

Max Price	258.0000
Min Price	253.0000
Average Price	255.8844
Total Volume	63,005

258.0000	
253.0000	
255.8844	
63,005	

Previous Day Number of shares held in treasury	0
Previous Shares in Issue (ex. Treasury)	290,851,666
Today's Number of shares held in treasury	0
Today's Shares in Issue (ex. Treasury)	290,856,661

CHECK TRUE TRUE

RAW DATA

LIVE CONVERSION

HARDCODED

Trading Venues

Daily total volume (in number of shares) (B\$)

Daily weighted average price of shares acquired (B\$)

Fill volume	Gross price	Traded against	Traded on	Owner	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 (B\$)
2	258	BTELCH	2023/02/21	EXPRESSION	0178230555TR/LO	2023/02/22	08:12:14	2	258.0	BATE	0178230555TR/LO	2023/02/22	08:12:14	2	258.0	BATE	0178230555TR/LO	BATE	4,685	255.7
25	257.5	BTELCH	2023/02/21	EXPRESSION	0178230555TR/LO	2023/02/22	08:12:16	25	257.5	TRQX	0178230555TR/LO	2023/02/22	08:12:16	25	257.5	TRQX	0178230555TR/LO	TRQX	3,319	256.8
25	257.5	LOH	2023/02/21	EXPRESSION	0178230555TR/LO	2023/02/22	08:12:16	25	257.5	LSE	0178230555TR/LO	2023/02/22	08:12:16	25	257.5	LSE	0178230555TR/LO	LSE	5,037	256.0
29	257.5	BTELCH	2023/02/21	EXPRESSION	0178230555TR/LO	2023/02/22	08:12:16	29	257.5	CHX	0178230555TR/LO	2023/02/22	08:12:16	29	257.5	CHX	0178230555TR/LO	CHX	46,342	255.5
40	257	TROUCH	2023/02/21	EXPRESSION	0178230595TR/LO	2023/02/22	08:16:23	40	257.0	TRQX	0178230595TR/LO	2023/02/22	08:16:23	40	257.0	TRQX	0178230595TR/LO			
41	257	LOH	2023/02/21	EXPRESSION	0178230595TR/LO	2023/02/22	08:16:23	41	257.0	LSE	0178230595TR/LO	2023/02/22	08:16:23	41	257.0	LSE	0178230595TR/LO			
40	257	LOH	2023/02/21	EXPRESSION	0178230595TR/LO	2023/02/22	08:16:23	40	257.0	CHX	0178230595TR/LO	2023/02/22	08:16:23	40	257.0	CHX	0178230595TR/LO			
41	257	BTELCH	2023/02/21	EXPRESSION	0178230595TR/LO	2023/02/22	08:16:23	41	257.0	BATE	0178230595TR/LO	2023/02/22	08:16:23	41	257.0	BATE	0178230595TR/LO			
6	257	BTELCH	2023/02/21	EXPRESSION	0178230595TR/LO	2023/02/22	08:16:23	6	257.0	BATE	0178230595TR/LO	2023/02/22	08:16:23	6	257.0	BATE	0178230595TR/LO			
1	256.5	CMLXCH	2023/02/21	EXPRESSION	0178232527TR/LO	2023/02/22	08:28:55	1	256.5	CHX	0178232527TR/LO	2023/02/22	08:28:55	1	256.5	CHX	0178232527TR/LO			
61	256.5	CMLXCH	2023/02/21	EXPRESSION	0178232527TR/LO	2023/02/22	08:28:55	61	256.5	BATE	0178232527TR/LO	2023/02/22	08:28:55	61	256.5	BATE	0178232527TR/LO			
61	256	LOH	2023/02/21	EXPRESSION	0178232527TR/LO	2023/02/22	08:28:58	61	256.0	LSE	0178232527TR/LO	2023/02/22	08:28:58	61	256.0	LSE	0178232527TR/LO			
49	256.5	CMLXCH	2023/02/21	EXPRESSION	0178232584TR/LO	2023/02/22	08:30:48	49	256.5	BATE	0178232584TR/LO	2023/02/22	08:30:48	49	256.5	BATE	0178232584TR/LO			
49	256.5	CMLXCH	2023/02/21	EXPRESSION	0178232584TR/LO	2023/02/22	08:30:48	49	256.5	CHX	0178232584TR/LO	2023/02/22	08:30:48	49	256.5	CHX	0178232584TR/LO			
7	256.5	CMLXCH	2023/02/21	EXPRESSION	0178232584TR/LO	2023/02/22	08:30:43	7	256.5	CHX	0178232584TR/LO	2023/02/22	08:30:43	7	256.5	CHX	0178232584TR/LO			
61	256.5	CMLXCH	2023/02/21	EXPRESSION	0178232584TR/LO	2023/02/22	08:30:43	61	256.5	TRQX	0178232584TR/LO	2023/02/22	08:30:43	61	256.5	TRQX	0178232584TR/LO			
8	255.5	BTELCH	2023/02/21	EXPRESSION	0178236165TR/LO	2023/02/22	08:54:04	8	255.5	BATE	0178236165TR/LO	2023/02/22	08:54:04	8	255.5	BATE	0178236165TR/LO			
65	255.5	CMLXCH	2023/02/21	EXPRESSION	0178236165TR/LO	2023/02/22	08:54:04	65	255.5	CHX	0178236165TR/LO	2023/02/22	08:54:04	65	255.5	CHX	0178236165TR/LO			
64	255.5	LOH	2023/02/21	EXPRESSION	0178236165TR/LO	2023/02/22	08:54:04	64	255.5	LSE	0178236165TR/LO	2023/02/22	08:54:04	64	255.5	LSE	0178236165TR/LO			
116	255.5	LOH	2023/02/21	EXPRESSION	0178236165TR/LO	2023/02/22	08:54:05	116	255.5	LSE	0178236165TR/LO	2023/02/22	08:54:05	116	255.5	LSE	0178236165TR/LO			
206	255	TROUCH	2023/02/21	EXPRESSION	0178236203TR/LO	2023/02/22	08:54:05	206	255.0	TRQX	0178236203TR/LO	2023/02/22	08:54:05	206	255.0	TRQX	0178236203TR/LO			
90	255	LOH	2023/02/21	EXPRESSION	0178236173TR/LO	2023/02/22	08:54:05	90	255.0	LSE	0178236173TR/LO	2023/02/22	08:54:05	90	255.0	LSE	0178236173TR/LO			
206	255	CMLXCH	2023/02/21	EXPRESSION	0178236173TR/LO	2023/02/22	08:54:05	206	255.0	CHX	0178236173TR/LO	2023/02/22	08:54:05	206	255.0	CHX	0178236173TR/LO			
610	255	BTELCH	2023/02/21	EXPRESSION	0178236173TR/LO	2023/02/22	08:54:05	610	255.0	BATE	0178236173TR/LO	2023/02/22	08:54:05	610	255.0	BATE	0178236173TR/LO			
65	255.5	TROUCH	2023/02/21	EXPRESSION	0178236230TR/LO	2023/02/22	08:54:43	65	255.5	TRQX	0178236230TR/LO	2023/02/22	08:54:43	65	255.5	TRQX	0178236230TR/LO			
10	255.5	LOH	2023/02/21	EXPRESSION	0178236230TR/LO	2023/02/22	08:54:43	10	255.5	LSE	0178236230TR/LO	2023/02/22	08:54:43	10	255.5	LSE	0178236230TR/LO			
10	255.5	LOH	2023/02/21	EXPRESSION	0178236230TR/LO	2023/02/22	08:54:43	10	255.5	LSE	0178236230TR/LO	2023/02/22	08:54:43	10	255.5	LSE	0178236230TR/LO			
1	255.5	TROUCH	2023/02/21	EXPRESSION	0178236230TR/LO	2023/02/22	08:54:46	1	255.5	TRQX	0178236230TR/LO	2023/02/22	08:54:46	1	255.5	TRQX	0178236230TR/LO			
2	256	LOH	2023/02/21	EXPRESSION	0178236230TR/LO	2023/02/22	08:54:49	2	256.0	LSE	0178236230TR/LO	2023/02/22	08:54:49	2	256.0	LSE	0178236230TR/LO			
285	256.5	BTELCH	2023/02/21	EXPRESSION	0178236283TR/LO	2023/02/22	08:54:49	285	256.5	BATE	0178236283TR/LO	2023/02/22	08:54:49	285	256.5	BATE	0178236283TR/LO			
71	256.5	LOH	2023/02/21	EXPRESSION	0178236283TR/LO	2023/02/22	08:54:50	71	256.5	LSE	0178236283TR/LO	2023/02/22	08:54:50	71	256.5	LSE	0178236283TR/LO			
71	256.5	LOH	2023/02/21	EXPRESSION	0178236377TR/LO	2023/02/22	08:55:52	71	256.5	LSE	0178236377TR/LO	2023/02/22	08:55:52	71	256.5	LSE	0178236377TR/LO			
32	256.5	LOH	2023/02/21	EXPRESSION	0178236377TR/LO	2023/02/22	08:55:52	32	256.5	LSE	0178236377TR/LO	2023/02/22	08:55:52	32	256.5	LSE	0178236377TR/LO			
67	256.5	LOH	2023/02/21	EXPRESSION	0178236377TR/LO	2023/02/22	08:55:52	67	256.5	LSE	0178236377TR/LO	2023/02/22	08:55:52	67	256.5	LSE	0178236377TR/LO			
5	256.5	LOH	2023/02/21	EXPRESSION	0178236377TR/LO	2023/02/22	08:56:01	5	256.5	LSE	0178236377TR/LO	2023/02/22	08:56:01	5	256.5	LSE	0178236377TR/LO			
10	256.5	LOH	2023/02/21	EXPRESSION	0178236848TR/LO	2023/02/22	08:56:04	10	256.5	LSE	0178236848TR/LO	2023/02/22	08:56:04	10	256.5	LSE	0178236848TR/LO			
1	257	LOH	2023/02/21	EXPRESSION	0178236848TR/LO	2023/02/22	08:56:04	1	257.0	LSE	0178236848TR/LO	2023/02/22	08:56:04	1	257.0	LSE	0178236848TR/LO			
41	257	BTELCH	2023/02/21	EXPRESSION	0178236848TR/LO	2023/02/22	08:56:04	41	257.0	BATE	0178236848TR/LO	2023/02/22	08:56:04	41	257.0	BATE	0178236848TR/LO			
257	257	BTELCH	2023/02/21	EXPRESSION	0178236848TR/LO	2023/02/22	08:56:04	257	257.0	BATE	0178236848TR/LO	2023/02/22	08:56:04	257	257.0	BATE	0178236848TR/LO			
100	257.5	LOH	2023/02/21	EXPRESSION	0178236848TR/LO	2023/02/22	08:56:10	100	257.5	LSE	0178236848TR/LO	2023/02/22	08:56:10	100	257.5	LSE	0178236848TR/LO			
75	257.5	LOH	2023/02/21	EXPRESSION	0178236885TR/LO	2023/02/22	08:56:10	75	257.5	LSE	0178236885TR/LO	2023/02/22	08:56:10	75	257.5	LSE	0178236885TR/LO			
71	257.5	CMLXCH	2023/02/21	EXPRESSION	0178236885TR/LO	2023/02/22	08:56:11	71	257.5	CHX	0178236885TR/LO	2023/02/22	08:56:11	71	257.5	CHX	0178236885TR/LO			
15	257.5	LOH	2023/02/21	EXPRESSION	0178236885TR/LO	2023/02/22	08:56:15	15	257.5	LSE	0178236885TR/LO	2023/02/22	08:56:15	15	257.5	LSE	0178236885TR/LO			
10	257.5	CMLXCH	2023/02/21	EXPRESSION	0178236885TR/LO	2023/02/22	08:56:15	10	257.5	CHX	0178236885TR/LO	2023/02/22	08:56:15	10	257.5	CHX	0178236885TR/LO			
10	257.5	LOH	2023/02/21	EXPRESSION	0178236885TR/LO	2023/02/22	08:56:15	10	257.5	LSE	0178236885TR/LO	2023/02/22	08:56:15	10	257.5	LSE	0178236885TR/LO			
2	257.5	CMLXCH	2023/02/21	EXPRESSION	0178236885TR/LO	2023/02/22	08:56:15	2	257.5	CHX	0178236885TR/LO	2023/02/22	08:56:15	2	257.5	CHX	0178236885TR/LO			
2	257.5	LOH	2023/02/21	EXPRESSION	0178236885TR/LO	2023/02/22	08:56:17	2	257.5	LSE	0178236885TR/LO	2023/02/22	08:56:17	2</						

