

Symbol	Fill Volume	Gross Price	Currency	VWAP	Traded On	Execution Venue	Trade Id
HBR	137	257.4	GBp	254.50	08/08/2023 16:27:49	XLON	00364896361TRLO1.1.1
HBR	186	257.4	GBp	254.50	08/08/2023 16:27:49	AQXE	00364896358TRLO1.1.1
HBR	453	257.3	GBp	254.50	08/08/2023 16:27:39	BATE	00364896282TRLO1.1.1
HBR	881	257.3	GBp	254.50	08/08/2023 16:27:39	XLON	00364896283TRLO1.1.1
HBR	1842	257.3	GBp	254.50	08/08/2023 16:27:39	XLON	00364896281TRLO1.1.1
HBR	2084	257.3	GBp	254.50	08/08/2023 16:27:39	XLON	00364896280TRLO1.1.1
HBR	164	257.4	GBp	254.50	08/08/2023 16:27:39	CHIX	00364896279TRLO1.1.1
HBR	191	257.4	GBp	254.48	08/08/2023 16:26:45	CHIX	00364895680TRLO1.1.1
HBR	954	257.4	GBp	254.47	08/08/2023 16:26:05	CHIX	00364894997TRLO1.1.1
HBR	388	257.4	GBp	254.47	08/08/2023 16:25:48	CHIX	00364894804TRLO1.1.1
HBR	571	257.4	GBp	254.47	08/08/2023 16:25:47	CHIX	00364894790TRLO1.1.1
HBR	18	257.4	GBp	254.47	08/08/2023 16:25:47	AQXE	00364894786TRLO1.1.1
HBR	79	257.4	GBp	254.47	08/08/2023 16:25:39	TRQX	00364894707TRLO1.1.1
HBR	510	257.4	GBp	254.47	08/08/2023 16:25:39	XLON	00364894706TRLO1.1.1
HBR	543	257.4	GBp	254.47	08/08/2023 16:25:39	BATE	00364894705TRLO1.1.1
HBR	1312	257.4	GBp	254.47	08/08/2023 16:25:09	XLON	00364894426TRLO1.1.1
HBR	867	257.4	GBp	254.47	08/08/2023 16:25:09	XLON	00364894425TRLO1.1.1
HBR	510	257.4	GBp	254.47	08/08/2023 16:25:09	XLON	00364894424TRLO1.1.1
HBR	1020	257.4	GBp	254.46	08/08/2023 16:24:36	XLON	00364894003TRLO1.1.1
HBR	600	257.4	GBp	254.46	08/08/2023 16:24:07	CHIX	00364893605TRLO1.1.1
HBR	492	257.4	GBp	254.46	08/08/2023 16:24:04	XLON	00364893574TRLO1.1.1
HBR	1100	257.4	GBp	254.46	08/08/2023 16:24:04	XLON	00364893573TRLO1.1.1
HBR	1592	257.4	GBp	254.46	08/08/2023 16:24:04	XLON	00364893571TRLO1.1.1
HBR	338	257.4	GBp	254.46	08/08/2023 16:24:04	XLON	00364893572TRLO1.1.1
HBR	21	257.4	GBp	254.46	08/08/2023 16:24:04	XLON	00364893570TRLO1.1.1
HBR	420	257.3	GBp	254.44	08/08/2023 16:23:39	TRQX	00364893215TRLO1.1.1
HBR	332	256.9	GBp	254.44	08/08/2023 16:22:11	CHIX	00364892354TRLO1.1.1
HBR	538	257	GBp	254.44	08/08/2023 16:22:11	BATE	00364892353TRLO1.1.1
HBR	127	257.1	GBp	254.44	08/08/2023 16:21:18	AQXE	00364891767TRLO1.1.1
HBR	54	257.1	GBp	254.44	08/08/2023 16:21:18	AQXE	00364891768TRLO1.1.1
HBR	61	257.1	GBp	254.44	08/08/2023 16:21:18	AQXE	00364891766TRLO1.1.1
HBR	633	257	GBp	254.44	08/08/2023 16:20:49	CHIX	00364891319TRLO1.1.1
HBR	188	257.1	GBp	254.44	08/08/2023 16:20:43	TRQX	00364891271TRLO1.1.1
HBR	199	257.1	GBp	254.44	08/08/2023 16:20:43	TRQX	00364891272TRLO1.1.1
HBR	548	257	GBp	254.44	08/08/2023 16:20:17	BATE	00364891020TRLO1.1.1
HBR	426	257	GBp	254.44	08/08/2023 16:19:00	XLON	00364889965TRLO1.1.1
HBR	442	257.1	GBp	254.44	08/08/2023 16:18:56	TRQX	00364889912TRLO1.1.1
HBR	495	257.1	GBp	254.44	08/08/2023 16:18:56	TRQX	00364889911TRLO1.1.1
HBR	136	257.1	GBp	254.44	08/08/2023 16:18:56	AQXE	00364889910TRLO1.1.1
HBR	1118	257.1	GBp	254.43	08/08/2023 16:18:28	CHIX	00364889571TRLO1.1.1
HBR	305	257.1	GBp	254.43	08/08/2023 16:18:28	AQXE	00364889570TRLO1.1.1
HBR	390	257.2	GBp	254.43	08/08/2023 16:18:28	AQXE	00364889568TRLO1.1.1
HBR	214	257.2	GBp	254.43	08/08/2023 16:18:24	XLON	00364889511TRLO1.1.1
HBR	777	257.2	GBp	254.43	08/08/2023 16:18:24	XLON	00364889510TRLO1.1.1
HBR	670	257.3	GBp	254.43	08/08/2023 16:18:23	XLON	00364889506TRLO1.1.1
HBR	815	257.3	GBp	254.43	08/08/2023 16:18:23	XLON	00364889505TRLO1.1.1
HBR	1454	257.2	GBp	254.43	08/08/2023 16:18:23	XLON	00364889487TRLO1.1.1
HBR	1700	257.3	GBp	254.43	08/08/2023 16:18:23	XLON	00364889488TRLO1.1.1
HBR	2256	257.3	GBp	254.43	08/08/2023 16:18:23	XLON	00364889486TRLO1.1.1
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HBR	1598	257.3	GBp	254.43	08/08/2023 16:18:23	XLON	00364889484TRLO1.1.1
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HBR	707	257.2	GBp	254.43	08/08/2023 16:18:23	BATE	00364889481TRLO1.1.1
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HBR	187	257.3	GBp	254.43	08/08/2023 16:18:23	BATE	00364889478TRLO1.1.1
HBR	534	257.3	GBp	254.43	08/08/2023 16:18:23	BATE	00364889479TRLO1.1.1
HBR	886	257.3	GBp	254.43	08/08/2023 16:18:23	BATE	00364889477TRLO1.1.1
HBR	342	257.2	GBp	254.43	08/08/2023 16:18:20	TRQX	00364889452TRLO1.1.1
HBR	139	257.2	GBp	254.43	08/08/2023 16:18:20	CHIX	00364889450TRLO1.1.1
HBR	2550	257.2	GBp	254.43	08/08/2023 16:18:20	CHIX	00364889451TRLO1.1.1
HBR	1120	257.2	GBp	254.43	08/08/2023 16:18:18	CHIX	00364889436TRLO1.1.1
HBR	522	257.2	GBp	254.43	08/08/2023 16:18:17	TRQX	00364889433TRLO1.1.1
HBR	733	257.3	GBp	254.43	08/08/2023 16:18:17	XLON	00364889432TRLO1.1.1
HBR	2014	257.3	GBp	254.43	08/08/2023 16:18:17	XLON	00364889431TRLO1.1.1
HBR	2339	257.4	GBp	254.43	08/08/2023 16:18:17	XLON	00364889430TRLO1.1.1
HBR	248	256.5	GBp	254.35	08/08/2023 16:14:55	AQXE	00364887065TRLO1.1.1
HBR	71	256.5	GBp	254.35	08/08/2023 16:14:55	AQXE	00364887062TRLO1.1.1
HBR	196	256.2	GBp	254.35	08/08/2023 16:12:40	XLON	00364885848TRLO1.1.1
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HBR	319	255.9	GBp	254.34	08/08/2023 16:11:23	AQXE	00364885148TRLO1.1.1
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HBR	510	255.9	GBp	254.34	08/08/2023 16:11:08	CHIX	00364884978TRLO1.1.1

HBR	510	255.9	GBp	254.34	08/08/2023 16:10:59	BATE	00364884805TRLO1.1.1
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HBR	61	255.9	GBp	254.34	08/08/2023 16:10:55	XLON	00364884757TRLO1.1.1
HBR	94	255.9	GBp	254.34	08/08/2023 16:10:55	XLON	00364884756TRLO1.1.1
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HBR	510	255.6	GBp	254.33	08/08/2023 16:09:09	XLON	00364883703TRLO1.1.1
HBR	225	255.6	GBp	254.33	08/08/2023 16:09:09	CHIX	00364883700TRLO1.1.1
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HBR	1481	255.7	GBp	254.33	08/08/2023 16:08:39	XLON	00364883440TRLO1.1.1
HBR	510	255.7	GBp	254.33	08/08/2023 16:08:39	XLON	00364883441TRLO1.1.1
HBR	510	255.7	GBp	254.33	08/08/2023 16:08:39	CHIX	00364883438TRLO1.1.1
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HBR	302	255.6	GBp	254.33	08/08/2023 16:06:56	TRQX	00364882444TRLO1.1.1
HBR	63	255.6	GBp	254.33	08/08/2023 16:06:56	TRQX	00364882440TRLO1.1.1
HBR	440	255.6	GBp	254.33	08/08/2023 16:06:20	BATE	00364882109TRLO1.1.1
HBR	70	255.6	GBp	254.33	08/08/2023 16:06:19	BATE	00364882107TRLO1.1.1
HBR	1020	255.6	GBp	254.33	08/08/2023 16:06:15	XLON	00364882080TRLO1.1.1
HBR	510	255.6	GBp	254.33	08/08/2023 16:06:15	XLON	00364882082TRLO1.1.1
HBR	541	255.6	GBp	254.33	08/08/2023 16:06:15	XLON	00364882081TRLO1.1.1
HBR	510	255.6	GBp	254.33	08/08/2023 16:06:15	CHIX	00364882079TRLO1.1.1
HBR	152	255.7	GBp	254.32	08/08/2023 16:05:50	XLON	00364881770TRLO1.1.1
HBR	327	255.7	GBp	254.32	08/08/2023 16:05:50	XLON	00364881769TRLO1.1.1
HBR	440	255.7	GBp	254.32	08/08/2023 16:05:26	CHIX	00364881562TRLO1.1.1
HBR	70	255.7	GBp	254.32	08/08/2023 16:05:26	CHIX	00364881561TRLO1.1.1
HBR	319	255.7	GBp	254.32	08/08/2023 16:05:22	AQXE	00364881535TRLO1.1.1
HBR	552	255.7	GBp	254.32	08/08/2023 16:04:39	XLON	00364881083TRLO1.1.1
HBR	978	255.7	GBp	254.32	08/08/2023 16:04:39	XLON	00364881082TRLO1.1.1
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HBR	510	255.9	GBp	254.32	08/08/2023 16:03:31	XLON	00364880484TRLO1.1.1
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HBR	510	256.1	GBp	254.31	08/08/2023 16:02:26	TRQX	00364879922TRLO1.1.1
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HBR	470	256.3	GBp	254.31	08/08/2023 16:01:52	XLON	00364879586TRLO1.1.1
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HBR	319	256.3	GBp	254.30	08/08/2023 16:01:13	AQXE	00364879091TRLO1.1.1
HBR	510	256.3	GBp	254.30	08/08/2023 16:01:12	XLON	00364879062TRLO1.1.1
HBR	61	256.3	GBp	254.30	08/08/2023 16:01:12	XLON	00364879060TRLO1.1.1
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HBR	510	256.3	GBp	254.30	08/08/2023 16:01:12	XLON	00364879054TRLO1.1.1
HBR	510	256.3	GBp	254.30	08/08/2023 16:01:12	CHIX	00364879051TRLO1.1.1
HBR	510	256.3	GBp	254.30	08/08/2023 16:01:12	CHIX	00364879049TRLO1.1.1
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HBR	499	256.4	GBp	254.30	08/08/2023 15:58:03	XLON	00364876879TRLO1.1.1
HBR	510	256.4	GBp	254.30	08/08/2023 15:58:03	TRQX	00364876880TRLO1.1.1
HBR	510	256.4	GBp	254.30	08/08/2023 15:58:03	XLON	00364876878TRLO1.1.1
HBR	510	256.4	GBp	254.30	08/08/2023 15:58:03	BATE	00364876877TRLO1.1.1
HBR	339	256.3	GBp	254.28	08/08/2023 15:56:21	CHIX	00364875866TRLO1.1.1
HBR	171	256.3	GBp	254.28	08/08/2023 15:56:21	CHIX	00364875867TRLO1.1.1
HBR	422	256.5	GBp	254.28	08/08/2023 15:55:58	XLON	00364875627TRLO1.1.1
HBR	88	256.5	GBp	254.28	08/08/2023 15:55:58	XLON	00364875626TRLO1.1.1
HBR	510	256.6	GBp	254.28	08/08/2023 15:55:58	XLON	00364875625TRLO1.1.1
HBR	365	256.6	GBp	254.28	08/08/2023 15:55:58	XLON	00364875624TRLO1.1.1
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HBR	447	256.6	GBp	254.28	08/08/2023 15:55:58	BATE	00364875617TRLO1.1.1
HBR	63	256.6	GBp	254.28	08/08/2023 15:55:58	BATE	00364875616TRLO1.1.1
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HBR	510	256.6	GBp	254.28	08/08/2023 15:55:58	BATE	00364875615TRLO1.1.1
HBR	510	256.7	GBp	254.28	08/08/2023 15:55:58	CHIX	00364875613TRLO1.1.1

HBR	510	256.6	GBp	254.26	08/08/2023 15:53:43	CHIX	00364874304TRLO1.1.1
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HBR	21	256.4	GBp	254.26	08/08/2023 15:53:04	XLON	00364873906TRLO1.1.1
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HBR	324	256.4	GBp	254.26	08/08/2023 15:53:04	XLON	00364873888TRLO1.1.1
HBR	229	256.4	GBp	254.26	08/08/2023 15:52:59	XLON	00364873811TRLO1.1.1
HBR	321	256.4	GBp	254.26	08/08/2023 15:52:59	XLON	00364873810TRLO1.1.1
HBR	735	256.1	GBp	254.24	08/08/2023 15:51:03	XLON	00364872585TRLO1.1.1
HBR	147	256.2	GBp	254.24	08/08/2023 15:51:03	CHIX	00364872583TRLO1.1.1
HBR	363	256.2	GBp	254.24	08/08/2023 15:51:03	CHIX	00364872584TRLO1.1.1
HBR	510	256.2	GBp	254.24	08/08/2023 15:51:03	BATE	00364872580TRLO1.1.1
HBR	795	256.2	GBp	254.24	08/08/2023 15:51:03	XLON	00364872582TRLO1.1.1
HBR	203	256.2	GBp	254.24	08/08/2023 15:51:03	BATE	00364872579TRLO1.1.1
HBR	510	256.2	GBp	254.24	08/08/2023 15:51:03	CHIX	00364872577TRLO1.1.1
HBR	307	256.2	GBp	254.24	08/08/2023 15:51:03	BATE	00364872578TRLO1.1.1
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HBR	510	256	GBp	254.23	08/08/2023 15:47:30	CHIX	00364870324TRLO1.1.1
HBR	510	256.2	GBp	254.23	08/08/2023 15:47:28	BATE	00364870306TRLO1.1.1
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HBR	319	255.4	GBp	254.21	08/08/2023 15:43:37	AQXE	00364868178TRLO1.1.1
HBR	735	255.4	GBp	254.21	08/08/2023 15:43:33	XLON	00364868153TRLO1.1.1
HBR	268	255.5	GBp	254.21	08/08/2023 15:43:33	XLON	00364868151TRLO1.1.1
HBR	795	255.5	GBp	254.21	08/08/2023 15:43:33	XLON	00364868152TRLO1.1.1
HBR	242	255.5	GBp	254.21	08/08/2023 15:43:33	XLON	00364868150TRLO1.1.1
HBR	510	255.5	GBp	254.21	08/08/2023 15:43:33	XLON	00364868149TRLO1.1.1
HBR	510	255.5	GBp	254.21	08/08/2023 15:43:33	XLON	00364868147TRLO1.1.1
HBR	510	255.5	GBp	254.21	08/08/2023 15:43:33	TRQX	00364868148TRLO1.1.1
HBR	510	255.5	GBp	254.21	08/08/2023 15:43:33	CHIX	00364868145TRLO1.1.1
HBR	510	255.5	GBp	254.21	08/08/2023 15:43:33	CHIX	00364868146TRLO1.1.1
HBR	510	255.5	GBp	254.21	08/08/2023 15:43:33	BATE	00364868144TRLO1.1.1
HBR	510	255.4	GBp	254.20	08/08/2023 15:42:11	XLON	00364867611TRLO1.1.1
HBR	510	255.4	GBp	254.20	08/08/2023 15:42:11	CHIX	00364867610TRLO1.1.1
HBR	1122	255.5	GBp	254.19	08/08/2023 15:39:04	XLON	00364866061TRLO1.1.1
HBR	510	255.6	GBp	254.19	08/08/2023 15:39:04	XLON	00364866060TRLO1.1.1
HBR	918	255.6	GBp	254.19	08/08/2023 15:39:04	XLON	00364866059TRLO1.1.1
HBR	510	255.9	GBp	254.18	08/08/2023 15:38:33	XLON	00364865798TRLO1.1.1
HBR	146	255.6	GBp	254.18	08/08/2023 15:38:03	CHIX	00364865587TRLO1.1.1
HBR	364	255.6	GBp	254.18	08/08/2023 15:38:02	CHIX	00364865586TRLO1.1.1
HBR	410	255.7	GBp	254.18	08/08/2023 15:37:53	BATE	00364865513TRLO1.1.1
HBR	100	255.7	GBp	254.18	08/08/2023 15:37:53	BATE	00364865512TRLO1.1.1
HBR	701	256.1	GBp	254.18	08/08/2023 15:36:05	XLON	00364864596TRLO1.1.1
HBR	217	256.1	GBp	254.18	08/08/2023 15:36:05	XLON	00364864595TRLO1.1.1
HBR	319	256.2	GBp	254.18	08/08/2023 15:36:05	AQXE	00364864594TRLO1.1.1
HBR	980	256.2	GBp	254.18	08/08/2023 15:36:04	XLON	00364864557TRLO1.1.1
HBR	1122	256.2	GBp	254.18	08/08/2023 15:36:04	XLON	00364864556TRLO1.1.1
HBR	510	256.4	GBp	254.16	08/08/2023 15:35:52	CHIX	00364864359TRLO1.1.1
HBR	510	256.4	GBp	254.16	08/08/2023 15:35:52	CHIX	00364864358TRLO1.1.1
HBR	510	256.4	GBp	254.16	08/08/2023 15:34:43	BATE	00364863709TRLO1.1.1
HBR	100	256.4	GBp	254.16	08/08/2023 15:34:34	TRQX	00364863657TRLO1.1.1
HBR	410	256.4	GBp	254.16	08/08/2023 15:34:34	TRQX	00364863658TRLO1.1.1
HBR	373	256	GBp	254.16	08/08/2023 15:33:30	XLON	00364863055TRLO1.1.1
HBR	177	256	GBp	254.16	08/08/2023 15:33:30	XLON	00364863054TRLO1.1.1
HBR	36	256.4	GBp	254.16	08/08/2023 15:32:57	XLON	00364862682TRLO1.1.1
HBR	729	256.4	GBp	254.16	08/08/2023 15:32:57	XLON	00364862681TRLO1.1.1
HBR	380	256.5	GBp	254.16	08/08/2023 15:32:57	XLON	00364862680TRLO1.1.1
HBR	385	256.5	GBp	254.16	08/08/2023 15:32:57	XLON	00364862679TRLO1.1.1
HBR	510	256.5	GBp	254.16	08/08/2023 15:32:57	CHIX	00364862677TRLO1.1.1
HBR	1020	256.6	GBp	254.16	08/08/2023 15:32:57	XLON	00364862678TRLO1.1.1
HBR	510	256.6	GBp	254.16	08/08/2023 15:32:57	BATE	00364862676TRLO1.1.1
HBR	510	256.4	GBp	254.14	08/08/2023 15:31:05	CHIX	00364861920TRLO1.1.1
HBR	510	255.1	GBp	254.09	08/08/2023 15:30:09	XLON	00364861419TRLO1.1.1
HBR	1560	255	GBp	254.06	08/08/2023 15:29:06	XLON	00364860827TRLO1.1.1
HBR	389	255	GBp	254.06	08/08/2023 15:29:05	TRQX	00364860818TRLO1.1.1
HBR	520	255	GBp	254.05	08/08/2023 15:28:48	XLON	00364860712TRLO1.1.1
HBR	520	255	GBp	254.05	08/08/2023 15:27:55	BATE	00364860272TRLO1.1.1
HBR	541	255.1	GBp	254.05	08/08/2023 15:27:46	XLON	00364860227TRLO1.1.1
HBR	144	255.2	GBp	254.05	08/08/2023 15:27:45	XLON	00364860223TRLO1.1.1
HBR	121	255.2	GBp	254.05	08/08/2023 15:27:45	XLON	00364860221TRLO1.1.1
HBR	234	255.2	GBp	254.05	08/08/2023 15:27:45	XLON	00364860222TRLO1.1.1
HBR	520	255.1	GBp	254.05	08/08/2023 15:27:27	CHIX	00364860079TRLO1.1.1
HBR	1723	255	GBp	254.04	08/08/2023 15:26:14	XLON	00364859528TRLO1.1.1
HBR	520	255	GBp	254.03	08/08/2023 15:25:59	BATE	00364859390TRLO1.1.1

HBR	520	255	GBp	254.03	08/08/2023 15:25:47	XLON	00364859270TRLO1.1.1
HBR	389	255	GBp	254.03	08/08/2023 15:25:35	TRQX	00364859187TRLO1.1.1
HBR	220	255.1	GBp	254.03	08/08/2023 15:25:31	AQXE	00364859167TRLO1.1.1
HBR	520	255	GBp	254.02	08/08/2023 15:25:22	XLON	00364859010TRLO1.1.1
HBR	520	255	GBp	254.02	08/08/2023 15:25:22	CHIX	00364859009TRLO1.1.1
HBR	520	255	GBp	254.02	08/08/2023 15:25:14	CHIX	00364858892TRLO1.1.1
HBR	377	254.8	GBp	254.01	08/08/2023 15:24:10	XLON	00364858400TRLO1.1.1
HBR	520	254.8	GBp	254.01	08/08/2023 15:21:58	XLON	00364857066TRLO1.1.1
HBR	520	254.8	GBp	254.01	08/08/2023 15:21:58	BATE	00364857064TRLO1.1.1
HBR	338	254.9	GBp	254.00	08/08/2023 15:21:46	BATE	00364856966TRLO1.1.1
HBR	182	254.9	GBp	254.00	08/08/2023 15:21:46	BATE	00364856965TRLO1.1.1
HBR	73	254.9	GBp	254.00	08/08/2023 15:21:39	XLON	00364856913TRLO1.1.1
HBR	447	254.9	GBp	254.00	08/08/2023 15:21:39	XLON	00364856912TRLO1.1.1
HBR	500	254.9	GBp	254.00	08/08/2023 15:21:39	XLON	00364856911TRLO1.1.1
HBR	520	254.9	GBp	254.00	08/08/2023 15:21:39	CHIX	00364856910TRLO1.1.1
HBR	520	254.9	GBp	254.00	08/08/2023 15:21:39	CHIX	00364856909TRLO1.1.1
HBR	389	255	GBp	254.00	08/08/2023 15:20:20	TRQX	00364856331TRLO1.1.1
HBR	2060	255	GBp	254.00	08/08/2023 15:20:18	XLON	00364856306TRLO1.1.1
HBR	220	255	GBp	254.00	08/08/2023 15:20:15	AQXE	00364856279TRLO1.1.1
HBR	520	255	GBp	253.99	08/08/2023 15:19:48	BATE	00364856090TRLO1.1.1
HBR	1040	255	GBp	253.99	08/08/2023 15:19:48	CHIX	00364856089TRLO1.1.1
HBR	520	255	GBp	253.99	08/08/2023 15:19:47	XLON	00364856075TRLO1.1.1
HBR	520	255	GBp	253.99	08/08/2023 15:19:20	XLON	00364855716TRLO1.1.1
HBR	520	255	GBp	253.98	08/08/2023 15:17:34	CHIX	00364854851TRLO1.1.1
HBR	220	255	GBp	253.98	08/08/2023 15:17:33	AQXE	00364854842TRLO1.1.1
HBR	389	255	GBp	253.98	08/08/2023 15:17:32	TRQX	00364854838TRLO1.1.1
HBR	540	255	GBp	253.98	08/08/2023 15:17:30	XLON	00364854825TRLO1.1.1
HBR	1560	255	GBp	253.98	08/08/2023 15:17:30	XLON	00364854826TRLO1.1.1
HBR	520	255	GBp	253.98	08/08/2023 15:17:30	BATE	00364854824TRLO1.1.1
HBR	1009	254.9	GBp	253.97	08/08/2023 15:16:11	XLON	00364854105TRLO1.1.1
HBR	92	254.9	GBp	253.97	08/08/2023 15:16:05	XLON	00364854073TRLO1.1.1
HBR	311	254.9	GBp	253.97	08/08/2023 15:16:05	XLON	00364854072TRLO1.1.1
HBR	148	254.9	GBp	253.97	08/08/2023 15:16:05	XLON	00364854071TRLO1.1.1
HBR	479	254.7	GBp	253.96	08/08/2023 15:14:24	XLON	00364853044TRLO1.1.1
HBR	220	254.8	GBp	253.96	08/08/2023 15:14:24	AQXE	00364853034TRLO1.1.1
HBR	389	254.8	GBp	253.96	08/08/2023 15:14:17	TRQX	00364852946TRLO1.1.1
HBR	572	254.8	GBp	253.96	08/08/2023 15:14:17	XLON	00364852945TRLO1.1.1
HBR	213	254.8	GBp	253.96	08/08/2023 15:14:17	XLON	00364852944TRLO1.1.1
HBR	348	254.8	GBp	253.96	08/08/2023 15:14:17	XLON	00364852943TRLO1.1.1
HBR	520	254.8	GBp	253.96	08/08/2023 15:14:17	CHIX	00364852942TRLO1.1.1
HBR	468	254.9	GBp	253.96	08/08/2023 15:13:49	XLON	00364852559TRLO1.1.1
HBR	1247	254.9	GBp	253.96	08/08/2023 15:13:49	XLON	00364852558TRLO1.1.1
HBR	520	254.9	GBp	253.96	08/08/2023 15:13:49	BATE	00364852557TRLO1.1.1
HBR	520	255	GBp	253.96	08/08/2023 15:13:33	XLON	00364852434TRLO1.1.1
HBR	572	255	GBp	253.96	08/08/2023 15:13:05	XLON	00364852198TRLO1.1.1
HBR	520	255.1	GBp	253.96	08/08/2023 15:13:01	CHIX	00364852149TRLO1.1.1
HBR	261	254.9	GBp	253.93	08/08/2023 15:12:22	XLON	00364851796TRLO1.1.1
HBR	1560	256	GBp	253.90	08/08/2023 15:12:12	XLON	00364851740TRLO1.1.1
HBR	389	256	GBp	253.90	08/08/2023 15:12:12	TRQX	00364851739TRLO1.1.1
HBR	520	255.9	GBp	253.90	08/08/2023 15:12:12	CHIX	00364851738TRLO1.1.1
HBR	520	255.9	GBp	253.90	08/08/2023 15:12:12	BATE	00364851737TRLO1.1.1
HBR	220	255.9	GBp	253.90	08/08/2023 15:12:12	AQXE	00364851736TRLO1.1.1
HBR	510	256	GBp	253.80	08/08/2023 15:11:06	XLON	00364850992TRLO1.1.1
HBR	479	256.1	GBp	253.80	08/08/2023 15:11:06	CHIX	00364850991TRLO1.1.1
HBR	180	256.2	GBp	253.80	08/08/2023 15:11:05	AQXE	00364850976TRLO1.1.1
HBR	561	256.2	GBp	253.80	08/08/2023 15:10:57	CHIX	00364850841TRLO1.1.1
HBR	40	256.2	GBp	253.80	08/08/2023 15:10:57	AQXE	00364850840TRLO1.1.1
HBR	530	256.1	GBp	253.79	08/08/2023 15:10:43	XLON	00364850760TRLO1.1.1
HBR	520	256.2	GBp	253.79	08/08/2023 15:10:43	BATE	00364850754TRLO1.1.1
HBR	386	256.3	GBp	253.78	08/08/2023 15:10:30	XLON	00364850671TRLO1.1.1
HBR	37	256.3	GBp	253.78	08/08/2023 15:10:27	XLON	00364850645TRLO1.1.1
HBR	37	256.3	GBp	253.78	08/08/2023 15:10:27	XLON	00364850644TRLO1.1.1
HBR	1100	256.3	GBp	253.78	08/08/2023 15:10:27	XLON	00364850643TRLO1.1.1
HBR	79	256.3	GBp	253.77	08/08/2023 15:10:07	XLON	00364850487TRLO1.1.1
HBR	217	256.3	GBp	253.77	08/08/2023 15:10:07	XLON	00364850486TRLO1.1.1
HBR	224	256.3	GBp	253.77	08/08/2023 15:10:07	XLON	00364850484TRLO1.1.1
HBR	389	256.2	GBp	253.75	08/08/2023 15:09:14	TRQX	00364849900TRLO1.1.1
HBR	520	256.2	GBp	253.75	08/08/2023 15:08:49	XLON	00364849682TRLO1.1.1
HBR	367	256.3	GBp	253.75	08/08/2023 15:08:49	CHIX	00364849679TRLO1.1.1
HBR	153	256.3	GBp	253.75	08/08/2023 15:08:44	CHIX	00364849626TRLO1.1.1
HBR	148	256.3	GBp	253.74	08/08/2023 15:08:28	AQXE	00364849496TRLO1.1.1
HBR	72	256.3	GBp	253.74	08/08/2023 15:08:00	AQXE	00364849266TRLO1.1.1
HBR	65	256.3	GBp	253.74	08/08/2023 15:07:59	XLON	00364849257TRLO1.1.1
HBR	520	256.3	GBp	253.74	08/08/2023 15:07:59	XLON	00364849258TRLO1.1.1

HBR	455	256.3	GBp	253.74	08/08/2023 15:07:59	XLON	00364849256TRLO1.1.1
HBR	520	256.3	GBp	253.74	08/08/2023 15:07:59	XLON	00364849255TRLO1.1.1
HBR	520	256.3	GBp	253.74	08/08/2023 15:07:59	CHIX	00364849254TRLO1.1.1
HBR	31	256.3	GBp	253.74	08/08/2023 15:07:59	CHIX	00364849253TRLO1.1.1
HBR	489	256.3	GBp	253.74	08/08/2023 15:07:59	CHIX	00364849252TRLO1.1.1
HBR	520	256.3	GBp	253.74	08/08/2023 15:07:59	BATE	00364849251TRLO1.1.1
HBR	562	256.4	GBp	253.74	08/08/2023 15:07:59	XLON	00364849249TRLO1.1.1
HBR	478	256.5	GBp	253.74	08/08/2023 15:07:59	XLON	00364849250TRLO1.1.1
HBR	389	256.4	GBp	253.74	08/08/2023 15:07:59	TRQX	00364849247TRLO1.1.1
HBR	510	256.4	GBp	253.72	08/08/2023 15:06:15	XLON	00364848457TRLO1.1.1
HBR	3719	256.5	GBp	253.72	08/08/2023 15:06:15	XLON	00364848456TRLO1.1.1
HBR	520	256.5	GBp	253.72	08/08/2023 15:06:15	XLON	00364848455TRLO1.1.1
HBR	1820	256.5	GBp	253.72	08/08/2023 15:06:15	XLON	00364848454TRLO1.1.1
HBR	389	256.5	GBp	253.72	08/08/2023 15:06:15	TRQX	00364848453TRLO1.1.1
HBR	530	256.5	GBp	253.72	08/08/2023 15:06:15	XLON	00364848452TRLO1.1.1
HBR	389	256.5	GBp	253.72	08/08/2023 15:06:15	TRQX	00364848451TRLO1.1.1
HBR	36	256.5	GBp	253.72	08/08/2023 15:06:15	CHIX	00364848450TRLO1.1.1
HBR	484	256.5	GBp	253.72	08/08/2023 15:06:15	CHIX	00364848449TRLO1.1.1
HBR	520	256.5	GBp	253.72	08/08/2023 15:06:15	BATE	00364848448TRLO1.1.1
HBR	220	256.5	GBp	253.72	08/08/2023 15:06:15	AQXE	00364848446TRLO1.1.1
HBR	520	256.5	GBp	253.72	08/08/2023 15:06:15	BATE	00364848447TRLO1.1.1
HBR	367	256.5	GBp	253.72	08/08/2023 15:06:15	AQXE	00364848445TRLO1.1.1
HBR	1040	256.5	GBp	253.68	08/08/2023 15:05:52	CHIX	00364848253TRLO1.1.1
HBR	181	256.3	GBp	253.68	08/08/2023 15:05:48	XLON	00364848217TRLO1.1.1
HBR	73	255.6	GBp	253.66	08/08/2023 15:00:55	AQXE	00364845886TRLO1.1.1
HBR	520	255.6	GBp	253.66	08/08/2023 15:00:55	XLON	00364845882TRLO1.1.1
HBR	520	255.6	GBp	253.66	08/08/2023 15:00:55	XLON	00364845881TRLO1.1.1
HBR	94	255.6	GBp	253.66	08/08/2023 15:00:55	XLON	00364845879TRLO1.1.1
HBR	426	255.6	GBp	253.66	08/08/2023 15:00:55	XLON	00364845880TRLO1.1.1
HBR	520	255.6	GBp	253.66	08/08/2023 15:00:55	CHIX	00364845877TRLO1.1.1
HBR	2966	255.6	GBp	253.66	08/08/2023 15:00:55	XLON	00364845878TRLO1.1.1
HBR	520	255.6	GBp	253.66	08/08/2023 15:00:55	BATE	00364845876TRLO1.1.1
HBR	1714	255.6	GBp	253.66	08/08/2023 15:00:55	XLON	00364845874TRLO1.1.1
HBR	389	255.7	GBp	253.66	08/08/2023 15:00:48	TRQX	00364845818TRLO1.1.1
HBR	1040	255.7	GBp	253.66	08/08/2023 15:00:48	BATE	00364845817TRLO1.1.1
HBR	520	255.8	GBp	253.66	08/08/2023 15:00:48	CHIX	00364845816TRLO1.1.1
HBR	520	255.8	GBp	253.66	08/08/2023 15:00:48	CHIX	00364845815TRLO1.1.1
HBR	858	255.5	GBp	253.62	08/08/2023 14:57:58	CHIX	00364844310TRLO1.1.1
HBR	182	255.5	GBp	253.62	08/08/2023 14:57:58	CHIX	00364844309TRLO1.1.1
HBR	510	254.8	GBp	253.62	08/08/2023 14:54:00	XLON	00364842210TRLO1.1.1
HBR	289	254.9	GBp	253.62	08/08/2023 14:54:00	XLON	00364842206TRLO1.1.1
HBR	530	254.9	GBp	253.62	08/08/2023 14:54:00	XLON	00364842204TRLO1.1.1
HBR	231	254.9	GBp	253.62	08/08/2023 14:54:00	XLON	00364842202TRLO1.1.1
HBR	2539	254.9	GBp	253.62	08/08/2023 14:54:00	XLON	00364842201TRLO1.1.1
HBR	244	254.9	GBp	253.62	08/08/2023 14:54:00	CHIX	00364842199TRLO1.1.1
HBR	276	254.9	GBp	253.62	08/08/2023 14:54:00	CHIX	00364842200TRLO1.1.1
HBR	520	254.9	GBp	253.62	08/08/2023 14:54:00	BATE	00364842198TRLO1.1.1
HBR	61	254.6	GBp	253.61	08/08/2023 14:52:48	XLON	00364841660TRLO1.1.1
HBR	286	254.5	GBp	253.61	08/08/2023 14:52:35	TRQX	00364841530TRLO1.1.1
HBR	103	254.5	GBp	253.61	08/08/2023 14:52:35	TRQX	00364841529TRLO1.1.1
HBR	220	254.5	GBp	253.61	08/08/2023 14:52:30	AQXE	00364841512TRLO1.1.1
HBR	520	254.5	GBp	253.61	08/08/2023 14:52:25	CHIX	00364841475TRLO1.1.1
HBR	409	254.5	GBp	253.61	08/08/2023 14:52:06	CHIX	00364841338TRLO1.1.1
HBR	472	254.5	GBp	253.61	08/08/2023 14:52:06	BATE	00364841339TRLO1.1.1
HBR	48	254.5	GBp	253.61	08/08/2023 14:52:06	BATE	00364841337TRLO1.1.1
HBR	111	254.5	GBp	253.61	08/08/2023 14:52:06	CHIX	00364841336TRLO1.1.1
HBR	1301	254.7	GBp	253.61	08/08/2023 14:52:06	XLON	00364841333TRLO1.1.1
HBR	509	254.7	GBp	253.61	08/08/2023 14:52:06	XLON	00364841332TRLO1.1.1
HBR	234	254.7	GBp	253.61	08/08/2023 14:52:06	XLON	00364841328TRLO1.1.1
HBR	26	254.7	GBp	253.61	08/08/2023 14:52:06	XLON	00364841327TRLO1.1.1
HBR	164	254.4	GBp	253.60	08/08/2023 14:50:31	AQXE	00364840589TRLO1.1.1
HBR	473	254.4	GBp	253.60	08/08/2023 14:50:25	XLON	00364840529TRLO1.1.1
HBR	47	254.4	GBp	253.60	08/08/2023 14:50:25	XLON	00364840527TRLO1.1.1
HBR	530	254.4	GBp	253.60	08/08/2023 14:50:25	XLON	00364840526TRLO1.1.1
HBR	389	254.4	GBp	253.60	08/08/2023 14:50:25	TRQX	00364840524TRLO1.1.1
HBR	520	254.4	GBp	253.60	08/08/2023 14:50:25	XLON	00364840525TRLO1.1.1
HBR	56	254.4	GBp	253.60	08/08/2023 14:50:25	AQXE	00364840523TRLO1.1.1
HBR	235	254.4	GBp	253.60	08/08/2023 14:50:25	BATE	00364840522TRLO1.1.1
HBR	285	254.4	GBp	253.60	08/08/2023 14:50:25	BATE	00364840521TRLO1.1.1
HBR	520	254.4	GBp	253.60	08/08/2023 14:50:25	CHIX	00364840520TRLO1.1.1
HBR	520	254.5	GBp	253.59	08/08/2023 14:48:39	XLON	00364839415TRLO1.1.1
HBR	520	254.7	GBp	253.59	08/08/2023 14:48:39	CHIX	00364839414TRLO1.1.1
HBR	573	254.8	GBp	253.58	08/08/2023 14:48:14	XLON	00364839188TRLO1.1.1
HBR	366	254.9	GBp	253.58	08/08/2023 14:48:02	XLON	00364839028TRLO1.1.1

HBR	142	254.9	GBp	253.58	08/08/2023 14:48:02	XLON	00364839027TRLO1.1.1
HBR	479	254.9	GBp	253.58	08/08/2023 14:48:02	XLON	00364839025TRLO1.1.1
HBR	479	254.9	GBp	253.58	08/08/2023 14:48:02	XLON	00364839026TRLO1.1.1
HBR	520	255	GBp	253.58	08/08/2023 14:47:37	XLON	00364838677TRLO1.1.1
HBR	561	255	GBp	253.58	08/08/2023 14:47:36	XLON	00364838671TRLO1.1.1
HBR	389	254.9	GBp	253.57	08/08/2023 14:47:20	TRQX	00364838553TRLO1.1.1
HBR	520	254.9	GBp	253.57	08/08/2023 14:47:20	BATE	00364838552TRLO1.1.1
HBR	999	254.9	GBp	253.57	08/08/2023 14:47:15	CHIX	00364838511TRLO1.1.1
HBR	220	255	GBp	253.57	08/08/2023 14:47:15	AQXE	00364838510TRLO1.1.1
HBR	520	255.1	GBp	253.57	08/08/2023 14:47:10	XLON	00364838456TRLO1.1.1
HBR	504	254.7	GBp	253.55	08/08/2023 14:45:16	XLON	00364837496TRLO1.1.1
HBR	16	254.7	GBp	253.55	08/08/2023 14:45:16	XLON	00364837495TRLO1.1.1
HBR	520	254.8	GBp	253.55	08/08/2023 14:45:07	XLON	00364837353TRLO1.1.1
HBR	170	254.9	GBp	253.55	08/08/2023 14:45:07	XLON	00364837350TRLO1.1.1
HBR	3608	254.9	GBp	253.55	08/08/2023 14:45:07	XLON	00364837352TRLO1.1.1
HBR	350	254.9	GBp	253.55	08/08/2023 14:45:07	XLON	00364837347TRLO1.1.1
HBR	220	254.8	GBp	253.55	08/08/2023 14:45:07	AQXE	00364837327TRLO1.1.1
HBR	389	254.8	GBp	253.55	08/08/2023 14:45:07	TRQX	00364837325TRLO1.1.1
HBR	520	254.8	GBp	253.55	08/08/2023 14:45:06	CHIX	00364837324TRLO1.1.1
HBR	561	254.8	GBp	253.55	08/08/2023 14:45:06	CHIX	00364837323TRLO1.1.1
HBR	520	254.8	GBp	253.55	08/08/2023 14:45:06	BATE	00364837321TRLO1.1.1
HBR	520	254.8	GBp	253.55	08/08/2023 14:45:06	CHIX	00364837322TRLO1.1.1
HBR	520	254.8	GBp	253.55	08/08/2023 14:45:06	BATE	00364837320TRLO1.1.1
HBR	32	253.8	GBp	253.53	08/08/2023 14:42:11	XLON	00364835817TRLO1.1.1
HBR	520	253.5	GBp	253.53	08/08/2023 14:40:25	BATE	00364835045TRLO1.1.1
HBR	220	253.5	GBp	253.53	08/08/2023 14:40:20	AQXE	00364834969TRLO1.1.1
HBR	541	253.5	GBp	253.53	08/08/2023 14:40:20	XLON	00364834968TRLO1.1.1
HBR	520	253.6	GBp	253.53	08/08/2023 14:40:20	XLON	00364834967TRLO1.1.1
HBR	499	253.6	GBp	253.53	08/08/2023 14:40:20	XLON	00364834965TRLO1.1.1
HBR	520	253.6	GBp	253.53	08/08/2023 14:40:20	XLON	00364834966TRLO1.1.1
HBR	1040	253.6	GBp	253.53	08/08/2023 14:40:20	XLON	00364834964TRLO1.1.1
HBR	520	253.6	GBp	253.53	08/08/2023 14:40:20	CHIX	00364834963TRLO1.1.1
HBR	389	253.7	GBp	253.53	08/08/2023 14:39:40	TRQX	00364834623TRLO1.1.1
HBR	520	253.8	GBp	253.53	08/08/2023 14:38:37	BATE	00364834130TRLO1.1.1
HBR	520	253.8	GBp	253.53	08/08/2023 14:38:37	CHIX	00364834129TRLO1.1.1
HBR	733	254	GBp	253.53	08/08/2023 14:38:32	XLON	00364834092TRLO1.1.1
HBR	827	253.9	GBp	253.53	08/08/2023 14:38:32	XLON	00364834091TRLO1.1.1
HBR	71	253.4	GBp	253.53	08/08/2023 14:37:32	XLON	00364833673TRLO1.1.1
HBR	389	253.4	GBp	253.53	08/08/2023 14:37:32	TRQX	00364833672TRLO1.1.1
HBR	1500	253.4	GBp	253.53	08/08/2023 14:37:31	XLON	00364833663TRLO1.1.1
HBR	264	253.3	GBp	253.53	08/08/2023 14:37:31	CHIX	00364833659TRLO1.1.1
HBR	215	253.3	GBp	253.53	08/08/2023 14:37:31	CHIX	00364833658TRLO1.1.1
HBR	520	253.4	GBp	253.53	08/08/2023 14:37:31	XLON	00364833657TRLO1.1.1
HBR	561	253.4	GBp	253.53	08/08/2023 14:37:31	CHIX	00364833656TRLO1.1.1
HBR	220	253.3	GBp	253.53	08/08/2023 14:36:46	AQXE	00364833332TRLO1.1.1
HBR	520	253.5	GBp	253.53	08/08/2023 14:35:21	BATE	00364832372TRLO1.1.1
HBR	210	254	GBp	253.53	08/08/2023 14:34:56	XLON	00364832108TRLO1.1.1
HBR	819	254	GBp	253.53	08/08/2023 14:34:56	XLON	00364832106TRLO1.1.1
HBR	531	254	GBp	253.53	08/08/2023 14:34:56	XLON	00364832107TRLO1.1.1
HBR	385	254.1	GBp	253.53	08/08/2023 14:34:56	CHIX	00364832105TRLO1.1.1
HBR	135	254.1	GBp	253.53	08/08/2023 14:34:56	CHIX	00364832104TRLO1.1.1
HBR	220	254.1	GBp	253.53	08/08/2023 14:34:43	AQXE	00364832032TRLO1.1.1
HBR	509	254.1	GBp	253.53	08/08/2023 14:34:43	XLON	00364832031TRLO1.1.1
HBR	427	254.1	GBp	253.53	08/08/2023 14:34:43	XLON	00364832030TRLO1.1.1
HBR	285	254.1	GBp	253.53	08/08/2023 14:34:43	TRQX	00364832028TRLO1.1.1
HBR	520	254.1	GBp	253.53	08/08/2023 14:34:43	XLON	00364832029TRLO1.1.1
HBR	613	254.1	GBp	253.53	08/08/2023 14:34:43	XLON	00364832027TRLO1.1.1
HBR	104	254.1	GBp	253.53	08/08/2023 14:34:43	TRQX	00364832026TRLO1.1.1
HBR	60	254.1	GBp	253.53	08/08/2023 14:34:43	CHIX	00364832024TRLO1.1.1
HBR	460	254.1	GBp	253.53	08/08/2023 14:34:43	CHIX	00364832025TRLO1.1.1
HBR	520	254.1	GBp	253.53	08/08/2023 14:34:43	BATE	00364832023TRLO1.1.1
HBR	520	254.1	GBp	253.53	08/08/2023 14:34:43	CHIX	00364832022TRLO1.1.1
HBR	520	254	GBp	253.52	08/08/2023 14:33:46	XLON	00364831459TRLO1.1.1
HBR	718	254	GBp	253.52	08/08/2023 14:33:46	XLON	00364831460TRLO1.1.1
HBR	61	254	GBp	253.52	08/08/2023 14:33:46	XLON	00364831457TRLO1.1.1
HBR	459	254	GBp	253.52	08/08/2023 14:33:46	XLON	00364831458TRLO1.1.1
HBR	767	254	GBp	253.52	08/08/2023 14:33:18	XLON	00364831254TRLO1.1.1
HBR	75	254	GBp	253.52	08/08/2023 14:33:18	XLON	00364831253TRLO1.1.1
HBR	220	254.1	GBp	253.52	08/08/2023 14:33:06	AQXE	00364831129TRLO1.1.1
HBR	520	253.9	GBp	253.52	08/08/2023 14:32:51	XLON	00364830970TRLO1.1.1
HBR	368	253.9	GBp	253.52	08/08/2023 14:32:51	BATE	00364830968TRLO1.1.1
HBR	520	253.9	GBp	253.52	08/08/2023 14:32:51	XLON	00364830969TRLO1.1.1
HBR	152	253.9	GBp	253.52	08/08/2023 14:32:51	BATE	00364830967TRLO1.1.1
HBR	520	253.9	GBp	253.52	08/08/2023 14:32:51	CHIX	00364830966TRLO1.1.1

HBR	389	254	GBp	253.52	08/08/2023 14:32:50	TRQX	00364830960TRLO1.1.1
HBR	812	254.1	GBp	253.52	08/08/2023 14:31:50	XLON	00364830268TRLO1.1.1
HBR	520	254.1	GBp	253.52	08/08/2023 14:31:50	BATE	00364830267TRLO1.1.1
HBR	206	254.2	GBp	253.52	08/08/2023 14:31:50	XLON	00364830266TRLO1.1.1
HBR	542	254.2	GBp	253.52	08/08/2023 14:31:50	XLON	00364830264TRLO1.1.1
HBR	520	254.2	GBp	253.52	08/08/2023 14:31:50	XLON	00364830265TRLO1.1.1
HBR	520	254.2	GBp	253.52	08/08/2023 14:31:50	CHIX	00364830263TRLO1.1.1
HBR	520	254.2	GBp	253.51	08/08/2023 14:31:20	XLON	00364829984TRLO1.1.1
HBR	520	254.4	GBp	253.51	08/08/2023 14:31:18	XLON	00364829961TRLO1.1.1
HBR	520	254.5	GBp	253.51	08/08/2023 14:31:03	CHIX	00364829841TRLO1.1.1
HBR	220	254.6	GBp	253.51	08/08/2023 14:31:00	AQXE	00364829817TRLO1.1.1
HBR	133	254.6	GBp	253.51	08/08/2023 14:31:00	XLON	00364829816TRLO1.1.1
HBR	928	254.6	GBp	253.51	08/08/2023 14:31:00	XLON	00364829815TRLO1.1.1
HBR	389	254.7	GBp	253.50	08/08/2023 14:30:41	TRQX	00364829663TRLO1.1.1
HBR	499	254.6	GBp	253.50	08/08/2023 14:30:28	XLON	00364829559TRLO1.1.1
HBR	520	254.6	GBp	253.50	08/08/2023 14:30:28	CHIX	00364829558TRLO1.1.1
HBR	520	254.8	GBp	253.48	08/08/2023 14:30:15	BATE	00364829415TRLO1.1.1
HBR	552	254.8	GBp	253.48	08/08/2023 14:30:01	XLON	00364829124TRLO1.1.1
HBR	552	254.9	GBp	253.48	08/08/2023 14:29:35	CHIX	00364828868TRLO1.1.1
HBR	220	255	GBp	253.47	08/08/2023 14:29:05	AQXE	00364828688TRLO1.1.1
HBR	488	254.9	GBp	253.47	08/08/2023 14:28:33	XLON	00364828421TRLO1.1.1
HBR	780	255.1	GBp	253.46	08/08/2023 14:26:49	XLON	00364827853TRLO1.1.1
HBR	780	255.2	GBp	253.46	08/08/2023 14:26:49	XLON	00364827854TRLO1.1.1
HBR	520	255.2	GBp	253.46	08/08/2023 14:26:49	CHIX	00364827851TRLO1.1.1
HBR	389	255.2	GBp	253.46	08/08/2023 14:26:49	TRQX	00364827852TRLO1.1.1
HBR	178	255.2	GBp	253.46	08/08/2023 14:26:49	AQXE	00364827850TRLO1.1.1
HBR	161	255	GBp	253.41	08/08/2023 14:25:54	XLON	00364827602TRLO1.1.1
HBR	359	255	GBp	253.41	08/08/2023 14:25:54	XLON	00364827603TRLO1.1.1
HBR	520	255.1	GBp	253.41	08/08/2023 14:25:54	BATE	00364827601TRLO1.1.1
HBR	520	255	GBp	253.41	08/08/2023 14:25:21	XLON	00364827485TRLO1.1.1
HBR	488	255	GBp	253.41	08/08/2023 14:25:16	CHIX	00364827444TRLO1.1.1
HBR	130	254.7	GBp	253.40	08/08/2023 14:23:01	XLON	00364826586TRLO1.1.1
HBR	681	254.7	GBp	253.40	08/08/2023 14:23:01	XLON	00364826585TRLO1.1.1
HBR	646	254.7	GBp	253.40	08/08/2023 14:23:01	XLON	00364826587TRLO1.1.1
HBR	86	254.7	GBp	253.40	08/08/2023 14:23:01	TRQX	00364826584TRLO1.1.1
HBR	749	254.7	GBp	253.40	08/08/2023 14:23:01	XLON	00364826583TRLO1.1.1
HBR	303	254.7	GBp	253.40	08/08/2023 14:23:01	TRQX	00364826582TRLO1.1.1
HBR	42	254.7	GBp	253.40	08/08/2023 14:23:01	AQXE	00364826581TRLO1.1.1
HBR	383	254.7	GBp	253.40	08/08/2023 14:23:01	CHIX	00364826580TRLO1.1.1
HBR	520	254.7	GBp	253.40	08/08/2023 14:23:01	BATE	00364826579TRLO1.1.1
HBR	137	254.7	GBp	253.40	08/08/2023 14:23:01	CHIX	00364826578TRLO1.1.1
HBR	72	254.8	GBp	253.39	08/08/2023 14:22:05	XLON	00364826315TRLO1.1.1
HBR	739	254.8	GBp	253.39	08/08/2023 14:22:05	XLON	00364826316TRLO1.1.1
HBR	673	254.8	GBp	253.39	08/08/2023 14:20:21	XLON	00364825724TRLO1.1.1
HBR	185	254.8	GBp	253.39	08/08/2023 14:20:21	XLON	00364825723TRLO1.1.1
HBR	520	254.7	GBp	253.38	08/08/2023 14:19:46	CHIX	00364825534TRLO1.1.1
HBR	420	254.5	GBp	253.37	08/08/2023 14:18:16	BATE	00364825003TRLO1.1.1
HBR	100	254.5	GBp	253.37	08/08/2023 14:18:16	BATE	00364825002TRLO1.1.1
HBR	55	254.4	GBp	253.37	08/08/2023 14:18:13	AQXE	00364824980TRLO1.1.1
HBR	795	254.3	GBp	253.37	08/08/2023 14:18:06	XLON	00364824810TRLO1.1.1
HBR	765	254.3	GBp	253.37	08/08/2023 14:18:06	XLON	00364824809TRLO1.1.1
HBR	795	254.4	GBp	253.36	08/08/2023 14:17:28	XLON	00364824595TRLO1.1.1
HBR	165	254.4	GBp	253.35	08/08/2023 14:16:03	AQXE	00364824181TRLO1.1.1
HBR	220	254.4	GBp	253.35	08/08/2023 14:16:03	AQXE	00364824180TRLO1.1.1
HBR	520	254.4	GBp	253.35	08/08/2023 14:16:03	CHIX	00364824179TRLO1.1.1
HBR	530	254.4	GBp	253.35	08/08/2023 14:15:06	XLON	00364823908TRLO1.1.1
HBR	389	254.5	GBp	253.35	08/08/2023 14:13:59	TRQX	00364823565TRLO1.1.1
HBR	520	254.4	GBp	253.35	08/08/2023 14:13:55	BATE	00364823549TRLO1.1.1
HBR	520	254.4	GBp	253.35	08/08/2023 14:13:16	CHIX	00364823371TRLO1.1.1
HBR	843	254.4	GBp	253.35	08/08/2023 14:12:28	XLON	00364823154TRLO1.1.1
HBR	717	254.5	GBp	253.35	08/08/2023 14:12:25	XLON	00364823142TRLO1.1.1
HBR	1263	254.5	GBp	253.35	08/08/2023 14:12:25	XLON	00364823141TRLO1.1.1
HBR	258	254.5	GBp	253.35	08/08/2023 14:12:22	XLON	00364823120TRLO1.1.1
HBR	520	254.1	GBp	253.32	08/08/2023 14:10:17	CHIX	00364822507TRLO1.1.1
HBR	748	254	GBp	253.32	08/08/2023 14:08:25	XLON	00364821928TRLO1.1.1
HBR	520	254	GBp	253.32	08/08/2023 14:08:00	BATE	00364821812TRLO1.1.1
HBR	520	254.1	GBp	253.32	08/08/2023 14:06:54	CHIX	00364821391TRLO1.1.1
HBR	331	254	GBp	253.32	08/08/2023 14:05:59	XLON	00364821026TRLO1.1.1
HBR	389	254	GBp	253.32	08/08/2023 14:05:20	TRQX	00364820649TRLO1.1.1
HBR	610	254	GBp	253.32	08/08/2023 14:04:10	XLON	00364820068TRLO1.1.1
HBR	139	254	GBp	253.32	08/08/2023 14:04:10	XLON	00364820067TRLO1.1.1
HBR	520	254	GBp	253.32	08/08/2023 14:04:10	CHIX	00364820066TRLO1.1.1
HBR	520	254	GBp	253.32	08/08/2023 14:04:10	BATE	00364820065TRLO1.1.1
HBR	625	254.1	GBp	253.32	08/08/2023 14:04:10	XLON	00364820063TRLO1.1.1

HBR	3	254.1	GBp	253.32	08/08/2023 14:04:10	XLON	00364820062TRLO1.1.1
HBR	183	254.1	GBp	253.32	08/08/2023 14:04:10	XLON	00364820061TRLO1.1.1
HBR	520	254	GBp	253.32	08/08/2023 14:01:37	XLON	00364819254TRLO1.1.1
HBR	520	254.2	GBp	253.31	08/08/2023 14:01:02	BATE	00364819147TRLO1.1.1
HBR	399	254.3	GBp	253.31	08/08/2023 14:00:55	CHIX	00364819086TRLO1.1.1
HBR	437	254.3	GBp	253.31	08/08/2023 14:00:55	XLON	00364819087TRLO1.1.1
HBR	121	254.2	GBp	253.30	08/08/2023 14:00:27	CHIX	00364818931TRLO1.1.1
HBR	1123	254.3	GBp	253.30	08/08/2023 14:00:27	XLON	00364818929TRLO1.1.1
HBR	1040	254.3	GBp	253.30	08/08/2023 14:00:27	XLON	00364818930TRLO1.1.1
HBR	520	254.3	GBp	253.29	08/08/2023 13:59:35	XLON	00364818545TRLO1.1.1
HBR	389	254	GBp	253.28	08/08/2023 13:58:51	TRQX	00364818332TRLO1.1.1
HBR	220	254	GBp	253.28	08/08/2023 13:58:49	AQXE	00364818327TRLO1.1.1
HBR	520	254.1	GBp	253.28	08/08/2023 13:57:56	CHIX	00364818110TRLO1.1.1
HBR	1602	254.2	GBp	253.28	08/08/2023 13:57:56	XLON	00364818109TRLO1.1.1
HBR	97	254	GBp	253.27	08/08/2023 13:54:24	CHIX	00364816902TRLO1.1.1
HBR	423	254	GBp	253.27	08/08/2023 13:54:24	CHIX	00364816903TRLO1.1.1
HBR	220	254	GBp	253.27	08/08/2023 13:53:35	AQXE	00364816627TRLO1.1.1
HBR	478	254	GBp	253.27	08/08/2023 13:53:35	XLON	00364816623TRLO1.1.1
HBR	520	254	GBp	253.27	08/08/2023 13:53:35	BATE	00364816622TRLO1.1.1
HBR	561	254	GBp	253.27	08/08/2023 13:53:35	BATE	00364816621TRLO1.1.1
HBR	389	254	GBp	253.27	08/08/2023 13:51:50	TRQX	00364816121TRLO1.1.1
HBR	220	254	GBp	253.27	08/08/2023 13:51:36	AQXE	00364816076TRLO1.1.1
HBR	818	254	GBp	253.27	08/08/2023 13:51:35	XLON	00364816062TRLO1.1.1
HBR	9	254	GBp	253.27	08/08/2023 13:51:35	XLON	00364816061TRLO1.1.1
HBR	858	254	GBp	253.27	08/08/2023 13:51:35	XLON	00364816060TRLO1.1.1
HBR	733	254	GBp	253.27	08/08/2023 13:51:34	XLON	00364816059TRLO1.1.1
HBR	520	253.9	GBp	253.27	08/08/2023 13:51:34	CHIX	00364816058TRLO1.1.1
HBR	520	254.1	GBp	253.27	08/08/2023 13:51:34	BATE	00364816057TRLO1.1.1
HBR	520	254	GBp	253.26	08/08/2023 13:49:48	CHIX	00364815444TRLO1.1.1
HBR	187	253.7	GBp	253.26	08/08/2023 13:48:59	XLON	00364815089TRLO1.1.1
HBR	515	253.7	GBp	253.26	08/08/2023 13:48:59	XLON	00364815090TRLO1.1.1
HBR	389	253.7	GBp	253.26	08/08/2023 13:47:14	TRQX	00364814592TRLO1.1.1
HBR	978	253.7	GBp	253.26	08/08/2023 13:47:14	XLON	00364814591TRLO1.1.1
HBR	520	253.7	GBp	253.26	08/08/2023 13:47:14	CHIX	00364814590TRLO1.1.1
HBR	183	253.8	GBp	253.25	08/08/2023 13:46:27	XLON	00364814248TRLO1.1.1
HBR	919	253.8	GBp	253.25	08/08/2023 13:46:27	XLON	00364814249TRLO1.1.1
HBR	999	253.2	GBp	253.25	08/08/2023 13:42:46	XLON	00364812878TRLO1.1.1
HBR	520	253.2	GBp	253.25	08/08/2023 13:42:46	CHIX	00364812877TRLO1.1.1
HBR	520	253.3	GBp	253.25	08/08/2023 13:42:13	BATE	00364812709TRLO1.1.1
HBR	520	253.3	GBp	253.25	08/08/2023 13:42:13	CHIX	00364812708TRLO1.1.1
HBR	1081	253.3	GBp	253.25	08/08/2023 13:42:13	XLON	00364812707TRLO1.1.1
HBR	1550	253.3	GBp	253.25	08/08/2023 13:42:13	XLON	00364812706TRLO1.1.1
HBR	220	252.3	GBp	253.26	08/08/2023 13:37:00	AQXE	00364810996TRLO1.1.1
HBR	389	252.3	GBp	253.26	08/08/2023 13:36:59	TRQX	00364810990TRLO1.1.1
HBR	59	252.2	GBp	253.26	08/08/2023 13:35:34	XLON	00364810547TRLO1.1.1
HBR	471	252.2	GBp	253.26	08/08/2023 13:35:34	XLON	00364810546TRLO1.1.1
HBR	1020	252.2	GBp	253.26	08/08/2023 13:35:34	XLON	00364810545TRLO1.1.1
HBR	520	252.3	GBp	253.26	08/08/2023 13:35:34	CHIX	00364810544TRLO1.1.1
HBR	227	252.3	GBp	253.26	08/08/2023 13:34:10	XLON	00364810176TRLO1.1.1
HBR	531	252.3	GBp	253.26	08/08/2023 13:34:10	XLON	00364810177TRLO1.1.1
HBR	302	252.3	GBp	253.26	08/08/2023 13:34:10	XLON	00364810175TRLO1.1.1
HBR	368	252.3	GBp	253.27	08/08/2023 13:33:04	CHIX	00364809748TRLO1.1.1
HBR	152	252.3	GBp	253.27	08/08/2023 13:32:53	CHIX	00364809672TRLO1.1.1
HBR	131	252.3	GBp	253.27	08/08/2023 13:32:46	BATE	00364809650TRLO1.1.1
HBR	188	252.3	GBp	253.27	08/08/2023 13:32:46	BATE	00364809648TRLO1.1.1
HBR	201	252.3	GBp	253.27	08/08/2023 13:32:46	BATE	00364809649TRLO1.1.1
HBR	520	252.2	GBp	253.27	08/08/2023 13:31:27	XLON	00364809210TRLO1.1.1
HBR	220	252.3	GBp	253.27	08/08/2023 13:31:27	AQXE	00364809209TRLO1.1.1
HBR	387	252.5	GBp	253.27	08/08/2023 13:30:21	TRQX	00364808749TRLO1.1.1
HBR	2	252.4	GBp	253.27	08/08/2023 13:30:21	TRQX	00364808748TRLO1.1.1
HBR	520	252.4	GBp	253.27	08/08/2023 13:30:18	CHIX	00364808705TRLO1.1.1
HBR	21	252.6	GBp	253.27	08/08/2023 13:29:34	XLON	00364808348TRLO1.1.1
HBR	196	252.6	GBp	253.27	08/08/2023 13:29:34	XLON	00364808347TRLO1.1.1
HBR	303	252.5	GBp	253.27	08/08/2023 13:29:34	XLON	00364808346TRLO1.1.1
HBR	983	252.6	GBp	253.27	08/08/2023 13:27:24	XLON	00364807708TRLO1.1.1
HBR	983	252.7	GBp	253.27	08/08/2023 13:27:24	XLON	00364807707TRLO1.1.1
HBR	520	252.7	GBp	253.27	08/08/2023 13:27:24	BATE	00364807706TRLO1.1.1
HBR	61	252.8	GBp	253.27	08/08/2023 13:27:24	AQXE	00364807705TRLO1.1.1
HBR	159	252.8	GBp	253.28	08/08/2023 13:26:13	AQXE	00364807290TRLO1.1.1
HBR	520	252.7	GBp	253.28	08/08/2023 13:25:21	CHIX	00364807064TRLO1.1.1
HBR	314	252.5	GBp	253.28	08/08/2023 13:24:35	BATE	00364806845TRLO1.1.1
HBR	165	252.5	GBp	253.28	08/08/2023 13:24:35	BATE	00364806844TRLO1.1.1
HBR	926	252.5	GBp	253.28	08/08/2023 13:24:35	XLON	00364806843TRLO1.1.1
HBR	520	252.4	GBp	253.29	08/08/2023 13:22:15	CHIX	00364806209TRLO1.1.1



HBR	748	252.4	GBp	253.29	08/08/2023 13:22:15	XLON	00364806210TRLO1.1.1
HBR	389	252.2	GBp	253.30	08/08/2023 13:20:01	TRQX	00364805541TRLO1.1.1
HBR	584	252.3	GBp	253.30	08/08/2023 13:18:51	XLON	00364805222TRLO1.1.1
HBR	742	252.3	GBp	253.30	08/08/2023 13:18:51	XLON	00364805223TRLO1.1.1
HBR	562	252.3	GBp	253.30	08/08/2023 13:18:51	CHIX	00364805221TRLO1.1.1
HBR	323	252.4	GBp	253.30	08/08/2023 13:18:11	XLON	00364805007TRLO1.1.1
HBR	951	252.4	GBp	253.30	08/08/2023 13:18:11	XLON	00364805008TRLO1.1.1
HBR	479	252.4	GBp	253.30	08/08/2023 13:18:11	XLON	00364805006TRLO1.1.1
HBR	478	252.4	GBp	253.30	08/08/2023 13:18:11	CHIX	00364805005TRLO1.1.1
HBR	520	252.4	GBp	253.30	08/08/2023 13:18:11	BATE	00364805004TRLO1.1.1
HBR	561	252.2	GBp	253.31	08/08/2023 13:14:11	XLON	00364803979TRLO1.1.1
HBR	220	252.2	GBp	253.31	08/08/2023 13:12:02	AQXE	00364803410TRLO1.1.1
HBR	389	252.2	GBp	253.31	08/08/2023 13:11:28	TRQX	00364803240TRLO1.1.1
HBR	978	252.4	GBp	253.31	08/08/2023 13:11:26	XLON	00364803226TRLO1.1.1
HBR	520	252.5	GBp	253.31	08/08/2023 13:11:26	CHIX	00364803224TRLO1.1.1
HBR	1102	252.5	GBp	253.31	08/08/2023 13:11:26	XLON	00364803225TRLO1.1.1
HBR	417	252	GBp	253.35	08/08/2023 13:08:21	BATE	00364802386TRLO1.1.1
HBR	103	252	GBp	253.35	08/08/2023 13:08:21	BATE	00364802385TRLO1.1.1
HBR	520	252.1	GBp	253.35	08/08/2023 13:08:04	CHIX	00364802295TRLO1.1.1
HBR	1098	252	GBp	253.35	08/08/2023 13:06:53	XLON	00364801866TRLO1.1.1
HBR	220	252	GBp	253.35	08/08/2023 13:06:53	AQXE	00364801865TRLO1.1.1
HBR	972	252.1	GBp	253.35	08/08/2023 13:06:47	XLON	00364801848TRLO1.1.1
HBR	16	252.2	GBp	253.37	08/08/2023 13:04:49	CHIX	00364801214TRLO1.1.1
HBR	504	252.2	GBp	253.37	08/08/2023 13:04:49	CHIX	00364801213TRLO1.1.1
HBR	389	252.1	GBp	253.37	08/08/2023 13:04:42	TRQX	00364801202TRLO1.1.1
HBR	94	252.1	GBp	253.37	08/08/2023 13:04:42	XLON	00364801201TRLO1.1.1
HBR	436	252.1	GBp	253.37	08/08/2023 13:04:42	XLON	00364801200TRLO1.1.1
HBR	81	252.2	GBp	253.38	08/08/2023 13:03:00	BATE	00364800624TRLO1.1.1
HBR	439	252.2	GBp	253.38	08/08/2023 13:03:00	BATE	00364800621TRLO1.1.1
HBR	531	252.1	GBp	253.38	08/08/2023 13:01:13	XLON	00364800050TRLO1.1.1
HBR	207	252.2	GBp	253.38	08/08/2023 13:00:55	XLON	00364799982TRLO1.1.1
HBR	302	252.2	GBp	253.38	08/08/2023 13:00:55	XLON	00364799981TRLO1.1.1
HBR	72	252.2	GBp	253.38	08/08/2023 13:00:32	CHIX	00364799864TRLO1.1.1
HBR	448	252.2	GBp	253.38	08/08/2023 13:00:32	CHIX	00364799863TRLO1.1.1
HBR	520	251.7	GBp	253.39	08/08/2023 12:58:44	XLON	00364799383TRLO1.1.1
HBR	520	251.2	GBp	253.40	08/08/2023 12:55:54	XLON	00364798769TRLO1.1.1
HBR	520	251.5	GBp	253.43	08/08/2023 12:54:51	BATE	00364798433TRLO1.1.1
HBR	520	251.5	GBp	253.43	08/08/2023 12:54:51	XLON	00364798434TRLO1.1.1
HBR	520	251.7	GBp	253.44	08/08/2023 12:53:51	CHIX	00364798108TRLO1.1.1
HBR	520	251.7	GBp	253.44	08/08/2023 12:53:35	XLON	00364798032TRLO1.1.1
HBR	69	251.7	GBp	253.44	08/08/2023 12:51:44	AQXE	00364797606TRLO1.1.1
HBR	151	251.6	GBp	253.44	08/08/2023 12:51:44	AQXE	00364797605TRLO1.1.1
HBR	83	251.7	GBp	253.44	08/08/2023 12:51:42	TRQX	00364797597TRLO1.1.1
HBR	306	251.5	GBp	253.44	08/08/2023 12:51:42	TRQX	00364797596TRLO1.1.1
HBR	520	251.3	GBp	253.45	08/08/2023 12:51:21	XLON	00364797523TRLO1.1.1
HBR	520	251.4	GBp	253.46	08/08/2023 12:51:06	XLON	00364797473TRLO1.1.1
HBR	121	251.7	GBp	253.46	08/08/2023 12:49:32	CHIX	00364797016TRLO1.1.1
HBR	399	251.7	GBp	253.46	08/08/2023 12:49:32	CHIX	00364797015TRLO1.1.1
HBR	520	251.7	GBp	253.46	08/08/2023 12:49:27	XLON	00364796990TRLO1.1.1
HBR	307	251.8	GBp	253.48	08/08/2023 12:48:44	XLON	00364796832TRLO1.1.1
HBR	213	251.8	GBp	253.48	08/08/2023 12:48:44	XLON	00364796831TRLO1.1.1
HBR	510	252.5	GBp	253.48	08/08/2023 12:47:32	XLON	00364796389TRLO1.1.1
HBR	530	252.6	GBp	253.48	08/08/2023 12:47:32	XLON	00364796388TRLO1.1.1
HBR	520	252.6	GBp	253.48	08/08/2023 12:47:32	BATE	00364796387TRLO1.1.1
HBR	520	252.6	GBp	253.48	08/08/2023 12:47:32	CHIX	00364796386TRLO1.1.1
HBR	389	252.6	GBp	253.49	08/08/2023 12:45:01	TRQX	00364795665TRLO1.1.1
HBR	957	252.6	GBp	253.49	08/08/2023 12:45:01	XLON	00364795664TRLO1.1.1
HBR	1123	252.7	GBp	253.49	08/08/2023 12:45:01	XLON	00364795663TRLO1.1.1
HBR	94	252.7	GBp	253.50	08/08/2023 12:44:31	CHIX	00364795558TRLO1.1.1
HBR	426	252.7	GBp	253.50	08/08/2023 12:44:31	CHIX	00364795557TRLO1.1.1
HBR	220	252.6	GBp	253.50	08/08/2023 12:41:31	AQXE	00364794741TRLO1.1.1
HBR	520	252.3	GBp	253.51	08/08/2023 12:39:46	BATE	00364794316TRLO1.1.1
HBR	520	252.3	GBp	253.51	08/08/2023 12:37:46	XLON	00364793883TRLO1.1.1
HBR	206	252.7	GBp	253.53	08/08/2023 12:35:03	CHIX	00364793274TRLO1.1.1
HBR	520	252.7	GBp	253.53	08/08/2023 12:35:03	XLON	00364793275TRLO1.1.1
HBR	24	252.8	GBp	253.53	08/08/2023 12:35:03	XLON	00364793270TRLO1.1.1
HBR	496	252.8	GBp	253.53	08/08/2023 12:35:03	XLON	00364793273TRLO1.1.1
HBR	314	252.7	GBp	253.53	08/08/2023 12:34:44	CHIX	00364793193TRLO1.1.1
HBR	520	253	GBp	253.53	08/08/2023 12:32:29	BATE	00364792673TRLO1.1.1
HBR	520	253.1	GBp	253.53	08/08/2023 12:32:13	XLON	00364792628TRLO1.1.1
HBR	520	252.9	GBp	253.54	08/08/2023 12:30:29	BATE	00364792086TRLO1.1.1
HBR	186	252.8	GBp	253.54	08/08/2023 12:30:27	AQXE	00364792070TRLO1.1.1
HBR	520	252.8	GBp	253.54	08/08/2023 12:30:27	XLON	00364792072TRLO1.1.1
HBR	520	252.8	GBp	253.54	08/08/2023 12:30:27	CHIX	00364792071TRLO1.1.1

HBR	34	252.8	GBp	253.54	08/08/2023 12:30:27	AQXE	00364792069TRLO1.1.1
HBR	520	252.7	GBp	253.55	08/08/2023 12:28:37	XLON	00364791332TRLO1.1.1
HBR	115	252.7	GBp	253.55	08/08/2023 12:28:37	TRQX	00364791331TRLO1.1.1
HBR	274	252.7	GBp	253.55	08/08/2023 12:28:37	TRQX	00364791330TRLO1.1.1
HBR	1056	252.5	GBp	253.55	08/08/2023 12:26:05	XLON	00364790807TRLO1.1.1
HBR	1014	252.6	GBp	253.55	08/08/2023 12:25:58	XLON	00364790769TRLO1.1.1
HBR	520	252.6	GBp	253.55	08/08/2023 12:25:58	CHIX	00364790768TRLO1.1.1
HBR	96	252.4	GBp	253.57	08/08/2023 12:21:13	XLON	00364789598TRLO1.1.1
HBR	250	252.4	GBp	253.57	08/08/2023 12:21:13	XLON	00364789597TRLO1.1.1
HBR	184	252.4	GBp	253.57	08/08/2023 12:21:13	XLON	00364789596TRLO1.1.1
HBR	132	252.4	GBp	253.57	08/08/2023 12:19:17	XLON	00364788988TRLO1.1.1
HBR	388	252.4	GBp	253.57	08/08/2023 12:19:17	XLON	00364788987TRLO1.1.1
HBR	520	252.3	GBp	253.57	08/08/2023 12:19:07	CHIX	00364788900TRLO1.1.1
HBR	158	252.4	GBp	253.57	08/08/2023 12:17:01	XLON	00364788378TRLO1.1.1
HBR	362	252.4	GBp	253.57	08/08/2023 12:17:01	XLON	00364788377TRLO1.1.1
HBR	107	252.5	GBp	253.58	08/08/2023 12:15:58	AQXE	00364788077TRLO1.1.1
HBR	113	252.6	GBp	253.58	08/08/2023 12:15:58	AQXE	00364788078TRLO1.1.1
HBR	389	252.2	GBp	253.58	08/08/2023 12:15:55	TRQX	00364788074TRLO1.1.1
HBR	520	252.2	GBp	253.58	08/08/2023 12:15:10	XLON	00364787950TRLO1.1.1
HBR	520	252.2	GBp	253.58	08/08/2023 12:15:10	CHIX	00364787949TRLO1.1.1
HBR	775	252.1	GBp	253.59	08/08/2023 12:13:51	XLON	00364787702TRLO1.1.1
HBR	743	252.2	GBp	253.59	08/08/2023 12:13:51	XLON	00364787701TRLO1.1.1
HBR	520	252.2	GBp	253.60	08/08/2023 12:12:23	BATE	00364787331TRLO1.1.1
HBR	42	252.1	GBp	253.60	08/08/2023 12:11:54	XLON	00364787233TRLO1.1.1
HBR	520	252.3	GBp	253.61	08/08/2023 12:10:03	XLON	00364786597TRLO1.1.1
HBR	459	252.5	GBp	253.62	08/08/2023 12:09:53	CHIX	00364786558TRLO1.1.1
HBR	61	252.5	GBp	253.62	08/08/2023 12:09:48	CHIX	00364786547TRLO1.1.1
HBR	520	252.3	GBp	253.62	08/08/2023 12:08:35	XLON	00364786284TRLO1.1.1
HBR	94	252.3	GBp	253.63	08/08/2023 12:06:16	XLON	00364785677TRLO1.1.1
HBR	426	252.3	GBp	253.63	08/08/2023 12:06:16	XLON	00364785676TRLO1.1.1
HBR	105	252	GBp	253.66	08/08/2023 12:00:57	TRQX	00364784088TRLO1.1.1
HBR	510	252	GBp	253.66	08/08/2023 11:59:58	XLON	00364783781TRLO1.1.1
HBR	510	252	GBp	253.67	08/08/2023 11:57:48	CHIX	00364783238TRLO1.1.1
HBR	220	252.2	GBp	253.67	08/08/2023 11:57:47	XLON	00364783231TRLO1.1.1
HBR	73	252.2	GBp	253.67	08/08/2023 11:57:47	XLON	00364783230TRLO1.1.1
HBR	217	252.2	GBp	253.67	08/08/2023 11:57:47	XLON	00364783229TRLO1.1.1
HBR	510	252.2	GBp	253.68	08/08/2023 11:55:48	XLON	00364782701TRLO1.1.1
HBR	111	252.3	GBp	253.68	08/08/2023 11:55:39	BATE	00364782677TRLO1.1.1
HBR	399	252.2	GBp	253.68	08/08/2023 11:55:39	BATE	00364782676TRLO1.1.1
HBR	45	252.3	GBp	253.68	08/08/2023 11:53:42	XLON	00364781863TRLO1.1.1
HBR	480	252.3	GBp	253.68	08/08/2023 11:53:42	XLON	00364781862TRLO1.1.1
HBR	29	252.6	GBp	253.69	08/08/2023 11:52:19	CHIX	00364781377TRLO1.1.1
HBR	281	252.6	GBp	253.69	08/08/2023 11:51:38	CHIX	00364781177TRLO1.1.1
HBR	200	252.6	GBp	253.69	08/08/2023 11:51:38	CHIX	00364781175TRLO1.1.1
HBR	495	252.2	GBp	253.69	08/08/2023 11:51:18	XLON	00364781010TRLO1.1.1
HBR	178	252.6	GBp	253.69	08/08/2023 11:50:59	AQXE	00364780934TRLO1.1.1
HBR	510	252.6	GBp	253.69	08/08/2023 11:50:01	XLON	00364780575TRLO1.1.1
HBR	61	252.7	GBp	253.70	08/08/2023 11:49:19	TRQX	00364780361TRLO1.1.1
HBR	254	252.7	GBp	253.70	08/08/2023 11:49:19	TRQX	00364780362TRLO1.1.1
HBR	270	252.6	GBp	253.70	08/08/2023 11:49:02	XLON	00364780214TRLO1.1.1
HBR	886	252.6	GBp	253.70	08/08/2023 11:49:02	XLON	00364780213TRLO1.1.1
HBR	510	252.6	GBp	253.70	08/08/2023 11:49:02	BATE	00364780212TRLO1.1.1
HBR	510	252.7	GBp	253.70	08/08/2023 11:49:02	CHIX	00364780210TRLO1.1.1
HBR	1154	252.7	GBp	253.70	08/08/2023 11:49:02	XLON	00364780211TRLO1.1.1
HBR	1	252.7	GBp	253.71	08/08/2023 11:48:48	XLON	00364780113TRLO1.1.1
HBR	749	252.4	GBp	253.72	08/08/2023 11:44:53	XLON	00364778869TRLO1.1.1
HBR	510	252.1	GBp	253.74	08/08/2023 11:42:20	CHIX	00364778160TRLO1.1.1
HBR	90	252.1	GBp	253.74	08/08/2023 11:41:03	AQXE	00364777847TRLO1.1.1
HBR	88	252.1	GBp	253.74	08/08/2023 11:41:02	AQXE	00364777846TRLO1.1.1
HBR	315	252.1	GBp	253.74	08/08/2023 11:40:57	TRQX	00364777832TRLO1.1.1
HBR	101	252.1	GBp	253.74	08/08/2023 11:40:19	XLON	00364777666TRLO1.1.1
HBR	409	252.1	GBp	253.74	08/08/2023 11:40:19	XLON	00364777667TRLO1.1.1
HBR	510	252.4	GBp	253.75	08/08/2023 11:39:22	BATE	00364777424TRLO1.1.1
HBR	228	252.7	GBp	253.77	08/08/2023 11:36:42	XLON	00364776672TRLO1.1.1
HBR	1364	252.7	GBp	253.77	08/08/2023 11:36:42	XLON	00364776673TRLO1.1.1
HBR	636	252.7	GBp	253.77	08/08/2023 11:36:42	CHIX	00364776671TRLO1.1.1
HBR	178	252.8	GBp	253.77	08/08/2023 11:36:42	AQXE	00364776670TRLO1.1.1
HBR	1468	252.8	GBp	253.77	08/08/2023 11:36:40	XLON	00364776636TRLO1.1.1
HBR	315	252.8	GBp	253.77	08/08/2023 11:36:40	TRQX	00364776635TRLO1.1.1
HBR	510	252.8	GBp	253.77	08/08/2023 11:36:40	XLON	00364776634TRLO1.1.1
HBR	635	252.8	GBp	253.77	08/08/2023 11:36:40	CHIX	00364776633TRLO1.1.1
HBR	510	252.8	GBp	253.77	08/08/2023 11:36:40	BATE	00364776632TRLO1.1.1
HBR	259	252.2	GBp	253.80	08/08/2023 11:21:55	CHIX	00364772281TRLO1.1.1
HBR	531	252.3	GBp	253.80	08/08/2023 11:21:32	XLON	00364772149TRLO1.1.1

HBR	531	252.3	GBp	253.80	08/08/2023 11:21:32	XLON	00364772148TRLO1.1.1
HBR	489	252.4	GBp	253.80	08/08/2023 11:21:32	XLON	00364772147TRLO1.1.1
HBR	304	252.4	GBp	253.80	08/08/2023 11:21:32	XLON	00364772146TRLO1.1.1
HBR	185	252.4	GBp	253.80	08/08/2023 11:21:32	XLON	00364772144TRLO1.1.1
HBR	510	252.2	GBp	253.85	08/08/2023 11:14:53	CHIX	00364770652TRLO1.1.1
HBR	510	252.2	GBp	253.85	08/08/2023 11:14:49	BATE	00364770647TRLO1.1.1
HBR	238	252.4	GBp	253.85	08/08/2023 11:13:18	XLON	00364770175TRLO1.1.1
HBR	272	252.3	GBp	253.85	08/08/2023 11:13:18	XLON	00364770172TRLO1.1.1
HBR	178	252.3	GBp	253.85	08/08/2023 11:12:59	AQXE	00364770004TRLO1.1.1
HBR	315	252.2	GBp	253.85	08/08/2023 11:12:44	TRQX	00364769911TRLO1.1.1
HBR	96	252.7	GBp	253.86	08/08/2023 11:11:17	XLON	00364769352TRLO1.1.1
HBR	414	252.7	GBp	253.86	08/08/2023 11:11:17	XLON	00364769351TRLO1.1.1
HBR	510	252.7	GBp	253.86	08/08/2023 11:08:27	XLON	00364768400TRLO1.1.1
HBR	136	253.1	GBp	253.86	08/08/2023 11:08:15	BATE	00364768301TRLO1.1.1
HBR	510	253.2	GBp	253.86	08/08/2023 11:08:15	XLON	00364768299TRLO1.1.1
HBR	374	253.1	GBp	253.86	08/08/2023 11:08:15	BATE	00364768297TRLO1.1.1
HBR	158	253.5	GBp	253.86	08/08/2023 11:08:00	CHIX	00364768171TRLO1.1.1
HBR	49	253.4	GBp	253.86	08/08/2023 11:08:00	CHIX	00364768169TRLO1.1.1
HBR	303	253.4	GBp	253.86	08/08/2023 11:08:00	CHIX	00364768170TRLO1.1.1
HBR	510	253.3	GBp	253.89	08/08/2023 11:06:00	XLON	00364767601TRLO1.1.1
HBR	315	253.4	GBp	253.89	08/08/2023 11:03:17	TRQX	00364766865TRLO1.1.1
HBR	1020	253.4	GBp	253.89	08/08/2023 11:03:17	XLON	00364766864TRLO1.1.1
HBR	1020	253.5	GBp	253.89	08/08/2023 11:03:17	XLON	00364766863TRLO1.1.1
HBR	183	253.7	GBp	253.90	08/08/2023 11:02:01	CHIX	00364766428TRLO1.1.1
HBR	327	253.7	GBp	253.90	08/08/2023 11:02:01	CHIX	00364766427TRLO1.1.1
HBR	71	253.3	GBp	253.90	08/08/2023 11:00:12	AQXE	00364765820TRLO1.1.1
HBR	510	253.2	GBp	253.91	08/08/2023 10:57:07	CHIX	00364764814TRLO1.1.1
HBR	1061	253.2	GBp	253.98	08/08/2023 10:56:34	XLON	00364764525TRLO1.1.1
HBR	30	253.3	GBp	253.98	08/08/2023 10:56:34	BATE	00364764524TRLO1.1.1
HBR	480	253.3	GBp	253.98	08/08/2023 10:56:34	BATE	00364764523TRLO1.1.1
HBR	979	253.3	GBp	253.98	08/08/2023 10:56:32	XLON	00364764498TRLO1.1.1
HBR	114	253.3	GBp	254.01	08/08/2023 10:54:03	CHIX	00364763539TRLO1.1.1
HBR	396	253.3	GBp	254.01	08/08/2023 10:54:03	CHIX	00364763538TRLO1.1.1
HBR	178	253.2	GBp	254.01	08/08/2023 10:53:47	AQXE	00364763448TRLO1.1.1
HBR	61	253.3	GBp	254.02	08/08/2023 10:53:30	TRQX	00364763384TRLO1.1.1
HBR	254	253.3	GBp	254.02	08/08/2023 10:53:30	TRQX	00364763385TRLO1.1.1
HBR	490	253.2	GBp	254.02	08/08/2023 10:53:21	XLON	00364763339TRLO1.1.1
HBR	530	253.3	GBp	254.02	08/08/2023 10:53:13	XLON	00364763307TRLO1.1.1
HBR	96	253.3	GBp	254.02	08/08/2023 10:53:13	XLON	00364763306TRLO1.1.1
HBR	998	253.3	GBp	254.03	08/08/2023 10:52:15	XLON	00364763007TRLO1.1.1
HBR	1232	253.4	GBp	254.03	08/08/2023 10:52:11	XLON	00364762994TRLO1.1.1
HBR	100	253.4	GBp	254.04	08/08/2023 10:51:48	BATE	00364762878TRLO1.1.1
HBR	192	253.4	GBp	254.04	08/08/2023 10:51:48	BATE	00364762879TRLO1.1.1
HBR	218	253.4	GBp	254.04	08/08/2023 10:51:48	BATE	00364762877TRLO1.1.1
HBR	510	253.4	GBp	254.04	08/08/2023 10:51:48	CHIX	00364762876TRLO1.1.1
HBR	551	253.4	GBp	254.04	08/08/2023 10:50:43	XLON	00364762464TRLO1.1.1
HBR	183	253.4	GBp	254.04	08/08/2023 10:50:43	XLON	00364762454TRLO1.1.1
HBR	315	253.4	GBp	254.04	08/08/2023 10:50:19	TRQX	00364762310TRLO1.1.1
HBR	880	253.4	GBp	254.04	08/08/2023 10:50:19	CHIX	00364762309TRLO1.1.1
HBR	178	253.5	GBp	254.05	08/08/2023 10:49:20	AQXE	00364762093TRLO1.1.1
HBR	480	253.2	GBp	254.06	08/08/2023 10:48:45	XLON	00364761926TRLO1.1.1
HBR	426	253.3	GBp	254.07	08/08/2023 10:47:25	BATE	00364761601TRLO1.1.1
HBR	84	253.3	GBp	254.07	08/08/2023 10:47:24	BATE	00364761597TRLO1.1.1
HBR	540	253.3	GBp	254.07	08/08/2023 10:46:41	XLON	00364761443TRLO1.1.1
HBR	140	253.2	GBp	254.07	08/08/2023 10:46:12	CHIX	00364761327TRLO1.1.1
HBR	500	253.4	GBp	254.08	08/08/2023 10:44:17	XLON	00364760731TRLO1.1.1
HBR	520	253.5	GBp	254.09	08/08/2023 10:42:49	XLON	00364760310TRLO1.1.1
HBR	510	253.6	GBp	254.09	08/08/2023 10:39:29	XLON	00364759346TRLO1.1.1
HBR	14	253.9	GBp	254.09	08/08/2023 10:39:01	CHIX	00364759193TRLO1.1.1
HBR	187	253.9	GBp	254.09	08/08/2023 10:38:57	CHIX	00364759187TRLO1.1.1
HBR	309	253.9	GBp	254.09	08/08/2023 10:38:57	CHIX	00364759185TRLO1.1.1
HBR	178	253.9	GBp	254.09	08/08/2023 10:38:31	AQXE	00364759054TRLO1.1.1
HBR	137	254	GBp	254.09	08/08/2023 10:38:22	TRQX	00364759014TRLO1.1.1
HBR	117	253.9	GBp	254.09	08/08/2023 10:38:22	TRQX	00364759008TRLO1.1.1
HBR	61	253.9	GBp	254.09	08/08/2023 10:38:22	TRQX	00364759011TRLO1.1.1
HBR	117	253.9	GBp	254.09	08/08/2023 10:38:03	XLON	00364758930TRLO1.1.1
HBR	137	253.9	GBp	254.09	08/08/2023 10:38:03	XLON	00364758935TRLO1.1.1
HBR	256	253.9	GBp	254.09	08/08/2023 10:38:03	XLON	00364758933TRLO1.1.1
HBR	510	253.9	GBp	254.09	08/08/2023 10:37:30	BATE	00364758746TRLO1.1.1
HBR	510	254.1	GBp	254.09	08/08/2023 10:35:44	XLON	00364758218TRLO1.1.1
HBR	463	254.1	GBp	254.09	08/08/2023 10:35:44	CHIX	00364758217TRLO1.1.1
HBR	45	254.1	GBp	254.09	08/08/2023 10:34:51	CHIX	00364758012TRLO1.1.1
HBR	2	254.1	GBp	254.09	08/08/2023 10:34:46	CHIX	00364757978TRLO1.1.1
HBR	49	254.1	GBp	254.09	08/08/2023 10:34:42	XLON	00364757956TRLO1.1.1

HBR	233	254.1	GBp	254.09	08/08/2023 10:34:42	XLON	00364757955TRLO1.1.1
HBR	239	254.1	GBp	254.09	08/08/2023 10:34:42	XLON	00364757953TRLO1.1.1
HBR	499	254.2	GBp	254.09	08/08/2023 10:34:39	XLON	00364757937TRLO1.1.1
HBR	510	254.2	GBp	254.09	08/08/2023 10:32:19	XLON	00364757403TRLO1.1.1
HBR	470	254.2	GBp	254.09	08/08/2023 10:30:33	XLON	00364756918TRLO1.1.1
HBR	183	254.3	GBp	254.09	08/08/2023 10:30:33	XLON	00364756917TRLO1.1.1
HBR	314	254.3	GBp	254.09	08/08/2023 10:30:33	XLON	00364756916TRLO1.1.1
HBR	53	254.3	GBp	254.09	08/08/2023 10:30:33	XLON	00364756914TRLO1.1.1
HBR	510	254.3	GBp	254.09	08/08/2023 10:29:47	BATE	00364756677TRLO1.1.1
HBR	177	254.3	GBp	254.09	08/08/2023 10:29:43	CHIX	00364756663TRLO1.1.1
HBR	333	254.3	GBp	254.09	08/08/2023 10:29:43	CHIX	00364756662TRLO1.1.1
HBR	178	254.3	GBp	254.09	08/08/2023 10:29:31	AQXE	00364756625TRLO1.1.1
HBR	315	254.3	GBp	254.09	08/08/2023 10:29:20	TRQX	00364756557TRLO1.1.1
HBR	551	254.2	GBp	254.09	08/08/2023 10:28:05	XLON	00364756198TRLO1.1.1
HBR	469	254.3	GBp	254.09	08/08/2023 10:28:05	XLON	00364756196TRLO1.1.1
HBR	1224	254.4	GBp	254.09	08/08/2023 10:26:03	XLON	00364755669TRLO1.1.1
HBR	1326	254.5	GBp	254.09	08/08/2023 10:26:03	XLON	00364755668TRLO1.1.1
HBR	510	254.7	GBp	254.09	08/08/2023 10:26:03	CHIX	00364755667TRLO1.1.1
HBR	104	254.6	GBp	254.08	08/08/2023 10:23:42	BATE	00364755057TRLO1.1.1
HBR	406	254.6	GBp	254.08	08/08/2023 10:23:42	BATE	00364755056TRLO1.1.1
HBR	178	254.7	GBp	254.08	08/08/2023 10:23:42	AQXE	00364755055TRLO1.1.1
HBR	52	254.6	GBp	254.08	08/08/2023 10:21:27	CHIX	00364754398TRLO1.1.1
HBR	458	254.5	GBp	254.08	08/08/2023 10:21:27	CHIX	00364754396TRLO1.1.1
HBR	12	254.5	GBp	254.08	08/08/2023 10:21:10	TRQX	00364754315TRLO1.1.1
HBR	303	254.5	GBp	254.08	08/08/2023 10:21:10	TRQX	00364754314TRLO1.1.1
HBR	16	254.5	GBp	254.07	08/08/2023 10:20:02	XLON	00364753973TRLO1.1.1
HBR	881	254.5	GBp	254.07	08/08/2023 10:20:02	XLON	00364753972TRLO1.1.1
HBR	379	254.4	GBp	254.07	08/08/2023 10:18:53	XLON	00364753648TRLO1.1.1
HBR	554	254.4	GBp	254.07	08/08/2023 10:18:53	XLON	00364753645TRLO1.1.1
HBR	510	254.4	GBp	254.07	08/08/2023 10:17:53	CHIX	00364753392TRLO1.1.1
HBR	191	254.6	GBp	254.07	08/08/2023 10:16:50	BATE	00364753156TRLO1.1.1
HBR	319	254.5	GBp	254.07	08/08/2023 10:16:50	BATE	00364753155TRLO1.1.1
HBR	482	254.3	GBp	254.07	08/08/2023 10:16:41	XLON	00364753087TRLO1.1.1
HBR	208	254.3	GBp	254.07	08/08/2023 10:16:41	XLON	00364753084TRLO1.1.1
HBR	540	254.3	GBp	254.06	08/08/2023 10:13:41	XLON	00364752338TRLO1.1.1
HBR	117	254.5	GBp	254.06	08/08/2023 10:13:30	AQXE	00364752287TRLO1.1.1
HBR	61	254.5	GBp	254.06	08/08/2023 10:13:30	AQXE	00364752286TRLO1.1.1
HBR	117	254.5	GBp	254.06	08/08/2023 10:13:25	CHIX	00364752251TRLO1.1.1
HBR	393	254.3	GBp	254.06	08/08/2023 10:13:25	CHIX	00364752250TRLO1.1.1
HBR	100	254.5	GBp	254.06	08/08/2023 10:13:19	TRQX	00364752226TRLO1.1.1
HBR	215	254.5	GBp	254.06	08/08/2023 10:13:19	TRQX	00364752227TRLO1.1.1
HBR	551	254.5	GBp	254.06	08/08/2023 10:11:27	XLON	00364751679TRLO1.1.1
HBR	211	254.6	GBp	254.06	08/08/2023 10:11:27	XLON	00364751678TRLO1.1.1
HBR	258	254.6	GBp	254.06	08/08/2023 10:11:27	XLON	00364751677TRLO1.1.1
HBR	510	254.6	GBp	254.06	08/08/2023 10:10:05	BATE	00364751265TRLO1.1.1
HBR	510	254.6	GBp	254.05	08/08/2023 10:09:27	CHIX	00364751108TRLO1.1.1
HBR	70	254.5	GBp	254.05	08/08/2023 10:09:17	XLON	00364751058TRLO1.1.1
HBR	400	254.5	GBp	254.05	08/08/2023 10:09:05	XLON	00364751011TRLO1.1.1
HBR	80	254.6	GBp	254.05	08/08/2023 10:09:04	XLON	00364751004TRLO1.1.1
HBR	470	254.6	GBp	254.05	08/08/2023 10:09:04	XLON	00364751003TRLO1.1.1
HBR	863	254.6	GBp	254.05	08/08/2023 10:07:22	XLON	00364750375TRLO1.1.1
HBR	100	254.6	GBp	254.04	08/08/2023 10:06:34	XLON	00364750051TRLO1.1.1
HBR	962	254.7	GBp	254.04	08/08/2023 10:05:38	XLON	00364749844TRLO1.1.1
HBR	178	254.7	GBp	254.03	08/08/2023 10:05:27	AQXE	00364749801TRLO1.1.1
HBR	178	254.7	GBp	254.03	08/08/2023 10:05:13	CHIX	00364749741TRLO1.1.1
HBR	332	254.7	GBp	254.03	08/08/2023 10:05:13	CHIX	00364749739TRLO1.1.1
HBR	315	254.7	GBp	254.03	08/08/2023 10:05:09	TRQX	00364749717TRLO1.1.1
HBR	78	254.7	GBp	254.03	08/08/2023 10:03:41	BATE	00364749397TRLO1.1.1
HBR	100	254.7	GBp	254.03	08/08/2023 10:03:41	BATE	00364749395TRLO1.1.1
HBR	332	254.7	GBp	254.03	08/08/2023 10:03:41	BATE	00364749394TRLO1.1.1
HBR	115	254.4	GBp	254.03	08/08/2023 10:03:26	XLON	00364749346TRLO1.1.1
HBR	510	254.7	GBp	254.03	08/08/2023 10:03:06	CHIX	00364749183TRLO1.1.1
HBR	510	254.7	GBp	254.03	08/08/2023 10:03:06	XLON	00364749184TRLO1.1.1
HBR	680	254.8	GBp	254.02	08/08/2023 10:02:16	XLON	00364748935TRLO1.1.1
HBR	24	254.8	GBp	254.02	08/08/2023 10:02:16	XLON	00364748934TRLO1.1.1
HBR	178	254.8	GBp	254.02	08/08/2023 10:02:16	AQXE	00364748933TRLO1.1.1
HBR	315	254.9	GBp	254.02	08/08/2023 10:02:16	TRQX	00364748932TRLO1.1.1
HBR	826	254.9	GBp	254.02	08/08/2023 10:02:16	XLON	00364748931TRLO1.1.1
HBR	510	254.9	GBp	254.02	08/08/2023 10:02:16	CHIX	00364748930TRLO1.1.1
HBR	510	254.5	GBp	253.99	08/08/2023 09:59:52	XLON	00364747609TRLO1.1.1
HBR	510	254.6	GBp	253.99	08/08/2023 09:59:52	XLON	00364747610TRLO1.1.1
HBR	510	254.5	GBp	253.99	08/08/2023 09:59:25	BATE	00364747489TRLO1.1.1
HBR	490	254.2	GBp	253.99	08/08/2023 09:58:03	XLON	00364747205TRLO1.1.1
HBR	530	254.3	GBp	253.96	08/08/2023 09:57:56	XLON	00364747178TRLO1.1.1

HBR	510	254.5	GBp	253.96	08/08/2023 09:57:14	CHIX	00364747051TRLO1.1.1
HBR	510	254.5	GBp	253.96	08/08/2023 09:56:03	XLON	00364746761TRLO1.1.1
HBR	183	254.6	GBp	253.95	08/08/2023 09:52:43	CHIX	00364745688TRLO1.1.1
HBR	510	253.6	GBp	253.95	08/08/2023 09:42:21	XLON	00364742822TRLO1.1.1
HBR	147	253.7	GBp	253.95	08/08/2023 09:42:21	XLON	00364742821TRLO1.1.1
HBR	383	253.7	GBp	253.95	08/08/2023 09:42:21	XLON	00364742820TRLO1.1.1
HBR	61	253.7	GBp	253.95	08/08/2023 09:42:08	AQXE	00364742754TRLO1.1.1
HBR	111	253.9	GBp	253.95	08/08/2023 09:42:08	AQXE	00364742755TRLO1.1.1
HBR	204	254	GBp	253.95	08/08/2023 09:42:00	TRQX	00364742700TRLO1.1.1
HBR	100	253.7	GBp	253.95	08/08/2023 09:42:00	TRQX	00364742699TRLO1.1.1
HBR	215	253.8	GBp	253.99	08/08/2023 09:40:18	BATE	00364742309TRLO1.1.1
HBR	305	253.7	GBp	253.99	08/08/2023 09:40:18	BATE	00364742308TRLO1.1.1
HBR	796	253.7	GBp	253.99	08/08/2023 09:39:41	XLON	00364742147TRLO1.1.1
HBR	175	253.8	GBp	253.99	08/08/2023 09:39:41	XLON	00364742145TRLO1.1.1
HBR	405	253.8	GBp	253.99	08/08/2023 09:39:41	XLON	00364742146TRLO1.1.1
HBR	184	253.8	GBp	253.99	08/08/2023 09:39:41	XLON	00364742144TRLO1.1.1
HBR	302	253.8	GBp	253.99	08/08/2023 09:39:22	CHIX	00364742063TRLO1.1.1
HBR	218	253.9	GBp	253.99	08/08/2023 09:39:22	CHIX	00364742064TRLO1.1.1
HBR	520	253.8	GBp	253.99	08/08/2023 09:37:50	XLON	00364741607TRLO1.1.1
HBR	172	254	GBp	253.99	08/08/2023 09:37:45	AQXE	00364741597TRLO1.1.1
HBR	552	253.9	GBp	253.99	08/08/2023 09:37:12	XLON	00364741475TRLO1.1.1
HBR	520	254	GBp	253.99	08/08/2023 09:37:12	CHIX	00364741474TRLO1.1.1
HBR	304	254	GBp	253.99	08/08/2023 09:37:03	TRQX	00364741443TRLO1.1.1
HBR	488	254	GBp	253.99	08/08/2023 09:37:03	XLON	00364741442TRLO1.1.1
HBR	488	253	GBp	254.00	08/08/2023 09:36:12	BATE	00364741131TRLO1.1.1
HBR	32	253.3	GBp	254.00	08/08/2023 09:36:12	BATE	00364741132TRLO1.1.1
HBR	488	253	GBp	254.00	08/08/2023 09:35:45	XLON	00364741013TRLO1.1.1
HBR	552	252.9	GBp	254.00	08/08/2023 09:35:45	XLON	00364741012TRLO1.1.1
HBR	217	253	GBp	254.01	08/08/2023 09:34:12	CHIX	00364740625TRLO1.1.1
HBR	303	253	GBp	254.01	08/08/2023 09:34:12	CHIX	00364740624TRLO1.1.1
HBR	336	253	GBp	254.01	08/08/2023 09:33:19	XLON	00364740353TRLO1.1.1
HBR	184	253	GBp	254.01	08/08/2023 09:33:19	XLON	00364740352TRLO1.1.1
HBR	520	253	GBp	254.02	08/08/2023 09:31:20	XLON	00364739851TRLO1.1.1
HBR	320	253	GBp	254.05	08/08/2023 09:28:14	CHIX	00364738943TRLO1.1.1
HBR	200	253	GBp	254.05	08/08/2023 09:27:25	CHIX	00364738668TRLO1.1.1
HBR	520	252.8	GBp	254.05	08/08/2023 09:25:38	XLON	00364738062TRLO1.1.1
HBR	407	252.8	GBp	254.08	08/08/2023 09:23:47	XLON	00364737476TRLO1.1.1
HBR	592	252.8	GBp	254.08	08/08/2023 09:23:47	XLON	00364737475TRLO1.1.1
HBR	1081	252.9	GBp	254.08	08/08/2023 09:23:47	XLON	00364737474TRLO1.1.1
HBR	298	252.9	GBp	254.08	08/08/2023 09:23:47	TRQX	00364737473TRLO1.1.1
HBR	520	252.9	GBp	254.08	08/08/2023 09:23:47	BATE	00364737472TRLO1.1.1
HBR	168	252.9	GBp	254.08	08/08/2023 09:23:47	AQXE	00364737470TRLO1.1.1
HBR	520	252.9	GBp	254.08	08/08/2023 09:23:47	CHIX	00364737471TRLO1.1.1
HBR	489	252.8	GBp	254.12	08/08/2023 09:20:00	XLON	00364736208TRLO1.1.1
HBR	551	252.9	GBp	254.12	08/08/2023 09:20:00	XLON	00364736207TRLO1.1.1
HBR	520	252.9	GBp	254.12	08/08/2023 09:20:00	CHIX	00364736205TRLO1.1.1
HBR	520	253	GBp	254.20	08/08/2023 09:15:37	XLON	00364734911TRLO1.1.1
HBR	150	253	GBp	254.23	08/08/2023 09:12:43	XLON	00364734166TRLO1.1.1
HBR	370	253	GBp	254.23	08/08/2023 09:12:43	XLON	00364734167TRLO1.1.1
HBR	520	253	GBp	254.23	08/08/2023 09:12:34	CHIX	00364734129TRLO1.1.1
HBR	520	253	GBp	254.24	08/08/2023 09:12:20	BATE	00364734069TRLO1.1.1
HBR	520	252.9	GBp	254.24	08/08/2023 09:10:25	XLON	00364733518TRLO1.1.1
HBR	520	253.4	GBp	254.29	08/08/2023 09:08:14	XLON	00364732620TRLO1.1.1
HBR	45	253.7	GBp	254.29	08/08/2023 09:07:39	XLON	00364732400TRLO1.1.1
HBR	475	253.7	GBp	254.29	08/08/2023 09:07:39	XLON	00364732397TRLO1.1.1
HBR	500	253.9	GBp	254.30	08/08/2023 09:07:06	XLON	00364732116TRLO1.1.1
HBR	111	254	GBp	254.30	08/08/2023 09:07:06	AQXE	00364732115TRLO1.1.1
HBR	288	254	GBp	254.30	08/08/2023 09:07:06	TRQX	00364732114TRLO1.1.1
HBR	52	254	GBp	254.30	08/08/2023 09:07:06	AQXE	00364732111TRLO1.1.1
HBR	540	254	GBp	254.30	08/08/2023 09:07:06	XLON	00364732113TRLO1.1.1
HBR	520	254	GBp	254.30	08/08/2023 09:07:06	BATE	00364732112TRLO1.1.1
HBR	520	254	GBp	254.30	08/08/2023 09:07:06	CHIX	00364732110TRLO1.1.1
HBR	764	253.9	GBp	254.32	08/08/2023 08:59:06	XLON	00364729543TRLO1.1.1
HBR	796	253.8	GBp	254.32	08/08/2023 08:59:06	XLON	00364729542TRLO1.1.1
HBR	520	253.7	GBp	254.32	08/08/2023 08:59:02	CHIX	00364729512TRLO1.1.1
HBR	520	252.7	GBp	254.36	08/08/2023 08:54:57	XLON	00364728267TRLO1.1.1
HBR	85	252.4	GBp	254.41	08/08/2023 08:44:04	XLON	00364724217TRLO1.1.1
HBR	415	252.4	GBp	254.41	08/08/2023 08:44:04	XLON	00364724218TRLO1.1.1
HBR	139	252.4	GBp	254.41	08/08/2023 08:44:04	CHIX	00364724216TRLO1.1.1
HBR	194	252.5	GBp	254.41	08/08/2023 08:44:02	XLON	00364724204TRLO1.1.1
HBR	326	252.5	GBp	254.41	08/08/2023 08:44:02	XLON	00364724205TRLO1.1.1
HBR	191	252.4	GBp	254.41	08/08/2023 08:43:57	CHIX	00364724188TRLO1.1.1
HBR	71	252.4	GBp	254.41	08/08/2023 08:43:57	CHIX	00364724187TRLO1.1.1
HBR	109	252.4	GBp	254.41	08/08/2023 08:43:57	CHIX	00364724186TRLO1.1.1

HBR	156	252.3	GBp	254.46	08/08/2023 08:42:13	AQXE	00364723646TRLO1.1.1
HBR	276	252.4	GBp	254.46	08/08/2023 08:42:06	TRQX	00364723577TRLO1.1.1
HBR	510	252.8	GBp	254.46	08/08/2023 08:41:35	BATE	00364723410TRLO1.1.1
HBR	381	252.5	GBp	254.46	08/08/2023 08:41:27	XLON	00364723370TRLO1.1.1
HBR	150	252.5	GBp	254.46	08/08/2023 08:41:27	XLON	00364723369TRLO1.1.1
HBR	489	252.6	GBp	254.48	08/08/2023 08:41:14	XLON	00364723224TRLO1.1.1
HBR	207	252.8	GBp	254.50	08/08/2023 08:40:21	CHIX	00364722756TRLO1.1.1
HBR	303	252.7	GBp	254.50	08/08/2023 08:40:21	CHIX	00364722755TRLO1.1.1
HBR	510	253.5	GBp	254.54	08/08/2023 08:38:35	XLON	00364721993TRLO1.1.1
HBR	827	253.9	GBp	254.71	08/08/2023 08:36:10	XLON	00364721267TRLO1.1.1
HBR	703	254	GBp	254.71	08/08/2023 08:36:10	XLON	00364721266TRLO1.1.1
HBR	156	254	GBp	254.71	08/08/2023 08:36:10	AQXE	00364721265TRLO1.1.1
HBR	510	254	GBp	254.71	08/08/2023 08:36:10	CHIX	00364721264TRLO1.1.1
HBR	510	254	GBp	254.74	08/08/2023 08:33:15	XLON	00364720262TRLO1.1.1
HBR	276	254.1	GBp	254.75	08/08/2023 08:32:55	TRQX	00364720085TRLO1.1.1
HBR	62	254	GBp	254.75	08/08/2023 08:32:25	BATE	00364719905TRLO1.1.1
HBR	448	254	GBp	254.75	08/08/2023 08:32:25	BATE	00364719904TRLO1.1.1
HBR	510	254.1	GBp	254.76	08/08/2023 08:30:30	XLON	00364719206TRLO1.1.1
HBR	9	254.1	GBp	254.76	08/08/2023 08:30:30	CHIX	00364719204TRLO1.1.1
HBR	396	254.1	GBp	254.76	08/08/2023 08:30:30	CHIX	00364719205TRLO1.1.1
HBR	105	254.1	GBp	254.78	08/08/2023 08:27:35	CHIX	00364718035TRLO1.1.1
HBR	510	254	GBp	254.78	08/08/2023 08:25:44	XLON	00364717193TRLO1.1.1
HBR	510	253.9	GBp	254.82	08/08/2023 08:23:38	XLON	00364716531TRLO1.1.1
HBR	510	253.6	GBp	254.85	08/08/2023 08:20:45	BATE	00364715668TRLO1.1.1
HBR	470	253.8	GBp	254.85	08/08/2023 08:20:12	XLON	00364715427TRLO1.1.1
HBR	424	253.9	GBp	254.87	08/08/2023 08:19:55	XLON	00364715218TRLO1.1.1
HBR	126	253.9	GBp	254.87	08/08/2023 08:19:55	XLON	00364715217TRLO1.1.1
HBR	300	253.1	GBp	254.91	08/08/2023 08:17:59	CHIX	00364714447TRLO1.1.1
HBR	210	253.2	GBp	254.91	08/08/2023 08:17:59	CHIX	00364714448TRLO1.1.1
HBR	510	252.9	GBp	255.03	08/08/2023 08:16:53	XLON	00364714088TRLO1.1.1
HBR	94	254.4	GBp	255.17	08/08/2023 08:15:25	XLON	00364713644TRLO1.1.1
HBR	416	254.5	GBp	255.17	08/08/2023 08:15:25	XLON	00364713645TRLO1.1.1
HBR	510	254.7	GBp	255.44	08/08/2023 08:06:43	CHIX	00364711993TRLO1.1.1
HBR	510	254.9	GBp	255.44	08/08/2023 08:06:06	XLON	00364711883TRLO1.1.1
HBR	510	255	GBp	255.59	08/08/2023 08:03:52	XLON	00364711552TRLO1.1.1
HBR	510	258.6	GBp	255.65	08/08/2023 08:02:01	XLON	00364711255TRLO1.1.1