

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 16 y el 22 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)
16-junio-23	LSE	1.700.000	£1,661456
19-junio-23	LSE	725.000	£1,64872
20-junio-23	LSE	750.000	£1,64913
21-junio-23	LSE	600.000	£1,65347
22-junio-23	LSE	1,000,000	£1,64012

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.

23 de junio de 2023

Nicholas Cadbury
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

**DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 16 Y EL 22 DE JUNIO DE 2023**

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
16-Jun-23	15,000	166.40	10:37:06	XLON
16-Jun-23	15,000	166.60	10:59:50	XLON
16-Jun-23	3,884	166.50	11:08:39	XLON
16-Jun-23	5,116	166.50	11:08:39	XLON
16-Jun-23	3,368	166.50	11:08:39	XLON
16-Jun-23	8,484	166.50	11:08:39	XLON
16-Jun-23	516	166.50	11:08:39	XLON
16-Jun-23	1,384	166.50	11:08:39	XLON
16-Jun-23	3,218	166.50	11:08:39	XLON
16-Jun-23	2,960	166.50	11:08:39	XLON
16-Jun-23	2,822	166.50	11:08:39	XLON
16-Jun-23	2,960	166.50	11:08:39	XLON
16-Jun-23	2,822	166.50	11:08:39	XLON
16-Jun-23	2,055	166.50	11:08:39	XLON
16-Jun-23	767	166.50	11:08:39	XLON
16-Jun-23	3,356	166.50	11:08:39	XLON
16-Jun-23	2,426	166.50	11:08:39	XLON
16-Jun-23	5,782	166.50	11:08:39	XLON
16-Jun-23	2,822	166.50	11:08:39	XLON
16-Jun-23	396	166.50	11:08:39	XLON

16-Jun-23	5,386	166.50	11:08:39	XLON
16-Jun-23	396	166.50	11:08:39	XLON
16-Jun-23	2,812	166.50	11:08:39	XLON
16-Jun-23	8,000	166.35	11:17:32	XLON
16-Jun-23	8,000	166.35	11:17:32	XLON
16-Jun-23	8,000	166.50	11:20:27	XLON
16-Jun-23	8,000	166.50	11:20:27	XLON
16-Jun-23	2,745	166.50	11:20:27	XLON
16-Jun-23	8,000	166.50	11:20:27	XLON
16-Jun-23	8,000	166.50	11:20:27	XLON
16-Jun-23	4,234	166.50	11:20:27	XLON
16-Jun-23	668	166.50	11:20:59	XLON
16-Jun-23	3,098	166.50	11:21:07	XLON
16-Jun-23	44,682	166.50	11:21:07	XLON
16-Jun-23	2,841	166.50	11:21:07	XLON
16-Jun-23	8,000	166.50	11:22:12	XLON
16-Jun-23	8,000	166.50	11:22:12	XLON
16-Jun-23	8,000	166.50	11:22:12	XLON
16-Jun-23	8,000	166.50	11:22:12	XLON
16-Jun-23	2,846	166.50	11:22:12	XLON
16-Jun-23	5,154	166.50	11:22:12	XLON
16-Jun-23	2,846	166.50	11:22:12	XLON
16-Jun-23	2,247	166.50	11:22:12	XLON
16-Jun-23	5,154	166.50	11:22:12	XLON
16-Jun-23	599	166.50	11:22:12	XLON

16-Jun-23	8,000	166.50	11:32:36	XLON
16-Jun-23	8,000	166.50	11:34:54	XLON
16-Jun-23	28,371	166.50	11:34:54	XLON
16-Jun-23	4,783	166.50	11:34:54	XLON
16-Jun-23	2,447	166.50	11:39:29	XLON
16-Jun-23	1,995	166.50	11:39:29	XLON
16-Jun-23	368	166.50	11:39:29	XLON
16-Jun-23	5,942	166.75	11:55:59	XLON
16-Jun-23	353	166.75	11:56:09	XLON
16-Jun-23	1,705	166.75	11:56:12	XLON
16-Jun-23	1,740	166.75	11:56:12	XLON
16-Jun-23	1,859	166.75	11:56:12	XLON
16-Jun-23	4,401	166.75	11:56:12	XLON
16-Jun-23	5,458	166.75	11:56:12	XLON
16-Jun-23	1,859	166.75	11:56:12	XLON
16-Jun-23	6,141	166.75	11:56:12	XLON
16-Jun-23	1,859	166.75	11:56:12	XLON
16-Jun-23	6,141	166.75	11:56:12	XLON
16-Jun-23	1,859	166.75	11:56:12	XLON
16-Jun-23	4,282	166.75	11:56:12	XLON
16-Jun-23	8,000	166.75	11:56:12	XLON
16-Jun-23	4,935	166.75	11:56:12	XLON
16-Jun-23	3,065	166.75	11:56:14	XLON
16-Jun-23	1,774	166.75	11:56:14	XLON
16-Jun-23	6,439	166.75	11:56:29	XLON

16-Jun-23	353	166.75	11:56:39	XLON
16-Jun-23	1,208	166.75	11:56:44	XLON
16-Jun-23	353	166.75	11:56:54	XLON
16-Jun-23	7,647	166.75	11:56:54	XLON
16-Jun-23	6,439	166.75	11:56:59	XLON
16-Jun-23	1,561	166.75	11:57:02	XLON
16-Jun-23	9,073	166.75	11:57:02	XLON
16-Jun-23	1,561	166.75	11:57:02	XLON
16-Jun-23	1,561	166.75	11:57:02	XLON
16-Jun-23	987	166.75	11:57:02	XLON
16-Jun-23	1,445	166.75	11:57:02	XLON
16-Jun-23	3,190	166.50	11:58:59	XLON
16-Jun-23	1,829	166.50	11:59:14	XLON
16-Jun-23	6,171	166.50	11:59:44	XLON
16-Jun-23	443	166.50	11:59:47	XLON
16-Jun-23	3,100	166.50	11:59:47	XLON
16-Jun-23	4,457	166.50	11:59:59	XLON
16-Jun-23	353	166.50	12:00:09	XLON
16-Jun-23	7,647	166.50	12:00:15	XLON
16-Jun-23	886	166.50	12:00:15	XLON
16-Jun-23	8,000	166.50	12:00:15	XLON
16-Jun-23	672	166.50	12:00:15	XLON
16-Jun-23	8,000	166.50	12:00:15	XLON
16-Jun-23	672	166.50	12:00:15	XLON
16-Jun-23	8,000	166.50	12:00:15	XLON

16-Jun-23	118	166.50	12:00:15	XLON
16-Jun-23	7,847	166.50	12:00:15	XLON
16-Jun-23	35	166.50	12:00:15	XLON
16-Jun-23	4,303	166.50	12:04:51	XLON
16-Jun-23	3,697	166.50	12:04:51	XLON
16-Jun-23	3,787	166.50	12:04:51	XLON
16-Jun-23	3,697	166.50	12:04:51	XLON
16-Jun-23	3,697	166.50	12:04:51	XLON
16-Jun-23	606	166.50	12:04:51	XLON
16-Jun-23	6,878	166.50	12:04:51	XLON
16-Jun-23	3,697	166.50	12:04:51	XLON
16-Jun-23	3,408	166.50	12:04:51	XLON
16-Jun-23	5,375	166.45	12:50:32	XLON
16-Jun-23	625	166.45	12:50:32	XLON
16-Jun-23	5,019	166.45	12:50:32	XLON
16-Jun-23	6,000	166.45	12:50:32	XLON
16-Jun-23	8,059	166.45	12:50:32	XLON
16-Jun-23	6,000	166.60	13:08:56	XLON
16-Jun-23	6,000	166.60	13:09:20	XLON
16-Jun-23	6,000	166.60	13:09:20	XLON
16-Jun-23	1,765	166.60	13:09:20	XLON
16-Jun-23	842	166.60	13:09:20	XLON
16-Jun-23	2,000	166.60	13:09:56	XLON
16-Jun-23	1,143	166.60	13:09:56	XLON
16-Jun-23	250	166.60	13:12:19	XLON

16-Jun-23	759	166.60	13:15:08	XLON
16-Jun-23	802	166.60	13:15:08	XLON
16-Jun-23	793	166.60	13:15:08	XLON
16-Jun-23	2,085	166.60	13:15:45	XLON
16-Jun-23	1,561	166.60	13:15:45	XLON
16-Jun-23	439	166.60	13:15:45	XLON
16-Jun-23	2,600	166.60	13:15:45	XLON
16-Jun-23	3,400	166.60	13:15:45	XLON
16-Jun-23	2,019	166.60	13:15:45	XLON
16-Jun-23	6,000	166.60	13:15:45	XLON
16-Jun-23	345	166.60	13:15:45	XLON
16-Jun-23	5,655	166.60	13:17:23	XLON
16-Jun-23	260	166.60	13:17:24	XLON
16-Jun-23	740	166.60	13:18:45	XLON
16-Jun-23	1,100	166.60	13:18:45	XLON
16-Jun-23	2,557	166.60	13:18:45	XLON
16-Jun-23	1,343	166.60	13:18:45	XLON
16-Jun-23	2,600	166.60	13:18:45	XLON
16-Jun-23	3,400	166.60	13:19:03	XLON
16-Jun-23	3,400	166.60	13:19:03	XLON
16-Jun-23	2,600	166.60	13:19:03	XLON
16-Jun-23	4,732	166.60	13:19:03	XLON
16-Jun-23	1,268	166.60	13:19:03	XLON
16-Jun-23	464	166.60	13:19:03	XLON
16-Jun-23	3,589	166.40	13:21:19	XLON

16-Jun-23	4,411	166.40	13:25:55	XLON
16-Jun-23	8,000	166.40	13:25:55	XLON
16-Jun-23	6,829	166.40	13:25:55	XLON
16-Jun-23	8,000	166.40	13:25:55	XLON
16-Jun-23	8,000	166.40	13:25:55	XLON
16-Jun-23	454	166.40	13:25:55	XLON
16-Jun-23	1,995	166.40	13:25:55	XLON
16-Jun-23	303	166.40	13:25:55	XLON
16-Jun-23	1,995	166.40	13:25:55	XLON
16-Jun-23	1,995	166.40	13:25:55	XLON
16-Jun-23	1,258	166.40	13:25:55	XLON
16-Jun-23	1,298	166.40	13:25:55	XLON
16-Jun-23	1,995	166.40	13:25:55	XLON
16-Jun-23	3,450	166.40	13:27:11	XLON
16-Jun-23	1,257	166.40	13:27:11	XLON
16-Jun-23	999	166.40	13:27:11	XLON
16-Jun-23	1,995	166.40	13:27:11	XLON
16-Jun-23	5,006	166.40	13:27:11	XLON
16-Jun-23	141	166.40	13:28:48	XLON
16-Jun-23	7,859	166.40	13:28:48	XLON
16-Jun-23	6,854	166.40	13:28:48	XLON
16-Jun-23	1,146	166.40	13:28:48	XLON
16-Jun-23	6,854	166.40	13:28:48	XLON
16-Jun-23	1,146	166.40	13:28:48	XLON
16-Jun-23	480	166.40	13:28:48	XLON

16-Jun-23	6,374	166.40	13:28:48	XLON
16-Jun-23	4,002	166.40	13:28:48	XLON
16-Jun-23	2,315	166.40	13:28:48	XLON
16-Jun-23	5,985	166.15	13:44:07	XLON
16-Jun-23	15	166.15	13:44:07	XLON
16-Jun-23	3,463	166.15	13:44:07	XLON
16-Jun-23	132	166.15	13:44:07	XLON
16-Jun-23	468	166.15	13:44:07	XLON
16-Jun-23	1,700	166.15	13:44:07	XLON
16-Jun-23	3,700	166.15	13:44:07	XLON
16-Jun-23	300	166.15	13:44:07	XLON
16-Jun-23	5,700	166.15	13:44:07	XLON
16-Jun-23	300	166.15	13:44:07	XLON
16-Jun-23	300	166.15	13:44:07	XLON
16-Jun-23	5,400	166.15	13:44:07	XLON
16-Jun-23	300	166.15	13:44:07	XLON
16-Jun-23	5,019	166.15	13:44:07	XLON
16-Jun-23	3,700	166.15	13:44:07	XLON
16-Jun-23	400	166.15	13:44:07	XLON
16-Jun-23	1,706	166.15	13:44:07	XLON
16-Jun-23	194	166.15	13:44:07	XLON
16-Jun-23	1,512	166.15	13:44:07	XLON
16-Jun-23	2,029	166.15	13:44:07	XLON
16-Jun-23	2,073	166.15	13:44:07	XLON
16-Jun-23	1,623	166.15	13:44:18	XLON

16-Jun-23	275	166.15	13:44:39	XLON
16-Jun-23	6,000	166.15	13:55:01	XLON
16-Jun-23	2,336	166.15	13:55:01	XLON
16-Jun-23	6,000	166.15	13:55:01	XLON
16-Jun-23	2,856	166.15	13:55:01	XLON
16-Jun-23	6,000	166.15	13:55:01	XLON
16-Jun-23	374	166.15	13:55:01	XLON
16-Jun-23	400	166.15	13:55:01	XLON
16-Jun-23	5,226	166.15	13:55:01	XLON
16-Jun-23	774	166.15	13:55:01	XLON
16-Jun-23	6,000	166.15	13:55:01	XLON
16-Jun-23	17,740	166.15	13:55:01	XLON
16-Jun-23	8,000	166.00	14:00:26	XLON
16-Jun-23	3,465	166.00	14:00:26	XLON
16-Jun-23	8,000	166.00	14:00:26	XLON
16-Jun-23	5,613	166.00	14:00:26	XLON
16-Jun-23	8,000	166.00	14:00:26	XLON
16-Jun-23	2,148	166.00	14:00:26	XLON
16-Jun-23	8,000	166.00	14:00:26	XLON
16-Jun-23	5,170	166.00	14:00:26	XLON
16-Jun-23	2,830	166.00	14:00:26	XLON
16-Jun-23	7,147	166.00	14:00:26	XLON
16-Jun-23	2,830	166.00	14:00:26	XLON
16-Jun-23	2,830	166.00	14:00:26	XLON
16-Jun-23	2,340	166.00	14:00:26	XLON

16-Jun-23	490	166.00	14:00:26	XLON
16-Jun-23	8,000	166.00	14:00:26	XLON
16-Jun-23	5,985	166.00	14:00:27	XLON
16-Jun-23	2,015	166.00	14:00:28	XLON
16-Jun-23	8,779	166.00	14:00:28	XLON
16-Jun-23	8,000	166.00	14:06:46	XLON
16-Jun-23	358	166.00	14:06:46	XLON
16-Jun-23	5,205	166.00	14:25:58	XLON
16-Jun-23	795	166.00	14:25:58	XLON
16-Jun-23	1,337	166.00	14:27:07	XLON
16-Jun-23	4,663	166.00	14:27:14	XLON
16-Jun-23	3,065	166.00	14:27:14	XLON
16-Jun-23	6,000	166.00	14:27:14	XLON
16-Jun-23	6,000	166.00	14:27:14	XLON
16-Jun-23	6,000	166.00	14:27:14	XLON
16-Jun-23	6,000	166.00	14:27:14	XLON
16-Jun-23	1,023	166.00	14:27:14	XLON
16-Jun-23	4,977	166.00	14:32:26	XLON
16-Jun-23	226	166.00	14:32:26	XLON
16-Jun-23	5,774	166.00	14:32:28	XLON
16-Jun-23	606	166.00	14:32:48	XLON
16-Jun-23	1,100	166.00	14:32:48	XLON
16-Jun-23	900	166.00	14:32:48	XLON
16-Jun-23	1,100	166.00	14:32:55	XLON
16-Jun-23	900	166.00	14:32:55	XLON

16-Jun-23	1,394	166.00	14:32:55	XLON
16-Jun-23	601	166.00	14:32:55	XLON
16-Jun-23	1,200	166.00	14:32:55	XLON
16-Jun-23	800	166.00	14:32:55	XLON
16-Jun-23	300	166.00	14:32:55	XLON
16-Jun-23	3,700	166.00	14:32:55	XLON
16-Jun-23	18,943	166.00	14:32:55	XLON
16-Jun-23	335	166.00	14:32:56	XLON
16-Jun-23	2,909	166.00	14:35:15	XLON
16-Jun-23	2,678	166.00	14:35:15	XLON
16-Jun-23	78	166.00	14:35:18	XLON
16-Jun-23	1,000	166.00	14:35:18	XLON
16-Jun-23	20	166.00	14:36:13	XLON
16-Jun-23	4,980	166.00	14:36:45	XLON
16-Jun-23	5,391	166.00	14:36:45	XLON
16-Jun-23	6,000	166.00	14:55:50	XLON
16-Jun-23	1,951	166.00	14:55:50	XLON
16-Jun-23	4,049	166.00	14:55:50	XLON
16-Jun-23	216	166.00	14:55:50	XLON
16-Jun-23	5,784	166.00	14:55:58	XLON
16-Jun-23	400	166.00	14:59:08	XLON
16-Jun-23	418	166.00	15:02:48	XLON
16-Jun-23	5,182	166.00	15:02:48	XLON
16-Jun-23	6,000	166.00	15:02:48	XLON
16-Jun-23	5,363	166.00	15:02:48	XLON

16-Jun-23	561	166.00	15:02:48	XLON
16-Jun-23	3,231	166.00	15:02:48	XLON
16-Jun-23	2,208	166.00	15:02:48	XLON
16-Jun-23	567	166.00	15:03:41	XLON
16-Jun-23	512	166.00	15:03:41	XLON
16-Jun-23	4,921	166.00	15:06:46	XLON
16-Jun-23	4,235	166.00	15:06:46	XLON
16-Jun-23	6,000	166.00	15:06:46	XLON
16-Jun-23	5,763	166.00	15:06:46	XLON
16-Jun-23	2,000	166.00	15:06:46	XLON
16-Jun-23	3,130	166.00	15:07:14	XLON
16-Jun-23	870	166.00	15:07:14	XLON
16-Jun-23	4,048	166.00	15:11:01	XLON
16-Jun-23	572	166.00	15:20:59	XLON
16-Jun-23	1,044	166.10	15:30:53	XLON
16-Jun-23	3,990	166.10	15:30:53	XLON
16-Jun-23	966	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	5,000	166.10	15:30:53	XLON
16-Jun-23	2,118	166.10	15:30:53	XLON
16-Jun-23	400	166.10	15:30:53	XLON
16-Jun-23	1,589	166.10	15:30:53	XLON
16-Jun-23	400	166.10	15:30:53	XLON
16-Jun-23	400	166.10	15:30:53	XLON
16-Jun-23	1,100	166.10	15:30:53	XLON

16-Jun-23	900	166.10	15:30:53	XLON
16-Jun-23	300	166.10	15:30:53	XLON
16-Jun-23	400	166.10	15:30:53	XLON
16-Jun-23	511	166.10	15:30:53	XLON
16-Jun-23	400	166.10	15:30:53	XLON
16-Jun-23	400	166.10	15:30:53	XLON
16-Jun-23	1,300	166.10	15:30:53	XLON
16-Jun-23	700	166.10	15:30:53	XLON
16-Jun-23	3,600	166.10	15:30:53	XLON
16-Jun-23	300	166.10	15:30:53	XLON
16-Jun-23	2,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	1,700	166.10	15:30:53	XLON
16-Jun-23	266	166.10	15:30:53	XLON
16-Jun-23	1,966	166.10	15:30:53	XLON
16-Jun-23	4,034	166.10	15:30:53	XLON
16-Jun-23	300	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	2,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	700	166.10	15:30:53	XLON
16-Jun-23	300	166.10	15:30:53	XLON
16-Jun-23	700	166.10	15:30:53	XLON

16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	928	166.10	15:30:53	XLON
16-Jun-23	2,372	166.10	15:30:53	XLON
16-Jun-23	1,928	166.10	15:30:53	XLON
16-Jun-23	2,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	5,000	166.10	15:30:53	XLON
16-Jun-23	6,000	166.10	15:30:53	XLON
16-Jun-23	6,000	166.10	15:30:53	XLON
16-Jun-23	2,000	166.10	15:30:53	XLON
16-Jun-23	654	166.10	15:30:53	XLON
16-Jun-23	506	166.10	15:30:53	XLON
16-Jun-23	1,084	166.10	15:30:53	XLON
16-Jun-23	900	166.10	15:30:53	XLON
16-Jun-23	856	166.10	15:30:53	XLON
16-Jun-23	244	166.10	15:30:53	XLON
16-Jun-23	3,115	166.10	15:30:53	XLON
16-Jun-23	2,061	166.10	15:30:53	XLON
16-Jun-23	824	166.10	15:30:53	XLON
16-Jun-23	416	166.10	15:30:53	XLON

16-Jun-23	4,731	166.10	15:30:53	XLON
16-Jun-23	853	166.10	15:30:53	XLON
16-Jun-23	415	166.10	15:30:53	XLON
16-Jun-23	853	166.10	15:30:53	XLON
16-Jun-23	1,047	166.10	15:30:53	XLON
16-Jun-23	469	166.10	15:30:53	XLON
16-Jun-23	309	166.10	15:30:53	XLON
16-Jun-23	1,928	166.10	15:30:53	XLON
16-Jun-23	600	166.10	15:30:53	XLON
16-Jun-23	384	166.10	15:30:53	XLON
16-Jun-23	410	166.10	15:30:53	XLON
16-Jun-23	54	166.10	15:30:53	XLON
16-Jun-23	2,000	166.10	15:30:53	XLON
16-Jun-23	1,036	166.10	15:30:53	XLON
16-Jun-23	1,000	166.10	15:30:53	XLON
16-Jun-23	600	166.10	15:30:53	XLON
16-Jun-23	300	166.10	15:30:53	XLON
16-Jun-23	484	166.10	15:30:53	XLON
16-Jun-23	516	166.10	15:30:53	XLON
16-Jun-23	64	166.10	15:30:53	XLON
16-Jun-23	18,294	166.10	15:30:53	XLON
16-Jun-23	7,088	165.50	15:41:05	XLON
16-Jun-23	300	165.50	15:41:05	XLON
16-Jun-23	1,279	165.50	15:41:05	XLON
16-Jun-23	1,486	165.50	15:41:05	XLON

16-Jun-23	15,960	165.50	15:43:21	XLON
16-Jun-23	1,200	165.50	15:43:21	XLON
16-Jun-23	15,960	165.50	15:43:21	XLON
16-Jun-23	6,727	165.50	15:43:21	XLON
16-Jun-23	1,403	165.50	15:54:48	XLON
16-Jun-23	460	165.50	15:54:48	XLON
16-Jun-23	474	165.50	15:54:48	XLON
16-Jun-23	400	165.50	15:54:48	XLON
16-Jun-23	3,263	165.50	15:54:52	XLON
16-Jun-23	5,994	165.50	15:54:52	XLON
16-Jun-23	6,000	165.50	15:54:52	XLON
16-Jun-23	7,503	165.50	15:54:52	XLON
16-Jun-23	600	165.50	15:54:52	XLON
16-Jun-23	430	165.50	15:54:52	XLON
16-Jun-23	1,000	165.50	15:54:52	XLON
16-Jun-23	3,970	165.50	15:54:52	XLON
16-Jun-23	10,990	165.50	15:54:52	XLON
16-Jun-23	5,985	165.50	15:54:59	XLON
16-Jun-23	15	165.50	15:54:59	XLON
16-Jun-23	5,985	165.50	15:55:08	XLON
16-Jun-23	15	165.50	15:55:18	XLON
16-Jun-23	2,324	165.50	15:55:24	XLON
16-Jun-23	3,676	165.50	15:58:45	XLON
16-Jun-23	6,000	165.50	15:58:45	XLON
16-Jun-23	2,744	165.50	15:58:45	XLON

16-Jun-23	6,000	165.50	15:58:45	XLON
16-Jun-23	7,348	165.50	15:58:45	XLON
16-Jun-23	6,000	165.50	15:58:45	XLON
16-Jun-23	6,000	165.50	15:58:45	XLON
16-Jun-23	3,974	165.50	15:58:45	XLON
16-Jun-23	1,447	165.50	15:58:45	XLON
16-Jun-23	7,035	165.50	16:14:59	XLON
16-Jun-23	965	165.50	16:14:59	XLON
16-Jun-23	1,098	165.50	16:14:59	XLON
16-Jun-23	131	165.50	16:14:59	XLON
16-Jun-23	7,869	165.50	16:15:26	XLON
16-Jun-23	5,741	165.50	16:15:26	XLON
16-Jun-23	1,267	165.50	16:15:26	XLON
16-Jun-23	6,733	165.50	16:15:26	XLON
16-Jun-23	1,748	165.50	16:15:26	XLON
16-Jun-23	4,643	165.50	16:15:26	XLON
16-Jun-23	3,357	165.50	16:15:26	XLON
16-Jun-23	3,376	165.50	16:15:26	XLON
16-Jun-23	2,632	165.50	16:15:26	XLON
16-Jun-23	5,368	165.50	16:15:26	XLON
16-Jun-23	13,425	165.50	16:15:26	XLON
16-Jun-23	500	165.70	16:18:59	XLON
16-Jun-23	400	165.70	16:18:59	XLON
16-Jun-23	4,000	165.70	16:18:59	XLON
16-Jun-23	3,100	165.70	16:18:59	XLON

16-Jun-23	2,000	165.70	16:18:59	XLON
16-Jun-23	6,000	165.70	16:18:59	XLON
16-Jun-23	1,640	165.70	16:18:59	XLON
16-Jun-23	5,505	165.70	16:18:59	XLON
16-Jun-23	1,381	165.70	16:18:59	XLON
16-Jun-23	1,114	165.70	16:18:59	XLON
16-Jun-23	8,000	165.70	16:18:59	XLON
16-Jun-23	7,960	165.70	16:18:59	XLON
16-Jun-23	3,238	165.70	16:18:59	XLON
16-Jun-23	4,762	165.70	16:18:59	XLON
16-Jun-23	2,551	165.70	16:18:59	XLON
16-Jun-23	1,800	165.70	16:18:59	XLON
16-Jun-23	600	165.70	16:18:59	XLON
16-Jun-23	400	165.70	16:18:59	XLON
16-Jun-23	600	165.70	16:18:59	XLON
16-Jun-23	4,600	165.70	16:18:59	XLON
16-Jun-23	2,000	165.70	16:18:59	XLON
16-Jun-23	696	165.70	16:18:59	XLON
16-Jun-23	5,304	165.70	16:18:59	XLON
16-Jun-23	11,767	165.70	16:18:59	XLON
16-Jun-23	600	165.70	16:18:59	XLON
16-Jun-23	5,138	165.70	16:18:59	XLON
16-Jun-23	2,262	165.70	16:18:59	XLON
16-Jun-23	1,471	165.70	16:18:59	XLON
16-Jun-23	2,000	165.70	16:18:59	XLON

16-Jun-23	568	165.70	16:18:59	XLON
16-Jun-23	3,961	165.70	16:18:59	XLON
16-Jun-23	11,991	165.70	16:18:59	XLON
16-Jun-23	2,000	165.70	16:18:59	XLON
16-Jun-23	700	165.70	16:18:59	XLON
16-Jun-23	2,000	165.70	16:18:59	XLON
16-Jun-23	700	165.70	16:18:59	XLON
16-Jun-23	2,600	165.70	16:19:00	XLON
16-Jun-23	8,000	165.70	16:19:00	XLON
16-Jun-23	12,700	165.70	16:19:00	XLON
16-Jun-23	355	165.70	16:19:00	XLON
16-Jun-23	7,645	165.70	16:19:00	XLON
16-Jun-23	2,000	165.70	16:19:00	XLON
16-Jun-23	993	165.70	16:19:00	XLON
16-Jun-23	2,000	165.70	16:19:00	XLON
16-Jun-23	2,000	165.70	16:19:00	XLON
16-Jun-23	300	165.70	16:19:00	XLON
16-Jun-23	707	165.70	16:19:00	XLON
16-Jun-23	175	165.70	16:19:00	XLON
16-Jun-23	600	165.70	16:19:00	XLON
16-Jun-23	523	165.70	16:19:00	XLON
16-Jun-23	395	165.70	16:19:00	XLON
16-Jun-23	700	165.70	16:19:00	XLON
16-Jun-23	1,628	165.70	16:19:00	XLON
16-Jun-23	1,300	165.70	16:19:00	XLON

16-Jun-23	1,995	165.70	16:19:00	XLON
16-Jun-23	859	165.70	16:19:00	XLON
16-Jun-23	7,922	165.70	16:19:00	XLON
16-Jun-23	400	165.70	16:19:22	XLON
16-Jun-23	665	165.70	16:19:22	XLON
16-Jun-23	6,935	165.70	16:19:22	XLON
16-Jun-23	6,935	165.70	16:19:22	XLON
16-Jun-23	971	165.70	16:19:22	XLON
16-Jun-23	8,000	166.10	16:46:12	XLON
16-Jun-23	8,000	166.10	16:46:12	XLON
16-Jun-23	223	166.10	16:46:37	XLON
16-Jun-23	8,000	166.15	16:48:00	XLON
16-Jun-23	75,777	166.15	16:48:00	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
19-Jun-23	5,735	165.65	09:15:11	XLON
19-Jun-23	4,265	165.65	09:15:11	XLON
19-Jun-23	4,686	165.65	09:15:11	XLON
19-Jun-23	9,487	165.65	09:15:11	XLON
19-Jun-23	680	165.65	09:16:18	XLON
19-Jun-23	513	165.65	09:16:18	XLON
19-Jun-23	5,869	165.65	09:16:18	XLON
19-Jun-23	71	165.65	09:17:34	XLON
19-Jun-23	1,080	165.65	09:17:34	XLON

19-Jun-23	8,240	165.65	09:17:34	XLON
19-Jun-23	567	165.65	09:17:34	XLON
19-Jun-23	8,807	165.65	09:17:34	XLON
19-Jun-23	7,887	165.85	09:34:23	XLON
19-Jun-23	1,021	165.85	09:34:23	XLON
19-Jun-23	746	165.85	09:34:27	XLON
19-Jun-23	1,092	165.85	09:34:27	XLON
19-Jun-23	6,981	165.85	09:34:27	XLON
19-Jun-23	9,255	165.85	09:43:01	XLON
19-Jun-23	745	165.85	09:43:01	XLON
19-Jun-23	2,251	165.85	09:43:01	XLON
19-Jun-23	9,255	165.85	09:43:01	XLON
19-Jun-23	745	165.85	09:43:01	XLON
19-Jun-23	768	165.85	09:43:01	XLON
19-Jun-23	9,254	165.85	09:43:01	XLON
19-Jun-23	10,000	165.60	09:45:29	XLON
19-Jun-23	10,000	165.60	09:45:29	XLON
19-Jun-23	4,413	165.60	09:45:29	XLON
19-Jun-23	5,587	165.60	09:45:29	XLON
19-Jun-23	1,291	165.60	09:45:29	XLON
19-Jun-23	6,878	165.60	09:45:29	XLON
19-Jun-23	1,831	165.60	09:45:29	XLON
19-Jun-23	10,000	165.60	09:45:29	XLON
19-Jun-23	6,089	165.45	09:46:49	XLON
19-Jun-23	1,591	165.45	09:46:49	XLON

19-Jun-23	5,576	165.45	09:46:49	XLON
19-Jun-23	7,167	165.45	09:46:49	XLON
19-Jun-23	2,320	165.45	09:46:49	XLON
19-Jun-23	2,209	165.45	09:47:40	XLON
19-Jun-23	624	165.45	09:47:40	XLON
19-Jun-23	2,209	165.45	09:47:40	XLON
19-Jun-23	10,000	165.45	09:47:40	XLON
19-Jun-23	12,215	165.45	09:47:40	XLON
19-Jun-23	3,413	165.20	09:56:55	XLON
19-Jun-23	3,664	165.20	09:56:55	XLON
19-Jun-23	6,336	165.20	09:56:55	XLON
19-Jun-23	3,151	165.20	09:56:55	XLON
19-Jun-23	9,487	165.20	09:56:55	XLON
19-Jun-23	480	165.20	09:56:55	XLON
19-Jun-23	33	165.20	09:56:55	XLON
19-Jun-23	10,000	165.20	09:56:55	XLON
19-Jun-23	3,218	165.20	09:56:55	XLON
19-Jun-23	4,938	165.20	09:57:14	XLON
19-Jun-23	1,649	165.20	09:57:14	XLON
19-Jun-23	1,649	165.20	09:57:14	XLON
19-Jun-23	1,982	165.20	09:57:35	XLON
19-Jun-23	1,926	165.10	10:18:53	XLON
19-Jun-23	1,953	165.10	10:18:53	XLON
19-Jun-23	8,047	165.10	10:18:53	XLON
19-Jun-23	8,074	165.10	10:18:53	XLON

19-Jun-23	10,000	165.10	10:20:30	XLON
19-Jun-23	10,000	165.10	10:20:30	XLON
19-Jun-23	10,000	165.10	10:20:30	XLON
19-Jun-23	10,000	165.20	11:16:39	XLON
19-Jun-23	40,000	165.20	11:16:39	XLON
19-Jun-23	10,000	165.10	12:15:36	XLON
19-Jun-23	2,666	165.10	12:15:36	XLON
19-Jun-23	7,334	165.10	12:15:36	XLON
19-Jun-23	7,334	165.10	12:15:36	XLON
19-Jun-23	2,666	165.10	12:15:36	XLON
19-Jun-23	4,668	165.10	12:15:36	XLON
19-Jun-23	10,000	165.10	12:15:58	XLON
19-Jun-23	5,332	165.10	12:15:58	XLON
19-Jun-23	10,000	164.50	12:24:16	XLON
19-Jun-23	40,000	164.50	12:24:16	XLON
19-Jun-23	4,172	164.40	12:36:01	XLON
19-Jun-23	10,000	164.40	12:36:01	XLON
19-Jun-23	10,000	164.40	12:36:01	XLON
19-Jun-23	5,828	164.40	12:36:01	XLON
19-Jun-23	4,172	164.40	12:36:01	XLON
19-Jun-23	5,828	164.40	12:36:01	XLON
19-Jun-23	10,000	164.40	12:36:01	XLON
19-Jun-23	1,524	164.10	12:48:54	XLON
19-Jun-23	8,476	164.10	12:48:54	XLON
19-Jun-23	1,011	164.10	12:48:54	XLON

19-Jun-23	9,487	164.10	12:48:54	XLON
19-Jun-23	513	164.10	12:48:54	XLON
19-Jun-23	3,737	164.10	12:48:54	XLON
19-Jun-23	2,409	164.10	12:48:57	XLON
19-Jun-23	4,240	164.10	12:48:57	XLON
19-Jun-23	9,660	164.10	12:49:25	XLON
19-Jun-23	340	164.10	12:49:25	XLON
19-Jun-23	3,351	164.10	12:49:25	XLON
19-Jun-23	2,657	164.10	12:49:26	XLON
19-Jun-23	2,595	164.10	12:49:26	XLON
19-Jun-23	7,853	164.60	14:59:28	XLON
19-Jun-23	2,147	164.60	14:59:28	XLON
19-Jun-23	2,147	164.60	14:59:28	XLON
19-Jun-23	2,725	164.60	14:59:28	XLON
19-Jun-23	4,489	164.60	14:59:29	XLON
19-Jun-23	5,931	164.60	14:59:29	XLON
19-Jun-23	2,755	164.60	14:59:29	XLON
19-Jun-23	6,950	164.60	14:59:29	XLON
19-Jun-23	268	164.60	14:59:29	XLON
19-Jun-23	1,046	164.60	14:59:29	XLON
19-Jun-23	1,314	164.60	14:59:29	XLON
19-Jun-23	2,782	164.60	14:59:29	XLON
19-Jun-23	317	164.60	14:59:29	XLON
19-Jun-23	4,811	164.60	14:59:29	XLON
19-Jun-23	1,237	164.60	14:59:32	XLON

19-Jun-23	3,228	164.60	14:59:32	XLON
19-Jun-23	1,149	164.20	15:30:30	XLON
19-Jun-23	8,851	164.20	15:30:30	XLON
19-Jun-23	8,871	164.20	15:30:30	XLON
19-Jun-23	1,129	164.20	15:30:30	XLON
19-Jun-23	7,742	164.20	15:30:30	XLON
19-Jun-23	1,983	164.20	15:30:30	XLON
19-Jun-23	8,017	164.20	15:31:19	XLON
19-Jun-23	2,432	164.20	15:37:45	XLON
19-Jun-23	633	164.20	15:37:45	XLON
19-Jun-23	562	164.20	15:37:45	XLON
19-Jun-23	956	164.20	15:37:45	XLON
19-Jun-23	2,258	164.20	15:37:45	XLON
19-Jun-23	5,417	164.20	15:37:45	XLON
19-Jun-23	3,563	163.80	16:00:22	XLON
19-Jun-23	3,935	163.80	16:00:44	XLON
19-Jun-23	2,502	163.80	16:00:44	XLON
19-Jun-23	2,502	163.80	16:00:44	XLON
19-Jun-23	7,498	163.80	16:01:06	XLON
19-Jun-23	1,483	163.80	16:01:10	XLON
19-Jun-23	3,285	163.80	16:01:10	XLON
19-Jun-23	513	163.80	16:01:10	XLON
19-Jun-23	5,745	163.80	16:01:10	XLON
19-Jun-23	4,255	163.80	16:01:10	XLON
19-Jun-23	5,232	163.80	16:01:10	XLON

19-Jun-23	9,487	163.80	16:01:10	XLON
19-Jun-23	8,000	163.80	16:23:06	XLON
19-Jun-23	8,000	163.80	16:23:06	XLON
19-Jun-23	1,588	163.80	16:23:06	XLON
19-Jun-23	95	163.80	16:23:06	XLON
19-Jun-23	1,588	163.80	16:23:06	XLON
19-Jun-23	5,729	163.80	16:23:06	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
20-Jun-23	4,742	163.90	09:02:23	XLON
20-Jun-23	10,000	163.90	09:02:23	XLON
20-Jun-23	275	163.90	09:02:25	XLON
20-Jun-23	4,983	163.90	09:02:25	XLON
20-Jun-23	4,983	163.90	09:02:25	XLON
20-Jun-23	5,017	163.90	09:02:25	XLON
20-Jun-23	347	163.90	09:02:29	XLON
20-Jun-23	275	163.90	09:02:30	XLON
20-Jun-23	9,378	163.90	09:05:56	XLON
20-Jun-23	9,378	163.90	09:05:56	XLON
20-Jun-23	464	163.90	09:05:56	XLON
20-Jun-23	99	163.90	09:06:11	XLON
20-Jun-23	59	163.90	09:06:11	XLON
20-Jun-23	840	163.60	09:06:13	XLON
20-Jun-23	7,352	163.60	09:06:13	XLON

20-Jun-23	10,000	163.60	09:06:13	XLON
20-Jun-23	10,000	163.60	09:06:13	XLON
20-Jun-23	3,100	163.60	09:06:13	XLON
20-Jun-23	6,060	163.60	09:06:13	XLON
20-Jun-23	840	163.60	09:06:13	XLON
20-Jun-23	860	163.60	09:06:13	XLON
20-Jun-23	10,000	163.60	09:06:13	XLON
20-Jun-23	948	163.60	09:06:13	XLON
20-Jun-23	10,000	165.30	09:57:00	XLON
20-Jun-23	1,500	165.30	09:57:00	XLON
20-Jun-23	9,623	165.30	10:03:47	XLON
20-Jun-23	5,872	165.30	10:03:50	XLON
20-Jun-23	377	165.30	10:03:50	XLON
20-Jun-23	554	165.30	10:03:50	XLON
20-Jun-23	3,732	165.30	10:03:50	XLON
20-Jun-23	4,286	165.30	10:03:50	XLON
20-Jun-23	1,428	165.30	10:03:50	XLON
20-Jun-23	3,000	165.30	10:03:50	XLON
20-Jun-23	1,428	165.30	10:03:50	XLON
20-Jun-23	2,700	165.30	10:03:50	XLON
20-Jun-23	3,990	165.30	10:04:46	XLON
20-Jun-23	1,487	165.30	10:04:47	XLON
20-Jun-23	23	165.30	10:04:47	XLON
20-Jun-23	1,625	165.20	10:32:03	XLON
20-Jun-23	10,000	165.20	10:32:03	XLON

20-Jun-23	6,425	165.20	10:33:01	XLON
20-Jun-23	1,950	165.20	10:33:01	XLON
20-Jun-23	6,425	165.20	10:33:01	XLON
20-Jun-23	5,328	165.20	10:33:01	XLON
20-Jun-23	4,672	165.20	10:33:01	XLON
20-Jun-23	3,703	165.20	10:33:01	XLON
20-Jun-23	8,375	165.20	10:33:01	XLON
20-Jun-23	1,497	165.20	10:33:01	XLON
20-Jun-23	4,727	164.90	10:34:58	XLON
20-Jun-23	5,273	164.90	10:34:58	XLON
20-Jun-23	4,208	164.90	10:34:58	XLON
20-Jun-23	5,273	164.90	10:34:58	XLON
20-Jun-23	4,727	164.90	10:34:58	XLON
20-Jun-23	4,754	164.90	10:34:58	XLON
20-Jun-23	1,651	164.90	10:37:23	XLON
20-Jun-23	3,910	164.90	10:37:23	XLON
20-Jun-23	6,090	164.90	10:37:23	XLON
20-Jun-23	1,426	164.90	10:40:11	XLON
20-Jun-23	6,923	164.90	10:40:11	XLON
20-Jun-23	1,038	164.90	10:40:29	XLON
20-Jun-23	1,702	164.60	10:49:41	XLON
20-Jun-23	8,298	164.60	10:49:41	XLON
20-Jun-23	1,183	164.60	10:49:41	XLON
20-Jun-23	9,481	164.60	10:49:41	XLON
20-Jun-23	519	164.60	10:49:41	XLON

20-Jun-23	7,779	164.60	10:49:41	XLON
20-Jun-23	519	164.60	10:49:41	XLON
20-Jun-23	1,038	164.60	10:51:31	XLON
20-Jun-23	2,709	164.60	10:51:31	XLON
20-Jun-23	480	164.60	10:51:31	XLON
20-Jun-23	6,811	164.60	10:51:31	XLON
20-Jun-23	9,481	164.60	10:51:31	XLON
20-Jun-23	10,000	164.15	11:25:00	XLON
20-Jun-23	10,000	164.15	11:25:00	XLON
20-Jun-23	10,000	164.15	11:28:17	XLON
20-Jun-23	10,000	165.20	13:33:11	XLON
20-Jun-23	190	165.20	13:33:11	XLON
20-Jun-23	10,000	165.20	13:33:11	XLON
20-Jun-23	7,380	165.20	13:34:58	XLON
20-Jun-23	526	165.20	13:34:58	XLON
20-Jun-23	2,094	165.20	13:34:58	XLON
20-Jun-23	526	165.20	13:34:58	XLON
20-Jun-23	600	165.20	13:34:58	XLON
20-Jun-23	4,000	165.20	13:35:04	XLON
20-Jun-23	2,740	165.20	13:35:04	XLON
20-Jun-23	2,660	165.20	13:35:04	XLON
20-Jun-23	9,284	165.20	13:35:04	XLON
20-Jun-23	4,958	165.50	14:14:56	XLON
20-Jun-23	5,042	165.50	14:30:15	XLON
20-Jun-23	33,750	165.50	14:30:15	XLON

20-Jun-23	400	165.50	14:34:42	XLON
20-Jun-23	1,995	165.50	14:34:42	XLON
20-Jun-23	1,351	165.50	14:34:42	XLON
20-Jun-23	349	165.50	14:34:42	XLON
20-Jun-23	1,687	165.50	14:34:42	XLON
20-Jun-23	468	165.50	14:43:43	XLON
20-Jun-23	5,272	165.25	14:44:49	XLON
20-Jun-23	909	165.25	14:44:49	XLON
20-Jun-23	1,875	165.25	14:45:00	XLON
20-Jun-23	4,518	165.25	14:45:00	XLON
20-Jun-23	2,526	165.25	14:45:00	XLON
20-Jun-23	3,819	165.25	14:45:00	XLON
20-Jun-23	2,526	165.25	14:45:00	XLON
20-Jun-23	7,474	165.25	14:45:00	XLON
20-Jun-23	7,474	165.25	14:45:00	XLON
20-Jun-23	9,981	165.25	14:45:01	XLON
20-Jun-23	4	165.25	14:45:01	XLON
20-Jun-23	6	165.25	14:45:01	XLON
20-Jun-23	3,607	165.25	14:45:01	XLON
20-Jun-23	9	165.25	14:45:01	XLON
20-Jun-23	773	165.00	15:09:23	XLON
20-Jun-23	6,456	165.40	15:29:28	XLON
20-Jun-23	3,544	165.40	15:29:28	XLON
20-Jun-23	595	165.40	15:29:32	XLON
20-Jun-23	10,000	165.40	15:29:32	XLON

20-Jun-23	4,101	165.40	15:29:48	XLON
20-Jun-23	4,291	165.40	15:29:48	XLON
20-Jun-23	8,392	165.40	15:29:48	XLON
20-Jun-23	5,304	165.40	15:29:48	XLON
20-Jun-23	3,328	165.40	15:29:53	XLON
20-Jun-23	1,608	165.40	15:29:53	XLON
20-Jun-23	1,608	165.40	15:29:53	XLON
20-Jun-23	166	165.10	15:41:01	XLON
20-Jun-23	9,834	165.10	15:41:01	XLON
20-Jun-23	7,238	165.10	15:41:01	XLON
20-Jun-23	166	165.10	15:41:01	XLON
20-Jun-23	349	165.10	15:41:01	XLON
20-Jun-23	2,555	165.10	15:41:01	XLON
20-Jun-23	5,837	165.10	15:41:01	XLON
20-Jun-23	5,175	165.10	15:41:01	XLON
20-Jun-23	4,825	165.10	15:41:01	XLON
20-Jun-23	12,247	165.10	15:41:01	XLON
20-Jun-23	1,608	165.10	15:41:01	XLON
20-Jun-23	10,000	165.40	15:41:01	XLON
20-Jun-23	10,000	165.40	15:41:01	XLON
20-Jun-23	637	165.30	15:55:47	XLON
20-Jun-23	5,459	165.30	15:55:47	XLON
20-Jun-23	1,400	165.30	15:55:47	XLON
20-Jun-23	1	165.30	15:55:47	XLON
20-Jun-23	1,100	165.30	15:55:47	XLON

20-Jun-23	1	165.30	15:55:47	XLON
20-Jun-23	1	165.30	15:55:47	XLON
20-Jun-23	6,663	165.30	15:55:47	XLON
20-Jun-23	417	165.30	15:55:47	XLON
20-Jun-23	3,904	165.30	15:55:47	XLON
20-Jun-23	417	165.30	15:55:47	XLON
20-Jun-23	417	165.30	15:55:47	XLON
20-Jun-23	10,000	165.30	15:55:47	XLON
20-Jun-23	10,000	165.30	15:55:47	XLON
20-Jun-23	1,343	165.30	15:55:47	XLON
20-Jun-23	8,240	165.30	15:55:47	XLON
20-Jun-23	4,725	165.00	16:19:10	XLON
20-Jun-23	519	165.00	16:19:10	XLON
20-Jun-23	828	165.00	16:19:10	XLON
20-Jun-23	1,347	165.00	16:19:10	XLON
20-Jun-23	519	165.00	16:19:10	XLON
20-Jun-23	7,978	165.00	16:19:10	XLON
20-Jun-23	3,100	165.00	16:19:10	XLON
20-Jun-23	6,900	165.00	16:19:10	XLON
20-Jun-23	2,581	165.00	16:19:10	XLON
20-Jun-23	9,481	165.00	16:19:10	XLON
20-Jun-23	10,000	165.00	16:19:10	XLON
20-Jun-23	141	165.00	16:19:10	XLON
20-Jun-23	1,881	165.00	16:19:10	XLON
20-Jun-23	5,380	164.70	16:20:25	XLON

20-Jun-23	585	164.70	16:22:13	XLON
20-Jun-23	4,035	164.70	16:22:16	XLON
20-Jun-23	10,000	164.70	16:22:16	XLON
20-Jun-23	1,980	164.70	16:28:37	XLON
20-Jun-23	513	164.70	16:28:37	XLON
20-Jun-23	2,398	164.70	16:31:04	XLON
20-Jun-23	7,507	164.70	16:31:04	XLON
20-Jun-23	4,399	165.00	16:45:09	XLON
20-Jun-23	5,711	165.00	16:45:09	XLON
20-Jun-23	1,891	165.00	16:45:09	XLON
20-Jun-23	5,601	165.00	16:45:09	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
21-Jun-23	4,777	163.40	09:06:51	XLON
21-Jun-23	4,777	163.40	09:06:51	XLON
21-Jun-23	326	163.40	09:06:51	XLON
21-Jun-23	120	163.40	09:06:51	XLON
21-Jun-23	367	163.40	09:06:51	XLON
21-Jun-23	5,223	163.40	09:06:51	XLON
21-Jun-23	4,777	163.40	09:06:51	XLON
21-Jun-23	4,705	163.40	09:06:51	XLON
21-Jun-23	9,482	163.40	09:06:51	XLON
21-Jun-23	518	163.40	09:06:51	XLON
21-Jun-23	4,259	163.40	09:06:51	XLON

21-Jun-23	3,923	163.40	09:06:53	XLON
21-Jun-23	6,077	163.40	09:08:12	XLON
21-Jun-23	669	163.40	09:08:12	XLON
21-Jun-23	5,867	163.90	09:25:24	XLON
21-Jun-23	4,133	163.90	09:25:24	XLON
21-Jun-23	5,349	163.90	09:25:24	XLON
21-Jun-23	9,482	163.90	09:25:24	XLON
21-Jun-23	518	163.90	09:25:24	XLON
21-Jun-23	3,615	163.90	09:25:24	XLON
21-Jun-23	10,000	163.90	09:25:24	XLON
21-Jun-23	480	163.90	09:25:24	XLON
21-Jun-23	3,922	165.30	10:12:45	XLON
21-Jun-23	5,560	165.30	10:12:45	XLON
21-Jun-23	9,482	165.30	10:12:45	XLON
21-Jun-23	518	165.30	10:12:45	XLON
21-Jun-23	4,272	165.30	10:12:45	XLON
21-Jun-23	3,922	165.30	10:12:45	XLON
21-Jun-23	3,922	165.30	10:12:45	XLON
21-Jun-23	2,156	165.30	10:12:45	XLON
21-Jun-23	3,922	165.30	10:12:45	XLON
21-Jun-23	2,156	165.30	10:12:45	XLON
21-Jun-23	4,090	165.30	10:12:45	XLON
21-Jun-23	5,210	165.30	10:12:45	XLON
21-Jun-23	868	165.30	10:12:45	XLON
21-Jun-23	5,000	165.65	12:29:07	XLON

21-Jun-23	8,000	165.45	13:15:27	XLON
21-Jun-23	3,025	165.45	13:15:27	XLON
21-Jun-23	5,708	165.45	13:15:27	XLON
21-Jun-23	2,000	165.45	13:15:27	XLON
21-Jun-23	292	165.45	13:15:27	XLON
21-Jun-23	6,531	165.45	13:15:27	XLON
21-Jun-23	7,000	165.50	13:50:09	XLON
21-Jun-23	43,000	165.50	13:50:09	XLON
21-Jun-23	7,212	165.35	14:24:35	XLON
21-Jun-23	1,973	165.35	14:24:35	XLON
21-Jun-23	9,185	165.35	14:24:35	XLON
21-Jun-23	2,788	165.35	14:24:35	XLON
21-Jun-23	8,027	165.35	14:24:42	XLON
21-Jun-23	815	165.35	14:24:42	XLON
21-Jun-23	2,611	165.10	14:29:57	XLON
21-Jun-23	1,820	165.10	14:29:57	XLON
21-Jun-23	8,470	165.10	14:39:39	XLON
21-Jun-23	5,569	165.10	14:39:39	XLON
21-Jun-23	2,083	165.10	14:39:39	XLON
21-Jun-23	1,918	165.10	14:39:39	XLON
21-Jun-23	2,912	165.10	14:39:39	XLON
21-Jun-23	1,365	165.10	14:39:39	XLON
21-Jun-23	3,805	165.10	14:39:39	XLON
21-Jun-23	4,277	165.10	14:39:39	XLON
21-Jun-23	2,632	165.10	14:39:39	XLON

21-Jun-23	2,178	165.10	14:39:39	XLON
21-Jun-23	5,170	165.10	14:39:39	XLON
21-Jun-23	20	165.10	14:39:39	XLON
21-Jun-23	5,170	165.10	14:39:39	XLON
21-Jun-23	10,000	164.90	15:07:13	XLON
21-Jun-23	6,485	165.75	15:38:03	XLON
21-Jun-23	4,490	165.75	15:38:03	XLON
21-Jun-23	5,510	165.75	15:38:03	XLON
21-Jun-23	5,394	165.75	15:38:03	XLON
21-Jun-23	4,606	165.75	15:38:03	XLON
21-Jun-23	3,515	165.75	15:38:03	XLON
21-Jun-23	10,000	165.75	15:38:03	XLON
21-Jun-23	6,448	166.10	15:56:38	XLON
21-Jun-23	10,000	166.10	15:56:38	XLON
21-Jun-23	10,000	166.10	15:56:38	XLON
21-Jun-23	854	166.10	15:56:38	XLON
21-Jun-23	10,000	166.10	15:56:38	XLON
21-Jun-23	1,349	166.10	15:56:38	XLON
21-Jun-23	10,000	166.10	15:56:38	XLON
21-Jun-23	1,349	166.10	15:56:38	XLON
21-Jun-23	1,129	165.80	16:01:28	XLON
21-Jun-23	1,995	165.80	16:01:28	XLON
21-Jun-23	2,189	165.80	16:01:58	XLON
21-Jun-23	3,795	165.80	16:01:58	XLON
21-Jun-23	3,081	165.80	16:01:58	XLON

21-Jun-23	2,400	165.80	16:01:58	XLON
21-Jun-23	2,444	165.80	16:01:58	XLON
21-Jun-23	8,523	165.80	16:02:39	XLON
21-Jun-23	1,995	165.80	16:02:39	XLON
21-Jun-23	4,804	165.80	16:02:39	XLON
21-Jun-23	1,477	165.80	16:02:39	XLON
21-Jun-23	6,281	165.80	16:02:39	XLON
21-Jun-23	3,719	165.80	16:02:39	XLON
21-Jun-23	2,967	165.80	16:02:39	XLON
21-Jun-23	3,201	165.80	16:02:39	XLON
21-Jun-23	2,370	165.50	16:07:08	XLON
21-Jun-23	2,207	165.80	16:19:05	XLON
21-Jun-23	871	166.00	16:25:35	XLON
21-Jun-23	5,961	166.00	16:25:35	XLON
21-Jun-23	10,000	166.00	16:25:35	XLON
21-Jun-23	10,000	166.00	16:25:35	XLON
21-Jun-23	3,770	166.00	16:25:35	XLON
21-Jun-23	8,738	166.00	16:25:35	XLON
21-Jun-23	1,262	166.00	16:25:35	XLON
21-Jun-23	3,559	166.00	16:25:35	XLON
21-Jun-23	1,262	166.00	16:25:35	XLON
21-Jun-23	1,187	165.75	16:31:25	XLON
21-Jun-23	8,813	165.75	16:31:25	XLON
21-Jun-23	1,187	165.75	16:31:25	XLON
21-Jun-23	1,949	165.75	16:31:25	XLON

21-Jun-23	1,039	165.75	16:31:25	XLON
21-Jun-23	8,051	165.75	16:31:25	XLON
21-Jun-23	3,660	165.75	16:31:25	XLON
21-Jun-23	8,051	165.75	16:31:25	XLON
21-Jun-23	1,949	165.75	16:31:25	XLON
21-Jun-23	390	165.75	16:33:29	XLON
21-Jun-23	595	165.75	16:33:29	XLON
21-Jun-23	9,015	165.75	16:36:09	XLON
21-Jun-23	4,114	165.90	16:44:33	XLON
21-Jun-23	2,132	165.80	16:50:25	XLON
21-Jun-23	10,000	166.00	16:55:35	XLON
21-Jun-23	23,679	166.00	16:55:35	XLON
21-Jun-23	4,189	166.10	16:56:17	XLON
21-Jun-23	342	166.10	16:56:17	XLON
21-Jun-23	9,658	166.10	16:56:17	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
22-Jun-23	2,790	163.00	09:01:41	XLON
22-Jun-23	4,979	163.00	09:01:41	XLON
22-Jun-23	5,021	163.00	09:01:41	XLON
22-Jun-23	1,168	163.00	09:01:41	XLON
22-Jun-23	7,210	163.00	09:02:18	XLON
22-Jun-23	28,832	163.00	09:02:18	XLON
22-Jun-23	519	162.90	09:05:07	XLON

22-Jun-23	519	162.90	09:05:07	XLON
22-Jun-23	9,481	162.90	09:05:07	XLON
22-Jun-23	10,000	162.90	09:05:07	XLON
22-Jun-23	7,605	162.90	09:05:07	XLON
22-Jun-23	2,914	162.90	09:05:07	XLON
22-Jun-23	7,086	162.90	09:05:07	XLON
22-Jun-23	2,395	162.90	09:05:07	XLON
22-Jun-23	9,481	162.90	09:05:07	XLON
22-Jun-23	384	162.50	09:06:11	XLON
22-Jun-23	400	162.50	09:06:11	XLON
22-Jun-23	600	162.50	09:06:11	XLON
22-Jun-23	10,000	162.50	09:06:11	XLON
22-Jun-23	475	162.50	09:06:11	XLON
22-Jun-23	5,484	162.50	09:06:48	XLON
22-Jun-23	4,516	162.50	09:06:48	XLON
22-Jun-23	4,965	162.50	09:06:48	XLON
22-Jun-23	9,481	162.50	09:06:48	XLON
22-Jun-23	121	162.50	09:06:48	XLON
22-Jun-23	8,616	162.50	09:06:48	XLON
22-Jun-23	4,958	162.50	09:06:48	XLON
22-Jun-23	9,158	162.20	09:10:32	XLON
22-Jun-23	842	162.20	09:10:32	XLON
22-Jun-23	3,507	162.20	09:10:32	XLON
22-Jun-23	2,999	162.20	09:10:32	XLON
22-Jun-23	7,001	162.20	09:10:32	XLON

22-Jun-23	10,000	162.20	09:10:32	XLON
22-Jun-23	2,012	162.20	09:10:32	XLON
22-Jun-23	10,000	162.20	09:10:32	XLON
22-Jun-23	4,481	162.20	09:10:32	XLON
22-Jun-23	360	161.60	09:13:08	XLON
22-Jun-23	2,789	161.60	09:13:10	XLON
22-Jun-23	1,201	161.60	09:13:10	XLON
22-Jun-23	1,428	161.60	09:13:27	XLON
22-Jun-23	4,222	161.60	09:13:27	XLON
22-Jun-23	1,428	161.60	09:13:27	XLON
22-Jun-23	659	161.60	09:13:29	XLON
22-Jun-23	3,100	161.60	09:13:29	XLON
22-Jun-23	2,642	161.60	09:13:29	XLON
22-Jun-23	5,607	161.60	09:14:05	XLON
22-Jun-23	1,355	161.60	09:14:05	XLON
22-Jun-23	3,599	161.60	09:14:05	XLON
22-Jun-23	2,640	164.00	10:56:00	XLON
22-Jun-23	7,360	164.00	10:56:00	XLON
22-Jun-23	3,547	164.00	10:56:00	XLON
22-Jun-23	8,063	164.00	10:56:00	XLON
22-Jun-23	2,402	164.40	11:24:10	XLON
22-Jun-23	7,598	164.40	11:27:30	XLON
22-Jun-23	10,000	164.40	11:27:30	XLON
22-Jun-23	1,247	164.40	11:27:30	XLON
22-Jun-23	10,000	164.40	11:28:49	XLON

22-Jun-23	371	164.40	11:28:49	XLON
22-Jun-23	5,526	164.40	11:34:57	XLON
22-Jun-23	1,139	164.40	11:34:57	XLON
22-Jun-23	7,771	164.40	11:34:57	XLON
22-Jun-23	1,090	164.40	11:34:57	XLON
22-Jun-23	2,856	164.40	11:34:57	XLON
22-Jun-23	1,090	164.90	12:47:08	XLON
22-Jun-23	3,578	164.90	12:47:43	XLON
22-Jun-23	10,000	164.90	12:47:43	XLON
22-Jun-23	771	164.90	12:47:43	XLON
22-Jun-23	2,446	164.90	12:47:43	XLON
22-Jun-23	1,288	164.90	12:47:43	XLON
22-Jun-23	6,266	164.90	12:47:43	XLON
22-Jun-23	10,000	164.90	12:47:43	XLON
22-Jun-23	5,651	164.90	12:47:43	XLON
22-Jun-23	8,910	164.90	12:47:43	XLON
22-Jun-23	3,133	164.65	12:50:40	XLON
22-Jun-23	6,867	164.65	12:50:40	XLON
22-Jun-23	6,867	164.65	12:50:40	XLON
22-Jun-23	5,165	164.65	12:53:01	XLON
22-Jun-23	1,870	164.65	12:53:01	XLON
22-Jun-23	1,263	164.65	12:53:01	XLON
22-Jun-23	1,351	164.65	12:53:01	XLON
22-Jun-23	3,093	164.65	12:53:01	XLON
22-Jun-23	1,742	164.65	12:53:01	XLON

22-Jun-23	7,783	164.70	13:00:00	XLON
22-Jun-23	866	164.70	13:00:00	XLON
22-Jun-23	10,000	164.70	13:00:00	XLON
22-Jun-23	50,000	164.30	13:00:14	XLON
22-Jun-23	8,660	164.20	13:03:09	XLON
22-Jun-23	7,208	164.20	13:03:09	XLON
22-Jun-23	1,075	164.20	13:03:09	XLON
22-Jun-23	8,925	164.20	13:03:09	XLON
22-Jun-23	556	164.20	13:03:09	XLON
22-Jun-23	10,000	164.20	13:03:09	XLON
22-Jun-23	670	164.20	13:03:09	XLON
22-Jun-23	10,000	164.20	13:03:09	XLON
22-Jun-23	114	164.20	13:03:09	XLON
22-Jun-23	2,792	164.20	13:03:09	XLON
22-Jun-23	50,000	164.80	13:27:44	XLON
22-Jun-23	30,376	164.75	13:58:17	XLON
22-Jun-23	3,897	164.75	13:58:17	XLON
22-Jun-23	2,929	164.75	13:58:17	XLON
22-Jun-23	12,798	164.75	13:58:17	XLON
22-Jun-23	6,345	164.85	14:19:57	XLON
22-Jun-23	10,000	164.85	14:19:57	XLON
22-Jun-23	3,655	164.85	14:19:58	XLON
22-Jun-23	2,152	164.85	14:20:01	XLON
22-Jun-23	7,848	164.85	14:20:55	XLON
22-Jun-23	2,057	164.85	14:20:57	XLON

22-Jun-23	7,942	164.85	14:21:37	XLON
22-Jun-23	1	164.85	14:21:37	XLON
22-Jun-23	3,537	164.85	14:21:37	XLON
22-Jun-23	3,538	164.85	14:21:37	XLON
22-Jun-23	2,925	164.85	14:21:37	XLON
22-Jun-23	1,644	164.50	14:27:55	XLON
22-Jun-23	6,356	164.50	14:27:55	XLON
22-Jun-23	2,000	164.50	14:27:55	XLON
22-Jun-23	214	164.50	14:27:55	XLON
22-Jun-23	10,000	164.50	14:27:55	XLON
22-Jun-23	214	164.50	14:27:55	XLON
22-Jun-23	9,786	164.50	14:27:55	XLON
22-Jun-23	9,786	164.50	14:27:55	XLON
22-Jun-23	2,635	164.50	14:28:02	XLON
22-Jun-23	2,000	164.50	14:28:04	XLON
22-Jun-23	1,825	164.50	14:28:04	XLON
22-Jun-23	3,067	164.50	14:28:08	XLON
22-Jun-23	473	164.50	14:28:12	XLON
22-Jun-23	3,496	164.25	14:32:24	XLON
22-Jun-23	6,504	164.25	14:32:24	XLON
22-Jun-23	2,475	164.25	14:32:27	XLON
22-Jun-23	7,525	164.25	14:32:27	XLON
22-Jun-23	60	164.25	14:32:27	XLON
22-Jun-23	5,619	164.25	14:36:54	XLON
22-Jun-23	771	164.25	14:37:17	XLON

22-Jun-23	1,442	164.25	14:37:17	XLON
22-Jun-23	771	164.25	14:37:17	XLON
22-Jun-23	6,430	164.25	14:37:17	XLON
22-Jun-23	3,089	164.25	14:37:17	XLON
22-Jun-23	4,408	164.25	14:37:17	XLON
22-Jun-23	1,232	164.25	14:37:17	XLON
22-Jun-23	2,799	164.25	14:37:17	XLON
22-Jun-23	290	164.25	14:37:17	XLON
22-Jun-23	2,799	164.25	14:37:17	XLON
22-Jun-23	290	164.25	14:37:17	XLON
22-Jun-23	4,359	164.10	15:06:57	XLON
22-Jun-23	5,641	164.10	15:06:57	XLON
22-Jun-23	10,000	164.10	15:06:57	XLON
22-Jun-23	10,000	164.10	15:06:57	XLON
22-Jun-23	1,186	164.10	15:06:57	XLON
22-Jun-23	8,814	164.10	15:06:57	XLON
22-Jun-23	10,000	164.10	15:08:51	XLON
22-Jun-23	1,851	163.80	15:14:03	XLON
22-Jun-23	10,000	163.80	15:14:03	XLON
22-Jun-23	1,524	163.80	15:14:03	XLON
22-Jun-23	8,220	163.80	15:14:03	XLON
22-Jun-23	1,780	163.80	15:14:03	XLON
22-Jun-23	2,632	163.80	15:14:03	XLON
22-Jun-23	7,709	163.80	15:14:17	XLON
22-Jun-23	3	163.80	15:14:17	XLON

22-Jun-23	4,615	163.80	15:14:17	XLON
22-Jun-23	1,803	163.80	15:14:17	XLON
22-Jun-23	3,714	163.80	15:14:17	XLON
22-Jun-23	767	163.80	15:14:17	XLON
22-Jun-23	5,382	163.80	15:14:17	XLON
22-Jun-23	10,000	164.00	15:39:15	XLON
22-Jun-23	5,092	164.00	15:39:15	XLON
22-Jun-23	2,700	164.00	15:39:15	XLON
22-Jun-23	2,208	164.00	15:39:15	XLON
22-Jun-23	8,290	164.00	15:39:15	XLON
22-Jun-23	10,000	164.00	15:39:15	XLON
22-Jun-23	498	164.00	15:39:15	XLON
22-Jun-23	5,037	164.00	15:39:15	XLON
22-Jun-23	4,963	164.00	15:39:15	XLON
22-Jun-23	498	164.00	15:39:15	XLON
22-Jun-23	714	164.00	15:39:15	XLON
22-Jun-23	5,643	164.30	16:11:01	XLON
22-Jun-23	1,016	164.30	16:11:01	XLON
22-Jun-23	8,984	164.30	16:11:01	XLON
22-Jun-23	2,604	164.30	16:11:01	XLON
22-Jun-23	7,396	164.30	16:11:01	XLON
22-Jun-23	4,185	164.30	16:11:01	XLON
22-Jun-23	172	164.30	16:11:02	XLON
22-Jun-23	10,000	164.30	16:11:02	XLON
22-Jun-23	10,000	165.15	16:34:56	XLON

22-Jun-23	10,000	164.95	16:42:04	XLON
22-Jun-23	1,557	164.95	16:42:04	XLON
22-Jun-23	8,443	164.95	16:42:04	XLON
22-Jun-23	1,557	164.95	16:42:04	XLON
22-Jun-23	2,632	164.95	16:42:04	XLON
22-Jun-23	1,538	164.95	16:42:04	XLON
22-Jun-23	820	164.95	16:44:27	XLON
22-Jun-23	2,000	164.95	16:44:27	XLON
22-Jun-23	1,575	164.95	16:44:27	XLON
22-Jun-23	8	164.95	16:45:23	XLON
22-Jun-23	1,668	165.05	16:52:38	XLON
22-Jun-23	641	165.05	16:52:38	XLON
22-Jun-23	10,000	165.10	16:53:32	XLON
22-Jun-23	612	165.10	16:53:32	XLON
22-Jun-23	6,949	165.10	16:53:32	XLON