

Moniker	Symbol	Side	Fill Volume	Gross Price	Currency	VWAP	Traded Against	Traded On	Execution Venue	Trade Id	Book
POILL	HBR	B	5317	482.8	GBP	484.43	NETSIALGOMKT	12/09/2022 16:28:42	XLON	00317356920TRLO1.1.1	20830
POILL	HBR	B	2329	482.8	GBP	484.43	NETSIALGOMKT	12/09/2022 16:28:42	XLON	00317356919TRLO1.1.1	20830
POILL	HBR	B	793	482.8	GBP	484.43	NETSIALGOMKT	12/09/2022 16:28:42	XLON	00317356917TRLO1.1.1	20830
POILL	HBR	B	1846	482.8	GBP	484.43	NETSIALGOMKT	12/09/2022 16:28:42	XLON	00317356918TRLO1.1.1	20830
POILL	HBR	B	376	482.8	GBP	484.43	NETSIALGOMKT	12/09/2022 16:28:42	XLON	00317356916TRLO1.1.1	20830
POILL	HBR	B	296	482.8	GBP	484.43	NETSIALGOMKT	12/09/2022 16:28:42	XLON	00317356915TRLO1.1.1	20830
POILL	HBR	B	134	482.6	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:38	BATE	00317356877TRLO1.1.1	20830
POILL	HBR	B	12	482.6	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:38	BATE	00317356876TRLO1.1.1	20830
POILL	HBR	B	621	482.6	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:38	BATE	00317356875TRLO1.1.1	20830
POILL	HBR	B	1619	482.6	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:38	BATE	00317356873TRLO1.1.1	20830
POILL	HBR	B	765	482.7	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:36	AQXE	00317356865TRLO1.1.1	20830
POILL	HBR	B	710	482.7	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:36	CHIX	00317356864TRLO1.1.1	20830
POILL	HBR	B	1467	482.7	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:36	CHIX	00317356863TRLO1.1.1	20830
POILL	HBR	B	95	482.7	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:35	CHIX	00317356855TRLO1.1.1	20830
POILL	HBR	B	1112	482.7	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:35	CHIX	00317356853TRLO1.1.1	20830
POILL	HBR	B	964	482.7	GBP	484.44	NETSIALGOMKT	12/09/2022 16:28:35	CHIX	00317356854TRLO1.1.1	20830
POILL	HBR	B	665	482.6	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:27	XLON	00317356774TRLO1.1.1	20830
POILL	HBR	B	476	482.6	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:27	CHIX	00317356773TRLO1.1.1	20830
POILL	HBR	B	282	482.6	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:27	CHIX	00317356772TRLO1.1.1	20830
POILL	HBR	B	511	482.6	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:27	CHIX	00317356771TRLO1.1.1	20830
POILL	HBR	B	564	482.6	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:27	CHIX	00317356770TRLO1.1.1	20830
POILL	HBR	B	258	482.6	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:26	XLON	00317356760TRLO1.1.1	20830
POILL	HBR	B	12	482.5	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:06	CHIX	00317356537TRLO1.1.1	20830
POILL	HBR	B	28	482.5	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:06	CHIX	00317356538TRLO1.1.1	20830
POILL	HBR	B	541	482.5	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:06	CHIX	00317356536TRLO1.1.1	20830
POILL	HBR	B	1087	482.5	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:06	CHIX	00317356535TRLO1.1.1	20830
POILL	HBR	B	293	482.3	GBP	484.45	NETSIALGOMKT	12/09/2022 16:28:01	XLON	00317356481TRLO1.1.1	20830
POILL	HBR	B	296	481.6	GBP	484.45	NETSIALGOMKT	12/09/2022 16:27:44	AQXE	00317356280TRLO1.1.1	20830
POILL	HBR	B	305	481.6	GBP	484.45	NETSIALGOMKT	12/09/2022 16:27:42	AQXE	00317356267TRLO1.1.1	20830
POILL	HBR	B	21	482	GBP	484.46	NETSIALGOMKT	12/09/2022 16:27:06	TRQX	00317355761TRLO1.1.1	20830
POILL	HBR	B	568	482	GBP	484.46	NETSIALGOMKT	12/09/2022 16:27:06	TRQX	00317355762TRLO1.1.1	20830
POILL	HBR	B	638	483.7	GBP	484.49	NETSIALGOMKT	12/09/2022 16:25:35	XLON	00317354433TRLO1.1.1	20830
POILL	HBR	B	747	483.8	GBP	484.49	NETSIALGOMKT	12/09/2022 16:25:35	XLON	00317354432TRLO1.1.1	20830
POILL	HBR	B	487	483.8	GBP	484.49	NETSIALGOMKT	12/09/2022 16:25:35	BATE	00317354431TRLO1.1.1	20830
POILL	HBR	B	386	483.7	GBP	484.49	NETSIALGOMKT	12/09/2022 16:25:35	CHIX	00317354430TRLO1.1.1	20830
POILL	HBR	B	417	483.8	GBP	484.49	NETSIALGOMKT	12/09/2022 16:25:35	CHIX	00317354429TRLO1.1.1	20830
POILL	HBR	B	1667	483.8	GBP	484.49	NETSIALGOMKT	12/09/2022 16:25:35	BATE	00317354428TRLO1.1.1	20830
POILL	HBR	B	113	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:24	AQXE	00317354194TRLO1.1.1	20830
POILL	HBR	B	804	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:21	AQXE	00317354173TRLO1.1.1	20830
POILL	HBR	B	2	483.8	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:20	BATE	00317354161TRLO1.1.1	20830
POILL	HBR	B	1364	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:20	BATE	00317354160TRLO1.1.1	20830
POILL	HBR	B	134	484	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	AQXE	00317354140TRLO1.1.1	20830
POILL	HBR	B	900	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	AQXE	00317354139TRLO1.1.1	20830
POILL	HBR	B	2451	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354136TRLO1.1.1	20830
POILL	HBR	B	438	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	TRQX	00317354138TRLO1.1.1	20830
POILL	HBR	B	6006	484	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	XLON	00317354137TRLO1.1.1	20830
POILL	HBR	B	843	484.1	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	XLON	00317354135TRLO1.1.1	20830
POILL	HBR	B	420	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354133TRLO1.1.1	20830
POILL	HBR	B	5116	484.1	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	XLON	00317354134TRLO1.1.1	20830
POILL	HBR	B	187	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354132TRLO1.1.1	20830
POILL	HBR	B	421	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354131TRLO1.1.1	20830
POILL	HBR	B	216	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354130TRLO1.1.1	20830
POILL	HBR	B	535	484	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	TRQX	00317354129TRLO1.1.1	20830
POILL	HBR	B	67	483.9	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354128TRLO1.1.1	20830
POILL	HBR	B	834	484	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354127TRLO1.1.1	20830
POILL	HBR	B	342	484	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354126TRLO1.1.1	20830
POILL	HBR	B	3472	484	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:18	CHIX	00317354125TRLO1.1.1	20830
POILL	HBR	B	1704	484.1	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:13	XLON	00317354070TRLO1.1.1	20830
POILL	HBR	B	599	484.1	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:13	XLON	00317354069TRLO1.1.1	20830
POILL	HBR	B	1026	483.8	GBP	484.52	NETSIALGOMKT	12/09/2022 16:25:04	CHIX	00317353881TRLO1.1.1	20830
POILL	HBR	B	296	483.5	GBP	484.52	NETSIALGOMKT	12/09/2022 16:24:49	BATE	00317353611TRLO1.1.1	20830
POILL	HBR	B	520	483.3	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:48	XLON	00317353593TRLO1.1.1	20830
POILL	HBR	B	329	483.3	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:48	XLON	00317353594TRLO1.1.1	20830
POILL	HBR	B	138	483.3	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:42	XLON	00317353544TRLO1.1.1	20830
POILL	HBR	B	103	483.6	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:38	CHIX	00317353505TRLO1.1.1	20830
POILL	HBR	B	923	483.6	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:38	CHIX	00317353504TRLO1.1.1	20830
POILL	HBR	B	658	483.6	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:37	XLON	00317353497TRLO1.1.1	20830
POILL	HBR	B	448	483.5	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:31	XLON	00317353439TRLO1.1.1	20830
POILL	HBR	B	593	483.5	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:31	XLON	00317353437TRLO1.1.1	20830
POILL	HBR	B	10	483.4	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:30	XLON	00317353435TRLO1.1.1	20830
POILL	HBR	B	618	483.2	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:25	CHIX	00317353342TRLO1.1.1	20830
POILL	HBR	B	624	483.2	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:13	XLON	00317353123TRLO1.1.1	20830
POILL	HBR	B	174	483.2	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:13	CHIX	00317353121TRLO1.1.1	20830
POILL	HBR	B	312	483.2	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:13	XLON	00317353122TRLO1.1.1	20830
POILL	HBR	B	135	483.2	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:13	CHIX	00317353120TRLO1.1.1	20830
POILL	HBR	B	384	483.4	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:05	XLON	00317352987TRLO1.1.1	20830
POILL	HBR	B	618	483.4	GBP	484.53	NETSIALGOMKT	12/09/2022 16:24:05	CHIX	00317352987TRLO1.1.1	20830
POILL	HBR	B	552	483.4	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:58	XLON	00317352818TRLO1.1.1	20830
POILL	HBR	B	243	483.4	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:55	XLON	00317352783TRLO1.1.1	20830
POILL	HBR	B	69	483.4	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:55	XLON	00317352782TRLO1.1.1	20830
POILL	HBR	B	40	482.9	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:43	XLON	00317352661TRLO1.1.1	20830
POILL	HBR	B	91	482.7	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:37	CHIX	00317352603TRLO1.1.1	20830
POILL	HBR	B	296	482.8	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:37	CHIX	00317352604TRLO1.1.1	20830
POILL	HBR	B	296	482.8	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:22	CHIX	00317352607TRLO1.1.1	20830
POILL	HBR	B	296	482.8	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:22	CHIX	00317352667TRLO1.1.1	20830
POILL	HBR	B	296	482.8	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:22	CHIX	00317352666TRLO1.1.1	20830
POILL	HBR	B	296	483	GBP	484.53	NETSIALGOMKT	12/09/2022 16:23:11	CHIX	00317352224TRLO1.1.1	20830
POILL	HBR	B	249	483.2	GBP	484.54	NETSIALGOMKT	12/09/2022 16:22:57	CHIX	00317352049TRLO1.1.1	20830
POILL	HBR	B	592	483.2	GBP	484.54	NETSIALGOMKT	12/09/2022 16:22:57	CHIX	00317352050TRLO1.1.1	20830
POILL	HBR	B	296	483.2	GBP	484.54	NETSIALGOMKT	12/09/2022 16:22:53	CHIX	00317352022TRLO1.1.1	20830
POILL	HBR	B	47	483.2	GBP	484.54	NETSIALGOMKT	12/09/2022 16:22:52	CHIX	00317352001TRLO1.1.1	20830
POILL	HBR	B	331	483.4	GBP	484.54	NETSIALGOMKT	12/09/2022 16:22:35	CHIX	00317351701TRLO1.1.1	20830
POILL	HBR	B	6								

POIL1	HBR	B	175	484.6	GBP	484.90	NETSIALGOMKT	12/09/2022	11:08:29	XLON	00317208872TRLO1.1.1	20830
POIL1	HBR	B	65	484.5	GBP	484.90	NETSIALGOMKT	12/09/2022	11:08:29	XLON	00317208868TRLO1.1.1	20830
POIL1	HBR	B	13	484.6	GBP	484.90	NETSIALGOMKT	12/09/2022	11:08:29	XLON	00317208867TRLO1.1.1	20830
POIL1	HBR	B	415	484.6	GBP	484.90	NETSIALGOMKT	12/09/2022	11:08:29	XLON	00317208870TRLO1.1.1	20830
POIL1	HBR	B	39	484.4	GBP	484.90	NETSIALGOMKT	12/09/2022	11:08:29	XLON	00317208866TRLO1.1.1	20830
POIL1	HBR	B	361	484.5	GBP	484.90	NETSIALGOMKT	12/09/2022	11:08:29	XLON	00317208867TRLO1.1.1	20830
POIL1	HBR	B	256	484.4	GBP	484.90	NETSIALGOMKT	12/09/2022	11:08:29	XLON	00317208865TRLO1.1.1	20830
POIL1	HBR	B	443	484.6	GBP	484.91	NETSIALGOMKT	12/09/2022	11:08:01	BATE	00317208705TRLO1.1.1	20830
POIL1	HBR	B	11	484.6	GBP	484.91	NETSIALGOMKT	12/09/2022	11:08:01	BATE	00317208704TRLO1.1.1	20830
POIL1	HBR	B	303	484.3	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:51	CHIX	00317208662TRLO1.1.1	20830
POIL1	HBR	B	133	484.8	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:28	XLON	00317208627TRLO1.1.1	20830
POIL1	HBR	B	158	484.8	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:28	XLON	00317208626TRLO1.1.1	20830
POIL1	HBR	B	296	484.7	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:28	XLON	00317208623TRLO1.1.1	20830
POIL1	HBR	B	131	484.8	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:28	XLON	00317208624TRLO1.1.1	20830
POIL1	HBR	B	546	484.8	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:28	XLON	00317208625TRLO1.1.1	20830
POIL1	HBR	B	445	484.7	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:28	XLON	00317208622TRLO1.1.1	20830
POIL1	HBR	B	321	484.6	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:22	AQXE	00317208614TRLO1.1.1	20830
POIL1	HBR	B	303	484.4	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:16	CHIX	00317208608TRLO1.1.1	20830
POIL1	HBR	B	364	484.6	GBP	484.91	NETSIALGOMKT	12/09/2022	11:07:06	CHIX	00317208594TRLO1.1.1	20830
POIL1	HBR	B	290	484.7	GBP	484.91	NETSIALGOMKT	12/09/2022	11:06:57	CHIX	00317208557TRLO1.1.1	20830
POIL1	HBR	B	546	484.9	GBP	484.91	NETSIALGOMKT	12/09/2022	11:06:30	XLON	00317208501TRLO1.1.1	20830
POIL1	HBR	B	345	485	GBP	484.91	NETSIALGOMKT	12/09/2022	11:06:30	CHIX	00317208500TRLO1.1.1	20830
POIL1	HBR	B	179	485	GBP	484.91	NETSIALGOMKT	12/09/2022	11:06:30	CHIX	00317208499TRLO1.1.1	20830
POIL1	HBR	B	503	485.1	GBP	484.91	NETSIALGOMKT	12/09/2022	11:06:29	TRQX	00317208497TRLO1.1.1	20830
POIL1	HBR	B	642	484.8	GBP	484.91	NETSIALGOMKT	12/09/2022	11:05:48	BATE	00317208248TRLO1.1.1	20830
POIL1	HBR	B	294	484.8	GBP	484.91	NETSIALGOMKT	12/09/2022	11:05:10	XLON	00317208111TRLO1.1.1	20830
POIL1	HBR	B	140	484.9	GBP	484.91	NETSIALGOMKT	12/09/2022	11:05:05	CHIX	00317208088TRLO1.1.1	20830
POIL1	HBR	B	745	484.9	GBP	484.91	NETSIALGOMKT	12/09/2022	11:05:05	XLON	00317208089TRLO1.1.1	20830
POIL1	HBR	B	362	484.9	GBP	484.91	NETSIALGOMKT	12/09/2022	11:05:05	CHIX	00317208087TRLO1.1.1	20830
POIL1	HBR	B	807	485	GBP	484.91	NETSIALGOMKT	12/09/2022	11:05:00	XLON	00317208069TRLO1.1.1	20830
POIL1	HBR	B	518	484.9	GBP	484.91	NETSIALGOMKT	12/09/2022	11:04:33	XLON	00317207929TRLO1.1.1	20830
POIL1	HBR	B	67	484.9	GBP	484.91	NETSIALGOMKT	12/09/2022	11:04:33	CHIX	00317207928TRLO1.1.1	20830
POIL1	HBR	B	533	484.9	GBP	484.91	NETSIALGOMKT	12/09/2022	11:04:33	CHIX	00317207927TRLO1.1.1	20830
POIL1	HBR	B	359	485.1	GBP	484.91	NETSIALGOMKT	12/09/2022	11:04:29	AQXE	00317207916TRLO1.1.1	20830
POIL1	HBR	B	282	485	GBP	484.91	NETSIALGOMKT	12/09/2022	11:04:10	CHIX	00317207877TRLO1.1.1	20830
POIL1	HBR	B	1045	485.1	GBP	484.91	NETSIALGOMKT	12/09/2022	11:03:31	XLON	00317207680TRLO1.1.1	20830
POIL1	HBR	B	616	485.1	GBP	484.91	NETSIALGOMKT	12/09/2022	11:03:31	CHIX	00317207679TRLO1.1.1	20830
POIL1	HBR	B	103	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:03:07	BATE	00317207540TRLO1.1.1	20830
POIL1	HBR	B	118	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:03:07	CHIX	00317207541TRLO1.1.1	20830
POIL1	HBR	B	118	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:03:06	CHIX	00317207526TRLO1.1.1	20830
POIL1	HBR	B	380	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:03:06	CHIX	00317207527TRLO1.1.1	20830
POIL1	HBR	B	134	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:03:02	XLON	00317207511TRLO1.1.1	20830
POIL1	HBR	B	296	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:03:02	BATE	00317207509TRLO1.1.1	20830
POIL1	HBR	B	199	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:02:57	XLON	00317207504TRLO1.1.1	20830
POIL1	HBR	B	296	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:02:57	XLON	00317207503TRLO1.1.1	20830
POIL1	HBR	B	296	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:02:53	XLON	00317207486TRLO1.1.1	20830
POIL1	HBR	B	296	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	11:02:48	CHIX	00317207472TRLO1.1.1	20830
POIL1	HBR	B	32	485.1	GBP	484.90	NETSIALGOMKT	12/09/2022	11:02:36	XLON	00317207419TRLO1.1.1	20830
POIL1	HBR	B	296	485.1	GBP	484.90	NETSIALGOMKT	12/09/2022	11:02:36	XLON	00317207418TRLO1.1.1	20830
POIL1	HBR	B	307	484.9	GBP	484.90	NETSIALGOMKT	12/09/2022	11:00:53	AQXE	00317207100TRLO1.1.1	20830
POIL1	HBR	B	24	484.8	GBP	484.90	NETSIALGOMKT	12/09/2022	11:00:52	BATE	00317207096TRLO1.1.1	20830
POIL1	HBR	B	561	484.8	GBP	484.90	NETSIALGOMKT	12/09/2022	11:00:52	XLON	00317207097TRLO1.1.1	20830
POIL1	HBR	B	39	484.8	GBP	484.90	NETSIALGOMKT	12/09/2022	11:00:52	CHIX	00317207095TRLO1.1.1	20830
POIL1	HBR	B	288	484.8	GBP	484.90	NETSIALGOMKT	12/09/2022	11:00:52	BATE	00317207094TRLO1.1.1	20830
POIL1	HBR	B	75	484.8	GBP	484.90	NETSIALGOMKT	12/09/2022	11:00:52	BATE	00317207093TRLO1.1.1	20830
POIL1	HBR	B	475	484.8	GBP	484.90	NETSIALGOMKT	12/09/2022	10:59:52	CHIX	00317206895TRLO1.1.1	20830
POIL1	HBR	B	686	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	10:59:35	XLON	00317206795TRLO1.1.1	20830
POIL1	HBR	B	296	485.3	GBP	484.90	NETSIALGOMKT	12/09/2022	10:59:35	XLON	00317206793TRLO1.1.1	20830
POIL1	HBR	B	319	485.3	GBP	484.90	NETSIALGOMKT	12/09/2022	10:59:35	XLON	00317206794TRLO1.1.1	20830
POIL1	HBR	B	158	485.3	GBP	484.90	NETSIALGOMKT	12/09/2022	10:59:35	XLON	00317206792TRLO1.1.1	20830
POIL1	HBR	B	526	485.1	GBP	484.90	NETSIALGOMKT	12/09/2022	10:59:01	BATE	00317206683TRLO1.1.1	20830
POIL1	HBR	B	316	485.1	GBP	484.90	NETSIALGOMKT	12/09/2022	10:59:01	CHIX	00317206682TRLO1.1.1	20830
POIL1	HBR	B	741	485.3	GBP	484.90	NETSIALGOMKT	12/09/2022	10:58:22	CHIX	00317206469TRLO1.1.1	20830
POIL1	HBR	B	795	485.4	GBP	484.90	NETSIALGOMKT	12/09/2022	10:58:22	CHIX	00317206467TRLO1.1.1	20830
POIL1	HBR	B	6	485.4	GBP	484.90	NETSIALGOMKT	12/09/2022	10:58:22	CHIX	00317206466TRLO1.1.1	20830
POIL1	HBR	B	296	485.5	GBP	484.90	NETSIALGOMKT	12/09/2022	10:57:57	AQXE	00317206358TRLO1.1.1	20830
POIL1	HBR	B	141	485.3	GBP	484.90	NETSIALGOMKT	12/09/2022	10:57:50	XLON	00317206312TRLO1.1.1	20830
POIL1	HBR	B	832	485.3	GBP	484.90	NETSIALGOMKT	12/09/2022	10:57:50	XLON	00317206311TRLO1.1.1	20830
POIL1	HBR	B	816	485.4	GBP	484.90	NETSIALGOMKT	12/09/2022	10:57:50	XLON	00317206310TRLO1.1.1	20830
POIL1	HBR	B	117	485.4	GBP	484.90	NETSIALGOMKT	12/09/2022	10:57:50	XLON	00317206309TRLO1.1.1	20830
POIL1	HBR	B	319	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	10:57:38	TRQX	00317206277TRLO1.1.1	20830
POIL1	HBR	B	540	485.1	GBP	484.90	NETSIALGOMKT	12/09/2022	10:57:00	XLON	00317206060TRLO1.1.1	20830
POIL1	HBR	B	542	485.2	GBP	484.90	NETSIALGOMKT	12/09/2022	10:56:22	XLON	00317205874TRLO1.1.1	20830
POIL1	HBR	B	563	485.3	GBP	484.90	NETSIALGOMKT	12/09/2022	10:56:22	CHIX	00317205873TRLO1.1.1	20830
POIL1	HBR	B	460	485.4	GBP	484.90	NETSIALGOMKT	12/09/2022	10:56:22	CHIX	00317205872TRLO1.1.1	20830
POIL1	HBR	B	368	485.7	GBP	484.90	NETSIALGOMKT	12/09/2022	10:56:14	BATE	00317205828TRLO1.1.1	20830
POIL1	HBR	B	298	485.4	GBP	484.90	NETSIALGOMKT	12/09/2022	10:55:43	XLON	00317205683TRLO1.1.1	20830
POIL1	HBR	B	282	485.9	GBP	484.90	NETSIALGOMKT	12/09/2022	10:55:38	AQXE	00317205680TRLO1.1.1	20830
POIL1	HBR	B	433	485.5	GBP	484.90	NETSIALGOMKT	12/09/2022	10:54:40	CHIX	00317205360TRLO1.1.1	20830
POIL1	HBR	B	806	485.9	GBP	484.90	NETSIALGOMKT	12/09/2022	10:54:32	XLON	00317205321TRLO1.1.1	20830
POIL1	HBR	B	39	486	GBP	484.90	NETSIALGOMKT	12/09/2022	10:54:32	XLON	00317205320TRLO1.1.1	20830
POIL1	HBR	B	116	485.9	GBP	484.90	NETSIALGOMKT	12/09/2022	10:54:32	XLON	00317205319TRLO1.1.1	20830
POIL1	HBR	B	791	485.9	GBP	484.90	NETSIALGOMKT	12/09/2022	10:54:32	XLON	00317205318TRLO1.1.1	20830
POIL1	HBR	B	294	485.8	GBP	484.89	NETSIALGOMKT	12/09/2022	10:54:00	BATE	00317205195TRLO1.1.1	20830
POIL1	HBR	B	312	485.7	GBP	484.89	NETSIALGOMKT	12/09/2022	10:53:45	CHIX	00317205136TRLO1.1.1	20830
POIL1	HBR	B	254	485.8	GBP	484.89	NETSIALGOMKT	12/09/2022	10:53:42	CHIX	00317205134TRLO1.1.1	20830
POIL1	HBR	B	334	485.8	GBP	484.89	NETSIALGOMKT	12/09/2022	10:52:53	XLON	00317204950TRLO1.1.1	20830
POIL1	HBR	B	331	486.2	GBP	484.89	NETSIALGOMKT	12/09/2022	10:51:50	AQXE	00317204619TRLO1.1.1	20830
POIL1	HBR	B	782	486.1	GBP	484.89	NETSIALGOMKT	12/09/2022	10:51:20	CHIX	00317204510TRLO1.1.1	20830
POIL1	HBR	B	145	486.2	GBP	484.89	NETSIALGOMKT	12/09/2022	10:51:20			

POIL1	HBR	B	776	485.5	GBp	482.44	NETSIALGOMKT	12/09/2022	09:07:29	CHIX	00317177340TRLO1.1.1	20830
POIL1	HBR	B	202	485.6	GBp	482.44	NETSIALGOMKT	12/09/2022	09:07:29	CHIX	00317177333TRLO1.1.1	20830
POIL1	HBR	B	432	485.6	GBp	482.44	NETSIALGOMKT	12/09/2022	09:07:28	CHIX	0031717732TRLO1.1.1	20830
POIL1	HBR	B	605	485.4	GBp	482.43	NETSIALGOMKT	12/09/2022	09:07:07	XLON	0031716942TRLO1.1.1	20830
POIL1	HBR	B	710	485.5	GBp	482.43	NETSIALGOMKT	12/09/2022	09:07:07	XLON	0031716941TRLO1.1.1	20830
POIL1	HBR	B	570	485.3	GBp	482.40	NETSIALGOMKT	12/09/2022	09:06:52	XLON	0031716582TRLO1.1.1	20830
POIL1	HBR	B	515	485.3	GBp	482.40	NETSIALGOMKT	12/09/2022	09:06:52	XLON	0031716581TRLO1.1.1	20830
POIL1	HBR	B	581	485.3	GBp	482.40	NETSIALGOMKT	12/09/2022	09:06:45	XLON	0031716286TRLO1.1.1	20830
POIL1	HBR	B	312	485.3	GBp	482.36	NETSIALGOMKT	12/09/2022	09:05:55	BATE	00317175795TRLO1.1.1	20830
POIL1	HBR	B	324	485.2	GBp	482.36	NETSIALGOMKT	12/09/2022	09:05:53	CHIX	00317175792TRLO1.1.1	20830
POIL1	HBR	B	130	485.3	GBp	482.36	NETSIALGOMKT	12/09/2022	09:05:50	CHIX	00317175787TRLO1.1.1	20830
POIL1	HBR	B	41	485.3	GBp	482.36	NETSIALGOMKT	12/09/2022	09:05:50	CHIX	00317175787TRLO1.1.1	20830
POIL1	HBR	B	139	485.3	GBp	482.36	NETSIALGOMKT	12/09/2022	09:05:50	CHIX	00317175786TRLO1.1.1	20830
POIL1	HBR	B	2757	485.3	GBp	482.19	NETSIALGOMKT	12/09/2022	09:02:25	XLON	00317175133TRLO1.1.1	20830
POIL1	HBR	B	1997	485.4	GBp	482.19	NETSIALGOMKT	12/09/2022	09:02:25	XLON	00317175131TRLO1.1.1	20830
POIL1	HBR	B	1243	485.4	GBp	482.19	NETSIALGOMKT	12/09/2022	09:02:25	XLON	00317175132TRLO1.1.1	20830
POIL1	HBR	B	146	484.7	GBp	481.96	NETSIALGOMKT	12/09/2022	09:00:51	CHIX	00317174731TRLO1.1.1	20830
POIL1	HBR	B	370	484.5	GBp	481.96	NETSIALGOMKT	12/09/2022	09:00:42	CHIX	00317174715TRLO1.1.1	20830
POIL1	HBR	B	470	484.5	GBp	481.96	NETSIALGOMKT	12/09/2022	09:00:42	BATE	00317174714TRLO1.1.1	20830
POIL1	HBR	B	71	484.1	GBp	481.91	NETSIALGOMKT	12/09/2022	08:58:44	BATE	00317174381TRLO1.1.1	20830
POIL1	HBR	B	334	484.1	GBp	481.91	NETSIALGOMKT	12/09/2022	08:58:44	BATE	00317174380TRLO1.1.1	20830
POIL1	HBR	B	46	484.1	GBp	481.91	NETSIALGOMKT	12/09/2022	08:58:44	BATE	00317174378TRLO1.1.1	20830
POIL1	HBR	B	13	484.1	GBp	481.91	NETSIALGOMKT	12/09/2022	08:58:44	BATE	00317174379TRLO1.1.1	20830
POIL1	HBR	B	482	484.2	GBp	481.91	NETSIALGOMKT	12/09/2022	08:58:44	BATE	00317174377TRLO1.1.1	20830
POIL1	HBR	B	517	483.8	GBp	481.91	NETSIALGOMKT	12/09/2022	08:58:12	AQXE	00317174322TRLO1.1.1	20830
POIL1	HBR	B	343	483.8	GBp	481.91	NETSIALGOMKT	12/09/2022	08:58:12	CHIX	00317174321TRLO1.1.1	20830
POIL1	HBR	B	213	484	GBp	481.91	NETSIALGOMKT	12/09/2022	08:57:44	XLON	00317174239TRLO1.1.1	20830
POIL1	HBR	B	96	484	GBp	481.91	NETSIALGOMKT	12/09/2022	08:57:44	XLON	00317174238TRLO1.1.1	20830
POIL1	HBR	B	781	484.3	GBp	481.91	NETSIALGOMKT	12/09/2022	08:57:40	CHIX	00317174230TRLO1.1.1	20830
POIL1	HBR	B	38	484.4	GBp	481.91	NETSIALGOMKT	12/09/2022	08:57:40	CHIX	00317174228TRLO1.1.1	20830
POIL1	HBR	B	86	484.4	GBp	481.91	NETSIALGOMKT	12/09/2022	08:57:40	CHIX	00317174229TRLO1.1.1	20830
POIL1	HBR	B	296	484.3	GBp	481.91	NETSIALGOMKT	12/09/2022	08:57:40	CHIX	00317174227TRLO1.1.1	20830
POIL1	HBR	B	360	484.3	GBp	481.91	NETSIALGOMKT	12/09/2022	08:57:40	CHIX	00317174226TRLO1.1.1	20830
POIL1	HBR	B	218	484.3	GBp	481.89	NETSIALGOMKT	12/09/2022	08:57:33	XLON	00317174217TRLO1.1.1	20830
POIL1	HBR	B	810	484.3	GBp	481.89	NETSIALGOMKT	12/09/2022	08:57:33	XLON	00317174218TRLO1.1.1	20830
POIL1	HBR	B	75	484.4	GBp	481.89	NETSIALGOMKT	12/09/2022	08:57:33	XLON	00317174216TRLO1.1.1	20830
POIL1	HBR	B	296	484.4	GBp	481.89	NETSIALGOMKT	12/09/2022	08:57:33	XLON	00317174214TRLO1.1.1	20830
POIL1	HBR	B	540	484.4	GBp	481.89	NETSIALGOMKT	12/09/2022	08:57:33	XLON	00317174215TRLO1.1.1	20830
POIL1	HBR	B	354	484.2	GBp	481.84	NETSIALGOMKT	12/09/2022	08:57:11	TRQX	00317174166TRLO1.1.1	20830
POIL1	HBR	B	2147	484.2	GBp	481.83	NETSIALGOMKT	12/09/2022	08:56:39	XLON	00317174103TRLO1.1.1	20830
POIL1	HBR	B	436	484.3	GBp	481.83	NETSIALGOMKT	12/09/2022	08:56:39	XLON	00317174102TRLO1.1.1	20830
POIL1	HBR	B	2083	484.3	GBp	481.83	NETSIALGOMKT	12/09/2022	08:56:39	XLON	00317174101TRLO1.1.1	20830
POIL1	HBR	B	447	484.3	GBp	481.83	NETSIALGOMKT	12/09/2022	08:56:39	BATE	00317174100TRLO1.1.1	20830
POIL1	HBR	B	409	484.4	GBp	481.74	NETSIALGOMKT	12/09/2022	08:56:21	BATE	00317174080TRLO1.1.1	20830
POIL1	HBR	B	11	484.4	GBp	481.74	NETSIALGOMKT	12/09/2022	08:56:19	BATE	00317174078TRLO1.1.1	20830
POIL1	HBR	B	12	484.4	GBp	481.74	NETSIALGOMKT	12/09/2022	08:56:19	BATE	00317174076TRLO1.1.1	20830
POIL1	HBR	B	33	484.4	GBp	481.74	NETSIALGOMKT	12/09/2022	08:56:19	BATE	00317174077TRLO1.1.1	20830
POIL1	HBR	B	1321	484.2	GBp	481.74	NETSIALGOMKT	12/09/2022	08:56:18	CHIX	00317174075TRLO1.1.1	20830
POIL1	HBR	B	303	484.3	GBp	481.74	NETSIALGOMKT	12/09/2022	08:56:18	CHIX	00317174073TRLO1.1.1	20830
POIL1	HBR	B	965	484.3	GBp	481.74	NETSIALGOMKT	12/09/2022	08:56:18	CHIX	00317174074TRLO1.1.1	20830
POIL1	HBR	B	149	484.2	GBp	481.69	NETSIALGOMKT	12/09/2022	08:54:46	XLON	00317173924TRLO1.1.1	20830
POIL1	HBR	B	169	484.2	GBp	481.69	NETSIALGOMKT	12/09/2022	08:54:43	XLON	00317173914TRLO1.1.1	20830
POIL1	HBR	B	166	484.2	GBp	481.69	NETSIALGOMKT	12/09/2022	08:54:43	XLON	00317173912TRLO1.1.1	20830
POIL1	HBR	B	264	484.2	GBp	481.69	NETSIALGOMKT	12/09/2022	08:54:43	XLON	00317173913TRLO1.1.1	20830
POIL1	HBR	B	76	484.2	GBp	481.69	NETSIALGOMKT	12/09/2022	08:54:43	CHIX	00317173908TRLO1.1.1	20830
POIL1	HBR	B	666	484.2	GBp	481.69	NETSIALGOMKT	12/09/2022	08:54:43	CHIX	00317173907TRLO1.1.1	20830
POIL1	HBR	B	281	484.2	GBp	481.69	NETSIALGOMKT	12/09/2022	08:54:43	CHIX	00317173906TRLO1.1.1	20830
POIL1	HBR	B	366	484	GBp	481.66	NETSIALGOMKT	12/09/2022	08:54:03	AQXE	00317173813TRLO1.1.1	20830
POIL1	HBR	B	346	483.9	GBp	481.66	NETSIALGOMKT	12/09/2022	08:53:51	XLON	00317173804TRLO1.1.1	20830
POIL1	HBR	B	496	483	GBp	481.62	NETSIALGOMKT	12/09/2022	08:52:46	BATE	00317173648TRLO1.1.1	20830
POIL1	HBR	B	278	483.9	GBp	481.62	NETSIALGOMKT	12/09/2022	08:52:20	TRQX	00317173568TRLO1.1.1	20830
POIL1	HBR	B	647	483.2	GBp	481.62	NETSIALGOMKT	12/09/2022	08:52:15	XLON	00317173556TRLO1.1.1	20830
POIL1	HBR	B	647	483.3	GBp	481.62	NETSIALGOMKT	12/09/2022	08:52:15	XLON	00317173555TRLO1.1.1	20830
POIL1	HBR	B	339	483.3	GBp	481.60	NETSIALGOMKT	12/09/2022	08:51:47	CHIX	00317173434TRLO1.1.1	20830
POIL1	HBR	B	290	483.7	GBp	481.60	NETSIALGOMKT	12/09/2022	08:51:44	XLON	00317173422TRLO1.1.1	20830
POIL1	HBR	B	281	483.8	GBp	481.60	NETSIALGOMKT	12/09/2022	08:51:44	BATE	00317173420TRLO1.1.1	20830
POIL1	HBR	B	17	483.8	GBp	481.60	NETSIALGOMKT	12/09/2022	08:51:41	BATE	00317173415TRLO1.1.1	20830
POIL1	HBR	B	298	483.9	GBp	481.60	NETSIALGOMKT	12/09/2022	08:51:41	BATE	00317173414TRLO1.1.1	20830
POIL1	HBR	B	977	484	GBp	481.58	NETSIALGOMKT	12/09/2022	08:51:21	CHIX	00317173350TRLO1.1.1	20830
POIL1	HBR	B	1057	484.1	GBp	481.58	NETSIALGOMKT	12/09/2022	08:51:21	CHIX	00317173349TRLO1.1.1	20830
POIL1	HBR	B	320	484.1	GBp	481.58	NETSIALGOMKT	12/09/2022	08:51:19	AQXE	00317173348TRLO1.1.1	20830
POIL1	HBR	B	840	484	GBp	481.58	NETSIALGOMKT	12/09/2022	08:51:08	XLON	00317173308TRLO1.1.1	20830
POIL1	HBR	B	517	484	GBp	481.58	NETSIALGOMKT	12/09/2022	08:51:08	XLON	00317173307TRLO1.1.1	20830
POIL1	HBR	B	760	484.1	GBp	481.58	NETSIALGOMKT	12/09/2022	08:51:03	XLON	00317173301TRLO1.1.1	20830
POIL1	HBR	B	651	484.1	GBp	481.58	NETSIALGOMKT	12/09/2022	08:51:03	XLON	00317173300TRLO1.1.1	20830
POIL1	HBR	B	985	483.2	GBp	481.45	NETSIALGOMKT	12/09/2022	08:47:54	XLON	00317172743TRLO1.1.1	20830
POIL1	HBR	B	985	483.3	GBp	481.45	NETSIALGOMKT	12/09/2022	08:47:50	XLON	00317172727TRLO1.1.1	20830
POIL1	HBR	B	333	483.3	GBp	481.45	NETSIALGOMKT	12/09/2022	08:47:46	BATE	00317172725TRLO1.1.1	20830
POIL1	HBR	B	360	483.4	GBp	481.45	NETSIALGOMKT	12/09/2022	08:47:46	BATE	00317172724TRLO1.1.1	20830
POIL1	HBR	B	376	483.4	GBp	481.43	NETSIALGOMKT	12/09/2022	08:47:41	AQXE	00317172714TRLO1.1.1	20830
POIL1	HBR	B	979	483.3	GBp	481.43	NETSIALGOMKT	12/09/2022	08:47:41	CHIX	00317172713TRLO1.1.1	20830
POIL1	HBR	B	1059	483.4	GBp	481.43	NETSIALGOMKT	12/09/2022	08:47:41	CHIX	00317172712TRLO1.1.1	20830
POIL1	HBR	B	3	483.4	GBp	481.39	NETSIALGOMKT	12/09/2022	08:46:57	CHIX	00317172616TRLO1.1.1	20830
POIL1	HBR	B	135	482.9	GBp	481.37	NETSIALGOMKT	12/09/2022	08:46:16	XLON	00317172527TRLO1.1.1	20830
POIL1	HBR	B	709	483	GBp	481.37	NETSIALGOMKT	12/09/2022	08:46:11	CHIX	00317172522TRLO1.1.1	20830
POIL1	HBR	B	659	482.9	GBp	481.37	NETSIALGOMKT	12/09/2022	08:46:11	XLON	00317172521TRLO1.1.1	20830
POIL1	HBR	B	313	483	GBp	481.37	NETSIALGOMKT	12/09/2022	08:46:11	XLON	00317172520TRLO1.1.1	20830
POIL1	HBR	B	94	483	GBp	481.37	NETSIALGOMKT	12/09/2022	08:46:11	XLON	00317172519TRLO1.1.1	20830
POIL1	HBR	B	296	482.9	GBp	481.37	NETSIALGOMKT	12/09/2022	08:46:11	XLON	00317172518TRLO1.1.1	20830
POIL1	HBR	B	774									

POIL1	HBR	B	493	481.2	GBp	480.80	NETSIALGOMKT	12/09/2022 08:06:59	CHIX	00317165707TRLO1.1.1	20830
POIL1	HBR	B	621	481.2	GBp	480.80	NETSIALGOMKT	12/09/2022 08:06:53	XLON	00317165702TRLO1.1.1	20830
POIL1	HBR	B	410	481.3	GBp	480.80	NETSIALGOMKT	12/09/2022 08:06:53	XLON	00317165701TRLO1.1.1	20830
POIL1	HBR	B	161	481.3	GBp	480.80	NETSIALGOMKT	12/09/2022 08:06:53	XLON	00317165699TRLO1.1.1	20830
POIL1	HBR	B	158	481.3	GBp	480.80	NETSIALGOMKT	12/09/2022 08:06:53	XLON	00317165700TRLO1.1.1	20830
POIL1	HBR	B	644	479.9	GBp	480.75	NETSIALGOMKT	12/09/2022 08:05:53	XLON	00317165468TRLO1.1.1	20830
POIL1	HBR	B	326	480.3	GBp	480.81	NETSIALGOMKT	12/09/2022 08:04:39	AQXE	00317165302TRLO1.1.1	20830
POIL1	HBR	B	516	480.1	GBp	480.81	NETSIALGOMKT	12/09/2022 08:04:31	CHIX	00317165292TRLO1.1.1	20830
POIL1	HBR	B	516	480.2	GBp	480.81	NETSIALGOMKT	12/09/2022 08:04:31	CHIX	00317165291TRLO1.1.1	20830
POIL1	HBR	B	45	480.1	GBp	480.81	NETSIALGOMKT	12/09/2022 08:04:31	CHIX	00317165290TRLO1.1.1	20830
POIL1	HBR	B	369	479.8	GBp	480.81	NETSIALGOMKT	12/09/2022 08:04:29	BATE	00317165289TRLO1.1.1	20830
POIL1	HBR	B	760	479.9	GBp	480.81	NETSIALGOMKT	12/09/2022 08:04:13	XLON	00317165272TRLO1.1.1	20830
POIL1	HBR	B	700	480	GBp	480.81	NETSIALGOMKT	12/09/2022 08:04:13	XLON	00317165271TRLO1.1.1	20830
POIL1	HBR	B	371	479.5	GBp	481.02	NETSIALGOMKT	12/09/2022 08:02:26	CHIX	00317164964TRLO1.1.1	20830
POIL1	HBR	B	144	479.8	GBp	481.02	NETSIALGOMKT	12/09/2022 08:02:26	BATE	00317164962TRLO1.1.1	20830
POIL1	HBR	B	179	479.8	GBp	481.02	NETSIALGOMKT	12/09/2022 08:02:23	BATE	00317164959TRLO1.1.1	20830
POIL1	HBR	B	256	479.9	GBp	481.02	LSEXCLR	12/09/2022 08:02:20	XLON	00317164948TRLO1.1.1	20830
POIL1	HBR	B	283	479.9	GBp	481.02	LSEXCLR	12/09/2022 08:02:20	XLON	00317164947TRLO1.1.1	20830
POIL1	HBR	B	323	479.8	GBp	481.02	NETSIALGOMKT	12/09/2022 08:02:20	CHIX	00317164945TRLO1.1.1	20830
POIL1	HBR	B	559	480	GBp	481.02	LSEXCLR	12/09/2022 08:02:13	XLON	00317164935TRLO1.1.1	20830
POIL1	HBR	B	281	480.8	GBp	481.45	NETSIALGOMKT	12/09/2022 08:01:07	CHIX	00317164734TRLO1.1.1	20830
POIL1	HBR	B	277	481.6	GBp	481.45	LSEXCLR	12/09/2022 08:01:05	XLON	00317164721TRLO1.1.1	20830
POIL1	HBR	B	265	481.3	GBp	481.45	LSEXCLR	12/09/2022 08:01:05	XLON	00317164720TRLO1.1.1	20830