

RAW DATA		LIVE CONVERSION		HARDCODED		CHECK		TRUE	TRUE									
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 (\$)
265	256.5	CXCH	20230222	017836903TRLO	20230222	08:00:39	265	256.5	BATE	017836903TRLO	20230222	08:00:39	265	256.5	BATE	017836903TRLO	2,602	258.2
265	257.0	LOH	20230222	017836903TRLO	20230222	08:00:39	265	257.0	LSE	017836903TRLO	20230222	08:00:39	265	257.0	LSE	017836903TRLO	40,662	259.4
26	257.5	LOH	20230222	017836940TRLO	20230222	08:00:40	26	257.5	LSE	017836940TRLO	20230222	08:00:40	26	257.5	LSE	017836940TRLO	2,361	258.2
9	257.0	LOH	20230222	017836949TRLO	20230222	08:01:13	9	257.0	LSE	017836949TRLO	20230222	08:01:13	9	257.0	LSE	017836949TRLO	2,260	258.3
9	257.5	BTECH	20230222	0178369125TRLO	20230222	08:01:13	9	257.5	BATE	0178369125TRLO	20230222	08:01:13	9	257.5	TRCX	0178369125TRLO		
1	256.0	LOH	20230222	017836949TRLO	20230222	08:03:15	1	256.0	LSE	017836949TRLO	20230222	08:03:15	1	256.0	LSE	017836949TRLO		
9	256.0	LOH	20230222	017836949TRLO	20230222	08:03:15	9	256.0	LSE	017836949TRLO	20230222	08:03:15	9	256.0	LSE	017836949TRLO		
9	256.0	CXCH	20230222	017836949TRLO	20230222	08:03:15	9	256.0	CHIX	017836949TRLO	20230222	08:03:15	9	256.0	CHIX	017836949TRLO		
2	256.0	BTECH	20230222	017836949TRLO	20230222	08:03:15	2	256.0	BATE	017836949TRLO	20230222	08:03:15	2	256.0	BATE	017836949TRLO		
46	255.5	LOH	20230222	0178370538TRLO	20230222	08:14:51	46	255.5	LSE	0178370538TRLO	20230222	08:14:51	46	255.5	LSE	0178370538TRLO		
45	255.5	TRGX	20230222	0178370538TRLO	20230222	08:14:51	45	255.5	TRGX	0178370538TRLO	20230222	08:14:51	45	255.5	TRGX	0178370538TRLO		
46	255.5	CXCH	20230222	0178370541TRLO	20230222	08:14:51	46	255.5	CHIX	0178370541TRLO	20230222	08:14:51	46	255.5	CHIX	0178370541TRLO		
48	255.5	BTECH	20230222	0178370541TRLO	20230222	08:14:51	48	255.5	BATE	0178370541TRLO	20230222	08:14:51	48	255.5	BATE	0178370541TRLO		
117	256.0	TRGX	20230222	0178371971TRLO	20230222	08:27:02	117	256.0	TRGX	0178371971TRLO	20230222	08:27:02	117	256.0	TRGX	0178371971TRLO		
118	256.0	LOH	20230222	0178371971TRLO	20230222	08:27:02	118	256.0	LSE	0178371971TRLO	20230222	08:27:02	118	256.0	LSE	0178371971TRLO		
118	256.0	CXCH	20230222	0178371971TRLO	20230222	08:27:02	118	256.0	CHIX	0178371971TRLO	20230222	08:27:02	118	256.0	CHIX	0178371971TRLO		
5	256.0	BTECH	20230222	0178371971TRLO	20230222	08:27:02	5	256.0	BATE	0178371971TRLO	20230222	08:27:02	5	256.0	BATE	0178371971TRLO		
17	256.0	BTECH	20230222	0178371971TRLO	20230222	08:27:02	17	256.0	BATE	0178371971TRLO	20230222	08:27:02	17	256.0	BATE	0178371971TRLO		
47	256.0	BTECH	20230222	0178372127TRLO	20230222	08:30:28	47	256.0	BATE	0178372127TRLO	20230222	08:30:28	47	256.0	BATE	0178372127TRLO		
106	256.0	BTECH	20230222	0178372127TRLO	20230222	08:30:28	106	256.0	BATE	0178372127TRLO	20230222	08:30:28	106	256.0	BATE	0178372127TRLO		
43	256.5	LOH	20230222	0178372127TRLO	20230222	08:30:28	43	256.5	CHIX	0178372127TRLO	20230222	08:30:28	43	256.5	CHIX	0178372127TRLO		
344	256.5	TRGX	20230222	0178372127TRLO	20230222	08:30:28	344	256.5	TRGX	0178372127TRLO	20230222	08:30:28	344	256.5	TRGX	0178372127TRLO		
35	256.5	TRGX	20230222	0178372136TRLO	20230222	08:30:29	35	256.5	TRGX	0178372136TRLO	20230222	08:30:29	35	256.5	TRGX	0178372136TRLO		
117	256.5	CXCH	20230222	0178372136TRLO	20230222	08:30:30	117	256.5	CHIX	0178372136TRLO	20230222	08:30:30	117	256.5	CHIX	0178372136TRLO		
116	256.5	LOH	20230222	0178372155TRLO	20230222	08:30:32	116	256.5	LSE	0178372155TRLO	20230222	08:30:32	116	256.5	LSE	0178372155TRLO		
57	256.5	CXCH	20230222	0178372155TRLO	20230222	08:30:34	57	256.5	CHIX	0178372155TRLO	20230222	08:30:34	57	256.5	CHIX	0178372155TRLO		
17	256.5	LOH	20230222	0178372155TRLO	20230222	08:30:36	17	256.5	LSE	0178372155TRLO	20230222	08:30:36	17	256.5	LSE	0178372155TRLO		
15	256.5	CXCH	20230222	0178372161TRLO	20230222	08:30:40	15	256.5	CHIX	0178372161TRLO	20230222	08:30:40	15	256.5	CHIX	0178372161TRLO		
3	256.5	CXCH	20230222	0178372161TRLO	20230222	08:30:40	3	256.5	CHIX	0178372161TRLO	20230222	08:30:40	3	256.5	CHIX	0178372161TRLO		
116	257.0	TRGX	20230222	0178372163TRLO	20230222	08:30:40	116	257.0	TRGX	0178372163TRLO	20230222	08:30:40	116	257.0	TRGX	0178372163TRLO		
117	257.0	BTECH	20230222	0178373277TRLO	20230222	08:44:38	117	257.0	BATE	0178373277TRLO	20230222	08:44:38	117	257.0	BATE	0178373277TRLO		
8	257.0	CXCH	20230222	0178374216TRLO	20230222	08:59:07	8	257.0	CHIX	0178374216TRLO	20230222	08:59:07	8	257.0	CHIX	0178374216TRLO		
61	257.5	BTECH	20230222	0178374216TRLO	20230222	08:59:07	61	257.5	BATE	0178374216TRLO	20230222	08:59:07	61	257.5	BATE	0178374216TRLO		
60	257.5	LOH	20230222	0178374228TRLO	20230222	08:59:08	60	257.5	LSE	0178374228TRLO	20230222	08:59:08	60	257.5	LSE	0178374228TRLO		
10	257.5	BTECH	20230222	0178374227TRLO	20230222	08:59:10	10	257.5	BATE	0178374227TRLO	20230222	08:59:10	10	257.5	BATE	0178374227TRLO		
9	257.5	LOH	20230222	0178374249TRLO	20230222	08:59:13	9	257.5	LSE	0178374249TRLO	20230222	08:59:13	9	257.5	LSE	0178374249TRLO		
20	257.5	BTECH	20230222	0178374249TRLO	20230222	08:59:14	20	257.5	BATE	0178374249TRLO	20230222	08:59:14	20	257.5	BATE	0178374249TRLO		
1	257.5	LOH	20230222	0178374256TRLO	20230222	08:59:18	1	257.5	LSE	0178374256TRLO	20230222	08:59:18	1	257.5	LSE	0178374256TRLO		
1	258.0	TRGX	20230222	0178375278TRLO	20230222	09:08:38	1	258.0	TRGX	0178375278TRLO	20230222	09:08:38	1	258.0	TRGX	0178375278TRLO		
250	258.5	LOH	20230222	0178375278TRLO	20230222	09:08:38	250	258.5	LSE	0178375278TRLO	20230222	09:08:38	250	258.5	LSE	0178375278TRLO		
52	258.5	CXCH	20230222	0178375282TRLO	20230222	09:08:40	52	258.5	CHIX	0178375282TRLO	20230222	09:08:40	52	258.5	CHIX	0178375282TRLO		
250	258.5	LOH	20230222	0178375282TRLO	20230222	09:08:40	250	258.5	LSE	0178375282TRLO	20230222	09:08:40	250	258.5	LSE	0178375282TRLO		
67	258.5	TRGX	20230222	0178375307TRLO	20230222	09:08:46	67	258.5	TRGX	0178375307TRLO	20230222	09:08:46	67	258.5	TRGX	0178375307TRLO		
11	258.5	LOH	20230222	0178375307TRLO	20230222	09:08:49	11	258.5	LSE	0178375307TRLO	20230222	09:08:49	11	258.5	LSE	0178375307TRLO		
10	258.5	TRGX	20230222	0178375320TRLO	20230222	09:08:52	10	258.5	TRGX	0178375320TRLO	20230222	09:08:52	10	258.5	TRGX	0178375320TRLO		
1	258.5	LOH	20230222	0178375320TRLO	20230222	09:08:55	1	258.5	LSE	0178375320TRLO	20230222	09:08:55	1	258.5	LSE	0178375320TRLO		
1	257.5	CXCH	20230222	0178378193TRLO	20230222	09:39:29	1	257.5	CHIX	0178378193TRLO	20230222	09:39:29	1	257.5	CHIX	0178378193TRLO		
1	257.5	BTECH	20230222	0178378193TRLO	20230222	09:39:39	1	257.5	BATE	0178378193TRLO	20230222	09:39:39	1	257.5	BATE	0178378193TRLO		
2	257.5	LOH	20230222	0178378193TRLO	20230222	09:39:39	2	257.5	LSE	0178378193TRLO	20230222	09:39:39	2	257.5	LSE	0178378193TRLO		
116	257.5	LOH	20230222	0178378193TRLO	20230222	09:39:39	116	257.5	LSE	0178378193TRLO	20230222	09:39:39	116	257.5	LSE	0178378193TRLO		
10	259.0	TRGX	20230222	0178380313TRLO	20230222	10:02:27	10	259.0	TRGX	0178380313TRLO	20230222	10:02:27	10	259.0	TRGX	0178380313TRLO		
29	259.0	LOH	20230222	0178380313TRLO	20230222	10:02:28	29	259.0	LSE	0178380313TRLO	20230222	10:02:28	29	259.0	LSE	0178380313TRLO		
5	259.0	LOH	20230222	0178380322TRLO	20230222	10:02:30	5	259.0	LSE	0178380322TRLO	20230222	10:02:30	5	259.0	LSE	0178380322TRLO		
273	259.0	TRGX	20230222	0178380322TRLO	20230222	10:02:31	273	259.0	TRGX	0178380322TRLO	20230222	10:02:31	273	259.0	TRGX	0178380322TRLO		
1	259.0	LOH	20230222	0178380330TRLO	20230222	10:02:34	1	259.0	LSE	0178380330TRLO	20230222	10:02:34	1	259.0	LSE	0178380330TRLO		
258	258.5	TRGX	20230222	0178380599TRLO	20230222	10:05:29	258	258.5	TRGX	0178380599TRLO	20230222	10:05:29	258	258.5	TRGX	0178380599TRLO		
10	258.5	LOH	20230222	0178380601TRLO	20230222	10:05:29	10	258.5	LSE	0178380601TRLO	20230222	10:05:29	10	258.5	LSE	0178380601TRLO		
10	258.5	CXCH	20230222	0178380601TRLO	20230222	10:05:29	10	258.5	CHIX	0178380601TRLO	20230222	10:05:29	10	258.5	CHIX	0178380601TRLO		
29	258.5	BTECH	20230222	0178380603TRLO	20230222	10:05:29	29	258.5	BATE	0178380603TRLO	20230222	10:05:29	29	258.5	BATE	0178380603TRLO		
39	258.5	LOH	20230222	0178380603TRLO	20230222	10:05:29	39	258.5	LSE	0178380603TRLO	20230222	10:05:29	39	258.5	LSE	0178380603TRLO		
15	259.0	LOH	20230222	0178385607TRLO	20230222	10:58:37	15	259.0										

278	299 LCH	20230222	I	EXPRESS	0017845129TRLO	22/03/2022	16:00:16	278	299 L	LSE	0017845129TRLO	22/03/2022	16:00:16	278	299 L	LSE	0017845129TRLO
74	258.5 TROLCH	20230222	I	EXPRESS	0017845141TRLO	22/03/2022	16:00:38	74	258.5	TRDX	0017845141TRLO	22/03/2022	16:00:38	74	258.5	TRDX	0017845141TRLO
74	258.5 BTELCH	20230222	I	EXPRESS	0017845142TRLO	22/03/2022	16:00:38	74	258.5	BATE	0017845142TRLO	22/03/2022	16:00:38	74	258.5	BATE	0017845142TRLO
74	258.5 CMLCH	20230222	I	EXPRESS	0017845143TRLO	22/03/2022	16:00:38	74	258.5	TRDX	0017845143TRLO	22/03/2022	16:00:38	74	258.5	TRDX	0017845143TRLO
74	258.5 LCH	20230222	I	EXPRESS	0017845144TRLO	22/03/2022	16:00:38	74	258.5	LSE	0017845144TRLO	22/03/2022	16:00:38	74	258.5	LSE	0017845144TRLO
11	268.5 LCH	20230222	I	EXPRESS	0017845145TRLO	22/03/2022	16:00:38	11	268.5	LSE	0017845145TRLO	22/03/2022	16:00:38	11	268.5	LSE	0017845145TRLO
137	299 TROLCH	20230222	I	EXPRESS	0017845146TRLO	22/03/2022	16:00:41	137	299.5	TRDX	0017845146TRLO	22/03/2022	16:00:41	137	299.5	TRDX	0017845146TRLO
137	258 CMLCH	20230222	I	EXPRESS	0017845147TRLO	22/03/2022	16:00:41	137	258.5	TRDX	0017845147TRLO	22/03/2022	16:00:41	137	258.5	TRDX	0017845147TRLO
137	258 BTELCH	20230222	I	EXPRESS	0017845148TRLO	22/03/2022	16:00:43	137	258.0	BATE	0017845148TRLO	22/03/2022	16:00:43	137	258.0	BATE	0017845148TRLO
184	299 LCH	20230222	I	EXPRESS	0017845149TRLO	22/03/2022	16:00:43	184	299.0	LSE	0017845149TRLO	22/03/2022	16:00:43	184	299.0	LSE	0017845149TRLO
192	299 LCH	20230222	I	EXPRESS	00178451491TRLO	22/03/2022	16:00:51	192	299.0	LSE	00178451491TRLO	22/03/2022	16:00:51	192	299.0	LSE	00178451491TRLO
158	299 LCH	20230222	I	EXPRESS	00178451498TRLO	22/03/2022	16:00:52	158	299.0	LSE	00178451498TRLO	22/03/2022	16:00:52	158	299.0	LSE	00178451498TRLO
29	299 LCH	20230222	I	EXPRESS	00178451501TRLO	22/03/2022	16:00:54	29	299.0	LSE	00178451501TRLO	22/03/2022	16:00:54	29	299.0	LSE	00178451501TRLO
162	299.5 CMLCH	20230222	I	EXPRESS	00178451509TRLO	22/03/2022	16:00:54	162	299.5	CHIX	00178451509TRLO	22/03/2022	16:00:54	162	299.5	CHIX	00178451509TRLO
140	299.5 BTELCH	20230222	I	EXPRESS	00178451588TRLO	22/03/2022	16:01:07	140	299.5	BATE	00178451588TRLO	22/03/2022	16:01:07	140	299.5	BATE	00178451588TRLO
192	299.5 TROLCH	20230222	I	EXPRESS	00178451622TRLO	22/03/2022	16:01:11	192	299.5	TRDX	00178451622TRLO	22/03/2022	16:01:11	192	299.5	TRDX	00178451622TRLO
142	299.5 CMLCH	20230222	I	EXPRESS	00178451661TRLO	22/03/2022	16:01:13	142	299.5	CHIX	00178451661TRLO	22/03/2022	16:01:13	142	299.5	CHIX	00178451661TRLO
78	299.5 CMLCH	20230222	I	EXPRESS	00178451662TRLO	22/03/2022	16:01:13	78	299.5	CHIX	00178451662TRLO	22/03/2022	16:01:13	78	299.5	CHIX	00178451662TRLO
24	299 LCH	20230222	I	EXPRESS	00178451663TRLO	22/03/2022	16:01:14	24	299.0	LSE	00178451663TRLO	22/03/2022	16:01:14	24	299.0	LSE	00178451663TRLO
4	299 LCH	20230222	I	EXPRESS	00178451671TRLO	22/03/2022	16:01:17	4	299.0	LSE	00178451671TRLO	22/03/2022	16:01:17	4	299.0	LSE	00178451671TRLO
83	299 CMLCH	20230222	I	EXPRESS	00178452082TRLO	22/03/2022	16:05:03	83	299.0	CHIX	00178452082TRLO	22/03/2022	16:05:03	83	299.0	CHIX	00178452082TRLO
93	299 BTELCH	20230222	I	EXPRESS	0017845333TRLO	22/03/2022	16:05:05	93	299.0	BATE	0017845333TRLO	22/03/2022	16:05:05	93	299.0	BATE	0017845333TRLO
92	299 LCH	20230222	I	EXPRESS	0017845334TRLO	22/03/2022	16:05:06	92	299.0	LSE	0017845334TRLO	22/03/2022	16:05:06	92	299.0	LSE	0017845334TRLO
75	257.5 LCH	20230222	I	EXPRESS	00178453342TRLO	22/03/2022	16:05:06	75	257.5	LSE	00178453342TRLO	22/03/2022	16:05:06	75	257.5	LSE	00178453342TRLO
92	257.5 TROLCH	20230222	I	EXPRESS	00178453343TRLO	22/03/2022	16:05:06	92	257.5	TRDX	00178453343TRLO	22/03/2022	16:05:06	92	257.5	TRDX	00178453343TRLO
278	257.5 CMLCH	20230222	I	EXPRESS	00178453344TRLO	22/03/2022	16:05:06	278	257.5	CHIX	00178453344TRLO	22/03/2022	16:05:06	278	257.5	CHIX	00178453344TRLO
147	257.5 BTELCH	20230222	I	EXPRESS	00178453345TRLO	22/03/2022	16:05:06	147	257.5	BATE	00178453345TRLO	22/03/2022	16:05:06	147	257.5	BATE	00178453345TRLO
99	299 LCH	20230222	I	EXPRESS	00178453670TRLO	22/03/2022	16:06:00	99	299.0	LSE	00178453670TRLO	22/03/2022	16:06:00	99	299.0	LSE	00178453670TRLO
100	299 CMLCH	20230222	I	EXPRESS	00178453711TRLO	22/03/2022	16:06:02	100	299.0	CHIX	00178453711TRLO	22/03/2022	16:06:02	100	299.0	CHIX	00178453711TRLO
99	299 TROLCH	20230222	I	EXPRESS	00178453787TRLO	22/03/2022	16:06:03	99	299.0	TRDX	00178453787TRLO	22/03/2022	16:06:03	99	299.0	TRDX	00178453787TRLO
17	299 BTELCH	20230222	I	EXPRESS	00178453788TRLO	22/03/2022	16:06:05	17	299.0	BATE	00178453788TRLO	22/03/2022	16:06:05	17	299.0	BATE	00178453788TRLO
83	299 BTELCH	20230222	I	EXPRESS	00178453789TRLO	22/03/2022	16:06:05	83	299.0	BATE	00178453789TRLO	22/03/2022	16:06:05	83	299.0	BATE	00178453789TRLO
15	258 CMLCH	20230222	I	EXPRESS	00178453807TRLO	22/03/2022	16:06:08	15	258.0	CHIX	00178453807TRLO	22/03/2022	16:06:08	15	258.0	CHIX	00178453807TRLO
14	257.5 LCH	20230222	I	EXPRESS	00178453815TRLO	22/03/2022	16:06:08	14	257.5	LSE	00178453815TRLO	22/03/2022	16:06:08	14	257.5	LSE	00178453815TRLO
1	257 BTELCH	20230222	I	EXPRESS	00178453816TRLO	22/03/2022	16:06:08	1	257.0	BATE	00178453816TRLO	22/03/2022	16:06:08	1	257.0	BATE	00178453816TRLO
9	257 BTELCH	20230222	I	EXPRESS	00178453817TRLO	22/03/2022	16:06:08	9	257.0	BATE	00178453817TRLO	22/03/2022	16:06:08	9	257.0	BATE	00178453817TRLO
48	257 BTELCH	20230222	I	EXPRESS	00178453818TRLO	22/03/2022	16:06:08	48	257.0	BATE	00178453818TRLO	22/03/2022	16:06:08	48	257.0	BATE	00178453818TRLO
31	257 CMLCH	20230222	I	EXPRESS	00178454037TRLO	22/03/2022	16:06:33	31	257.0	CHIX	00178454037TRLO	22/03/2022	16:06:33	31	257.0	CHIX	00178454037TRLO
3	257 CMLCH	20230222	I	EXPRESS	00178454038TRLO	22/03/2022	16:06:33	3	257.0	CHIX	00178454038TRLO	22/03/2022	16:06:33	3	257.0	CHIX	00178454038TRLO
103	257 BTELCH	20230222	I	EXPRESS	00178454087TRLO	22/03/2022	16:06:33	103	257.0	BATE	00178454087TRLO	22/03/2022	16:06:33	103	257.0	BATE	00178454087TRLO
15	257 LCH	20230222	I	EXPRESS	00178454098TRLO	22/03/2022	16:06:33	15	257.0	TRDX	00178454098TRLO	22/03/2022	16:06:33	15	257.0	TRDX	00178454098TRLO
102	257 LCH	20230222	I	EXPRESS	00178454099TRLO	22/03/2022	16:06:33	102	257.0	LSE	00178454099TRLO	22/03/2022	16:06:33	102	257.0	LSE	00178454099TRLO
25	257 BTELCH	20230222	I	EXPRESS	001784540991TRLO	22/03/2022	16:07:33	25	257.0	BATE	001784540991TRLO	22/03/2022	16:07:33	25	257.0	BATE	001784540991TRLO
63	257 LCH	20230222	I	EXPRESS	00178454720TRLO	22/03/2022	16:07:35	63	257.0	LSE	00178454720TRLO	22/03/2022	16:07:35	63	257.0	LSE	00178454720TRLO
21	257 LCH	20230222	I	EXPRESS	00178454707TRLO	22/03/2022	16:07:36	21	257.0	LSE	00178454707TRLO	22/03/2022	16:07:36	21	257.0	LSE	00178454707TRLO
10	257 LCH	20230222	I	EXPRESS	00178454811TRLO	22/03/2022	16:07:38	10	257.0	LSE	00178454811TRLO	22/03/2022	16:07:38	10	257.0	LSE	00178454811TRLO
9	257 BTELCH	20230222	I	EXPRESS	00178454833TRLO	22/03/2022	16:07:41	9	257.0	BATE	00178454833TRLO	22/03/2022	16:07:41	9	257.0	BATE	00178454833TRLO
2	257.5 LCH	20230222	I	EXPRESS	00178456030TRLO	22/03/2022	16:10:23	2	257.5	LSE	00178456030TRLO	22/03/2022	16:10:23	2	257.5	LSE	00178456030TRLO
41	257.5 LCH	20230222	I	EXPRESS	00178456031TRLO	22/03/2022	16:10:23	41	257.5	LSE	00178456031TRLO	22/03/2022	16:10:23	41	257.5	LSE	00178456031TRLO
9	257.5 LCH	20230222	I	EXPRESS	00178456099TRLO	22/03/2022	16:10:09	9	257.5	LSE	00178456099TRLO	22/03/2022	16:10:09	9	257.5	LSE	00178456099TRLO
25	257.5 LCH	20230222	I	EXPRESS	00178456116TRLO	22/03/2022	16:10:11	25	257.5	LSE	00178456116TRLO	22/03/2022	16:10:11	25	257.5	LSE	00178456116TRLO
47	257.5 LCH	20230222	I	EXPRESS	00178456116TRLO	22/03/2022	16:10:11	47	257.5	LSE	00178456116TRLO	22/03/2022	16:10:11	47	257.5	LSE	00178456116TRLO
2	257.5 LCH	20230222	I	EXPRESS	00178456117TRLO	22/03/2022	16:10:14	2	257.5	LSE	00178456117TRLO	22/03/2022	16:10:14	2	257.5	LSE	00178456117TRLO
187	257.5 LCH	20230222	I	EXPRESS	00178456119TRLO	22/03/2022	16:10:17	187	257.5	LSE	00178456119TRLO	22/03/2022	16:10:17	187	257.5	LSE	00178456119TRLO
75	257.5 LCH	20230222	I	EXPRESS	00178456213TRLO	22/03/2022	16:10:20	75	257.5	LSE	00178456213TRLO	22/03/2022	16:10:20	75	257.5	LSE	00178456213TRLO
29	257.5 LCH	20230222	I	EXPRESS	00178456213TRLO	22/03/2022	16:10:23	29	257.5	LSE	00178456213TRLO	22/03/2022	16:10:23	29	257.5	LSE	00178456213TRLO
11	257.5 LCH	20230222	I	EXPRESS	00178456228TRLO	22/03/2022	16:10:28	11	257.5	LSE	00178456228TRLO	22/03/2022	16:10:28	11	257.5	LSE	00178456228TRLO
5	257.5 LCH	20230222	I	EXPRESS	00178463683TRLO	22/03/2022	16:10:29	5	257.5	LSE	00178463683TRLO	22/03/2022	16:10:29	5	257.5	LSE	00178463683TRLO
64	257.5 CMLCH	20230222	I	EXPRESS	00178466096TRLO	22/03/2022	16:10:32	64	257.5	CHIX	00178466096TRLO	22/03/2022	16:10:32	64	257.5	CHIX	00178466096TRLO
1	257.5 LCH	20230222	I	EXPRESS	00178466456TRLO	22/03/2022	16:10:35	1	257.5	LSE	00178466456TRLO	22/03/2022	16:10:35	1	257.5	LSE	00178466456TRLO
38	257.5 CMLCH	20230222	I	EXPRESS	001784665												

