TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ655	Jefferies International Limited	05/05/2023 08:18:14	BST	220	241.4	GBp	CHIX	00351419151TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ656	Jefferies International Limited	05/05/2023 08:18:14	BST	440	241.4	GBp	CHIX	00351419150TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ657	Jefferies International Limited	05/05/2023 08:17:37	BST	239	241.3	GBp	XLON	00351419012TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ658	Jefferies International Limited	05/05/2023 08:17:37	BST	239	241.4	GBp	XLON	00351419011TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ659	Jefferies International Limited	05/05/2023 08:17:37	BST	840	241.3	GBp	XLON	00351419010TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ660	Jefferies International Limited	05/05/2023 08:17:37	BST	1079	241.4	GBp	XLON	00351419009TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ661	Jefferies International Limited	05/05/2023 08:16:13	BST	622	240.8	GBp	BATE	00351418782TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ662	Jefferies International Limited	05/05/2023 08:15:33	BST	389	240.8	GBp	TROX	00351418618TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ663	Jefferies International Limited	05/05/2023 08:15:28	BST	210	240.5	GBp	AQXE	00351418591TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ664	Jefferies International Limited	05/05/2023 08:14:58	BST	1200	240.7	GBp	XLON	00351418468TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ665	Jefferies International Limited	05/05/2023 08:12:47	BST	636	240.9	GBp	CHIX	00351418135TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ666	Jefferies International Limited	05/05/2023 08:12:36	BST	200	240.7	GBp	XLON	00351418108TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ667	Jefferies International Limited	05/05/2023 08:12:03	BST	179	240.7	GBp	XLON	00351418035TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ668	Jefferies International Limited	05/05/2023 08:12:03	BST	100	240.7	GBp	XLON	00351418034TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ669	Jefferies International Limited	05/05/2023 08:09:46	BST	588	240.9	GBp	XLON	00351417806TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ670	Jefferies International Limited	05/05/2023 08:09:31	BST	196	241.1	GBp	BATE	00351417781TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ671	Jefferies International Limited	05/05/2023 08:08:54	BST	500	241.1	GBp	BATE	00351417729TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ672	Jefferies International Limited	05/05/2023 08:08:24	BST	584	240.9	GBp	CHIX	00351417655TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ673	Jefferies International Limited	05/05/2023 08:08:24	BST	75	240.9	GBp	CHIX	00351417654TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ674	Jefferies International Limited	05/05/2023 08:08:02	BST	257	240.5	GBp	AQXE	00351417530TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ675	Jefferies International Limited	05/05/2023 08:07:52	BST	358	240.8	GBp	TROX	00351417476TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ676	Jefferies International Limited	05/05/2023 08:06:47	BST	637	240.7	GBp	XLON	00351417318TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ677	Jefferies International Limited	05/05/2023 08:04:53	BST	847	240	GBp	XLON	00351416838TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ678	Jefferies International Limited	05/05/2023 08:04:02	BST	75	239.6	GBp	CHIX	00351416668TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ679	Jefferies International Limited	05/05/2023 08:04:02	BST	502	239.6	GBp	CHIX	00351416669TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ680	Jefferies International Limited	05/05/2023 08:02:55	BST	595	239.4	GBp	XLON	00351416493TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ681	Jefferies International Limited	05/05/2023 08:01:08	BST	613	239.3	GBp	XLON	00351416134TRLO1.1.1