

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:05:35	GMT	428	3.35	GBP	XLON	5921959482975153
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:05:35	GMT	160	3.35	GBP	XLON	5921959482975154
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:05:35	GMT	428	3.35	GBP	XLON	60626969874005839
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:05:36	GMT	506	3.36	GBP	XLON	5921959482975778
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:05:36	GMT	1414	3.36	GBP	XLON	59219594829755780
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:05:37	GMT	1289	3.36	GBP	XLON	606269698740059606
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:05:37	GMT	1259	3.36	GBP	XLON	59219594829758114
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:09:03	GMT	1203	3.32	GBP	XLON	59219594829753200
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:09:06	GMT	111	3.32	GBP	XLON	606269698740152765
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:09:06	GMT	671	3.32	GBP	XLON	606269698740152763
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:09:06	GMT	1400	3.32	GBP	XLON	606269698740152764
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:09:06	GMT	464	3.32	GBP	XLON	59219594829754642
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:12:39	GMT	855	3.32	GBP	XLON	59219594829774690
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:12:39	GMT	792	3.32	GBP	XLON	592195948297754699
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:12:55	GMT	1813	3.32	GBP	XLON	592195948297762198
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:13:09	GMT	512	3.32	GBP	XLON	592195948297769473
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:14:26	GMT	845	3.32	GBP	XLON	592195948297803741
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:15:23	GMT	13	3.34	GBP	XLON	592195948297834955
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:15:23	GMT	718	3.34	GBP	XLON	592195948297834956
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:02	GMT	292	3.34	GBP	XLON	606269698740345701
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:02	GMT	278	3.34	GBP	XLON	606269698740345700
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:02	GMT	919	3.34	GBP	XLON	606269698740345706
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:02	GMT	336	3.34	GBP	XLON	606269698740345705
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:38	GMT	669	3.33	GBP	XLON	59219594829782939
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:38	GMT	40	3.33	GBP	XLON	59219594829782940
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:38	GMT	1364	3.33	GBP	XLON	592195948297849579
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:38	GMT	599	3.33	GBP	XLON	606269698740364578
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:16:38	GMT	716	3.33	GBP	XLON	592195948297872953
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:19:51	GMT	66	3.32	GBP	XLON	592195948297955659
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:19:51	GMT	2364	3.32	GBP	XLON	592195948297955660
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:22:04	GMT	63	3.33	GBP	XLON	592195948298019943
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:22:04	GMT	36	3.33	GBP	XLON	592195948298010943
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:22:04	GMT	452	3.33	GBP	XLON	592195948298010944
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:22:04	GMT	48	3.33	GBP	XLON	592195948298010942
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:22:04	GMT	257	3.33	GBP	XLON	592195948298019943
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:22:50	GMT	8	3.34	GBP	XLON	606269698740518208
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:22:50	GMT	9	3.34	GBP	XLON	606269698740518206
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:23:02	GMT	491	3.34	GBP	XLON	606269698740523129
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:23:02	GMT	484	3.34	GBP	XLON	606269698740523128
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:23:31	GMT	44	3.34	GBP	XLON	592195948298019917
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:23:31	GMT	72	3.34	GBP	XLON	592195948298049218
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:23:31	GMT	1036	3.34	GBP	XLON	606269698740535307
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:24:06	GMT	457	3.34	GBP	XLON	592195948298046692
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:24:06	GMT	147	3.34	GBP	XLON	592195948298039894
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:24:43	GMT	96	3.34	GBP	XLON	606269698740566569
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:24:44	GMT	558	3.34	GBP	XLON	606269698740567610
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:24:57	GMT	442	3.34	GBP	XLON	606269698740572567
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:24:57	GMT	700	3.34	GBP	XLON	606269698740572565
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:24:57	GMT	640	3.34	GBP	XLON	606269698740572567
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:24:57	GMT	973	3.34	GBP	XLON	606269698740572574
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:26:03	GMT	62	3.36	GBP	XLON	592195948298135388
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:26:03	GMT	120	3.36	GBP	XLON	592195948298135389
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:26:03	GMT	140	3.36	GBP	XLON	592195948298135390
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:26:03	GMT	700	3.36	GBP	XLON	592195948298135387
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:26:30	GMT	1755	3.35	GBP	XLON	592195948298149926
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:29:06	GMT	1006	3.37	GBP	XLON	592195948298213233
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:29:10	GMT	542	3.37	GBP	XLON	606269698740696032
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:29:10	GMT	249	3.37	GBP	XLON	592195948298246632
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:16	GMT	218	3.37	GBP	XLON	606269698740724863
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:30	GMT	43	3.38	GBP	XLON	606269698740730838
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:30	GMT	963	3.38	GBP	XLON	606269698740730839
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:58	GMT	1634	3.37	GBP	XLON	592195948298261983
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:58	GMT	498	3.37	GBP	XLON	606269698740819911
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:58	GMT	4	3.37	GBP	XLON	592195948298261994
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:58	GMT	64	3.37	GBP	XLON	592195948298261992
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:58	GMT	32	3.37	GBP	XLON	592195948298261993
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:58	GMT	64	3.37	GBP	XLON	592195948298261994
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:58	GMT	32	3.37	GBP	XLON	592195948298261991
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:30:58	GMT	32	3.37	GBP	XLON	592195948298261989
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:33:50	GMT	602	3.37	GBP	XLON	606269698740820029
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:33:50	GMT	700	3.37	GBP	XLON	606269698740820027
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:33:50	GMT	605	3.37	GBP	XLON	606269698740820028
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:33:50	GMT	718	3.37	GBP	XLON	606269698740820032
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:34:44	GMT	2472	3.38	GBP	XLON	606269698740843203
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:34:49	GMT	200	3.38	GBP	XLON	606269698740848892
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:36:45	GMT	1314	3.4	GBP	XLON	592195948298262012
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:36:45	GMT	979	3.4	GBP	XLON	592195948298262011
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:36:45	GMT	596	3.4	GBP	XLON	606269698740895622
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:36:45	GMT	159	3.4	GBP	XLON	606269698740895623
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:37:21	GMT	1698	3.39	GBP	XLON	606269698740912766
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:39:23	GMT	1702	3.4	GBP	XLON	606269698740939947
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	17/11/2022	12:40:35	GMT	1974	3.41	GBP	XLON	606269698740949871
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC									







