

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	BARCGN1	2001/2023	08:02:00	GMT	979	3.09	GBP	XLON	592089426050625996
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:02:31	GMT	132	3.11	GBP	XLON	606163176494308523
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:02:31	GMT	153	3.11	GBP	XLON	592089426050628745
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:02:31	GMT	522	3.11	GBP	XLON	606163176494308528
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:03:04	GMT	2382	3.1	GBP	XLON	592089426050635544
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:04:26	GMT	489	3.09	GBP	XLON	606163176494357153
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:04:34	GMT	489	3.09	GBP	XLON	592089426050639318
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:05:00	GMT	1339	3.09	GBP	XLON	606163176494361080
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:05:00	GMT	1315	3.08	GBP	XLON	592089426050712924
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:06:06	GMT	462	3.08	GBP	XLON	606163176494403979
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:06:06	GMT	921	3.08	GBP	XLON	606163176494403978
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:08:30	GMT	515	3.09	GBP	XLON	606163176494461610
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:08:55	GMT	1974	3.1	GBP	XLON	606163176494451451
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:09:01	GMT	1228	3.1	GBP	XLON	606163176494452670
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:09:01	GMT	521	3.1	GBP	XLON	592089426050795458
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:10:49	GMT	1301	3.09	GBP	XLON	592089426050836626
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:11:03	GMT	1243	3.08	GBP	XLON	606163176494510659
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:13:28	GMT	576	3.08	GBP	XLON	592089426050997913
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:13:29	GMT	760	3.08	GBP	XLON	592089426050998724
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:14:10	GMT	226	3.08	GBP	XLON	592089426051033049
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:14:10	GMT	1174	3.08	GBP	XLON	606163176494679245
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:16:03	GMT	693	3.09	GBP	XLON	606163176494751995
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:16:56	GMT	2487	3.08	GBP	XLON	592089426051148165
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:20:58	GMT	8	3.1	GBP	XLON	592089426051296980
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:20:59	GMT	532	3.1	GBP	XLON	592089426051297515
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:20:59	GMT	1027	3.1	GBP	XLON	592089426051297515
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:20:59	GMT	490	3.1	GBP	XLON	592089426051297514
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:21:02	GMT	1216	3.1	GBP	XLON	606163176494929584
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:21:28	GMT	2183	3.1	GBP	XLON	592089426051314005
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:21:30	GMT	541	3.1	GBP	XLON	606163176494945529
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:21:30	GMT	29	3.1	GBP	XLON	606163176494945529
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:23:48	GMT	1268	3.09	GBP	XLON	606163176495028613
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:25:24	GMT	630	3.09	GBP	XLON	592089426051472716
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:25:24	GMT	1268	3.09	GBP	XLON	592089426051472717
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:27:06	GMT	97	3.09	GBP	XLON	592089426051525244
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:27:06	GMT	1440	3.09	GBP	XLON	592089426051525245
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:27:21	GMT	1433	3.09	GBP	XLON	592089426051534818
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:28:16	GMT	1429	3.07	GBP	XLON	606163176495180289
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:29:06	GMT	1118	3.07	GBP	XLON	592089426051592567
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:32:45	GMT	590	3.08	GBP	XLON	606163176495315225
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:32:45	GMT	1388	3.07	GBP	XLON	592089426051704115
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:32:45	GMT	1172	3.07	GBP	XLON	606163176495315236
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:34:00	GMT	1194	3.09	GBP	XLON	592089426051751327
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:34:00	GMT	1102	3.1	GBP	XLON	592089426051808046
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:38:37	GMT	717	3.1	GBP	XLON	592089426051891111
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:39:29	GMT	496	3.09	GBP	XLON	592089426051917072
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:39:33	GMT	164	3.09	GBP	XLON	592089426051919265
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:41:42	GMT	643	3.09	GBP	XLON	592089426051976768
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:41:42	GMT	1058	3.09	GBP	XLON	592089426051976769
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:41:42	GMT	595	3.09	GBP	XLON	592089426051976767
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:41:42	GMT	800	3.09	GBP	XLON	592089426051976764
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:41:42	GMT	352	3.09	GBP	XLON	592089426051976765
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:41:42	GMT	1611	3.09	GBP	XLON	606163176495574661
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:41:42	GMT	246	3.09	GBP	XLON	606163176495574661
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:44:16	GMT	1207	3.1	GBP	XLON	592089426052060103
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:47:32	GMT	643	3.11	GBP	XLON	606163176495768283
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:48:44	GMT	1060	3.11	GBP	XLON	606163176495807524
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:49:59	GMT	139	3.11	GBP	XLON	592089426052060104
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:49:59	GMT	332	3.11	GBP	XLON	606163176495842587
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:51:02	GMT	798	3.11	GBP	XLON	592089426052290787
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:51:49	GMT	736	3.11	GBP	XLON	592089426052318347
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:53:04	GMT	657	3.11	GBP	XLON	606163176495933289
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:53:04	GMT	380	3.11	GBP	XLON	592089426052318348
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:53:04	GMT	7	3.11	GBP	XLON	606163176495933299
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:54:19	GMT	998	3.11	GBP	XLON	592089426051997905
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:55:00	GMT	2280	3.11	GBP	XLON	592089426052406593
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:55:00	GMT	512	3.1	GBP	XLON	592089426052406594
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:55:04	GMT	313	3.1	GBP	XLON	606163176495987818
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:55:04	GMT	1036	3.1	GBP	XLON	606163176495987819
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:58:22	GMT	1173	3.11	GBP	XLON	606163176496084518
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	08:58:41	GMT	1761	3.1	GBP	XLON	592089426052512556
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:02:38	GMT	134	3.11	GBP	XLON	606163176496285390
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:02:38	GMT	166	3.11	GBP	XLON	606163176496285390
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:02:38	GMT	2	3.11	GBP	XLON	592089426052659814
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:02:38	GMT	152	3.11	GBP	XLON	592089426052660470
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:02:42	GMT	342	3.11	GBP	XLON	592089426052662671
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:02:42	GMT	261	3.11	GBP	XLON	592089426052662670
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:04:15	GMT	57	3.11	GBP	XLON	592089426052729513
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:04:15	GMT	1610	3.11	GBP	XLON	592089426052729512
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:04:15	GMT	1057	3.1	GBP	XLON	606163176496296680
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:06:14	GMT	1473	3.09	GBP	XLON	592089426052795661
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:06:14	GMT	610	3.1	GBP	XLON	592089426052795661
Hatbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGN1	2001/2023	09:06:44	GMT	1462				

Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:31	GMT	514	3.13	GBP	XLON	592089426070686247
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:31	GMT	514	3.13	GBP	XLON	606163176513630652
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:34	GMT	150	3.13	GBP	XLON	592089426070687755
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:34	GMT	216	3.13	GBP	XLON	592089426070687765
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:40	GMT	508	3.13	GBP	XLON	606163176513633778
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:40	GMT	814	3.13	GBP	XLON	606163176513633779
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:55	GMT	1	3.13	GBP	XLON	5920894260700780
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:55	GMT	1812	3.13	GBP	XLON	606163176513644185
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:55	GMT	98	3.13	GBP	XLON	5920894260700789
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:55	GMT	442	3.13	GBP	XLON	5920894260700786
Harbour Energy Plc	GB00MBVVGQ36	BARCLAYS BANK PLC	BARCGBN1	2001/2023	16:29:55	GMT	100	3.13	GBP	XLON	5920894260700787