

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:47:44	GMT	237	3.14	GBP	XLON	606274299338386946
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:47:44	GMT	1209	3.14	GBP	XLON	606274299338386947
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:47:45	GMT	115	3.14	GBP	XLON	606274299338387345
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:47:45	GMT	493	3.14	GBP	XLON	606274299338387346
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:47:45	GMT	185	3.13	GBP	XLON	606274299338387343
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:47:45	GMT	203	3.14	GBP	XLON	606274299338387344
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:18	GMT	469	3.14	GBP	XLON	606274299338586846
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:18	GMT	596	3.14	GBP	XLON	606274299338586847
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:18	GMT	1348	3.14	GBP	XLON	592200548906799878
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:18	GMT	528	3.14	GBP	XLON	592200548906799886
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:24	GMT	18	3.14	GBP	XLON	606274299338588962
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:24	GMT	231	3.14	GBP	XLON	606274299338588960
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:24	GMT	1400	3.14	GBP	XLON	606274299338588961
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:24	GMT	253	3.14	GBP	XLON	606274299338588969
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:54:35	GMT	497	3.14	GBP	XLON	592200548906800695
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:55:48	GMT	575	3.14	GBP	XLON	606274299338633850
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:56:14	GMT	568	3.14	GBP	XLON	592200548906832390
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:57:05	GMT	567	3.14	GBP	XLON	606274299338637202
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:57:05	GMT	2076	3.14	GBP	XLON	592200548906889673
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:57:05	GMT	140	3.14	GBP	XLON	592200548906889678
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:57:05	GMT	419	3.14	GBP	XLON	592200548906889677
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	09:57:48	GMT	1673	3.14	GBP	XLON	592200548906914648
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:03:15	GMT	195	3.14	GBP	XLON	592200548907085583
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:03:15	GMT	710	3.14	GBP	XLON	592200548907085581
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:03:15	GMT	555	3.14	GBP	XLON	592200548907085582
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:04:22	GMT	1280	3.13	GBP	XLON	606274299338896177
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:04:22	GMT	169	3.13	GBP	XLON	606274299338896114
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:04:22	GMT	98	3.13	GBP	XLON	606274299338896115
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:04:22	GMT	41	3.13	GBP	XLON	606274299338896111
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:04:22	GMT	800	3.13	GBP	XLON	606274299338896112
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:04:22	GMT	455	3.13	GBP	XLON	606274299338896109
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:04:22	GMT	1559	3.13	GBP	XLON	606274299338896110
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:06:11	GMT	1551	3.13	GBP	XLON	592200548907189152
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:10:00	GMT	705	3.14	GBP	XLON	592200548907305400
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:10:00	GMT	104	3.14	GBP	XLON	592200548907305401
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:11:27	GMT	1050	3.14	GBP	XLON	592200548907349236
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:11:28	GMT	800	3.14	GBP	XLON	606274299339112553
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:11:28	GMT	252	3.14	GBP	XLON	606274299339112554
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:11:28	GMT	139	3.14	GBP	XLON	606274299339112552
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:12:48	GMT	1123	3.14	GBP	XLON	592200548907350463
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:12:48	GMT	800	3.14	GBP	XLON	592200548907389110
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:12:48	GMT	1504	3.14	GBP	XLON	592200548907389101
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:12:48	GMT	378	3.14	GBP	XLON	606274299339150361
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:12:48	GMT	400	3.14	GBP	XLON	592200548907389109
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:12:48	GMT	132	3.14	GBP	XLON	592200548907389111
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:19:48	GMT	1030	3.16	GBP	XLON	606274299339336710
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:19:48	GMT	548	3.16	GBP	XLON	592200548907640083
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:19:50	GMT	214	3.16	GBP	XLON	606274299339337567
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:19:53	GMT	1386	3.16	GBP	XLON	592200548907650484
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:19:53	GMT	3	3.16	GBP	XLON	606274299339359700
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:19:53	GMT	1	3.16	GBP	XLON	592200548907606888
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:19:53	GMT	1000	3.16	GBP	XLON	592200548907606889
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:22:45	GMT	1366	3.17	GBP	XLON	592200548907650483
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:22:45	GMT	2595	3.17	GBP	XLON	606274299339451529
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:25:46	GMT	1024	3.18	GBP	XLON	592200548907797144
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:25:46	GMT	799	3.17	GBP	XLON	606274299339541813
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:25:46	GMT	695	3.17	GBP	XLON	606274299339541814
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:25:46	GMT	880	3.17	GBP	XLON	606274299339541812
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:25:46	GMT	532	3.17	GBP	XLON	592200548907797156
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:25:46	GMT	26	3.17	GBP	XLON	592200548907797157
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:26:27	GMT	396	3.17	GBP	XLON	592200548907820462
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:26:27	GMT	515	3.17	GBP	XLON	592200548907820460
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:26:27	GMT	800	3.17	GBP	XLON	592200548907820461
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:31:26	GMT	1	3.17	GBP	XLON	592200548907975000
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:31:26	GMT	6	3.17	GBP	XLON	592200548907974999
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:31:28	GMT	1023	3.17	GBP	XLON	592200548907976007
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:31:29	GMT	1519	3.17	GBP	XLON	606274299339319129
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:31:29	GMT	196	3.17	GBP	XLON	606274299339714930
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:31:29	GMT	1078	3.17	GBP	XLON	592200548907976532
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:35:18	GMT	275	3.17	GBP	XLON	592200548908003168
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:35:18	GMT	89	3.17	GBP	XLON	606274299339827609
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:35:18	GMT	159	3.17	GBP	XLON	606274299339827610
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:37:03	GMT	463	3.17	GBP	XLON	592200548908138312
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:37:03	GMT	687	3.17	GBP	XLON	592200548908138313
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:37:03	GMT	800	3.17	GBP	XLON	592200548908138313
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:39:45	GMT	79	3.18	GBP	XLON	606274299340289286
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:40:49	GMT	831	3.18	GBP	XLON	592200548908244916
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:40:49	GMT	315	3.18	GBP	XLON	606274299339973274
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:40:49	GMT	269	3.18	GBP	XLON	606274299339973273
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:41:09	GMT	9	3.18	GBP	XLON	592200548908255690
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:41:11	GMT	1965	3.18	GBP	XLON	592200548908255691
Hatbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	30/11/2022	10:41:41	GMT	521	3.18	GBP	XLON	606274299339998336
Hatbour Energy Plc											

