

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)	291,069,473			
Average Price	254.2154	Today's Number of shares held in treasury	0			
Total Volume	111,040	Today's Shares in Issue (ex. Treasury)	291,069,433			

RAW DATA										LIVE CONVERSION				HARDCODED				Trading Venues	
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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	Platform	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	LSE	57,241	254.9
15	254	TROCH	20230317	01 EXPRESS	0177813503TRLO	20230322	08:04:20	15	254.0	TRQX	0177813503TRLO	20230322	08:04:20	15	254.0	TRQX	0177813503TRLO	TRQX	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	CHX	15,518	253.8
384	254	TROCH	20230317	01 EXPRESS	0177813505TRLO	20230322	08:04:20	384	254.0	TRQX	0177813505TRLO	20230322	08:04:20	384	254.0	TRQX	0177813505TRLO	BATE	23,576	253.5
684	254	BTELCH	20230317	01 EXPRESS	0177813506TRLO	20230322	08:04:20	684	254.0	BATE	0177813506TRLO	20230322	08:04:20	684	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			
589	254	LCH	20230317	01 EXPRESS	0177813511TRLO	20230322	08:04:23	589	254.0	LSE	0177813511TRLO	20230322	08:04:23	589	254.0	LSE	0177813511TRLO			
254	254	TROLOCH	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	TROLOCH	20230317	01 EXPRESS	0177814074TRLO	20230322	08:09:10	223	254.0	TRQX	0177814074TRLO	20230322	08:09:10	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			
191	254	BTELCH	20230317	01 EXPRESS	0177814346TRLO	20230322	08:09:10	191	254.0	BATE	0177814346TRLO	20230322	08:09:10	191	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	0177814385TRLO	20230322	08:09:25	293	255.0	CHX	0177814385TRLO	20230322	08:09:25	293	255.0	CHX	0177814385TRLO			
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	TROLOCH	20230317	01 EXPRESS	0177814679TRLO	20230322	08:11:10	179	254.0	TRQX	0177814679TRLO	20230322	08:11:10	179	254.0	TRQX	0177814679TRLO			
51	254	TROLOCH	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			
28	254	LCH	20230317	01 EXPRESS	0177814684TRLO	20230322	08:11:10	28	254.0	LSE	0177814684TRLO	20230322	08:11:10	28	254.0	BATE	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	TRQX	0177814692TRLO	20230322	08:11:15	67	255.0	TRQX	0177814692TRLO			
31	255	TROLOCH	20230317	01 EXPRESS	0177814699TRLO	20230322	08:11:17	31	255.0	TRQX	0177814699TRLO	20230322	08:11:17	31	255.0	TRQX	0177814699TRLO			
28	255	LCH	20230317	01 EXPRESS	0177814705TRLO	20230322	08:11:20	28	255.0	LSE	0177814705TRLO	20230322	08:11:20	28	255.0	LSE	0177814705TRLO			
8	255	LOH	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			
295	255	TROLOCH	20230317	01 EXPRESS	0177814713TRLO	20230322	08:11:25	295	255.0	TRQX	0177814713TRLO	20230322	08:11:25	295	255.0	TRQX	0177814713TRLO			
1	254	LCH	20230317	01 EXPRESS	0177815149TRLO	20230322	08:14:00	1	254.0	LSE	0177815149TRLO	20230322	08:14:00	1	254.0	LSE	0177815149TRLO			
254	254	LCH	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	TROLOCH	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	TROLOCH	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	LOH	20230317	01 EXPRESS	0177815701TRLO	20230322	08:17:36	21	255.0	CHX	0177815701TRLO	20230322	08:17:36	21	255.0	CHX	0177815701TRLO			
295																				

20	265.5	BTECH	20200317	EXPRESS	001778232HTRLO	17/03/2022	09:06:30	20	265.5	BATE	001778232HTRLO	17/03/2022	09:06:30	20	265.5	BATE	001778232HTRLO
20	265.5	CXCH	20200317	EXPRESS	001778232HTRLO	17/03/2022	09:06:30	20	265.5	CHX	001778232HTRLO	17/03/2022	09:06:30	20	265.5	CHX	001778232HTRLO
20	265.5	TROCH	20200317	EXPRESS	001778232HTRLO	17/03/2022	09:06:30	20	265.5	TRQX	001778232HTRLO	17/03/2022	09:06:30	20	265.5	TRQX	001778232HTRLO
20	265.5	LCH	20200317	EXPRESS	001778232HTRLO	17/03/2022	09:06:30	20	265.5	LSE	001778232HTRLO	17/03/2022	09:06:30	20	265.5	LSE	001778232HTRLO
9	266	CXCH	20200317	EXPRESS	00177825601TRLO	17/03/2022	09:07:59	9	266.0	CHX	00177825601TRLO	17/03/2022	09:07:59	9	266.0	CHX	00177825601TRLO
362	266.0	LCH	20200317	EXPRESS	00177825602TRLO	17/03/2022	09:07:59	362	266.5	LSE	00177825602TRLO	17/03/2022	09:07:59	362	266.5	LSE	00177825602TRLO
89	266	CXCH	20200317	EXPRESS	00177825606TRLO	17/03/2022	09:08:01	89	266.0	CHX	00177825606TRLO	17/03/2022	09:08:01	89	266.0	CHX	00177825606TRLO
245	266	CXCH	20200317	EXPRESS	00177825622TRLO	17/03/2022	09:08:04	245	266.0	CHX	00177825622TRLO	17/03/2022	09:08:04	245	266.0	CHX	00177825622TRLO
246	266	CXCH	20200317	EXPRESS	00177825623TRLO	17/03/2022	09:08:04	246	266.0	CHX	00177825623TRLO	17/03/2022	09:08:04	246	266.0	CHX	00177825623TRLO
8	266.5	LCH	20200317	EXPRESS	00177825624TRLO	17/03/2022	09:08:04	8	266.5	LSE	00177825624TRLO	17/03/2022	09:08:04	8	266.5	LSE	00177825624TRLO
8	266.5	TROCH	20200317	EXPRESS	00177826797TRLO	17/03/2022	09:13:57	8	266.5	TRQX	00177826797TRLO	17/03/2022	09:13:57	8	266.5	TRQX	00177826797TRLO
89	266.5	LCH	20200317	EXPRESS	00177826797TRLO	17/03/2022	09:13:57	89	266.5	LSE	00177826797TRLO	17/03/2022	09:13:57	89	266.5	LSE	00177826797TRLO
9	266.5	BTECH	20200317	EXPRESS	00177826798TRLO	17/03/2022	09:13:57	9	266.5	BATE	00177826798TRLO	17/03/2022	09:13:57	9	266.5	BATE	00177826798TRLO
9	266.5	CXCH	20200317	EXPRESS	00177826798TRLO	17/03/2022	09:13:57	9	266.5	CHX	00177826798TRLO	17/03/2022	09:13:57	9	266.5	CHX	00177826798TRLO
122	265.5	LCH	20200317	EXPRESS	00177826800TRLO	17/03/2022	09:13:57	122	265.5	LSE	00177826800TRLO	17/03/2022	09:13:57	122	265.5	LSE	00177826800TRLO
53	266	CXCH	20200317	EXPRESS	00177827008TRLO	17/03/2022	09:14:56	53	266.0	CHX	00177827008TRLO	17/03/2022	09:14:56	53	266.0	CHX	00177827008TRLO
296	266	LCH	20200317	EXPRESS	00177827010TRLO	17/03/2022	09:14:57	296	266.0	LSE	00177827010TRLO	17/03/2022	09:14:57	296	266.0	LSE	00177827010TRLO
296	266	LCH	20200317	EXPRESS	00177827010TRLO	17/03/2022	09:14:58	53	266.0	LSE	00177827010TRLO	17/03/2022	09:14:58	53	266.0	LSE	00177827010TRLO
75	265.5	LCH	20200317	EXPRESS	00177827015TRLO	17/03/2022	09:15:01	75	265.5	LSE	00177827015TRLO	17/03/2022	09:15:01	75	265.5	LSE	00177827015TRLO
8	266	CXCH	20200317	EXPRESS	00177827024TRLO	17/03/2022	09:15:04	8	266.0	CHX	00177827024TRLO	17/03/2022	09:15:04	8	266.0	CHX	00177827024TRLO
296	266	TROCH	20200317	EXPRESS	00177827539TRLO	17/03/2022	09:17:39	42	265.0	TRQX	00177827539TRLO	17/03/2022	09:17:39	42	265.0	TRQX	00177827539TRLO
43	266	BTECH	20200317	EXPRESS	00177827541TRLO	17/03/2022	09:17:39	43	266.0	BATE	00177827541TRLO	17/03/2022	09:17:39	43	266.0	BATE	00177827541TRLO
43	266	CXCH	20200317	EXPRESS	00177827541TRLO	17/03/2022	09:17:39	43	266.0	CHX	00177827541TRLO	17/03/2022	09:17:39	43	266.0	CHX	00177827541TRLO
24	265	LCH	20200317	EXPRESS	00177831719TRLO	17/03/2022	09:37:00	24	265.5	LSE	00177831719TRLO	17/03/2022	09:37:00	24	265.5	LSE	00177831719TRLO
43	265.5	TROCH	20200317	EXPRESS	00177831719TRLO	17/03/2022	09:37:00	24	265.5	TRQX	00177831719TRLO	17/03/2022	09:37:00	24	265.5	TRQX	00177831719TRLO
24	264	BTECH	20200317	EXPRESS	00177831788TRLO	17/03/2022	09:37:00	24	264.5	BATE	00177831788TRLO	17/03/2022	09:37:00	24	264.5	BATE	00177831788TRLO
24	264	CXCH	20200317	EXPRESS	00177831788TRLO	17/03/2022	09:37:00	24	264.5	CHX	00177831788TRLO	17/03/2022	09:37:00	24	264.5	CHX	00177831788TRLO
37	264	LCH	20200317	EXPRESS	00177831788TRLO	17/03/2022	09:37:00	37	264.5	LSE	00177831788TRLO	17/03/2022	09:37:00	37	264.5	LSE	00177831788TRLO
339	264.5	BTECH	20200317	EXPRESS	00177831792TRLO	17/03/2022	09:37:00	339	264.5	BATE	00177831792TRLO	17/03/2022	09:37:00	339	264.5	BATE	00177831792TRLO
188	263.5	TROCH	20200317	EXPRESS	00177832119TRLO	17/03/2022	09:38:15	188	263.5	TRQX	00177832119TRLO	17/03/2022	09:38:15	188	263.5	TRQX	00177832119TRLO
188	263.5	LCH	20200317	EXPRESS	00177832119TRLO	17/03/2022	09:38:15	188	263.5	LSE	00177832119TRLO	17/03/2022	09:38:15	188	263.5	LSE	00177832119TRLO
188	263.5	BTECH	20200317	EXPRESS	00177832121TRLO	17/03/2022	09:38:15	188	263.5	BATE	00177832121TRLO	17/03/2022	09:38:15	188	263.5	BATE	00177832121TRLO
81	264	LCH	20200317	EXPRESS	00177832337TRLO	17/03/2022	09:39:06	81	264.0	LSE	00177832337TRLO	17/03/2022	09:39:06	81	264.0	LSE	00177832337TRLO
326	254	CXCH	20200317	EXPRESS	00177832343TRLO	17/03/2022	09:39:08	326	254.0	CHX	00177832343TRLO	17/03/2022	09:39:08	326	254.0	CHX	00177832343TRLO
81	264	LCH	20200317	EXPRESS	00177832343TRLO	17/03/2022	09:39:10	81	264.0	LSE	00177832343TRLO	17/03/2022	09:39:10	81	264.0	LSE	00177832343TRLO
82	254	BTECH	20200317	EXPRESS	00177832343TRLO	17/03/2022	09:39:11	82	254.0	BATE	00177832343TRLO	17/03/2022	09:39:11	82	254.0	BATE	00177832343TRLO
254	254	CXCH	20200317	EXPRESS	00177832357TRLO	17/03/2022	09:39:12	48	254.0	CHX	00177832357TRLO	17/03/2022	09:39:12	48	254.0	CHX	00177832357TRLO
12	254	BTECH	20200317	EXPRESS	00177832357TRLO	17/03/2022	09:39:17	12	254.0	BATE	00177832357TRLO	17/03/2022	09:39:17	12	254.0	BATE	00177832357TRLO
81	254	TROCH	20200317	EXPRESS	00177832372TRLO	17/03/2022	09:39:19	81	254.0	TRQX	00177832372TRLO	17/03/2022	09:39:19	81	254.0	TRQX	00177832372TRLO
262	262	LCH	20200317	EXPRESS	00177833556TRLO	17/03/2022	09:44:52	262	262.0	LSE	00177833556TRLO	17/03/2022	09:44:52	262	262.0	LSE	00177833556TRLO
12	262	BTECH	20200317	EXPRESS	00177833556TRLO	17/03/2022	09:44:52	12	262.5	BATE	00177833556TRLO	17/03/2022	09:44:52	12	262.5	BATE	00177833556TRLO
12	262	LCH	20200317	EXPRESS	00177833556TRLO	17/03/2022	09:44:54	12	262.5	LSE	00177833556TRLO	17/03/2022	09:44:54	12	262.5	LSE	00177833556TRLO
11	262.5	LCH	20200317	EXPRESS	00177833557TRLO	17/03/2022	09:44:54	11	262.5	LSE	00177833557TRLO	17/03/2022	09:44:54	11	262.5	LSE	00177833557TRLO
929	262	TROCH	20200317	EXPRESS	00177833568TRLO	17/03/2022	09:44:59	929	262.0	TRQX	00177833568TRLO	17/03/2022	09:44:59	929	262.0	TRQX	00177833568TRLO
261	261	LCH	20200317	EXPRESS	00177835048TRLO	17/03/2022	09:52:02	261	261.0	LSE	00177835048TRLO	17/03/2022	09:52:02	261	261.0	LSE	00177835048TRLO
95	261.5	TROCH	20200317	EXPRESS	00177835048TRLO	17/03/2022	09:52:02	95	261.5	TRQX	00177835048TRLO	17/03/2022	09:52:02	95	261.5	TRQX	00177835048TRLO
96	261.5	CXCH	20200317	EXPRESS	00177835048TRLO	17/03/2022	09:52:02	96	261.5	CHX	00177835048TRLO	17/03/2022	09:52:02	96	261.5	CHX	00177835048TRLO
79	261.5	BTECH	20200317	EXPRESS	00177835048TRLO	17/03/2022	09:52:02	79	261.5	BATE	00177835048TRLO	17/03/2022	09:52:02	79	261.5	BATE	00177835048TRLO
261	261	TROCH	20200317	EXPRESS	00177835099TRLO	17/03/2022	09:52:02	261	261.0	TRQX	00177835099TRLO	17/03/2022	09:52:02	261	261.0	TRQX	00177835099TRLO
3	261	LCH	20200317	EXPRESS	00177835099TRLO	17/03/2022	09:52:18	3	261.0	LSE	00177835099TRLO	17/03/2022	09:52:18	3	261.0	LSE	00177835099TRLO
261	261	CXCH	20200317	EXPRESS	00177835101TRLO	17/03/2022	09:52:18	261	261.0	CHX	00177835101TRLO	17/03/2022	09:52:18	261	261.0	CHX	00177835101TRLO
28	262	LCH	20200317	EXPRESS	00177835101TRLO	17/03/2022	09:52:18	28	262.0	LSE	00177835101TRLO	17/03/2022	09:52:18	28	262.0	LSE	00177835101TRLO
164	262	LCH	20200317	EXPRESS	00177835137TRLO	17/03/2022	09:52:20	164	262.0	LSE	00177835137TRLO	17/03/2022	09:52:20	164	262.0	LSE	00177835137TRLO
261	261	LCH	20200317	EXPRESS	00177835339TRLO	17/03/2022	09:52:20	164	262.0	LSE	00177835339TRLO	17/03/2022	09:52:20	164	262.0	LSE	00177835339TRLO
104	263	CXCH	20200317	EXPRESS	00177835339TRLO	17/03/2022	09:52:20	104	263.0	CHX	00177835339TRLO	17/03/2022	09:52:20	104	263.0	CHX	00177835339TRLO
480	263	LCH	20200317	EXPRESS	00177835358TRLO	17/03/2022	09:53:01	480	263.0	LSE	00177835358TRLO	17/03/2022	09:53:01	480	263.0	LSE	00177835358TRLO
45	263	LCH	20200317	EXPRESS	00177835362TRLO	17/03/2022	09:53:03	45	263.0	LSE	00177835362TRLO	17/03/2022	09:53:03	45	263.0	LSE	00177835362TRLO
72	263	LCH	20200317	EXPRESS	00177835373TRLO	17/03/2022	09:53:05	72	263.0	LSE	00177835373TRLO	17/03/2022	09:53:05	72	263.0	LSE	00177835373TRLO
261	263	CXCH	20200317	EXPRESS	00177835373TRLO	17/03/2022	09:53:02	26	263.0	CHX	00177835373TRLO	17/03/2022	09:53:02	26	263.0	CHX	00177835373TRLO
11	263	LCH	20200317	EXPRESS	00177835392TRLO	17/03/2022	09:53:09	11	263.0	LSE	00177835392TRLO	17/03/2022	09:53:09	11	263.0	LSE	00177835392TRLO
7	263	LCH	20200317	EXPRESS	001778353												

21	250.5 CXLCH	20230317	EXPRESS	0017786998TRLO	17/03/2022	11:29:29	21	250.5	CHX	0017786998TRLO	17/03/2022	11:29:29	21	250.5	CHX	0017786998TRLO
3	250.5 CXLCH	20230317	EXPRESS	0017786998TRLO	17/03/2022	11:29:29	3	250.5	CHX	0017786998TRLO	17/03/2022	11:29:29	3	250.5	CHX	0017786998TRLO
92	250.5 LCH	20230317	EXPRESS	0017785048TRLO	17/03/2022	11:29:54	92	250.5	LSE	0017785048TRLO	17/03/2022	11:29:54	92	250.5	LSE	0017785048TRLO
2	250.5 LCH	20230317	EXPRESS	0017785078TRLO	17/03/2022	11:29:56	2	250.5	LSE	0017785078TRLO	17/03/2022	11:29:56	2	250.5	LSE	0017785078TRLO
61	250.5 LCH	20230317	EXPRESS	0017785080TRLO	17/03/2022	11:29:59	61	250.5	LSE	0017785080TRLO	17/03/2022	11:29:59	61	250.5	LSE	0017785080TRLO
58	251 CXLCH	20230317	EXPRESS	0017785722TRLO	17/03/2022	11:33:02	58	251.0	CHX	0017785722TRLO	17/03/2022	11:33:02	58	251.0	CHX	0017785722TRLO
117	251 LCH	20230317	EXPRESS	0017785722TRLO	17/03/2022	11:33:05	117	251.0	LSE	0017785722TRLO	17/03/2022	11:33:05	117	251.0	LSE	0017785722TRLO
81	251.5 TROLCH	20230317	EXPRESS	0017785726TRLO	17/03/2022	11:33:05	81	251.5	TRQX	0017785726TRLO	17/03/2022	11:33:05	81	251.5	TRQX	0017785726TRLO
121	251.5 TROLCH	20230317	EXPRESS	0017785733TRLO	17/03/2022	11:33:15	121	251.5	TRQX	0017785733TRLO	17/03/2022	11:33:15	121	251.5	TRQX	0017785733TRLO
86	251.5 TROLCH	20230317	EXPRESS	0017785735TRLO	17/03/2022	11:33:15	86	251.5	TRQX	0017785735TRLO	17/03/2022	11:33:15	86	251.5	TRQX	0017785735TRLO
30	251.5 TROLCH	20230317	EXPRESS	0017785778TRLO	17/03/2022	11:33:15	30	251.5	TRQX	0017785778TRLO	17/03/2022	11:33:15	30	251.5	TRQX	0017785778TRLO
389	251.5 TROLCH	20230317	EXPRESS	0017785784TRLO	17/03/2022	11:33:15	389	251.5	TRQX	0017785784TRLO	17/03/2022	11:33:15	389	251.5	TRQX	0017785784TRLO
92	251.5 LCH	20230317	EXPRESS	0017785781TRLO	17/03/2022	11:33:19	92	251.5	LSE	0017785781TRLO	17/03/2022	11:33:19	92	251.5	LSE	0017785781TRLO
62	251.5 TROLCH	20230317	EXPRESS	0017785783TRLO	17/03/2022	11:33:23	62	251.5	TRQX	0017785783TRLO	17/03/2022	11:33:23	62	251.5	TRQX	0017785783TRLO
92	252 CXLCH	20230317	EXPRESS	0017785783TRLO	17/03/2022	11:33:23	92	252.0	CHX	0017785783TRLO	17/03/2022	11:33:23	92	252.0	CHX	0017785783TRLO
92	250.5 BTELCH	20230317	EXPRESS	0017786344TRLO	17/03/2022	11:59:55	92	250.5	BATE	0017786344TRLO	17/03/2022	11:59:55	92	250.5	BATE	0017786344TRLO
13	250.5 LCH	20230317	EXPRESS	0017786344TRLO	17/03/2022	11:59:55	13	250.5	LSE	0017786344TRLO	17/03/2022	11:59:55	13	250.5	LSE	0017786344TRLO
25	250.5 TROLCH	20230317	EXPRESS	0017786344TRLO	17/03/2022	11:59:55	25	250.5	TRQX	0017786344TRLO	17/03/2022	11:59:55	25	250.5	TRQX	0017786344TRLO
28	251.5 CXLCH	20230317	EXPRESS	0017786337TRLO	17/03/2022	11:59:55	28	251.5	CHX	0017786337TRLO	17/03/2022	11:59:55	28	251.5	CHX	0017786337TRLO
28	251.5 BTELCH	20230317	EXPRESS	0017786337TRLO	17/03/2022	12:04:42	28	251.5	BATE	0017786337TRLO	17/03/2022	12:04:42	28	251.5	BATE	0017786337TRLO
28	251.5 CXLCH	20230317	EXPRESS	0017786338TRLO	17/03/2022	12:04:43	28	251.5	CHX	0017786338TRLO	17/03/2022	12:04:43	28	251.5	CHX	0017786338TRLO
341	251.5 BTELCH	20230317	EXPRESS	0017786338TRLO	17/03/2022	12:04:44	341	251.5	BATE	0017786338TRLO	17/03/2022	12:04:44	341	251.5	BATE	0017786338TRLO
39	251.5 BTELCH	20230317	EXPRESS	0017786332TRLO	17/03/2022	12:04:44	39	251.5	BATE	0017786332TRLO	17/03/2022	12:04:44	39	251.5	BATE	0017786332TRLO
39	251.5 TROLCH	20230317	EXPRESS	0017786339TRLO	17/03/2022	12:04:47	39	251.5	TRQX	0017786339TRLO	17/03/2022	12:04:47	39	251.5	TRQX	0017786339TRLO
66	251.5 BTELCH	20230317	EXPRESS	0017786338TRLO	17/03/2022	12:04:50	66	251.5	BATE	0017786338TRLO	17/03/2022	12:04:50	66	251.5	BATE	0017786338TRLO
27	251.5 LCH	20230317	EXPRESS	00177865410TRLO	17/03/2022	12:04:53	27	251.5	LSE	00177865410TRLO	17/03/2022	12:04:53	27	251.5	LSE	00177865410TRLO
4	250.5 LCH	20230317	EXPRESS	0017786541TRLO	17/03/2022	12:04:56	4	250.5	LSE	0017786541TRLO	17/03/2022	12:04:56	4	250.5	LSE	0017786541TRLO
5	250.5 CXLCH	20230317	EXPRESS	0017786543TRLO	17/03/2022	12:04:59	5	250.5	CHX	0017786543TRLO	17/03/2022	12:04:59	5	250.5	CHX	0017786543TRLO
4	250.5 TROLCH	20230317	EXPRESS	0017786567TRLO	17/03/2022	12:10:00	4	250.5	TRQX	0017786567TRLO	17/03/2022	12:10:00	4	250.5	TRQX	0017786567TRLO
5	250.5 CXLCH	20230317	EXPRESS	0017786658TRLO	17/03/2022	12:10:00	5	250.5	CHX	0017786658TRLO	17/03/2022	12:10:00	5	250.5	CHX	0017786658TRLO
25	250.5 BTELCH	20230317	EXPRESS	0017786658TRLO	17/03/2022	12:10:00	25	250.5	BATE	0017786658TRLO	17/03/2022	12:10:00	25	250.5	BATE	0017786658TRLO
86	250.5 CXLCH	20230317	EXPRESS	0017786670TRLO	17/03/2022	12:10:00	86	250.5	CHX	0017786670TRLO	17/03/2022	12:10:00	86	250.5	CHX	0017786670TRLO
32	250.5 LCH	20230317	EXPRESS	0017786819TRLO	17/03/2022	12:16:43	32	250.5	LSE	0017786819TRLO	17/03/2022	12:16:43	32	250.5	LSE	0017786819TRLO
5	250.5 LCH	20230317	EXPRESS	0017786819TRLO	17/03/2022	12:16:47	5	250.5	LSE	0017786819TRLO	17/03/2022	12:16:47	5	250.5	LSE	0017786819TRLO
32	250.5 LCH	20230317	EXPRESS	0017786880TRLO	17/03/2022	12:18:11	32	250.5	LSE	0017786880TRLO	17/03/2022	12:18:11	32	250.5	LSE	0017786880TRLO
29	250.5 TROLCH	20230317	EXPRESS	0017786881TRLO	17/03/2022	12:18:11	29	250.5	TRQX	0017786881TRLO	17/03/2022	12:18:11	29	250.5	TRQX	0017786881TRLO
33	250.5 BTELCH	20230317	EXPRESS	0017786882TRLO	17/03/2022	12:18:11	33	250.5	BATE	0017786882TRLO	17/03/2022	12:18:11	33	250.5	BATE	0017786882TRLO
5	250.5 CXLCH	20230317	EXPRESS	0017786883TRLO	17/03/2022	12:18:11	5	250.5	CHX	0017786883TRLO	17/03/2022	12:18:11	5	250.5	CHX	0017786883TRLO
5	250.5 LCH	20230317	EXPRESS	0017786884TRLO	17/03/2022	12:18:11	5	250.5	LSE	0017786884TRLO	17/03/2022	12:18:11	5	250.5	LSE	0017786884TRLO
101	251.5 TROLCH	20230317	EXPRESS	0017786882TRLO	17/03/2022	12:18:45	101	251.5	TRQX	0017786882TRLO	17/03/2022	12:18:45	101	251.5	TRQX	0017786882TRLO
28	251.5 TROLCH	20230317	EXPRESS	0017786883TRLO	17/03/2022	12:18:45	28	251.5	TRQX	0017786883TRLO	17/03/2022	12:18:45	28	251.5	TRQX	0017786883TRLO
561	251.5 TROLCH	20230317	EXPRESS	0017786884TRLO	17/03/2022	12:18:45	561	251.5	TRQX	0017786884TRLO	17/03/2022	12:18:45	561	251.5	TRQX	0017786884TRLO
222	251.5 BTELCH	20230317	EXPRESS	0017786885TRLO	17/03/2022	12:18:45	222	251.5	BATE	0017786885TRLO	17/03/2022	12:18:45	222	251.5	BATE	0017786885TRLO
420	251.5 CXLCH	20230317	EXPRESS	0017786886TRLO	17/03/2022	12:18:45	420	251.5	CHX	0017786886TRLO	17/03/2022	12:18:45	420	251.5	CHX	0017786886TRLO
288	251.5 LCH	20230317	EXPRESS	0017786887TRLO	17/03/2022	12:18:45	288	251.5	LSE	0017786887TRLO	17/03/2022	12:18:45	288	251.5	LSE	0017786887TRLO
282	251.5 BTELCH	20230317	EXPRESS	0017786887TRLO	17/03/2022	12:18:47	282	251.5	BATE	0017786887TRLO	17/03/2022	12:18:47	282	251.5	BATE	0017786887TRLO
24	251.5 TROLCH	20230317	EXPRESS	0017786887TRLO	17/03/2022	12:18:48	24	251.5	TRQX	0017786887TRLO	17/03/2022	12:18:48	24	251.5	TRQX	0017786887TRLO
1401	251.5 LCH	20230317	EXPRESS	0017786889TRLO	17/03/2022	12:18:48	1401	251.5	LSE	0017786889TRLO	17/03/2022	12:18:48	1401	251.5	LSE	0017786889TRLO
443	251.5 TROLCH	20230317	EXPRESS	0017786871TRLO	17/03/2022	12:18:50	443	251.5	TRQX	0017786871TRLO	17/03/2022	12:18:50	443	251.5	TRQX	0017786871TRLO
24	251.5 LCH	20230317	EXPRESS	0017786871TRLO	17/03/2022	12:18:50	24	251.5	LSE	0017786871TRLO	17/03/2022	12:18:50	24	251.5	LSE	0017786871TRLO
38	251.5 BTELCH	20230317	EXPRESS	0017786871TRLO	17/03/2022	12:18:50	38	251.5	BATE	0017786871TRLO	17/03/2022	12:18:50	38	251.5	BATE	0017786871TRLO
465	251.5 BTELCH	20230317	EXPRESS	0017786871TRLO	17/03/2022	12:18:50	465	251.5	BATE	0017786871TRLO	17/03/2022	12:18:50	465	251.5	BATE	0017786871TRLO
76	251.5 TROLCH	20230317	EXPRESS	0017786872TRLO	17/03/2022	12:18:50	76	251.5	TRQX	0017786872TRLO	17/03/2022	12:18:50	76	251.5	TRQX	0017786872TRLO
443	251.5 CXLCH	20230317	EXPRESS	0017786872TRLO	17/03/2022	12:18:50	443	251.5	CHX	0017786872TRLO	17/03/2022	12:18:50	443	251.5	CHX	0017786872TRLO
65	251 LCH	20230317	EXPRESS	0017787124TRLO	17/03/2022	12:28:48	65	251.0	LSE	0017787124TRLO	17/03/2022	12:28:48	65	251.0	LSE	0017787124TRLO
64	251 TROLCH	20230317	EXPRESS	0017787124TRLO	17/03/2022	12:28:48	64	251.0	TRQX	0017787124TRLO	17/03/2022	12:28:48	64	251.0	TRQX	0017787124TRLO
251	251 CXLCH	20230317	EXPRESS	0017787124TRLO	17/03/2022	12:28:48	251	251.0	CHX	0017787124TRLO	17/03/2022	12:28:48	251	251.0	CHX	0017787124TRLO
65	251 BTELCH	20230317	EXPRESS	0017787124TRLO	17/03/2022	12:28:48	65	251.0	BATE	0017787124TRLO	17/03/2022	12:28:48	65	251.0	BATE	0017787124TRLO
64	251 TROLCH	20230317	EXPRESS	0017788309TRLO	17/03/2022	13:13:13	64	251.0	TRQX	0017788309TRLO	17/03/2022	13:13:13	64	251.0	TRQX	0017788309TRLO
251	251 BTELCH	20230317	EXPRESS	0017788309TRLO	17/03/2022	13:13:13	251	251.0	BATE	0017788309TRLO	17/03/2022	13:13:13	251	251.0	BATE	0017788309TRLO
21	251 CXLCH	20230317	EXPRESS	0017788309TRLO	17/03/2022	13:13:13	21	251.0	CHX	0017788309TRLO	17/03/2022	13:13:13	21	251.0	CHX	0017788309TRLO
28	251 TROLCH	20230317	EXPRESS	0017788309TRLO	17/03/2022	13:13:13	28	251.0	TRQX	0017788309TRLO	17/03/2022	13:13:13	28	251.0	TRQX	

1261	254 BTELCH	20220317	1EXPRESS	0017796308TRLOO	17032022	15:25:08	1,261	254.0	BATE	0017796308TRLOO	17032022	15:25:08	1,261	254.0	BATE	0017796308TRLOO
236	254.1 BTELCH	20220317	1EXPRESS	0017796303TRLOO	17032022	15:30:08	236	253.5	BATE	0017796303TRLOO	17032022	15:30:08	236	253.5	BATE	0017796303TRLOO
1015	253.5 LOH	20220317	1EXPRESS	00177956032TRLOO	17032022	15:30:08	1,015	253.5	LSE	00177956032TRLOO	17032022	15:30:08	1,015	253.5	LSE	00177956032TRLOO
216	254 LOH	20220317	1EXPRESS	00177956033TRLOO	17032022	15:30:08	216	254.0	LSE	00177956033TRLOO	17032022	15:30:08	216	254.0	LSE	00177956033TRLOO
340	254 LOH	20220317	1EXPRESS	00177956034TRLOO	17032022	15:30:08	340	254.0	LSE	00177956034TRLOO	17032022	15:30:08	340	254.0	LSE	00177956034TRLOO
482	254 LOH	20220317	1EXPRESS	0017796033TRLOO	17032022	15:30:08	482	254.0	LSE	0017796033TRLOO	17032022	15:30:08	482	254.0	LSE	0017796033TRLOO
292	254 LOH	20220317	1EXPRESS	0017796034TRLOO	17032022	15:30:08	292	254.0	LSE	0017796034TRLOO	17032022	15:30:08	292	254.0	LSE	0017796034TRLOO
171	254 LOH	20220317	1EXPRESS	00177956037TRLOO	17032022	15:30:08	171	254.0	LSE	00177956037TRLOO	17032022	15:30:08	171	254.0	LSE	00177956037TRLOO
626	254 LOH	20220317	1EXPRESS	00177956040TRLOO	17032022	15:30:09	626	254.0	LSE	00177956040TRLOO	17032022	15:30:09	626	254.0	LSE	00177956040TRLOO
209	255 LOH	20220317	1EXPRESS	00177956041TRLOO	17032022	15:30:09	209	255.0	LSE	00177956041TRLOO	17032022	15:30:09	209	255.0	LSE	00177956041TRLOO
668	255 LOH	20220317	1EXPRESS	00177956042TRLOO	17032022	15:30:09	668	255.0	LSE	00177956042TRLOO	17032022	15:30:09	668	255.0	LSE	00177956042TRLOO
117	254.1 BTELCH	20220317	1EXPRESS	00177956044TRLOO	17032022	15:30:10	117	254.0	BATE	00177956044TRLOO	17032022	15:30:10	117	254.0	BATE	00177956044TRLOO
506	254.5 BTELCH	20220317	1EXPRESS	00177956062TRLOO	17032022	15:30:10	506	254.5	BATE	00177956062TRLOO	17032022	15:30:10	506	254.5	BATE	00177956062TRLOO
644	254.5 BTELCH	20220317	1EXPRESS	00177956063TRLOO	17032022	15:30:10	644	254.5	BATE	00177956063TRLOO	17032022	15:30:10	644	254.5	BATE	00177956063TRLOO
279	254.5 BTELCH	20220317	1EXPRESS	00177956068TRLOO	17032022	15:30:10	279	254.5	BATE	00177956068TRLOO	17032022	15:30:10	279	254.5	BATE	00177956068TRLOO
430	254 LOH	20220317	1EXPRESS	0017796373TRLOO	17032022	15:32:41	430	254.0	LSE	0017796373TRLOO	17032022	15:32:41	430	254.0	LSE	0017796373TRLOO
699	253.5 TROLCH	20220317	1EXPRESS	00177960001TRLOO	17032022	15:35:30	699	253.5	TRCX	00177960001TRLOO	17032022	15:35:30	699	253.5	TRCX	00177960001TRLOO
126	253.5 BTELCH	20220317	1EXPRESS	00177956001TRLOO	17032022	15:35:30	126	253.5	BATE	00177956001TRLOO	17032022	15:35:30	126	253.5	BATE	00177956001TRLOO
489	253.5 BTELCH	20220317	1EXPRESS	00177956002TRLOO	17032022	15:35:30	489	253.5	BATE	00177956002TRLOO	17032022	15:35:30	489	253.5	BATE	00177956002TRLOO
500	253.5 CXLCH	20220317	1EXPRESS	00177956004TRLOO	17032022	15:35:30	500	253.5	CHX	00177956004TRLOO	17032022	15:35:30	500	253.5	CHX	00177956004TRLOO
16	253.5 BTELCH	20220317	1EXPRESS	00177960005TRLOO	17032022	15:35:30	16	253.5	BATE	00177960005TRLOO	17032022	15:35:30	16	253.5	BATE	00177960005TRLOO
358	253.5 BTELCH	20220317	1EXPRESS	00177960006TRLOO	17032022	15:35:30	358	253.5	BATE	00177960006TRLOO	17032022	15:35:30	358	253.5	BATE	00177960006TRLOO
155	255 BTELCH	20220317	1EXPRESS	00177963708TRLOO	17032022	15:44:07	155	255.0	BATE	00177963708TRLOO	17032022	15:44:07	155	255.0	BATE	00177963708TRLOO
844	255 BTELCH	20220317	1EXPRESS	00177963709TRLOO	17032022	15:44:07	844	255.0	BATE	00177963709TRLOO	17032022	15:44:07	844	255.0	BATE	00177963709TRLOO
360	254.5 LOH	20220317	1EXPRESS	00177963726TRLOO	17032022	15:44:09	360	254.5	LSE	00177963726TRLOO	17032022	15:44:09	360	254.5	LSE	00177963726TRLOO
666	254.5 TROLCH	20220317	1EXPRESS	00177963727TRLOO	17032022	15:44:09	666	254.5	TRCX	00177963727TRLOO	17032022	15:44:09	666	254.5	TRCX	00177963727TRLOO
308	254.5 LOH	20220317	1EXPRESS	00177963728TRLOO	17032022	15:44:09	308	254.5	LSE	00177963728TRLOO	17032022	15:44:09	308	254.5	LSE	00177963728TRLOO
666	254.5 CXLCH	20220317	1EXPRESS	00177963729TRLOO	17032022	15:44:09	666	254.5	CHX	00177963729TRLOO	17032022	15:44:09	666	254.5	CHX	00177963729TRLOO
516	255 TROLCH	20220317	1EXPRESS	00177963747TRLOO	17032022	15:44:10	516	255.0	TRCX	00177963747TRLOO	17032022	15:44:10	516	255.0	TRCX	00177963747TRLOO
275	255 TROLCH	20220317	1EXPRESS	00177963748TRLOO	17032022	15:44:10	275	255.0	TRCX	00177963748TRLOO	17032022	15:44:10	275	255.0	TRCX	00177963748TRLOO
208	255 TROLCH	20220317	1EXPRESS	00177963749TRLOO	17032022	15:44:10	208	255.0	TRCX	00177963749TRLOO	17032022	15:44:10	208	255.0	TRCX	00177963749TRLOO
254	254 TROLCH	20220317	1EXPRESS	00177963849TRLOO	17032022	15:44:19	254	254.0	TRCX	00177963849TRLOO	17032022	15:44:19	254	254.0	TRCX	00177963849TRLOO
486	254 LOH	20220317	1EXPRESS	00177963850TRLOO	17032022	15:44:19	486	254.0	LSE	00177963850TRLOO	17032022	15:44:19	486	254.0	LSE	00177963850TRLOO
6	254 CXLCH	20220317	1EXPRESS	00177963851TRLOO	17032022	15:44:19	6	254.0	CHX	00177963851TRLOO	17032022	15:44:19	6	254.0	CHX	00177963851TRLOO
58	254 BTELCH	20220317	1EXPRESS	00177963852TRLOO	17032022	15:44:19	58	254.0	BATE	00177963852TRLOO	17032022	15:44:19	58	254.0	BATE	00177963852TRLOO
455	254 TROLCH	20220317	1EXPRESS	00177963853TRLOO	17032022	15:44:19	455	254.0	TRCX	00177963853TRLOO	17032022	15:44:19	455	254.0	TRCX	00177963853TRLOO
480	254 CXLCH	20220317	1EXPRESS	00177963854TRLOO	17032022	15:44:19	480	254.0	CHX	00177963854TRLOO	17032022	15:44:19	480	254.0	CHX	00177963854TRLOO
455	254 BTELCH	20220317	1EXPRESS	00177963855TRLOO	17032022	15:44:19	455	254.0	BATE	00177963855TRLOO	17032022	15:44:19	455	254.0	BATE	00177963855TRLOO
531	254 TROLCH	20220317	1EXPRESS	00177966033TRLOO	17032022	15:48:11	531	254.0	TRCX	00177966033TRLOO	17032022	15:48:11	531	254.0	TRCX	00177966033TRLOO
301	254 LOH	20220317	1EXPRESS	00177966034TRLOO	17032022	15:48:11	301	254.0	LSE	00177966034TRLOO	17032022	15:48:11	301	254.0	LSE	00177966034TRLOO
468	254 BTELCH	20220317	1EXPRESS	00177966035TRLOO	17032022	15:48:11	468	254.0	BATE	00177966035TRLOO	17032022	15:48:11	468	254.0	BATE	00177966035TRLOO
467	254 CXLCH	20220317	1EXPRESS	00177966036TRLOO	17032022	15:48:11	467	254.0	CHX	00177966036TRLOO	17032022	15:48:11	467	254.0	CHX	00177966036TRLOO
231	254 LOH	20220317	1EXPRESS	00177966037TRLOO	17032022	15:48:11	231	254.0	LSE	00177966037TRLOO	17032022	15:48:11	231	254.0	LSE	00177966037TRLOO
332	254.5 TROLCH	20220317	1EXPRESS	00177966038TRLOO	17032022	16:13:32	332	254.5	TRCX	00177966038TRLOO	17032022	16:13:32	332	254.5	TRCX	00177966038TRLOO
832	255 TROLCH	20220317	1EXPRESS	0017798447TRLOO	17032022	16:16:32	832	255.0	TRCX	0017798447TRLOO	17032022	16:16:32	832	255.0	TRCX	0017798447TRLOO
388	255 LOH	20220317	1EXPRESS	00177984478TRLOO	17032022	16:16:32	388	255.0	LSE	00177984478TRLOO	17032022	16:16:32	388	255.0	LSE	00177984478TRLOO
389	255 BTELCH	20220317	1EXPRESS	00177984479TRLOO	17032022	16:16:32	389	255.0	BATE	00177984479TRLOO	17032022	16:16:32	389	255.0	BATE	00177984479TRLOO
57	255 CXLCH	20220317	1EXPRESS	00177984480TRLOO	17032022	16:16:32	57	255.0	CHX	00177984480TRLOO	17032022	16:16:32	57	255.0	CHX	00177984480TRLOO
61	254.5 TROLCH	20220317	1EXPRESS	0017798529TRLOO	17032022	16:19:16	61	254.5	TRCX	0017798529TRLOO	17032022	16:19:16	61	254.5	TRCX	0017798529TRLOO
103	255 TROLCH	20220317	1EXPRESS	00177985726TRLOO	17032022	16:27:55	1,003	255.0	TRCX	00177985726TRLOO	17032022	16:27:55	1,003	255.0	TRCX	00177985726TRLOO
256	256 BTELCH	20220317	1EXPRESS	0017796072TRLOO	17032022	16:27:55	213	255.0	BATE	0017796072TRLOO	17032022	16:27:55	213	255.0	BATE	0017796072TRLOO
278	255 LOH	20220317	1EXPRESS	0017796073TRLOO	17032022	16:27:55	278	255.0	LSE	0017796073TRLOO	17032022	16:27:55	278	255.0	LSE	0017796073TRLOO
278	255 CXLCH	20220317	1EXPRESS	00177960739TRLOO	17032022	16:27:55	278	255.0	CHX	00177960739TRLOO	17032022	16:27:55	278	255.0	CHX	00177960739TRLOO
65	255 BTELCH	20220317	1EXPRESS	00177960730TRLOO	17032022	16:27:55	65	255.0	BATE	00177960730TRLOO	17032022	16:27:55	65	255.0	BATE	00177960730TRLOO
2691	256 LOH	20220317	1EXPRESS	00178000061TRLOO	17032022	16:35:24	2,691	256.0	LSE	00178000061TRLOO	17032022	16:35:24	2,691	256.0	LSE	00178000061TRLOO
61	256 LOH	20220317	1EXPRESS	00178000062TRLOO	17032022	16:35:24	61	256.0	LSE	00178000062TRLOO	17032022	16:35:24	61	256.0	LSE	00178000062TRLOO
7443	256 LOH	20220317	1EXPRESS	00178000063TRLOO	17032022	16:35:24	7,443	256.0	LSE	00178000063TRLOO	17032022	16:35:24	7,443	256.0	LSE	00178000063TRLOO
103	256 LOH	20220317	1EXPRESS	00178000064TRLOO	17032022	16:35:24	103	256.0	LSE	00178000064TRLOO	17032022	16:35:24	103	256.0	LSE	00178000064TRLOO
57	256 LOH	20220317	1EXPRESS	00178000065TRLOO	17032022	16:35:24	57	256.0	LSE	00178000065TRLOO	17032022	16:35:24	57	256.0	LSE	00178000065TRLOO
2854	256 LOH	20220317	1EXPRESS	00178000066TRLOO	17032022	16:35:24	2,854	256.0	LSE	00178000066TRLOO	17032022	16:35:24	2,854	256.0	LSE	00178000066TRLOO
1318	256 LOH	20220317	1EXPRESS	00178000067TRLOO	17032022	16:35:24	1,318	256.0	LSE	00178000067TRLOO	17032022	16:35:24	1,318	256.0	LSE	00178000067TRLOO

