

Breakdown of Trades

Moniker	Symbol	Side	Fill Volume	Gross Price	Currency	VWAP	Traded Against	Traded On	Execution Venue	Trade Id	Book
POIL1	HBR	B	93	314	GBp	317.14	NETSIALGOMKT	06/07/2022 08:19:32	XLON	00308384749TRLO1.1.1	20830
POIL1	HBR	B	177	314	GBp	317.14	NETSIALGOMKT	06/07/2022 08:19:32	XLON	00308384748TRLO1.1.1	20830