

Max Price	250.0000	Previous Day Number of shares held in treasury	0	CHECK	TRUE	TRUE
Min Price	250.0000	Previous Shares in Issue (ex. Treasury)	291,109,473			
Average Price	254.2154	Today's Number of shares held in treasury	0			
Total Volume	111,040	Today's Shares in Issue (ex. Treasury)	291,099,433			

RAW DATA LIVE CONVERSION HARDCODED Trading Venues

Fill volume	Gross price	Traded against	Traded on	Owner	Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref	Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (\$)	
409	254	LCH	20230317	01 EXPRESS	0177813502TRLO	20230322	08:04:20	409	254.0	LSE	0177813502TRLO	20230322	08:04:20	409	254.0	LSE	0177813502TRLO	57,241	254.9
15	254	TROX	20230317	01 EXPRESS	0177813503TRLO	20230322	08:04:20	15	254.0	TRQX	0177813503TRLO	20230322	08:04:20	15	254.0	TRQX	0177813503TRLO	16,705	253.3
12	254	OXLCH	20230317	01 EXPRESS	0177813504TRLO	20230322	08:04:20	12	254.0	CHX	0177813504TRLO	20230322	08:04:20	12	254.0	CHX	0177813504TRLO	15,518	253.8
384	254	TROX	20230317	01 EXPRESS	0177813505TRLO	20230322	08:04:20	384	254.0	TRQX	0177813505TRLO	20230322	08:04:20	384	254.0	TRQX	0177813505TRLO	21,576	253.5
68	254	BTELCH	20230317	01 EXPRESS	0177813506TRLO	20230322	08:04:20	68	254.0	BATE	0177813506TRLO	20230322	08:04:20	68	254.0	BATE	0177813506TRLO		
398	254	OXLCH	20230317	01 EXPRESS	0177813507TRLO	20230322	08:04:20	398	254.0	CHX	0177813507TRLO	20230322	08:04:20	398	254.0	CHX	0177813507TRLO		
254	254	LCH	20230317	01 EXPRESS	0177813511TRLO	20230322	08:04:23	254	254.0	CHX	0177813511TRLO	20230322	08:04:23	254	254.0	CHX	0177813511TRLO		
254	254	TROX	20230317	01 EXPRESS	0177813513TRLO	20230322	08:04:23	254	254.0	TRQX	0177813513TRLO	20230322	08:04:23	254	254.0	TRQX	0177813513TRLO		
410	254	OXLCH	20230317	01 EXPRESS	0177813514TRLO	20230322	08:04:23	410	254.0	CHX	0177813514TRLO	20230322	08:04:23	410	254.0	CHX	0177813514TRLO		
590	254	BTELCH	20230317	01 EXPRESS	0177813515TRLO	20230322	08:04:23	590	254.0	BATE	0177813515TRLO	20230322	08:04:23	590	254.0	BATE	0177813515TRLO		
199	254	BTELCH	20230317	01 EXPRESS	0177813876TRLO	20230322	08:06:40	199	254.0	BATE	0177813876TRLO	20230322	08:06:40	199	254.0	BATE	0177813876TRLO		
223	254	TROX	20230317	01 EXPRESS	0177814074TRLO	20230322	08:07:50	223	254.0	TRQX	0177814074TRLO	20230322	08:07:50	223	254.0	TRQX	0177814074TRLO		
191	254	OXLCH	20230317	01 EXPRESS	0177814212TRLO	20230322	08:08:30	191	254.0	CHX	0177814212TRLO	20230322	08:08:30	191	254.0	CHX	0177814212TRLO		
251	254	BTELCH	20230317	01 EXPRESS	0177814346TRLO	20230322	08:09:10	251	254.0	BATE	0177814346TRLO	20230322	08:09:10	251	254.0	BATE	0177814346TRLO		
499	255	LCH	20230317	01 EXPRESS	0177814347TRLO	20230322	08:09:10	499	255.0	LSE	0177814347TRLO	20230322	08:09:10	499	255.0	LSE	0177814347TRLO		
236	255	OXLCH	20230317	01 EXPRESS	0177814348TRLO	20230322	08:09:13	236	255.0	CHX	0177814348TRLO	20230322	08:09:13	236	255.0	CHX	0177814348TRLO		
73	255	OXLCH	20230317	01 EXPRESS	0177814349TRLO	20230322	08:09:13	73	255.0	CHX	0177814349TRLO	20230322	08:09:13	73	255.0	CHX	0177814349TRLO		
1	255	LOH	20230317	01 EXPRESS	0177814353TRLO	20230322	08:09:16	1	255.0	LSE	0177814353TRLO	20230322	08:09:16	1	255.0	LSE	0177814353TRLO		
74	255	LOH	20230317	01 EXPRESS	0177814354TRLO	20230322	08:09:16	74	255.0	LSE	0177814354TRLO	20230322	08:09:16	74	255.0	LSE	0177814354TRLO		
46	255	OXLCH	20230317	01 EXPRESS	0177814373TRLO	20230322	08:09:19	46	255.0	CHX	0177814373TRLO	20230322	08:09:19	46	255.0	CHX	0177814373TRLO		
12	255	LOH	20230317	01 EXPRESS	0177814377TRLO	20230322	08:09:22	12	255.0	LSE	0177814377TRLO	20230322	08:09:22	12	255.0	LSE	0177814377TRLO		
293	255	OXLCH	20230317	01 EXPRESS	0177814383TRLO	20230322	08:09:25	293	255.0	CHX	0177814383TRLO	20230322	08:09:25	293	255.0	CHX	0177814383TRLO		
1	255	LOH	20230317	01 EXPRESS	0177814396TRLO	20230322	08:09:28	1	255.0	LSE	0177814396TRLO	20230322	08:09:28	1	255.0	LSE	0177814396TRLO		
231	254	LCH	20230317	01 EXPRESS	0177814691TRLO	20230322	08:09:30	1	254.0	BATE	0177814691TRLO	20230322	08:09:30	1	254.0	LSE	0177814691TRLO		
179	254	TROX	20230317	01 EXPRESS	0177814679TRLO	20230322	08:11:10	179	254.0	TRQX	0177814679TRLO	20230322	08:11:10	179	254.0	TRQX	0177814679TRLO		
51	254	TROX	20230317	01 EXPRESS	0177814680TRLO	20230322	08:11:10	51	254.0	TRQX	0177814680TRLO	20230322	08:11:10	51	254.0	TRQX	0177814680TRLO		
231	254	LCH	20230317	01 EXPRESS	0177814681TRLO	20230322	08:11:10	231	254.0	BATE	0177814681TRLO	20230322	08:11:10	231	254.0	BATE	0177814681TRLO		
1	254	OXLCH	20230317	01 EXPRESS	0177814682TRLO	20230322	08:11:10	1	254.0	CHX	0177814682TRLO	20230322	08:11:10	1	254.0	CHX	0177814682TRLO		
254	254	LOH	20230317	01 EXPRESS	0177814683TRLO	20230322	08:11:10	254	254.0	BATE	0177814683TRLO	20230322	08:11:10	254	254.0	BATE	0177814683TRLO		
26	254	LOH	20230317	01 EXPRESS	0177814684TRLO	20230322	08:11:10	26	254.0	LSE	0177814684TRLO	20230322	08:11:10	26	254.0	LSE	0177814684TRLO		
32	255	OXLCH	20230317	01 EXPRESS	0177814691TRLO	20230322	08:11:15	32	255.0	CHX	0177814691TRLO	20230322	08:11:15	32	255.0	CHX	0177814691TRLO		
67	255	LOH	20230317	01 EXPRESS	0177814692TRLO	20230322	08:11:15	67	255.0	LSE	0177814692TRLO	20230322	08:11:15	67	255.0	LSE	0177814692TRLO		
31	255	TROX	20230317	01 EXPRESS	0177814699TRLO	20230322	08:11:17	31	255.0	TRQX	0177814699TRLO	20230322	08:11:17	31	255.0	TRQX	0177814699TRLO		
251	255	LCH	20230317	01 EXPRESS	0177814705TRLO	20230322	08:11:31	251	255.0	LSE	0177814705TRLO	20230322	08:11:31	251	255.0	LSE	0177814705TRLO		
8	255	LCH	20230317	01 EXPRESS	0177814705TRLO	20230322	08:11:20	8	255.0	LSE	0177814705TRLO	20230322	08:11:20	8	255.0	LSE	0177814705TRLO		
5	255	LOH	20230317	01 EXPRESS	0177814712TRLO	20230322	08:11:22	5	255.0	LSE	0177814712TRLO	20230322	08:11:22	5	255.0	LSE	0177814712TRLO		
293	255	TROX	20230317	01 EXPRESS	0177814713TRLO	20230322	08:11:25	293	255.0	TRQX	0177814713TRLO	20230322	08:11:25	293	255.0	TRQX	0177814713TRLO		
1	254	LOH	20230317	01 EXPRESS	0177815149TRLO	20230322	08:14:00	1	254.0	LSE	0177815149TRLO	20230322	08:14:00	1	254.0	LSE	0177815149TRLO		
254	254	LOH	20230317	01 EXPRESS	0177815150TRLO	20230322	08:14:00	254	254.0	LSE	0177815150TRLO	20230322	08:14:00	254	254.0	LSE	0177815150TRLO		
28	255.5	OXLCH	20230317	01 EXPRESS	0177815378TRLO	20230322	08:15:18	28	255.5	CHX	0177815378TRLO	20230322	08:15:18	28	255.5	CHX	0177815378TRLO		
75	255.5	LOH	20230317	01 EXPRESS	0177815379TRLO	20230322	08:15:19	75	255.5	LSE	0177815379TRLO	20230322	08:15:19	75	255.5	LSE	0177815379TRLO		
255.5	255.5	OXLCH	20230317	01 EXPRESS	0177815383TRLO	20230322	08:15:21	255.5	255.5	CHX	0177815383TRLO	20230322	08:15:21	255.5	255.5	CHX	0177815383TRLO		
121	255.5	OXLCH	20230317	01 EXPRESS	0177815383TRLO	20230322	08:15:21	121	255.5	CHX	0177815383TRLO	20230322	08:15:21	121	255.5	CHX	0177815383TRLO		
28	255	LOH	20230317	01 EXPRESS	0177815385TRLO	20230322	08:15:21	28	255.0	LSE	0177815385TRLO	20230322	08:15:21	28	255.0	LSE	0177815385TRLO		
394	255.5	OXLCH	20230317	01 EXPRESS	0177815385TRLO	20230322	08:15:21	394	255.5	CHX	0177815385TRLO	20230322	08:15:21	394	255.5	CHX	0177815385TRLO		
11	255	LOH	20230317	01 EXPRESS	0177815561TRLO	20230322	08:16:33	11	255.0	LSE	0177815561TRLO	20230322	08:16:33	11	255.0	LSE	0177815561TRLO		
29	255	TROX	20230317	01 EXPRESS	0177815562TRLO	20230322	08:16:33	29	255.0	TRQX	0177815562TRLO	20230322	08:16:33	29	255.0	TRQX	0177815562TRLO		
28	255	BTELCH	20230317	01 EXPRESS	0177815563TRLO	20230322	08:16:33	28	255.0	BATE	0177815563TRLO	20230322	08:16:33	28	255.0	BATE	0177815563TRLO		
271	255	OXLCH	20230317	01 EXPRESS	0177815563TRLO	20230322	08:16:33	271	255.0	CHX	0177815563TRLO	20230322	08:16:33	271	255.0	CHX	0177815563TRLO		
65	255	OXLCH	20230317	01 EXPRESS	0177815565TRLO	20230322	08:16:33	65	255.0	CHX	0177815565TRLO	20230322	08:16:33	65	255.0	CHX	0177815565TRLO		
2	255	OXLCH	20230317	01 EXPRESS	0177815566TRLO	20230322	08:16:33	2	255.0	CHX	0177815566TRLO	20230322	08:16:33	2	255.0	CHX	0177815566TRLO		
244	254	TROX	20230317	01 EXPRESS	0177815668TRLO	20230322	08:17:30	244	254.0	TRQX	0177815668TRLO	20230322	08:17:30	244	254.0	TRQX	0177815668TRLO		
41	254.5	LCH	20230317	01 EXPRESS	0177815684TRLO	20230322	08:17:30	41	254.5	LSE	0177815684TRLO	20230322	08:17:30	41	254.5	LSE	0177815684TRLO		
254	254	OXLCH	20230317	01 EXPRESS	0177815685TRLO	20230322	08:17:30	254	254.0	CHX	0177815685TRLO	20230322	08:17:30	254	254.0	CHX	0177815685TRLO		
41	254.5	BTELCH	20230317	01 EXPRESS	0177815686TRLO	20230322	08:17:30	41	254.5	BATE	0177815686TRLO	20230322	08:17:30	41	254.5	BATE	0177815686TRLO		
21	255	OXLCH	20230317	01 EXPRESS	0177815701TRLO	20230322	08:17:36	21	255.0	CHX	0177815701TRLO	20230322	08:17:36	21	255.0	CHX	0177815701TRLO		
293	255	LOH	20230317	01 EXPRESS	0177815702TRLO	20230322	08:17:40	293											

20	255 L BTCLCH	20200317	EXPRESS	001778232HTRLO	17/03/2022	09:06:30	20	255 L	BATE	001778232HTRLO	17/03/2022	09:06:30	20	255 L	BATE	001778232HTRLO
20	255 L CMLX	20200317	EXPRESS	001778232HTRLO	17/03/2022	09:06:30	20	255 L	CHX	001778232HTRLO	17/03/2022	09:06:30	20	255 L	CHX	001778232HTRLO
20	255 L TROLCH	20200317	EXPRESS	001778232HTRLO	17/03/2022	09:06:30	20	255 L	TRQX	001778232HTRLO	17/03/2022	09:06:30	20	255 L	TRQX	001778232HTRLO
20	255 L LOH	20200317	EXPRESS	001778232HTRLO	17/03/2022	09:06:30	20	255 L	LSE	001778232HTRLO	17/03/2022	09:06:30	20	255 L	LSE	001778232HTRLO
9	256 CMLXCH	20200317	EXPRESS	00177825601TRLO	17/03/2022	09:07:59	9	256 L	CHX	00177825601TRLO	17/03/2022	09:07:59	9	256 L	CHX	00177825601TRLO
362	256 L LOH	20200317	EXPRESS	00177825602TRLO	17/03/2022	09:07:59	362	256 L	LSE	00177825602TRLO	17/03/2022	09:07:59	362	256 L	LSE	00177825602TRLO
89	256 CMLXCH	20200317	EXPRESS	00177825603TRLO	17/03/2022	09:08:01	89	256 L	CHX	00177825603TRLO	17/03/2022	09:08:01	89	256 L	CHX	00177825603TRLO
256	256 L CMLX	20200317	EXPRESS	00177825622TRLO	17/03/2022	09:08:04	256	256 L	CHX	00177825622TRLO	17/03/2022	09:08:04	256	256 L	CHX	00177825622TRLO
256	256 L CMLXCH	20200317	EXPRESS	00177825623TRLO	17/03/2022	09:08:04	256	256 L	CHX	00177825623TRLO	17/03/2022	09:08:04	256	256 L	CHX	00177825623TRLO
8	256 L LOH	20200317	EXPRESS	00177825624TRLO	17/03/2022	09:08:04	8	256 L	LSE	00177825624TRLO	17/03/2022	09:08:04	8	256 L	LSE	00177825624TRLO
8	256 L TROLCH	20200317	EXPRESS	00177826797TRLO	17/03/2022	09:13:57	8	256 L	TRQX	00177826797TRLO	17/03/2022	09:13:57	8	256 L	TRQX	00177826797TRLO
89	256 L CMLX	20200317	EXPRESS	00177826798TRLO	17/03/2022	09:13:57	89	256 L	CHX	00177826798TRLO	17/03/2022	09:13:57	89	256 L	CHX	00177826798TRLO
9	256 L BTCLCH	20200317	EXPRESS	00177826799TRLO	17/03/2022	09:13:57	9	256 L	BATE	00177826799TRLO	17/03/2022	09:13:57	9	256 L	BATE	00177826799TRLO
9	256 L CMLXCH	20200317	EXPRESS	00177826799TRLO	17/03/2022	09:13:57	9	256 L	CHX	00177826799TRLO	17/03/2022	09:13:57	9	256 L	CHX	00177826799TRLO
122	255 L LOH	20200317	EXPRESS	00177826800TRLO	17/03/2022	09:14:57	122	255 L	LSE	00177826800TRLO	17/03/2022	09:14:57	122	255 L	LSE	00177826800TRLO
53	256 CMLXCH	20200317	EXPRESS	00177827008TRLO	17/03/2022	09:14:58	53	256 L	CHX	00177827008TRLO	17/03/2022	09:14:58	53	256 L	CHX	00177827008TRLO
256	256 L LOH	20200317	EXPRESS	00177827010TRLO	17/03/2022	09:14:57	256	256 L	LSE	00177827010TRLO	17/03/2022	09:14:57	256	256 L	LSE	00177827010TRLO
53	256 L CMLX	20200317	EXPRESS	00177827010TRLO	17/03/2022	09:14:58	53	256 L	LSE	00177827010TRLO	17/03/2022	09:14:58	53	256 L	LSE	00177827010TRLO
75	255 L LOH	20200317	EXPRESS	00177827015TRLO	17/03/2022	09:15:01	75	255 L	LSE	00177827015TRLO	17/03/2022	09:15:01	75	255 L	LSE	00177827015TRLO
11	256 CMLXCH	20200317	EXPRESS	00177827024TRLO	17/03/2022	09:15:04	11	256 L	CHX	00177827024TRLO	17/03/2022	09:15:04	11	256 L	CHX	00177827024TRLO
256	256 L TROLCH	20200317	EXPRESS	00177827539TRLO	17/03/2022	09:17:39	256	256 L	TRQX	00177827539TRLO	17/03/2022	09:17:39	256	256 L	TRQX	00177827539TRLO
43	256 BTCLCH	20200317	EXPRESS	00177827540TRLO	17/03/2022	09:17:39	43	256 L	BATE	00177827540TRLO	17/03/2022	09:17:39	43	256 L	BATE	00177827540TRLO
43	256 L CMLXCH	20200317	EXPRESS	00177827541TRLO	17/03/2022	09:17:39	43	256 L	CHX	00177827541TRLO	17/03/2022	09:17:39	43	256 L	CHX	00177827541TRLO
256	256 L LOH	20200317	EXPRESS	00177827542TRLO	17/03/2022	09:17:39	256	256 L	LSE	00177827542TRLO	17/03/2022	09:17:39	256	256 L	LSE	00177827542TRLO
24	254 L TROLCH	20200317	EXPRESS	00177831719TRLO	17/03/2022	09:37:00	24	254 L	TRQX	00177831719TRLO	17/03/2022	09:37:00	24	254 L	TRQX	00177831719TRLO
24	254 L BTCLCH	20200317	EXPRESS	00177831719TRLO	17/03/2022	09:37:00	24	254 L	BATE	00177831719TRLO	17/03/2022	09:37:00	24	254 L	BATE	00177831719TRLO
24	254 L CMLXCH	20200317	EXPRESS	00177831719TRLO	17/03/2022	09:37:00	24	254 L	CHX	00177831719TRLO	17/03/2022	09:37:00	24	254 L	CHX	00177831719TRLO
37	254 L LOH	20200317	EXPRESS	00177831719TRLO	17/03/2022	09:37:00	37	254 L	LSE	00177831719TRLO	17/03/2022	09:37:00	37	254 L	LSE	00177831719TRLO
339	254 L BTCLCH	20200317	EXPRESS	00177831719TRLO	17/03/2022	09:37:00	339	254 L	BATE	00177831719TRLO	17/03/2022	09:37:00	339	254 L	BATE	00177831719TRLO
188	253 L TROLCH	20200317	EXPRESS	00177832119TRLO	17/03/2022	09:38:15	188	253 L	TRQX	00177832119TRLO	17/03/2022	09:38:15	188	253 L	TRQX	00177832119TRLO
188	253 L LOH	20200317	EXPRESS	00177832119TRLO	17/03/2022	09:38:15	188	253 L	LSE	00177832119TRLO	17/03/2022	09:38:15	188	253 L	LSE	00177832119TRLO
188	253 L BTCLCH	20200317	EXPRESS	00177832119TRLO	17/03/2022	09:38:15	188	253 L	BATE	00177832119TRLO	17/03/2022	09:38:15	188	253 L	BATE	00177832119TRLO
188	253 L CMLXCH	20200317	EXPRESS	00177832119TRLO	17/03/2022	09:38:15	188	253 L	CHX	00177832119TRLO	17/03/2022	09:38:15	188	253 L	CHX	00177832119TRLO
81	254 LOH	20200317	EXPRESS	00177832337TRLO	17/03/2022	09:39:06	81	254 L	LSE	00177832337TRLO	17/03/2022	09:39:06	81	254 L	LSE	00177832337TRLO
326	254 CMLXCH	20200317	EXPRESS	00177832343TRLO	17/03/2022	09:39:08	326	254 L	CHX	00177832343TRLO	17/03/2022	09:39:08	326	254 L	CHX	00177832343TRLO
81	254 LOH	20200317	EXPRESS	00177832343TRLO	17/03/2022	09:39:10	81	254 L	LSE	00177832343TRLO	17/03/2022	09:39:10	81	254 L	LSE	00177832343TRLO
82	254 BTCLCH	20200317	EXPRESS	00177832343TRLO	17/03/2022	09:39:11	82	254 L	BATE	00177832343TRLO	17/03/2022	09:39:11	82	254 L	BATE	00177832343TRLO
254	254 CMLXCH	20200317	EXPRESS	00177832325TRLO	17/03/2022	09:39:12	254	254 L	CHX	00177832325TRLO	17/03/2022	09:39:12	254	254 L	CHX	00177832325TRLO
12	254 BTCLCH	20200317	EXPRESS	00177832325TRLO	17/03/2022	09:39:17	12	254 L	BATE	00177832325TRLO	17/03/2022	09:39:17	12	254 L	BATE	00177832325TRLO
81	254 TROLCH	20200317	EXPRESS	00177832327TRLO	17/03/2022	09:39:19	81	254 L	TRQX	00177832327TRLO	17/03/2022	09:39:19	81	254 L	TRQX	00177832327TRLO
253	253 L CMLXCH	20200317	EXPRESS	00177833556TRLO	17/03/2022	09:44:54	253	253 L	CHX	00177833556TRLO	17/03/2022	09:44:54	253	253 L	CHX	00177833556TRLO
12	252 L BTCLCH	20200317	EXPRESS	00177833556TRLO	17/03/2022	09:44:54	12	252 L	BATE	00177833556TRLO	17/03/2022	09:44:54	12	252 L	BATE	00177833556TRLO
12	252 L CMLXCH	20200317	EXPRESS	00177833556TRLO	17/03/2022	09:44:54	12	252 L	CHX	00177833556TRLO	17/03/2022	09:44:54	12	252 L	CHX	00177833556TRLO
11	252 L LOH	20200317	EXPRESS	00177833557TRLO	17/03/2022	09:44:54	11	252 L	LSE	00177833557TRLO	17/03/2022	09:44:54	11	252 L	LSE	00177833557TRLO
929	252 TROLCH	20200317	EXPRESS	00177833568TRLO	17/03/2022	09:44:59	929	252 L	TRQX	00177833568TRLO	17/03/2022	09:44:59	929	252 L	TRQX	00177833568TRLO
251	251 L LOH	20200317	EXPRESS	00177835048TRLO	17/03/2022	09:52:02	251	251 L	LSE	00177835048TRLO	17/03/2022	09:52:02	251	251 L	LSE	00177835048TRLO
95	251 L TROLCH	20200317	EXPRESS	00177835048TRLO	17/03/2022	09:52:02	95	251 L	TRQX	00177835048TRLO	17/03/2022	09:52:02	95	251 L	TRQX	00177835048TRLO
96	251 L CMLXCH	20200317	EXPRESS	00177835048TRLO	17/03/2022	09:52:02	96	251 L	CHX	00177835048TRLO	17/03/2022	09:52:02	96	251 L	CHX	00177835048TRLO
79	251 L BTCLCH	20200317	EXPRESS	00177835048TRLO	17/03/2022	09:52:02	79	251 L	BATE	00177835048TRLO	17/03/2022	09:52:02	79	251 L	BATE	00177835048TRLO
251	251 L TROLCH	20200317	EXPRESS	00177835099TRLO	17/03/2022	09:52:02	251	251 L	TRQX	00177835099TRLO	17/03/2022	09:52:02	251	251 L	TRQX	00177835099TRLO
3	251 LOH	20200317	EXPRESS	00177835099TRLO	17/03/2022	09:52:18	3	251 L	LSE	00177835099TRLO	17/03/2022	09:52:18	3	251 L	LSE	00177835099TRLO
251	251 L CMLXCH	20200317	EXPRESS	00177835101TRLO	17/03/2022	09:52:18	251	251 L	CHX	00177835101TRLO	17/03/2022	09:52:18	251	251 L	CHX	00177835101TRLO
28	252 LOH	20200317	EXPRESS	00177835101TRLO	17/03/2022	09:52:18	28	252 L	LSE	00177835101TRLO	17/03/2022	09:52:18	28	252 L	LSE	00177835101TRLO
164	252 LOH	20200317	EXPRESS	00177835137TRLO	17/03/2022	09:52:20	164	252 L	LSE	00177835137TRLO	17/03/2022	09:52:20	164	252 L	LSE	00177835137TRLO
251	251 LOH	20200317	EXPRESS	00177835333TRLO	17/03/2022	09:53:08	251	251 L	LSE	00177835333TRLO	17/03/2022	09:53:08	251	251 L	LSE	00177835333TRLO
104	253 CMLXCH	20200317	EXPRESS	00177835333TRLO	17/03/2022	09:53:10	104	253 L	CHX	00177835333TRLO	17/03/2022	09:53:10	104	253 L	CHX	00177835333TRLO
480	253 LOH	20200317	EXPRESS	00177835333TRLO	17/03/2022	09:53:01	480	253 L	LSE	00177835333TRLO	17/03/2022	09:53:01	480	253 L	LSE	00177835333TRLO
45	253 LOH	20200317	EXPRESS	00177835362TRLO	17/03/2022	09:53:03	45	253 L	LSE	00177835362TRLO	17/03/2022	09:53:03	45	253 L	LSE	00177835362TRLO
72	253 LOH	20200317	EXPRESS	00177835373TRLO	17/03/2022	09:53:05	72	253 L	LSE	00177835373TRLO	17/03/2022	09:53:05	72	253 L	LSE	00177835373TRLO
25	253 CMLXCH	20200317	EXPRESS	00177835373TRLO	17/03/2022	09:53:02	25	253 L	CHX	00177835373TRLO	17/03/2022	09:53:02	25	253 L	CHX	00177835373TRLO
11	253 LOH	20200317	EXPRESS	00177835392TRLO	17/03/2022	09:53:09	11	253 L	LSE	00177835392TRLO	17/03/2022	09:53:09	11	253 L	LSE	00177835392TRLO
7	253 LOH	20200317	EXPRESS	00177835392TRLO	17/03/2022	09:53:11	7	253 L	LSE	00177835392TRLO	17/03/2022	09:53:11	7	253 L	LSE	001778





