

Max Price	260.0000	Previous Day Number of shares held in treasury	0	CHECK	TRUE	TRUE
Min Price	252.0000	Previous Shares in Issue (ex. Treasury)	281,069,433			
Average Price	257.5042	Today's Number of shares held in treasury	0			
Total Volume	117,767	Today's Shares in Issue (ex. Treasury)	290,951,666			

RAW DATA	LIVE CONVERSION										HANDCODED										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 (\$/gp)
367	259 LCH		20230318	017802517TRLO	20230322	08:10:54	367	255.0	LSE	017802517TRLO	20230322	08:10:54	367	255.0	LSE	017802517TRLO	LSE	82,763	256.5
123	254.5 CMLX		20230318	017802564TRLO	20230322	08:10:58	123	254.5	TRQX	017802564TRLO	20230322	08:10:58	123	254.5	TRQX	017802564TRLO	TRQX	12,240	256.5
376	259 TROCLH		20230318	017802546TRLO	20230322	08:12:17	376	255.0	TRQX	017802546TRLO	20230322	08:12:17	376	255.0	TRQX	017802546TRLO	BATE	10,832	254.8
377	259 LCH		20230318	017802546TRLO	20230322	08:12:17	377	255.0	LSE	017802546TRLO	20230322	08:12:17	377	255.0	LSE	017802546TRLO	CHX	11,823	254.9
617	259 BTCLH		20230318	017802544TRLO	20230322	08:12:17	617	255.0	BATE	017802544TRLO	20230322	08:12:17	617	255.0	BATE	017802544TRLO			
377	259 CMLX		20230318	017802546TRLO	20230322	08:12:17	377	255.0	CHX	017802546TRLO	20230322	08:12:17	377	255.0	CHX	017802546TRLO			
800	259 BTCLH		20230318	017802546TRLO	20230322	08:12:17	800	255.0	BATE	017802546TRLO	20230322	08:12:17	800	255.0	BATE	017802546TRLO			
213	259 BTCLH		20230318	017802546TRLO	20230322	08:12:17	213	255.0	BATE	017802546TRLO	20230322	08:12:17	213	255.0	BATE	017802546TRLO			
94	259 BTCLH		20230318	017802546TRLO	20230322	08:12:17	94	255.0	BATE	017802546TRLO	20230322	08:12:17	94	255.0	BATE	017802546TRLO			
123	254.5 TROCLH		20230318	017802599TRLO	20230322	08:14:01	123	254.5	LSE	017802599TRLO	20230322	08:14:01	123	254.5	LSE	017802599TRLO			
124	254.5 LCH		20230318	017802599TRLO	20230322	08:14:01	124	254.5	LSE	017802599TRLO	20230322	08:14:01	124	254.5	LSE	017802599TRLO			
40	254.5 BTCLH		20230318	017802599TRLO	20230322	08:14:01	40	254.5	BATE	017802599TRLO	20230322	08:14:01	40	254.5	BATE	017802599TRLO			
84	254.5 BTCLH		20230318	017802599TRLO	20230322	08:14:01	84	254.5	BATE	017802599TRLO	20230322	08:14:01	84	254.5	BATE	017802599TRLO			
34	254.5 BTCLH		20230318	017802599TRLO	20230322	08:14:01	34	254.5	BATE	017802599TRLO	20230322	08:14:01	34	254.5	BATE	017802599TRLO			
45	253.5 TROCLH		20230318	017802662TRLO	20230322	08:17:10	45	253.5	TRQX	017802662TRLO	20230322	08:17:10	45	253.5	TRQX	017802662TRLO			
45	253.5 LCH		20230318	017802662TRLO	20230322	08:17:10	45	253.5	LSE	017802662TRLO	20230322	08:17:10	45	253.5	LSE	017802662TRLO			
46	253.5 BTCLH		20230318	017802662TRLO	20230322	08:17:10	46	253.5	BATE	017802662TRLO	20230322	08:17:10	46	253.5	BATE	017802662TRLO			
45	253.5 CMLX		20230318	017802662TRLO	20230322	08:17:10	45	253.5	CHX	017802662TRLO	20230322	08:17:10	45	253.5	CHX	017802662TRLO			
9	253.5 BTCLH		20230318	017802662TRLO	20230322	08:17:10	9	253.5	BATE	017802662TRLO	20230322	08:17:10	9	253.5	BATE	017802662TRLO			
10	253 LCH		20230318	017802681TRLO	20230322	08:18:02	10	253.0	LSE	017802681TRLO	20230322	08:18:02	10	253.0	LSE	017802681TRLO			
9	253 TROCLH		20230318	017802681TRLO	20230322	08:18:02	9	253.0	TRQX	017802681TRLO	20230322	08:18:02	9	253.0	TRQX	017802681TRLO			
10	253 CMLX		20230318	017802681TRLO	20230322	08:18:02	10	253.0	CHX	017802681TRLO	20230322	08:18:02	10	253.0	CHX	017802681TRLO			
20	253 BTCLH		20230318	017802681TRLO	20230322	08:18:02	20	253.0	BATE	017802681TRLO	20230322	08:18:02	20	253.0	BATE	017802681TRLO			
12	252 TROCLH		20230318	017802702TRLO	20230322	08:18:59	12	252.0	TRQX	017802702TRLO	20230322	08:18:59	12	252.0	TRQX	017802702TRLO			
12	252 LCH		20230318	017802702TRLO	20230322	08:18:59	12	252.0	LSE	017802702TRLO	20230322	08:18:59	12	252.0	LSE	017802702TRLO			
12	252 CMLX		20230318	017802702TRLO	20230322	08:18:59	12	252.0	CHX	017802702TRLO	20230322	08:18:59	12	252.0	CHX	017802702TRLO			
12	252 BTCLH		20230318	017802702TRLO	20230322	08:18:59	12	252.0	BATE	017802702TRLO	20230322	08:18:59	12	252.0	BATE	017802702TRLO			
78	253 CMLX		20230318	017802704TRLO	20230322	08:19:01	78	253.0	CHX	017802704TRLO	20230322	08:19:01	78	253.0	CHX	017802704TRLO			
22	252 BTCLH		20230318	017802705TRLO	20230322	08:19:03	22	252.0	BATE	017802705TRLO	20230322	08:19:03	22	252.0	BATE	017802705TRLO			
78	253 LCH		20230318	017802705TRLO	20230322	08:19:03	78	253.0	LSE	017802705TRLO	20230322	08:19:03	78	253.0	LSE	017802705TRLO			
44	253 CMLX		20230318	017802842TRLO	20230322	08:25:44	44	253.0	CHX	017802842TRLO	20230322	08:25:44	44	253.0	CHX	017802842TRLO			
28	253.5 LCH		20230318	017802845TRLO	20230322	08:25:46	28	253.5	LSE	017802845TRLO	20230322	08:25:46	28	253.5	LSE	017802845TRLO			
128	253 LCH		20230318	017802845TRLO	20230322	08:25:46	128	253.5	LSE	017802845TRLO	20230322	08:25:46	128	253.5	LSE	017802845TRLO			
6	253.5 LCH		20230318	017802845TRLO	20230322	08:25:46	6	253.5	LSE	017802845TRLO	20230322	08:25:46	6	253.5	LSE	017802845TRLO			
158	254 CMLX		20230318	017802845TRLO	20230322	08:25:46	158	254.0	CHX	017802845TRLO	20230322	08:25:46	158	254.0	CHX	017802845TRLO			
378	252.5 BTCLH		20230318	017802852TRLO	20230322	08:26:06	378	252.5	BATE	017802852TRLO	20230322	08:26:06	378	252.5	BATE	017802852TRLO			
8	252 LCH		20230318	017802859TRLO	20230322	08:29:51	8	252.0	LSE	017802859TRLO	20230322	08:29:51	8	252.0	LSE	017802859TRLO			
23	253 CMLX		20230318	017802859TRLO	20230322	08:29:51	23	253.0	CHX	017802859TRLO	20230322	08:29:51	23	253.0	CHX	017802859TRLO			
58	253 LCH		20230318	017802859TRLO	20230322	08:29:55	58	253.0	LSE	017802859TRLO	20230322	08:29:55	58	253.0	LSE	017802859TRLO			
17	253 BTCLH		20230318	017802859TRLO	20230322	08:29:58	17	253.0	BATE	017802859TRLO	20230322	08:29:58	17	253.0	BATE	017802859TRLO			
15	253 LCH		20230318	017802859TRLO	20230322	08:30:01	15	253.0	LSE	017802859TRLO	20230322	08:30:01	15	253.0	LSE	017802859TRLO			
4	253 CMLX		20230318	017802859TRLO	20230322	08:30:04	4	253.0	CHX	017802859TRLO	20230322	08:30:04	4	253.0	CHX	017802859TRLO			
23	253 LCH		20230318	017802859TRLO	20230322	08:30:07	23	253.0	LSE	017802859TRLO	20230322	08:30:07	23	253.0	LSE	017802859TRLO			
1	253 CMLX		20230318	017802910TRLO	20230322	08:30:10	1	253.0	CHX	017802910TRLO	20230322	08:30:10	1	253.0	CHX	017802910TRLO			
252	TRQCLH		20230318	017803002TRLO	20230322	08:34:01	252	252.0	TRQX	017803002TRLO	20230322	08:34:01	252	252.0	TRQX	017803002TRLO			
1	252 LCH		20230318	017803002TRLO	20230322	08:34:01	1	252.0	LSE	017803002TRLO	20230322	08:34:01	1	252.0	LSE	017803002TRLO			
67	252 BTCLH		20230318	017803002TRLO	20230322	08:34:01	67	252.0	BATE	017803002TRLO	20230322	08:34:01	67	252.0	BATE	017803002TRLO			
2	252 BTCLH		20230318	017803026TRLO	20230322	08:34:02	2	252.0	BATE	017803026TRLO	20230322	08:34:02	2	252.0	BATE	017803026TRLO			
5	252 CMLX		20230318	017803026TRLO	20230322	08:35:38	5	252.0	CHX	017803026TRLO	20230322	08:35:38	5	252.0	CHX	017803026TRLO			
27	252 CMLX		20230318	017803026TRLO	20230322	08:35:38	27	252.0	CHX	017803026TRLO	20230322	08:35:38	27	252.0	CHX	017803026TRLO			
31	252 LCH		20230318	017803026TRLO	20230322	08:35:39	31	252.0	LSE	017803026TRLO	20230322	08:35:39	31	252.0	LSE	017803026TRLO			
31	252 TROCLH		20230318	017803026TRLO	20230322	08:35:41	31	252.5	TRQX	017803026TRLO	20230322	08:35:41	31	252.5	TRQX	017803026TRLO			
252	253 TROCLH		20230318	017803026TRLO	20230322	08:35:43	252	253.0	TRQX	017803026TRLO	20230322	08:35:43	252	253.0	TRQX	017803026TRLO			
142	252 LCH		20230318	017803091TRLO	20230322	08:39:18	142	252.0	LSE	017803091TRLO	20230322	08:39:18	142	252.0	LSE	017803091TRLO			
141	252.5 TROCLH		20230318	017803103TRLO	20230322	08:39:59	141	252.5	TRQX	017803103TRLO	20230322	08:39:59	141	252.5	TRQX	017803103TRLO			
423	253 LCH		20230318	017803104TRLO	20230322	08:39:59	423	253.0	LSE	017803104TRLO	20230322	08:39:59	423	253.0	LSE	017803104TRLO			
104	253 LCH		20230318	017803104TRLO	20230322	08:39:59	104	253.0	LSE	017803104TRLO	20230322	08:39:59	104	253.0	LSE	017803104TRLO			
82	252 LCH		20230318	017803209TRLO	20230322	08:47:51	82	252.0	LSE	017803209TRLO	20230322	08:47:51	82	252.0	LSE	017803209TRLO			
172	252 TROCLH		20230318	017803209TRLO	20230322	08:47:51	172												

9	259.5 LCH	20220318	11	EXPRESS	00178194293TRLOO	18/03/2022	16:29:34	9	259.5	LSE	00178194293TRLOO	18/03/2022	16:29:34	9	259.5	LSE	00178194293TRLOO
2	259.5 LCH	20220318	11	EXPRESS	00178194465TRLOO	18/03/2022	16:29:37	2	259.5	LSE	00178194465TRLOO	18/03/2022	16:29:37	2	259.5	LSE	00178194465TRLOO
2	259.5 LCH	20220318	11	EXPRESS	001781944639TRLOO	18/03/2022	16:29:40	2	259.5	LSE	001781944639TRLOO	18/03/2022	16:29:40	2	259.5	LSE	001781944639TRLOO
2337	260 LCH	20220318	11	EXPRESS	00178198852TRLOO	18/03/2022	16:35:10	2,337	260.0	LSE	00178198852TRLOO	18/03/2022	16:35:10	2,337	260.0	LSE	00178198852TRLOO
12449	260 LCH	20220318	11	EXPRESS	00178198853TRLOO	18/03/2022	16:35:10	12,449	260.0	LSE	00178198853TRLOO	18/03/2022	16:35:10	12,449	260.0	LSE	00178198853TRLOO
163	260 LCH	20220318	11	EXPRESS	00178198854TRLOO	18/03/2022	16:35:10	163	260.0	LSE	00178198854TRLOO	18/03/2022	16:35:10	163	260.0	LSE	00178198854TRLOO
1324	260 LCH	20220318	11	EXPRESS	00178198855TRLOO	18/03/2022	16:35:10	1,324	260.0	LSE	00178198855TRLOO	18/03/2022	16:35:10	1,324	260.0	LSE	00178198855TRLOO
260	260 LCH	20220318	11	EXPRESS	00178198856TRLOO	18/03/2022	16:35:10	260	260.0	LSE	00178198856TRLOO	18/03/2022	16:35:10	260	260.0	LSE	00178198856TRLOO
55	260 LCH	20220318	11	EXPRESS	00178198857TRLOO	18/03/2022	16:35:10	55	260.0	LSE	00178198857TRLOO	18/03/2022	16:35:10	55	260.0	LSE	00178198857TRLOO
106	260 LCH	20220318	11	EXPRESS	00178198858TRLOO	18/03/2022	16:35:10	106	260.0	LSE	00178198858TRLOO	18/03/2022	16:35:10	106	260.0	LSE	00178198858TRLOO
72	260 LCH	20220318	11	EXPRESS	00178198859TRLOO	18/03/2022	16:35:10	72	260.0	LSE	00178198859TRLOO	18/03/2022	16:35:10	72	260.0	LSE	00178198859TRLOO
1528	260 LCH	20220318	11	EXPRESS	00178198860TRLOO	18/03/2022	16:35:10	1,528	260.0	LSE	00178198860TRLOO	18/03/2022	16:35:10	1,528	260.0	LSE	00178198860TRLOO
4	260 LCH	20220318	11	EXPRESS	00178198861TRLOO	18/03/2022	16:35:10	4	260.0	LSE	00178198861TRLOO	18/03/2022	16:35:10	4	260.0	LSE	00178198861TRLOO
420	260 LCH	20220318	11	EXPRESS	00178198862TRLOO	18/03/2022	16:35:10	420	260.0	LSE	00178198862TRLOO	18/03/2022	16:35:10	420	260.0	LSE	00178198862TRLOO
16	260 LCH	20220318	11	EXPRESS	00178198863TRLOO	18/03/2022	16:35:10	16	260.0	LSE	00178198863TRLOO	18/03/2022	16:35:10	16	260.0	LSE	00178198863TRLOO
116	260 LCH	20220318	11	EXPRESS	00178198864TRLOO	18/03/2022	16:35:10	116	260.0	LSE	00178198864TRLOO	18/03/2022	16:35:10	116	260.0	LSE	00178198864TRLOO
2590	260 LCH	20220318	11	EXPRESS	00178198865TRLOO	18/03/2022	16:35:10	2,590	260.0	LSE	00178198865TRLOO	18/03/2022	16:35:10	2,590	260.0	LSE	00178198865TRLOO
69	260 LCH	20220318	11	EXPRESS	00178198866TRLOO	18/03/2022	16:35:10	69	260.0	LSE	00178198866TRLOO	18/03/2022	16:35:10	69	260.0	LSE	00178198866TRLOO
1200	260 LCH	20220318	11	EXPRESS	00178198867TRLOO	18/03/2022	16:35:10	1,200	260.0	LSE	00178198867TRLOO	18/03/2022	16:35:10	1,200	260.0	LSE	00178198867TRLOO
3104	260 LCH	20220318	11	EXPRESS	00178198868TRLOO	18/03/2022	16:35:10	3,104	260.0	LSE	00178198868TRLOO	18/03/2022	16:35:10	3,104	260.0	LSE	00178198868TRLOO
162	260 LCH	20220318	11	EXPRESS	00178198869TRLOO	18/03/2022	16:35:10	162	260.0	LSE	00178198869TRLOO	18/03/2022	16:35:10	162	260.0	LSE	00178198869TRLOO
646	260 LCH	20220318	11	EXPRESS	00178198870TRLOO	18/03/2022	16:35:10	646	260.0	LSE	00178198870TRLOO	18/03/2022	16:35:10	646	260.0	LSE	00178198870TRLOO
11085	260 LCH	20220318	11	EXPRESS	00178198871TRLOO	18/03/2022	16:35:10	11,085	260.0	LSE	00178198871TRLOO	18/03/2022	16:35:10	11,085	260.0	LSE	00178198871TRLOO
6379	260 LCH	20220318	11	EXPRESS	00178198872TRLOO	18/03/2022	16:35:10	6,379	260.0	LSE	00178198872TRLOO	18/03/2022	16:35:10	6,379	260.0	LSE	00178198872TRLOO
188	260 LCH	20220318	11	EXPRESS	00178198873TRLOO	18/03/2022	16:35:10	188	260.0	LSE	00178198873TRLOO	18/03/2022	16:35:10	188	260.0	LSE	00178198873TRLOO
5620	260 LCH	20220318	11	EXPRESS	00178198874TRLOO	18/03/2022	16:35:10	5,620	260.0	LSE	00178198874TRLOO	18/03/2022	16:35:10	5,620	260.0	LSE	00178198874TRLOO
4147	260 LCH	20220318	11	EXPRESS	00178198875TRLOO	18/03/2022	16:35:10	4,147	260.0	LSE	00178198875TRLOO	18/03/2022	16:35:10	4,147	260.0	LSE	00178198875TRLOO