

BREAKDOWN OF TRADES

Moniker	Symbol	Side	Fill Volume	Gross Price	Currency	VWAP	Traded Against	Traded On	Execution Venue	Trade Id	Book
POIL1	HBR	B	86	370.9	GBP	370.63	NETSIALGOMKT	28/06/2022 09:41:19	CHIX	00307305049TRLO1.1.1	20830
POIL1	HBR	B	168	370.7	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:47	CHIX	00307304743TRLO1.1.1	20830
POIL1	HBR	B	271	370.8	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:46	CHIX	00307304732TRLO1.1.1	20830
POIL1	HBR	B	152	370.8	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:46	CHIX	00307304733TRLO1.1.1	20830
POIL1	HBR	B	341	370.8	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:46	CHIX	00307304730TRLO1.1.1	20830
POIL1	HBR	B	462	370.9	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:46	AQXE	00307304731TRLO1.1.1	20830
POIL1	HBR	B	9	370.9	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	AQXE	00307304723TRLO1.1.1	20830
POIL1	HBR	B	265	370.9	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	XLON	00307304722TRLO1.1.1	20830
POIL1	HBR	B	1778	370.9	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	XLON	00307304721TRLO1.1.1	20830
POIL1	HBR	B	103	371	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	TRQX	00307304719TRLO1.1.1	20830
POIL1	HBR	B	276	371	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	TRQX	00307304720TRLO1.1.1	20830
POIL1	HBR	B	375	371	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	TRQX	00307304718TRLO1.1.1	20830
POIL1	HBR	B	1811	371	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	XLON	00307304717TRLO1.1.1	20830
POIL1	HBR	B	639	371	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	BATE	00307304715TRLO1.1.1	20830
POIL1	HBR	B	471	371	GBP	370.62	NETSIALGOMKT	28/06/2022 09:40:45	AQXE	00307304716TRLO1.1.1	20830
POIL1	HBR	B	3	371	GBP	370.61	NETSIALGOMKT	28/06/2022 09:39:40	TRQX	00307304204TRLO1.1.1	20830
POIL1	HBR	B	1	371	GBP	370.61	NETSIALGOMKT	28/06/2022 09:39:40	TRQX	00307304203TRLO1.1.1	20830
POIL1	HBR	B	2540	370.8	GBP	370.61	NETSIALGOMKT	28/06/2022 09:39:38	XLON	00307304186TRLO1.1.1	20830
POIL1	HBR	B	2306	371	GBP	370.61	NETSIALGOMKT	28/06/2022 09:38:08	XLON	00307303488TRLO1.1.1	20830
POIL1	HBR	B	130	371	GBP	370.61	NETSIALGOMKT	28/06/2022 09:38:06	CHIX	00307303477TRLO1.1.1	20830
POIL1	HBR	B	521	371	GBP	370.61	NETSIALGOMKT	28/06/2022 09:38:06	BATE	00307303476TRLO1.1.1	20830
POIL1	HBR	B	540	371	GBP	370.61	NETSIALGOMKT	28/06/2022 09:38:06	CHIX	00307303475TRLO1.1.1	20830
POIL1	HBR	B	118	371	GBP	370.61	NETSIALGOMKT	28/06/2022 09:38:06	BATE	00307303474TRLO1.1.1	20830
POIL1	HBR	B	1	370.7	GBP	370.60	NETSIALGOMKT	28/06/2022 09:36:30	XLON	00307302631TRLO1.1.1	20830
POIL1	HBR	B	1387	370.7	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:58	XLON	00307301742TRLO1.1.1	20830
POIL1	HBR	B	149	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:58	XLON	00307301740TRLO1.1.1	20830
POIL1	HBR	B	1546	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:58	XLON	00307301741TRLO1.1.1	20830
POIL1	HBR	B	47	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:56	AQXE	00307301674TRLO1.1.1	20830
POIL1	HBR	B	375	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:56	CHIX	00307301673TRLO1.1.1	20830
POIL1	HBR	B	313	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	AQXE	00307301552TRLO1.1.1	20830
POIL1	HBR	B	449	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	XLON	00307301550TRLO1.1.1	20830
POIL1	HBR	B	742	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	XLON	00307301551TRLO1.1.1	20830
POIL1	HBR	B	750	370.7	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	XLON	00307301549TRLO1.1.1	20830
POIL1	HBR	B	242	370.7	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	BATE	00307301548TRLO1.1.1	20830
POIL1	HBR	B	487	370.7	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	BATE	00307301547TRLO1.1.1	20830
POIL1	HBR	B	313	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	BATE	00307301546TRLO1.1.1	20830
POIL1	HBR	B	27	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	BATE	00307301545TRLO1.1.1	20830
POIL1	HBR	B	21	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	BATE	00307301544TRLO1.1.1	20830
POIL1	HBR	B	530	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	BATE	00307301542TRLO1.1.1	20830
POIL1	HBR	B	740	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:34:38	CHIX	00307301543TRLO1.1.1	20830
POIL1	HBR	B	404	370.9	GBP	370.60	NETSIALGOMKT	28/06/2022 09:32:41	AQXE	00307300720TRLO1.1.1	20830
POIL1	HBR	B	1849	370.8	GBP	370.60	NETSIALGOMKT	28/06/2022 09:32:41	XLON	00307300719TRLO1.1.1	20830

POIL1	HBR	B	496	370.8	GBp	370.60	NETSIALGOMKT	28/06/2022 09:32:41	XLON	00307300718TRLO1.1.1	20830
POIL1	HBR	B	2080	370.9	GBp	370.60	NETSIALGOMKT	28/06/2022 09:32:40	XLON	00307300717TRLO1.1.1	20830
POIL1	HBR	B	460	370.9	GBp	370.60	NETSIALGOMKT	28/06/2022 09:32:40	XLON	00307300716TRLO1.1.1	20830
POIL1	HBR	B	440	370.9	GBp	370.60	NETSIALGOMKT	28/06/2022 09:32:40	CHIX	00307300715TRLO1.1.1	20830
POIL1	HBR	B	2603	370.9	GBp	370.59	NETSIALGOMKT	28/06/2022 09:32:23	XLON	00307300578TRLO1.1.1	20830
POIL1	HBR	B	752	370.9	GBp	370.58	NETSIALGOMKT	28/06/2022 09:32:12	CHIX	00307300504TRLO1.1.1	20830
POIL1	HBR	B	751	371	GBp	370.58	NETSIALGOMKT	28/06/2022 09:32:12	CHIX	00307300503TRLO1.1.1	20830
POIL1	HBR	B	985	370	GBp	370.58	NETSIALGOMKT	28/06/2022 09:28:09	XLON	00307298259TRLO1.1.1	20830
POIL1	HBR	B	769	370	GBp	370.58	NETSIALGOMKT	28/06/2022 09:28:09	XLON	00307298258TRLO1.1.1	20830
POIL1	HBR	B	1535	370.1	GBp	370.58	NETSIALGOMKT	28/06/2022 09:28:09	XLON	00307298257TRLO1.1.1	20830
POIL1	HBR	B	290	370.1	GBp	370.58	NETSIALGOMKT	28/06/2022 09:28:09	XLON	00307298256TRLO1.1.1	20830
POIL1	HBR	B	692	370.3	GBp	370.58	NETSIALGOMKT	28/06/2022 09:28:07	CHIX	00307298249TRLO1.1.1	20830
POIL1	HBR	B	509	370.5	GBp	370.58	NETSIALGOMKT	28/06/2022 09:28:07	BATE	00307298248TRLO1.1.1	20830
POIL1	HBR	B	489	369.9	GBp	370.59	NETSIALGOMKT	28/06/2022 09:25:29	XLON	00307296911TRLO1.1.1	20830
POIL1	HBR	B	801	370	GBp	370.59	NETSIALGOMKT	28/06/2022 09:25:29	CHIX	00307296910TRLO1.1.1	20830
POIL1	HBR	B	279	369.8	GBp	370.60	NETSIALGOMKT	28/06/2022 09:24:21	XLON	00307296372TRLO1.1.1	20830
POIL1	HBR	B	750	369.8	GBp	370.60	NETSIALGOMKT	28/06/2022 09:24:21	XLON	00307296371TRLO1.1.1	20830
POIL1	HBR	B	1071	369.7	GBp	370.60	NETSIALGOMKT	28/06/2022 09:24:21	XLON	00307296370TRLO1.1.1	20830
POIL1	HBR	B	19	369.5	GBp	370.60	NETSIALGOMKT	28/06/2022 09:24:19	BATE	00307296357TRLO1.1.1	20830
POIL1	HBR	B	108	369.5	GBp	370.60	NETSIALGOMKT	28/06/2022 09:24:19	BATE	00307296358TRLO1.1.1	20830
POIL1	HBR	B	549	369.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:23:39	AQXE	00307295944TRLO1.1.1	20830
POIL1	HBR	B	345	369.7	GBp	370.61	NETSIALGOMKT	28/06/2022 09:22:56	TRQX	00307295674TRLO1.1.1	20830
POIL1	HBR	B	32	370	GBp	370.61	NETSIALGOMKT	28/06/2022 09:22:34	CHIX	00307295515TRLO1.1.1	20830
POIL1	HBR	B	6	370	GBp	370.61	NETSIALGOMKT	28/06/2022 09:22:34	CHIX	00307295514TRLO1.1.1	20830
POIL1	HBR	B	288	370.1	GBp	370.61	NETSIALGOMKT	28/06/2022 09:22:34	CHIX	00307295516TRLO1.1.1	20830
POIL1	HBR	B	19	370	GBp	370.61	NETSIALGOMKT	28/06/2022 09:22:34	CHIX	00307295513TRLO1.1.1	20830
POIL1	HBR	B	223	369.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:22:34	CHIX	00307295512TRLO1.1.1	20830
POIL1	HBR	B	1116	370.3	GBp	370.62	NETSIALGOMKT	28/06/2022 09:22:22	XLON	00307295444TRLO1.1.1	20830
POIL1	HBR	B	1258	370.4	GBp	370.62	NETSIALGOMKT	28/06/2022 09:22:19	XLON	00307295427TRLO1.1.1	20830
POIL1	HBR	B	386	370.8	GBp	370.63	NETSIALGOMKT	28/06/2022 09:21:49	BATE	00307295056TRLO1.1.1	20830
POIL1	HBR	B	223	370.7	GBp	370.63	NETSIALGOMKT	28/06/2022 09:21:49	BATE	00307295055TRLO1.1.1	20830
POIL1	HBR	B	1108	370.7	GBp	370.63	NETSIALGOMKT	28/06/2022 09:20:41	XLON	00307294519TRLO1.1.1	20830
POIL1	HBR	B	576	370.8	GBp	370.63	NETSIALGOMKT	28/06/2022 09:20:41	CHIX	00307294518TRLO1.1.1	20830
POIL1	HBR	B	124	370.8	GBp	370.63	NETSIALGOMKT	28/06/2022 09:20:31	CHIX	00307294402TRLO1.1.1	20830
POIL1	HBR	B	177	370.8	GBp	370.63	NETSIALGOMKT	28/06/2022 09:20:19	XLON	00307294354TRLO1.1.1	20830
POIL1	HBR	B	1177	370.8	GBp	370.63	NETSIALGOMKT	28/06/2022 09:20:19	XLON	00307294353TRLO1.1.1	20830
POIL1	HBR	B	57	370.8	GBp	370.63	NETSIALGOMKT	28/06/2022 09:19:50	BATE	00307294112TRLO1.1.1	20830
POIL1	HBR	B	87	370.6	GBp	370.63	NETSIALGOMKT	28/06/2022 09:19:50	BATE	00307294111TRLO1.1.1	20830
POIL1	HBR	B	87	370.5	GBp	370.63	NETSIALGOMKT	28/06/2022 09:19:50	BATE	00307294110TRLO1.1.1	20830
POIL1	HBR	B	223	370.3	GBp	370.63	NETSIALGOMKT	28/06/2022 09:19:50	BATE	00307294109TRLO1.1.1	20830
POIL1	HBR	B	791	370.6	GBp	370.63	NETSIALGOMKT	28/06/2022 09:18:06	AQXE	00307293313TRLO1.1.1	20830
POIL1	HBR	B	424	370.6	GBp	370.63	NETSIALGOMKT	28/06/2022 09:18:06	XLON	00307293312TRLO1.1.1	20830
POIL1	HBR	B	1661	370.9	GBp	370.63	NETSIALGOMKT	28/06/2022 09:18:01	XLON	00307293247TRLO1.1.1	20830
POIL1	HBR	B	175	370.9	GBp	370.63	NETSIALGOMKT	28/06/2022 09:18:01	CHIX	00307293246TRLO1.1.1	20830
POIL1	HBR	B	64	370.9	GBp	370.63	NETSIALGOMKT	28/06/2022 09:18:01	CHIX	00307293245TRLO1.1.1	20830
POIL1	HBR	B	388	370.9	GBp	370.63	NETSIALGOMKT	28/06/2022 09:18:01	CHIX	00307293244TRLO1.1.1	20830

POIL1	HBR	B	1359	371	GBp	370.63	NETSIALGOMKT	28/06/2022 09:17:59	XLON	00307293228TRLO1.1.1	20830
POIL1	HBR	B	5	370.9	GBp	370.62	NETSIALGOMKT	28/06/2022 09:17:42	BATE	00307293139TRLO1.1.1	20830
POIL1	HBR	B	779	370.8	GBp	370.62	NETSIALGOMKT	28/06/2022 09:16:47	CHIX	00307292704TRLO1.1.1	20830
POIL1	HBR	B	249	370.7	GBp	370.62	NETSIALGOMKT	28/06/2022 09:16:38	XLON	00307292629TRLO1.1.1	20830
POIL1	HBR	B	906	370.7	GBp	370.62	NETSIALGOMKT	28/06/2022 09:16:38	XLON	00307292630TRLO1.1.1	20830
POIL1	HBR	B	336	370.8	GBp	370.62	NETSIALGOMKT	28/06/2022 09:16:38	TRQX	00307292628TRLO1.1.1	20830
POIL1	HBR	B	182	370.9	GBp	370.62	NETSIALGOMKT	28/06/2022 09:16:01	BATE	00307292172TRLO1.1.1	20830
POIL1	HBR	B	223	370.8	GBp	370.62	NETSIALGOMKT	28/06/2022 09:16:01	BATE	00307292171TRLO1.1.1	20830
POIL1	HBR	B	480	370.5	GBp	370.62	NETSIALGOMKT	28/06/2022 09:14:51	XLON	00307291613TRLO1.1.1	20830
POIL1	HBR	B	418	370.9	GBp	370.62	NETSIALGOMKT	28/06/2022 09:14:32	AQXE	00307291487TRLO1.1.1	20830
POIL1	HBR	B	1461	370.8	GBp	370.62	NETSIALGOMKT	28/06/2022 09:14:27	XLON	00307291455TRLO1.1.1	20830
POIL1	HBR	B	1348	370.9	GBp	370.62	NETSIALGOMKT	28/06/2022 09:14:27	XLON	00307291454TRLO1.1.1	20830
POIL1	HBR	B	490	370.9	GBp	370.62	NETSIALGOMKT	28/06/2022 09:14:27	CHIX	00307291453TRLO1.1.1	20830
POIL1	HBR	B	915	370.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	CHIX	00307291348TRLO1.1.1	20830
POIL1	HBR	B	34	370.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	BATE	00307291349TRLO1.1.1	20830
POIL1	HBR	B	1172	370.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	XLON	00307291346TRLO1.1.1	20830
POIL1	HBR	B	6036	370.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	XLON	00307291347TRLO1.1.1	20830
POIL1	HBR	B	379	370.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	XLON	00307291345TRLO1.1.1	20830
POIL1	HBR	B	295	370.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	CHIX	00307291344TRLO1.1.1	20830
POIL1	HBR	B	6207	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	XLON	00307291343TRLO1.1.1	20830
POIL1	HBR	B	363	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	XLON	00307291342TRLO1.1.1	20830
POIL1	HBR	B	465	370.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	CHIX	00307291340TRLO1.1.1	20830
POIL1	HBR	B	900	370.9	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	BATE	00307291341TRLO1.1.1	20830
POIL1	HBR	B	332	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	TRQX	00307291339TRLO1.1.1	20830
POIL1	HBR	B	827	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	BATE	00307291338TRLO1.1.1	20830
POIL1	HBR	B	450	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	BATE	00307291337TRLO1.1.1	20830
POIL1	HBR	B	332	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	TRQX	00307291336TRLO1.1.1	20830
POIL1	HBR	B	490	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	AQXE	00307291335TRLO1.1.1	20830
POIL1	HBR	B	1557	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	CHIX	00307291334TRLO1.1.1	20830
POIL1	HBR	B	408	371	GBp	370.61	NETSIALGOMKT	28/06/2022 09:14:06	CHIX	00307291333TRLO1.1.1	20830
POIL1	HBR	B	1953	370.9	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:35	XLON	00307283336TRLO1.1.1	20830
POIL1	HBR	B	1748	370.9	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:35	XLON	00307283335TRLO1.1.1	20830
POIL1	HBR	B	585	371	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:34	XLON	00307283330TRLO1.1.1	20830
POIL1	HBR	B	2776	371	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:34	XLON	00307283329TRLO1.1.1	20830
POIL1	HBR	B	750	371	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	XLON	00307283301TRLO1.1.1	20830
POIL1	HBR	B	412	371	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	XLON	00307283302TRLO1.1.1	20830
POIL1	HBR	B	402	370.9	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	BATE	00307283300TRLO1.1.1	20830
POIL1	HBR	B	663	370.9	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	CHIX	00307283299TRLO1.1.1	20830
POIL1	HBR	B	522	370.9	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	CHIX	00307283298TRLO1.1.1	20830
POIL1	HBR	B	10	370.9	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	BATE	00307283297TRLO1.1.1	20830
POIL1	HBR	B	464	371	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	BATE	00307283295TRLO1.1.1	20830
POIL1	HBR	B	426	371	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	AQXE	00307283296TRLO1.1.1	20830
POIL1	HBR	B	969	371	GBp	370.47	NETSIALGOMKT	28/06/2022 08:59:30	CHIX	00307283294TRLO1.1.1	20830
POIL1	HBR	B	590	370.9	GBp	370.43	NETSIALGOMKT	28/06/2022 08:52:48	XLON	00307279590TRLO1.1.1	20830
POIL1	HBR	B	159	370.9	GBp	370.43	NETSIALGOMKT	28/06/2022 08:52:48	XLON	00307279589TRLO1.1.1	20830
POIL1	HBR	B	395	371	GBp	370.43	NETSIALGOMKT	28/06/2022 08:52:48	XLON	00307279587TRLO1.1.1	20830

POIL1	HBR	B	811	371	GBp	370.43	NETSIALGOMKT	28/06/2022 08:52:48	XLON	00307279588TRLO1.1.1	20830
POIL1	HBR	B	366	371	GBp	370.43	NETSIALGOMKT	28/06/2022 08:52:48	CHIX	00307279586TRLO1.1.1	20830
POIL1	HBR	B	1109	370.9	GBp	370.41	NETSIALGOMKT	28/06/2022 08:48:39	XLON	00307277434TRLO1.1.1	20830
POIL1	HBR	B	900	370.9	GBp	370.41	NETSIALGOMKT	28/06/2022 08:48:39	XLON	00307277433TRLO1.1.1	20830
POIL1	HBR	B	411	370.8	GBp	370.39	NETSIALGOMKT	28/06/2022 08:48:27	AQXE	00307277281TRLO1.1.1	20830
POIL1	HBR	B	441	371	GBp	370.39	NETSIALGOMKT	28/06/2022 08:47:11	BATE	00307276534TRLO1.1.1	20830
POIL1	HBR	B	1260	370.4	GBp	370.39	NETSIALGOMKT	28/06/2022 08:46:48	XLON	00307276284TRLO1.1.1	20830
POIL1	HBR	B	750	370.5	GBp	370.39	NETSIALGOMKT	28/06/2022 08:46:48	XLON	00307276282TRLO1.1.1	20830
POIL1	HBR	B	8	370.5	GBp	370.39	NETSIALGOMKT	28/06/2022 08:46:48	XLON	00307276283TRLO1.1.1	20830
POIL1	HBR	B	157	370.3	GBp	370.39	NETSIALGOMKT	28/06/2022 08:46:48	XLON	00307276280TRLO1.1.1	20830
POIL1	HBR	B	158	370.4	GBp	370.39	NETSIALGOMKT	28/06/2022 08:46:48	XLON	00307276281TRLO1.1.1	20830
POIL1	HBR	B	248	371	GBp	370.39	NETSIALGOMKT	28/06/2022 08:46:24	XLON	00307276013TRLO1.1.1	20830
POIL1	HBR	B	374	371	GBp	370.39	NETSIALGOMKT	28/06/2022 08:46:24	CHIX	00307276011TRLO1.1.1	20830
POIL1	HBR	B	184	371	GBp	370.39	NETSIALGOMKT	28/06/2022 08:46:24	XLON	00307276012TRLO1.1.1	20830
POIL1	HBR	B	925	370.7	GBp	370.38	NETSIALGOMKT	28/06/2022 08:43:46	XLON	00307274250TRLO1.1.1	20830
POIL1	HBR	B	3498	370.8	GBp	370.38	NETSIALGOMKT	28/06/2022 08:43:46	XLON	00307274251TRLO1.1.1	20830
POIL1	HBR	B	750	370.8	GBp	370.38	NETSIALGOMKT	28/06/2022 08:43:46	XLON	00307274249TRLO1.1.1	20830
POIL1	HBR	B	128	370.5	GBp	370.35	NETSIALGOMKT	28/06/2022 08:39:29	XLON	00307271464TRLO1.1.1	20830
POIL1	HBR	B	364	369.2	GBp	370.35	NETSIALGOMKT	28/06/2022 08:33:20	AQXE	00307266616TRLO1.1.1	20830
POIL1	HBR	B	706	369.7	GBp	370.35	NETSIALGOMKT	28/06/2022 08:32:57	XLON	00307266426TRLO1.1.1	20830
POIL1	HBR	B	178	369.7	GBp	370.35	NETSIALGOMKT	28/06/2022 08:32:57	CHIX	00307266425TRLO1.1.1	20830
POIL1	HBR	B	249	369.7	GBp	370.35	NETSIALGOMKT	28/06/2022 08:32:57	CHIX	00307266424TRLO1.1.1	20830
POIL1	HBR	B	650	369.8	GBp	370.40	NETSIALGOMKT	28/06/2022 08:32:43	XLON	00307266269TRLO1.1.1	20830
POIL1	HBR	B	441	369.9	GBp	370.40	NETSIALGOMKT	28/06/2022 08:32:43	CHIX	00307266268TRLO1.1.1	20830
POIL1	HBR	B	6	370.3	GBp	370.41	NETSIALGOMKT	28/06/2022 08:31:42	BATE	00307265600TRLO1.1.1	20830
POIL1	HBR	B	87	370.3	GBp	370.41	NETSIALGOMKT	28/06/2022 08:31:42	BATE	00307265599TRLO1.1.1	20830
POIL1	HBR	B	261	370.1	GBp	370.41	NETSIALGOMKT	28/06/2022 08:31:42	BATE	00307265597TRLO1.1.1	20830
POIL1	HBR	B	87	370.2	GBp	370.41	NETSIALGOMKT	28/06/2022 08:31:42	BATE	00307265598TRLO1.1.1	20830
POIL1	HBR	B	21	369.8	GBp	370.49	NETSIALGOMKT	28/06/2022 08:31:08	XLON	00307265122TRLO1.1.1	20830
POIL1	HBR	B	627	369.8	GBp	370.49	NETSIALGOMKT	28/06/2022 08:31:08	XLON	00307265121TRLO1.1.1	20830
POIL1	HBR	B	1141	370.3	GBp	370.50	NETSIALGOMKT	28/06/2022 08:30:52	XLON	00307264954TRLO1.1.1	20830
POIL1	HBR	B	553	370.4	GBp	370.50	NETSIALGOMKT	28/06/2022 08:30:51	XLON	00307264940TRLO1.1.1	20830
POIL1	HBR	B	682	370.4	GBp	370.50	NETSIALGOMKT	28/06/2022 08:30:51	XLON	00307264941TRLO1.1.1	20830
POIL1	HBR	B	13	370.7	GBp	370.50	NETSIALGOMKT	28/06/2022 08:30:05	CHIX	00307264475TRLO1.1.1	20830
POIL1	HBR	B	400	370.7	GBp	370.50	NETSIALGOMKT	28/06/2022 08:30:00	CHIX	00307264339TRLO1.1.1	20830
POIL1	HBR	B	2126	370.3	GBp	370.50	NETSIALGOMKT	28/06/2022 08:27:24	XLON	00307262593TRLO1.1.1	20830
POIL1	HBR	B	116	370.3	GBp	370.50	NETSIALGOMKT	28/06/2022 08:27:24	XLON	00307262592TRLO1.1.1	20830
POIL1	HBR	B	136	370.3	GBp	370.50	NETSIALGOMKT	28/06/2022 08:27:24	XLON	00307262591TRLO1.1.1	20830
POIL1	HBR	B	750	370.2	GBp	370.50	NETSIALGOMKT	28/06/2022 08:27:24	XLON	00307262590TRLO1.1.1	20830
POIL1	HBR	B	882	370.2	GBp	370.50	NETSIALGOMKT	28/06/2022 08:27:24	CHIX	00307262589TRLO1.1.1	20830
POIL1	HBR	B	917	370.3	GBp	370.50	NETSIALGOMKT	28/06/2022 08:27:24	CHIX	00307262588TRLO1.1.1	20830
POIL1	HBR	B	50	369	GBp	370.52	NETSIALGOMKT	28/06/2022 08:22:45	BATE	00307259271TRLO1.1.1	20830
POIL1	HBR	B	400	369	GBp	370.52	NETSIALGOMKT	28/06/2022 08:22:45	BATE	00307259253TRLO1.1.1	20830
POIL1	HBR	B	1171	368.9	GBp	370.52	NETSIALGOMKT	28/06/2022 08:21:58	XLON	00307258688TRLO1.1.1	20830
POIL1	HBR	B	958	369	GBp	370.52	NETSIALGOMKT	28/06/2022 08:21:58	XLON	00307258687TRLO1.1.1	20830
POIL1	HBR	B	301	369.1	GBp	370.61	NETSIALGOMKT	28/06/2022 08:20:51	CHIX	00307257687TRLO1.1.1	20830

POIL1	HBR	B	108	368.9	GBp	370.61	NETSIALGOMKT	28/06/2022 08:20:51	CHIX	00307257686TRLO1.1.1	20830
POIL1	HBR	B	7	368.9	GBp	370.61	NETSIALGOMKT	28/06/2022 08:20:51	CHIX	00307257685TRLO1.1.1	20830
POIL1	HBR	B	454	369.2	GBp	370.61	NETSIALGOMKT	28/06/2022 08:20:24	XLON	00307257389TRLO1.1.1	20830
POIL1	HBR	B	392	369.7	GBp	370.64	NETSIALGOMKT	28/06/2022 08:19:48	XLON	00307256967TRLO1.1.1	20830
POIL1	HBR	B	534	369.8	GBp	370.65	NETSIALGOMKT	28/06/2022 08:18:25	CHIX	00307256057TRLO1.1.1	20830
POIL1	HBR	B	62	369.7	GBp	370.65	NETSIALGOMKT	28/06/2022 08:18:05	XLON	00307255946TRLO1.1.1	20830
POIL1	HBR	B	800	369.7	GBp	370.65	NETSIALGOMKT	28/06/2022 08:18:05	XLON	00307255945TRLO1.1.1	20830
POIL1	HBR	B	366	369.8	GBp	370.68	NETSIALGOMKT	28/06/2022 08:16:51	XLON	00307254935TRLO1.1.1	20830
POIL1	HBR	B	273	370.7	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:16	XLON	00307254472TRLO1.1.1	20830
POIL1	HBR	B	183	370.7	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:16	XLON	00307254471TRLO1.1.1	20830
POIL1	HBR	B	420	370.8	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:16	XLON	00307254469TRLO1.1.1	20830
POIL1	HBR	B	11	370.9	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:16	BATE	00307254468TRLO1.1.1	20830
POIL1	HBR	B	29	370.9	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:10	BATE	00307254346TRLO1.1.1	20830
POIL1	HBR	B	240	371	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:10	AQXE	00307254345TRLO1.1.1	20830
POIL1	HBR	B	200	371	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:10	AQXE	00307254344TRLO1.1.1	20830
POIL1	HBR	B	293	371	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:03	XLON	00307254268TRLO1.1.1	20830
POIL1	HBR	B	613	371	GBp	370.69	NETSIALGOMKT	28/06/2022 08:16:03	XLON	00307254266TRLO1.1.1	20830
POIL1	HBR	B	3130	370.9	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	XLON	00307253564TRLO1.1.1	20830
POIL1	HBR	B	381	370.9	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	CHIX	00307253562TRLO1.1.1	20830
POIL1	HBR	B	394	371	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	XLON	00307253563TRLO1.1.1	20830
POIL1	HBR	B	355	371	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	CHIX	00307253561TRLO1.1.1	20830
POIL1	HBR	B	411	371	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	CHIX	00307253560TRLO1.1.1	20830
POIL1	HBR	B	427	371	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	CHIX	00307253559TRLO1.1.1	20830
POIL1	HBR	B	2380	371	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	XLON	00307253558TRLO1.1.1	20830
POIL1	HBR	B	311	370.9	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	BATE	00307253557TRLO1.1.1	20830
POIL1	HBR	B	351	371	GBp	370.68	NETSIALGOMKT	28/06/2022 08:15:10	BATE	00307253556TRLO1.1.1	20830
POIL1	HBR	B	943	370.5	GBp	368.56	NETSIALGOMKT	28/06/2022 08:07:23	XLON	00307247857TRLO1.1.1	20830
POIL1	HBR	B	869	370.6	GBp	368.56	NETSIALGOMKT	28/06/2022 08:07:23	XLON	00307247856TRLO1.1.1	20830
POIL1	HBR	B	379	370.5	GBp	368.56	NETSIALGOMKT	28/06/2022 08:07:23	CHIX	00307247855TRLO1.1.1	20830