

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:00:15	GMT	504	3.11	GBP	XLON	592091549399350451
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:02:24	GMT	1424	3.12	GBP	XLON	592091549399456313
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:03:01	GMT	530	3.13	GBP	XLON	6061652998323862
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:03:51	GMT	330	3.13	GBP	XLON	592091549399538322
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:03:51	GMT	148	3.13	GBP	XLON	592091549399538321
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:03:51	GMT	123	3.13	GBP	XLON	606165299832036955
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:04:39	GMT	16	3.13	GBP	XLON	606165299832086231
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:04:39	GMT	1457	3.13	GBP	XLON	59209154939958993
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:05:53	GMT	1251	3.13	GBP	XLON	592091549399651342
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:05:53	GMT	317	3.13	GBP	XLON	592091549399651341
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:06:13	GMT	531	3.13	GBP	XLON	592091549399667932
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:07:29	GMT	75	3.13	GBP	XLON	60616529983223369
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:07:59	GMT	583	3.13	GBP	XLON	592091549399736515
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:08:25	GMT	525	3.13	GBP	XLON	606165299832268003
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:08:25	GMT	759	3.13	GBP	XLON	592091549399783689
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:09:00	GMT	575	3.12	GBP	XLON	592091549399810230
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:09:54	GMT	592	3.12	GBP	XLON	606165299832330817
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:10:40	GMT	1933	3.11	GBP	XLON	592091549399888551
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:12:21	GMT	594	3.12	GBP	XLON	606165299832441726
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:13:19	GMT	1396	3.12	GBP	XLON	592091549400089848
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:17:38	GMT	172	3.14	GBP	XLON	592091549400194469
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:17:38	GMT	581	3.14	GBP	XLON	592091549400194467
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:17:38	GMT	547	3.14	GBP	XLON	606165299832654615
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:17:38	GMT	172	3.14	GBP	XLON	606165299832654614
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:17:38	GMT	581	3.14	GBP	XLON	592091549400194470
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:17:38	GMT	469	3.14	GBP	XLON	592091549400194471
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:20:42	GMT	1294	3.15	GBP	XLON	592091549400312714
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:20:42	GMT	691	3.15	GBP	XLON	592091549400312712
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:20:42	GMT	568	3.15	GBP	XLON	606165299832765608
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:20:47	GMT	76	3.15	GBP	XLON	592091549400315480
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:21:14	GMT	1325	3.15	GBP	XLON	606165299832844194
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:22:14	GMT	745	3.15	GBP	XLON	592091549400367328
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:22:14	GMT	1991	3.15	GBP	XLON	592091549400367331
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:25:55	GMT	1068	3.14	GBP	XLON	606165299832948918
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:27:08	GMT	1079	3.14	GBP	XLON	5920915494005138
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:25:55	GMT	800	3.14	GBP	XLON	592091549400506137
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:26:21	GMT	1082	3.14	GBP	XLON	606165299832964074
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:29:54	GMT	1481	3.13	GBP	XLON	606165299833091799
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:33:08	GMT	633	3.14	GBP	XLON	592091549400700012
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:34:00	GMT	1274	3.14	GBP	XLON	606165299833079447
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:34:00	GMT	822	3.14	GBP	XLON	592091549400757446
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:35:59	GMT	1226	3.13	GBP	XLON	592091549400865070
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:36:48	GMT	137	3.12	GBP	XLON	60616529983318239
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:37:38	GMT	481	3.12	GBP	XLON	606165299833287944
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:37:08	GMT	952	3.12	GBP	XLON	606165299833328743
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:38:06	GMT	1369	3.12	GBP	XLON	592091549400938846
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:38:06	GMT	261	3.12	GBP	XLON	592091549400938845
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:40:25	GMT	1368	3.11	GBP	XLON	606165299833453037
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:41:14	GMT	467	3.11	GBP	XLON	592091549401236799
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:42:44	GMT	800	3.11	GBP	XLON	592091549401123678
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:42:50	GMT	1467	3.11	GBP	XLON	592091549401126529
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:47:14	GMT	9	3.11	GBP	XLON	592091549401266754
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:47:14	GMT	86	3.11	GBP	XLON	592091549401266753
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:47:14	GMT	621	3.11	GBP	XLON	592091549401266752
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:49:40	GMT	574	3.11	GBP	XLON	606165299833773343
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:51:34	GMT	564	3.12	GBP	XLON	606165299833843120
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:52:00	GMT	1465	3.12	GBP	XLON	592091549401456109
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:55:18	GMT	34	3.12	GBP	XLON	606165299833935385
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:55:18	GMT	269	3.12	GBP	XLON	592091549401595725
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:55:18	GMT	135	3.12	GBP	XLON	606165299833993565
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:55:18	GMT	135	3.12	GBP	XLON	606165299833993566
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:55:18	GMT	136	3.12	GBP	XLON	606165299833993572
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:55:18	GMT	36	3.12	GBP	XLON	606165299833993573
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:55:18	GMT	269	3.12	GBP	XLON	592091549401595749
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:55:18	GMT	188	3.12	GBP	XLON	606165299833993589
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:57:10	GMT	141	3.12	GBP	XLON	592091549401959758
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:57:10	GMT	587	3.12	GBP	XLON	606165299834035384
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	08:57:10	GMT	2154	3.12	GBP	XLON	606165299834063583
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:02:29	GMT	34	3.12	GBP	XLON	592091549401868518
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:02:29	GMT	1600	3.12	GBP	XLON	5920915494031868517
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:02:29	GMT	261	3.12	GBP	XLON	5920915494031868516
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:02:29	GMT	1239	3.12	GBP	XLON	606165299834255357
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:02:29	GMT	169	3.12	GBP	XLON	606165299834255356
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:03:54	GMT	1454	3.11	GBP	XLON	592091549401919040
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:08:27	GMT	1552	3.12	GBP	XLON	606165299834462926
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:10:21	GMT	1383	3.12	GBP	XLON	592091549402091131
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:10:21	GMT	578	3.12	GBP	XLON	606165299834571887
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:16:22	GMT	577	3.12	GBP	XLON	592091549402465361
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:16:22	GMT	253	3.12	GBP	XLON	592091549402465359
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:16:22	GMT	324	3.12	GBP	XLON	592091549402465358
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:16:22	GMT	1150	3.12	GBP	XLON	606165299834826998
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGSNI	26/01/2023	09:16:22	GMT	1704	3.12	GBP	XLON	606165299834826997
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Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:20:55	GMT	1382	3.09	GBP	XLON	606165299854218507
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:23:01	GMT	1376	3.09	GBP	XLON	606165299854395055
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:23:01	GMT	28	3.09	GBP	XLON	606165299854395066
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:23:36	GMT	1063	3.09	GBP	XLON	606165299854438352
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:23:36	GMT	548	3.09	GBP	XLON	606165299854438353
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:23:54	GMT	503	3.09	GBP	XLON	606165299854459555
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:24:36	GMT	112	3.09	GBP	XLON	592091549422910993
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:24:36	GMT	566	3.09	GBP	XLON	606165299854508432
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:24:36	GMT	2	3.09	GBP	XLON	606165299854508447
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:24:54	GMT	286	3.09	GBP	XLON	592091549422933905
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:24:54	GMT	436	3.09	GBP	XLON	606165299854530205
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:24:54	GMT	272	3.09	GBP	XLON	592091549422933906
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:25:04	GMT	1347	3.09	GBP	XLON	606165299854543583
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:26:07	GMT	251	3.09	GBP	XLON	606165299854600150
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:26:43	GMT	111	3.09	GBP	XLON	606165299854627322
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:26:43	GMT	585	3.09	GBP	XLON	592091549423034864
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:26:43	GMT	745	3.09	GBP	XLON	606165299854627328
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:26:43	GMT	2138	3.09	GBP	XLON	606165299854627327
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:26:43	GMT	988	3.09	GBP	XLON	606165299854627326
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:26:43	GMT	850	3.09	GBP	XLON	606165299854627433
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:27:05	GMT	585	3.09	GBP	XLON	606165299854645689
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:27:10	GMT	506	3.09	GBP	XLON	592091549423058858
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:28:53	GMT	1454	3.09	GBP	XLON	592091549423134413
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGEN1	26/01/2023	16:29:33	GMT	1002	3.09	GBP	XLON	606165299854739541