

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones propias anunciado el 16 de junio de 2023 (número de registro 23097), y de conformidad con lo previsto en los artículos 2.2 y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (“**IAG**”) informa sobre las operaciones realizadas al amparo de este programa de recompra durante el período transcurrido entre el 23 y el 29 de junio de 2023.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/acción)
23-junio-23	LSE	1.500.000	£1,607811
26-junio-23	LSE	1.250.000	£1,57046
27-junio-23	LSE	750.000	£1,58241
28-junio-23	LSE	650.000	£1,62462
29-junio-23	LSE	450.000	£1,66322

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Deutsche Bank Aktiengesellschaft (o cualquiera de sus delegados) por cuenta de IAG dentro del programa de recompra.

30 de junio de 2023

Nicholas Cadbury
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 23 Y EL 29 DE JUNIO DE 2023

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
23-Jun-23	7,176	163.95	09:08:49	XLON
23-Jun-23	1,995	163.95	09:08:50	XLON
23-Jun-23	8,005	163.95	09:08:50	XLON
23-Jun-23	1,446	163.95	09:08:50	XLON
23-Jun-23	9,451	163.95	09:08:50	XLON
23-Jun-23	2,824	163.95	09:08:50	XLON
23-Jun-23	549	163.95	09:08:55	XLON
23-Jun-23	6,069	163.95	09:08:56	XLON
23-Jun-23	1,828	164.50	09:19:59	XLON
23-Jun-23	7,980	164.50	09:19:59	XLON
23-Jun-23	10,000	164.50	09:19:59	XLON
23-Jun-23	192	164.50	09:22:34	XLON
23-Jun-23	6,291	164.50	09:24:56	XLON
23-Jun-23	3,709	164.50	09:24:56	XLON
23-Jun-23	5,773	164.50	09:24:56	XLON
23-Jun-23	9,482	164.50	09:24:56	XLON
23-Jun-23	518	164.50	09:24:56	XLON
23-Jun-23	3,191	164.50	09:24:56	XLON
23-Jun-23	1,036	164.50	09:24:56	XLON
23-Jun-23	3,095	164.10	09:30:02	XLON
23-Jun-23	6,905	164.10	09:30:02	XLON
23-Jun-23	2,485	164.10	09:30:02	XLON
23-Jun-23	7,079	163.75	09:30:29	XLON
23-Jun-23	7,150	163.75	09:30:29	XLON
23-Jun-23	2,850	163.75	09:30:29	XLON
23-Jun-23	10,000	163.75	09:30:32	XLON
23-Jun-23	1,980	163.75	09:30:32	XLON
23-Jun-23	941	163.75	09:30:32	XLON
23-Jun-23	6,470	163.75	09:30:34	XLON
23-Jun-23	3,530	163.75	09:30:34	XLON
23-Jun-23	10,000	163.75	09:30:34	XLON
23-Jun-23	7,200	163.20	09:37:00	XLON
23-Jun-23	2,800	163.20	09:37:21	XLON
23-Jun-23	2,800	163.20	09:37:21	XLON
23-Jun-23	7,200	163.20	09:40:21	XLON
23-Jun-23	8,362	163.20	09:40:21	XLON
23-Jun-23	7,674	163.20	09:40:21	XLON
23-Jun-23	2,326	163.20	09:40:21	XLON
23-Jun-23	10,000	163.20	09:40:21	XLON
23-Jun-23	1,638	163.20	09:40:21	XLON

23-Jun-23	3,671	162.90	09:55:53	XLON
23-Jun-23	6,329	162.90	09:55:53	XLON
23-Jun-23	480	162.90	09:55:53	XLON
23-Jun-23	10,000	162.90	09:55:53	XLON
23-Jun-23	10,000	162.90	09:55:53	XLON
23-Jun-23	971	162.90	09:59:42	XLON
23-Jun-23	10,000	162.90	09:59:44	XLON
23-Jun-23	6,783	162.90	09:59:44	XLON
23-Jun-23	1,766	162.90	09:59:44	XLON
23-Jun-23	3,764	162.60	10:00:05	XLON
23-Jun-23	1,075	162.60	10:00:05	XLON
23-Jun-23	2,279	163.30	10:11:00	XLON
23-Jun-23	7,721	163.30	10:11:00	XLON
23-Jun-23	1,761	163.30	10:11:00	XLON
23-Jun-23	9,482	163.30	10:11:00	XLON
23-Jun-23	518	163.30	10:11:00	XLON
23-Jun-23	7,203	163.30	10:11:00	XLON
23-Jun-23	7,721	163.30	10:11:00	XLON
23-Jun-23	2,279	163.30	10:11:00	XLON
23-Jun-23	733	163.30	10:11:00	XLON
23-Jun-23	9,267	163.30	10:11:57	XLON
23-Jun-23	1,036	163.30	10:11:57	XLON
23-Jun-23	10,000	162.95	10:14:51	XLON
23-Jun-23	10,000	162.95	10:14:51	XLON
23-Jun-23	10,000	162.95	10:14:51	XLON
23-Jun-23	5,161	162.95	10:14:51	XLON
23-Jun-23	1,283	162.95	10:14:51	XLON
23-Jun-23	8,717	162.95	10:14:51	XLON
23-Jun-23	2,889	162.60	10:18:03	XLON
23-Jun-23	2,889	162.60	10:18:03	XLON
23-Jun-23	7,111	162.60	10:18:03	XLON
23-Jun-23	7,111	162.60	10:18:03	XLON
23-Jun-23	1,261	162.60	10:18:05	XLON
23-Jun-23	769	162.60	10:18:08	XLON
23-Jun-23	1,422	162.60	10:18:11	XLON
23-Jun-23	9,030	162.60	10:18:36	XLON
23-Jun-23	2,000	162.60	10:18:36	XLON
23-Jun-23	5,500	162.60	10:18:36	XLON
23-Jun-23	2,500	162.60	10:18:36	XLON
23-Jun-23	970	162.60	10:18:36	XLON
23-Jun-23	5,578	162.60	10:18:36	XLON
23-Jun-23	970	162.60	10:18:36	XLON
23-Jun-23	10,000	162.70	10:58:14	XLON
23-Jun-23	10,000	162.70	10:58:14	XLON
23-Jun-23	10,000	162.70	10:58:14	XLON
23-Jun-23	10,000	162.70	10:58:14	XLON
23-Jun-23	10,000	162.70	10:58:14	XLON
23-Jun-23	1,550	162.70	11:33:26	XLON
23-Jun-23	296	162.70	11:38:21	XLON

23-Jun-23	8,154	162.70	11:43:36	XLON
23-Jun-23	8,641	162.70	11:43:36	XLON
23-Jun-23	1,359	162.70	11:43:36	XLON
23-Jun-23	7,282	162.70	11:43:36	XLON
23-Jun-23	1,359	162.70	11:43:36	XLON
23-Jun-23	2,718	162.70	11:44:37	XLON
23-Jun-23	1,359	162.70	11:44:37	XLON
23-Jun-23	8,641	162.70	11:44:37	XLON
23-Jun-23	8,641	162.70	11:44:37	XLON
23-Jun-23	936	162.30	11:56:34	XLON
23-Jun-23	756	162.30	11:56:34	XLON
23-Jun-23	1,891	162.30	11:56:34	XLON
23-Jun-23	1,692	162.30	11:56:34	XLON
23-Jun-23	6,417	162.30	11:56:34	XLON
23-Jun-23	8,308	162.30	12:00:39	XLON
23-Jun-23	10,000	162.30	12:00:39	XLON
23-Jun-23	2,700	162.30	12:00:39	XLON
23-Jun-23	7,300	162.30	12:00:39	XLON
23-Jun-23	10,000	162.30	12:00:39	XLON
23-Jun-23	3,001	161.90	12:04:58	XLON
23-Jun-23	3,001	161.90	12:04:58	XLON
23-Jun-23	8,616	161.90	12:04:58	XLON
23-Jun-23	1,384	161.90	12:04:58	XLON
23-Jun-23	2,548	161.90	12:04:58	XLON
23-Jun-23	1,384	161.90	12:04:58	XLON
23-Jun-23	1,158	161.90	12:04:58	XLON
23-Jun-23	1,843	161.90	12:04:58	XLON
23-Jun-23	5,230	161.90	12:04:58	XLON
23-Jun-23	1,769	161.90	12:04:58	XLON
23-Jun-23	7,073	161.90	12:04:58	XLON
23-Jun-23	6,999	161.90	12:04:58	XLON
23-Jun-23	2,383	161.90	12:05:04	XLON
23-Jun-23	3,232	161.90	12:10:17	XLON
23-Jun-23	379	161.90	12:10:17	XLON
23-Jun-23	8,000	161.10	12:43:05	XLON
23-Jun-23	8,000	161.10	12:45:23	XLON
23-Jun-23	2,574	161.10	12:45:23	XLON
23-Jun-23	6,032	161.10	12:45:23	XLON
23-Jun-23	5,552	161.10	12:45:23	XLON
23-Jun-23	480	161.10	12:45:23	XLON
23-Jun-23	1,968	161.10	12:45:23	XLON
23-Jun-23	341	161.10	12:45:23	XLON
23-Jun-23	1,968	161.10	12:45:23	XLON
23-Jun-23	8,000	161.10	12:45:23	XLON
23-Jun-23	7,085	161.10	12:45:23	XLON
23-Jun-23	3,749	161.20	14:05:01	XLON
23-Jun-23	1,875	161.20	14:05:01	XLON
23-Jun-23	8,000	161.20	14:05:01	XLON
23-Jun-23	4,593	161.20	14:05:01	XLON

23-Jun-23	5,407	161.20	14:05:01	XLON
23-Jun-23	2,000	161.20	14:05:01	XLON
23-Jun-23	10,000	161.20	14:05:01	XLON
23-Jun-23	580	161.20	14:05:01	XLON
23-Jun-23	10,000	161.20	14:05:01	XLON
23-Jun-23	3,796	161.20	14:05:01	XLON
23-Jun-23	5,196	160.80	14:07:06	XLON
23-Jun-23	1,921	160.80	14:07:06	XLON
23-Jun-23	8,079	160.80	14:07:06	XLON
23-Jun-23	248	160.80	14:07:06	XLON
23-Jun-23	8,327	160.80	14:07:06	XLON
23-Jun-23	1,673	160.80	14:07:06	XLON
23-Jun-23	8,327	160.80	14:07:06	XLON
23-Jun-23	4,804	160.80	14:07:06	XLON
23-Jun-23	3,465	160.80	14:07:10	XLON
23-Jun-23	6,272	160.80	14:07:10	XLON
23-Jun-23	263	160.80	14:07:10	XLON
23-Jun-23	263	160.80	14:07:10	XLON
23-Jun-23	1,162	160.80	14:07:10	XLON
23-Jun-23	1,502	160.00	14:17:45	XLON
23-Jun-23	8,000	160.00	14:17:45	XLON
23-Jun-23	8,000	160.00	14:17:45	XLON
23-Jun-23	10	160.00	14:17:45	XLON
23-Jun-23	5,358	160.00	14:17:45	XLON
23-Jun-23	2,632	160.00	14:17:45	XLON
23-Jun-23	5,368	160.00	14:17:45	XLON
23-Jun-23	3,736	160.00	14:17:45	XLON
23-Jun-23	4,264	160.00	14:17:45	XLON
23-Jun-23	5,866	160.00	14:17:45	XLON
23-Jun-23	2,134	160.00	14:17:45	XLON
23-Jun-23	498	160.00	14:17:45	XLON
23-Jun-23	2,632	160.00	14:17:45	XLON
23-Jun-23	7,118	159.45	14:32:21	XLON
23-Jun-23	882	159.45	14:32:21	XLON
23-Jun-23	8,000	159.45	14:34:56	XLON
23-Jun-23	8,000	159.45	14:34:56	XLON
23-Jun-23	1,000	159.45	14:34:56	XLON
23-Jun-23	4,465	159.25	14:37:05	XLON
23-Jun-23	3,535	159.25	14:37:05	XLON
23-Jun-23	3,947	159.25	14:37:05	XLON
23-Jun-23	7,482	159.25	14:37:05	XLON
23-Jun-23	518	159.25	14:37:05	XLON
23-Jun-23	3,017	159.25	14:37:05	XLON
23-Jun-23	2,036	159.25	14:37:05	XLON
23-Jun-23	8,000	158.70	14:43:55	XLON
23-Jun-23	2,147	158.70	14:43:56	XLON
23-Jun-23	1,782	158.70	14:43:56	XLON
23-Jun-23	8,000	158.70	14:43:56	XLON
23-Jun-23	1,000	158.70	14:44:03	XLON

23-Jun-23	4,071	158.70	14:44:03	XLON
23-Jun-23	6,847	158.40	14:45:52	XLON
23-Jun-23	625	158.40	14:45:52	XLON
23-Jun-23	1,596	158.40	14:45:52	XLON
23-Jun-23	8,000	158.40	14:45:52	XLON
23-Jun-23	557	158.40	14:45:52	XLON
23-Jun-23	557	158.40	14:45:52	XLON
23-Jun-23	6,338	158.40	14:45:52	XLON
23-Jun-23	480	158.40	14:45:52	XLON
23-Jun-23	8,000	158.40	15:01:11	XLON
23-Jun-23	6,168	158.40	15:01:11	XLON
23-Jun-23	1,832	158.40	15:01:11	XLON
23-Jun-23	8,000	158.45	15:07:04	XLON
23-Jun-23	1,000	158.45	15:07:13	XLON
23-Jun-23	1,754	158.40	15:16:10	XLON
23-Jun-23	8,000	158.40	15:16:10	XLON
23-Jun-23	8,000	158.40	15:16:10	XLON
23-Jun-23	6,246	158.40	15:21:23	XLON
23-Jun-23	1,000	158.40	15:21:23	XLON
23-Jun-23	8,093	158.30	15:27:08	XLON
23-Jun-23	1,907	158.30	15:27:08	XLON
23-Jun-23	6,186	158.30	15:27:08	XLON
23-Jun-23	2,632	158.30	15:27:08	XLON
23-Jun-23	1,907	158.30	15:27:08	XLON
23-Jun-23	2,632	158.30	15:27:08	XLON
23-Jun-23	1,907	158.30	15:27:08	XLON
23-Jun-23	922	158.30	15:27:08	XLON
23-Jun-23	9,078	158.30	15:27:08	XLON
23-Jun-23	2,700	158.30	15:27:08	XLON
23-Jun-23	2,036	158.30	15:27:08	XLON
23-Jun-23	1,907	158.30	15:27:08	XLON
23-Jun-23	8,093	158.30	15:27:08	XLON
23-Jun-23	10,000	158.60	15:45:57	XLON
23-Jun-23	8,258	158.60	15:45:57	XLON
23-Jun-23	1,742	158.60	15:45:57	XLON
23-Jun-23	10,000	158.60	15:45:57	XLON
23-Jun-23	10,000	158.60	15:45:57	XLON
23-Jun-23	10,000	158.60	15:45:57	XLON
23-Jun-23	9,265	158.55	15:56:28	XLON
23-Jun-23	735	158.55	15:56:28	XLON
23-Jun-23	3,086	158.55	15:56:28	XLON
23-Jun-23	10,000	158.55	15:56:28	XLON
23-Jun-23	810	158.55	15:56:28	XLON
23-Jun-23	9,265	158.55	15:56:28	XLON
23-Jun-23	6,504	158.55	15:56:28	XLON
23-Jun-23	3,496	158.55	15:56:28	XLON
23-Jun-23	6,104	158.55	15:56:28	XLON
23-Jun-23	735	158.55	15:56:28	XLON
23-Jun-23	3,607	158.80	16:10:29	XLON

23-Jun-23	6,393	158.80	16:10:29	XLON
23-Jun-23	393	158.80	16:10:36	XLON
23-Jun-23	393	158.80	16:10:36	XLON
23-Jun-23	8,510	158.80	16:10:43	XLON
23-Jun-23	1,589	158.80	16:10:43	XLON
23-Jun-23	8,411	158.80	16:10:43	XLON
23-Jun-23	905	158.80	16:10:43	XLON
23-Jun-23	10,000	158.80	16:10:43	XLON
23-Jun-23	585	158.80	16:10:43	XLON
23-Jun-23	9,214	158.80	16:10:43	XLON
23-Jun-23	1,939	158.50	16:14:43	XLON
23-Jun-23	8,061	158.50	16:14:43	XLON
23-Jun-23	1,655	158.50	16:14:58	XLON
23-Jun-23	5,707	159.00	16:21:44	XLON
23-Jun-23	1,297	159.00	16:21:44	XLON
23-Jun-23	1,125	159.00	16:21:44	XLON
23-Jun-23	1,871	159.00	16:21:44	XLON
23-Jun-23	149	159.00	16:21:44	XLON
23-Jun-23	1,548	159.00	16:21:46	XLON
23-Jun-23	8,452	159.00	16:21:46	XLON
23-Jun-23	1,030	159.00	16:21:46	XLON
23-Jun-23	9,482	159.00	16:21:46	XLON
23-Jun-23	480	159.00	16:21:46	XLON
23-Jun-23	38	159.00	16:21:46	XLON
23-Jun-23	7,166	159.00	16:21:46	XLON
23-Jun-23	1,722	158.75	16:22:12	XLON
23-Jun-23	1,089	158.75	16:22:21	XLON
23-Jun-23	4,197	158.75	16:22:23	XLON
23-Jun-23	100	158.75	16:23:13	XLON
23-Jun-23	4,975	158.85	16:25:16	XLON
23-Jun-23	1,707	158.85	16:25:16	XLON
23-Jun-23	3,318	158.85	16:25:16	XLON
23-Jun-23	7,986	158.85	16:25:16	XLON
23-Jun-23	10,000	158.85	16:25:16	XLON
23-Jun-23	2,521	158.85	16:25:16	XLON
23-Jun-23	2,014	158.85	16:25:16	XLON
23-Jun-23	1,499	158.85	16:25:17	XLON
23-Jun-23	8,501	158.85	16:25:22	XLON
23-Jun-23	371	158.85	16:25:22	XLON
23-Jun-23	1,867	158.95	16:28:03	XLON
23-Jun-23	2,625	158.95	16:28:03	XLON
23-Jun-23	115	158.95	16:28:03	XLON
23-Jun-23	9,885	158.95	16:28:03	XLON
23-Jun-23	8,875	158.95	16:28:03	XLON
23-Jun-23	1,125	158.95	16:28:03	XLON
23-Jun-23	784	158.95	16:28:12	XLON
23-Jun-23	8,133	158.95	16:28:34	XLON
23-Jun-23	1,867	158.95	16:28:34	XLON
23-Jun-23	4,724	158.95	16:28:34	XLON

23-Jun-23	1,556	158.95	16:28:35	XLON
23-Jun-23	1,119	158.95	16:28:35	XLON
23-Jun-23	1,149	158.95	16:28:39	XLON
23-Jun-23	6,176	158.95	16:29:02	XLON
23-Jun-23	10,000	158.95	16:32:00	XLON
23-Jun-23	1,793	158.95	16:32:01	XLON
23-Jun-23	1,443	158.95	16:32:05	XLON
23-Jun-23	1,690	158.95	16:32:38	XLON
23-Jun-23	10,000	159.05	16:36:36	XLON
23-Jun-23	5,465	159.05	16:36:36	XLON
23-Jun-23	9,609	159.05	16:36:36	XLON
23-Jun-23	10,000	159.05	16:36:36	XLON
23-Jun-23	708	158.80	16:36:46	XLON
23-Jun-23	7,125	158.80	16:36:46	XLON
23-Jun-23	2,167	158.80	16:36:46	XLON
23-Jun-23	4,611	158.80	16:36:46	XLON
23-Jun-23	3,079	158.80	16:36:46	XLON
23-Jun-23	1,490	158.80	16:36:46	XLON
23-Jun-23	820	158.80	16:36:46	XLON
23-Jun-23	4,709	158.80	16:36:46	XLON
23-Jun-23	5,291	158.80	16:36:46	XLON
23-Jun-23	7,333	158.80	16:36:46	XLON
23-Jun-23	2,667	158.80	16:36:46	XLON
23-Jun-23	2,667	158.80	16:36:46	XLON
23-Jun-23	7,333	158.80	16:36:46	XLON
23-Jun-23	480	159.20	16:43:13	XLON
23-Jun-23	167	159.20	16:43:13	XLON
23-Jun-23	480	159.20	16:43:13	XLON
23-Jun-23	10,000	159.20	16:43:13	XLON
23-Jun-23	9,353	159.20	16:43:13	XLON
23-Jun-23	2,046	159.20	16:43:15	XLON
23-Jun-23	1,346	159.35	16:44:55	XLON
23-Jun-23	3,192	159.35	16:44:55	XLON
23-Jun-23	1,146	159.35	16:44:55	XLON
23-Jun-23	291	159.35	16:45:19	XLON
23-Jun-23	4,025	159.35	16:45:46	XLON
23-Jun-23	1,826	159.35	16:45:48	XLON
23-Jun-23	3,376	159.35	16:46:47	XLON
23-Jun-23	8,174	159.35	16:46:47	XLON
23-Jun-23	1,159	159.35	16:46:47	XLON
23-Jun-23	1,076	159.35	16:46:47	XLON
23-Jun-23	1,863	159.35	16:46:47	XLON
23-Jun-23	2,247	159.25	16:49:03	XLON
23-Jun-23	3,602	159.25	16:49:03	XLON
23-Jun-23	452	159.25	16:49:03	XLON
23-Jun-23	2,022	159.25	16:49:03	XLON
23-Jun-23	2,474	159.25	16:49:03	XLON
23-Jun-23	5,603	159.25	16:49:03	XLON
23-Jun-23	9,833	159.25	16:49:03	XLON

23-Jun-23	343	159.25	16:49:03	XLON
23-Jun-23	2,367	159.25	16:49:03	XLON
23-Jun-23	7,290	159.25	16:49:03	XLON
23-Jun-23	343	159.25	16:49:03	XLON
23-Jun-23	13,257	159.25	16:49:03	XLON
23-Jun-23	167	159.25	16:49:03	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
26-Jun-23	10,000	159.10	09:03:25	XLON
26-Jun-23	420	159.10	09:03:25	XLON
26-Jun-23	9,580	159.10	09:03:25	XLON
26-Jun-23	420	159.10	09:03:25	XLON
26-Jun-23	4,580	159.10	09:03:47	XLON
26-Jun-23	7,078	158.80	09:05:50	XLON
26-Jun-23	2,922	158.80	09:05:50	XLON
26-Jun-23	6,540	158.80	09:05:50	XLON
26-Jun-23	8,460	158.80	09:05:50	XLON
26-Jun-23	925	157.95	09:13:07	XLON
26-Jun-23	1,622	157.95	09:13:42	XLON
26-Jun-23	317	157.95	09:13:47	XLON
26-Jun-23	317	157.95	09:13:47	XLON
26-Jun-23	7,512	157.95	09:13:47	XLON
26-Jun-23	2,171	157.95	09:13:47	XLON
26-Jun-23	1,772	157.95	09:13:47	XLON
26-Jun-23	32	157.95	09:13:47	XLON
26-Jun-23	900	157.95	09:13:47	XLON
26-Jun-23	1,000	157.95	09:13:47	XLON
26-Jun-23	221	157.95	09:13:47	XLON
26-Jun-23	811	157.95	09:13:47	XLON
26-Jun-23	9,189	157.95	09:13:47	XLON
26-Jun-23	273	157.95	09:13:47	XLON
26-Jun-23	9,462	157.95	09:13:47	XLON
26-Jun-23	7,453	157.95	09:13:47	XLON
26-Jun-23	6,023	157.95	09:16:26	XLON
26-Jun-23	10,000	157.10	09:21:48	XLON
26-Jun-23	15,000	157.10	09:21:48	XLON
26-Jun-23	1,995	156.80	09:31:49	XLON
26-Jun-23	905	156.80	09:31:49	XLON
26-Jun-23	1,200	156.80	09:31:49	XLON
26-Jun-23	8,443	156.80	09:31:49	XLON
26-Jun-23	1,200	156.80	09:31:49	XLON
26-Jun-23	500	156.80	09:31:49	XLON
26-Jun-23	400	156.80	09:31:49	XLON
26-Jun-23	10,000	156.80	09:31:49	XLON
26-Jun-23	357	156.80	09:31:49	XLON
26-Jun-23	1,004	156.30	09:33:56	XLON
26-Jun-23	2,037	156.30	09:34:00	XLON
26-Jun-23	290	156.30	09:34:00	XLON

26-Jun-23	600	156.30	09:34:00	XLON
26-Jun-23	579	156.30	09:34:00	XLON
26-Jun-23	8,221	156.30	09:34:00	XLON
26-Jun-23	1,533	156.30	09:34:00	XLON
26-Jun-23	1,779	156.30	09:34:00	XLON
26-Jun-23	2,073	156.30	09:34:00	XLON
26-Jun-23	600	156.30	09:34:00	XLON
26-Jun-23	600	156.30	09:34:00	XLON
26-Jun-23	4,500	156.30	09:34:00	XLON
26-Jun-23	1,184	156.30	09:34:00	XLON
26-Jun-23	5,000	155.85	09:36:41	XLON
26-Jun-23	2,691	155.85	09:36:41	XLON
26-Jun-23	7,309	155.85	09:36:41	XLON
26-Jun-23	7,391	155.85	09:36:41	XLON
26-Jun-23	2,609	155.85	09:36:41	XLON
26-Jun-23	784	156.65	09:53:40	XLON
26-Jun-23	5,000	156.65	09:53:40	XLON
26-Jun-23	4,787	156.65	09:53:40	XLON
26-Jun-23	3,208	156.65	09:53:40	XLON
26-Jun-23	3,208	156.65	09:53:40	XLON
26-Jun-23	3,208	156.65	09:53:40	XLON
26-Jun-23	2,800	156.65	09:53:40	XLON
26-Jun-23	2,005	156.65	09:53:40	XLON
26-Jun-23	1,466	156.50	10:00:21	XLON
26-Jun-23	7,368	156.50	10:01:01	XLON
26-Jun-23	8,534	156.50	10:01:01	XLON
26-Jun-23	2,632	156.50	10:01:01	XLON
26-Jun-23	5,000	156.50	10:02:37	XLON
26-Jun-23	10,000	156.00	10:06:31	XLON
26-Jun-23	1,478	156.00	10:06:32	XLON
26-Jun-23	10,000	156.00	10:06:42	XLON
26-Jun-23	8,522	156.00	10:06:42	XLON
26-Jun-23	6,451	156.10	10:13:20	XLON
26-Jun-23	3,549	156.10	10:13:20	XLON
26-Jun-23	6,451	156.10	10:13:20	XLON
26-Jun-23	3,549	156.10	10:13:20	XLON
26-Jun-23	186	155.80	10:16:37	XLON
26-Jun-23	6,986	155.80	10:16:58	XLON
26-Jun-23	3,014	155.80	10:16:58	XLON
26-Jun-23	3,014	155.80	10:16:58	XLON
26-Jun-23	96	155.80	10:16:58	XLON
26-Jun-23	6,890	155.80	10:16:58	XLON
26-Jun-23	4,963	155.80	10:16:58	XLON
26-Jun-23	4,851	155.80	10:16:58	XLON
26-Jun-23	5,557	155.80	10:16:58	XLON
26-Jun-23	742	155.80	10:17:18	XLON
26-Jun-23	55	155.80	10:17:18	XLON
26-Jun-23	4,388	155.80	10:17:18	XLON
26-Jun-23	1,444	155.80	10:17:18	XLON

26-Jun-23	7,814	155.80	10:17:18	XLON
26-Jun-23	480	155.40	10:21:56	XLON
26-Jun-23	4,696	155.40	10:21:56	XLON
26-Jun-23	5,304	155.40	10:21:56	XLON
26-Jun-23	4,009	155.40	10:21:56	XLON
26-Jun-23	4,035	155.40	10:25:11	XLON
26-Jun-23	1,476	155.40	10:25:11	XLON
26-Jun-23	2,864	155.40	10:25:11	XLON
26-Jun-23	7,136	155.40	10:25:16	XLON
26-Jun-23	9,455	155.40	10:25:17	XLON
26-Jun-23	9,231	155.40	10:25:17	XLON
26-Jun-23	65	155.40	10:25:17	XLON
26-Jun-23	480	155.40	10:25:17	XLON
26-Jun-23	224	155.40	10:25:17	XLON
26-Jun-23	545	155.40	10:25:17	XLON
26-Jun-23	10,000	156.10	10:44:16	XLON
26-Jun-23	3,551	156.10	10:44:24	XLON
26-Jun-23	6,449	156.10	10:44:24	XLON
26-Jun-23	1,838	156.10	10:45:09	XLON
26-Jun-23	10,000	156.10	10:45:09	XLON
26-Jun-23	1,079	156.10	10:45:09	XLON
26-Jun-23	8,921	156.10	10:45:09	XLON
26-Jun-23	1,079	156.10	10:45:09	XLON
26-Jun-23	7,083	156.10	10:45:09	XLON
26-Jun-23	10,000	155.75	10:50:51	XLON
26-Jun-23	10,000	155.75	10:50:51	XLON
26-Jun-23	4,979	155.75	10:51:08	XLON
26-Jun-23	10,000	155.75	10:51:08	XLON
26-Jun-23	15,021	155.75	10:51:08	XLON
26-Jun-23	6,518	156.20	11:04:04	XLON
26-Jun-23	3,482	156.20	11:04:04	XLON
26-Jun-23	4,945	156.20	11:04:04	XLON
26-Jun-23	1,560	156.20	11:04:04	XLON
26-Jun-23	3,482	156.20	11:04:04	XLON
26-Jun-23	264	156.20	11:04:04	XLON
26-Jun-23	13	156.20	11:04:04	XLON
26-Jun-23	1,497	156.20	11:04:04	XLON
26-Jun-23	8,239	156.20	11:04:04	XLON
26-Jun-23	1,525	156.20	11:04:04	XLON
26-Jun-23	10,000	156.20	11:04:04	XLON
26-Jun-23	8,475	156.20	11:04:04	XLON
26-Jun-23	2,523	155.80	11:15:20	XLON
26-Jun-23	480	155.80	11:15:20	XLON
26-Jun-23	2,153	155.80	11:15:20	XLON
26-Jun-23	3,003	155.80	11:15:20	XLON
26-Jun-23	4,844	155.80	11:15:20	XLON
26-Jun-23	311	155.80	11:16:21	XLON
26-Jun-23	10,000	155.80	11:16:21	XLON
26-Jun-23	480	155.80	11:16:21	XLON

26-Jun-23	9,209	155.80	11:16:21	XLON
26-Jun-23	3,454	155.80	11:16:26	XLON
26-Jun-23	2,032	155.80	11:16:26	XLON
26-Jun-23	4,514	155.80	11:16:26	XLON
26-Jun-23	1,494	155.80	11:16:26	XLON
26-Jun-23	5,503	155.80	11:16:26	XLON
26-Jun-23	10,000	156.30	11:53:00	XLON
26-Jun-23	517	156.30	11:53:00	XLON
26-Jun-23	577	156.30	11:53:00	XLON
26-Jun-23	175	156.30	11:53:00	XLON
26-Jun-23	684	156.30	11:53:00	XLON
26-Jun-23	8,162	156.30	11:53:00	XLON
26-Jun-23	577	156.30	11:53:00	XLON
26-Jun-23	116	157.50	12:23:14	XLON
26-Jun-23	8,328	157.50	12:23:14	XLON
26-Jun-23	1,556	157.50	12:23:14	XLON
26-Jun-23	9,578	157.50	12:23:14	XLON
26-Jun-23	422	157.50	12:23:14	XLON
26-Jun-23	9,308	157.50	12:23:14	XLON
26-Jun-23	1,076	157.50	12:47:03	XLON
26-Jun-23	9,073	157.50	12:47:03	XLON
26-Jun-23	927	157.50	12:47:03	XLON
26-Jun-23	8,535	157.50	12:47:03	XLON
26-Jun-23	9,462	157.50	12:47:03	XLON
26-Jun-23	538	157.50	12:47:03	XLON
26-Jun-23	9,462	157.50	12:47:03	XLON
26-Jun-23	927	157.50	12:47:03	XLON
26-Jun-23	9,073	157.50	12:47:03	XLON
26-Jun-23	927	157.50	12:47:03	XLON
26-Jun-23	10,000	157.00	13:00:00	XLON
26-Jun-23	10,000	157.00	13:00:00	XLON
26-Jun-23	10,000	157.00	13:15:21	XLON
26-Jun-23	20,000	157.00	13:15:21	XLON
26-Jun-23	1,005	157.00	13:33:10	XLON
26-Jun-23	1,812	157.00	13:33:10	XLON
26-Jun-23	668	157.00	13:47:27	XLON
26-Jun-23	6,232	157.00	13:47:27	XLON
26-Jun-23	7,183	157.00	13:47:27	XLON
26-Jun-23	353	157.00	13:47:27	XLON
26-Jun-23	10,000	157.00	13:47:27	XLON
26-Jun-23	3,100	157.00	13:47:27	XLON
26-Jun-23	410	157.00	13:47:28	XLON
26-Jun-23	813	157.00	13:47:28	XLON
26-Jun-23	8,424	157.00	13:47:29	XLON
26-Jun-23	8,777	157.00	13:47:29	XLON
26-Jun-23	1,223	157.00	13:47:29	XLON
26-Jun-23	7,138	157.70	14:47:01	XLON
26-Jun-23	10,000	157.70	14:47:01	XLON
26-Jun-23	2,650	157.70	14:47:01	XLON

26-Jun-23	3,440	157.70	14:47:01	XLON
26-Jun-23	3,910	157.70	14:47:01	XLON
26-Jun-23	10,000	157.70	14:47:01	XLON
26-Jun-23	1,939	157.70	14:47:01	XLON
26-Jun-23	8,061	157.70	14:47:01	XLON
26-Jun-23	2,862	157.70	14:47:01	XLON
26-Jun-23	1,387	157.85	15:04:40	XLON
26-Jun-23	8,613	157.85	15:04:40	XLON
26-Jun-23	2,700	157.85	15:04:40	XLON
26-Jun-23	3,820	157.85	15:04:40	XLON
26-Jun-23	3,480	157.85	15:04:40	XLON
26-Jun-23	5,133	157.85	15:04:40	XLON
26-Jun-23	8,613	157.85	15:04:40	XLON
26-Jun-23	431	157.85	15:04:40	XLON
26-Jun-23	956	157.85	15:04:40	XLON
26-Jun-23	4,867	157.85	15:07:23	XLON
26-Jun-23	8,745	157.85	15:07:23	XLON
26-Jun-23	8	157.85	15:07:23	XLON
26-Jun-23	1,247	157.85	15:07:23	XLON
26-Jun-23	722	157.40	15:15:51	XLON
26-Jun-23	768	157.40	15:15:51	XLON
26-Jun-23	2,708	157.40	15:15:51	XLON
26-Jun-23	5,588	157.40	15:15:51	XLON
26-Jun-23	4,192	157.40	15:15:51	XLON
26-Jun-23	4,192	157.40	15:15:51	XLON
26-Jun-23	3,100	157.40	15:15:51	XLON
26-Jun-23	2,708	157.40	15:15:51	XLON
26-Jun-23	1,484	157.40	15:15:51	XLON
26-Jun-23	10,000	157.40	15:15:51	XLON
26-Jun-23	10,000	157.40	15:15:51	XLON
26-Jun-23	4,318	157.40	15:15:51	XLON
26-Jun-23	220	157.40	15:15:51	XLON
26-Jun-23	1,567	156.90	15:20:32	XLON
26-Jun-23	553	156.90	15:20:55	XLON
26-Jun-23	7,880	156.90	15:20:55	XLON
26-Jun-23	9,629	156.90	15:20:55	XLON
26-Jun-23	371	156.90	15:20:55	XLON
26-Jun-23	9,629	156.90	15:20:55	XLON
26-Jun-23	3,470	156.90	15:20:55	XLON
26-Jun-23	6,530	156.90	15:21:23	XLON
26-Jun-23	371	156.90	15:21:25	XLON
26-Jun-23	10,000	156.90	15:21:25	XLON
26-Jun-23	538	158.10	15:59:37	XLON
26-Jun-23	2,632	158.10	15:59:37	XLON
26-Jun-23	3,196	158.10	15:59:37	XLON
26-Jun-23	7,714	158.10	15:59:37	XLON
26-Jun-23	10,000	158.10	15:59:37	XLON
26-Jun-23	2,286	158.10	15:59:37	XLON
26-Jun-23	7,714	158.10	15:59:37	XLON

26-Jun-23	1,748	158.10	15:59:37	XLON
26-Jun-23	9,462	158.10	15:59:37	XLON
26-Jun-23	538	158.10	15:59:37	XLON
26-Jun-23	538	158.10	15:59:37	XLON
26-Jun-23	3,634	158.10	15:59:37	XLON
26-Jun-23	10,000	158.10	16:12:41	XLON
26-Jun-23	10,000	158.10	16:12:41	XLON
26-Jun-23	2,504	158.10	16:12:41	XLON
26-Jun-23	10,000	158.10	16:12:41	XLON
26-Jun-23	5,054	158.10	16:12:41	XLON
26-Jun-23	10,000	158.10	16:12:41	XLON
26-Jun-23	2,442	158.10	16:12:41	XLON
26-Jun-23	8,434	158.30	16:26:05	XLON
26-Jun-23	1,581	158.30	16:26:05	XLON
26-Jun-23	10,000	158.30	16:26:05	XLON
26-Jun-23	10,000	158.30	16:26:05	XLON
26-Jun-23	1,086	158.30	16:26:05	XLON
26-Jun-23	480	158.30	16:26:05	XLON
26-Jun-23	2,243	158.30	16:26:22	XLON
26-Jun-23	6,176	158.30	16:26:22	XLON
26-Jun-23	1,705	158.30	16:26:22	XLON
26-Jun-23	7,881	158.30	16:26:22	XLON
26-Jun-23	414	158.30	16:26:22	XLON
26-Jun-23	722	157.95	16:31:51	XLON
26-Jun-23	1,772	157.95	16:32:23	XLON
26-Jun-23	259	157.95	16:32:23	XLON
26-Jun-23	886	157.95	16:32:29	XLON
26-Jun-23	737	157.95	16:32:34	XLON
26-Jun-23	1,580	157.95	16:33:15	XLON
26-Jun-23	1,222	157.95	16:33:15	XLON
26-Jun-23	2,460	157.95	16:33:15	XLON
26-Jun-23	4,402	157.95	16:33:15	XLON
26-Jun-23	5,960	157.95	16:33:28	XLON
26-Jun-23	3,237	157.95	16:33:28	XLON
26-Jun-23	1,654	157.95	16:33:28	XLON
26-Jun-23	2,502	157.95	16:37:44	XLON
26-Jun-23	10,000	157.95	16:37:44	XLON
26-Jun-23	1,347	157.95	16:37:44	XLON
26-Jun-23	3,762	157.95	16:37:44	XLON
26-Jun-23	4,927	157.95	16:37:44	XLON
26-Jun-23	29	157.95	16:37:44	XLON
26-Jun-23	1,683	157.95	16:37:44	XLON
26-Jun-23	859	157.95	16:37:44	XLON
26-Jun-23	7,594	157.75	16:40:03	XLON
26-Jun-23	955	157.75	16:40:03	XLON
26-Jun-23	1,451	157.75	16:40:03	XLON
26-Jun-23	2,519	157.75	16:40:03	XLON
26-Jun-23	1,451	157.75	16:40:03	XLON
26-Jun-23	6,030	157.75	16:40:03	XLON

26-Jun-23	8,383	157.75	16:40:03	XLON
26-Jun-23	1,617	157.75	16:40:03	XLON
26-Jun-23	588	157.75	16:40:03	XLON
26-Jun-23	2,108	157.75	16:40:03	XLON
26-Jun-23	2,108	157.75	16:40:03	XLON
26-Jun-23	5,196	157.75	16:40:03	XLON
26-Jun-23	8,383	157.75	16:40:03	XLON
26-Jun-23	1,617	157.75	16:40:03	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
27-Jun-23	10,000	158.60	09:12:18	XLON
27-Jun-23	425	158.60	09:14:45	XLON
27-Jun-23	2,206	158.60	09:14:45	XLON
27-Jun-23	567	158.60	09:14:45	XLON
27-Jun-23	432	158.60	09:15:22	XLON
27-Jun-23	6,370	158.60	09:15:22	XLON
27-Jun-23	120	158.60	09:15:22	XLON
27-Jun-23	2,950	158.60	09:15:22	XLON
27-Jun-23	1,930	158.60	09:15:22	XLON
27-Jun-23	5,634	158.20	09:24:31	XLON
27-Jun-23	5,748	158.20	09:24:31	XLON
27-Jun-23	4,252	158.20	09:24:31	XLON
27-Jun-23	3,436	158.20	09:24:31	XLON
27-Jun-23	4,366	158.20	09:24:31	XLON
27-Jun-23	1,564	158.20	09:24:37	XLON
27-Jun-23	2,867	157.80	09:26:05	XLON
27-Jun-23	546	157.80	09:26:05	XLON
27-Jun-23	8,237	157.80	09:26:05	XLON
27-Jun-23	2,500	157.80	09:26:05	XLON
27-Jun-23	546	157.80	09:26:05	XLON
27-Jun-23	6,954	157.80	09:26:05	XLON
27-Jun-23	3,046	157.80	09:26:05	XLON
27-Jun-23	6,396	157.80	09:26:05	XLON
27-Jun-23	3,604	157.80	09:26:05	XLON
27-Jun-23	5,850	157.80	09:26:05	XLON
27-Jun-23	9,454	157.80	09:26:05	XLON
27-Jun-23	10,000	157.60	09:34:05	XLON
27-Jun-23	1,900	157.60	09:34:17	XLON
27-Jun-23	8,100	157.60	09:34:17	XLON
27-Jun-23	4,500	157.60	09:34:17	XLON
27-Jun-23	9,454	157.60	09:34:17	XLON
27-Jun-23	546	157.60	09:34:17	XLON
27-Jun-23	8,908	157.60	09:34:17	XLON
27-Jun-23	4,846	157.60	09:34:17	XLON
27-Jun-23	1,746	157.60	09:34:17	XLON
27-Jun-23	3,014	157.20	09:43:19	XLON
27-Jun-23	4,375	157.20	09:43:41	XLON

27-Jun-23	10,000	157.50	10:31:56	XLON
27-Jun-23	312	157.50	10:31:56	XLON
27-Jun-23	7,299	157.50	10:31:56	XLON
27-Jun-23	7,174	157.20	10:34:05	XLON
27-Jun-23	2,826	157.20	10:34:05	XLON
27-Jun-23	383	157.20	10:34:05	XLON
27-Jun-23	6,537	157.20	10:34:05	XLON
27-Jun-23	3,463	157.20	10:34:05	XLON
27-Jun-23	4,617	157.20	10:34:05	XLON
27-Jun-23	8,419	156.80	10:52:20	XLON
27-Jun-23	3,430	156.80	10:52:20	XLON
27-Jun-23	480	156.80	10:52:20	XLON
27-Jun-23	6,090	156.80	10:52:20	XLON
27-Jun-23	480	156.80	10:52:20	XLON
27-Jun-23	1,817	156.80	10:52:20	XLON
27-Jun-23	2,703	156.80	10:52:20	XLON
27-Jun-23	1,581	156.80	10:52:20	XLON
27-Jun-23	10,000	156.50	10:59:06	XLON
27-Jun-23	3,586	156.50	10:59:06	XLON
27-Jun-23	146	156.50	10:59:06	XLON
27-Jun-23	5,898	156.50	11:00:24	XLON
27-Jun-23	370	156.50	11:00:24	XLON
27-Jun-23	5,000	156.50	11:00:24	XLON
27-Jun-23	10,000	157.20	11:55:29	XLON
27-Jun-23	1,927	157.75	12:44:01	XLON
27-Jun-23	3,687	157.75	12:44:01	XLON
27-Jun-23	3,398	157.75	12:44:01	XLON
27-Jun-23	988	157.75	12:44:01	XLON
27-Jun-23	1,512	157.75	12:44:01	XLON
27-Jun-23	474	157.75	12:44:01	XLON
27-Jun-23	1,974	157.75	12:44:01	XLON
27-Jun-23	10,000	157.75	12:44:01	XLON
27-Jun-23	1,040	157.75	12:44:01	XLON
27-Jun-23	10,000	158.50	13:11:34	XLON
27-Jun-23	400	158.50	13:12:13	XLON
27-Jun-23	4,212	158.50	13:12:15	XLON
27-Jun-23	388	158.50	13:12:15	XLON
27-Jun-23	8,000	158.50	13:20:55	XLON
27-Jun-23	34,286	158.50	13:20:55	XLON
27-Jun-23	8,000	158.50	13:31:10	XLON
27-Jun-23	30	158.50	13:31:10	XLON
27-Jun-23	7,970	158.50	13:31:11	XLON
27-Jun-23	7,568	158.50	13:31:18	XLON
27-Jun-23	432	158.50	13:31:18	XLON
27-Jun-23	7,022	158.50	13:31:18	XLON
27-Jun-23	7,454	158.50	13:31:18	XLON
27-Jun-23	432	158.50	13:31:18	XLON
27-Jun-23	114	158.50	13:31:18	XLON
27-Jun-23	18,692	158.50	13:31:18	XLON

27-Jun-23	8,000	158.15	13:31:50	XLON
27-Jun-23	8,000	158.15	13:31:50	XLON
27-Jun-23	8,000	158.15	13:31:54	XLON
27-Jun-23	2,516	158.15	13:31:54	XLON
27-Jun-23	5,484	158.15	13:31:54	XLON
27-Jun-23	8,000	158.15	13:31:54	XLON
27-Jun-23	2,124	158.15	13:32:01	XLON
27-Jun-23	1,230	158.15	13:32:01	XLON
27-Jun-23	2,260	158.15	13:32:01	XLON
27-Jun-23	3,802	158.15	13:32:01	XLON
27-Jun-23	708	158.15	13:32:01	XLON
27-Jun-23	5,272	158.15	13:32:01	XLON
27-Jun-23	8,000	158.15	13:32:01	XLON
27-Jun-23	7,453	158.15	13:32:01	XLON
27-Jun-23	547	158.15	13:32:01	XLON
27-Jun-23	4,604	158.15	13:32:01	XLON
27-Jun-23	5,151	158.15	13:32:01	XLON
27-Jun-23	2,849	158.15	13:32:01	XLON
27-Jun-23	8,000	158.15	13:32:01	XLON
27-Jun-23	8,000	158.15	13:32:01	XLON
27-Jun-23	5,692	157.70	13:44:06	XLON
27-Jun-23	2,628	157.70	13:44:06	XLON
27-Jun-23	8,000	157.70	13:44:06	XLON
27-Jun-23	8,000	157.70	13:44:06	XLON
27-Jun-23	3,000	157.70	13:44:06	XLON
27-Jun-23	2,308	157.70	13:44:06	XLON
27-Jun-23	1,902	158.40	14:43:27	XLON
27-Jun-23	5,200	158.40	14:58:07	XLON
27-Jun-23	6,965	158.40	14:58:07	XLON
27-Jun-23	1,035	158.40	14:58:07	XLON
27-Jun-23	4,193	158.40	14:58:07	XLON
27-Jun-23	6,965	158.40	14:58:07	XLON
27-Jun-23	27	158.40	14:58:07	XLON
27-Jun-23	1,008	158.40	14:58:07	XLON
27-Jun-23	27	158.40	14:58:07	XLON
27-Jun-23	1,008	158.40	14:58:07	XLON
27-Jun-23	6,098	158.40	14:58:07	XLON
27-Jun-23	1,263	158.40	15:01:54	XLON
27-Jun-23	1,205	158.40	15:01:54	XLON
27-Jun-23	587	158.40	15:01:54	XLON
27-Jun-23	799	158.40	15:01:54	XLON
27-Jun-23	587	158.40	15:01:54	XLON
27-Jun-23	4,651	158.40	15:05:31	XLON
27-Jun-23	4,981	158.40	15:05:31	XLON
27-Jun-23	1,499	158.40	15:05:31	XLON
27-Jun-23	3,630	157.90	15:13:20	XLON
27-Jun-23	4,370	157.90	15:13:20	XLON
27-Jun-23	4,189	157.90	15:13:20	XLON
27-Jun-23	8,000	157.90	15:13:20	XLON

27-Jun-23	8,000	157.90	15:13:20	XLON
27-Jun-23	3,811	157.90	15:13:20	XLON
27-Jun-23	1,503	157.90	15:14:47	XLON
27-Jun-23	3,084	157.90	15:14:47	XLON
27-Jun-23	2,159	157.90	15:14:47	XLON
27-Jun-23	6,497	157.90	15:14:47	XLON
27-Jun-23	1,503	157.90	15:14:47	XLON
27-Jun-23	4,994	157.90	15:14:47	XLON
27-Jun-23	6,497	157.90	15:14:47	XLON
27-Jun-23	1,503	157.90	15:14:47	XLON
27-Jun-23	1,129	157.90	15:14:47	XLON
27-Jun-23	1,503	157.90	15:14:47	XLON
27-Jun-23	6,497	157.90	15:14:47	XLON
27-Jun-23	1,503	157.90	15:14:47	XLON
27-Jun-23	6,736	160.10	16:44:24	XLON
27-Jun-23	570	160.35	16:51:40	XLON
27-Jun-23	6,542	160.35	16:51:40	XLON
27-Jun-23	888	160.35	16:51:40	XLON
27-Jun-23	893	160.35	16:51:40	XLON
27-Jun-23	888	160.35	16:51:40	XLON
27-Jun-23	7,112	160.35	16:51:40	XLON
27-Jun-23	888	160.35	16:51:40	XLON
27-Jun-23	8,000	160.35	16:51:40	XLON
27-Jun-23	905	160.35	16:53:39	XLON
27-Jun-23	4,900	160.35	16:53:39	XLON
27-Jun-23	910	160.35	16:53:39	XLON
27-Jun-23	3,100	160.35	16:53:39	XLON
27-Jun-23	7,090	160.35	16:53:39	XLON
27-Jun-23	578	160.35	16:53:41	XLON
27-Jun-23	8,000	160.30	16:55:55	XLON
27-Jun-23	684	160.30	16:55:55	XLON
27-Jun-23	8,000	160.30	16:55:55	XLON
27-Jun-23	136	160.30	16:55:55	XLON
27-Jun-23	8,000	160.30	16:55:55	XLON
27-Jun-23	136	160.30	16:55:55	XLON
27-Jun-23	8,000	160.30	16:55:55	XLON
27-Jun-23	684	160.30	16:55:55	XLON
27-Jun-23	5,704	160.30	16:55:55	XLON
27-Jun-23	1,972	160.30	16:55:55	XLON
27-Jun-23	6,028	160.30	16:55:55	XLON
27-Jun-23	2,656	160.30	16:55:55	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
28-Jun-23	533	161.30	09:11:32	XLON
28-Jun-23	7,467	161.30	09:11:32	XLON
28-Jun-23	184	161.30	09:11:32	XLON
28-Jun-23	1,882	161.30	09:11:32	XLON
28-Jun-23	6,118	161.30	09:11:32	XLON

28-Jun-23	1,349	161.30	09:11:32	XLON
28-Jun-23	7,467	161.30	09:11:32	XLON
28-Jun-23	416	162.00	09:35:05	XLON
28-Jun-23	8,000	162.50	09:45:19	XLON
28-Jun-23	8,000	162.50	09:45:19	XLON
28-Jun-23	68	162.50	09:49:55	XLON
28-Jun-23	7,932	162.50	09:49:55	XLON
28-Jun-23	68	162.50	09:49:55	XLON
28-Jun-23	516	162.50	09:49:55	XLON
28-Jun-23	8,000	162.50	10:10:29	XLON
28-Jun-23	8,000	162.50	10:10:29	XLON
28-Jun-23	8,000	162.50	10:10:29	XLON
28-Jun-23	1,000	162.50	10:10:29	XLON
28-Jun-23	876	162.00	10:22:26	XLON
28-Jun-23	2,860	162.00	10:22:26	XLON
28-Jun-23	2,632	162.00	10:22:26	XLON
28-Jun-23	2,508	162.00	10:22:26	XLON
28-Jun-23	5,492	162.00	10:22:26	XLON
28-Jun-23	2,632	162.00	10:22:26	XLON
28-Jun-23	875	162.00	10:22:26	XLON
28-Jun-23	674	162.00	10:22:26	XLON
28-Jun-23	6,451	162.00	10:22:26	XLON
28-Jun-23	1,553	161.80	10:36:52	XLON
28-Jun-23	109	161.80	10:36:52	XLON
28-Jun-23	27	161.80	10:36:52	XLON
28-Jun-23	3,100	161.80	10:36:52	XLON
28-Jun-23	5,211	161.80	10:36:52	XLON
28-Jun-23	1,882	161.80	11:02:48	XLON
28-Jun-23	8,118	161.80	11:02:48	XLON
28-Jun-23	1,349	161.80	11:02:48	XLON
28-Jun-23	10,000	161.80	11:02:48	XLON
28-Jun-23	762	161.80	11:02:48	XLON
28-Jun-23	755	161.80	11:07:43	XLON
28-Jun-23	9,245	161.80	11:07:43	XLON
28-Jun-23	222	161.80	11:07:43	XLON
28-Jun-23	7,667	161.80	11:07:43	XLON
28-Jun-23	1,742	161.50	11:25:00	XLON
28-Jun-23	5,647	161.50	11:25:00	XLON
28-Jun-23	1,961	161.50	11:25:00	XLON
28-Jun-23	4,509	161.50	11:25:00	XLON
28-Jun-23	6,470	161.50	11:25:00	XLON
28-Jun-23	2,081	161.50	11:25:00	XLON
28-Jun-23	1,449	161.50	11:25:00	XLON
28-Jun-23	2,047	161.50	11:25:00	XLON
28-Jun-23	345	161.50	11:25:00	XLON
28-Jun-23	2,047	161.50	11:25:00	XLON
28-Jun-23	7,953	161.50	11:25:00	XLON
28-Jun-23	2,047	161.50	11:25:00	XLON
28-Jun-23	7,953	161.50	11:25:00	XLON

28-Jun-23	1,625	161.50	11:25:00	XLON
28-Jun-23	77	161.50	11:25:00	XLON
28-Jun-23	345	161.50	11:25:00	XLON
28-Jun-23	1,702	161.50	11:25:00	XLON
28-Jun-23	229	161.80	12:06:39	XLON
28-Jun-23	7,389	161.80	12:06:39	XLON
28-Jun-23	10,000	161.80	12:06:39	XLON
28-Jun-23	12,611	161.80	12:06:39	XLON
28-Jun-23	9,771	161.80	12:06:39	XLON
28-Jun-23	3,655	161.80	12:06:39	XLON
28-Jun-23	6,238	161.80	12:06:39	XLON
28-Jun-23	107	161.80	12:06:39	XLON
28-Jun-23	2,637	162.80	13:29:14	XLON
28-Jun-23	1,960	162.80	13:29:14	XLON
28-Jun-23	2,567	162.80	13:29:14	XLON
28-Jun-23	711	162.80	13:29:14	XLON
28-Jun-23	3,637	162.80	13:29:14	XLON
28-Jun-23	836	162.80	13:29:14	XLON
28-Jun-23	2,816	162.80	13:29:14	XLON
28-Jun-23	4,473	162.80	13:29:14	XLON
28-Jun-23	3,403	162.80	13:29:14	XLON
28-Jun-23	1,960	162.80	13:29:14	XLON
28-Jun-23	689	162.70	13:51:10	XLON
28-Jun-23	10,000	162.70	13:51:10	XLON
28-Jun-23	2,070	162.70	13:52:02	XLON
28-Jun-23	7,241	162.70	13:52:02	XLON
28-Jun-23	1,537	162.70	13:52:02	XLON
28-Jun-23	3,463	162.70	13:52:02	XLON
28-Jun-23	3,051	162.85	14:34:24	XLON
28-Jun-23	6,949	162.85	14:34:24	XLON
28-Jun-23	3,051	162.85	14:34:24	XLON
28-Jun-23	4,327	162.85	14:34:24	XLON
28-Jun-23	8,918	162.85	14:34:24	XLON
28-Jun-23	1,082	162.85	14:34:24	XLON
28-Jun-23	2,622	162.85	14:34:24	XLON
28-Jun-23	7,378	162.85	14:34:24	XLON
28-Jun-23	2,622	162.85	14:34:24	XLON
28-Jun-23	10,000	162.85	14:34:24	XLON
28-Jun-23	1,117	162.30	14:57:15	XLON
28-Jun-23	8,883	162.30	14:57:15	XLON
28-Jun-23	1,117	162.30	14:57:15	XLON
28-Jun-23	10,000	162.30	14:57:15	XLON
28-Jun-23	10,000	162.30	14:57:15	XLON
28-Jun-23	9,467	162.30	14:57:15	XLON
28-Jun-23	533	162.30	14:57:15	XLON
28-Jun-23	8,883	162.30	14:57:15	XLON
28-Jun-23	260	162.35	15:12:41	XLON
28-Jun-23	480	162.35	15:12:41	XLON
28-Jun-23	10,000	162.35	15:12:41	XLON

28-Jun-23	2,563	162.35	15:12:41	XLON
28-Jun-23	7,437	162.35	15:12:41	XLON
28-Jun-23	1,823	162.35	15:12:41	XLON
28-Jun-23	9,260	162.35	15:12:41	XLON
28-Jun-23	480	162.35	15:12:41	XLON
28-Jun-23	2,632	162.35	15:13:54	XLON
28-Jun-23	3,299	162.35	15:13:54	XLON
28-Jun-23	10,000	162.35	15:13:54	XLON
28-Jun-23	1,766	162.35	15:13:54	XLON
28-Jun-23	10,000	162.90	15:50:17	XLON
28-Jun-23	5,000	162.90	16:12:44	XLON
28-Jun-23	10,000	162.90	16:12:44	XLON
28-Jun-23	25,000	162.90	16:12:44	XLON
28-Jun-23	1,627	163.20	16:32:58	XLON
28-Jun-23	8,373	163.20	16:33:03	XLON
28-Jun-23	480	163.20	16:33:03	XLON
28-Jun-23	83	163.20	16:33:08	XLON
28-Jun-23	76	163.20	16:33:08	XLON
28-Jun-23	768	163.20	16:36:03	XLON
28-Jun-23	2,000	163.20	16:36:54	XLON
28-Jun-23	4,093	163.20	16:36:54	XLON
28-Jun-23	879	163.20	16:36:54	XLON
28-Jun-23	1,621	163.20	16:36:54	XLON
28-Jun-23	8,680	163.20	16:36:54	XLON
28-Jun-23	528	163.20	16:36:54	XLON
28-Jun-23	792	163.20	16:36:54	XLON
28-Jun-23	87	163.20	16:36:54	XLON
28-Jun-23	879	163.20	16:36:54	XLON
28-Jun-23	879	163.20	16:36:54	XLON
28-Jun-23	441	163.20	16:36:54	XLON
28-Jun-23	8,152	163.20	16:36:54	XLON
28-Jun-23	441	163.20	16:36:54	XLON
28-Jun-23	9,121	163.20	16:36:54	XLON
28-Jun-23	3,493	163.20	16:41:41	XLON
28-Jun-23	6,039	163.20	16:41:41	XLON
28-Jun-23	3,961	163.20	16:41:41	XLON
28-Jun-23	5,506	163.20	16:41:41	XLON
28-Jun-23	9,467	163.20	16:41:41	XLON
28-Jun-23	533	163.20	16:41:41	XLON
28-Jun-23	4,117	163.20	16:41:41	XLON
28-Jun-23	5,883	163.20	16:41:41	XLON
28-Jun-23	5,118	163.20	16:41:41	XLON
28-Jun-23	4,882	163.20	16:41:41	XLON
28-Jun-23	1,001	163.20	16:41:41	XLON
28-Jun-23	2,609	163.20	16:45:03	XLON
28-Jun-23	258	163.20	16:46:00	XLON
28-Jun-23	2,713	163.20	16:46:00	XLON
28-Jun-23	10,000	163.20	16:46:00	XLON
28-Jun-23	7,391	163.20	16:46:00	XLON

28-Jun-23	2,000	163.20	16:49:55	XLON
28-Jun-23	1,297	163.20	16:49:55	XLON
28-Jun-23	5,732	163.20	16:49:55	XLON
28-Jun-23	8,000	163.20	16:50:15	XLON
28-Jun-23	1,053	163.25	16:55:37	XLON
28-Jun-23	8,947	163.25	16:55:37	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
29-Jun-23	1,100	162.50	09:15:58	XLON
29-Jun-23	1,695	162.50	09:15:58	XLON
29-Jun-23	3,882	162.50	09:15:58	XLON
29-Jun-23	1,166	162.50	09:15:58	XLON
29-Jun-23	5,048	162.50	09:15:58	XLON
29-Jun-23	8,000	162.50	09:15:58	XLON
29-Jun-23	805	162.50	09:15:58	XLON
29-Jun-23	1,618	162.50	09:15:58	XLON
29-Jun-23	1,686	162.50	09:16:00	XLON
29-Jun-23	2,671	162.90	09:59:49	XLON
29-Jun-23	5,329	162.90	09:59:49	XLON
29-Jun-23	2,671	162.90	09:59:49	XLON
29-Jun-23	7,471	162.90	09:59:49	XLON
29-Jun-23	529	162.90	09:59:49	XLON
29-Jun-23	6,329	162.90	09:59:49	XLON
29-Jun-23	3,718	163.10	11:00:31	XLON
29-Jun-23	4,282	163.10	11:02:38	XLON
29-Jun-23	9,176	163.10	11:02:38	XLON
29-Jun-23	1,095	163.10	11:05:47	XLON
29-Jun-23	6,729	163.10	11:05:47	XLON
29-Jun-23	7,793	162.90	11:23:01	XLON
29-Jun-23	1,782	162.90	11:23:01	XLON
29-Jun-23	6,218	162.90	11:23:01	XLON
29-Jun-23	602	162.90	11:23:01	XLON
29-Jun-23	207	162.90	11:23:01	XLON
29-Jun-23	8,000	162.90	11:23:01	XLON
29-Jun-23	398	162.90	11:23:01	XLON
29-Jun-23	7,300	163.25	12:35:02	XLON
29-Jun-23	8,000	163.25	12:35:02	XLON
29-Jun-23	1,815	163.25	12:35:02	XLON
29-Jun-23	6,180	163.25	12:35:02	XLON
29-Jun-23	8,000	163.25	12:35:02	XLON
29-Jun-23	2,700	163.25	12:35:02	XLON
29-Jun-23	5,300	163.25	12:35:02	XLON
29-Jun-23	2,700	163.25	12:35:02	XLON
29-Jun-23	8,000	163.25	12:35:02	XLON
29-Jun-23	5	163.25	12:35:02	XLON
29-Jun-23	2,632	163.70	14:11:26	XLON
29-Jun-23	2,632	163.70	14:11:26	XLON
29-Jun-23	2,736	163.70	14:11:26	XLON

29-Jun-23	5,264	163.70	14:11:26	XLON
29-Jun-23	480	163.70	14:11:26	XLON
29-Jun-23	2,970	163.70	14:11:26	XLON
29-Jun-23	8,000	163.70	14:11:26	XLON
29-Jun-23	286	163.70	14:11:26	XLON
29-Jun-23	1,726	163.50	14:29:07	XLON
29-Jun-23	2,627	163.50	14:29:45	XLON
29-Jun-23	3,647	163.50	14:29:45	XLON
29-Jun-23	3,647	163.50	14:29:45	XLON
29-Jun-23	3,829	163.50	14:29:58	XLON
29-Jun-23	524	163.50	14:29:58	XLON
29-Jun-23	3,300	163.50	14:29:58	XLON
29-Jun-23	3,824	163.50	14:29:58	XLON
29-Jun-23	1,876	163.50	14:30:24	XLON
29-Jun-23	5,880	163.60	14:54:56	XLON
29-Jun-23	8,000	163.60	14:54:56	XLON
29-Jun-23	6,210	163.60	14:54:56	XLON
29-Jun-23	440	163.60	14:54:56	XLON
29-Jun-23	1,350	163.60	14:54:56	XLON
29-Jun-23	1,330	163.60	14:54:56	XLON
29-Jun-23	1,790	163.60	14:54:56	XLON
29-Jun-23	4,464	163.50	15:01:24	XLON
29-Jun-23	3,536	163.50	15:01:24	XLON
29-Jun-23	7,633	163.50	15:02:02	XLON
29-Jun-23	2,741	163.50	15:03:25	XLON
29-Jun-23	367	163.50	15:03:25	XLON
29-Jun-23	4,416	163.50	15:03:25	XLON
29-Jun-23	1,843	163.50	15:03:25	XLON
29-Jun-23	6,047	163.20	15:12:37	XLON
29-Jun-23	748	163.20	15:12:37	XLON
29-Jun-23	7,252	163.20	15:12:37	XLON
29-Jun-23	219	163.20	15:12:37	XLON
29-Jun-23	7,471	163.20	15:12:37	XLON
29-Jun-23	529	163.20	15:12:37	XLON
29-Jun-23	2,742	163.20	15:12:37	XLON
29-Jun-23	895	163.20	15:12:37	XLON
29-Jun-23	529	163.20	15:12:37	XLON
29-Jun-23	529	163.20	15:12:37	XLON
29-Jun-23	5,167	163.20	15:20:11	XLON
29-Jun-23	8,000	163.20	15:20:11	XLON
29-Jun-23	1,872	163.20	15:20:11	XLON
29-Jun-23	8,000	163.20	15:20:11	XLON
29-Jun-23	1,100	163.30	15:57:07	XLON
29-Jun-23	5,492	163.30	16:12:50	XLON
29-Jun-23	3,910	163.30	16:12:50	XLON
29-Jun-23	1,582	163.30	16:12:50	XLON
29-Jun-23	5,492	163.30	16:12:50	XLON
29-Jun-23	4,508	163.30	16:12:50	XLON
29-Jun-23	984	163.30	16:12:50	XLON

29-Jun-23	4,002	163.30	16:12:50	XLON
29-Jun-23	4,898	163.30	16:12:50	XLON
29-Jun-23	4,002	163.30	16:12:50	XLON
29-Jun-23	598	163.30	16:12:50	XLON
29-Jun-23	5,548	163.30	16:18:03	XLON
29-Jun-23	4,452	163.30	16:18:03	XLON
29-Jun-23	3,432	163.30	16:18:03	XLON
29-Jun-23	6,625	163.00	16:30:38	XLON
29-Jun-23	41	163.00	16:30:38	XLON
29-Jun-23	32	163.00	16:30:38	XLON
29-Jun-23	7,154	163.00	16:30:38	XLON
29-Jun-23	9,927	163.00	16:30:38	XLON
29-Jun-23	1,779	163.10	16:36:21	XLON
29-Jun-23	10,000	163.20	16:48:02	XLON
29-Jun-23	1,023	163.20	16:48:02	XLON
29-Jun-23	10,000	163.20	16:48:02	XLON
29-Jun-23	3,419	163.20	16:48:02	XLON
29-Jun-23	1,685	163.20	16:53:19	XLON
29-Jun-23	8,315	163.20	16:54:09	XLON
29-Jun-23	1,270	163.20	16:54:19	XLON
29-Jun-23	4,692	163.20	16:54:19	XLON
29-Jun-23	449	163.20	16:54:19	XLON
29-Jun-23	541	163.20	16:54:19	XLON
29-Jun-23	657	163.20	16:54:19	XLON
29-Jun-23	3,422	163.20	16:54:19	XLON
29-Jun-23	1,647	163.20	16:54:19	XLON
29-Jun-23	10,000	163.20	16:54:19	XLON
29-Jun-23	239	163.20	16:54:19	XLON
29-Jun-23	2,140	163.40	16:59:45	XLON
29-Jun-23	7,860	163.40	16:59:45	XLON
29-Jun-23	7,083	163.40	16:59:45	XLON