

Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:44:59	BST	500	259.5	GBP	BATE	00364920968TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:44:59	BST	39	259.6	GBP	TRQX	00364920967TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:44:59	BST	158	259.6	GBP	TRQX	00364920965TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:44:59	BST	90	259.6	GBP	TRQX	00364920964TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:44:59	BST	500	259.6	GBP	CHIX	00364920964TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:42:19	BST	427	259.4	GBP	XLON	00364920961TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:40:58	BST	690	259.5	GBP	XLON	003649209432TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:40:56	BST	500	259.2	GBP	CHIX	003649209424TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:38:05	BST	470	258.8	GBP	XLON	00364919931TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:37:31	BST	530	258.9	GBP	XLON	00364919822TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:37:31	BST	500	259.2	GBP	CHIX	00364919821TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:31:25	BST	173	259.6	GBP	XLON	00364918858TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:31:25	BST	327	259.6	GBP	XLON	00364918857TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:28:16	BST	510	259.4	GBP	CHIX	00364918475TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:28:05	BST	510	259.3	GBP	BATE	00364918442TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:25:21	BST	520	258.8	GBP	XLON	00364918046TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:25:21	BST	480	258.9	GBP	XLON	00364918045TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:25:21	BST	510	258.9	GBP	CHIX	00364918044TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:20:50	BST	500	258	GBP	XLON	00364917323TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:20:14	BST	324	258.5	GBP	XLON	00364917224TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:20:14	BST	178	258.6	GBP	XLON	00364917225TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:18:57	BST	278	259	GBP	TRQX	00364917001TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:18:55	BST	156	258.6	GBP	AOXE	00364916997TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:18:32	BST	510	258.6	GBP	BATE	00364916922TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:18:00	BST	17	258.6	GBP	XLON	00364916830TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:18:00	BST	510	258.6	GBP	XLON	00364916834TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:18:00	BST	473	258.5	GBP	XLON	00364916832TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:17:21	BST	39	258.6	GBP	CHIX	00364916711TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:17:21	BST	100	258.5	GBP	CHIX	00364916709TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:17:21	BST	100	258.6	GBP	CHIX	00364916710TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:17:21	BST	271	258.5	GBP	CHIX	00364916708TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:15:52	BST	158	258.8	GBP	AOXE	00364916436TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:15:51	BST	500	258.8	GBP	XLON	00364916435TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:14:31	BST	500	259	GBP	XLON	00364916296TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:13:23	BST	500	260.1	GBP	XLON	00364916132TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:13:02	BST	510	260.3	GBP	CHIX	00364916109TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:11:33	BST	278	260.7	GBP	TRQX	00364915968TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:11:28	BST	500	260.6	GBP	XLON	00364915965TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:11:24	BST	510	260.3	GBP	BATE	00364915964TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:08:34	BST	500	260.7	GBP	XLON	00364915481TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:06:42	BST	500	260.3	GBP	XLON	00364915343TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:06:23	BST	510	260.5	GBP	CHIX	00364915331TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:04:25	BST	500	260.3	GBP	XLON	00364915134TRLO1.1.1
Harbour Energy plc	GB00MBVGQ138	Jefferies International Limited	09/08/2023 08:02:08	BST	500	260.3	GBP	XLON	00364914784TRLO1.1.1