

Moniker	Symbol	Side	Fill Volume	Gross Price	Currency	VWAP	Traded Against	Traded On	Execution Venue	Trade Id	Book
POILL	HBR	B	153	453.9	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:36	TRQX	003192029667TRLO1.1.1	20830
POILL	HBR	B	375	453.9	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:36	AQXE	00319202962TRLO1.1.1	20830
POILL	HBR	B	1927	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:32	CHIX	00319202916TRLO1.1.1	20830
POILL	HBR	B	184	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:32	CHIX	00319202912TRLO1.1.1	20830
POILL	HBR	B	1668	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:32	CHIX	00319202911TRLO1.1.1	20830
POILL	HBR	B	7343	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:32	XLON	00319202910TRLO1.1.1	20830
POILL	HBR	B	743	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:32	BATE	00319202909TRLO1.1.1	20830
POILL	HBR	B	894	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:32	XLON	00319202907TRLO1.1.1	20830
POILL	HBR	B	264	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:31	XLON	00319202904TRLO1.1.1	20830
POILL	HBR	B	83	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:31	BATE	00319202902TRLO1.1.1	20830
POILL	HBR	B	535	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:31	BATE	00319202903TRLO1.1.1	20830
POILL	HBR	B	68	454.2	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:28	TRQX	00319202880TRLO1.1.1	20830
POILL	HBR	B	643	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:27	XLON	00319202854TRLO1.1.1	20830
POILL	HBR	B	1103	454.1	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:26	CHIX	00319202848TRLO1.1.1	20830
POILL	HBR	B	340	454.2	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:25	AQXE	00319202825TRLO1.1.1	20830
POILL	HBR	B	84	454.2	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:24	XLON	00319202823TRLO1.1.1	20830
POILL	HBR	B	373	454.2	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:24	XLON	00319202821TRLO1.1.1	20830
POILL	HBR	B	642	454.2	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:24	XLON	00319202822TRLO1.1.1	20830
POILL	HBR	B	299	454.2	GBP	452.12	NETSIALGOMKT	23/09/2022 16:28:23	TRQX	00319202808TRLO1.1.1	20830
POILL	HBR	B	17798	454.4	GBP	452.11	NETSIALGOMKT	23/09/2022 16:28:19	XLON	00319202760TRLO1.1.1	20830
POILL	HBR	B	445	454.5	GBP	452.11	NETSIALGOMKT	23/09/2022 16:28:19	BATE	00319202759TRLO1.1.1	20830
POILL	HBR	B	565	454.7	GBP	452.11	NETSIALGOMKT	23/09/2022 16:28:15	CHIX	0031920277TRLO1.1.1	20830
POILL	HBR	B	48	454.4	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:09	XLON	00319202693TRLO1.1.1	20830
POILL	HBR	B	3853	454.7	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:09	CHIX	00319202692TRLO1.1.1	20830
POILL	HBR	B	1387	454.7	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:06	BATE	00319202685TRLO1.1.1	20830
POILL	HBR	B	307	454.7	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:06	AQXE	00319202684TRLO1.1.1	20830
POILL	HBR	B	726	454.7	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:06	BATE	00319202683TRLO1.1.1	20830
POILL	HBR	B	369	454.7	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:06	AQXE	00319202682TRLO1.1.1	20830
POILL	HBR	B	227	454.7	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:03	XLON	00319202658TRLO1.1.1	20830
POILL	HBR	B	498	454.7	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:01	XLON	00319202641TRLO1.1.1	20830
POILL	HBR	B	232	454.8	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:01	TRQX	00319202642TRLO1.1.1	20830
POILL	HBR	B	293	454.8	GBP	452.10	NETSIALGOMKT	23/09/2022 16:28:01	TRQX	00319202638TRLO1.1.1	20830
POILL	HBR	B	725	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:54	CHIX	00319202601TRLO1.1.1	20830
POILL	HBR	B	399	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:47	AQXE	00319202566TRLO1.1.1	20830
POILL	HBR	B	1094	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:47	CHIX	00319202562TRLO1.1.1	20830
POILL	HBR	B	1282	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:42	XLON	00319202543TRLO1.1.1	20830
POILL	HBR	B	251	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202504TRLO1.1.1	20830
POILL	HBR	B	4001	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202502TRLO1.1.1	20830
POILL	HBR	B	2047	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202503TRLO1.1.1	20830
POILL	HBR	B	27	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202498TRLO1.1.1	20830
POILL	HBR	B	488	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202499TRLO1.1.1	20830
POILL	HBR	B	1809	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202497TRLO1.1.1	20830
POILL	HBR	B	426	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202496TRLO1.1.1	20830
POILL	HBR	B	615	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202495TRLO1.1.1	20830
POILL	HBR	B	731	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:40	XLON	00319202494TRLO1.1.1	20830
POILL	HBR	B	547	454.7	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:36	CHIX	00319202387TRLO1.1.1	20830
POILL	HBR	B	93	454.8	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:34	BATE	00319202348TRLO1.1.1	20830
POILL	HBR	B	503	454.9	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:34	AQXE	00319202347TRLO1.1.1	20830
POILL	HBR	B	857	454.9	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:34	TRQX	00319202346TRLO1.1.1	20830
POILL	HBR	B	352	454.8	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:34	BATE	00319202345TRLO1.1.1	20830
POILL	HBR	B	6287	455	GBP	452.09	NETSIALGOMKT	23/09/2022 16:27:34	CHIX	00319202316TRLO1.1.1	20830
POILL	HBR	B	9	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202281TRLO1.1.1	20830
POILL	HBR	B	296	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202279TRLO1.1.1	20830
POILL	HBR	B	1146	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202280TRLO1.1.1	20830
POILL	HBR	B	613	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202277TRLO1.1.1	20830
POILL	HBR	B	2133	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202278TRLO1.1.1	20830
POILL	HBR	B	493	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202276TRLO1.1.1	20830
POILL	HBR	B	613	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202275TRLO1.1.1	20830
POILL	HBR	B	413	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202274TRLO1.1.1	20830
POILL	HBR	B	375	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202273TRLO1.1.1	20830
POILL	HBR	B	596	454.9	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202271TRLO1.1.1	20830
POILL	HBR	B	807	455	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	XLON	00319202272TRLO1.1.1	20830
POILL	HBR	B	764	454.9	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:29	BATE	00319202270TRLO1.1.1	20830
POILL	HBR	B	535	454.9	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:23	CHIX	00319202237TRLO1.1.1	20830
POILL	HBR	B	416	454.9	GBP	452.08	NETSIALGOMKT	23/09/2022 16:27:21	XLON	00319202209TRLO1.1.1	20830
POILL	HBR	B	989	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:15	XLON	00319202169TRLO1.1.1	20830
POILL	HBR	B	1800	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:15	XLON	00319202168TRLO1.1.1	20830
POILL	HBR	B	151	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:15	XLON	00319202138TRLO1.1.1	20830
POILL	HBR	B	536	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:15	XLON	00319202137TRLO1.1.1	20830
POILL	HBR	B	1080	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:14	XLON	00319202128TRLO1.1.1	20830
POILL	HBR	B	1635	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:14	AQXE	00319202127TRLO1.1.1	20830
POILL	HBR	B	791	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:14	BATE	00319202126TRLO1.1.1	20830
POILL	HBR	B	755	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:14	BATE	00319202125TRLO1.1.1	20830
POILL	HBR	B	458	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:10	XLON	00319202103TRLO1.1.1	20830
POILL	HBR	B	164	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:10	XLON	00319202102TRLO1.1.1	20830
POILL	HBR	B	458	454.9	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:10	XLON	00319202101TRLO1.1.1	20830
POILL	HBR	B	458	454.8	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:10	XLON	00319202100TRLO1.1.1	20830
POILL	HBR	B	1241	454.7	GBP	452.07	NETSIALGOMKT	23/09/2022 16:27:00	BATE	00319202043TRLO1.1.1	20830
POILL	HBR	B	1739	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:58	BATE	00319202041TRLO1.1.1	20830
POILL	HBR	B	36	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:58	BATE	00319202040TRLO1.1.1	20830
POILL	HBR	B	122	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:58	BATE	00319202039TRLO1.1.1	20830
POILL	HBR	B	34	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:58	BATE	00319202038TRLO1.1.1	20830
POILL	HBR	B	301	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:57	BATE	00319202005TRLO1.1.1	20830
POILL	HBR	B	597	454.7	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	TRQX	00319202001TRLO1.1.1	20830
POILL	HBR	B	3186	454.7	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	CHIX	00319201999TRLO1.1.1	20830
POILL	HBR	B	123	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	XLON	00319201998TRLO1.1.1	20830
POILL	HBR	B	800	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	TRQX	00319202000TRLO1.1.1	20830
POILL	HBR	B	301	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	BATE	00319201997TRLO1.1.1	20830
POILL	HBR	B	3894	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	CHIX	00319201996TRLO1.1.1	20830
POILL	HBR	B	602	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	BATE	00319201994TRLO1.1.1	20830
POILL	HBR	B	301	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	BATE	00319201995TRLO1.1.1	20830
POILL	HBR	B	1115	454.8	GBP	452.06	NETSIALGOMKT	23/09/2022 16:26:56	AQXE	00319201993TRLO1.1.1	20830
POILL	HBR	B									



























POIL1	HBR	B	4212	443.3	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	CHIX	00319178856TRLO1.1.1	20830
POIL1	HBR	B	720	443.3	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	AQXE	00319178852TRLO1.1.1	20830
POIL1	HBR	B	1038	443.4	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	XLON	00319178851TRLO1.1.1	20830
POIL1	HBR	B	300	443.4	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	TRQX	00319178850TRLO1.1.1	20830
POIL1	HBR	B	81	443.4	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	AQXE	00319178849TRLO1.1.1	20830
POIL1	HBR	B	667	443.4	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	AQXE	00319178847TRLO1.1.1	20830
POIL1	HBR	B	3588	443.4	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	CHIX	00319178846TRLO1.1.1	20830
POIL1	HBR	B	610	443.4	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	BATE	00319178844TRLO1.1.1	20830
POIL1	HBR	B	1494	443.4	GBP	455.91	NETSIALGOMKT	23/09/2022 15:44:21	BATE	00319178845TRLO1.1.1	20830
POIL1	HBR	B	322	442.6	GBP	456.03	NETSIALGOMKT	23/09/2022 15:42:57	AQXE	00319178135TRLO1.1.1	20830
POIL1	HBR	B	7935	442.7	GBP	456.03	NETSIALGOMKT	23/09/2022 15:42:57	XLON	00319178134TRLO1.1.1	20830
POIL1	HBR	B	9314	442.8	GBP	456.03	NETSIALGOMKT	23/09/2022 15:42:57	XLON	00319178133TRLO1.1.1	20830
POIL1	HBR	B	1338	442.9	GBP	456.03	NETSIALGOMKT	23/09/2022 15:42:55	CHIX	00319178130TRLO1.1.1	20830
POIL1	HBR	B	8808	443	GBP	456.03	NETSIALGOMKT	23/09/2022 15:42:55	XLON	00319178129TRLO1.1.1	20830
POIL1	HBR	B	1186	443	GBP	456.03	NETSIALGOMKT	23/09/2022 15:42:53	CHIX	00319178109TRLO1.1.1	20830
POIL1	HBR	B	800	442.7	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:30	CHIX	00319178002TRLO1.1.1	20830
POIL1	HBR	B	467	442.9	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:20	TRQX	00319177890TRLO1.1.1	20830
POIL1	HBR	B	280	442.9	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:20	BATE	00319177889TRLO1.1.1	20830
POIL1	HBR	B	1000	442.9	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:20	BATE	00319177888TRLO1.1.1	20830
POIL1	HBR	B	547	443	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:20	TRQX	00319177886TRLO1.1.1	20830
POIL1	HBR	B	338	443	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:20	TRQX	00319177885TRLO1.1.1	20830
POIL1	HBR	B	1332	443	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:18	BATE	00319177821TRLO1.1.1	20830
POIL1	HBR	B	438	443.1	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:18	AQXE	00319177819TRLO1.1.1	20830
POIL1	HBR	B	847	443.2	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:18	CHIX	00319177811TRLO1.1.1	20830
POIL1	HBR	B	2650	443.3	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:18	XLON	00319177813TRLO1.1.1	20830
POIL1	HBR	B	3703	443.2	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:18	CHIX	00319177809TRLO1.1.1	20830
POIL1	HBR	B	4550	443.3	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:18	CHIX	00319177805TRLO1.1.1	20830
POIL1	HBR	B	820	443.3	GBP	456.37	NETSIALGOMKT	23/09/2022 15:42:18	XLON	00319177807TRLO1.1.1	20830
POIL1	HBR	B	197	443.2	GBP	456.44	NETSIALGOMKT	23/09/2022 15:42:01	XLON	00319177546TRLO1.1.1	20830
POIL1	HBR	B	5008	443.2	GBP	456.44	NETSIALGOMKT	23/09/2022 15:42:01	XLON	00319177545TRLO1.1.1	20830
POIL1	HBR	B	319	443	GBP	456.44	NETSIALGOMKT	23/09/2022 15:41:53	AQXE	00319177508TRLO1.1.1	20830
POIL1	HBR	B	374	443.1	GBP	456.44	NETSIALGOMKT	23/09/2022 15:41:51	AQXE	00319177492TRLO1.1.1	20830
POIL1	HBR	B	615	442.7	GBP	456.52	NETSIALGOMKT	23/09/2022 15:41:22	TRQX	00319177112TRLO1.1.1	20830
POIL1	HBR	B	414	442.5	GBP	456.53	NETSIALGOMKT	23/09/2022 15:41:09	AQXE	00319176999TRLO1.1.1	20830
POIL1	HBR	B	528	441.9	GBP	456.55	NETSIALGOMKT	23/09/2022 15:40:36	BATE	00319176769TRLO1.1.1	20830
POIL1	HBR	B	640	441.8	GBP	456.56	NETSIALGOMKT	23/09/2022 15:40:06	CHIX	00319176572TRLO1.1.1	20830
POIL1	HBR	B	581	441.8	GBP	456.56	NETSIALGOMKT	23/09/2022 15:40:06	BATE	00319176571TRLO1.1.1	20830
POIL1	HBR	B	488	441.9	GBP	456.56	NETSIALGOMKT	23/09/2022 15:40:04	AQXE	00319176555TRLO1.1.1	20830
POIL1	HBR	B	499	442.1	GBP	456.56	NETSIALGOMKT	23/09/2022 15:40:01	CHIX	00319176547TRLO1.1.1	20830
POIL1	HBR	B	407	442.2	GBP	456.56	NETSIALGOMKT	23/09/2022 15:40:01	CHIX	00319176546TRLO1.1.1	20830
POIL1	HBR	B	580	441.9	GBP	456.56	NETSIALGOMKT	23/09/2022 15:40:01	BATE	00319176545TRLO1.1.1	20830
POIL1	HBR	B	315	442.2	GBP	456.56	NETSIALGOMKT	23/09/2022 15:39:51	CHIX	00319176544TRLO1.1.1	20830
POIL1	HBR	B	289	442.3	GBP	456.56	NETSIALGOMKT	23/09/2022 15:39:51	CHIX	00319176533TRLO1.1.1	20830
POIL1	HBR	B	2397	441.9	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:32	XLON	00319176535TRLO1.1.1	20830
POIL1	HBR	B	308	441.8	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:32	XLON	00319176534TRLO1.1.1	20830
POIL1	HBR	B	223	442	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:32	CHIX	00319176532TRLO1.1.1	20830
POIL1	HBR	B	2211	442	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:32	CHIX	00319176533TRLO1.1.1	20830
POIL1	HBR	B	1506	442.1	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:32	CHIX	00319176531TRLO1.1.1	20830
POIL1	HBR	B	350	442.1	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:32	CHIX	00319176349TRLO1.1.1	20830
POIL1	HBR	B	1000	442.1	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:32	CHIX	00319176350TRLO1.1.1	20830
POIL1	HBR	B	152	441.9	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:31	AQXE	00319176348TRLO1.1.1	20830
POIL1	HBR	B	207	441.9	GBP	456.59	NETSIALGOMKT	23/09/2022 15:39:31	AQXE	00319176347TRLO1.1.1	20830
POIL1	HBR	B	357	442.1	GBP	456.64	NETSIALGOMKT	23/09/2022 15:39:16	BATE	00319176211TRLO1.1.1	20830
POIL1	HBR	B	780	442.3	GBP	456.64	NETSIALGOMKT	23/09/2022 15:39:14	XLON	00319176203TRLO1.1.1	20830
POIL1	HBR	B	939	442.6	GBP	456.64	NETSIALGOMKT	23/09/2022 15:39:07	BATE	00319176182TRLO1.1.1	20830
POIL1	HBR	B	489	442.7	GBP	456.64	NETSIALGOMKT	23/09/2022 15:39:07	BATE	00319176181TRLO1.1.1	20830
POIL1	HBR	B	122	442.7	GBP	456.64	NETSIALGOMKT	23/09/2022 15:39:07	BATE	00319176179TRLO1.1.1	20830
POIL1	HBR	B	254	442.7	GBP	456.64	NETSIALGOMKT	23/09/2022 15:39:07	BATE	00319176180TRLO1.1.1	20830
POIL1	HBR	B	768	442.5	GBP	456.64	NETSIALGOMKT	23/09/2022 15:39:06	XLON	00319176169TRLO1.1.1	20830
POIL1	HBR	B	736	442.6	GBP	456.66	NETSIALGOMKT	23/09/2022 15:39:04	XLON	00319176159TRLO1.1.1	20830
POIL1	HBR	B	338	442.6	GBP	456.69	NETSIALGOMKT	23/09/2022 15:39:02	AQXE	00319176152TRLO1.1.1	20830
POIL1	HBR	B	380	442.7	GBP	456.69	NETSIALGOMKT	23/09/2022 15:39:02	AQXE	00319176151TRLO1.1.1	20830
POIL1	HBR	B	5708	442.3	GBP	456.70	NETSIALGOMKT	23/09/2022 15:38:56	XLON	00319176119TRLO1.1.1	20830
POIL1	HBR	B	565	442.4	GBP	456.70	NETSIALGOMKT	23/09/2022 15:38:56	XLON	00319176118TRLO1.1.1	20830
POIL1	HBR	B	1497	442.4	GBP	456.70	NETSIALGOMKT	23/09/2022 15:38:56	XLON	00319176117TRLO1.1.1	20830
POIL1	HBR	B	515	442.4	GBP	456.70	NETSIALGOMKT	23/09/2022 15:38:56	XLON	00319176116TRLO1.1.1	20830
POIL1	HBR	B	589	442.4	GBP	456.70	NETSIALGOMKT	23/09/2022 15:38:56	XLON	00319176114TRLO1.1.1	20830
POIL1	HBR	B	3862	442.4	GBP	456.70	NETSIALGOMKT	23/09/2022 15:38:56	XLON	00319176115TRLO1.1.1	20830
POIL1	HBR	B	340	442.5	GBP	456.70	NETSIALGOMKT	23/09/2022 15:38:56	CHIX	00319176113TRLO1.1.1	20830
POIL1	HBR	B	312	442.6	GBP	456.70	NETSIALGOMKT	23/09/2022 15:38:56	CHIX	00319176112TRLO1.1.1	20830
POIL1	HBR	B	767	442.3	GBP	456.73	NETSIALGOMKT	23/09/2022 15:38:51	CHIX	00319176028TRLO1.1.1	20830
POIL1	HBR	B	1404	442.3	GBP	456.73	NETSIALGOMKT	23/09/2022 15:38:51	CHIX	00319176027TRLO1.1.1	20830
POIL1	HBR	B	645	442.3	GBP	456.73	NETSIALGOMKT	23/09/2022 15:38:51	CHIX	00319176026TRLO1.1.1	20830
POIL1	HBR	B	20	441.2	GBP	457.12	NETSIALGOMKT	23/09/2022 15:38:12	XLON	00319175792TRLO1.1.1	20830
POIL1	HBR	B	338	441.2	GBP	457.12	NETSIALGOMKT	23/09/2022 15:38:12	BATE	00319175791TRLO1.1.1	20830
POIL1	HBR	B	859	441	GBP	457.17	NETSIALGOMKT	23/09/2022 15:35:58	CHIX	00319174635TRLO1.1.1	20830
POIL1	HBR	B	878	441.1	GBP	457.17	NETSIALGOMKT	23/09/2022 15:35:58	CHIX	00319174634TRLO1.1.1	20830
POIL1	HBR	B	129	441	GBP	457.17	NETSIALGOMKT	23/09/2022 15:35:58	CHIX	00319174633TRLO1.1.1	20830
POIL1	HBR	B	1530	441	GBP	457.17	NETSIALGOMKT	23/09/2022 15:35:55	XLON	00319174614TRLO1.1.1	20830
POIL1	HBR	B	652	441.1	GBP	457.17	NETSIALGOMKT	23/09/2022 15:35:55	XLON	00319174612TRLO1.1.1	20830
POIL1	HBR	B	156	441.1	GBP	457.17	NETSIALGOMKT	23/09/2022 15:35:55	XLON	00319174613TRLO1.1.1	20830
POIL1	HBR	B	722	441.1	GBP	457.17	NETSIALGOMKT	23/09/2022 15:35:55	XLON	00319174611TRLO1.1.1	20830
POIL1	HBR	B	84	439.9	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:37	XLON	00319174460TRLO1.1.1	20830
POIL1	HBR	B	412	439.9	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:37	XLON	00319174459TRLO1.1.1	20830
POIL1	HBR	B	330	439.9	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:37	CHIX	00319174458TRLO1.1.1	20830
POIL1	HBR	B	422	440	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:37	XLON	00319174457TRLO1.1.1	20830
POIL1	HBR	B	292	440	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:37	CHIX	00319174456TRLO1.1.1	20830
POIL1	HBR	B	311	440	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:37	CHIX	00319174455TRLO1.1.1	20830
POIL1	HBR	B	1175	440.4	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:32	XLON	00319174394TRLO1.1.1	20830
POIL1	HBR	B	1175	440.5	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:32	XLON	00319174393TRLO1.1.1	20830
POIL1	HBR	B	98	440.4	GBP	457.30	NETSIALGOMKT	23/09/2022 15:35:32	XLON	00319174392TRLO1.1.1	20830