

Supplier Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	G800MBVGQ36	Jefferies International Limited	26/05/2023 16:28:06	BST	199	235.7	Gbp	XLON	003542606677RLO1.1.1
Harbour Energy plc	G800MBVGQ37	Jefferies International Limited	26/05/2023 16:27:59	BST	2909	235.7	Gbp	XLON	00354260578TRLO1.1.1
Harbour Energy plc	G800MBVGQ38	Jefferies International Limited	26/05/2023 16:27:59	BST	240	235.7	Gbp	BATE	00354260577TRLO1.1.1
Harbour Energy plc	G800MBVGQ39	Jefferies International Limited	26/05/2023 16:27:59	BST	186	235.7	Gbp	CHIX	00354260576TRLO1.1.1
Harbour Energy plc	G800MBVGQ40	Jefferies International Limited	26/05/2023 16:27:59	BST	110	235.7	Gbp	CHIX	00354260575TRLO1.1.1
Harbour Energy plc	G800MBVGQ41	Jefferies International Limited	26/05/2023 16:27:16	BST	89	235.7	Gbp	XLON	00354260353TRLO1.1.1
Harbour Energy plc	G800MBVGQ42	Jefferies International Limited	26/05/2023 16:27:14	BST	384	235.7	Gbp	XLON	00354260343TRLO1.1.1
Harbour Energy plc	G800MBVGQ43	Jefferies International Limited	26/05/2023 16:27:09	BST	1404	235.7	Gbp	XLON	00354260317TRLO1.1.1
Harbour Energy plc	G800MBVGQ44	Jefferies International Limited	26/05/2023 16:26:26	BST	444	235.7	Gbp	TRQX	00354260002TRLO1.1.1
Harbour Energy plc	G800MBVGQ45	Jefferies International Limited	26/05/2023 16:26:19	BST	1017	235.7	Gbp	CHIX	00354259972TRLO1.1.1
Harbour Energy plc	G800MBVGQ46	Jefferies International Limited	26/05/2023 16:25:55	BST	259	235.8	Gbp	AQXE	00354259587TRLO1.1.1
Harbour Energy plc	G800MBVGQ47	Jefferies International Limited	26/05/2023 16:25:36	BST	130	235.7	Gbp	BATE	00354259475TRLO1.1.1
Harbour Energy plc	G800MBVGQ48	Jefferies International Limited	26/05/2023 16:25:36	BST	442	235.7	Gbp	BATE	00354259472TRLO1.1.1
Harbour Energy plc	G800MBVGQ49	Jefferies International Limited	26/05/2023 16:25:19	BST	305	235.7	Gbp	XLON	00354259333TRLO1.1.1
Harbour Energy plc	G800MBVGQ50	Jefferies International Limited	26/05/2023 16:25:19	BST	1343	235.7	Gbp	XLON	00354259340TRLO1.1.1
Harbour Energy plc	G800MBVGQ51	Jefferies International Limited	26/05/2023 16:25:16	BST	325	235.7	Gbp	XLON	00354259326TRLO1.1.1
Harbour Energy plc	G800MBVGQ52	Jefferies International Limited	26/05/2023 16:25:16	BST	887	235.7	Gbp	XLON	00354259324TRLO1.1.1
Harbour Energy plc	G800MBVGQ53	Jefferies International Limited	26/05/2023 16:25:16	BST	511	235.7	Gbp	XLON	00354259322TRLO1.1.1
Harbour Energy plc	G800MBVGQ54	Jefferies International Limited	26/05/2023 16:25:16	BST	666	235.7	Gbp	XLON	00354259323TRLO1.1.1
Harbour Energy plc	G800MBVGQ55	Jefferies International Limited	26/05/2023 16:25:16	BST	1000	235.7	Gbp	XLON	00354259321TRLO1.1.1
Harbour Energy plc	G800MBVGQ56	Jefferies International Limited	26/05/2023 16:24:30	BST	499	235.6	Gbp	CHIX	00354259848TRLO1.1.1
Harbour Energy plc	G800MBVGQ57	Jefferies International Limited	26/05/2023 16:23:50	BST	352	235.6	Gbp	BATE	00354258511TRLO1.1.1
Harbour Energy plc	G800MBVGQ58	Jefferies International Limited	26/05/2023 16:23:39	BST	238	235.6	Gbp	CHIX	00354258440TRLO1.1.1
Harbour Energy plc	G800MBVGQ59	Jefferies International Limited	26/05/2023 16:23:37	BST	787	235.7	Gbp	XLON	00354258413TRLO1.1.1
Harbour Energy plc	G800MBVGQ60	Jefferies International Limited	26/05/2023 16:23:37	BST	237	235.7	Gbp	AQXE	00354258412TRLO1.1.1
Harbour Energy plc	G800MBVGQ61	Jefferies International Limited	26/05/2023 16:22:36	BST	145	235.8	Gbp	CHIX	00354257926TRLO1.1.1
Harbour Energy plc	G800MBVGQ62	Jefferies International Limited	26/05/2023 16:22:36	BST	25	235.8	Gbp	AQXE	00354257925TRLO1.1.1
Harbour Energy plc	G800MBVGQ63	Jefferies International Limited	26/05/2023 16:22:33	BST	408	235.8	Gbp	BATE	00354257896TRLO1.1.1
Harbour Energy plc	G800MBVGQ64	Jefferies International Limited	26/05/2023 16:22:33	BST	258	235.8	Gbp	TRQX	00354257897TRLO1.1.1
Harbour Energy plc	G800MBVGQ65	Jefferies International Limited	26/05/2023 16:22:33	BST	316	235.8	Gbp	CHIX	00354257895TRLO1.1.1
Harbour Energy plc	G800MBVGQ66	Jefferies International Limited	26/05/2023 16:22:33	BST	35	235.8	Gbp	CHIX	00354257894TRLO1.1.1
Harbour Energy plc	G800MBVGQ67	Jefferies International Limited	26/05/2023 16:22:18	BST	430	235.9	Gbp	XLON	00354257758TRLO1.1.1
Harbour Energy plc	G800MBVGQ68	Jefferies International Limited	26/05/2023 16:22:18	BST	314	235.9	Gbp	XLON	00354257757TRLO1.1.1
Harbour Energy plc	G800MBVGQ69	Jefferies International Limited	26/05/2023 16:22:18	BST	236	235.9	Gbp	XLON	00354257755TRLO1.1.1
Harbour Energy plc	G800MBVGQ70	Jefferies International Limited	26/05/2023 16:22:18	BST	738	235.9	Gbp	XLON	00354257756TRLO1.1.1
Harbour Energy plc	G800MBVGQ71	Jefferies International Limited	26/05/2023 16:22:18	BST	314	235.9	Gbp	XLON	00354257754TRLO1.1.1
Harbour Energy plc	G800MBVGQ72	Jefferies International Limited	26/05/2023 16:21:25	BST	15	235.9	Gbp	AQXE	00354257437TRLO1.1.1
Harbour Energy plc	G800MBVGQ73	Jefferies International Limited	26/05/2023 16:20:40	BST	135	235.9	Gbp	AQXE	00354257159TRLO1.1.1
Harbour Energy plc	G800MBVGQ74	Jefferies International Limited	26/05/2023 16:20:39	BST	120	235.9	Gbp	AQXE	00354257155TRLO1.1.1
Harbour Energy plc	G800MBVGQ75	Jefferies International Limited	26/05/2023 16:20:37	BST	324	235.9	Gbp	AQXE	00354257129TRLO1.1.1
Harbour Energy plc	G800MBVGQ76	Jefferies International Limited	26/05/2023 16:20:36	BST	77	235.9	Gbp	TRQX	00354256741TRLO1.1.1
Harbour Energy plc	G800MBVGQ77	Jefferies International Limited	26/05/2023 16:20:36	BST	411	235.9	Gbp	TRQX	00354256740TRLO1.1.1
Harbour Energy plc	G800MBVGQ78	Jefferies International Limited	26/05/2023 16:20:36	BST	138	235.9	Gbp	BATE	00354256739TRLO1.1.1
Harbour Energy plc	G800MBVGQ79	Jefferies International Limited	26/05/2023 16:20:36	BST	697	235.9	Gbp	BATE	00354256738TRLO1.1.1
Harbour Energy plc	G800MBVGQ80	Jefferies International Limited	26/05/2023 16:20:36	BST	1128	235.9	Gbp	CHIX	00354256737TRLO1.1.1
Harbour Energy plc	G800MBVGQ81	Jefferies International Limited	26/05/2023 16:20:36	BST	408	236	Gbp	AQXE	00354256733TRLO1.1.1
Harbour Energy plc	G800MBVGQ82	Jefferies International Limited	26/05/2023 16:20:36	BST	435	236	Gbp	CHIX	00354256732TRLO1.1.1
Harbour Energy plc	G800MBVGQ83	Jefferies International Limited	26/05/2023 16:20:36	BST	566	236	Gbp	XLON	00354256730TRLO1.1.1
Harbour Energy plc	G800MBVGQ84	Jefferies International Limited	26/05/2023 16:20:36	BST	433	236	Gbp	CHIX	00354256729TRLO1.1.1
Harbour Energy plc	G800MBVGQ85	Jefferies International Limited	26/05/2023 16:20:36	BST	710	236	Gbp	BATE	00354256728TRLO1.1.1
Harbour Energy plc	G800MBVGQ86	Jefferies International Limited	26/05/2023 16:20:36	BST	354	236	Gbp	BATE	00354256726TRLO1.1.1
Harbour Energy plc	G800MBVGQ87	Jefferies International Limited	26/05/2023 16:20:36	BST	890	236	Gbp	CHIX	00354256727TRLO1.1.1
Harbour Energy plc	G800MBVGQ88	Jefferies International Limited	26/05/2023 16:20:36	BST	1520	236	Gbp	CHIX	00354256726TRLO1.1.1
Harbour Energy plc	G800MBVGQ89	Jefferies International Limited	26/05/2023 16:20:36	BST	247	236	Gbp	CHIX	00354256725TRLO1.1.1
Harbour Energy plc	G800MBVGQ90	Jefferies International Limited	26/05/2023 16:20:36	BST	572	236	Gbp	TRQX	00354256723TRLO1.1.1
Harbour Energy plc	G800MBVGQ91	Jefferies International Limited	26/05/2023 16:20:36	BST	445	236	Gbp	BATE	00354256712TRLO1.1.1
Harbour Energy plc	G800MBVGQ92	Jefferies International Limited	26/05/2023 16:20:36	BST	526	236	Gbp	Gbp	00354256717TRLO1.1.1
Harbour Energy plc	G800MBVGQ93	Jefferies International Limited	26/05/2023 16:19:59	BST	917	236	Gbp	XLON	00354256362TRLO1.1.1
Harbour Energy plc	G800MBVGQ94	Jefferies International Limited	26/05/2023 16:19:59	BST	611	236	Gbp	XLON	00354256361TRLO1.1.1
Harbour Energy plc	G800MBVGQ95	Jefferies International Limited	26/05/2023 16:19:59	BST	305	236	Gbp	XLON	00354256360TRLO1.1.1
Harbour Energy plc	G800MBVGQ96	Jefferies International Limited	26/05/2023 16:19:57	BST	299	236	Gbp	XLON	00354256349TRLO1.1.1
Harbour Energy plc	G800MBVGQ97	Jefferies International Limited	26/05/2023 16:19:52	BST	300	236	Gbp	XLON	00354256326TRLO1.1.1
Harbour Energy plc	G800MBVGQ98	Jefferies International Limited	26/05/2023 16:19:52	BST	43	236	Gbp	XLON	00354256326TRLO1.1.1
Harbour Energy plc	G800MBVGQ99	Jefferies International Limited	26/05/2023 16:19:52	BST	81	236	Gbp	XLON	00354256261TRLO1.1.1
Harbour Energy plc	G800MBVGQ100	Jefferies International Limited	26/05/2023 16:17:59	BST	177	235.8	Gbp	CHIX	00354255042TRLO1.1.1
Harbour Energy plc	G800MBVGQ101	Jefferies International Limited	26/05/2023 16:17:58	BST	117	235.8	Gbp	CHIX	00354255035TRLO1.1.1
Harbour Energy plc	G800MBVGQ102	Jefferies International Limited	26/05/2023 16:17:37	BST	255	235.7	Gbp	XLON	00354254729TRLO1.1.1
Harbour Energy plc	G800MBVGQ103	Jefferies International Limited	26/05/2023 16:17:37	BST	709	235.7	Gbp	XLON	00354254728TRLO1.1.1
Harbour Energy plc	G800MBVGQ104	Jefferies International Limited	26/05/2023 16:17:29	BST	296	235.7	Gbp	XLON	00354254603TRLO1.1.1
Harbour Energy plc	G800MBVGQ105	Jefferies International Limited	26/05/2023 16:17:09	BST	916	235.8	Gbp	XLON	00354254340TRLO1.1.1
Harbour Energy plc	G800MBVGQ106	Jefferies International Limited	26/05/2023 16:17:09	BST	295	235.8	Gbp	XLON	00354254339TRLO1.1.1
Harbour Energy plc	G800MBVGQ107	Jefferies International Limited	26/05/2023 16:16:40	BST	394	235.7	Gbp	TRQX	00354253905TRLO1.1.1
Harbour Energy plc	G800MBVGQ108	Jefferies International Limited	26/05/2023 16:16:40	BST	158	235.7	Gbp	TRQX	00354253904TRLO1.1.1
Harbour Energy plc	G800MBVGQ109	Jefferies International Limited	26/05/2023 16:16:00	BST	99	235.6	Gbp	CHIX	00354253320TRLO1.1.1
Harbour Energy plc	G800MBVGQ110	Jefferies International Limited	26/05/2023 16:15:39	BST	292	235.6	Gbp	CHIX	00354253103TRLO1.1.1
Harbour Energy plc	G800MBVGQ111	Jefferies International Limited	26/05/2023 16:15:25	BST	6	235.6	Gbp	CHIX	00354252973TRLO1.1.1
Harbour Energy plc	G800MBVGQ112	Jefferies International Limited	26/05/2023 16:15:09	BST	25	235.6	Gbp	AQXE	00354252831TRLO1.1.1
Harbour Energy plc	G800MBVGQ113	Jefferies International Limited	26/05/2023 16:15:05	BST	379	235.7	Gbp	AQXE	00354252804TRLO1.1.1
Harbour Energy plc	G800MBVGQ114	Jefferies International Limited	26/05/2023 16:15:02	BST	1925	235.6	Gbp	XLON	00354252767TRLO1.1.1
Harbour Energy plc	G800MBVGQ115	Jefferies International Limited	26/05/2023 16:14:56	BST	319	235.7	Gbp	XLON	00354252717TRLO1.1.1
Harbour Energy plc	G800MBVGQ116	Jefferies International Limited	26/05/2023 16:14:56	BST	740	235.7	Gbp	XLON	00354252718TRLO1.1.1
Harbour Energy plc	G800MBVGQ117	Jefferies International Limited	26/05/2023 16:14:44	BST	375	235.7	Gbp	TRQX	00354252598TRLO1.1.1
Harbour Energy plc	G800MBVGQ118	Jefferies International Limited	26/05/2023 16:13:35	BST	544	235.4	Gbp	BATE	00354251774TRLO1.1.1
Harbour Energy plc	G800MBVGQ119	Jefferies International Limited	26/05/2023 16:13:06	BST	486	235.5	Gbp	XLON	00354251399TRLO1.1.1
Harbour Energy plc	G800MBVGQ120	Jefferies International Limited	26/05/2023 16:12:52	BST	505	235.6	Gbp	XLON	00354251145TRLO1.1.1
Harbour Energy plc	G800MBVGQ121	Jefferies International Limited	26/05/2023 16:12:52	BST	358	235.7	Gbp	XLON	00354251144TRLO1.1.1
Harbour Energy plc	G800MBVGQ122	Jefferies International Limited	26/05/2023 16:12:52	BST	516	235.7	Gbp	XLON	00354251144TRLO1.1.1
Harbour Energy plc	G800MBVGQ123	Jefferies International Limited	26/05/2023 16:12:52	BST	588	235.7	Gbp	CHIX	00354251141TRLO1.1.1
Harbour Energy plc	G800MBVGQ124	Jefferies International Limited	26/05/2023 16:12:52	BST	473	235.7	Gbp	XLON	00354251142TRLO1.1.1
Harbour Energy plc	G800MBVGQ125	Jefferies International Limited	26/05/2023 16:12:29	BST	168	235.7	Gbp	XLON	00354250863TRLO1.1.1
Harbour Energy plc	G800MBVGQ126	Jefferies International Limited	26/05/2023 16:12:18	BST	252	235.8	Gbp	AQXE	00354250776TRLO1.1.1
Harbour Energy plc	G800MBVGQ127	Jefferies International Limited	26/05/2023 16:12:14	BST	472	235.7	Gbp	CHIX	00354250706TRLO1.1.1
Harbour Energy plc	G800MBVGQ128	Jefferies International Limited	26/05/2023 16:11:36	BST	196	235.7	Gbp	XLON	00354250426TRLO1.1.1
Harbour Energy plc	G800MBVGQ129	Jefferies International Limited	26/05/2023 16:11:36	BST	886	235.7	Gbp	XLON	00354250425TRLO1.1.1
Harbour Energy plc	G800MBVGQ130	Jefferies International Limited	26/05/2023 16:11:33	BST	502	235.7	Gbp	CHIX	00354250397TRLO1.1.1
Harbour Energy plc	G800MBVGQ131	Jefferies International Limited	26/05/2023 16:11:25	BST	459	236	Gbp	BATE	00354250350TRLO1.1.1
Harbour Energy plc	G800MBVGQ132	Jefferies International Limited	26/05/2023 16:10:25	BST	100	236	Gbp	BATE	00354250349TRLO1.1.1
Harbour Energy plc	G800MBVGQ133	Jefferies International Limited	26/05/2023 16:11:25	BST	100	235.9	Gbp	XLON	00354250348TRLO1.1.1
Harbour Energy plc	G800MBVGQ134	Jefferies International Limited	26/05/2023 16:11:11	BST	156	235.8	Gbp	TRQX	00354250267TRLO1.1.1
Harbour Energy plc	G800MBVGQ135	Jefferies International Limited	26/05/2023 16:11:11	BST	191	235.8	Gbp	TRQX	00354250268TRLO1.1.1
Harbour Energy plc	G800MBVGQ136	Jefferies International Limited	26/05/2023 16:10:08	BST	490	235.8	Gbp	XLON	00354249801TRLO1.1.1
Harbour Energy plc	G800MBVGQ137	Jefferies International Limited	26/05/2023 16:09:28	BST	612	236	Gbp	CHIX	00354249540TRLO1.1.1
Harbour Energy plc	G800MBVGQ138	Jefferies International Limited	26/05/2023 16:09:21	BST	236	236			

Harbour Energy plc	G8008MBVQ493	Jefferies International Limited	26/05/2023 14:38:12	BST	660	238.3	G8b	BATE	003541938257TRO.1.1.1
Harbour Energy plc	G8008MBVQ494	Jefferies International Limited	26/05/2023 14:37:25	BST	66	238.2	G8b	XLON	003541932727TRO.1.1.1
Harbour Energy plc	G8008MBVQ495	Jefferies International Limited	26/05/2023 14:37:25	BST	66	238.3	G8b	XLON	003541932717TRO.1.1.1
Harbour Energy plc	G8008MBVQ496	Jefferies International Limited	26/05/2023 14:37:25	BST	490	238.3	G8b	XLON	003541932707TRO.1.1.1
Harbour Energy plc	G8008MBVQ497	Jefferies International Limited	26/05/2023 14:37:25	BST	109	238.2	G8b	XLON	003541932697TRO.1.1.1
Harbour Energy plc	G8008MBVQ498	Jefferies International Limited	26/05/2023 14:37:25	BST	381	238.2	G8b	XLON	003541932687TRO.1.1.1
Harbour Energy plc	G8008MBVQ499	Jefferies International Limited	26/05/2023 14:36:38	BST	323	238.2	G8b	TRQX	003541926837TRO.1.1.1
Harbour Energy plc	G8008MBVQ500	Jefferies International Limited	26/05/2023 14:36:38	BST	331	238.2	G8b	AQXE	003541926847TRO.1.1.1
Harbour Energy plc	G8008MBVQ501	Jefferies International Limited	26/05/2023 14:36:38	BST	927	238.2	G8b	CHIX	003541926827TRO.1.1.1
Harbour Energy plc	G8008MBVQ502	Jefferies International Limited	26/05/2023 14:35:51	BST	556	238.3	G8b	BATE	003541919907TRO.1.1.1
Harbour Energy plc	G8008MBVQ503	Jefferies International Limited	26/05/2023 14:35:42	BST	383	238.3	G8b	TRQX	003541918537TRO.1.1.1
Harbour Energy plc	G8008MBVQ504	Jefferies International Limited	26/05/2023 14:35:40	BST	116	238.3	G8b	XLON	003541917747TRO.1.1.1
Harbour Energy plc	G8008MBVQ505	Jefferies International Limited	26/05/2023 14:35:40	BST	436	238.3	G8b	XLON	003541917737TRO.1.1.1
Harbour Energy plc	G8008MBVQ506	Jefferies International Limited	26/05/2023 14:35:40	BST	564	238.3	G8b	XLON	003541917727TRO.1.1.1
Harbour Energy plc	G8008MBVQ507	Jefferies International Limited	26/05/2023 14:35:20	BST	864	238.4	G8b	XLON	003541914607TRO.1.1.1
Harbour Energy plc	G8008MBVQ508	Jefferies International Limited	26/05/2023 14:35:20	BST	1000	238.4	G8b	XLON	003541914597TRO.1.1.1
Harbour Energy plc	G8008MBVQ509	Jefferies International Limited	26/05/2023 14:35:20	BST	631	238.4	G8b	CHIX	003541914587TRO.1.1.1
Harbour Energy plc	G8008MBVQ510	Jefferies International Limited	26/05/2023 14:35:13	BST	502	238.4	G8b	XLON	003541913637TRO.1.1.1
Harbour Energy plc	G8008MBVQ511	Jefferies International Limited	26/05/2023 14:35:08	BST	38	238.4	G8b	XLON	003541912757TRO.1.1.1
Harbour Energy plc	G8008MBVQ512	Jefferies International Limited	26/05/2023 14:33:35	BST	601	238.1	G8b	BATE	003541900037TRO.1.1.1
Harbour Energy plc	G8008MBVQ513	Jefferies International Limited	26/05/2023 14:33:35	BST	1294	238.2	G8b	XLON	003541900027TRO.1.1.1
Harbour Energy plc	G8008MBVQ514	Jefferies International Limited	26/05/2023 14:33:35	BST	531	238.2	G8b	CHIX	003541900017TRO.1.1.1
Harbour Energy plc	G8008MBVQ515	Jefferies International Limited	26/05/2023 14:33:35	BST	536	238.2	G8b	CHIX	003541900007TRO.1.1.1
Harbour Energy plc	G8008MBVQ516	Jefferies International Limited	26/05/2023 14:33:35	BST	577	238.2	G8b	BATE	003541899997TRO.1.1.1
Harbour Energy plc	G8008MBVQ517	Jefferies International Limited	26/05/2023 14:31:52	BST	282	238.2	G8b	TRQX	003541889267TRO.1.1.1
Harbour Energy plc	G8008MBVQ518	Jefferies International Limited	26/05/2023 14:31:46	BST	630	238.2	G8b	AQXE	003541881627TRO.1.1.1
Harbour Energy plc	G8008MBVQ519	Jefferies International Limited	26/05/2023 14:31:46	BST	1425	238.2	G8b	XLON	003541881637TRO.1.1.1
Harbour Energy plc	G8008MBVQ520	Jefferies International Limited	26/05/2023 14:31:46	BST	350	238.3	G8b	XLON	003541881617TRO.1.1.1
Harbour Energy plc	G8008MBVQ521	Jefferies International Limited	26/05/2023 14:31:46	BST	117	238.3	G8b	XLON	003541881597TRO.1.1.1
Harbour Energy plc	G8008MBVQ522	Jefferies International Limited	26/05/2023 14:31:46	BST	312	238.3	G8b	TRQX	003541881607TRO.1.1.1
Harbour Energy plc	G8008MBVQ523	Jefferies International Limited	26/05/2023 14:31:46	BST	569	238.4	G8b	XLON	003541881587TRO.1.1.1
Harbour Energy plc	G8008MBVQ524	Jefferies International Limited	26/05/2023 14:31:20	BST	360	238.4	G8b	CHIX	003541878207TRO.1.1.1
Harbour Energy plc	G8008MBVQ525	Jefferies International Limited	26/05/2023 14:31:20	BST	160	238.4	G8b	CHIX	003541878197TRO.1.1.1
Harbour Energy plc	G8008MBVQ526	Jefferies International Limited	26/05/2023 14:31:20	BST	125	238.4	G8b	CHIX	003541878187TRO.1.1.1
Harbour Energy plc	G8008MBVQ527	Jefferies International Limited	26/05/2023 14:29:35	BST	555	237.4	G8b	XLON	003541826027TRO.1.1.1
Harbour Energy plc	G8008MBVQ528	Jefferies International Limited	26/05/2023 14:29:14	BST	279	237.9	G8b	TRQX	003541824617TRO.1.1.1
Harbour Energy plc	G8008MBVQ529	Jefferies International Limited	26/05/2023 14:29:14	BST	35	237.9	G8b	TRQX	003541824597TRO.1.1.1
Harbour Energy plc	G8008MBVQ530	Jefferies International Limited	26/05/2023 14:29:14	BST	35	237.9	G8b	TRQX	003541824587TRO.1.1.1
Harbour Energy plc	G8008MBVQ531	Jefferies International Limited	26/05/2023 14:28:59	BST	601	237.9	G8b	CHIX	003541823237TRO.1.1.1
Harbour Energy plc	G8008MBVQ532	Jefferies International Limited	26/05/2023 14:28:57	BST	1202	237.9	G8b	BATE	003541822287TRO.1.1.1
Harbour Energy plc	G8008MBVQ533	Jefferies International Limited	26/05/2023 14:28:12	BST	153	238.2	G8b	XLON	003541820067TRO.1.1.1
Harbour Energy plc	G8008MBVQ534	Jefferies International Limited	26/05/2023 14:28:12	BST	666	238.2	G8b	XLON	003541820057TRO.1.1.1
Harbour Energy plc	G8008MBVQ535	Jefferies International Limited	26/05/2023 14:28:12	BST	469	238.2	G8b	XLON	003541820047TRO.1.1.1
Harbour Energy plc	G8008MBVQ536	Jefferies International Limited	26/05/2023 14:26:41	BST	908	238.2	G8b	CHIX	003541817127TRO.1.1.1
Harbour Energy plc	G8008MBVQ537	Jefferies International Limited	26/05/2023 14:26:41	BST	48	238.2	G8b	CHIX	003541817117TRO.1.1.1
Harbour Energy plc	G8008MBVQ538	Jefferies International Limited	26/05/2023 14:26:41	BST	35	238.2	G8b	CHIX	003541817107TRO.1.1.1
Harbour Energy plc	G8008MBVQ539	Jefferies International Limited	26/05/2023 14:25:51	BST	430	238	G8b	XLON	003541814227TRO.1.1.1
Harbour Energy plc	G8008MBVQ540	Jefferies International Limited	26/05/2023 14:25:51	BST	105	238	G8b	XLON	003541814217TRO.1.1.1
Harbour Energy plc	G8008MBVQ541	Jefferies International Limited	26/05/2023 14:25:51	BST	35	238.1	G8b	XLON	003541814207TRO.1.1.1
Harbour Energy plc	G8008MBVQ542	Jefferies International Limited	26/05/2023 14:25:51	BST	489	238.1	G8b	XLON	003541814197TRO.1.1.1
Harbour Energy plc	G8008MBVQ543	Jefferies International Limited	26/05/2023 14:25:51	BST	648	238.1	G8b	XLON	003541814187TRO.1.1.1
Harbour Energy plc	G8008MBVQ544	Jefferies International Limited	26/05/2023 14:25:51	BST	513	238.1	G8b	XLON	003541814177TRO.1.1.1
Harbour Energy plc	G8008MBVQ545	Jefferies International Limited	26/05/2023 14:25:09	BST	253	237.6	G8b	AQXE	003541812387TRO.1.1.1
Harbour Energy plc	G8008MBVQ546	Jefferies International Limited	26/05/2023 14:24:31	BST	996	237.6	G8b	XLON	003541811017TRO.1.1.1
Harbour Energy plc	G8008MBVQ547	Jefferies International Limited	26/05/2023 14:24:23	BST	119	237.6	G8b	CHIX	003541810737TRO.1.1.1
Harbour Energy plc	G8008MBVQ548	Jefferies International Limited	26/05/2023 14:24:23	BST	37	237.6	G8b	CHIX	003541810717TRO.1.1.1
Harbour Energy plc	G8008MBVQ549	Jefferies International Limited	26/05/2023 14:24:23	BST	410	237.6	G8b	CHIX	003541810727TRO.1.1.1
Harbour Energy plc	G8008MBVQ550	Jefferies International Limited	26/05/2023 14:24:22	BST	300	237.6	G8b	TRQX	003541810707TRO.1.1.1
Harbour Energy plc	G8008MBVQ551	Jefferies International Limited	26/05/2023 14:23:24	BST	434	237.7	G8b	BATE	003541805657TRO.1.1.1
Harbour Energy plc	G8008MBVQ552	Jefferies International Limited	26/05/2023 14:22:48	BST	691	238.7	G8b	XLON	003541803257TRO.1.1.1
Harbour Energy plc	G8008MBVQ553	Jefferies International Limited	26/05/2023 14:22:48	BST	637	238.8	G8b	XLON	003541803247TRO.1.1.1
Harbour Energy plc	G8008MBVQ554	Jefferies International Limited	26/05/2023 14:22:36	BST	720	239.9	G8b	XLON	003541802377TRO.1.1.1
Harbour Energy plc	G8008MBVQ555	Jefferies International Limited	26/05/2023 14:22:36	BST	381	239.9	G8b	TRQX	003541802357TRO.1.1.1
Harbour Energy plc	G8008MBVQ556	Jefferies International Limited	26/05/2023 14:22:36	BST	313	239.9	G8b	CHIX	003541802347TRO.1.1.1
Harbour Energy plc	G8008MBVQ557	Jefferies International Limited	26/05/2023 14:22:36	BST	197	239.7	G8b	TRQX	003541802337TRO.1.1.1
Harbour Energy plc	G8008MBVQ558	Jefferies International Limited	26/05/2023 14:22:29	BST	499	239.9	G8b	CHIX	003541801837TRO.1.1.1
Harbour Energy plc	G8008MBVQ559	Jefferies International Limited	26/05/2023 14:21:41	BST	308	239.9	G8b	XLON	003541798877TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:21:41	BST	1000	239.9	G8b	XLON	003541798877TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:19:49	BST	220	239.6	G8b	AQXE	003541788727TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:19:43	BST	513	239.9	G8b	XLON	003541788437TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:19:43	BST	578	239.9	G8b	CHIX	003541788427TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:19:19	BST	635	240.1	G8b	BATE	003541786527TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:18:43	BST	570	240	G8b	XLON	003541784767TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:18:43	BST	584	240	G8b	XLON	003541784757TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:18:43	BST	627	240	G8b	XLON	003541784747TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:18:15	BST	400	240	G8b	CHIX	003541783487TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:17:40	BST	343	240	G8b	TRQX	003541781127TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:17:40	BST	12	240.1	G8b	TRQX	003541781137TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:16:15	BST	419	240.4	G8b	BATE	003541772807TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:16:04	BST	547	240.4	G8b	XLON	003541772237TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:16:04	BST	866	240.6	G8b	CHIX	003541772227TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:57	BST	688	240.7	G8b	XLON	003541771567TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:57	BST	181	240.7	G8b	XLON	003541771557TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:57	BST	252	240.8	G8b	AQXE	003541771547TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:10	BST	317	241.3	G8b	TRQX	003541768857TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:08	BST	543	241.3	G8b	XLON	003541768657TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:06	BST	555	241.4	G8b	XLON	003541768567TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:06	BST	229	241.4	G8b	XLON	003541768557TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:06	BST	32	241.4	G8b	XLON	003541768547TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:06	BST	445	241.4	G8b	XLON	003541768537TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:15:06	BST	565	241.4	G8b	XLON	003541768517TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:14:13	BST	565	241.6	G8b	XLON	003541765687TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:13:42	BST	545	241.4	G8b	BATE	003541763817TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:13:42	BST	34	241.4	G8b	CHIX	003541763807TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:13:35	BST	500	241.4	G8b	CHIX	003541763347TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:12:32	BST	178	241.4	G8b	AQXE	003541757747TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:12:32	BST	519	241.4	G8b	XLON	003541757737TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:12:32	BST	551	241.4	G8b	XLON	003541757727TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:11:44	BST	247	241.5	G8b	AQXE	003541754997TRO.1.1.1
Harbour Energy plc	G8008MBVQ560	Jefferies International Limited	26/05/2023 14:11:44	BST	239	241.5	G8b	AQXE	003541754987TRO.1.1.1

Harbour Energy plc	G8008MBVQ652	Jefferies International Limited	26/05/2023 09:26:02	BST	523		238.5	GBp	XLON	00354106626TRLO1.1.1
Harbour Energy plc	G8008MBVQ653	Jefferies International Limited	26/05/2023 09:26:01	BST	2181		238.5	GBp	XLON	00354106625TRLO1.1.1
Harbour Energy plc	G8008MBVQ654	Jefferies International Limited	26/05/2023 09:26:01	BST	741		238.5	GBp	CHIX	00354106624TRLO1.1.1
Harbour Energy plc	G8008MBVQ655	Jefferies International Limited	26/05/2023 09:26:01	BST	514		238.5	GBp	BATE	00354106623TRLO1.1.1
Harbour Energy plc	G8008MBVQ656	Jefferies International Limited	26/05/2023 09:20:21	BST	234		238.2	GBp	AQXE	00354106010TRLO1.1.1
Harbour Energy plc	G8008MBVQ657	Jefferies International Limited	26/05/2023 09:20:21	BST	300		238.2	GBp	AQXE	00354106009TRLO1.1.1
Harbour Energy plc	G8008MBVQ658	Jefferies International Limited	26/05/2023 09:20:21	BST	551		238.2	GBp	CHIX	00354106008TRLO1.1.1
Harbour Energy plc	G8008MBVQ659	Jefferies International Limited	26/05/2023 09:15:51	BST	520		237.7	GBp	BATE	00354105402TRLO1.1.1
Harbour Energy plc	G8008MBVQ660	Jefferies International Limited	26/05/2023 09:15:19	BST	276		237.7	GBp	TRQX	00354105364TRLO1.1.1
Harbour Energy plc	G8008MBVQ661	Jefferies International Limited	26/05/2023 09:14:51	BST	331		237.7	GBp	XLON	00354105315TRLO1.1.1
Harbour Energy plc	G8008MBVQ662	Jefferies International Limited	26/05/2023 09:14:51	BST	729		237.7	GBp	XLON	00354105314TRLO1.1.1
Harbour Energy plc	G8008MBVQ663	Jefferies International Limited	26/05/2023 09:14:51	BST	456		237.8	GBp	CHIX	00354105313TRLO1.1.1
Harbour Energy plc	G8008MBVQ664	Jefferies International Limited	26/05/2023 09:13:20	BST	480		237.6	GBp	BATE	00354105126TRLO1.1.1
Harbour Energy plc	G8008MBVQ665	Jefferies International Limited	26/05/2023 09:12:51	BST	364		237.4	GBp	XLON	00354105030TRLO1.1.1
Harbour Energy plc	G8008MBVQ666	Jefferies International Limited	26/05/2023 09:12:51	BST	513		237.4	GBp	CHIX	00354105028TRLO1.1.1
Harbour Energy plc	G8008MBVQ667	Jefferies International Limited	26/05/2023 09:12:51	BST	1000		237.4	GBp	XLON	00354105029TRLO1.1.1
Harbour Energy plc	G8008MBVQ668	Jefferies International Limited	26/05/2023 09:10:48	BST	304		237	GBp	TRQX	00354104629TRLO1.1.1
Harbour Energy plc	G8008MBVQ669	Jefferies International Limited	26/05/2023 09:08:50	BST	137		236.8	GBp	CHIX	00354104302TRLO1.1.1
Harbour Energy plc	G8008MBVQ670	Jefferies International Limited	26/05/2023 09:08:50	BST	200		236.8	GBp	CHIX	00354104301TRLO1.1.1
Harbour Energy plc	G8008MBVQ671	Jefferies International Limited	26/05/2023 09:08:50	BST	280		236.8	GBp	CHIX	00354104300TRLO1.1.1
Harbour Energy plc	G8008MBVQ672	Jefferies International Limited	26/05/2023 09:08:50	BST	67		236.8	GBp	CHIX	00354104299TRLO1.1.1
Harbour Energy plc	G8008MBVQ673	Jefferies International Limited	26/05/2023 09:07:58	BST	123		236.6	GBp	XLON	00354104212TRLO1.1.1
Harbour Energy plc	G8008MBVQ674	Jefferies International Limited	26/05/2023 09:07:58	BST	548		236.6	GBp	XLON	00354104211TRLO1.1.1
Harbour Energy plc	G8008MBVQ675	Jefferies International Limited	26/05/2023 09:07:00	BST	100		237	GBp	BATE	00354104121TRLO1.1.1
Harbour Energy plc	G8008MBVQ676	Jefferies International Limited	26/05/2023 09:07:00	BST	185		237	GBp	BATE	00354104122TRLO1.1.1
Harbour Energy plc	G8008MBVQ677	Jefferies International Limited	26/05/2023 09:07:00	BST	345		237	GBp	BATE	00354104120TRLO1.1.1
Harbour Energy plc	G8008MBVQ678	Jefferies International Limited	26/05/2023 09:06:31	BST	445		236.5	GBp	CHIX	00354104056TRLO1.1.1
Harbour Energy plc	G8008MBVQ679	Jefferies International Limited	26/05/2023 09:05:42	BST	428		236.6	GBp	XLON	00354103873TRLO1.1.1
Harbour Energy plc	G8008MBVQ680	Jefferies International Limited	26/05/2023 09:05:42	BST	344		236.6	GBp	XLON	00354103872TRLO1.1.1
Harbour Energy plc	G8008MBVQ681	Jefferies International Limited	26/05/2023 09:05:42	BST	683		236.7	GBp	XLON	00354103871TRLO1.1.1
Harbour Energy plc	G8008MBVQ682	Jefferies International Limited	26/05/2023 09:04:00	BST	305		237	GBp	TRQX	00354103517TRLO1.1.1
Harbour Energy plc	G8008MBVQ683	Jefferies International Limited	26/05/2023 09:03:00	BST	64		236.7	GBp	AQXE	00354103348TRLO1.1.1
Harbour Energy plc	G8008MBVQ684	Jefferies International Limited	26/05/2023 09:03:00	BST	149		236.7	GBp	AQXE	00354103347TRLO1.1.1
Harbour Energy plc	G8008MBVQ685	Jefferies International Limited	26/05/2023 09:02:49	BST	375		236.9	GBp	CHIX	00354103319TRLO1.1.1
Harbour Energy plc	G8008MBVQ686	Jefferies International Limited	26/05/2023 09:02:49	BST	459		236.9	GBp	CHIX	00354103318TRLO1.1.1
Harbour Energy plc	G8008MBVQ687	Jefferies International Limited	26/05/2023 09:02:29	BST	1131		236.9	GBp	XLON	00354103284TRLO1.1.1
Harbour Energy plc	G8008MBVQ688	Jefferies International Limited	26/05/2023 09:00:26	BST	237		236.8	GBp	TRQX	00354102836TRLO1.1.1
Harbour Energy plc	G8008MBVQ689	Jefferies International Limited	26/05/2023 09:00:22	BST	585		236.9	GBp	XLON	00354102829TRLO1.1.1
Harbour Energy plc	G8008MBVQ690	Jefferies International Limited	26/05/2023 09:00:22	BST	659		237	GBp	XLON	00354102828TRLO1.1.1
Harbour Energy plc	G8008MBVQ691	Jefferies International Limited	26/05/2023 09:00:22	BST	734		237	GBp	BATE	00354102827TRLO1.1.1
Harbour Energy plc	G8008MBVQ692	Jefferies International Limited	26/05/2023 08:57:20	BST	310		236.6	GBp	CHIX	00354102284TRLO1.1.1
Harbour Energy plc	G8008MBVQ693	Jefferies International Limited	26/05/2023 08:57:20	BST	338		236.6	GBp	CHIX	00354102283TRLO1.1.1
Harbour Energy plc	G8008MBVQ694	Jefferies International Limited	26/05/2023 08:56:41	BST	238		236.6	GBp	AQXE	00354102202TRLO1.1.1
Harbour Energy plc	G8008MBVQ695	Jefferies International Limited	26/05/2023 08:56:09	BST	850		236.8	GBp	XLON	00354102173TRLO1.1.1
Harbour Energy plc	G8008MBVQ696	Jefferies International Limited	26/05/2023 08:54:00	BST	732		236.8	GBp	XLON	00354101821TRLO1.1.1
Harbour Energy plc	G8008MBVQ697	Jefferies International Limited	26/05/2023 08:54:00	BST	388		236.8	GBp	XLON	00354101820TRLO1.1.1
Harbour Energy plc	G8008MBVQ698	Jefferies International Limited	26/05/2023 08:53:05	BST	369		236.6	GBp	CHIX	00354101766TRLO1.1.1
Harbour Energy plc	G8008MBVQ699	Jefferies International Limited	26/05/2023 08:53:05	BST	300		236.6	GBp	CHIX	00354101765TRLO1.1.1
Harbour Energy plc	G8008MBVQ700	Jefferies International Limited	26/05/2023 08:51:44	BST	950		236.4	GBp	XLON	00354101490TRLO1.1.1
Harbour Energy plc	G8008MBVQ701	Jefferies International Limited	26/05/2023 08:51:09	BST	187		236.7	GBp	AQXE	00354101376TRLO1.1.1
Harbour Energy plc	G8008MBVQ702	Jefferies International Limited	26/05/2023 08:50:55	BST	462		236.5	GBp	BATE	00354101341TRLO1.1.1
Harbour Energy plc	G8008MBVQ703	Jefferies International Limited	26/05/2023 08:50:06	BST	1034		236.4	GBp	XLON	00354101140TRLO1.1.1
Harbour Energy plc	G8008MBVQ704	Jefferies International Limited	26/05/2023 08:49:03	BST	442		236.7	GBp	CHIX	00354100975TRLO1.1.1
Harbour Energy plc	G8008MBVQ705	Jefferies International Limited	26/05/2023 08:49:03	BST	298		236.7	GBp	CHIX	00354100974TRLO1.1.1
Harbour Energy plc	G8008MBVQ706	Jefferies International Limited	26/05/2023 08:48:58	BST	550		236.8	GBp	TRQX	00354100965TRLO1.1.1
Harbour Energy plc	G8008MBVQ707	Jefferies International Limited	26/05/2023 08:48:16	BST	171		236.7	GBp	BATE	00354100802TRLO1.1.1
Harbour Energy plc	G8008MBVQ708	Jefferies International Limited	26/05/2023 08:48:16	BST	375		236.7	GBp	BATE	00354100801TRLO1.1.1
Harbour Energy plc	G8008MBVQ709	Jefferies International Limited	26/05/2023 08:48:13	BST	667		236.7	GBp	CHIX	00354100796TRLO1.1.1
Harbour Energy plc	G8008MBVQ710	Jefferies International Limited	26/05/2023 08:48:11	BST	257		236.7	GBp	AQXE	00354100793TRLO1.1.1
Harbour Energy plc	G8008MBVQ711	Jefferies International Limited	26/05/2023 08:48:11	BST	975		236.7	GBp	XLON	00354100792TRLO1.1.1
Harbour Energy plc	G8008MBVQ712	Jefferies International Limited	26/05/2023 08:48:11	BST	975		236.9	GBp	XLON	00354100791TRLO1.1.1
Harbour Energy plc	G8008MBVQ713	Jefferies International Limited	26/05/2023 08:48:11	BST	218		236.7	GBp	XLON	00354100790TRLO1.1.1
Harbour Energy plc	G8008MBVQ714	Jefferies International Limited	26/05/2023 08:42:42	BST	811		235.4	GBp	XLON	00354099518TRLO1.1.1
Harbour Energy plc	G8008MBVQ715	Jefferies International Limited	26/05/2023 08:42:42	BST	21		235.4	GBp	XLON	00354099517TRLO1.1.1
Harbour Energy plc	G8008MBVQ716	Jefferies International Limited	26/05/2023 08:41:00	BST	229		234.6	GBp	AQXE	00354099116TRLO1.1.1
Harbour Energy plc	G8008MBVQ717	Jefferies International Limited	26/05/2023 08:41:00	BST	201		234.6	GBp	AQXE	00354099115TRLO1.1.1
Harbour Energy plc	G8008MBVQ718	Jefferies International Limited	26/05/2023 08:40:35	BST	400		234.5	GBp	XLON	00354099046TRLO1.1.1
Harbour Energy plc	G8008MBVQ719	Jefferies International Limited	26/05/2023 08:40:15	BST	83		234.8	GBp	XLON	00354099001TRLO1.1.1
Harbour Energy plc	G8008MBVQ720	Jefferies International Limited	26/05/2023 08:40:15	BST	869		234.8	GBp	XLON	00354099000TRLO1.1.1
Harbour Energy plc	G8008MBVQ721	Jefferies International Limited	26/05/2023 08:39:52	BST	343		234.9	GBp	BATE	00354098926TRLO1.1.1
Harbour Energy plc	G8008MBVQ722	Jefferies International Limited	26/05/2023 08:39:52	BST	145		234.7	GBp	BATE	00354098925TRLO1.1.1
Harbour Energy plc	G8008MBVQ723	Jefferies International Limited	26/05/2023 08:39:49	BST	488		234.6	GBp	CHIX	00354098915TRLO1.1.1
Harbour Energy plc	G8008MBVQ724	Jefferies International Limited	26/05/2023 08:39:49	BST	42		234.6	GBp	CHIX	00354098914TRLO1.1.1
Harbour Energy plc	G8008MBVQ725	Jefferies International Limited	26/05/2023 08:37:30	BST	425		234.6	GBp	XLON	00354098157TRLO1.1.1
Harbour Energy plc	G8008MBVQ726	Jefferies International Limited	26/05/2023 08:37:30	BST	7		234.6	GBp	AQXE	00354098413TRLO1.1.1
Harbour Energy plc	G8008MBVQ727	Jefferies International Limited	26/05/2023 08:37:30	BST	138		234.6	GBp	XLON	00354098414TRLO1.1.1
Harbour Energy plc	G8008MBVQ728	Jefferies International Limited	26/05/2023 08:37:30	BST	258		234.7	GBp	TRQX	00354098412TRLO1.1.1
Harbour Energy plc	G8008MBVQ729	Jefferies International Limited	26/05/2023 08:37:30	BST	563		234.7	GBp	XLON	00354098411TRLO1.1.1
Harbour Energy plc	G8008MBVQ730	Jefferies International Limited	26/05/2023 08:37:30	BST	514		234.7	GBp	CHIX	00354098410TRLO1.1.1
Harbour Energy plc	G8008MBVQ731	Jefferies International Limited	26/05/2023 08:34:58	BST	572		234.7	GBp	XLON	00354097839TRLO1.1.1
Harbour Energy plc	G8008MBVQ732	Jefferies International Limited	26/05/2023 08:34:57	BST	1		235.1	GBp	TRQX	00354097829TRLO1.1.1
Harbour Energy plc	G8008MBVQ733	Jefferies International Limited	26/05/2023 08:34:57	BST	369		235.1	GBp	TRQX	00354097830TRLO1.1.1
Harbour Energy plc	G8008MBVQ734	Jefferies International Limited	26/05/2023 08:34:50	BST	152		235.1	GBp	BATE	00354097804TRLO1.1.1
Harbour Energy plc	G8008MBVQ735	Jefferies International Limited	26/05/2023 08:34:50	BST	632		235.1	GBp	BATE	00354097803TRLO1.1.1
Harbour Energy plc	G8008MBVQ736	Jefferies International Limited	26/05/2023 08:34:20	BST	562		235	GBp	CHIX	00354097665TRLO1.1.1
Harbour Energy plc	G8008MBVQ737	Jefferies International Limited	26/05/2023 08:33:59	BST	869		235	GBp	XLON	00354097637TRLO1.1.1
Harbour Energy plc	G8008MBVQ738	Jefferies International Limited	26/05/2023 08:33:59	BST	152		235	GBp	XLON	00354097636TRLO1.1.1
Harbour Energy plc	G8008MBVQ739	Jefferies International Limited	26/05/2023 08:33:59	BST	869		235.1	GBp	XLON	00354097635TRLO1.1.1
Harbour Energy plc	G8008MBVQ740	Jefferies International Limited	26/05/2023 08:32:17	BST	522		235.1	GBp	BATE	00354097170TRLO1.1.1
Harbour Energy plc	G8008MBVQ741	Jefferies International Limited	26/05/2023 08:31:56	BST	640		235.2	GBp	CHIX	00354097142TRLO1.1.1
Harbour Energy plc	G8008MBVQ742	Jefferies International Limited	26/05/2023 08:31:56	BST	100		235.2	GBp	CHIX	00354097141TRLO1.1.1
Harbour Energy plc	G8008MBVQ743	Jefferies International Limited	26/05/2023 08:31:51	BST	61		235.1	GBp	XLON	00354097127TRLO1.1.1
Harbour Energy plc	G8008MBVQ744	Jefferies International Limited	26/05/2023 08:31:51	BST	1000		235.1	GBp	XLON	00354097126TRLO1.1.1
Harbour Energy plc	G8008MBVQ745	Jefferies International Limited	26/05/2023 08:31:51	BST	1149		235.2	GBp	XLON	00354097125TRLO1.1.1
Harbour Energy plc	G8008MBVQ746	Jefferies International Limited	26/05/2023 08:27:22	BST	290		234.3	GBp	CHIX	00354096513TRLO1.1.1
Harbour Energy plc	G8008MBVQ747	Jefferies International Limited	26/05/2023 08:27:22	BST	189		234.2	GBp	CHIX	00354096512TRLO1.1.1
Harbour Energy plc	G8008MBVQ748	Jefferies International Limited	26/05/2023 08:26:31	BST	208		234.4	GBp	AQXE	00354096426TRLO1.1.1
Harbour Energy plc	G8008MBVQ749	Jefferies International Limited	26/05/2023 08:25:31	BST	196		234.5	GBp		