

Max Price	258.0000	Previous Day Number of shares held in treasury	0	CHECK	TRUE	TRUE
Min Price	253.0000	Previous Shares in Issue (ex. Treasury)	200,851,666			
Average Price	255.8844	Today's Number of shares held in treasury	0			
Total Volume	63,005	Today's Shares in Issue (ex. Treasury)	200,858,661			

RAW DATA LIVE CONVERSION HARDCODED Trading Venues Daily total volume (in number of shares) Daily weighted average price of shares acquired (\$/sh)

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 (\$/sh)
2	258	BTECH	2023/02/21	0178230550TRLO	2023/02/22	08:12:14	2	258.0	BATE	0178230550TRLO	2023/02/22	08:12:14	2	258.0	BATE	0178230550TRLO	BATE	4,665	257.7
25	257.5	TROX	2023/02/21	0178230550TRLO	2023/02/22	08:12:16	25	257.5	TROX	0178230550TRLO	2023/02/22	08:12:16	25	257.5	TROX	0178230550TRLO	TROX	3,319	256.8
25	257.5	LOH	2023/02/21	0178230550TRLO	2023/02/22	08:12:16	25	257.5	LSE	0178230550TRLO	2023/02/22	08:12:16	25	257.5	LSE	0178230550TRLO	LSE	5,037	256.0
25	257.5	LOH	2023/02/21	0178230550TRLO	2023/02/22	08:12:16	25	257.5	LSE	0178230550TRLO	2023/02/22	08:12:16	25	257.5	LSE	0178230550TRLO	LSE	54,272	255.5
25	257.5	BTECH	2023/02/21	0178230550TRLO	2023/02/22	08:12:16	25	257.5	BATE	0178230550TRLO	2023/02/22	08:12:16	25	257.5	BATE	0178230550TRLO	CHX	6,305	255.5
40	257	TROX	2023/02/21	0178230595TRLO	2023/02/22	08:16:23	40	257.0	TROX	0178230595TRLO	2023/02/22	08:16:23	40	257.0	TROX	0178230595TRLO			
41	257	LOH	2023/02/21	0178230595TRLO	2023/02/22	08:16:23	41	257.0	LSE	0178230595TRLO	2023/02/22	08:16:23	41	257.0	LSE	0178230595TRLO			
40	257	LOH	2023/02/21	0178230595TRLO	2023/02/22	08:16:23	41	257.0	CHX	0178230595TRLO	2023/02/22	08:16:23	41	257.0	CHX	0178230595TRLO			
41	257	BTECH	2023/02/21	0178230595TRLO	2023/02/22	08:16:23	41	257.0	BATE	0178230595TRLO	2023/02/22	08:16:23	41	257.0	BATE	0178230595TRLO			
6	257	BTECH	2023/02/21	0178230595TRLO	2023/02/22	08:16:23	6	257.0	BATE	0178230595TRLO	2023/02/22	08:16:23	6	257.0	BATE	0178230595TRLO			
1	256.5	LOH	2023/02/21	0178232527TRLO	2023/02/22	08:28:55	1	256.5	CHX	0178232527TRLO	2023/02/22	08:28:55	1	256.5	CHX	0178232527TRLO			
61	256.5	LOH	2023/02/21	0178232527TRLO	2023/02/22	08:28:55	61	256.5	CHX	0178232527TRLO	2023/02/22	08:28:55	61	256.5	CHX	0178232527TRLO			
49	256.5	LOH	2023/02/21	0178232527TRLO	2023/02/22	08:28:58	61	256.5	LSE	0178232527TRLO	2023/02/22	08:28:58	61	256.5	LSE	0178232527TRLO			
49	256.5	LOH	2023/02/21	0178232527TRLO	2023/02/22	08:30:48	49	256.5	BATE	0178232527TRLO	2023/02/22	08:30:48	49	256.5	BATE	0178232527TRLO			
7	256.5	LOH	2023/02/21	0178232527TRLO	2023/02/22	08:30:48	49	256.5	CHX	0178232527TRLO	2023/02/22	08:30:48	49	256.5	CHX	0178232527TRLO			
61	256.5	LOH	2023/02/21	0178232527TRLO	2023/02/22	08:30:43	7	256.5	CHX	0178232527TRLO	2023/02/22	08:30:43	7	256.5	CHX	0178232527TRLO			
8	255.5	BTECH	2023/02/21	0178236165TRLO	2023/02/22	08:54:04	8	255.5	BATE	0178236165TRLO	2023/02/22	08:54:04	8	255.5	BATE	0178236165TRLO			
65	255.5	LOH	2023/02/21	0178236165TRLO	2023/02/22	08:54:04	65	255.5	CHX	0178236165TRLO	2023/02/22	08:54:04	65	255.5	CHX	0178236165TRLO			
64	255.5	LOH	2023/02/21	0178236165TRLO	2023/02/22	08:54:04	64	255.5	LSE	0178236165TRLO	2023/02/22	08:54:04	64	255.5	LSE	0178236165TRLO			
7	255.5	LOH	2023/02/21	0178236165TRLO	2023/02/22	08:54:05	116	255.5	LSE	0178236165TRLO	2023/02/22	08:54:05	116	255.5	LSE	0178236165TRLO			
61	255.5	LOH	2023/02/21	0178236165TRLO	2023/02/22	08:54:05	206	255.5	TROX	0178236165TRLO	2023/02/22	08:54:05	206	255.5	TROX	0178236165TRLO			
116	256	LOH	2023/02/21	0178236165TRLO	2023/02/22	08:54:05	116	255.0	LSE	0178236165TRLO	2023/02/22	08:54:05	116	255.0	LSE	0178236165TRLO			
65	255.5	LOH	2023/02/21	0178236165TRLO	2023/02/22	08:54:05	206	255.5	TROX	0178236165TRLO	2023/02/22	08:54:05	206	255.5	TROX	0178236165TRLO			
90	256	LOH	2023/02/21	0178236173TRLO	2023/02/22	08:54:05	90	255.0	LSE	0178236173TRLO	2023/02/22	08:54:05	90	255.0	LSE	0178236173TRLO			
256	256	LOH	2023/02/21	0178236173TRLO	2023/02/22	08:54:05	206	255.5	TROX	0178236173TRLO	2023/02/22	08:54:05	206	255.5	TROX	0178236173TRLO			
616	256	BTECH	2023/02/21	0178236173TRLO	2023/02/22	08:54:05	616	255.0	BATE	0178236173TRLO	2023/02/22	08:54:05	616	255.0	BATE	0178236173TRLO			
65	255.5	TROX	2023/02/21	0178236230TRLO	2023/02/22	08:54:33	65	255.5	TROX	0178236230TRLO	2023/02/22	08:54:33	65	255.5	TROX	0178236230TRLO			
65	255.5	LOH	2023/02/21	0178236230TRLO	2023/02/22	08:54:33	65	255.5	LSE	0178236230TRLO	2023/02/22	08:54:33	65	255.5	LSE	0178236230TRLO			
10	255.5	LOH	2023/02/21	0178236230TRLO	2023/02/22	08:54:40	10	255.5	TROX	0178236230TRLO	2023/02/22	08:54:40	10	255.5	TROX	0178236230TRLO			
10	255.5	LOH	2023/02/21	0178236230TRLO	2023/02/22	08:54:43	10	255.5	LSE	0178236230TRLO	2023/02/22	08:54:43	10	255.5	LSE	0178236230TRLO			
1	255.5	TROX	2023/02/21	0178236230TRLO	2023/02/22	08:54:46	1	255.5	TROX	0178236230TRLO	2023/02/22	08:54:46	1	255.5	TROX	0178236230TRLO			
2	256	LOH	2023/02/21	0178236230TRLO	2023/02/22	08:54:49	2	256.0	LSE	0178236230TRLO	2023/02/22	08:54:49	2	256.0	LSE	0178236230TRLO			
256	256	LOH	2023/02/21	0178236230TRLO	2023/02/22	08:54:49	256	256.0	BATE	0178236230TRLO	2023/02/22	08:54:49	256	256.0	BATE	0178236230TRLO			
64	256.5	BTECH	2023/02/21	0178236230TRLO	2023/02/22	08:54:49	64	256.5	BATE	0178236230TRLO	2023/02/22	08:54:49	64	256.5	BATE	0178236230TRLO			
285	256.5	LOH	2023/02/21	0178236230TRLO	2023/02/22	08:54:50	285	256.0	TROX	0178236230TRLO	2023/02/22	08:54:50	285	256.0	TROX	0178236230TRLO			
71	256.5	LOH	2023/02/21	0178236377TRLO	2023/02/22	08:55:52	71	256.5	LSE	0178236377TRLO	2023/02/22	08:55:52	71	256.5	LSE	0178236377TRLO			
32	256.6	LOH	2023/02/21	0178236377TRLO	2023/02/22	08:55:52	32	256.5	LSE	0178236377TRLO	2023/02/22	08:55:52	32	256.5	LSE	0178236377TRLO			
67	256.5	LOH	2023/02/21	0178236377TRLO	2023/02/22	08:55:52	67	256.5	LSE	0178236377TRLO	2023/02/22	08:55:52	67	256.5	LSE	0178236377TRLO			
5	256.5	LOH	2023/02/21	0178236377TRLO	2023/02/22	08:56:01	5	256.5	LSE	0178236377TRLO	2023/02/22	08:56:01	5	256.5	LSE	0178236377TRLO			
10	256.5	LOH	2023/02/21	0178236407TRLO	2023/02/22	08:56:04	10	256.5	LSE	0178236407TRLO	2023/02/22	08:56:04	10	256.5	LSE	0178236407TRLO			
1	257	LOH	2023/02/21	0178236407TRLO	2023/02/22	08:56:04	1	257.0	LSE	0178236407TRLO	2023/02/22	08:56:04	1	257.0	LSE	0178236407TRLO			
41	257	BTECH	2023/02/21	0178236407TRLO	2023/02/22	08:56:04	41	257.0	BATE	0178236407TRLO	2023/02/22	08:56:04	41	257.0	BATE	0178236407TRLO			
257	257	BTECH	2023/02/21	0178236407TRLO	2023/02/22	08:56:04	257	257.0	BATE	0178236407TRLO	2023/02/22	08:56:04	257	257.0	BATE	0178236407TRLO			
100	257.5	LOH	2023/02/21	0178236848TRLO	2023/02/22	09:00:18	100	257.5	LSE	0178236848TRLO	2023/02/22	09:00:18	100	257.5	LSE	0178236848TRLO			
75	257.5	LOH	2023/02/21	0178236848TRLO	2023/02/22	09:00:18	75	257.5	LSE	0178236848TRLO	2023/02/22	09:00:18	75	257.5	LSE	0178236848TRLO			
71	257.5	LOH	2023/02/21	0178236848TRLO	2023/02/22	09:00:22	71	257.5	CHX	0178236848TRLO	2023/02/22	09:00:22	71	257.5	CHX	0178236848TRLO			
15	257.5	LOH	2023/02/21	0178236848TRLO	2023/02/22	09:00:25	15	257.5	LSE	0178236848TRLO	2023/02/22	09:00:25	15	257.5	LSE	0178236848TRLO			
10	257.5	LOH	2023/02/21	0178236848TRLO	2023/02/22	09:00:28	12	257.5	LSE	0178236848TRLO	2023/02/22	09:00:28	12	257.5	LSE	0178236848TRLO			
10	257.5	LOH	2023/02/21	0178236848TRLO	2023/02/22	09:00:31	10	257.5	CHX	0178236848TRLO	2023/02/22	09:00:31	10	257.5	CHX	0178236848TRLO			
2	257.5	LOH	2023/02/21	0178236848TRLO	2023/02/22	09:00:35	2	257.5	CHX	0178236848TRLO	2023/02/22	09:00:35	2	257.5	CHX	0178236848TRLO			
2	257.5	LOH	2023/02/21	0178236848TRLO	2023/02/22	09:00:37	2	257.5	LSE	0178236848TRLO	2023/02/22	09:00:37	2	257.5	LSE	0178236848TRLO			
256	256	TROX	2023/02/21	0178238202TRLO	2023/02/22	09:06:02	256	256.0	TROX	0178238202TRLO	2023/02/22	09:06:02	256	256.0	TROX	0178238202TRLO			
2	256	LOH	2023/02/21	0178238202TRLO	2023/02/22	09:06:02	2	256.0	LSE	0178238202TRLO	2023/02/22	09:06:02	2	256.0	LSE	0178238202TRLO			
256	256	LOH	2023/02/21	0178238202TRLO	2023/02/22	09:06:02	256	256.0	TROX	0178238202TRLO	2023/02/22	09:06:02	256	256.0	TROX	0178238202TRLO			
42	256	BTECH	2023/02/21	0178238223TRLO	2023/02/22	09:06:02	42	256.0	BATE	0178238223TRLO	2023/02/22	09:06:02	42	256.0	BATE	0178238223TRLO			
51	255.5	TROX	2023/02/21	0178238607TRLO	2023/02/22	09:13:54	51	255.5	TROX	0178238607TRLO	2023/02/22	09:13:54	51	255.5	TROX	0178238607TRLO			

