

| Moniker | Symbol | Side | Fill Volume | Gross Price | Currency | VWAP | Traded Against | Traded On | Execution Venue | Trade Id | Book |
|---------|--------|------|-------------|-------------|----------|--------|----------------|---------------------|-----------------|----------------------|-------|
| POILL | HRB | B | 153 | 453.9 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:36 | TRQX | 003192029667RLO1.1.1 | 20830 |
| POILL | HRB | B | 375 | 453.9 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:36 | AQXE | 003192029627RLO1.1.1 | 20830 |
| POILL | HRB | B | 1927 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:32 | CHIX | 003192029167RLO1.1.1 | 20830 |
| POILL | HRB | B | 184 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:32 | CHIX | 003192029127RLO1.1.1 | 20830 |
| POILL | HRB | B | 1668 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:32 | CHIX | 003192029117RLO1.1.1 | 20830 |
| POILL | HRB | B | 7343 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:32 | XLON | 003192029107RLO1.1.1 | 20830 |
| POILL | HRB | B | 743 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:32 | BATE | 003192029097RLO1.1.1 | 20830 |
| POILL | HRB | B | 894 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:32 | XLON | 003192029077RLO1.1.1 | 20830 |
| POILL | HRB | B | 264 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:31 | XLON | 003192029047RLO1.1.1 | 20830 |
| POILL | HRB | B | 83 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:31 | BATE | 003192029027RLO1.1.1 | 20830 |
| POILL | HRB | B | 535 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:31 | BATE | 003192029037RLO1.1.1 | 20830 |
| POILL | HRB | B | 68 | 454.2 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:28 | TRQX | 003192028807RLO1.1.1 | 20830 |
| POILL | HRB | B | 643 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:27 | XLON | 003192028547RLO1.1.1 | 20830 |
| POILL | HRB | B | 1103 | 454.1 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:26 | CHIX | 003192028487RLO1.1.1 | 20830 |
| POILL | HRB | B | 340 | 454.2 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:25 | AQXE | 003192028257RLO1.1.1 | 20830 |
| POILL | HRB | B | 84 | 454.2 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:24 | XLON | 003192028237RLO1.1.1 | 20830 |
| POILL | HRB | B | 373 | 454.2 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:24 | XLON | 003192028217RLO1.1.1 | 20830 |
| POILL | HRB | B | 642 | 454.2 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:24 | XLON | 003192028227RLO1.1.1 | 20830 |
| POILL | HRB | B | 299 | 454.2 | GBP | 452.12 | NETSIALGOMKT | 23/09/2022 16:28:23 | TRQX | 003192028087RLO1.1.1 | 20830 |
| POILL | HRB | B | 17798 | 454.4 | GBP | 452.11 | NETSIALGOMKT | 23/09/2022 16:28:19 | XLON | 003192027607RLO1.1.1 | 20830 |
| POILL | HRB | B | 445 | 454.5 | GBP | 452.11 | NETSIALGOMKT | 23/09/2022 16:28:19 | BATE | 003192027597RLO1.1.1 | 20830 |
| POILL | HRB | B | 565 | 454.7 | GBP | 452.11 | NETSIALGOMKT | 23/09/2022 16:28:15 | CHIX | 003192027777RLO1.1.1 | 20830 |
| POILL | HRB | B | 48 | 454.4 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:09 | XLON | 003192026937RLO1.1.1 | 20830 |
| POILL | HRB | B | 3853 | 454.7 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:09 | CHIX | 003192026927RLO1.1.1 | 20830 |
| POILL | HRB | B | 1387 | 454.7 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:06 | BATE | 003192026857RLO1.1.1 | 20830 |
| POILL | HRB | B | 307 | 454.7 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:06 | AQXE | 003192026847RLO1.1.1 | 20830 |
| POILL | HRB | B | 726 | 454.7 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:06 | BATE | 003192026837RLO1.1.1 | 20830 |
| POILL | HRB | B | 369 | 454.7 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:06 | AQXE | 003192026827RLO1.1.1 | 20830 |
| POILL | HRB | B | 227 | 454.7 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:03 | XLON | 003192026587RLO1.1.1 | 20830 |
| POILL | HRB | B | 498 | 454.7 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:01 | XLON | 003192026417RLO1.1.1 | 20830 |
| POILL | HRB | B | 232 | 454.8 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:01 | TRQX | 003192026427RLO1.1.1 | 20830 |
| POILL | HRB | B | 293 | 454.8 | GBP | 452.10 | NETSIALGOMKT | 23/09/2022 16:28:01 | TRQX | 003192026387RLO1.1.1 | 20830 |
| POILL | HRB | B | 725 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:54 | CHIX | 003192026017RLO1.1.1 | 20830 |
| POILL | HRB | B | 399 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:47 | AQXE | 003192025667RLO1.1.1 | 20830 |
| POILL | HRB | B | 1094 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:47 | CHIX | 003192025627RLO1.1.1 | 20830 |
| POILL | HRB | B | 1282 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:42 | XLON | 003192025437RLO1.1.1 | 20830 |
| POILL | HRB | B | 251 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192025047RLO1.1.1 | 20830 |
| POILL | HRB | B | 4001 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192025027RLO1.1.1 | 20830 |
| POILL | HRB | B | 2047 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192025037RLO1.1.1 | 20830 |
| POILL | HRB | B | 27 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192024987RLO1.1.1 | 20830 |
| POILL | HRB | B | 488 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192024997RLO1.1.1 | 20830 |
| POILL | HRB | B | 1809 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192024977RLO1.1.1 | 20830 |
| POILL | HRB | B | 426 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192024967RLO1.1.1 | 20830 |
| POILL | HRB | B | 615 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192024957RLO1.1.1 | 20830 |
| POILL | HRB | B | 731 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:40 | XLON | 003192024947RLO1.1.1 | 20830 |
| POILL | HRB | B | 547 | 454.7 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:36 | CHIX | 003192023877RLO1.1.1 | 20830 |
| POILL | HRB | B | 93 | 454.8 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:34 | BATE | 003192023487RLO1.1.1 | 20830 |
| POILL | HRB | B | 503 | 454.9 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:34 | AQXE | 003192023477RLO1.1.1 | 20830 |
| POILL | HRB | B | 857 | 454.9 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:34 | TRQX | 003192023467RLO1.1.1 | 20830 |
| POILL | HRB | B | 352 | 454.8 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:34 | BATE | 003192023457RLO1.1.1 | 20830 |
| POILL | HRB | B | 6287 | 455 | GBP | 452.09 | NETSIALGOMKT | 23/09/2022 16:27:34 | CHIX | 003192023167RLO1.1.1 | 20830 |
| POILL | HRB | B | 9 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022817RLO1.1.1 | 20830 |
| POILL | HRB | B | 296 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022797RLO1.1.1 | 20830 |
| POILL | HRB | B | 1146 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022807RLO1.1.1 | 20830 |
| POILL | HRB | B | 613 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022777RLO1.1.1 | 20830 |
| POILL | HRB | B | 2133 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022787RLO1.1.1 | 20830 |
| POILL | HRB | B | 493 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022767RLO1.1.1 | 20830 |
| POILL | HRB | B | 613 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022757RLO1.1.1 | 20830 |
| POILL | HRB | B | 413 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022747RLO1.1.1 | 20830 |
| POILL | HRB | B | 375 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022737RLO1.1.1 | 20830 |
| POILL | HRB | B | 596 | 454.9 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022717RLO1.1.1 | 20830 |
| POILL | HRB | B | 807 | 455 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | XLON | 003192022727RLO1.1.1 | 20830 |
| POILL | HRB | B | 764 | 454.9 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:29 | BATE | 003192022707RLO1.1.1 | 20830 |
| POILL | HRB | B | 535 | 454.9 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:23 | CHIX | 003192022377RLO1.1.1 | 20830 |
| POILL | HRB | B | 416 | 454.9 | GBP | 452.08 | NETSIALGOMKT | 23/09/2022 16:27:21 | XLON | 003192022097RLO1.1.1 | 20830 |
| POILL | HRB | B | 989 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:15 | XLON | 003192021697RLO1.1.1 | 20830 |
| POILL | HRB | B | 1800 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:15 | XLON | 003192021687RLO1.1.1 | 20830 |
| POILL | HRB | B | 151 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:15 | XLON | 003192021387RLO1.1.1 | 20830 |
| POILL | HRB | B | 536 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:15 | XLON | 003192021377RLO1.1.1 | 20830 |
| POILL | HRB | B | 1080 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:14 | XLON | 003192021287RLO1.1.1 | 20830 |
| POILL | HRB | B | 1635 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:14 | AQXE | 003192021277RLO1.1.1 | 20830 |
| POILL | HRB | B | 791 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:14 | BATE | 003192021267RLO1.1.1 | 20830 |
| POILL | HRB | B | 755 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:14 | BATE | 003192021257RLO1.1.1 | 20830 |
| POILL | HRB | B | 458 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:10 | XLON | 003192021037RLO1.1.1 | 20830 |
| POILL | HRB | B | 164 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:10 | XLON | 003192021027RLO1.1.1 | 20830 |
| POILL | HRB | B | 458 | 454.9 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:10 | XLON | 003192021017RLO1.1.1 | 20830 |
| POILL | HRB | B | 458 | 454.8 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:10 | XLON | 003192021007RLO1.1.1 | 20830 |
| POILL | HRB | B | 1241 | 454.7 | GBP | 452.07 | NETSIALGOMKT | 23/09/2022 16:27:00 | BATE | 003192020437RLO1.1.1 | 20830 |
| POILL | HRB | B | 1739 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:58 | BATE | 003192020417RLO1.1.1 | 20830 |
| POILL | HRB | B | 36 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:58 | BATE | 003192020407RLO1.1.1 | 20830 |
| POILL | HRB | B | 122 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:58 | BATE | 003192020397RLO1.1.1 | 20830 |
| POILL | HRB | B | 34 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:58 | BATE | 003192020387RLO1.1.1 | 20830 |
| POILL | HRB | B | 301 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:57 | BATE | 003192020057RLO1.1.1 | 20830 |
| POILL | HRB | B | 597 | 454.7 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:56 | TRQX | 003192020017RLO1.1.1 | 20830 |
| POILL | HRB | B | 3186 | 454.7 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:56 | CHIX | 003192019997RLO1.1.1 | 20830 |
| POILL | HRB | B | 123 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:56 | XLON | 003192019987RLO1.1.1 | 20830 |
| POILL | HRB | B | 800 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:56 | TRQX | 003192020007RLO1.1.1 | 20830 |
| POILL | HRB | B | 301 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:56 | BATE | 003192019977RLO1.1.1 | 20830 |
| POILL | HRB | B | 3894 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:56 | CHIX | 003192019967RLO1.1.1 | 20830 |
| POILL | HRB | B | 602 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:56 | BATE | 003192019947RLO1.1.1 | 20830 |
| POILL | HRB | B | 301 | 454.8 | GBP | 452.06 | NETSIALGOMKT | 23/09/2022 16:26:56 | BATE | 003192019 | |

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|-------|-----|---|------|-------|-----|--------|--------------|---------------------|------|----------------------|-------|
| POILL | HBR | B | 4212 | 443.3 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | CHIX | 00319178856TRLO1.1.1 | 20830 |
| POILL | HBR | B | 720 | 443.3 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | AQXE | 00319178852TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1038 | 443.4 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | XLON | 00319178851TRLO1.1.1 | 20830 |
| POILL | HBR | B | 300 | 443.4 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | TRQX | 00319178850TRLO1.1.1 | 20830 |
| POILL | HBR | B | 81 | 443.4 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | AQXE | 00319178849TRLO1.1.1 | 20830 |
| POILL | HBR | B | 667 | 443.4 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | AQXE | 00319178847TRLO1.1.1 | 20830 |
| POILL | HBR | B | 3588 | 443.4 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | CHIX | 00319178846TRLO1.1.1 | 20830 |
| POILL | HBR | B | 610 | 443.4 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | BATE | 00319178844TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1494 | 443.4 | GBp | 455.91 | NETSIALGOMKT | 23/09/2022 15:44:21 | BATE | 00319178845TRLO1.1.1 | 20830 |
| POILL | HBR | B | 322 | 442.6 | GBp | 456.03 | NETSIALGOMKT | 23/09/2022 15:42:57 | AQXE | 00319178135TRLO1.1.1 | 20830 |
| POILL | HBR | B | 7935 | 442.7 | GBp | 456.03 | NETSIALGOMKT | 23/09/2022 15:42:57 | XLON | 00319178134TRLO1.1.1 | 20830 |
| POILL | HBR | B | 9314 | 442.8 | GBp | 456.03 | NETSIALGOMKT | 23/09/2022 15:42:57 | XLON | 00319178133TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1338 | 442.9 | GBp | 456.03 | NETSIALGOMKT | 23/09/2022 15:42:55 | CHIX | 00319178130TRLO1.1.1 | 20830 |
| POILL | HBR | B | 8808 | 443 | GBp | 456.03 | NETSIALGOMKT | 23/09/2022 15:42:55 | XLON | 00319178129TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1186 | 443 | GBp | 456.03 | NETSIALGOMKT | 23/09/2022 15:42:53 | CHIX | 00319178109TRLO1.1.1 | 20830 |
| POILL | HBR | B | 800 | 442.7 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:30 | CHIX | 00319178002TRLO1.1.1 | 20830 |
| POILL | HBR | B | 467 | 442.9 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:20 | TRQX | 00319177890TRLO1.1.1 | 20830 |
| POILL | HBR | B | 280 | 442.9 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:20 | BATE | 00319177889TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1000 | 442.9 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:20 | BATE | 00319177888TRLO1.1.1 | 20830 |
| POILL | HBR | B | 547 | 443 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:20 | TRQX | 00319177886TRLO1.1.1 | 20830 |
| POILL | HBR | B | 338 | 443 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:20 | TRQX | 00319177885TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1332 | 443 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:18 | BATE | 00319177821TRLO1.1.1 | 20830 |
| POILL | HBR | B | 438 | 443.1 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:18 | AQXE | 00319177819TRLO1.1.1 | 20830 |
| POILL | HBR | B | 847 | 443.2 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:18 | CHIX | 00319177811TRLO1.1.1 | 20830 |
| POILL | HBR | B | 2650 | 443.3 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:18 | XLON | 00319177813TRLO1.1.1 | 20830 |
| POILL | HBR | B | 3703 | 443.2 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:18 | CHIX | 00319177809TRLO1.1.1 | 20830 |
| POILL | HBR | B | 4550 | 443.3 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:18 | CHIX | 00319177805TRLO1.1.1 | 20830 |
| POILL | HBR | B | 820 | 443.3 | GBp | 456.37 | NETSIALGOMKT | 23/09/2022 15:42:18 | XLON | 00319177807TRLO1.1.1 | 20830 |
| POILL | HBR | B | 197 | 443.2 | GBp | 456.44 | NETSIALGOMKT | 23/09/2022 15:42:01 | XLON | 00319177546TRLO1.1.1 | 20830 |
| POILL | HBR | B | 5008 | 443.2 | GBp | 456.44 | NETSIALGOMKT | 23/09/2022 15:42:01 | XLON | 00319177545TRLO1.1.1 | 20830 |
| POILL | HBR | B | 319 | 443 | GBp | 456.44 | NETSIALGOMKT | 23/09/2022 15:41:53 | AQXE | 00319177508TRLO1.1.1 | 20830 |
| POILL | HBR | B | 374 | 443.1 | GBp | 456.44 | NETSIALGOMKT | 23/09/2022 15:41:51 | AQXE | 00319177492TRLO1.1.1 | 20830 |
| POILL | HBR | B | 615 | 442.7 | GBp | 456.52 | NETSIALGOMKT | 23/09/2022 15:41:22 | TRQX | 00319177112TRLO1.1.1 | 20830 |
| POILL | HBR | B | 414 | 442.5 | GBp | 456.53 | NETSIALGOMKT | 23/09/2022 15:41:09 | AQXE | 00319176999TRLO1.1.1 | 20830 |
| POILL | HBR | B | 528 | 441.9 | GBp | 456.55 | NETSIALGOMKT | 23/09/2022 15:40:36 | BATE | 00319176769TRLO1.1.1 | 20830 |
| POILL | HBR | B | 640 | 441.8 | GBp | 456.56 | NETSIALGOMKT | 23/09/2022 15:40:06 | CHIX | 00319176572TRLO1.1.1 | 20830 |
| POILL | HBR | B | 581 | 441.8 | GBp | 456.56 | NETSIALGOMKT | 23/09/2022 15:40:06 | BATE | 00319176571TRLO1.1.1 | 20830 |
| POILL | HBR | B | 488 | 441.9 | GBp | 456.56 | NETSIALGOMKT | 23/09/2022 15:40:04 | AQXE | 00319176555TRLO1.1.1 | 20830 |
| POILL | HBR | B | 499 | 442.1 | GBp | 456.56 | NETSIALGOMKT | 23/09/2022 15:40:01 | CHIX | 00319176547TRLO1.1.1 | 20830 |
| POILL | HBR | B | 407 | 442.2 | GBp | 456.56 | NETSIALGOMKT | 23/09/2022 15:40:01 | CHIX | 00319176546TRLO1.1.1 | 20830 |
| POILL | HBR | B | 580 | 441.9 | GBp | 456.56 | NETSIALGOMKT | 23/09/2022 15:40:01 | BATE | 00319176545TRLO1.1.1 | 20830 |
| POILL | HBR | B | 315 | 442.2 | GBp | 456.56 | NETSIALGOMKT | 23/09/2022 15:39:51 | CHIX | 00319176544TRLO1.1.1 | 20830 |
| POILL | HBR | B | 289 | 442.3 | GBp | 456.56 | NETSIALGOMKT | 23/09/2022 15:39:51 | CHIX | 00319176533TRLO1.1.1 | 20830 |
| POILL | HBR | B | 2397 | 441.9 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:32 | XLON | 00319176535TRLO1.1.1 | 20830 |
| POILL | HBR | B | 308 | 441.8 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:32 | XLON | 00319176354TRLO1.1.1 | 20830 |
| POILL | HBR | B | 223 | 442 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:32 | CHIX | 00319176352TRLO1.1.1 | 20830 |
| POILL | HBR | B | 2211 | 442 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:32 | CHIX | 00319176353TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1506 | 442.1 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:32 | CHIX | 00319176351TRLO1.1.1 | 20830 |
| POILL | HBR | B | 350 | 442.1 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:32 | CHIX | 00319176349TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1000 | 442.1 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:32 | CHIX | 00319176350TRLO1.1.1 | 20830 |
| POILL | HBR | B | 152 | 441.9 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:31 | AQXE | 00319176348TRLO1.1.1 | 20830 |
| POILL | HBR | B | 207 | 441.9 | GBp | 456.59 | NETSIALGOMKT | 23/09/2022 15:39:31 | AQXE | 00319176347TRLO1.1.1 | 20830 |
| POILL | HBR | B | 357 | 442.1 | GBp | 456.64 | NETSIALGOMKT | 23/09/2022 15:39:16 | BATE | 00319176211TRLO1.1.1 | 20830 |
| POILL | HBR | B | 780 | 442.3 | GBp | 456.64 | NETSIALGOMKT | 23/09/2022 15:39:14 | XLON | 00319176203TRLO1.1.1 | 20830 |
| POILL | HBR | B | 939 | 442.6 | GBp | 456.64 | NETSIALGOMKT | 23/09/2022 15:39:07 | BATE | 00319176182TRLO1.1.1 | 20830 |
| POILL | HBR | B | 489 | 442.7 | GBp | 456.64 | NETSIALGOMKT | 23/09/2022 15:39:07 | BATE | 00319176181TRLO1.1.1 | 20830 |
| POILL | HBR | B | 122 | 442.7 | GBp | 456.64 | NETSIALGOMKT | 23/09/2022 15:39:07 | BATE | 00319176179TRLO1.1.1 | 20830 |
| POILL | HBR | B | 254 | 442.7 | GBp | 456.64 | NETSIALGOMKT | 23/09/2022 15:39:07 | BATE | 00319176180TRLO1.1.1 | 20830 |
| POILL | HBR | B | 768 | 442.5 | GBp | 456.64 | NETSIALGOMKT | 23/09/2022 15:39:06 | XLON | 00319176169TRLO1.1.1 | 20830 |
| POILL | HBR | B | 736 | 442.6 | GBp | 456.66 | NETSIALGOMKT | 23/09/2022 15:39:04 | XLON | 00319176159TRLO1.1.1 | 20830 |
| POILL | HBR | B | 338 | 442.6 | GBp | 456.69 | NETSIALGOMKT | 23/09/2022 15:39:02 | AQXE | 00319176152TRLO1.1.1 | 20830 |
| POILL | HBR | B | 380 | 442.7 | GBp | 456.69 | NETSIALGOMKT | 23/09/2022 15:39:02 | AQXE | 00319176151TRLO1.1.1 | 20830 |
| POILL | HBR | B | 5708 | 442.3 | GBp | 456.70 | NETSIALGOMKT | 23/09/2022 15:38:56 | XLON | 00319176119TRLO1.1.1 | 20830 |
| POILL | HBR | B | 565 | 442.4 | GBp | 456.70 | NETSIALGOMKT | 23/09/2022 15:38:56 | XLON | 00319176118TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1497 | 442.4 | GBp | 456.70 | NETSIALGOMKT | 23/09/2022 15:38:56 | XLON | 00319176117TRLO1.1.1 | 20830 |
| POILL | HBR | B | 515 | 442.4 | GBp | 456.70 | NETSIALGOMKT | 23/09/2022 15:38:56 | XLON | 00319176116TRLO1.1.1 | 20830 |
| POILL | HBR | B | 589 | 442.4 | GBp | 456.70 | NETSIALGOMKT | 23/09/2022 15:38:56 | XLON | 00319176114TRLO1.1.1 | 20830 |
| POILL | HBR | B | 3862 | 442.4 | GBp | 456.70 | NETSIALGOMKT | 23/09/2022 15:38:56 | XLON | 00319176115TRLO1.1.1 | 20830 |
| POILL | HBR | B | 340 | 442.5 | GBp | 456.70 | NETSIALGOMKT | 23/09/2022 15:38:56 | CHIX | 00319176113TRLO1.1.1 | 20830 |
| POILL | HBR | B | 312 | 442.6 | GBp | 456.70 | NETSIALGOMKT | 23/09/2022 15:38:56 | CHIX | 00319176112TRLO1.1.1 | 20830 |
| POILL | HBR | B | 767 | 442.3 | GBp | 456.73 | NETSIALGOMKT | 23/09/2022 15:38:51 | CHIX | 00319176028TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1404 | 442.3 | GBp | 456.73 | NETSIALGOMKT | 23/09/2022 15:38:51 | CHIX | 00319176027TRLO1.1.1 | 20830 |
| POILL | HBR | B | 645 | 442.3 | GBp | 456.73 | NETSIALGOMKT | 23/09/2022 15:38:51 | CHIX | 00319176026TRLO1.1.1 | 20830 |
| POILL | HBR | B | 20 | 441.2 | GBp | 457.12 | NETSIALGOMKT | 23/09/2022 15:38:12 | XLON | 00319175792TRLO1.1.1 | 20830 |
| POILL | HBR | B | 338 | 441.2 | GBp | 457.12 | NETSIALGOMKT | 23/09/2022 15:38:12 | BATE | 00319175791TRLO1.1.1 | 20830 |
| POILL | HBR | B | 859 | 441 | GBp | 457.17 | NETSIALGOMKT | 23/09/2022 15:35:58 | CHIX | 00319174635TRLO1.1.1 | 20830 |
| POILL | HBR | B | 878 | 441.1 | GBp | 457.17 | NETSIALGOMKT | 23/09/2022 15:35:58 | CHIX | 00319174634TRLO1.1.1 | 20830 |
| POILL | HBR | B | 129 | 441 | GBp | 457.17 | NETSIALGOMKT | 23/09/2022 15:35:58 | CHIX | 00319174633TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1530 | 441 | GBp | 457.17 | NETSIALGOMKT | 23/09/2022 15:35:55 | XLON | 00319174614TRLO1.1.1 | 20830 |
| POILL | HBR | B | 652 | 441.1 | GBp | 457.17 | NETSIALGOMKT | 23/09/2022 15:35:55 | XLON | 00319174612TRLO1.1.1 | 20830 |
| POILL | HBR | B | 156 | 441.1 | GBp | 457.17 | NETSIALGOMKT | 23/09/2022 15:35:55 | XLON | 00319174613TRLO1.1.1 | 20830 |
| POILL | HBR | B | 722 | 441.1 | GBp | 457.17 | NETSIALGOMKT | 23/09/2022 15:35:55 | XLON | 00319174611TRLO1.1.1 | 20830 |
| POILL | HBR | B | 84 | 439.9 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:37 | XLON | 00319174460TRLO1.1.1 | 20830 |
| POILL | HBR | B | 412 | 439.9 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:37 | XLON | 00319174459TRLO1.1.1 | 20830 |
| POILL | HBR | B | 330 | 439.9 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:37 | CHIX | 00319174458TRLO1.1.1 | 20830 |
| POILL | HBR | B | 422 | 440 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:37 | XLON | 00319174457TRLO1.1.1 | 20830 |
| POILL | HBR | B | 292 | 440 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:37 | CHIX | 00319174456TRLO1.1.1 | 20830 |
| POILL | HBR | B | 311 | 440 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:37 | CHIX | 00319174455TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1175 | 440.4 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:32 | XLON | 00319174394TRLO1.1.1 | 20830 |
| POILL | HBR | B | 1175 | 440.5 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:32 | XLON | 00319174393TRLO1.1.1 | 20830 |
| POILL | HBR | B | 98 | 440.4 | GBp | 457.30 | NETSIALGOMKT | 23/09/2022 15:35:32 | XLON | 00319174392TRLO1.1.1 | 20830 |