

Breakdown of Trades

Moniker	Symbol	Side	Fill Volume	Gross Price	Currency	VWAP	Traded Against	Traded On	Execution Venue	Trade Id	Book
POIL1	HBR	B	284	356.1	GBP	353.95	NETSIALGOMKT	20/06/2022 16:28:37	AQXE	00306252672TRLOI.1.1	20830
POIL1	HBR	B	1108	356	GBP	353.95	NETSIALGOMKT	20/06/2022 16:28:34	BATE	00306252665TRLOI.1.1	20830
POIL1	HBR	B	158	356.1	GBP	353.95	NETSIALGOMKT	20/06/2022 16:28:30	CHIX	00306252659TRLOI.1.1	20830
POIL1	HBR	B	835	356.1	GBP	353.95	NETSIALGOMKT	20/06/2022 16:28:30	CHIX	00306252658TRLOI.1.1	20830
POIL1	HBR	B	8218	356	GBP	353.95	NETSIALGOMKT	20/06/2022 16:28:25	XLON	00306252651TRLOI.1.1	20830
POIL1	HBR	B	3664	356.3	GBP	353.93	NETSIALGOMKT	20/06/2022 16:27:07	CHIX	00306252398TRLOI.1.1	20830
POIL1	HBR	B	214	356.3	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:57	TRQX	00306252373TRLOI.1.1	20830
POIL1	HBR	B	270	356.2	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:19	XLON	00306252298TRLOI.1.1	20830
POIL1	HBR	B	4925	356.2	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:19	XLON	00306252297TRLOI.1.1	20830
POIL1	HBR	B	485	356.2	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:18	XLON	00306252288TRLOI.1.1	20830
POIL1	HBR	B	47	356.3	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:18	XLON	00306252287TRLOI.1.1	20830
POIL1	HBR	B	5195	356.3	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:18	XLON	00306252289TRLOI.1.1	20830
POIL1	HBR	B	533	356.3	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:17	AQXE	00306252285TRLOI.1.1	20830
POIL1	HBR	B	408	356.4	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:17	AQXE	00306252284TRLOI.1.1	20830
POIL1	HBR	B	8	356.4	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:17	AQXE	00306252283TRLOI.1.1	20830
POIL1	HBR	B	184	356.4	GBP	353.93	NETSIALGOMKT	20/06/2022 16:26:17	AQXE	00306252282TRLOI.1.1	20830
POIL1	HBR	B	85	356.5	GBP	353.92	NETSIALGOMKT	20/06/2022 16:26:01	BATE	00306252281TRLOI.1.1	20830
POIL1	HBR	B	453	356.5	GBP	353.92	NETSIALGOMKT	20/06/2022 16:26:01	BATE	00306252277TRLOI.1.1	20830
POIL1	HBR	B	430	356.3	GBP	353.92	NETSIALGOMKT	20/06/2022 16:26:01	BATE	00306252267TRLOI.1.1	20830
POIL1	HBR	B	504	356.3	GBP	353.92	NETSIALGOMKT	20/06/2022 16:26:01	BATE	00306252266TRLOI.1.1	20830
POIL1	HBR	B	544	356.3	GBP	353.92	NETSIALGOMKT	20/06/2022 16:26:01	BATE	00306252265TRLOI.1.1	20830
POIL1	HBR	B	721	356.7	GBP	353.92	NETSIALGOMKT	20/06/2022 16:25:01	CHIX	00306252042TRLOI.1.1	20830
POIL1	HBR	B	417	356.9	GBP	353.92	NETSIALGOMKT	20/06/2022 16:24:40	XLON	00306251946TRLOI.1.1	20830
POIL1	HBR	B	2226	356.9	GBP	353.92	NETSIALGOMKT	20/06/2022 16:24:39	XLON	00306251945TRLOI.1.1	20830
POIL1	HBR	B	241	357.4	GBP	353.92	NETSIALGOMKT	20/06/2022 16:24:39	TRQX	00306251944TRLOI.1.1	20830
POIL1	HBR	B	235	357.4	GBP	353.92	NETSIALGOMKT	20/06/2022 16:24:39	TRQX	00306251943TRLOI.1.1	20830
POIL1	HBR	B	1544	357.3	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:37	CHIX	00306251763TRLOI.1.1	20830
POIL1	HBR	B	2411	357.3	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:37	XLON	00306251762TRLOI.1.1	20830
POIL1	HBR	B	361	357.3	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	XLON	00306251760TRLOI.1.1	20830
POIL1	HBR	B	189	357.4	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	CHIX	00306251757TRLOI.1.1	20830
POIL1	HBR	B	881	357.4	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	CHIX	00306251758TRLOI.1.1	20830
POIL1	HBR	B	2663	357.4	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	XLON	00306251759TRLOI.1.1	20830
POIL1	HBR	B	670	357.4	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	CHIX	00306251756TRLOI.1.1	20830
POIL1	HBR	B	81	357.4	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	BATE	00306251754TRLOI.1.1	20830
POIL1	HBR	B	612	357.4	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	AQXE	00306251755TRLOI.1.1	20830
POIL1	HBR	B	900	357.4	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	BATE	00306251752TRLOI.1.1	20830
POIL1	HBR	B	684	357.4	GBP	353.91	NETSIALGOMKT	20/06/2022 16:23:35	BATE	00306251753TRLOI.1.1	20830
POIL1	HBR	B	371	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:23:09	AQXE	00306251652TRLOI.1.1	20830
POIL1	HBR	B	15	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:23:09	AQXE	00306251650TRLOI.1.1	20830
POIL1	HBR	B	127	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:23:09	AQXE	00306251651TRLOI.1.1	20830
POIL1	HBR	B	8	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:23:09	AQXE	00306251649TRLOI.1.1	20830
POIL1	HBR	B	2670	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:33	XLON	00306251527TRLOI.1.1	20830
POIL1	HBR	B	1505	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:33	XLON	00306251526TRLOI.1.1	20830
POIL1	HBR	B	361	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:33	XLON	00306251525TRLOI.1.1	20830
POIL1	HBR	B	98	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:33	XLON	00306251524TRLOI.1.1	20830
POIL1	HBR	B	802	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:33	BATE	00306251523TRLOI.1.1	20830
POIL1	HBR	B	375	357.5	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:33	TRQX	00306251522TRLOI.1.1	20830
POIL1	HBR	B	5662	357.6	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:33	XLON	00306251521TRLOI.1.1	20830
POIL1	HBR	B	374	357.6	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:33	XLON	00306251520TRLOI.1.1	20830
POIL1	HBR	B	695	357.6	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:23	XLON	00306251503TRLOI.1.1	20830
POIL1	HBR	B	127	357.6	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:23	XLON	00306251501TRLOI.1.1	20830
POIL1	HBR	B	253	357.6	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:23	XLON	00306251502TRLOI.1.1	20830
POIL1	HBR	B	3	357.6	GBP	353.89	NETSIALGOMKT	20/06/2022 16:22:23	XLON	00306251500TRLOI.1.1	20830
POIL1	HBR	B	1486	357.5	GBP	353.87	NETSIALGOMKT	20/06/2022 16:21:56	CHIX	00306251436TRLOI.1.1	20830
POIL1	HBR	B	890	357.6	GBP	353.86	NETSIALGOMKT	20/06/2022 16:21:00	AQXE	00306251288TRLOI.1.1	20830
POIL1	HBR	B	526	357.7	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:59	AQXE	00306251287TRLOI.1.1	20830
POIL1	HBR	B	328	357.7	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:59	AQXE	00306251286TRLOI.1.1	20830
POIL1	HBR	B	581	357.8	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:50	TRQX	00306251252TRLOI.1.1	20830
POIL1	HBR	B	581	357.9	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:50	TRQX	00306251251TRLOI.1.1	20830
POIL1	HBR	B	1125	357.9	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:50	TRQX	00306251250TRLOI.1.1	20830
POIL1	HBR	B	392	358	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:50	AQXE	00306251249TRLOI.1.1	20830
POIL1	HBR	B	1059	357.8	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:09	BATE	00306251120TRLOI.1.1	20830
POIL1	HBR	B	1811	357.8	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:09	CHIX	00306251197TRLOI.1.1	20830
POIL1	HBR	B	5101	357.9	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:09	XLON	00306251187TRLOI.1.1	20830
POIL1	HBR	B	1605	357.9	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:09	CHIX	00306251177TRLOI.1.1	20830
POIL1	HBR	B	902	357.9	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:09	BATE	00306251167TRLOI.1.1	20830
POIL1	HBR	B	1700	358	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:09	XLON	00306251157TRLOI.1.1	20830
POIL1	HBR	B	2967	358	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:09	XLON	00306251147TRLOI.1.1	20830
POIL1	HBR	B	412	358	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:06	XLON	00306251087TRLOI.1.1	20830
POIL1	HBR	B	273	358	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:06	XLON	00306251107TRLOI.1.1	20830
POIL1	HBR	B	1656	358	GBP	353.86	NETSIALGOMKT	20/06/2022 16:20:06	XLON	00306251106TRLOI.1.1	20830
POIL1	HBR	B	144	357.9	GBP	353.82	NETSIALGOMKT	20/06/2022 16:19:36	CHIX	00306250976TRLOI.1.1	20830
POIL1	HBR	B	380	357.9	GBP	353.82	NETSIALGOMKT	20/06/2022 16:19:30	AQXE	00306250994TRLOI.1.1	20830
POIL1	HBR	B	2526	357.9	GBP	353.82	NETSIALGOMKT	20/06/2022 16:19:30	XLON	00306250946TRLOI.1.1	20830
POIL1	HBR	B	421	357.9	GBP	353.82	NETSIALGOMKT	20/06/2022 16:19:20	XLON	00306250991TRLOI.1.1	20830
POIL1	HBR	B	1027	357.7	GBP	353.81	NETSIALGOMKT	20/06/2022 16:17:34	BATE	00306250555TRLOI.1.1	20830
POIL1	HBR	B	396	357.8	GBP	353.81	NETSIALGOMKT	20/06/2022 16:17:34	AQXE	00306250554TRLOI.1.1	20830
POIL1	HBR	B	839	357.8	GBP	353.81	NETSIALGOMKT	20/06/2022 16:17:34	BATE	00306250553TRLOI.1.1	20830
POIL1	HBR	B	382	357.8	GBP	353.81	NETSIALGOMKT	20/06/2022 16:17:34	BATE	00306250552TRLOI.1.1	20830
POIL1	HBR	B	1528	357.8	GBP	353.81	NETSIALGOMKT	20/06/2022 16:17:34	BATE	00306250551TRLOI.1.1	20830
POIL1	HBR	B	565	357.8	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	CHIX	00306250305TRLOI.1.1	20830
POIL1	HBR	B	449	357.8	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	XLON	00306250303TRLOI.1.1	20830
POIL1	HBR	B	3134	357.8	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	XLON	00306250304TRLOI.1.1	20830
POIL1	HBR	B	98	357.8	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	XLON	00306250302TRLOI.1.1	20830
POIL1	HBR	B	387	357.8	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	XLON	00306250301TRLOI.1.1	20830
POIL1	HBR	B	744	357.9	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	XLON	00306250300TRLOI.1.1	20830
POIL1	HBR	B	1773	357.9	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	XLON	00306250299TRLOI.1.1	20830
POIL1	HBR	B	93	357.9	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	BATE	00306250297TRLOI.1.1	20830
POIL1	HBR	B	2978	357.9	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	XLON	00306250298TRLOI.1.1	20830
POIL1	HBR	B	38	357.9	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	BATE	00306250295TRLOI.1.1	20830
POIL1	HBR	B	2689	357.9	GBP	353.80	NETSIALGOMKT	20/06/2022 16:16:10	XLON	00306250296TRLOI.1.1	20830
POIL1	HBR										

POIL1	HBR	B	433	356.6	GBp	352.18	NETSIALGOMKT	20/06/2022 13:28:24	CHIX	0030622272TRLO1.1.1	20830
POIL1	HBR	B	53	356.5	GBp	352.18	NETSIALGOMKT	20/06/2022 13:28:24	CHIX	00306222724TRLO1.1.1	20830
POIL1	HBR	B	383	356.5	GBp	352.17	NETSIALGOMKT	20/06/2022 13:27:20	XLON	00306222587TRLO1.1.1	20830
POIL1	HBR	B	333	357	GBp	352.17	NETSIALGOMKT	20/06/2022 13:26:50	XLON	00306222543TRLO1.1.1	20830
POIL1	HBR	B	185	357	GBp	352.17	NETSIALGOMKT	20/06/2022 13:26:50	XLON	00306222542TRLO1.1.1	20830
POIL1	HBR	B	779	356.9	GBp	352.17	NETSIALGOMKT	20/06/2022 13:26:50	XLON	00306222540TRLO1.1.1	20830
POIL1	HBR	B	432	357	GBp	352.17	NETSIALGOMKT	20/06/2022 13:26:50	XLON	00306222541TRLO1.1.1	20830
POIL1	HBR	B	464	357	GBp	352.16	NETSIALGOMKT	20/06/2022 13:26:16	AOXE	00306222495TRLO1.1.1	20830
POIL1	HBR	B	27	356.8	GBp	352.16	NETSIALGOMKT	20/06/2022 13:25:55	XLON	00306222462TRLO1.1.1	20830
POIL1	HBR	B	1076	356.9	GBp	352.16	NETSIALGOMKT	20/06/2022 13:25:55	XLON	00306222463TRLO1.1.1	20830
POIL1	HBR	B	584	357	GBp	352.16	NETSIALGOMKT	20/06/2022 13:25:50	BATE	00306222453TRLO1.1.1	20830
POIL1	HBR	B	208	357.1	GBp	352.16	NETSIALGOMKT	20/06/2022 13:25:50	XLON	00306222452TRLO1.1.1	20830
POIL1	HBR	B	1667	357.1	GBp	352.16	NETSIALGOMKT	20/06/2022 13:25:50	XLON	00306222451TRLO1.1.1	20830
POIL1	HBR	B	475	357.1	GBp	352.16	NETSIALGOMKT	20/06/2022 13:25:50	CHIX	00306222450TRLO1.1.1	20830
POIL1	HBR	B	264	356.8	GBp	352.14	NETSIALGOMKT	20/06/2022 13:22:46	CHIX	00306222053TRLO1.1.1	20830
POIL1	HBR	B	210	356.8	GBp	352.14	NETSIALGOMKT	20/06/2022 13:22:46	CHIX	00306222052TRLO1.1.1	20830
POIL1	HBR	B	285	356.8	GBp	352.14	NETSIALGOMKT	20/06/2022 13:22:46	CHIX	00306222051TRLO1.1.1	20830
POIL1	HBR	B	466	356.8	GBp	352.14	NETSIALGOMKT	20/06/2022 13:21:59	XLON	00306221982TRLO1.1.1	20830
POIL1	HBR	B	679	357.2	GBp	352.11	NETSIALGOMKT	20/06/2022 13:20:47	BATE	00306221878TRLO1.1.1	20830
POIL1	HBR	B	319	357.3	GBp	352.11	NETSIALGOMKT	20/06/2022 13:20:47	BATE	00306221877TRLO1.1.1	20830
POIL1	HBR	B	236	357.3	GBp	352.11	NETSIALGOMKT	20/06/2022 13:20:47	BATE	00306221876TRLO1.1.1	20830
POIL1	HBR	B	405	357.3	GBp	352.11	NETSIALGOMKT	20/06/2022 13:20:43	AOXE	00306221874TRLO1.1.1	20830
POIL1	HBR	B	452	357.5	GBp	352.11	NETSIALGOMKT	20/06/2022 13:20:33	XLON	00306221850TRLO1.1.1	20830
POIL1	HBR	B	817	357.5	GBp	352.11	NETSIALGOMKT	20/06/2022 13:20:33	CHIX	00306221849TRLO1.1.1	20830
POIL1	HBR	B	693	357.6	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:10	CHIX	00306221795TRLO1.1.1	20830
POIL1	HBR	B	227	357.6	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:10	CHIX	00306221794TRLO1.1.1	20830
POIL1	HBR	B	305	357.5	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:10	AOXE	00306221793TRLO1.1.1	20830
POIL1	HBR	B	100	357.5	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:10	AOXE	00306221792TRLO1.1.1	20830
POIL1	HBR	B	381	357.5	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:08	XLON	00306221788TRLO1.1.1	20830
POIL1	HBR	B	900	357.5	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:08	XLON	00306221787TRLO1.1.1	20830
POIL1	HBR	B	445	357.6	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:08	XLON	00306221786TRLO1.1.1	20830
POIL1	HBR	B	204	357.6	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:08	XLON	00306221785TRLO1.1.1	20830
POIL1	HBR	B	375	357.6	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:08	XLON	00306221784TRLO1.1.1	20830
POIL1	HBR	B	474	357.6	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:08	XLON	00306221783TRLO1.1.1	20830
POIL1	HBR	B	67	357.6	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:08	XLON	00306221782TRLO1.1.1	20830
POIL1	HBR	B	1786	357.4	GBp	352.10	NETSIALGOMKT	20/06/2022 13:20:02	XLON	00306221761TRLO1.1.1	20830
POIL1	HBR	B	790	356.9	GBp	352.07	NETSIALGOMKT	20/06/2022 13:18:37	XLON	00306221631TRLO1.1.1	20830
POIL1	HBR	B	780	356.9	GBp	352.07	NETSIALGOMKT	20/06/2022 13:18:37	XLON	00306221630TRLO1.1.1	20830
POIL1	HBR	B	1200	356.7	GBp	352.07	NETSIALGOMKT	20/06/2022 13:18:34	XLON	00306221629TRLO1.1.1	20830
POIL1	HBR	B	436	356.8	GBp	352.06	NETSIALGOMKT	20/06/2022 13:18:26	TRQX	00306221622TRLO1.1.1	20830
POIL1	HBR	B	724	356.3	GBp	352.05	NETSIALGOMKT	20/06/2022 13:17:40	XLON	00306221549TRLO1.1.1	20830
POIL1	HBR	B	2817	356.4	GBp	352.05	NETSIALGOMKT	20/06/2022 13:17:31	XLON	00306221519TRLO1.1.1	20830
POIL1	HBR	B	710	356.4	GBp	352.04	NETSIALGOMKT	20/06/2022 13:17:04	BATE	00306221443TRLO1.1.1	20830
POIL1	HBR	B	506	356.3	GBp	352.03	NETSIALGOMKT	20/06/2022 13:16:51	CHIX	00306221413TRLO1.1.1	20830
POIL1	HBR	B	569	356.4	GBp	352.03	NETSIALGOMKT	20/06/2022 13:16:51	CHIX	00306221412TRLO1.1.1	20830
POIL1	HBR	B	870	356.3	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:50	XLON	00306221157TRLO1.1.1	20830
POIL1	HBR	B	133	356.4	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:50	XLON	00306221144TRLO1.1.1	20830
POIL1	HBR	B	702	356.4	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:50	XLON	00306221133TRLO1.1.1	20830
POIL1	HBR	B	180	356.4	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:29	CHIX	00306221086TRLO1.1.1	20830
POIL1	HBR	B	30	356.4	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:29	CHIX	00306221085TRLO1.1.1	20830
POIL1	HBR	B	363	356.4	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:29	CHIX	00306221084TRLO1.1.1	20830
POIL1	HBR	B	3	356.4	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:29	CHIX	00306221083TRLO1.1.1	20830
POIL1	HBR	B	298	356.8	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:21	BATE	00306221078TRLO1.1.1	20830
POIL1	HBR	B	142	356.7	GBp	352.03	NETSIALGOMKT	20/06/2022 13:14:21	BATE	00306221077TRLO1.1.1	20830
POIL1	HBR	B	485	355.9	GBp	352.02	NETSIALGOMKT	20/06/2022 13:13:06	XLON	00306220991TRLO1.1.1	20830
POIL1	HBR	B	221	356	GBp	352.02	NETSIALGOMKT	20/06/2022 13:13:06	XLON	00306220990TRLO1.1.1	20830
POIL1	HBR	B	244	356	GBp	352.02	NETSIALGOMKT	20/06/2022 13:13:06	XLON	00306220929TRLO1.1.1	20830
POIL1	HBR	B	587	356.7	GBp	352.02	NETSIALGOMKT	20/06/2022 13:12:32	AOXE	00306220875TRLO1.1.1	20830
POIL1	HBR	B	100	356.7	GBp	352.01	NETSIALGOMKT	20/06/2022 13:12:15	CHIX	00306220858TRLO1.1.1	20830
POIL1	HBR	B	394	356.7	GBp	352.01	NETSIALGOMKT	20/06/2022 13:12:15	CHIX	00306220859TRLO1.1.1	20830
POIL1	HBR	B	382	356.7	GBp	352.01	NETSIALGOMKT	20/06/2022 13:12:15	CHIX	00306220857TRLO1.1.1	20830
POIL1	HBR	B	579	356.9	GBp	352.00	NETSIALGOMKT	20/06/2022 13:11:49	XLON	00306220831TRLO1.1.1	20830
POIL1	HBR	B	434	356.9	GBp	352.00	NETSIALGOMKT	20/06/2022 13:11:49	XLON	00306220829TRLO1.1.1	20830
POIL1	HBR	B	579	357	GBp	352.00	NETSIALGOMKT	20/06/2022 13:11:49	XLON	00306220830TRLO1.1.1	20830
POIL1	HBR	B	318	357	GBp	352.00	NETSIALGOMKT	20/06/2022 13:11:49	XLON	00306220828TRLO1.1.1	20830
POIL1	HBR	B	500	356.8	GBp	351.99	NETSIALGOMKT	20/06/2022 13:11:23	BATE	00306220789TRLO1.1.1	20830
POIL1	HBR	B	315	357.2	GBp	351.99	NETSIALGOMKT	20/06/2022 13:10:48	CHIX	00306220711TRLO1.1.1	20830
POIL1	HBR	B	362	357.2	GBp	351.99	NETSIALGOMKT	20/06/2022 13:10:48	CHIX	00306220710TRLO1.1.1	20830
POIL1	HBR	B	3	357	GBp	351.99	NETSIALGOMKT	20/06/2022 13:10:48	CHIX	00306220709TRLO1.1.1	20830
POIL1	HBR	B	1106	356.8	GBp	351.99	NETSIALGOMKT	20/06/2022 13:10:41	XLON	00306220701TRLO1.1.1	20830
POIL1	HBR	B	942	356.9	GBp	351.99	NETSIALGOMKT	20/06/2022 13:10:41	XLON	00306220700TRLO1.1.1	20830
POIL1	HBR	B	4	356.9	GBp	351.95	NETSIALGOMKT	20/06/2022 13:09:25	TRQX	00306220586TRLO1.1.1	20830
POIL1	HBR	B	404	356.9	GBp	351.95	NETSIALGOMKT	20/06/2022 13:09:25	TRQX	00306220587TRLO1.1.1	20830
POIL1	HBR	B	637	356.8	GBp	351.95	NETSIALGOMKT	20/06/2022 13:08:57	XLON	00306220550TRLO1.1.1	20830
POIL1	HBR	B	717	356.9	GBp	351.95	NETSIALGOMKT	20/06/2022 13:08:57	XLON	00306220549TRLO1.1.1	20830
POIL1	HBR	B	501	356.9	GBp	351.94	NETSIALGOMKT	20/06/2022 13:08:34	XLON	00306220483TRLO1.1.1	20830
POIL1	HBR	B	461	357.1	GBp	351.94	NETSIALGOMKT	20/06/2022 13:08:34	CHIX	00306220482TRLO1.1.1	20830
POIL1	HBR	B	425	357.2	GBp	351.94	NETSIALGOMKT	20/06/2022 13:08:34	CHIX	00306220481TRLO1.1.1	20830
POIL1	HBR	B	876	357.2	GBp	351.94	NETSIALGOMKT	20/06/2022 13:08:34	BATE	00306220480TRLO1.1.1	20830
POIL1	HBR	B	428	357.2	GBp	351.90	NETSIALGOMKT	20/06/2022 13:08:10	AOXE	00306220416TRLO1.1.1	20830
POIL1	HBR	B	375	357.1	GBp	351.90	NETSIALGOMKT	20/06/2022 13:08:10	XLON	00306220415TRLO1.1.1	20830
POIL1	HBR	B	380	357.3	GBp	351.89	NETSIALGOMKT	20/06/2022 13:07:35	XLON	00306220372TRLO1.1.1	20830
POIL1	HBR	B	751	357.3	GBp	351.88	NETSIALGOMKT	20/06/2022 13:07:20	XLON	00306220343TRLO1.1.1	20830
POIL1	HBR	B	846	357.4	GBp	351.88	NETSIALGOMKT	20/06/2022 13:07:20	XLON	00306220342TRLO1.1.1	20830
POIL1	HBR	B	177	357.2	GBp	351.87	NETSIALGOMKT	20/06/2022 13:06:25	XLON	00306220252TRLO1.1.1	20830
POIL1	HBR	B	661	357.2	GBp	351.87	NETSIALGOMKT	20/06/2022 13:06:25	XLON	00306220251TRLO1.1.1	20830
POIL1	HBR	B	584	357.2	GBp	351.87	NETSIALGOMKT	20/06/2022 13:06:25	CHIX	00306220250TRLO1.1.1	20830
POIL1	HBR	B	773	357.3	GBp	351.87	NETSIALGOMKT	20/06/2022 13:06:25	XLON	00306220249TRLO1.1.1	20830
POIL1	HBR	B	412	357.8	GBp	351.87	NETSIALGOMKT	20/06/2022 13:06:16	BATE	00306220233TRLO1.1.1	20830
POIL1	HBR	B	395	357.5	GBp	351.86	NETSIALGOMKT	20/06/2022 13:06:09	AOXE	00306220228TRLO1.1.1	20830
POIL1	HBR	B	443	357.6	GBp	351.86	NETSIALGOMKT	20/06/2022 13:05:25	CHIX	00306220180TRLO1.1.1	20830
POIL1	HBR	B	5	357.5	GBp	351.86	NETSIALGOMKT	20/06/2022 13:05:25	CHIX		

POIL1	HBR	B	629	357.8	GBp	351.81	NETSIALGOMKT	20/06/2022 13:00:47	CHIX	00306219584TRLO1.1.1	20830
POIL1	HBR	B	361	357.7	GBp	351.81	NETSIALGOMKT	20/06/2022 13:00:35	BATE	00306219548TRLO1.1.1	20830
POIL1	HBR	B	56	357.8	GBp	351.81	NETSIALGOMKT	20/06/2022 13:00:35	BATE	00306219549TRLO1.1.1	20830
POIL1	HBR	B	282	357.4	GBp	351.77	NETSIALGOMKT	20/06/2022 12:59:20	XLON	00306219367TRLO1.1.1	20830
POIL1	HBR	B	87	357.4	GBp	351.77	NETSIALGOMKT	20/06/2022 12:59:20	XLON	00306219366TRLO1.1.1	20830
POIL1	HBR	B	1252	358	GBp	351.75	NETSIALGOMKT	20/06/2022 12:58:48	XLON	00306219300TRLO1.1.1	20830
POIL1	HBR	B	241	358	GBp	351.75	NETSIALGOMKT	20/06/2022 12:58:48	XLON	00306219298TRLO1.1.1	20830
POIL1	HBR	B	822	358	GBp	351.75	NETSIALGOMKT	20/06/2022 12:58:48	XLON	00306219299TRLO1.1.1	20830
POIL1	HBR	B	1	357.9	GBp	351.75	NETSIALGOMKT	20/06/2022 12:58:48	XLON	00306219297TRLO1.1.1	20830
POIL1	HBR	B	240	357.9	GBp	351.75	NETSIALGOMKT	20/06/2022 12:58:48	XLON	00306219296TRLO1.1.1	20830
POIL1	HBR	B	455	358.1	GBp	351.75	NETSIALGOMKT	20/06/2022 12:58:48	AQXE	00306219295TRLO1.1.1	20830
POIL1	HBR	B	411	358.2	GBp	351.73	NETSIALGOMKT	20/06/2022 12:58:22	BATE	00306219253TRLO1.1.1	20830
POIL1	HBR	B	480	358.3	GBp	351.73	NETSIALGOMKT	20/06/2022 12:58:10	CHIX	00306219206TRLO1.1.1	20830
POIL1	HBR	B	445	357.6	GBp	351.68	NETSIALGOMKT	20/06/2022 12:56:10	XLON	00306218623TRLO1.1.1	20830
POIL1	HBR	B	315	357.7	GBp	351.68	NETSIALGOMKT	20/06/2022 12:56:10	XLON	00306218622TRLO1.1.1	20830
POIL1	HBR	B	94	357.7	GBp	351.68	NETSIALGOMKT	20/06/2022 12:56:10	XLON	00306218621TRLO1.1.1	20830
POIL1	HBR	B	526	357.9	GBp	351.66	NETSIALGOMKT	20/06/2022 12:55:58	XLON	00306218565TRLO1.1.1	20830
POIL1	HBR	B	463	358.2	GBp	351.66	NETSIALGOMKT	20/06/2022 12:55:50	CHIX	00306218552TRLO1.1.1	20830
POIL1	HBR	B	902	358	GBp	351.65	NETSIALGOMKT	20/06/2022 12:55:02	XLON	00306218441TRLO1.1.1	20830
POIL1	HBR	B	405	358	GBp	351.65	NETSIALGOMKT	20/06/2022 12:55:02	BATE	00306218439TRLO1.1.1	20830
POIL1	HBR	B	525	358	GBp	351.65	NETSIALGOMKT	20/06/2022 12:55:02	XLON	00306218440TRLO1.1.1	20830
POIL1	HBR	B	465	358.1	GBp	351.64	NETSIALGOMKT	20/06/2022 12:53:46	XLON	00306218356TRLO1.1.1	20830
POIL1	HBR	B	443	358.2	GBp	351.64	NETSIALGOMKT	20/06/2022 12:53:46	CHIX	00306218355TRLO1.1.1	20830
POIL1	HBR	B	445	358.2	GBp	351.64	NETSIALGOMKT	20/06/2022 12:52:53	XLON	00306218261TRLO1.1.1	20830
POIL1	HBR	B	376	358.2	GBp	351.63	NETSIALGOMKT	20/06/2022 12:50:49	CHIX	00306218049TRLO1.1.1	20830
POIL1	HBR	B	1391	358.1	GBp	351.63	NETSIALGOMKT	20/06/2022 12:50:38	XLON	00306218003TRLO1.1.1	20830
POIL1	HBR	B	1048	358.2	GBp	351.63	NETSIALGOMKT	20/06/2022 12:50:36	XLON	00306217991TRLO1.1.1	20830
POIL1	HBR	B	235	358.2	GBp	351.63	NETSIALGOMKT	20/06/2022 12:50:36	XLON	00306217990TRLO1.1.1	20830
POIL1	HBR	B	353	357.4	GBp	351.60	NETSIALGOMKT	20/06/2022 12:49:22	BATE	00306217875TRLO1.1.1	20830
POIL1	HBR	B	128	357.4	GBp	351.60	NETSIALGOMKT	20/06/2022 12:49:21	BATE	00306217872TRLO1.1.1	20830
POIL1	HBR	B	615	357.5	GBp	351.60	NETSIALGOMKT	20/06/2022 12:49:18	BATE	00306217870TRLO1.1.1	20830
POIL1	HBR	B	106	357.5	GBp	351.59	NETSIALGOMKT	20/06/2022 12:48:15	AQXE	00306217725TRLO1.1.1	20830
POIL1	HBR	B	329	357.5	GBp	351.59	NETSIALGOMKT	20/06/2022 12:48:15	AQXE	00306217724TRLO1.1.1	20830
POIL1	HBR	B	745	357.4	GBp	351.59	NETSIALGOMKT	20/06/2022 12:48:12	XLON	00306217713TRLO1.1.1	20830
POIL1	HBR	B	660	357.5	GBp	351.59	NETSIALGOMKT	20/06/2022 12:48:12	XLON	00306217712TRLO1.1.1	20830
POIL1	HBR	B	253	357.4	GBp	351.59	NETSIALGOMKT	20/06/2022 12:48:12	CHIX	00306217711TRLO1.1.1	20830
POIL1	HBR	B	516	357.3	GBp	351.59	NETSIALGOMKT	20/06/2022 12:48:12	CHIX	00306217710TRLO1.1.1	20830
POIL1	HBR	B	263	357.4	GBp	351.59	NETSIALGOMKT	20/06/2022 12:48:12	CHIX	00306217709TRLO1.1.1	20830
POIL1	HBR	B	928	356.9	GBp	351.52	NETSIALGOMKT	20/06/2022 12:46:17	XLON	00306217492TRLO1.1.1	20830
POIL1	HBR	B	1005	357	GBp	351.52	NETSIALGOMKT	20/06/2022 12:46:16	XLON	00306217489TRLO1.1.1	20830
POIL1	HBR	B	436	356.9	GBp	351.52	NETSIALGOMKT	20/06/2022 12:46:16	CHIX	00306217488TRLO1.1.1	20830
POIL1	HBR	B	961	356.9	GBp	351.49	NETSIALGOMKT	20/06/2022 12:45:45	XLON	00306217431TRLO1.1.1	20830
POIL1	HBR	B	253	356.9	GBp	351.49	NETSIALGOMKT	20/06/2022 12:45:45	XLON	00306217430TRLO1.1.1	20830
POIL1	HBR	B	122	356.9	GBp	351.49	NETSIALGOMKT	20/06/2022 12:45:45	XLON	00306217429TRLO1.1.1	20830
POIL1	HBR	B	110	356.2	GBp	351.47	NETSIALGOMKT	20/06/2022 12:44:10	XLON	00306217268TRLO1.1.1	20830
POIL1	HBR	B	256	356.2	GBp	351.47	NETSIALGOMKT	20/06/2022 12:44:10	XLON	00306217267TRLO1.1.1	20830
POIL1	HBR	B	273	356.2	GBp	351.47	NETSIALGOMKT	20/06/2022 12:44:10	XLON	00306217266TRLO1.1.1	20830
POIL1	HBR	B	137	355.6	GBp	351.41	NETSIALGOMKT	20/06/2022 12:41:59	XLON	00306217085TRLO1.1.1	20830
POIL1	HBR	B	232	355.6	GBp	351.41	NETSIALGOMKT	20/06/2022 12:41:59	XLON	00306217084TRLO1.1.1	20830
POIL1	HBR	B	453	355.5	GBp	351.41	NETSIALGOMKT	20/06/2022 12:41:59	XLON	00306217083TRLO1.1.1	20830
POIL1	HBR	B	1109	355.4	GBp	351.40	NETSIALGOMKT	20/06/2022 12:39:20	XLON	00306216792TRLO1.1.1	20830
POIL1	HBR	B	5	355.4	GBp	351.39	NETSIALGOMKT	20/06/2022 12:39:00	CHIX	00306216720TRLO1.1.1	20830
POIL1	HBR	B	587	355.4	GBp	351.39	NETSIALGOMKT	20/06/2022 12:39:00	CHIX	00306216719TRLO1.1.1	20830
POIL1	HBR	B	423	354.7	GBp	351.38	NETSIALGOMKT	20/06/2022 12:36:10	BATE	00306216366TRLO1.1.1	20830
POIL1	HBR	B	36	354.8	GBp	351.38	NETSIALGOMKT	20/06/2022 12:36:10	XLON	00306216365TRLO1.1.1	20830
POIL1	HBR	B	900	354.8	GBp	351.38	NETSIALGOMKT	20/06/2022 12:36:10	XLON	00306216364TRLO1.1.1	20830
POIL1	HBR	B	389	354.8	GBp	351.37	NETSIALGOMKT	20/06/2022 12:35:46	BATE	00306216313TRLO1.1.1	20830
POIL1	HBR	B	164	354.9	GBp	351.37	NETSIALGOMKT	20/06/2022 12:35:46	XLON	00306216315TRLO1.1.1	20830
POIL1	HBR	B	632	354.9	GBp	351.37	NETSIALGOMKT	20/06/2022 12:35:46	XLON	00306216314TRLO1.1.1	20830
POIL1	HBR	B	1231	355	GBp	351.37	NETSIALGOMKT	20/06/2022 12:35:23	XLON	00306216275TRLO1.1.1	20830
POIL1	HBR	B	73	355	GBp	351.37	NETSIALGOMKT	20/06/2022 12:35:23	XLON	00306216274TRLO1.1.1	20830
POIL1	HBR	B	520	354.7	GBp	351.36	NETSIALGOMKT	20/06/2022 12:34:58	CHIX	00306216180TRLO1.1.1	20830
POIL1	HBR	B	18	354.7	GBp	351.36	NETSIALGOMKT	20/06/2022 12:34:52	CHIX	00306216165TRLO1.1.1	20830
POIL1	HBR	B	5	354.7	GBp	351.36	NETSIALGOMKT	20/06/2022 12:34:52	CHIX	00306216166TRLO1.1.1	20830
POIL1	HBR	B	446	353.7	GBp	351.35	NETSIALGOMKT	20/06/2022 12:32:41	TRQX	00306215866TRLO1.1.1	20830
POIL1	HBR	B	367	353.6	GBp	351.35	NETSIALGOMKT	20/06/2022 12:32:41	AQXE	00306215864TRLO1.1.1	20830
POIL1	HBR	B	446	353.6	GBp	351.35	NETSIALGOMKT	20/06/2022 12:32:41	XLON	00306215863TRLO1.1.1	20830
POIL1	HBR	B	897	353.7	GBp	351.34	NETSIALGOMKT	20/06/2022 12:32:16	XLON	00306215825TRLO1.1.1	20830
POIL1	HBR	B	183	353.8	GBp	351.34	NETSIALGOMKT	20/06/2022 12:32:16	XLON	00306215824TRLO1.1.1	20830
POIL1	HBR	B	750	353.8	GBp	351.34	NETSIALGOMKT	20/06/2022 12:32:16	XLON	00306215823TRLO1.1.1	20830
POIL1	HBR	B	346	353.5	GBp	351.34	NETSIALGOMKT	20/06/2022 12:31:30	CHIX	00306215690TRLO1.1.1	20830
POIL1	HBR	B	94	353.5	GBp	351.34	NETSIALGOMKT	20/06/2022 12:31:30	CHIX	00306215689TRLO1.1.1	20830
POIL1	HBR	B	69	353.4	GBp	351.34	NETSIALGOMKT	20/06/2022 12:31:19	XLON	00306215662TRLO1.1.1	20830
POIL1	HBR	B	5	353.4	GBp	351.34	NETSIALGOMKT	20/06/2022 12:31:19	XLON	00306215660TRLO1.1.1	20830
POIL1	HBR	B	838	353.4	GBp	351.34	NETSIALGOMKT	20/06/2022 12:31:19	XLON	00306215661TRLO1.1.1	20830
POIL1	HBR	B	499	352.9	GBp	351.32	NETSIALGOMKT	20/06/2022 12:29:22	XLON	00306215422TRLO1.1.1	20830
POIL1	HBR	B	383	352.9	GBp	351.32	NETSIALGOMKT	20/06/2022 12:29:22	XLON	00306215421TRLO1.1.1	20830
POIL1	HBR	B	1001	353	GBp	351.32	NETSIALGOMKT	20/06/2022 12:29:22	XLON	00306215420TRLO1.1.1	20830
POIL1	HBR	B	48	353	GBp	351.32	NETSIALGOMKT	20/06/2022 12:29:22	BATE	00306215418TRLO1.1.1	20830
POIL1	HBR	B	430	353	GBp	351.32	NETSIALGOMKT	20/06/2022 12:29:22	BATE	00306215419TRLO1.1.1	20830
POIL1	HBR	B	546	353	GBp	351.32	NETSIALGOMKT	20/06/2022 12:29:22	CHIX	00306215417TRLO1.1.1	20830
POIL1	HBR	B	303	352.9	GBp	351.32	NETSIALGOMKT	20/06/2022 12:28:28	XLON	00306215286TRLO1.1.1	20830
POIL1	HBR	B	79	352.8	GBp	351.32	NETSIALGOMKT	20/06/2022 12:28:28	XLON	00306215285TRLO1.1.1	20830
POIL1	HBR	B	248	352.8	GBp	351.32	NETSIALGOMKT	20/06/2022 12:28:28	XLON	00306215284TRLO1.1.1	20830
POIL1	HBR	B	329	352.8	GBp	351.32	NETSIALGOMKT	20/06/2022 12:28:28	XLON	00306215283TRLO1.1.1	20830
POIL1	HBR	B	460	352.7	GBp	351.31	NETSIALGOMKT	20/06/2022 12:27:21	XLON	00306215069TRLO1.1.1	20830
POIL1	HBR	B	854	352.7	GBp	351.31	NETSIALGOMKT	20/06/2022 12:27:21	XLON	00306215070TRLO1.1.1	20830
POIL1	HBR	B	455	352.7	GBp	351.31	NETSIALGOMKT	20/06/2022 12:27:21	CHIX	00306215068TRLO1.1.1	20830
POIL1	HBR	B	16	352.7	GBp	351.31	NETSIALGOMKT	20/06/2022 12:26:37	BATE	00306214889TRLO1.1.1	20830
POIL1	HBR	B	781	352.7	GBp	351.31	NETSIALGOMKT	20/06/2022 12:26:37	BATE	00306214888TRLO1.1.1	20830
POIL1	HBR	B	136	352.7	GBp	351.31	NETSIALGOMKT	20/06/2022 12:25:20	XLON	00306214664TRLO1.1.1	20830
POIL1	HBR	B	509	352.7	GBp	351.31	NETSIALGOMKT	20/06/2022 12:25:20	XLON	00306214665TRLO	

POIL1	HBR	B	466	352.2	GBp	351.28	NETSIALGOMKT	20/06/2022 12:20:14	XLON	00306213819TRLO1.1	20830
POIL1	HBR	B	569	352.3	GBp	351.27	NETSIALGOMKT	20/06/2022 12:19:33	XLON	00306213693TRLO1.1	20830
POIL1	HBR	B	743	352.3	GBp	351.27	NETSIALGOMKT	20/06/2022 12:19:33	BATE	00306213692TRLO1.1	20830
POIL1	HBR	B	400	352.3	GBp	351.27	NETSIALGOMKT	20/06/2022 12:19:33	BATE	00306213691TRLO1.1	20830
POIL1	HBR	B	3	352.7	GBp	351.27	NETSIALGOMKT	20/06/2022 12:18:59	CHIX	00306213580TRLO1.1	20830
POIL1	HBR	B	240	352.7	GBp	351.27	NETSIALGOMKT	20/06/2022 12:18:59	CHIX	00306213581TRLO1.1	20830
POIL1	HBR	B	293	352.5	GBp	351.27	NETSIALGOMKT	20/06/2022 12:18:59	CHIX	00306213579TRLO1.1	20830
POIL1	HBR	B	633	352.5	GBp	351.27	NETSIALGOMKT	20/06/2022 12:18:35	AOXE	00306213504TRLO1.1	20830
POIL1	HBR	B	139	352.5	GBp	351.27	NETSIALGOMKT	20/06/2022 12:18:35	XLON	00306213503TRLO1.1	20830
POIL1	HBR	B	10	352.5	GBp	351.27	NETSIALGOMKT	20/06/2022 12:18:35	AOXE	00306213501TRLO1.1	20830
POIL1	HBR	B	584	352.5	GBp	351.27	NETSIALGOMKT	20/06/2022 12:18:35	XLON	00306213502TRLO1.1	20830
POIL1	HBR	B	341	352.6	GBp	351.27	NETSIALGOMKT	20/06/2022 12:17:03	XLON	00306213250TRLO1.1	20830
POIL1	HBR	B	616	352.6	GBp	351.27	NETSIALGOMKT	20/06/2022 12:17:03	XLON	00306213249TRLO1.1	20830
POIL1	HBR	B	957	352.7	GBp	351.27	NETSIALGOMKT	20/06/2022 12:16:31	XLON	00306213152TRLO1.1	20830
POIL1	HBR	B	391	352.4	GBp	351.26	NETSIALGOMKT	20/06/2022 12:16:11	CHIX	00306213115TRLO1.1	20830
POIL1	HBR	B	85	352.6	GBp	351.26	NETSIALGOMKT	20/06/2022 12:16:11	CHIX	00306213117TRLO1.1	20830
POIL1	HBR	B	227	352.6	GBp	351.26	NETSIALGOMKT	20/06/2022 12:16:11	CHIX	00306213116TRLO1.1	20830
POIL1	HBR	B	384	352.4	GBp	351.26	NETSIALGOMKT	20/06/2022 12:15:47	BATE	00306213074TRLO1.1	20830
POIL1	HBR	B	832	352.4	GBp	351.26	NETSIALGOMKT	20/06/2022 12:14:25	XLON	00306212856TRLO1.1	20830
POIL1	HBR	B	416	352.5	GBp	351.26	NETSIALGOMKT	20/06/2022 12:14:04	TRQX	00306212737TRLO1.1	20830
POIL1	HBR	B	831	352.5	GBp	351.26	NETSIALGOMKT	20/06/2022 12:14:04	XLON	00306212738TRLO1.1	20830
POIL1	HBR	B	261	352.3	GBp	351.25	NETSIALGOMKT	20/06/2022 12:13:04	XLON	00306212560TRLO1.1	20830
POIL1	HBR	B	725	352.3	GBp	351.25	NETSIALGOMKT	20/06/2022 12:13:04	XLON	00306212559TRLO1.1	20830
POIL1	HBR	B	468	352.2	GBp	351.25	NETSIALGOMKT	20/06/2022 12:12:15	CHIX	00306212425TRLO1.1	20830
POIL1	HBR	B	3	352.2	GBp	351.25	NETSIALGOMKT	20/06/2022 12:12:15	CHIX	00306212424TRLO1.1	20830
POIL1	HBR	B	4	352.2	GBp	351.25	NETSIALGOMKT	20/06/2022 12:12:05	XLON	00306212368TRLO1.1	20830
POIL1	HBR	B	1095	352.2	GBp	351.25	NETSIALGOMKT	20/06/2022 12:12:05	XLON	00306212369TRLO1.1	20830
POIL1	HBR	B	135	352.6	GBp	351.25	NETSIALGOMKT	20/06/2022 12:09:54	CHIX	00306211869TRLO1.1	20830
POIL1	HBR	B	3	352.5	GBp	351.25	NETSIALGOMKT	20/06/2022 12:09:54	CHIX	00306211867TRLO1.1	20830
POIL1	HBR	B	396	352.6	GBp	351.25	NETSIALGOMKT	20/06/2022 12:09:54	CHIX	00306211868TRLO1.1	20830
POIL1	HBR	B	232	352.4	GBp	351.25	NETSIALGOMKT	20/06/2022 12:09:50	XLON	00306211848TRLO1.1	20830
POIL1	HBR	B	900	352.4	GBp	351.25	NETSIALGOMKT	20/06/2022 12:09:50	XLON	00306211847TRLO1.1	20830
POIL1	HBR	B	518	352.1	GBp	351.24	NETSIALGOMKT	20/06/2022 12:07:25	XLON	00306211327TRLO1.1	20830
POIL1	HBR	B	509	352.2	GBp	351.24	NETSIALGOMKT	20/06/2022 12:07:23	CHIX	00306211321TRLO1.1	20830
POIL1	HBR	B	569	352.1	GBp	351.24	NETSIALGOMKT	20/06/2022 12:06:58	XLON	00306211164TRLO1.1	20830
POIL1	HBR	B	407	351.6	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:54	AOXE	00306210751TRLO1.1	20830
POIL1	HBR	B	373	351.9	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:09	TRQX	00306210337TRLO1.1	20830
POIL1	HBR	B	232	352.2	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:08	BATE	00306210331TRLO1.1	20830
POIL1	HBR	B	367	352.2	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:08	BATE	00306210330TRLO1.1	20830
POIL1	HBR	B	3304	352.1	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:08	XLON	00306210329TRLO1.1	20830
POIL1	HBR	B	874	352.2	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:08	XLON	00306210328TRLO1.1	20830
POIL1	HBR	B	1614	352.2	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:08	XLON	00306210327TRLO1.1	20830
POIL1	HBR	B	1200	352.2	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:08	XLON	00306210326TRLO1.1	20830
POIL1	HBR	B	4	352.2	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:08	XLON	00306210321TRLO1.1	20830
POIL1	HBR	B	433	352.2	GBp	351.23	NETSIALGOMKT	20/06/2022 12:05:08	XLON	00306210322TRLO1.1	20830
POIL1	HBR	B	73	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 12:04:01	CHIX	00306209542TRLO1.1	20830
POIL1	HBR	B	418	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 12:04:01	CHIX	00306209543TRLO1.1	20830
POIL1	HBR	B	4	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 12:04:01	CHIX	00306209541TRLO1.1	20830
POIL1	HBR	B	711	351.9	GBp	351.22	NETSIALGOMKT	20/06/2022 12:02:11	XLON	00306208561TRLO1.1	20830
POIL1	HBR	B	430	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 12:01:41	BATE	00306208366TRLO1.1	20830
POIL1	HBR	B	600	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 12:00:23	CHIX	00306207900TRLO1.1	20830
POIL1	HBR	B	117	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 12:00:23	CHIX	00306207898TRLO1.1	20830
POIL1	HBR	B	7	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 12:00:23	CHIX	00306207899TRLO1.1	20830
POIL1	HBR	B	380	351.9	GBp	351.22	NETSIALGOMKT	20/06/2022 11:58:12	XLON	00306205866TRLO1.1	20830
POIL1	HBR	B	684	352	GBp	351.22	NETSIALGOMKT	20/06/2022 11:57:23	CHIX	00306204942TRLO1.1	20830
POIL1	HBR	B	459	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 11:57:00	BATE	00306204896TRLO1.1	20830
POIL1	HBR	B	205	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 11:56:53	AOXE	00306204876TRLO1.1	20830
POIL1	HBR	B	334	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 11:56:53	AOXE	00306204875TRLO1.1	20830
POIL1	HBR	B	6	351.9	GBp	351.22	NETSIALGOMKT	20/06/2022 11:56:35	TRQX	00306204840TRLO1.1	20830
POIL1	HBR	B	73	351.9	GBp	351.22	NETSIALGOMKT	20/06/2022 11:56:35	TRQX	00306204839TRLO1.1	20830
POIL1	HBR	B	516	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 11:54:46	CHIX	00306204565TRLO1.1	20830
POIL1	HBR	B	847	352.1	GBp	351.22	NETSIALGOMKT	20/06/2022 11:54:46	XLON	00306204566TRLO1.1	20830
POIL1	HBR	B	861	352.2	GBp	351.21	NETSIALGOMKT	20/06/2022 11:54:01	XLON	00306204489TRLO1.1	20830
POIL1	HBR	B	440	352.3	GBp	351.21	NETSIALGOMKT	20/06/2022 11:53:48	BATE	00306204465TRLO1.1	20830
POIL1	HBR	B	575	352.3	GBp	351.21	NETSIALGOMKT	20/06/2022 11:53:40	XLON	00306204452TRLO1.1	20830
POIL1	HBR	B	3	352.3	GBp	351.21	NETSIALGOMKT	20/06/2022 11:53:40	XLON	00306204450TRLO1.1	20830
POIL1	HBR	B	473	352.3	GBp	351.21	NETSIALGOMKT	20/06/2022 11:53:40	XLON	00306204451TRLO1.1	20830
POIL1	HBR	B	267	352.1	GBp	351.21	NETSIALGOMKT	20/06/2022 11:53:11	CHIX	00306204416TRLO1.1	20830
POIL1	HBR	B	233	352.1	GBp	351.21	NETSIALGOMKT	20/06/2022 11:53:11	CHIX	00306204415TRLO1.1	20830
POIL1	HBR	B	362	352	GBp	351.21	NETSIALGOMKT	20/06/2022 11:52:43	AOXE	00306204342TRLO1.1	20830
POIL1	HBR	B	337	352	GBp	351.21	NETSIALGOMKT	20/06/2022 11:52:10	AOXE	00306204303TRLO1.1	20830
POIL1	HBR	B	94	352.2	GBp	351.21	NETSIALGOMKT	20/06/2022 11:51:56	XLON	00306204285TRLO1.1	20830
POIL1	HBR	B	844	352.2	GBp	351.21	NETSIALGOMKT	20/06/2022 11:51:56	XLON	00306204284TRLO1.1	20830
POIL1	HBR	B	978	352.1	GBp	351.21	NETSIALGOMKT	20/06/2022 11:51:56	XLON	00306204283TRLO1.1	20830
POIL1	HBR	B	41	352	GBp	351.21	NETSIALGOMKT	20/06/2022 11:51:56	BATE	00306204282TRLO1.1	20830
POIL1	HBR	B	351	352	GBp	351.21	NETSIALGOMKT	20/06/2022 11:51:56	BATE	00306204281TRLO1.1	20830
POIL1	HBR	B	941	352.1	GBp	351.20	NETSIALGOMKT	20/06/2022 11:51:02	XLON	00306204163TRLO1.1	20830
POIL1	HBR	B	324	352.2	GBp	351.20	NETSIALGOMKT	20/06/2022 11:50:33	CHIX	00306204115TRLO1.1	20830
POIL1	HBR	B	177	352.2	GBp	351.20	NETSIALGOMKT	20/06/2022 11:50:33	CHIX	00306204114TRLO1.1	20830
POIL1	HBR	B	3	352.1	GBp	351.20	NETSIALGOMKT	20/06/2022 11:50:33	CHIX	00306204113TRLO1.1	20830
POIL1	HBR	B	344	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:49:46	XLON	00306204003TRLO1.1	20830
POIL1	HBR	B	165	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:49:42	XLON	00306203996TRLO1.1	20830
POIL1	HBR	B	371	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:49:42	XLON	00306203997TRLO1.1	20830
POIL1	HBR	B	114	351.7	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:28	BATE	00306203850TRLO1.1	20830
POIL1	HBR	B	407	351.7	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:28	TRQX	00306203851TRLO1.1	20830
POIL1	HBR	B	380	351.7	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:28	BATE	00306203849TRLO1.1	20830
POIL1	HBR	B	212	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:23	CHIX	00306203831TRLO1.1	20830
POIL1	HBR	B	5	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:23	CHIX	00306203829TRLO1.1	20830
POIL1	HBR	B	427	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:23	CHIX	00306203830TRLO1.1	20830
POIL1	HBR	B	3	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:23	CHIX	00306203828TRLO1.1	20830
POIL1	HBR	B	932	351.8	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:00	XLON	00306203779TRLO1.1	20830
POIL1	HBR	B	327	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:00	XLON	00306203778TRLO1.1	20830
POIL1	HBR	B	604	351.9	GBp	351.20	NETSIALGOMKT	20/06/2022 11:48:00	XLON	00306203777TRLO1.1	20830
POIL1	HBR	B									

POIL1	HBR	B	914	351.4	GBP	351.21	NETSIALGOMKT	20/06/2022 11:05:44	XLON	00306197260TRLO1.1	20830
POIL1	HBR	B	479	351.6	GBP	351.21	NETSIALGOMKT	20/06/2022 11:05:44	BATE	00306197259TRLO1.1	20830
POIL1	HBR	B	30	351.5	GBP	351.21	NETSIALGOMKT	20/06/2022 11:05:36	XLON	00306197202TRLO1.1	20830
POIL1	HBR	B	883	351.5	GBP	351.21	NETSIALGOMKT	20/06/2022 11:05:36	XLON	00306197201TRLO1.1	20830
POIL1	HBR	B	47	351	GBP	351.21	NETSIALGOMKT	20/06/2022 11:04:45	CHIX	00306197075TRLO1.1	20830
POIL1	HBR	B	35	351	GBP	351.21	NETSIALGOMKT	20/06/2022 11:04:45	CHIX	00306197074TRLO1.1	20830
POIL1	HBR	B	414	350.7	GBP	351.21	NETSIALGOMKT	20/06/2022 11:03:27	XLON	00306196882TRLO1.1	20830
POIL1	HBR	B	531	351	GBP	351.21	NETSIALGOMKT	20/06/2022 11:03:11	XLON	00306196883TRLO1.1	20830
POIL1	HBR	B	900	351	GBP	351.21	NETSIALGOMKT	20/06/2022 11:03:11	XLON	00306196884TRLO1.1	20830
POIL1	HBR	B	1269	351.1	GBP	351.21	NETSIALGOMKT	20/06/2022 11:02:45	XLON	00306196763TRLO1.1	20830
POIL1	HBR	B	165	351	GBP	351.21	NETSIALGOMKT	20/06/2022 11:02:24	CHIX	00306196695TRLO1.1	20830
POIL1	HBR	B	274	351	GBP	351.21	NETSIALGOMKT	20/06/2022 11:02:24	CHIX	00306196694TRLO1.1	20830
POIL1	HBR	B	165	351.1	GBP	351.21	NETSIALGOMKT	20/06/2022 11:02:24	CHIX	00306196693TRLO1.1	20830
POIL1	HBR	B	240	351.1	GBP	351.21	NETSIALGOMKT	20/06/2022 11:02:24	CHIX	00306196692TRLO1.1	20830
POIL1	HBR	B	288	351.1	GBP	351.21	NETSIALGOMKT	20/06/2022 11:02:23	BATE	00306196687TRLO1.1	20830
POIL1	HBR	B	95	351.1	GBP	351.21	NETSIALGOMKT	20/06/2022 11:02:23	BATE	00306196686TRLO1.1	20830
POIL1	HBR	B	4	350.2	GBP	351.21	NETSIALGOMKT	20/06/2022 10:59:58	XLON	00306196609TRLO1.1	20830
POIL1	HBR	B	268	350.1	GBP	351.21	NETSIALGOMKT	20/06/2022 10:59:58	XLON	00306196607TRLO1.1	20830
POIL1	HBR	B	4	350.2	GBP	351.21	NETSIALGOMKT	20/06/2022 10:59:58	XLON	00306196608TRLO1.1	20830
POIL1	HBR	B	80	350.1	GBP	351.21	NETSIALGOMKT	20/06/2022 10:59:58	XLON	00306196606TRLO1.1	20830
POIL1	HBR	B	670	350.1	GBP	351.21	NETSIALGOMKT	20/06/2022 10:59:58	XLON	00306196605TRLO1.1	20830
POIL1	HBR	B	559	350.6	GBP	351.21	NETSIALGOMKT	20/06/2022 10:58:08	CHIX	00306195709TRLO1.1	20830
POIL1	HBR	B	952	350.3	GBP	351.22	NETSIALGOMKT	20/06/2022 10:57:08	XLON	00306195507TRLO1.1	20830
POIL1	HBR	B	916	350.2	GBP	351.22	NETSIALGOMKT	20/06/2022 10:57:08	XLON	00306195506TRLO1.1	20830
POIL1	HBR	B	316	350.2	GBP	351.24	NETSIALGOMKT	20/06/2022 10:55:39	XLON	00306195156TRLO1.1	20830
POIL1	HBR	B	630	350.3	GBP	351.24	NETSIALGOMKT	20/06/2022 10:55:39	CHIX	00306195155TRLO1.1	20830
POIL1	HBR	B	696	351.1	GBP	351.24	NETSIALGOMKT	20/06/2022 10:55:22	BATE	00306195090TRLO1.1	20830
POIL1	HBR	B	64	351.2	GBP	351.24	NETSIALGOMKT	20/06/2022 10:55:21	XLON	00306195087TRLO1.1	20830
POIL1	HBR	B	248	351.3	GBP	351.24	NETSIALGOMKT	20/06/2022 10:55:21	XLON	00306195086TRLO1.1	20830
POIL1	HBR	B	597	351.2	GBP	351.24	NETSIALGOMKT	20/06/2022 10:55:21	XLON	00306195085TRLO1.1	20830
POIL1	HBR	B	275	351.3	GBP	351.24	NETSIALGOMKT	20/06/2022 10:55:21	XLON	00306195084TRLO1.1	20830
POIL1	HBR	B	138	351.3	GBP	351.24	NETSIALGOMKT	20/06/2022 10:55:21	XLON	00306195083TRLO1.1	20830
POIL1	HBR	B	432	351.1	GBP	351.25	NETSIALGOMKT	20/06/2022 10:53:09	XLON	00306194690TRLO1.1	20830
POIL1	HBR	B	456	351	GBP	351.25	NETSIALGOMKT	20/06/2022 10:52:01	CHIX	00306194485TRLO1.1	20830
POIL1	HBR	B	374	350.8	GBP	351.25	NETSIALGOMKT	20/06/2022 10:51:05	XLON	00306194330TRLO1.1	20830
POIL1	HBR	B	726	350.7	GBP	351.25	NETSIALGOMKT	20/06/2022 10:50:26	XLON	00306194214TRLO1.1	20830
POIL1	HBR	B	176	350.8	GBP	351.25	NETSIALGOMKT	20/06/2022 10:50:19	XLON	00306194185TRLO1.1	20830
POIL1	HBR	B	579	350.8	GBP	351.25	NETSIALGOMKT	20/06/2022 10:50:19	XLON	00306194184TRLO1.1	20830
POIL1	HBR	B	442	350.7	GBP	351.25	NETSIALGOMKT	20/06/2022 10:49:00	AOXE	00306193882TRLO1.1	20830
POIL1	HBR	B	196	350.7	GBP	351.25	NETSIALGOMKT	20/06/2022 10:48:41	CHIX	00306193829TRLO1.1	20830
POIL1	HBR	B	300	350.7	GBP	351.25	NETSIALGOMKT	20/06/2022 10:48:41	CHIX	00306193828TRLO1.1	20830
POIL1	HBR	B	455	350.6	GBP	351.25	NETSIALGOMKT	20/06/2022 10:48:30	XLON	00306193789TRLO1.1	20830
POIL1	HBR	B	860	351.2	GBP	351.25	NETSIALGOMKT	20/06/2022 10:47:57	XLON	00306193694TRLO1.1	20830
POIL1	HBR	B	465	351	GBP	351.25	NETSIALGOMKT	20/06/2022 10:47:24	BATE	00306193627TRLO1.1	20830
POIL1	HBR	B	400	351	GBP	351.25	NETSIALGOMKT	20/06/2022 10:46:47	XLON	00306193446TRLO1.1	20830
POIL1	HBR	B	1084	351.1	GBP	351.25	NETSIALGOMKT	20/06/2022 10:46:13	XLON	00306193199TRLO1.1	20830
POIL1	HBR	B	960	351.2	GBP	351.25	NETSIALGOMKT	20/06/2022 10:46:13	XLON	00306193198TRLO1.1	20830
POIL1	HBR	B	531	351.2	GBP	351.25	NETSIALGOMKT	20/06/2022 10:46:13	CHIX	00306193197TRLO1.1	20830
POIL1	HBR	B	199	351.2	GBP	351.25	NETSIALGOMKT	20/06/2022 10:46:13	CHIX	00306193196TRLO1.1	20830
POIL1	HBR	B	1766	351.1	GBP	351.25	NETSIALGOMKT	20/06/2022 10:46:09	XLON	00306193180TRLO1.1	20830
POIL1	HBR	B	639	350.7	GBP	351.25	NETSIALGOMKT	20/06/2022 10:44:25	AOXE	00306192840TRLO1.1	20830
POIL1	HBR	B	565	350.6	GBP	351.25	NETSIALGOMKT	20/06/2022 10:44:25	BATE	00306192839TRLO1.1	20830
POIL1	HBR	B	26	350.7	GBP	351.25	NETSIALGOMKT	20/06/2022 10:44:25	TRQX	00306192838TRLO1.1	20830
POIL1	HBR	B	356	350.7	GBP	351.25	NETSIALGOMKT	20/06/2022 10:44:25	TRQX	00306192837TRLO1.1	20830
POIL1	HBR	B	835	350.8	GBP	351.25	NETSIALGOMKT	20/06/2022 10:43:34	XLON	00306192602TRLO1.1	20830
POIL1	HBR	B	408	350.9	GBP	351.25	NETSIALGOMKT	20/06/2022 10:43:34	CHIX	00306192601TRLO1.1	20830
POIL1	HBR	B	1243	350.7	GBP	351.26	NETSIALGOMKT	20/06/2022 10:42:14	XLON	00306192334TRLO1.1	20830
POIL1	HBR	B	482	350.6	GBP	351.26	NETSIALGOMKT	20/06/2022 10:42:14	BATE	00306192333TRLO1.1	20830
POIL1	HBR	B	492	350.7	GBP	351.26	NETSIALGOMKT	20/06/2022 10:42:14	CHIX	00306192332TRLO1.1	20830
POIL1	HBR	B	386	350.8	GBP	351.26	NETSIALGOMKT	20/06/2022 10:42:14	XLON	00306192331TRLO1.1	20830
POIL1	HBR	B	807	350.8	GBP	351.26	NETSIALGOMKT	20/06/2022 10:42:14	XLON	00306192330TRLO1.1	20830
POIL1	HBR	B	985	350.7	GBP	351.26	NETSIALGOMKT	20/06/2022 10:40:54	XLON	00306192095TRLO1.1	20830
POIL1	HBR	B	34	350.7	GBP	351.26	NETSIALGOMKT	20/06/2022 10:40:54	XLON	00306192094TRLO1.1	20830
POIL1	HBR	B	468	350.7	GBP	351.26	NETSIALGOMKT	20/06/2022 10:40:49	CHIX	00306192088TRLO1.1	20830
POIL1	HBR	B	820	350.7	GBP	351.26	NETSIALGOMKT	20/06/2022 10:39:31	XLON	00306191826TRLO1.1	20830
POIL1	HBR	B	630	351	GBP	351.26	NETSIALGOMKT	20/06/2022 10:38:22	XLON	00306191536TRLO1.1	20830
POIL1	HBR	B	585	351.2	GBP	351.27	NETSIALGOMKT	20/06/2022 10:38:09	CHIX	00306191497TRLO1.1	20830
POIL1	HBR	B	462	351.7	GBP	351.27	NETSIALGOMKT	20/06/2022 10:37:53	BATE	00306191389TRLO1.1	20830
POIL1	HBR	B	390	351.3	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:56	XLON	00306191150TRLO1.1	20830
POIL1	HBR	B	41	351.7	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:41	TRQX	00306191099TRLO1.1	20830
POIL1	HBR	B	25	351.7	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:41	TRQX	00306191100TRLO1.1	20830
POIL1	HBR	B	311	351.7	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:41	TRQX	00306191098TRLO1.1	20830
POIL1	HBR	B	113	351.6	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:34	XLON	00306191077TRLO1.1	20830
POIL1	HBR	B	277	351.6	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:34	XLON	00306191076TRLO1.1	20830
POIL1	HBR	B	83	351.5	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:07	XLON	00306190999TRLO1.1	20830
POIL1	HBR	B	897	351.5	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:07	XLON	00306190997TRLO1.1	20830
POIL1	HBR	B	83	351.6	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:07	XLON	00306190998TRLO1.1	20830
POIL1	HBR	B	750	351.6	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:07	XLON	00306190996TRLO1.1	20830
POIL1	HBR	B	520	351.4	GBP	351.27	NETSIALGOMKT	20/06/2022 10:36:07	AOXE	00306190995TRLO1.1	20830
POIL1	HBR	B	648	352	GBP	351.26	NETSIALGOMKT	20/06/2022 10:35:13	CHIX	00306190709TRLO1.1	20830
POIL1	HBR	B	201	351.8	GBP	351.26	NETSIALGOMKT	20/06/2022 10:34:33	XLON	00306190543TRLO1.1	20830
POIL1	HBR	B	696	351.8	GBP	351.26	NETSIALGOMKT	20/06/2022 10:34:33	XLON	00306190541TRLO1.1	20830
POIL1	HBR	B	126	351.6	GBP	351.26	NETSIALGOMKT	20/06/2022 10:33:52	BATE	00306190267TRLO1.1	20830
POIL1	HBR	B	285	351.6	GBP	351.26	NETSIALGOMKT	20/06/2022 10:33:52	BATE	00306190268TRLO1.1	20830
POIL1	HBR	B	246	351.6	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:04	CHIX	00306189716TRLO1.1	20830
POIL1	HBR	B	333	351.7	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:04	CHIX	00306189717TRLO1.1	20830
POIL1	HBR	B	378	351.6	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:04	CHIX	00306189714TRLO1.1	20830
POIL1	HBR	B	246	351.7	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:04	CHIX	00306189715TRLO1.1	20830
POIL1	HBR	B	4	351.6	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:04	CHIX	00306189713TRLO1.1	20830
POIL1	HBR	B	1	351.5	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:00	BATE	00306189705TRLO1.1	20830
POIL1	HBR	B	27	351.5	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:00	BATE	00306189704TRLO1.1	20830
POIL1	HBR	B	80	351.5	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:00	BATE	00306189703TRLO1.1	20830
POIL1	HBR	B	766	351.6	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:00	XLON	00306189702TRLO1.1	20830
POIL1	HBR	B	425	351.6	GBP	351.26	NETSIALGOMKT	20/06/2022 10:32:00	XLON	00306189701TRLO1.1	

POIL1	HBR	B	707	350	GBp	351.28	NETSIALGOMKT	20/06/2022 10:24:29	XLON	00306187519TRLO1.1.1	20830
POIL1	HBR	B	125	350.5	GBp	351.28	NETSIALGOMKT	20/06/2022 10:24:25	XLON	00306187500TRLO1.1.1	20830
POIL1	HBR	B	681	350.5	GBp	351.28	NETSIALGOMKT	20/06/2022 10:24:25	XLON	00306187499TRLO1.1.1	20830
POIL1	HBR	B	138	350.6	GBp	351.28	NETSIALGOMKT	20/06/2022 10:24:03	XLON	00306187443TRLO1.1.1	20830
POIL1	HBR	B	288	350.6	GBp	351.28	NETSIALGOMKT	20/06/2022 10:24:03	XLON	00306187444TRLO1.1.1	20830
POIL1	HBR	B	559	350.6	GBp	351.28	NETSIALGOMKT	20/06/2022 10:24:03	XLON	00306187442TRLO1.1.1	20830
POIL1	HBR	B	603	350.6	GBp	351.29	NETSIALGOMKT	20/06/2022 10:23:30	CHIX	00306187317TRLO1.1.1	20830
POIL1	HBR	B	390	350.5	GBp	351.29	NETSIALGOMKT	20/06/2022 10:23:13	TRQX	00306187264TRLO1.1.1	20830
POIL1	HBR	B	371	350.4	GBp	351.29	NETSIALGOMKT	20/06/2022 10:23:07	XLON	00306187248TRLO1.1.1	20830
POIL1	HBR	B	594	350.4	GBp	351.29	NETSIALGOMKT	20/06/2022 10:23:07	XLON	00306187247TRLO1.1.1	20830
POIL1	HBR	B	123	350.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:22:46	BATE	00306187172TRLO1.1.1	20830
POIL1	HBR	B	216	350.5	GBp	351.30	NETSIALGOMKT	20/06/2022 10:22:46	BATE	00306187171TRLO1.1.1	20830
POIL1	HBR	B	107	350.5	GBp	351.30	NETSIALGOMKT	20/06/2022 10:22:46	BATE	00306187170TRLO1.1.1	20830
POIL1	HBR	B	459	350	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:52	AQXE	00306186950TRLO1.1.1	20830
POIL1	HBR	B	583	350.1	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:09	XLON	00306186756TRLO1.1.1	20830
POIL1	HBR	B	517	350.2	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:09	XLON	00306186755TRLO1.1.1	20830
POIL1	HBR	B	107	350.7	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:00	CHIX	00306186691TRLO1.1.1	20830
POIL1	HBR	B	148	350.7	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:00	CHIX	00306186692TRLO1.1.1	20830
POIL1	HBR	B	142	350.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:00	CHIX	00306186690TRLO1.1.1	20830
POIL1	HBR	B	4	350.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:00	CHIX	00306186687TRLO1.1.1	20830
POIL1	HBR	B	184	350.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:00	CHIX	00306186688TRLO1.1.1	20830
POIL1	HBR	B	91	350.4	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:00	CHIX	00306186685TRLO1.1.1	20830
POIL1	HBR	B	3	350.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:21:00	CHIX	00306186686TRLO1.1.1	20830
POIL1	HBR	B	432	350.3	GBp	351.31	NETSIALGOMKT	20/06/2022 10:20:51	XLON	00306186664TRLO1.1.1	20830
POIL1	HBR	B	590	350.9	GBp	351.31	NETSIALGOMKT	20/06/2022 10:20:28	BATE	00306186587TRLO1.1.1	20830
POIL1	HBR	B	432	350.4	GBp	351.31	NETSIALGOMKT	20/06/2022 10:19:51	XLON	00306186380TRLO1.1.1	20830
POIL1	HBR	B	598	350.9	GBp	351.31	NETSIALGOMKT	20/06/2022 10:19:35	AQXE	00306186333TRLO1.1.1	20830
POIL1	HBR	B	1211	350.9	GBp	351.31	NETSIALGOMKT	20/06/2022 10:19:35	XLON	00306186332TRLO1.1.1	20830
POIL1	HBR	B	457	351	GBp	351.31	NETSIALGOMKT	20/06/2022 10:19:28	XLON	00306186297TRLO1.1.1	20830
POIL1	HBR	B	802	351	GBp	351.31	NETSIALGOMKT	20/06/2022 10:19:28	XLON	00306186296TRLO1.1.1	20830
POIL1	HBR	B	606	351	GBp	351.31	NETSIALGOMKT	20/06/2022 10:19:05	CHIX	00306186160TRLO1.1.1	20830
POIL1	HBR	B	710	351.1	GBp	351.31	NETSIALGOMKT	20/06/2022 10:19:05	CHIX	00306186159TRLO1.1.1	20830
POIL1	HBR	B	512	350.9	GBp	351.32	NETSIALGOMKT	20/06/2022 10:18:11	BATE	00306185732TRLO1.1.1	20830
POIL1	HBR	B	1595	350.9	GBp	351.32	NETSIALGOMKT	20/06/2022 10:17:55	XLON	00306185663TRLO1.1.1	20830
POIL1	HBR	B	1296	351	GBp	351.32	NETSIALGOMKT	20/06/2022 10:17:55	XLON	00306185662TRLO1.1.1	20830
POIL1	HBR	B	8	351	GBp	351.32	NETSIALGOMKT	20/06/2022 10:17:55	XLON	00306185659TRLO1.1.1	20830
POIL1	HBR	B	857	350.6	GBp	351.32	NETSIALGOMKT	20/06/2022 10:16:56	XLON	00306185353TRLO1.1.1	20830
POIL1	HBR	B	518	350.6	GBp	351.32	NETSIALGOMKT	20/06/2022 10:16:28	CHIX	00306185261TRLO1.1.1	20830
POIL1	HBR	B	845	350.7	GBp	351.33	NETSIALGOMKT	20/06/2022 10:16:05	XLON	00306185153TRLO1.1.1	20830
POIL1	HBR	B	522	351.1	GBp	351.33	NETSIALGOMKT	20/06/2022 10:15:21	BATE	00306184911TRLO1.1.1	20830
POIL1	HBR	B	126	350.8	GBp	351.33	NETSIALGOMKT	20/06/2022 10:15:17	XLON	00306184876TRLO1.1.1	20830
POIL1	HBR	B	321	350.8	GBp	351.33	NETSIALGOMKT	20/06/2022 10:15:17	XLON	00306184875TRLO1.1.1	20830
POIL1	HBR	B	373	350.8	GBp	351.33	NETSIALGOMKT	20/06/2022 10:15:17	CHIX	00306184874TRLO1.1.1	20830
POIL1	HBR	B	493	351	GBp	351.34	NETSIALGOMKT	20/06/2022 10:15:06	XLON	00306184798TRLO1.1.1	20830
POIL1	HBR	B	370	351.6	GBp	351.34	NETSIALGOMKT	20/06/2022 10:14:03	TRQX	00306184021TRLO1.1.1	20830
POIL1	HBR	B	379	351.5	GBp	351.34	NETSIALGOMKT	20/06/2022 10:14:02	CHIX	00306184010TRLO1.1.1	20830
POIL1	HBR	B	1037	351.5	GBp	351.34	NETSIALGOMKT	20/06/2022 10:14:01	XLON	00306184006TRLO1.1.1	20830
POIL1	HBR	B	83	351.5	GBp	351.34	NETSIALGOMKT	20/06/2022 10:14:01	XLON	00306184005TRLO1.1.1	20830
POIL1	HBR	B	1165	351.6	GBp	351.34	NETSIALGOMKT	20/06/2022 10:14:01	XLON	00306184004TRLO1.1.1	20830
POIL1	HBR	B	492	351.8	GBp	351.34	NETSIALGOMKT	20/06/2022 10:11:55	BATE	00306183127TRLO1.1.1	20830
POIL1	HBR	B	612	351.4	GBp	351.34	NETSIALGOMKT	20/06/2022 10:11:45	XLON	00306183041TRLO1.1.1	20830
POIL1	HBR	B	600	351.9	GBp	351.34	NETSIALGOMKT	20/06/2022 10:10:47	CHIX	00306182701TRLO1.1.1	20830
POIL1	HBR	B	417	351.9	GBp	351.34	NETSIALGOMKT	20/06/2022 10:10:45	AQXE	00306182691TRLO1.1.1	20830
POIL1	HBR	B	158	351.8	GBp	351.33	NETSIALGOMKT	20/06/2022 10:10:27	XLON	00306182614TRLO1.1.1	20830
POIL1	HBR	B	294	351.8	GBp	351.33	NETSIALGOMKT	20/06/2022 10:10:27	XLON	00306182612TRLO1.1.1	20830
POIL1	HBR	B	650	351.8	GBp	351.33	NETSIALGOMKT	20/06/2022 10:10:27	XLON	00306182613TRLO1.1.1	20830
POIL1	HBR	B	250	351.9	GBp	351.33	NETSIALGOMKT	20/06/2022 10:10:27	XLON	00306182610TRLO1.1.1	20830
POIL1	HBR	B	808	351.9	GBp	351.33	NETSIALGOMKT	20/06/2022 10:10:27	XLON	00306182611TRLO1.1.1	20830
POIL1	HBR	B	3	351.9	GBp	351.33	NETSIALGOMKT	20/06/2022 10:09:39	AQXE	00306182308TRLO1.1.1	20830
POIL1	HBR	B	240	351.6	GBp	351.32	NETSIALGOMKT	20/06/2022 10:08:34	XLON	00306181862TRLO1.1.1	20830
POIL1	HBR	B	264	351.6	GBp	351.32	NETSIALGOMKT	20/06/2022 10:08:33	XLON	00306181843TRLO1.1.1	20830
POIL1	HBR	B	184	351.7	GBp	351.32	NETSIALGOMKT	20/06/2022 10:08:16	CHIX	00306181643TRLO1.1.1	20830
POIL1	HBR	B	278	351.7	GBp	351.32	NETSIALGOMKT	20/06/2022 10:08:16	CHIX	00306181642TRLO1.1.1	20830
POIL1	HBR	B	879	351.9	GBp	351.32	NETSIALGOMKT	20/06/2022 10:07:38	XLON	00306181238TRLO1.1.1	20830
POIL1	HBR	B	144	352.8	GBp	351.32	NETSIALGOMKT	20/06/2022 10:07:38	BATE	00306181225TRLO1.1.1	20830
POIL1	HBR	B	241	352.8	GBp	351.32	NETSIALGOMKT	20/06/2022 10:07:38	BATE	00306181224TRLO1.1.1	20830
POIL1	HBR	B	142	352.7	GBp	351.32	NETSIALGOMKT	20/06/2022 10:07:38	BATE	00306181219TRLO1.1.1	20830
POIL1	HBR	B	107	352.8	GBp	351.32	NETSIALGOMKT	20/06/2022 10:07:38	BATE	00306181220TRLO1.1.1	20830
POIL1	HBR	B	4	352.4	GBp	351.32	NETSIALGOMKT	20/06/2022 10:07:38	BATE	00306181218TRLO1.1.1	20830
POIL1	HBR	B	779	351.8	GBp	351.31	NETSIALGOMKT	20/06/2022 10:06:47	XLON	00306180937TRLO1.1.1	20830
POIL1	HBR	B	79	351.9	GBp	351.31	NETSIALGOMKT	20/06/2022 10:06:47	XLON	00306180936TRLO1.1.1	20830
POIL1	HBR	B	525	351.9	GBp	351.31	NETSIALGOMKT	20/06/2022 10:06:47	XLON	00306180935TRLO1.1.1	20830
POIL1	HBR	B	86	351.9	GBp	351.31	NETSIALGOMKT	20/06/2022 10:06:47	XLON	00306180934TRLO1.1.1	20830
POIL1	HBR	B	22	352.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:05:54	CHIX	00306180539TRLO1.1.1	20830
POIL1	HBR	B	107	352.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:05:54	CHIX	00306180538TRLO1.1.1	20830
POIL1	HBR	B	262	352.5	GBp	351.30	NETSIALGOMKT	20/06/2022 10:05:54	CHIX	00306180536TRLO1.1.1	20830
POIL1	HBR	B	4	352.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:05:54	CHIX	00306180537TRLO1.1.1	20830
POIL1	HBR	B	383	352.5	GBp	351.30	NETSIALGOMKT	20/06/2022 10:05:54	CHIX	00306180535TRLO1.1.1	20830
POIL1	HBR	B	906	352.5	GBp	351.30	NETSIALGOMKT	20/06/2022 10:05:11	XLON	00306180207TRLO1.1.1	20830
POIL1	HBR	B	290	352.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:04:49	XLON	00306180021TRLO1.1.1	20830
POIL1	HBR	B	731	352.6	GBp	351.30	NETSIALGOMKT	20/06/2022 10:04:49	XLON	00306180022TRLO1.1.1	20830
POIL1	HBR	B	760	352.8	GBp	351.30	NETSIALGOMKT	20/06/2022 10:04:00	AQXE	00306179453TRLO1.1.1	20830
POIL1	HBR	B	760	352.8	GBp	351.30	NETSIALGOMKT	20/06/2022 10:03:46	BATE	00306179331TRLO1.1.1	20830
POIL1	HBR	B	405	352.5	GBp	351.29	NETSIALGOMKT	20/06/2022 10:03:39	CHIX	00306179274TRLO1.1.1	20830
POIL1	HBR	B	379	352.7	GBp	351.29	NETSIALGOMKT	20/06/2022 10:03:38	XLON	00306179271TRLO1.1.1	20830
POIL1	HBR	B	425	352.8	GBp	351.29	NETSIALGOMKT	20/06/2022 10:03:07	XLON	00306178940TRLO1.1.1	20830
POIL1	HBR	B	335	352.9	GBp	351.29	NETSIALGOMKT	20/06/2022 10:03:03	TRQX	00306178924TRLO1.1.1	20830
POIL1	HBR	B	1390	352.8	GBp	351.28	NETSIALGOMKT	20/06/2022 10:02:43	XLON	00306178772TRLO1.1.1	20830
POIL1	HBR	B	1137	352.9	GBp	351.28	NETSIALGOMKT	20/06/2022 10:02:43	XLON	00306178771TRLO1.1.1	20830
POIL1	HBR	B	482	352.8	GBp	351.28	NETSIALGOMKT	20/06/2022 10:02:43	CHIX	00306178770TRLO1.1.1	20830
POIL1	HBR	B	452	352.9	GBp	351.28	NETSIALGOMKT	20/06/2022 10:02:43	CHIX	00306178769TRLO1.1.1	20830
POIL1	HBR	B	11	352.9	GBp	351.28	NETSIALGOMKT	20/06/2022 10:02:43	CHIX		

POIL1	HBR	B	586	353.5	GBp	351.22	NETSIALGOMKT	20/06/2022 09:58:32	XLON	00306176573TRLO1.1.1	20830
POIL1	HBR	B	362	353.5	GBp	351.22	NETSIALGOMKT	20/06/2022 09:58:21	BATE	00306176373TRLO1.1.1	20830
POIL1	HBR	B	65	353.5	GBp	351.22	NETSIALGOMKT	20/06/2022 09:58:21	BATE	00306176372TRLO1.1.1	20830
POIL1	HBR	B	916	353.3	GBp	351.21	NETSIALGOMKT	20/06/2022 09:58:00	XLON	00306176124TRLO1.1.1	20830
POIL1	HBR	B	396	353.3	GBp	351.20	NETSIALGOMKT	20/06/2022 09:57:57	CHIX	00306176105TRLO1.1.1	20830
POIL1	HBR	B	370	353.2	GBp	351.20	NETSIALGOMKT	20/06/2022 09:57:07	XLON	00306175592TRLO1.1.1	20830
POIL1	HBR	B	556	353.2	GBp	351.19	NETSIALGOMKT	20/06/2022 09:55:09	AQXE	00306174660TRLO1.1.1	20830
POIL1	HBR	B	612	353.3	GBp	351.19	NETSIALGOMKT	20/06/2022 09:55:00	BATE	00306174581TRLO1.1.1	20830
POIL1	HBR	B	144	353.3	GBp	351.19	NETSIALGOMKT	20/06/2022 09:54:51	XLON	00306174506TRLO1.1.1	20830
POIL1	HBR	B	1043	353.3	GBp	351.19	NETSIALGOMKT	20/06/2022 09:54:51	XLON	00306174503TRLO1.1.1	20830
POIL1	HBR	B	227	353.3	GBp	351.19	NETSIALGOMKT	20/06/2022 09:54:51	CHIX	00306174504TRLO1.1.1	20830
POIL1	HBR	B	232	353.3	GBp	351.19	NETSIALGOMKT	20/06/2022 09:54:51	CHIX	00306174503TRLO1.1.1	20830
POIL1	HBR	B	1187	353.4	GBp	351.19	NETSIALGOMKT	20/06/2022 09:54:51	XLON	00306174502TRLO1.1.1	20830
POIL1	HBR	B	204	353.4	GBp	351.17	NETSIALGOMKT	20/06/2022 09:53:09	BATE	00306173701TRLO1.1.1	20830
POIL1	HBR	B	363	353.4	GBp	351.17	NETSIALGOMKT	20/06/2022 09:53:09	BATE	00306173700TRLO1.1.1	20830
POIL1	HBR	B	988	353.3	GBp	351.17	NETSIALGOMKT	20/06/2022 09:52:47	XLON	00306173514TRLO1.1.1	20830
POIL1	HBR	B	540	353.4	GBp	351.17	NETSIALGOMKT	20/06/2022 09:52:47	XLON	00306173513TRLO1.1.1	20830
POIL1	HBR	B	336	353.4	GBp	351.17	NETSIALGOMKT	20/06/2022 09:52:47	XLON	00306173512TRLO1.1.1	20830
POIL1	HBR	B	556	353.3	GBp	351.17	NETSIALGOMKT	20/06/2022 09:52:47	CHIX	00306173511TRLO1.1.1	20830
POIL1	HBR	B	44	353.4	GBp	351.16	NETSIALGOMKT	20/06/2022 09:52:29	CHIX	00306173368TRLO1.1.1	20830
POIL1	HBR	B	608	353.4	GBp	351.16	NETSIALGOMKT	20/06/2022 09:52:29	CHIX	00306173367TRLO1.1.1	20830
POIL1	HBR	B	1542	353.3	GBp	351.16	NETSIALGOMKT	20/06/2022 09:52:21	XLON	00306173248TRLO1.1.1	20830
POIL1	HBR	B	732	351.9	GBp	351.15	NETSIALGOMKT	20/06/2022 09:49:55	XLON	00306172172TRLO1.1.1	20830
POIL1	HBR	B	696	352.2	GBp	351.15	NETSIALGOMKT	20/06/2022 09:49:07	AQXE	00306171775TRLO1.1.1	20830
POIL1	HBR	B	15	352.2	GBp	351.14	NETSIALGOMKT	20/06/2022 09:48:45	TRQX	00306171590TRLO1.1.1	20830
POIL1	HBR	B	15	352.2	GBp	351.14	NETSIALGOMKT	20/06/2022 09:48:45	TRQX	00306171589TRLO1.1.1	20830
POIL1	HBR	B	27	352.2	GBp	351.14	NETSIALGOMKT	20/06/2022 09:48:45	TRQX	00306171588TRLO1.1.1	20830
POIL1	HBR	B	38	352.2	GBp	351.14	NETSIALGOMKT	20/06/2022 09:48:45	TRQX	00306171587TRLO1.1.1	20830
POIL1	HBR	B	15	352.2	GBp	351.14	NETSIALGOMKT	20/06/2022 09:48:45	TRQX	00306171586TRLO1.1.1	20830
POIL1	HBR	B	24	352.2	GBp	351.14	NETSIALGOMKT	20/06/2022 09:48:45	TRQX	00306171585TRLO1.1.1	20830
POIL1	HBR	B	213	352.2	GBp	351.14	NETSIALGOMKT	20/06/2022 09:48:45	TRQX	00306171584TRLO1.1.1	20830
POIL1	HBR	B	2604	352.3	GBp	351.14	NETSIALGOMKT	20/06/2022 09:48:45	XLON	00306171582TRLO1.1.1	20830
POIL1	HBR	B	2604	352.4	GBp	351.13	NETSIALGOMKT	20/06/2022 09:48:32	XLON	00306171465TRLO1.1.1	20830
POIL1	HBR	B	525	352.4	GBp	351.13	NETSIALGOMKT	20/06/2022 09:48:32	CHIX	00306171464TRLO1.1.1	20830
POIL1	HBR	B	529	352.4	GBp	351.13	NETSIALGOMKT	20/06/2022 09:48:32	BATE	00306171463TRLO1.1.1	20830
POIL1	HBR	B	469	352.5	GBp	351.13	NETSIALGOMKT	20/06/2022 09:48:32	BATE	00306171461TRLO1.1.1	20830
POIL1	HBR	B	616	352.5	GBp	351.13	NETSIALGOMKT	20/06/2022 09:48:32	CHIX	00306171462TRLO1.1.1	20830
POIL1	HBR	B	371	351.8	GBp	351.11	NETSIALGOMKT	20/06/2022 09:44:51	CHIX	00306169786TRLO1.1.1	20830
POIL1	HBR	B	98	351.8	GBp	351.11	NETSIALGOMKT	20/06/2022 09:44:49	CHIX	00306169774TRLO1.1.1	20830
POIL1	HBR	B	39	352	GBp	351.11	NETSIALGOMKT	20/06/2022 09:43:13	XLON	00306168959TRLO1.1.1	20830
POIL1	HBR	B	721	352.1	GBp	351.11	NETSIALGOMKT	20/06/2022 09:43:13	XLON	00306168958TRLO1.1.1	20830
POIL1	HBR	B	1432	352	GBp	351.11	NETSIALGOMKT	20/06/2022 09:43:13	XLON	00306168957TRLO1.1.1	20830
POIL1	HBR	B	750	352.1	GBp	351.11	NETSIALGOMKT	20/06/2022 09:43:13	XLON	00306168956TRLO1.1.1	20830
POIL1	HBR	B	182	352	GBp	351.10	NETSIALGOMKT	20/06/2022 09:42:30	CHIX	00306168510TRLO1.1.1	20830
POIL1	HBR	B	184	352.1	GBp	351.10	NETSIALGOMKT	20/06/2022 09:42:30	CHIX	00306168511TRLO1.1.1	20830
POIL1	HBR	B	110	351.9	GBp	351.10	NETSIALGOMKT	20/06/2022 09:42:30	CHIX	00306168509TRLO1.1.1	20830
POIL1	HBR	B	91	351.8	GBp	351.10	NETSIALGOMKT	20/06/2022 09:42:21	AQXE	00306168389TRLO1.1.1	20830
POIL1	HBR	B	547	351.8	GBp	351.10	NETSIALGOMKT	20/06/2022 09:42:21	BATE	00306168388TRLO1.1.1	20830
POIL1	HBR	B	405	351.8	GBp	351.10	NETSIALGOMKT	20/06/2022 09:42:21	AQXE	00306168387TRLO1.1.1	20830
POIL1	HBR	B	86	351.8	GBp	351.10	NETSIALGOMKT	20/06/2022 09:42:20	BATE	00306168385TRLO1.1.1	20830
POIL1	HBR	B	34	351.8	GBp	351.10	NETSIALGOMKT	20/06/2022 09:42:20	BATE	00306168384TRLO1.1.1	20830
POIL1	HBR	B	722	351.9	GBp	351.10	NETSIALGOMKT	20/06/2022 09:41:24	BATE	00306167829TRLO1.1.1	20830
POIL1	HBR	B	561	351.9	GBp	351.10	NETSIALGOMKT	20/06/2022 09:40:58	CHIX	00306167532TRLO1.1.1	20830
POIL1	HBR	B	1766	352.1	GBp	351.10	NETSIALGOMKT	20/06/2022 09:40:58	XLON	00306167531TRLO1.1.1	20830
POIL1	HBR	B	421	352.1	GBp	351.10	NETSIALGOMKT	20/06/2022 09:40:58	XLON	00306167530TRLO1.1.1	20830
POIL1	HBR	B	1115	352.2	GBp	351.10	NETSIALGOMKT	20/06/2022 09:40:57	XLON	00306167529TRLO1.1.1	20830
POIL1	HBR	B	152	352.2	GBp	351.10	NETSIALGOMKT	20/06/2022 09:40:57	XLON	00306167528TRLO1.1.1	20830
POIL1	HBR	B	750	352.2	GBp	351.10	NETSIALGOMKT	20/06/2022 09:40:57	XLON	00306167527TRLO1.1.1	20830
POIL1	HBR	B	370	351.9	GBp	351.10	NETSIALGOMKT	20/06/2022 09:40:57	TRQX	00306167526TRLO1.1.1	20830
POIL1	HBR	B	684	352	GBp	351.10	NETSIALGOMKT	20/06/2022 09:40:53	CHIX	00306167488TRLO1.1.1	20830
POIL1	HBR	B	2366	351.5	GBp	351.07	NETSIALGOMKT	20/06/2022 09:39:15	XLON	00306166521TRLO1.1.1	20830
POIL1	HBR	B	666	351.4	GBp	351.07	NETSIALGOMKT	20/06/2022 09:39:11	CHIX	00306166488TRLO1.1.1	20830
POIL1	HBR	B	14	351	GBp	351.07	NETSIALGOMKT	20/06/2022 09:36:39	XLON	00306164552TRLO1.1.1	20830
POIL1	HBR	B	39	351	GBp	351.07	NETSIALGOMKT	20/06/2022 09:36:39	XLON	00306164551TRLO1.1.1	20830
POIL1	HBR	B	1037	351	GBp	351.07	NETSIALGOMKT	20/06/2022 09:36:39	XLON	00306164553TRLO1.1.1	20830
POIL1	HBR	B	455	352.4	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:18	BATE	00306163189TRLO1.1.1	20830
POIL1	HBR	B	372	351.7	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:10	AQXE	00306163080TRLO1.1.1	20830
POIL1	HBR	B	84	351.8	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:10	XLON	00306163076TRLO1.1.1	20830
POIL1	HBR	B	1178	351.8	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:05	XLON	00306163029TRLO1.1.1	20830
POIL1	HBR	B	84	351.9	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:05	XLON	00306163030TRLO1.1.1	20830
POIL1	HBR	B	138	351.9	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:05	XLON	00306163028TRLO1.1.1	20830
POIL1	HBR	B	1200	351.9	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:05	XLON	00306163027TRLO1.1.1	20830
POIL1	HBR	B	180	351.8	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:05	CHIX	00306163026TRLO1.1.1	20830
POIL1	HBR	B	268	351.8	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:05	CHIX	00306163025TRLO1.1.1	20830
POIL1	HBR	B	465	351.9	GBp	351.07	NETSIALGOMKT	20/06/2022 09:35:05	CHIX	00306163024TRLO1.1.1	20830
POIL1	HBR	B	138	351.9	GBp	351.07	NETSIALGOMKT	20/06/2022 09:34:58	XLON	00306162890TRLO1.1.1	20830
POIL1	HBR	B	247	351.7	GBp	351.06	NETSIALGOMKT	20/06/2022 09:34:19	XLON	00306162445TRLO1.1.1	20830
POIL1	HBR	B	514	351.7	GBp	351.06	NETSIALGOMKT	20/06/2022 09:34:19	XLON	00306162446TRLO1.1.1	20830
POIL1	HBR	B	811	351.7	GBp	351.06	NETSIALGOMKT	20/06/2022 09:34:19	XLON	00306162447TRLO1.1.1	20830
POIL1	HBR	B	818	352.4	GBp	351.06	NETSIALGOMKT	20/06/2022 09:32:59	XLON	00306162263TRLO1.1.1	20830
POIL1	HBR	B	371	352.5	GBp	351.06	NETSIALGOMKT	20/06/2022 09:32:59	BATE	00306162262TRLO1.1.1	20830
POIL1	HBR	B	818	352.5	GBp	351.05	NETSIALGOMKT	20/06/2022 09:32:37	XLON	00306162236TRLO1.1.1	20830
POIL1	HBR	B	410	352.7	GBp	351.05	NETSIALGOMKT	20/06/2022 09:32:26	CHIX	00306162217TRLO1.1.1	20830
POIL1	HBR	B	1324	352.9	GBp	351.05	NETSIALGOMKT	20/06/2022 09:30:45	XLON	00306162104TRLO1.1.1	20830
POIL1	HBR	B	1554	353	GBp	351.05	NETSIALGOMKT	20/06/2022 09:30:45	XLON	00306162103TRLO1.1.1	20830
POIL1	HBR	B	177	353.3	GBp	351.05	NETSIALGOMKT	20/06/2022 09:30:45	BATE	00306162101TRLO1.1.1	20830
POIL1	HBR	B	177	353.3	GBp	351.05	NETSIALGOMKT	20/06/2022 09:30:45	BATE	00306162102TRLO1.1.1	20830
POIL1	HBR	B	142	353.2	GBp	351.05	NETSIALGOMKT	20/06/2022 09:30:45	XLON	00306162100TRLO1.1.1	20830
POIL1	HBR	B	664	352.2	GBp	351.03	NETSIALGOMKT	20/06/2022 09:29:47	CHIX	00306161982TRLO1.1.1	20830
POIL1	HBR	B	746	352.2	GBp	351.03	NETSIALGOMKT	20/06/2022 09:28:30	CHIX	00306161888TRLO1.1.1	20830
POIL1	HBR	B	442	353.1	GBp	351.02	NETSIALGOMKT	20/06/2022 09:27:27	XLON	00306161815TRLO1.1.1	20830
POIL1	HBR	B	1000	353.3	GBp	351.02	NETSIALGOMKT	20/06/2022 09:27:27			

POIL1	HBR	B	519	353.6	GBp	350.90	NETSIALGOMKT	20/06/2022 09:22:24	XLON	00306161304TRLOI.1.1	20830
POIL1	HBR	B	54	353.7	GBp	350.90	NETSIALGOMKT	20/06/2022 09:22:24	CHIX	00306161302TRLOI.1.1	20830
POIL1	HBR	B	423	353.7	GBp	350.90	NETSIALGOMKT	20/06/2022 09:22:24	XLON	00306161303TRLOI.1.1	20830
POIL1	HBR	B	401	353.7	GBp	350.90	NETSIALGOMKT	20/06/2022 09:22:24	CHIX	00306161301TRLOI.1.1	20830
POIL1	HBR	B	390	354.1	GBp	350.90	NETSIALGOMKT	20/06/2022 09:22:20	AQXE	00306161290TRLOI.1.1	20830
POIL1	HBR	B	438	354.1	GBp	350.90	NETSIALGOMKT	20/06/2022 09:22:20	AQXE	00306161289TRLOI.1.1	20830
POIL1	HBR	B	444	354.4	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:35	XLON	00306161082TRLOI.1.1	20830
POIL1	HBR	B	500	354.5	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:35	BATE	00306161074TRLOI.1.1	20830
POIL1	HBR	B	20	354.5	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:35	BATE	00306161073TRLOI.1.1	20830
POIL1	HBR	B	125	354.5	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:35	BATE	00306161072TRLOI.1.1	20830
POIL1	HBR	B	467	354.6	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:35	CHIX	00306161071TRLOI.1.1	20830
POIL1	HBR	B	237	354.7	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:29	CHIX	00306161049TRLOI.1.1	20830
POIL1	HBR	B	230	354.7	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:29	CHIX	00306161048TRLOI.1.1	20830
POIL1	HBR	B	28	354.6	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:27	BATE	00306161043TRLOI.1.1	20830
POIL1	HBR	B	499	354.6	GBp	350.89	NETSIALGOMKT	20/06/2022 09:20:27	BATE	00306161044TRLOI.1.1	20830
POIL1	HBR	B	1903	354.5	GBp	350.88	NETSIALGOMKT	20/06/2022 09:20:20	XLON	00306161025TRLOI.1.1	20830
POIL1	HBR	B	397	354.6	GBp	350.88	NETSIALGOMKT	20/06/2022 09:20:20	AQXE	00306161026TRLOI.1.1	20830
POIL1	HBR	B	964	354.6	GBp	350.88	NETSIALGOMKT	20/06/2022 09:20:20	XLON	00306161024TRLOI.1.1	20830
POIL1	HBR	B	592	354.6	GBp	350.88	NETSIALGOMKT	20/06/2022 09:20:20	XLON	00306161023TRLOI.1.1	20830
POIL1	HBR	B	470	353.9	GBp	350.83	NETSIALGOMKT	20/06/2022 09:19:21	XLON	00306160945TRLOI.1.1	20830
POIL1	HBR	B	2469	353.9	GBp	350.83	NETSIALGOMKT	20/06/2022 09:19:21	XLON	00306160944TRLOI.1.1	20830
POIL1	HBR	B	254	353.9	GBp	350.83	NETSIALGOMKT	20/06/2022 09:19:21	XLON	00306160943TRLOI.1.1	20830
POIL1	HBR	B	48	353.2	GBp	350.80	NETSIALGOMKT	20/06/2022 09:17:48	XLON	00306160781TRLOI.1.1	20830
POIL1	HBR	B	35	353.2	GBp	350.80	NETSIALGOMKT	20/06/2022 09:17:48	XLON	00306160780TRLOI.1.1	20830
POIL1	HBR	B	571	352.9	GBp	350.80	NETSIALGOMKT	20/06/2022 09:16:54	CHIX	00306160664TRLOI.1.1	20830
POIL1	HBR	B	1338	352.7	GBp	350.76	NETSIALGOMKT	20/06/2022 09:15:25	XLON	00306160454TRLOI.1.1	20830
POIL1	HBR	B	465	352.7	GBp	350.75	NETSIALGOMKT	20/06/2022 09:14:41	CHIX	00306160360TRLOI.1.1	20830
POIL1	HBR	B	599	352.5	GBp	350.75	NETSIALGOMKT	20/06/2022 09:13:03	BATE	00306160135TRLOI.1.1	20830
POIL1	HBR	B	490	352.6	GBp	350.75	NETSIALGOMKT	20/06/2022 09:13:03	BATE	00306160134TRLOI.1.1	20830
POIL1	HBR	B	423	352.5	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:55	XLON	00306160125TRLOI.1.1	20830
POIL1	HBR	B	42	352.7	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:37	TRQX	00306160105TRLOI.1.1	20830
POIL1	HBR	B	27	352.7	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:37	TRQX	00306160104TRLOI.1.1	20830
POIL1	HBR	B	280	352.7	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:29	TRQX	00306160091TRLOI.1.1	20830
POIL1	HBR	B	179	352.8	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:29	CHIX	00306160090TRLOI.1.1	20830
POIL1	HBR	B	784	352.8	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:29	CHIX	00306160089TRLOI.1.1	20830
POIL1	HBR	B	261	352.9	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:29	CHIX	00306160087TRLOI.1.1	20830
POIL1	HBR	B	526	352.9	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:29	CHIX	00306160086TRLOI.1.1	20830
POIL1	HBR	B	2363	352.8	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:13	XLON	00306160051TRLOI.1.1	20830
POIL1	HBR	B	2269	352.9	GBp	350.75	NETSIALGOMKT	20/06/2022 09:12:11	XLON	00306160037TRLOI.1.1	20830
POIL1	HBR	B	1008	351.6	GBp	350.70	NETSIALGOMKT	20/06/2022 09:08:10	XLON	00306159509TRLOI.1.1	20830
POIL1	HBR	B	15	351.6	GBp	350.70	NETSIALGOMKT	20/06/2022 09:08:10	XLON	00306159508TRLOI.1.1	20830
POIL1	HBR	B	1249	351.7	GBp	350.70	NETSIALGOMKT	20/06/2022 09:08:10	XLON	00306159507TRLOI.1.1	20830
POIL1	HBR	B	433	351.7	GBp	350.69	NETSIALGOMKT	20/06/2022 09:07:30	CHIX	00306159431TRLOI.1.1	20830
POIL1	HBR	B	440	350.6	GBp	350.68	NETSIALGOMKT	20/06/2022 09:06:13	XLON	00306159231TRLOI.1.1	20830
POIL1	HBR	B	588	350.9	GBp	350.68	NETSIALGOMKT	20/06/2022 09:06:11	XLON	00306159228TRLOI.1.1	20830
POIL1	HBR	B	636	351	GBp	350.68	NETSIALGOMKT	20/06/2022 09:06:11	XLON	00306159229TRLOI.1.1	20830
POIL1	HBR	B	37	351	GBp	350.68	NETSIALGOMKT	20/06/2022 09:06:11	XLON	00306159227TRLOI.1.1	20830
POIL1	HBR	B	359	351	GBp	350.68	NETSIALGOMKT	20/06/2022 09:06:11	XLON	00306159226TRLOI.1.1	20830
POIL1	HBR	B	399	351.1	GBp	350.68	NETSIALGOMKT	20/06/2022 09:06:07	BATE	00306159205TRLOI.1.1	20830
POIL1	HBR	B	397	351.3	GBp	350.68	NETSIALGOMKT	20/06/2022 09:05:20	CHIX	00306159107TRLOI.1.1	20830
POIL1	HBR	B	228	351.2	GBp	350.68	NETSIALGOMKT	20/06/2022 09:04:42	XLON	00306159047TRLOI.1.1	20830
POIL1	HBR	B	401	351.2	GBp	350.68	NETSIALGOMKT	20/06/2022 09:04:42	XLON	00306159048TRLOI.1.1	20830
POIL1	HBR	B	112	351.2	GBp	350.68	NETSIALGOMKT	20/06/2022 09:04:42	XLON	00306159045TRLOI.1.1	20830
POIL1	HBR	B	447	351.2	GBp	350.68	NETSIALGOMKT	20/06/2022 09:04:42	XLON	00306159043TRLOI.1.1	20830
POIL1	HBR	B	384	351	GBp	350.67	NETSIALGOMKT	20/06/2022 09:02:22	XLON	00306158738TRLOI.1.1	20830
POIL1	HBR	B	274	352.1	GBp	350.67	NETSIALGOMKT	20/06/2022 09:02:21	BATE	00306158736TRLOI.1.1	20830
POIL1	HBR	B	142	351.9	GBp	350.67	NETSIALGOMKT	20/06/2022 09:02:21	BATE	00306158734TRLOI.1.1	20830
POIL1	HBR	B	142	352	GBp	350.67	NETSIALGOMKT	20/06/2022 09:02:21	BATE	00306158735TRLOI.1.1	20830
POIL1	HBR	B	231	351.7	GBp	350.67	NETSIALGOMKT	20/06/2022 09:02:21	BATE	00306158737TRLOI.1.1	20830
POIL1	HBR	B	384	352	GBp	350.65	NETSIALGOMKT	20/06/2022 09:02:07	XLON	00306158706TRLOI.1.1	20830
POIL1	HBR	B	551	352.2	GBp	350.64	NETSIALGOMKT	20/06/2022 09:01:57	CHIX	00306158658TRLOI.1.1	20830
POIL1	HBR	B	645	352.3	GBp	350.64	NETSIALGOMKT	20/06/2022 09:01:57	CHIX	00306158657TRLOI.1.1	20830
POIL1	HBR	B	1649	352.1	GBp	350.63	NETSIALGOMKT	20/06/2022 09:01:55	XLON	00306158655TRLOI.1.1	20830
POIL1	HBR	B	1462	352.2	GBp	350.63	NETSIALGOMKT	20/06/2022 09:01:52	XLON	00306158646TRLOI.1.1	20830
POIL1	HBR	B	436	352.3	GBp	350.63	NETSIALGOMKT	20/06/2022 09:01:52	AQXE	00306158645TRLOI.1.1	20830
POIL1	HBR	B	551	351.7	GBp	350.59	NETSIALGOMKT	20/06/2022 09:00:00	XLON	00306158419TRLOI.1.1	20830
POIL1	HBR	B	900	351.7	GBp	350.59	NETSIALGOMKT	20/06/2022 09:00:00	XLON	00306158418TRLOI.1.1	20830
POIL1	HBR	B	1393	351.8	GBp	350.58	NETSIALGOMKT	20/06/2022 08:59:22	XLON	00306158301TRLOI.1.1	20830
POIL1	HBR	B	492	351.7	GBp	350.58	NETSIALGOMKT	20/06/2022 08:59:14	CHIX	00306158231TRLOI.1.1	20830
POIL1	HBR	B	444	351.8	GBp	350.57	NETSIALGOMKT	20/06/2022 08:57:58	BATE	00306157988TRLOI.1.1	20830
POIL1	HBR	B	631	351.8	GBp	350.57	NETSIALGOMKT	20/06/2022 08:56:40	XLON	00306157728TRLOI.1.1	20830
POIL1	HBR	B	294	351.9	GBp	350.57	NETSIALGOMKT	20/06/2022 08:56:40	XLON	00306157726TRLOI.1.1	20830
POIL1	HBR	B	416	351.9	GBp	350.57	NETSIALGOMKT	20/06/2022 08:56:40	XLON	00306157725TRLOI.1.1	20830
POIL1	HBR	B	717	351.3	GBp	350.54	NETSIALGOMKT	20/06/2022 08:51:13	CHIX	00306156993TRLOI.1.1	20830
POIL1	HBR	B	998	351.1	GBp	350.54	NETSIALGOMKT	20/06/2022 08:51:11	XLON	00306156990TRLOI.1.1	20830
POIL1	HBR	B	724	350.2	GBp	350.53	NETSIALGOMKT	20/06/2022 08:50:04	AQXE	00306156801TRLOI.1.1	20830
POIL1	HBR	B	270	350.1	GBp	350.54	NETSIALGOMKT	20/06/2022 08:49:00	XLON	00306156682TRLOI.1.1	20830
POIL1	HBR	B	900	350.1	GBp	350.54	NETSIALGOMKT	20/06/2022 08:49:00	XLON	00306156681TRLOI.1.1	20830
POIL1	HBR	B	656	350.2	GBp	350.54	NETSIALGOMKT	20/06/2022 08:49:00	XLON	00306156679TRLOI.1.1	20830
POIL1	HBR	B	560	350.2	GBp	350.54	NETSIALGOMKT	20/06/2022 08:49:00	XLON	00306156678TRLOI.1.1	20830
POIL1	HBR	B	633	350	GBp	350.54	NETSIALGOMKT	20/06/2022 08:48:53	BATE	00306156667TRLOI.1.1	20830
POIL1	HBR	B	583	350.1	GBp	350.54	NETSIALGOMKT	20/06/2022 08:48:53	BATE	00306156666TRLOI.1.1	20830
POIL1	HBR	B	651	350.3	GBp	350.55	NETSIALGOMKT	20/06/2022 08:48:46	CHIX	00306156659TRLOI.1.1	20830
POIL1	HBR	B	577	350.4	GBp	350.55	NETSIALGOMKT	20/06/2022 08:48:46	CHIX	00306156658TRLOI.1.1	20830
POIL1	HBR	B	1067	350.5	GBp	350.55	NETSIALGOMKT	20/06/2022 08:48:23	XLON	00306156611TRLOI.1.1	20830
POIL1	HBR	B	71	350.5	GBp	350.55	NETSIALGOMKT	20/06/2022 08:48:20	XLON	00306156611TRLOI.1.1	20830
POIL1	HBR	B	788	349.9	GBp	350.56	NETSIALGOMKT	20/06/2022 08:46:30	XLON	00306156314TRLOI.1.1	20830
POIL1	HBR	B	373	349.3	GBp	350.65	NETSIALGOMKT	20/06/2022 08:46:08	XLON	00306156262TRLOI.1.1	20830
POIL1	HBR	B	655	349.6	GBp	350.65	NETSIALGOMKT	20/06/2022 08:45:40	XLON	00306156186TRLOI.1.1	20830
POIL1	HBR	B	464	349.4	GBp	350.66	NETSIALGOMKT	20/06/2022 08:45:15	AQXE	00306156149TRLOI.1.1	20830
POIL1	HBR	B	308	349.5	GBp	350.66	NETSIALGOMKT	20/06/2022 08:45:15	XLON	00306156148TRLOI.1.1	20830
POIL1	HBR	B	784	349.5	GBp	350.66	NETSIALGOMKT	20/06/2022 08:45:15			

POIL1	HBR	B	760	349.9	GBp	350.70	NETSIALGOMKT	20/06/2022 08:40:21	XLON	00306155583TRLO1.1.1	20830
POIL1	HBR	B	760	350	GBp	350.70	NETSIALGOMKT	20/06/2022 08:40:21	XLON	00306155582TRLO1.1.1	20830
POIL1	HBR	B	400	350	GBp	350.70	NETSIALGOMKT	20/06/2022 08:40:21	XLON	00306155580TRLO1.1.1	20830
POIL1	HBR	B	603	349.9	GBp	350.70	NETSIALGOMKT	20/06/2022 08:40:21	XLON	00306155578TRLO1.1.1	20830
POIL1	HBR	B	258	350	GBp	350.70	NETSIALGOMKT	20/06/2022 08:40:21	XLON	00306155577TRLO1.1.1	20830
POIL1	HBR	B	959	348.8	GBp	350.75	NETSIALGOMKT	20/06/2022 08:38:45	XLON	00306155394TRLO1.1.1	20830
POIL1	HBR	B	403	348.5	GBp	350.75	NETSIALGOMKT	20/06/2022 08:38:42	BATE	00306155391TRLO1.1.1	20830
POIL1	HBR	B	477	348.3	GBp	350.77	NETSIALGOMKT	20/06/2022 08:37:47	CHIX	00306155283TRLO1.1.1	20830
POIL1	HBR	B	306	348.1	GBp	350.79	NETSIALGOMKT	20/06/2022 08:37:09	XLON	00306155210TRLO1.1.1	20830
POIL1	HBR	B	240	348.1	GBp	350.79	NETSIALGOMKT	20/06/2022 08:37:09	XLON	00306155209TRLO1.1.1	20830
POIL1	HBR	B	410	348.1	GBp	350.79	NETSIALGOMKT	20/06/2022 08:37:09	XLON	00306155208TRLO1.1.1	20830
POIL1	HBR	B	207	350.6	GBp	350.86	NETSIALGOMKT	20/06/2022 08:32:11	BATE	00306154691TRLO1.1.1	20830
POIL1	HBR	B	60	350.7	GBp	350.86	NETSIALGOMKT	20/06/2022 08:32:11	BATE	00306154690TRLO1.1.1	20830
POIL1	HBR	B	145	350.6	GBp	350.86	NETSIALGOMKT	20/06/2022 08:32:11	BATE	00306154689TRLO1.1.1	20830
POIL1	HBR	B	352	350.7	GBp	350.86	NETSIALGOMKT	20/06/2022 08:32:11	BATE	00306154688TRLO1.1.1	20830
POIL1	HBR	B	432	350.3	GBp	350.86	NETSIALGOMKT	20/06/2022 08:31:32	CHIX	00306154628TRLO1.1.1	20830
POIL1	HBR	B	35	350.4	GBp	350.86	NETSIALGOMKT	20/06/2022 08:31:32	CHIX	00306154627TRLO1.1.1	20830
POIL1	HBR	B	432	350.4	GBp	350.86	NETSIALGOMKT	20/06/2022 08:31:32	CHIX	00306154626TRLO1.1.1	20830
POIL1	HBR	B	952	350.5	GBp	350.86	NETSIALGOMKT	20/06/2022 08:31:27	XLON	00306154606TRLO1.1.1	20830
POIL1	HBR	B	216	350.6	GBp	350.86	NETSIALGOMKT	20/06/2022 08:31:27	XLON	00306154605TRLO1.1.1	20830
POIL1	HBR	B	900	350.6	GBp	350.86	NETSIALGOMKT	20/06/2022 08:31:27	XLON	00306154604TRLO1.1.1	20830
POIL1	HBR	B	1236	350.3	GBp	350.87	NETSIALGOMKT	20/06/2022 08:30:12	XLON	00306154469TRLO1.1.1	20830
POIL1	HBR	B	118	350.4	GBp	350.87	NETSIALGOMKT	20/06/2022 08:30:12	XLON	00306154468TRLO1.1.1	20830
POIL1	HBR	B	143	350.4	GBp	350.87	NETSIALGOMKT	20/06/2022 08:30:12	XLON	00306154467TRLO1.1.1	20830
POIL1	HBR	B	750	350.3	GBp	350.87	NETSIALGOMKT	20/06/2022 08:30:12	XLON	00306154466TRLO1.1.1	20830
POIL1	HBR	B	438	350.7	GBp	350.88	NETSIALGOMKT	20/06/2022 08:29:23	BATE	00306154358TRLO1.1.1	20830
POIL1	HBR	B	165	350.1	GBp	350.89	NETSIALGOMKT	20/06/2022 08:29:06	XLON	00306154315TRLO1.1.1	20830
POIL1	HBR	B	778	350.1	GBp	350.89	NETSIALGOMKT	20/06/2022 08:29:06	XLON	00306154314TRLO1.1.1	20830
POIL1	HBR	B	502	351	GBp	350.92	NETSIALGOMKT	20/06/2022 08:28:48	AOXE	00306154266TRLO1.1.1	20830
POIL1	HBR	B	539	351.2	GBp	350.92	NETSIALGOMKT	20/06/2022 08:28:42	CHIX	00306154257TRLO1.1.1	20830
POIL1	HBR	B	517	351.1	GBp	350.93	NETSIALGOMKT	20/06/2022 08:26:48	CHIX	00306153736TRLO1.1.1	20830
POIL1	HBR	B	1185	351.3	GBp	350.93	NETSIALGOMKT	20/06/2022 08:26:45	XLON	00306153701TRLO1.1.1	20830
POIL1	HBR	B	418	351.4	GBp	350.93	NETSIALGOMKT	20/06/2022 08:26:45	XLON	00306153698TRLO1.1.1	20830
POIL1	HBR	B	550	351.4	GBp	350.93	NETSIALGOMKT	20/06/2022 08:26:45	XLON	00306153697TRLO1.1.1	20830
POIL1	HBR	B	195	350.8	GBp	350.93	NETSIALGOMKT	20/06/2022 08:25:21	XLON	00306153429TRLO1.1.1	20830
POIL1	HBR	B	684	350.8	GBp	350.93	NETSIALGOMKT	20/06/2022 08:25:21	XLON	00306153428TRLO1.1.1	20830
POIL1	HBR	B	89	350.7	GBp	350.92	NETSIALGOMKT	20/06/2022 08:24:36	CHIX	00306153319TRLO1.1.1	20830
POIL1	HBR	B	508	350.7	GBp	350.92	NETSIALGOMKT	20/06/2022 08:24:36	CHIX	00306153318TRLO1.1.1	20830
POIL1	HBR	B	493	351.4	GBp	350.92	NETSIALGOMKT	20/06/2022 08:24:35	BATE	00306153313TRLO1.1.1	20830
POIL1	HBR	B	314	349.8	GBp	350.91	NETSIALGOMKT	20/06/2022 08:23:49	TRQX	00306152797TRLO1.1.1	20830
POIL1	HBR	B	843	350.6	GBp	350.92	NETSIALGOMKT	20/06/2022 08:23:37	XLON	00306152743TRLO1.1.1	20830
POIL1	HBR	B	901	350.5	GBp	350.92	NETSIALGOMKT	20/06/2022 08:23:37	XLON	00306152742TRLO1.1.1	20830
POIL1	HBR	B	14	350.5	GBp	350.92	NETSIALGOMKT	20/06/2022 08:23:37	XLON	00306152741TRLO1.1.1	20830
POIL1	HBR	B	25	350.4	GBp	350.95	NETSIALGOMKT	20/06/2022 08:22:16	BATE	00306152560TRLO1.1.1	20830
POIL1	HBR	B	507	350.4	GBp	350.95	NETSIALGOMKT	20/06/2022 08:22:16	BATE	00306152559TRLO1.1.1	20830
POIL1	HBR	B	726	350.9	GBp	350.95	NETSIALGOMKT	20/06/2022 08:22:13	CHIX	00306152555TRLO1.1.1	20830
POIL1	HBR	B	919	351.5	GBp	350.95	NETSIALGOMKT	20/06/2022 08:22:10	XLON	00306152550TRLO1.1.1	20830
POIL1	HBR	B	156	351.5	GBp	350.95	NETSIALGOMKT	20/06/2022 08:22:10	XLON	00306152549TRLO1.1.1	20830
POIL1	HBR	B	761	351.4	GBp	350.95	NETSIALGOMKT	20/06/2022 08:22:10	XLON	00306152547TRLO1.1.1	20830
POIL1	HBR	B	318	351.5	GBp	350.95	NETSIALGOMKT	20/06/2022 08:22:10	XLON	00306152546TRLO1.1.1	20830
POIL1	HBR	B	750	351.4	GBp	350.95	NETSIALGOMKT	20/06/2022 08:22:10	XLON	00306152546TRLO1.1.1	20830
POIL1	HBR	B	394	350.9	GBp	350.94	NETSIALGOMKT	20/06/2022 08:20:51	AOXE	00306152372TRLO1.1.1	20830
POIL1	HBR	B	448	350.5	GBp	350.96	NETSIALGOMKT	20/06/2022 08:20:08	XLON	00306152248TRLO1.1.1	20830
POIL1	HBR	B	144	350	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:36	BATE	00306152117TRLO1.1.1	20830
POIL1	HBR	B	42	350	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:36	BATE	00306152116TRLO1.1.1	20830
POIL1	HBR	B	184	350	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:36	BATE	00306152115TRLO1.1.1	20830
POIL1	HBR	B	98	351.2	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	XLON	00306152114TRLO1.1.1	20830
POIL1	HBR	B	417	351.2	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	XLON	00306152113TRLO1.1.1	20830
POIL1	HBR	B	160	351.1	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	XLON	00306152111TRLO1.1.1	20830
POIL1	HBR	B	420	351.1	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	XLON	00306152112TRLO1.1.1	20830
POIL1	HBR	B	31	351	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	XLON	00306152110TRLO1.1.1	20830
POIL1	HBR	B	160	350.9	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	XLON	00306152108TRLO1.1.1	20830
POIL1	HBR	B	129	351	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	XLON	00306152109TRLO1.1.1	20830
POIL1	HBR	B	750	350.8	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	XLON	00306152107TRLO1.1.1	20830
POIL1	HBR	B	460	351	GBp	351.02	NETSIALGOMKT	20/06/2022 08:18:35	CHIX	00306152106TRLO1.1.1	20830
POIL1	HBR	B	402	351.4	GBp	351.09	NETSIALGOMKT	20/06/2022 08:17:24	CHIX	00306151966TRLO1.1.1	20830
POIL1	HBR	B	625	351.4	GBp	351.09	NETSIALGOMKT	20/06/2022 08:17:15	XLON	00306151947TRLO1.1.1	20830
POIL1	HBR	B	794	351.5	GBp	351.04	NETSIALGOMKT	20/06/2022 08:16:21	XLON	00306151857TRLO1.1.1	20830
POIL1	HBR	B	531	351.9	GBp	351.35	NETSIALGOMKT	20/06/2022 08:12:46	XLON	00306151359TRLO1.1.1	20830
POIL1	HBR	B	466	353.1	GBp	351.35	NETSIALGOMKT	20/06/2022 08:12:15	XLON	00306151284TRLO1.1.1	20830
POIL1	HBR	B	17	355.2	GBp	351.22	NETSIALGOMKT	20/06/2022 08:12:03	CHIX	00306151257TRLO1.1.1	20830
POIL1	HBR	B	409	355.4	GBp	351.22	NETSIALGOMKT	20/06/2022 08:12:03	CHIX	00306151258TRLO1.1.1	20830
POIL1	HBR	B	54	355.3	GBp	351.08	NETSIALGOMKT	20/06/2022 08:11:48	XLON	00306151237TRLO1.1.1	20830
POIL1	HBR	B	618	355.3	GBp	351.08	NETSIALGOMKT	20/06/2022 08:11:48	XLON	00306151235TRLO1.1.1	20830
POIL1	HBR	B	54	355.4	GBp	351.08	NETSIALGOMKT	20/06/2022 08:11:48	XLON	00306151236TRLO1.1.1	20830
POIL1	HBR	B	672	355.4	GBp	351.08	NETSIALGOMKT	20/06/2022 08:11:48	XLON	00306151234TRLO1.1.1	20830
POIL1	HBR	B	532	354.9	GBp	350.38	NETSIALGOMKT	20/06/2022 08:10:24	BATE	00306151106TRLO1.1.1	20830
POIL1	HBR	B	523	354.4	GBp	350.29	NETSIALGOMKT	20/06/2022 08:10:02	CHIX	00306151042TRLO1.1.1	20830
POIL1	HBR	B	1107	354.5	GBp	350.29	NETSIALGOMKT	20/06/2022 08:10:01	XLON	00306151041TRLO1.1.1	20830
POIL1	HBR	B	1247	354.6	GBp	350.29	NETSIALGOMKT	20/06/2022 08:10:01	XLON	00306151040TRLO1.1.1	20830
POIL1	HBR	B	3	351.2	GBp	349.25	NETSIALGOMKT	20/06/2022 08:08:50	XLON	00306150870TRLO1.1.1	20830
POIL1	HBR	B	1270	351.2	GBp	349.25	NETSIALGOMKT	20/06/2022 08:08:50	XLON	00306150869TRLO1.1.1	20830
POIL1	HBR	B	72	350.1	GBp	349.08	NETSIALGOMKT	20/06/2022 08:07:13	CHIX	00306150623TRLO1.1.1	20830
POIL1	HBR	B	425	349.8	GBp	349.08	NETSIALGOMKT	20/06/2022 08:07:13	CHIX	00306150622TRLO1.1.1	20830
POIL1	HBR	B	440	350.9	GBp	349.08	NETSIALGOMKT	20/06/2022 08:07:10	BATE	00306150617TRLO1.1.1	20830
POIL1	HBR	B	449	350.1	GBp	349.08	NETSIALGOMKT	20/06/2022 08:07:00	XLON	00306150594TRLO1.1.1	20830
POIL1	HBR	B	404	351.5	GBp	348.99	NETSIALGOMKT	20/06/2022 08:05:58	XLON	00306150378TRLO1.1.1	20830
POIL1	HBR	B	143	351.5	GBp	348.99	NETSIALGOMKT	20/06/2022 08:05:58	XLON	00306150377TRLO1.1.1	20830
POIL1	HBR	B	190	351.4	GBp	348.99	NETSIALGOMKT	20/06/2022 08:05:58	XLON	00306150376TRLO1.1.1	20830
POIL1	HBR	B	271	351.4	GBp	348.99	NETSIALGOMKT	20/06/2022 08:05:58	XLON	00306150375TRLO1.1.1	20830
POIL1	HBR	B	161	351.4	GBp	348.99	NETSIALGOMKT	20/06/2022 08:05:58	XLON	00306150374TRLO1.1.1	20830
POIL1	HBR	B	134	351.3	GBp	348.99	NETSIALGOMKT	20/06/2022 08:05:58	XLON	00	