

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	BARCGN1	16/01/2023	08:02:55	GMT	188	3.27	GBP	XLON	606161760894383220
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:02:55	GMT	361	3.27	GBP	XLON	606161760894383219
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:02:55	GMT	81	3.27	GBP	XLON	606161760894383218
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:03:03	GMT	1169	3.27	GBP	XLON	592088010462283945
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:03:03	GMT	210	3.27	GBP	XLON	592088010462283943
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:05:00	GMT	1695	3.27	GBP	XLON	606161760894468814
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:05:22	GMT	54	3.27	GBP	XLON	592088010462381393
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:05:22	GMT	44	3.29	GBP	XLON	592088010462400309
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:05:59	GMT	421	3.28	GBP	XLON	592088010462400210
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:06:56	GMT	1350	3.28	GBP	XLON	606161760894529080
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:06:56	GMT	593	3.28	GBP	XLON	592088010462429527
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:06:56	GMT	1286	3.28	GBP	XLON	606161760894529082
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:06:56	GMT	1040	3.28	GBP	XLON	606161760894529081
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:06:56	GMT	62	3.28	GBP	XLON	592088010462429533
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:11:20	GMT	69	3.29	GBP	XLON	606161760894654945
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:11:20	GMT	260	3.29	GBP	XLON	606161760894654944
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:11:48	GMT	529	3.29	GBP	XLON	606161760894947001
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:11:48	GMT	1335	3.29	GBP	XLON	592088010462505525
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:11:48	GMT	1787	3.29	GBP	XLON	606161760894664401
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:12:25	GMT	1124	3.29	GBP	XLON	606161760894678798
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:16:17	GMT	1334	3.29	GBP	XLON	592088010462862330
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	1008	3.29	GBP	XLON	592088010462863186
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	1008	3.29	GBP	XLON	592088010462863185
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	1098	3.29	GBP	XLON	592088010462863184
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	244	3.29	GBP	XLON	606161760894947037
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	260	3.29	GBP	XLON	606161760894947036
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	576	3.29	GBP	XLON	606161760894947035
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	618	3.29	GBP	XLON	606161760894947034
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	2615	3.29	GBP	XLON	606161760894947033
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:23:40	GMT	643	3.29	GBP	XLON	606161760894947032
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:30:25	GMT	1090	3.28	GBP	XLON	592088010463043694
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:36:21	GMT	1238	3.29	GBP	XLON	606161760895317880
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:49:43	GMT	1448	3.29	GBP	XLON	606161760895749094
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:50:03	GMT	1931	3.29	GBP	XLON	592088010463699966
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:54:43	GMT	552	3.29	GBP	XLON	592088010463444478
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:53:40	GMT	1490	3.29	GBP	XLON	592088010463818390
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:53:45	GMT	550	3.29	GBP	XLON	606161760895877605
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:56:34	GMT	494	3.29	GBP	XLON	592088010463912493
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	08:56:34	GMT	44	3.29	GBP	XLON	592088010463912494
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	09:08:49	GMT	1148	3.29	GBP	XLON	606161760895379482
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	09:08:49	GMT	574	3.29	GBP	XLON	592088010464344481
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	09:08:49	GMT	574	3.29	GBP	XLON	592088010464344480
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	09:08:49	GMT	1099	3.29	GBP	XLON	592088010464344479
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	09:08:49	GMT	706	3.29	GBP	XLON	592088010464344478
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	09:08:49	GMT	901	3.29	GBP	XLON	606161760896388998
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	09:08:49	GMT	1149	3.29	GBP	XLON	606161760896388997
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	09:08:49	GMT	2007	3.29	GBP	XLON	606161760896388996
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:23:43	GMT	584	3.29	GBP	XLON	592088010467148818
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:23:43	GMT	1000	3.29	GBP	XLON	592088010467148817
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:23:48	GMT	597	3.29	GBP	XLON	606161760899115032
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:23:57	GMT	1409	3.29	GBP	XLON	592088010467113018
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:24:08	GMT	1070	3.29	GBP	XLON	592088010467160270
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:24:08	GMT	523	3.29	GBP	XLON	592088010467160269
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:24:08	GMT	1980	3.29	GBP	XLON	606161760899122779
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:24:34	GMT	107	3.29	GBP	XLON	592088010467176234
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	1153	3.29	GBP	XLON	592088010467206200
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	1053	3.29	GBP	XLON	592088010467206199
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	300	3.29	GBP	XLON	606161760899168615
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	266	3.29	GBP	XLON	606161760899168614
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	1334	3.29	GBP	XLON	606161760899168613
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	1016	3.29	GBP	XLON	606161760899168612
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	1884	3.29	GBP	XLON	606161760899168611
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	1000	3.29	GBP	XLON	606161760899168610
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	694	3.29	GBP	XLON	606161760899168609
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	640	3.29	GBP	XLON	606161760899168608
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	876	3.29	GBP	XLON	592088010467262251
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:25	GMT	38	3.29	GBP	XLON	606161760899168607
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:27	GMT	1	3.29	GBP	XLON	606161760899168606
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:27	GMT	450	3.29	GBP	XLON	592088010467207644
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:27	GMT	46	3.29	GBP	XLON	592088010467207643
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:27	GMT	427	3.29	GBP	XLON	592088010467208936
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:25:27	GMT	1511	3.29	GBP	XLON	592088010467574781
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	2418	3.29	GBP	XLON	592088010467574770
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	601	3.29	GBP	XLON	592088010467574769
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	524	3.29	GBP	XLON	592088010467574768
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	1452	3.29	GBP	XLON	592088010467574767
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	268	3.29	GBP	XLON	592088010467574766
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	1070	3.29	GBP	XLON	606161760899524161
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	1048	3.29	GBP	XLON	606161760899524160
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	489	3.29	GBP	XLON	592088010467574781
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	108	3.29	GBP	XLON	592088010467574780
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	16/01/2023	10:35:23	GMT	316	3.29	GBP	XLON	5920880104675747

Harbour Energy Plc	GB00BMBVGG36	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:29:31	GMT	22	3.24	GBP	XLON	606161760913644572
Harbour Energy Plc	GB00BMBVGG36	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:29:34	GMT	1	3.24	GBP	XLON	592088010482203468
Harbour Energy Plc	GB00BMBVGG36	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:29:34	GMT	14	3.24	GBP	XLON	606161760913645663
Harbour Energy Plc	GB00BMBVGG36	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:29:34	GMT	580	3.24	GBP	XLON	592088010482203701
Harbour Energy Plc	GB00BMBVGG36	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:29:35	GMT	2178	3.24	GBP	XLON	592088010482203752
Harbour Energy Plc	GB00BMBVGG36	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:29:35	GMT	1049	3.24	GBP	XLON	592088010482203753
Harbour Energy Plc	GB00BMBVGG36	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:29:40	GMT	862	3.24	GBP	XLON	606161760913648580
Harbour Energy Plc	GB00BMBVGG36	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:29:40	GMT	288	3.24	GBP	XLON	606161760913648579