

Regular reporting on IAG's share purchase programme

In relation to the share purchase programme announced on 16 June 2023 (registration number 23097, and in compliance with articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052, INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A (“**IAG**”) reports the following transactions completed from 30 June to 6 July 2023 under its current share programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/share)
30-Jun-23	LSE	700,000	£1.62188
03-Jul-23	LSE	600,000	£1.63493
04-Jul-23	LSE	600,000	£1.63415
05-Jul-23	LSE	600,000	£1.62461
06-Jul-23	LSE	1,550,000	£1.56829

A full breakdown of the individual trades made by Deutsche Bank Aktiengesellschaft (or any of its delegates) on behalf of the Company as part of the share repurchase programme is attached to this announcement.

7 July 2023

Nicholas Cadbury
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 30 JUNE TO 6 JULY 2023

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
30-Jun-23	2,058	162.65	09:10:07	XLON
30-Jun-23	5,490	162.65	09:10:07	XLON
30-Jun-23	2,510	162.65	09:10:07	XLON
30-Jun-23	4,961	162.65	09:10:07	XLON
30-Jun-23	7,471	162.65	09:10:07	XLON
30-Jun-23	529	162.65	09:10:07	XLON
30-Jun-23	1,981	162.65	09:10:07	XLON
30-Jun-23	7,782	162.30	09:12:55	XLON
30-Jun-23	3,840	162.30	09:12:55	XLON
30-Jun-23	4,160	162.30	09:12:55	XLON
30-Jun-23	8,000	162.30	09:12:55	XLON
30-Jun-23	1,218	162.30	09:12:55	XLON
30-Jun-23	3,051	162.40	09:36:25	XLON
30-Jun-23	4,949	162.40	09:36:25	XLON
30-Jun-23	2,522	162.40	09:36:25	XLON
30-Jun-23	8,000	162.40	09:36:25	XLON
30-Jun-23	1,059	162.40	09:36:25	XLON
30-Jun-23	4,683	162.40	09:36:25	XLON
30-Jun-23	736	162.40	09:36:25	XLON
30-Jun-23	1,945	162.70	10:15:28	XLON
30-Jun-23	3,626	162.70	10:15:28	XLON
30-Jun-23	606	162.70	10:15:28	XLON
30-Jun-23	9,394	162.70	10:15:28	XLON
30-Jun-23	2,531	162.70	10:15:28	XLON
30-Jun-23	2,700	162.70	10:15:28	XLON
30-Jun-23	780	162.70	10:15:28	XLON
30-Jun-23	6,520	162.70	10:15:28	XLON
30-Jun-23	5,405	162.70	10:15:28	XLON
30-Jun-23	4,146	162.70	10:15:28	XLON
30-Jun-23	422	162.70	10:15:28	XLON
30-Jun-23	5,432	162.70	10:15:28	XLON
30-Jun-23	6,493	162.70	10:15:28	XLON

30-Jun-23	5,156	162.30	10:19:45	XLON
30-Jun-23	4,844	162.30	10:19:45	XLON
30-Jun-23	5,156	162.30	10:19:45	XLON
30-Jun-23	2,900	162.30	10:19:45	XLON
30-Jun-23	7,100	162.30	10:19:45	XLON
30-Jun-23	2,900	162.30	10:19:45	XLON
30-Jun-23	9,471	162.30	10:19:45	XLON
30-Jun-23	529	162.30	10:19:45	XLON
30-Jun-23	8,942	162.30	10:19:45	XLON
30-Jun-23	3,002	162.30	10:19:45	XLON
30-Jun-23	8,280	162.20	10:37:10	XLON
30-Jun-23	4,428	162.20	10:37:10	XLON
30-Jun-23	4,428	162.20	10:37:10	XLON
30-Jun-23	1,071	162.20	10:37:10	XLON
30-Jun-23	4,501	162.20	10:37:10	XLON
30-Jun-23	5,499	162.20	10:37:10	XLON
30-Jun-23	5,572	162.20	10:37:10	XLON
30-Jun-23	5,572	162.20	10:37:10	XLON
30-Jun-23	4,428	162.20	10:37:10	XLON
30-Jun-23	6,221	162.20	10:37:10	XLON
30-Jun-23	6,061	161.80	10:56:35	XLON
30-Jun-23	2,632	161.80	10:56:35	XLON
30-Jun-23	1,970	161.80	10:56:35	XLON
30-Jun-23	8,153	161.80	10:56:35	XLON
30-Jun-23	1,847	161.80	10:56:35	XLON
30-Jun-23	908	161.80	10:56:35	XLON
30-Jun-23	1,847	161.80	10:56:35	XLON
30-Jun-23	1,847	161.80	10:56:35	XLON
30-Jun-23	5,398	161.80	10:56:35	XLON
30-Jun-23	3,694	161.80	10:56:35	XLON
30-Jun-23	5,398	161.80	10:56:35	XLON
30-Jun-23	6,306	161.80	11:00:11	XLON
30-Jun-23	3,939	161.80	11:00:11	XLON
30-Jun-23	1,893	161.85	11:23:43	XLON
30-Jun-23	5,366	161.85	11:23:43	XLON
30-Jun-23	10,000	161.85	11:23:43	XLON
30-Jun-23	10,000	161.85	11:23:43	XLON
30-Jun-23	4,455	161.85	11:23:43	XLON
30-Jun-23	5,545	161.85	11:23:43	XLON
30-Jun-23	2,741	161.85	11:23:43	XLON
30-Jun-23	10,000	161.85	11:23:43	XLON
30-Jun-23	6,693	161.40	11:32:01	XLON
30-Jun-23	399	161.40	11:32:01	XLON
30-Jun-23	407	161.40	11:32:01	XLON
30-Jun-23	426	161.40	11:32:01	XLON
30-Jun-23	285	161.40	11:32:01	XLON
30-Jun-23	6,106	161.40	11:32:01	XLON
30-Jun-23	1,088	161.40	11:32:01	XLON
30-Jun-23	8,000	161.40	11:32:01	XLON

30-Jun-23	1,596	161.40	11:32:01	XLON
30-Jun-23	647	161.80	12:28:59	XLON
30-Jun-23	388	161.80	12:28:59	XLON
30-Jun-23	6,308	161.80	12:28:59	XLON
30-Jun-23	1,692	161.80	12:28:59	XLON
30-Jun-23	5,779	161.80	12:28:59	XLON
30-Jun-23	7,471	161.80	12:28:59	XLON
30-Jun-23	529	161.80	12:28:59	XLON
30-Jun-23	1,163	161.80	12:28:59	XLON
30-Jun-23	480	161.80	12:28:59	XLON
30-Jun-23	543	161.80	12:29:02	XLON
30-Jun-23	8,000	161.65	13:05:58	XLON
30-Jun-23	464	161.65	13:05:58	XLON
30-Jun-23	7,536	161.65	13:05:58	XLON
30-Jun-23	7,536	161.65	13:05:58	XLON
30-Jun-23	464	161.65	13:05:58	XLON
30-Jun-23	1,000	161.65	13:05:58	XLON
30-Jun-23	10,000	161.50	13:40:09	XLON
30-Jun-23	930	161.50	13:40:09	XLON
30-Jun-23	231	161.50	13:40:09	XLON
30-Jun-23	8,839	161.50	13:40:11	XLON
30-Jun-23	10,000	161.50	13:40:11	XLON
30-Jun-23	4,481	161.50	13:40:11	XLON
30-Jun-23	8,839	161.50	13:40:11	XLON
30-Jun-23	1,161	161.50	13:40:11	XLON
30-Jun-23	1,471	161.50	13:40:11	XLON
30-Jun-23	2,632	161.50	13:40:11	XLON
30-Jun-23	1,416	161.50	13:40:11	XLON
30-Jun-23	477	161.80	14:51:41	XLON
30-Jun-23	9,248	161.80	14:51:41	XLON
30-Jun-23	2,941	161.80	14:51:41	XLON
30-Jun-23	2,189	161.80	14:51:41	XLON
30-Jun-23	752	161.80	14:51:41	XLON
30-Jun-23	10,000	161.80	14:51:41	XLON
30-Jun-23	10,000	161.80	14:51:41	XLON
30-Jun-23	14,393	161.80	14:51:41	XLON
30-Jun-23	10,000	162.90	16:19:41	XLON
30-Jun-23	10,000	162.90	16:23:50	XLON
30-Jun-23	4,411	162.90	16:28:59	XLON
30-Jun-23	5,589	162.90	16:28:59	XLON
30-Jun-23	1,429	162.90	16:28:59	XLON
30-Jun-23	295	162.90	16:28:59	XLON
30-Jun-23	2,580	162.90	16:28:59	XLON
30-Jun-23	107	162.90	16:28:59	XLON
30-Jun-23	10,000	162.90	16:28:59	XLON
30-Jun-23	5,589	162.90	16:28:59	XLON
30-Jun-23	218	162.70	16:37:34	XLON
30-Jun-23	1,727	162.70	16:37:34	XLON
30-Jun-23	3,607	162.70	16:37:34	XLON

30-Jun-23	930	162.70	16:37:34	XLON
30-Jun-23	6,965	162.70	16:37:34	XLON
30-Jun-23	1,168	162.70	16:37:34	XLON
30-Jun-23	6,175	162.70	16:37:34	XLON
30-Jun-23	7,343	162.70	16:37:34	XLON
30-Jun-23	10,000	162.70	16:37:34	XLON
30-Jun-23	10,000	162.70	16:37:34	XLON
30-Jun-23	1,867	162.70	16:37:34	XLON
30-Jun-23	10,000	162.55	16:40:27	XLON
30-Jun-23	2,864	162.55	16:40:27	XLON
30-Jun-23	4,711	162.55	16:40:27	XLON
30-Jun-23	1,995	162.55	16:40:27	XLON
30-Jun-23	1,995	162.55	16:40:27	XLON
30-Jun-23	1,299	162.55	16:40:27	XLON
30-Jun-23	10,000	162.70	16:42:02	XLON
30-Jun-23	1,218	162.70	16:42:02	XLON
30-Jun-23	10,000	162.80	16:45:25	XLON
30-Jun-23	2,851	162.80	16:45:25	XLON
30-Jun-23	3,067	162.80	16:45:25	XLON
30-Jun-23	186	162.55	16:50:32	XLON
30-Jun-23	76	162.55	16:50:32	XLON
30-Jun-23	186	162.55	16:50:32	XLON
30-Jun-23	9,814	162.55	16:50:32	XLON
30-Jun-23	3,000	162.55	16:50:32	XLON
30-Jun-23	7,000	162.55	16:50:32	XLON
30-Jun-23	2,814	162.55	16:50:32	XLON
30-Jun-23	7,110	162.55	16:50:32	XLON
30-Jun-23	10,000	162.55	16:50:32	XLON
30-Jun-23	9,814	162.55	16:50:32	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
03-Jul-23	8,000	163.50	09:16:13	XLON
03-Jul-23	3,282	163.90	09:23:31	XLON
03-Jul-23	4,718	163.90	09:23:31	XLON
03-Jul-23	3,727	163.90	09:23:31	XLON
03-Jul-23	8,000	163.90	09:23:31	XLON
03-Jul-23	445	163.90	09:23:31	XLON
03-Jul-23	461	163.90	09:23:31	XLON
03-Jul-23	7,539	163.90	09:24:37	XLON
03-Jul-23	8,000	163.90	09:24:37	XLON
03-Jul-23	5,828	163.90	09:24:37	XLON
03-Jul-23	6,937	163.50	09:35:25	XLON
03-Jul-23	5,063	163.50	09:35:25	XLON
03-Jul-23	2,897	163.35	10:02:41	XLON
03-Jul-23	5,103	163.35	10:02:41	XLON
03-Jul-23	8,000	163.35	10:02:41	XLON
03-Jul-23	3,498	163.35	10:02:41	XLON
03-Jul-23	4,502	163.35	10:02:41	XLON

03-Jul-23	2,800	163.35	10:02:41	XLON
03-Jul-23	5,200	163.35	10:02:41	XLON
03-Jul-23	2,431	163.35	10:02:41	XLON
03-Jul-23	3,569	163.35	10:02:41	XLON
03-Jul-23	8,358	164.00	11:05:45	XLON
03-Jul-23	1,642	164.00	11:05:45	XLON
03-Jul-23	8,000	163.70	11:13:38	XLON
03-Jul-23	70	163.70	11:13:38	XLON
03-Jul-23	3,414	163.70	11:13:38	XLON
03-Jul-23	4,516	163.70	11:13:38	XLON
03-Jul-23	8,000	163.70	11:13:38	XLON
03-Jul-23	8,000	163.70	11:13:38	XLON
03-Jul-23	8,000	163.70	11:13:38	XLON
03-Jul-23	8,000	163.70	11:29:57	XLON
03-Jul-23	8,000	163.70	11:29:57	XLON
03-Jul-23	1,876	163.70	11:29:57	XLON
03-Jul-23	124	163.70	11:29:57	XLON
03-Jul-23	8,000	163.30	11:49:10	XLON
03-Jul-23	1,618	163.30	11:49:10	XLON
03-Jul-23	8,000	163.30	11:49:10	XLON
03-Jul-23	4,458	163.30	11:49:10	XLON
03-Jul-23	8,000	163.30	11:49:10	XLON
03-Jul-23	4,458	163.30	11:49:10	XLON
03-Jul-23	5,466	163.30	11:49:10	XLON
03-Jul-23	8,000	163.30	12:45:04	XLON
03-Jul-23	8,000	163.30	12:45:04	XLON
03-Jul-23	8,000	163.30	12:45:04	XLON
03-Jul-23	1,722	163.30	12:45:04	XLON
03-Jul-23	6,278	163.30	12:45:04	XLON
03-Jul-23	1,192	163.30	12:45:04	XLON
03-Jul-23	7,470	163.30	12:45:04	XLON
03-Jul-23	530	163.30	12:45:04	XLON
03-Jul-23	5,748	163.30	12:45:04	XLON
03-Jul-23	3,060	163.30	12:45:04	XLON
03-Jul-23	2,162	163.00	13:31:24	XLON
03-Jul-23	1	163.00	13:31:24	XLON
03-Jul-23	5,837	163.00	13:31:24	XLON
03-Jul-23	1	163.00	13:31:24	XLON
03-Jul-23	5,892	163.00	13:31:24	XLON
03-Jul-23	2,108	163.00	13:31:24	XLON
03-Jul-23	3,540	163.00	13:31:24	XLON
03-Jul-23	26	163.00	13:31:24	XLON
03-Jul-23	2,108	163.00	13:31:24	XLON
03-Jul-23	5,866	163.00	13:31:24	XLON
03-Jul-23	710	163.00	13:31:24	XLON
03-Jul-23	7,290	163.00	13:31:24	XLON
03-Jul-23	4,014	163.00	13:31:24	XLON
03-Jul-23	3,986	163.00	13:31:30	XLON
03-Jul-23	6,459	163.00	13:31:30	XLON
03-Jul-23	8,000	162.60	14:24:35	XLON

03-Jul-23	8,000	162.60	14:24:35	XLON
03-Jul-23	163	162.60	14:24:35	XLON
03-Jul-23	7,837	162.60	14:24:35	XLON
03-Jul-23	7,837	162.60	14:24:35	XLON
03-Jul-23	163	162.60	14:24:35	XLON
03-Jul-23	6,546	162.60	14:24:35	XLON
03-Jul-23	2,632	162.60	14:24:35	XLON
03-Jul-23	5,368	162.60	14:24:35	XLON
03-Jul-23	2,632	162.60	14:24:35	XLON
03-Jul-23	822	162.60	14:24:43	XLON
03-Jul-23	1,078	163.70	15:43:36	XLON
03-Jul-23	380	163.70	15:43:36	XLON
03-Jul-23	1,745	163.70	15:43:36	XLON
03-Jul-23	2,280	163.70	15:43:36	XLON
03-Jul-23	2,517	163.70	15:43:36	XLON
03-Jul-23	4,405	163.70	15:43:36	XLON
03-Jul-23	4,797	163.70	15:43:36	XLON
03-Jul-23	2,631	163.70	15:49:09	XLON
03-Jul-23	572	163.70	15:49:09	XLON
03-Jul-23	2,700	163.70	15:49:09	XLON
03-Jul-23	1,895	163.70	15:49:09	XLON
03-Jul-23	8,000	163.60	15:54:12	XLON
03-Jul-23	1,350	163.60	15:54:12	XLON
03-Jul-23	8,000	163.60	15:54:12	XLON
03-Jul-23	712	163.60	15:54:12	XLON
03-Jul-23	6,938	163.60	15:54:12	XLON
03-Jul-23	193	163.80	16:13:16	XLON
03-Jul-23	3,630	163.80	16:13:16	XLON
03-Jul-23	4,177	163.80	16:13:16	XLON
03-Jul-23	2,322	163.80	16:13:16	XLON
03-Jul-23	7,758	163.80	16:13:16	XLON
03-Jul-23	242	163.80	16:13:16	XLON
03-Jul-23	7,516	163.80	16:13:16	XLON
03-Jul-23	6,886	163.80	16:13:16	XLON
03-Jul-23	1,114	163.80	16:13:16	XLON
03-Jul-23	1,518	163.80	16:13:16	XLON
03-Jul-23	8,000	163.80	16:13:16	XLON
03-Jul-23	6,644	163.80	16:13:16	XLON
03-Jul-23	1,407	163.80	16:23:54	XLON
03-Jul-23	6,593	163.80	16:23:54	XLON
03-Jul-23	294	163.80	16:23:54	XLON
03-Jul-23	3,990	163.80	16:23:54	XLON
03-Jul-23	1,995	163.80	16:23:54	XLON
03-Jul-23	1,721	163.80	16:23:54	XLON
03-Jul-23	3,353	163.80	16:33:25	XLON
03-Jul-23	4,647	163.80	16:33:25	XLON
03-Jul-23	4,222	163.80	16:33:25	XLON
03-Jul-23	3,583	163.80	16:33:25	XLON
03-Jul-23	195	163.80	16:33:25	XLON

03-Jul-23	50	163.80	16:33:25	XLON
03-Jul-23	6,301	163.80	16:33:25	XLON
03-Jul-23	1,699	163.80	16:33:25	XLON
03-Jul-23	6,301	163.80	16:33:25	XLON
03-Jul-23	3,649	163.80	16:33:25	XLON
03-Jul-23	3,197	163.70	16:36:53	XLON
03-Jul-23	645	163.70	16:36:53	XLON
03-Jul-23	4,158	163.70	16:36:53	XLON
03-Jul-23	3,312	163.70	16:36:53	XLON
03-Jul-23	7,470	163.70	16:36:53	XLON
03-Jul-23	530	163.70	16:37:10	XLON
03-Jul-23	2,796	163.70	16:44:16	XLON
03-Jul-23	5,204	163.70	16:44:16	XLON
03-Jul-23	2,123	163.70	16:44:16	XLON
03-Jul-23	8,000	163.70	16:44:16	XLON
03-Jul-23	1,020	163.70	16:44:16	XLON
03-Jul-23	1,153	163.70	16:44:16	XLON
03-Jul-23	6,847	163.70	16:44:16	XLON
03-Jul-23	50	163.70	16:44:16	XLON
03-Jul-23	8,000	163.70	16:44:16	XLON
03-Jul-23	2,612	163.70	16:44:16	XLON
03-Jul-23	5,388	163.70	16:44:16	XLON
03-Jul-23	6,444	163.70	16:44:16	XLON
03-Jul-23	534	163.70	16:44:29	XLON
03-Jul-23	1,404	163.70	16:44:29	XLON
03-Jul-23	5,763	163.70	16:44:29	XLON
03-Jul-23	299	163.70	16:44:29	XLON
03-Jul-23	7,167	163.70	16:44:29	XLON
03-Jul-23	299	163.70	16:44:29	XLON
03-Jul-23	7,701	163.70	16:45:03	XLON
03-Jul-23	1,008	163.70	16:45:03	XLON
03-Jul-23	2,597	163.70	16:45:03	XLON
03-Jul-23	2,405	163.70	16:45:03	XLON
03-Jul-23	1,874	163.70	16:45:03	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
04-Jul-23	8,000	163.90	09:13:19	XLON
04-Jul-23	8,000	163.90	09:13:19	XLON
04-Jul-23	2,336	163.90	09:13:19	XLON
04-Jul-23	5,664	163.90	09:13:19	XLON
04-Jul-23	205	163.90	09:13:19	XLON
04-Jul-23	795	163.90	09:13:19	XLON
04-Jul-23	1,995	164.20	09:47:12	XLON
04-Jul-23	400	164.20	09:47:12	XLON
04-Jul-23	1,994	164.20	09:47:12	XLON
04-Jul-23	1,700	164.20	09:47:12	XLON
04-Jul-23	1,447	164.20	09:47:12	XLON
04-Jul-23	8,000	164.20	09:47:12	XLON

04-Jul-23	1,178	164.20	09:49:15	XLON
04-Jul-23	464	164.20	09:49:15	XLON
04-Jul-23	1,020	164.20	09:49:16	XLON
04-Jul-23	1,843	164.20	09:54:05	XLON
04-Jul-23	3,959	164.20	09:54:05	XLON
04-Jul-23	1,000	164.20	09:54:05	XLON
04-Jul-23	8,519	163.85	10:18:22	XLON
04-Jul-23	1,995	163.85	10:21:46	XLON
04-Jul-23	7,577	163.85	10:21:46	XLON
04-Jul-23	1,481	163.85	10:21:46	XLON
04-Jul-23	428	163.85	10:25:26	XLON
04-Jul-23	710	163.85	10:28:40	XLON
04-Jul-23	1,024	163.85	10:31:07	XLON
04-Jul-23	8,266	163.85	10:33:00	XLON
04-Jul-23	10,000	163.85	10:33:00	XLON
04-Jul-23	487	163.85	10:33:00	XLON
04-Jul-23	2,577	163.85	10:33:00	XLON
04-Jul-23	2,577	163.85	10:33:00	XLON
04-Jul-23	4,359	163.85	10:33:00	XLON
04-Jul-23	1,151	163.60	10:40:04	XLON
04-Jul-23	1,995	163.60	10:40:04	XLON
04-Jul-23	6,459	163.60	10:40:04	XLON
04-Jul-23	500	163.60	10:40:04	XLON
04-Jul-23	531	163.60	10:40:04	XLON
04-Jul-23	669	163.60	10:40:04	XLON
04-Jul-23	400	163.60	10:40:04	XLON
04-Jul-23	1,441	163.60	10:40:04	XLON
04-Jul-23	2,230	163.60	10:42:10	XLON
04-Jul-23	7,000	163.60	10:42:10	XLON
04-Jul-23	447	163.60	10:42:10	XLON
04-Jul-23	774	163.60	10:42:10	XLON
04-Jul-23	1,751	163.60	10:42:10	XLON
04-Jul-23	433	163.60	10:42:10	XLON
04-Jul-23	1,394	163.60	10:42:10	XLON
04-Jul-23	458	163.60	10:42:10	XLON
04-Jul-23	4,569	163.60	10:42:10	XLON
04-Jul-23	1,328	163.60	10:42:10	XLON
04-Jul-23	9,477	163.60	10:42:10	XLON
04-Jul-23	523	163.60	10:42:10	XLON
04-Jul-23	3,917	163.60	10:42:10	XLON
04-Jul-23	1,044	163.60	10:42:10	XLON
04-Jul-23	300	163.60	10:42:10	XLON
04-Jul-23	600	163.60	10:42:10	XLON
04-Jul-23	609	163.60	10:42:10	XLON
04-Jul-23	324	163.60	11:34:51	XLON
04-Jul-23	10,000	163.60	11:34:51	XLON
04-Jul-23	1,475	163.60	11:34:51	XLON
04-Jul-23	9,057	163.60	11:34:51	XLON
04-Jul-23	943	163.60	11:34:51	XLON

04-Jul-23	5,423	163.60	11:34:51	XLON
04-Jul-23	10,000	163.60	11:34:51	XLON
04-Jul-23	6,613	163.60	11:34:51	XLON
04-Jul-23	6,165	163.60	11:35:17	XLON
04-Jul-23	4,109	163.75	12:04:53	XLON
04-Jul-23	2,830	163.75	12:05:46	XLON
04-Jul-23	3,151	163.75	12:07:02	XLON
04-Jul-23	2,174	163.75	12:07:02	XLON
04-Jul-23	887	163.75	12:07:02	XLON
04-Jul-23	1,048	163.75	12:07:02	XLON
04-Jul-23	1,935	163.75	12:07:02	XLON
04-Jul-23	887	163.75	12:07:02	XLON
04-Jul-23	1,888	163.75	12:08:42	XLON
04-Jul-23	472	163.75	12:08:44	XLON
04-Jul-23	1,667	163.75	12:08:44	XLON
04-Jul-23	103	163.75	12:09:43	XLON
04-Jul-23	9,897	163.75	12:09:43	XLON
04-Jul-23	103	163.75	12:09:43	XLON
04-Jul-23	9,373	163.75	12:09:43	XLON
04-Jul-23	9,476	163.75	12:09:43	XLON
04-Jul-23	9,350	163.40	12:34:11	XLON
04-Jul-23	2,172	163.40	12:34:11	XLON
04-Jul-23	650	163.40	12:34:11	XLON
04-Jul-23	1,485	163.40	12:34:47	XLON
04-Jul-23	1,000	163.40	12:34:47	XLON
04-Jul-23	2,497	163.40	12:34:47	XLON
04-Jul-23	5,331	163.40	12:34:47	XLON
04-Jul-23	1,012	163.40	12:34:47	XLON
04-Jul-23	3,753	163.40	12:35:28	XLON
04-Jul-23	561	163.40	12:35:28	XLON
04-Jul-23	6,187	163.40	12:35:28	XLON
04-Jul-23	4,674	163.40	12:35:28	XLON
04-Jul-23	2,775	163.40	12:35:28	XLON
04-Jul-23	1,038	163.40	12:35:28	XLON
04-Jul-23	1,315	163.40	12:35:28	XLON
04-Jul-23	6,200	163.40	12:35:28	XLON
04-Jul-23	1,063	163.40	12:54:48	XLON
04-Jul-23	959	163.40	12:54:48	XLON
04-Jul-23	1,051	163.40	12:55:58	XLON
04-Jul-23	5,026	163.40	13:01:00	XLON
04-Jul-23	5,026	163.40	13:01:00	XLON
04-Jul-23	1,901	163.40	13:01:00	XLON
04-Jul-23	1,755	163.40	13:10:24	XLON
04-Jul-23	491	163.40	13:10:24	XLON
04-Jul-23	944	163.40	13:10:24	XLON
04-Jul-23	4,917	163.40	13:10:24	XLON
04-Jul-23	57	163.40	13:10:24	XLON
04-Jul-23	4,393	163.40	13:10:24	XLON
04-Jul-23	4,450	163.40	13:10:24	XLON

04-Jul-23	57	163.40	13:10:24	XLON
04-Jul-23	5,493	163.40	13:10:24	XLON
04-Jul-23	2,632	163.40	13:10:24	XLON
04-Jul-23	4,292	163.40	13:10:24	XLON
04-Jul-23	3,076	163.40	13:10:24	XLON
04-Jul-23	2,417	163.40	13:10:24	XLON
04-Jul-23	3,215	163.00	13:56:43	XLON
04-Jul-23	6,785	163.00	13:56:43	XLON
04-Jul-23	3,052	163.00	13:56:43	XLON
04-Jul-23	9,837	163.00	13:56:43	XLON
04-Jul-23	163	163.00	13:56:43	XLON
04-Jul-23	6,622	163.00	13:56:43	XLON
04-Jul-23	4,572	163.00	13:56:43	XLON
04-Jul-23	596	163.00	13:56:43	XLON
04-Jul-23	4,832	163.00	13:56:43	XLON
04-Jul-23	1,953	163.00	13:56:43	XLON
04-Jul-23	1,275	163.60	14:53:27	XLON
04-Jul-23	7,098	163.60	14:53:27	XLON
04-Jul-23	2,181	163.35	15:04:45	XLON
04-Jul-23	7,819	163.35	15:04:46	XLON
04-Jul-23	1,000	163.35	15:14:55	XLON
04-Jul-23	2,949	163.35	15:14:55	XLON
04-Jul-23	655	163.35	15:14:55	XLON
04-Jul-23	5,332	163.35	15:14:55	XLON
04-Jul-23	1,719	163.35	15:14:55	XLON
04-Jul-23	1,452	163.35	15:15:32	XLON
04-Jul-23	1,452	163.35	15:15:32	XLON
04-Jul-23	3,216	163.35	15:15:32	XLON
04-Jul-23	1,064	163.35	15:15:32	XLON
04-Jul-23	2,613	163.35	15:15:32	XLON
04-Jul-23	650	163.35	15:16:49	XLON
04-Jul-23	713	163.35	15:16:49	XLON
04-Jul-23	7,835	163.35	15:16:49	XLON
04-Jul-23	9,350	163.35	15:16:49	XLON
04-Jul-23	568	162.70	15:30:15	XLON
04-Jul-23	3,763	162.70	15:30:15	XLON
04-Jul-23	285	162.70	15:30:15	XLON
04-Jul-23	10,000	162.70	15:30:15	XLON
04-Jul-23	5,805	162.70	15:30:15	XLON
04-Jul-23	2,131	162.70	15:30:15	XLON
04-Jul-23	2,222	162.70	15:30:15	XLON
04-Jul-23	432	162.70	15:30:15	XLON
04-Jul-23	5,647	162.70	15:30:15	XLON
04-Jul-23	1,550	163.30	15:56:02	XLON
04-Jul-23	4,448	163.30	15:56:19	XLON
04-Jul-23	4,002	163.30	15:56:19	XLON
04-Jul-23	4,448	163.30	15:56:19	XLON
04-Jul-23	4,699	163.30	15:56:19	XLON
04-Jul-23	3,754	163.10	16:11:20	XLON

04-Jul-23	1,000	163.10	16:11:20	XLON
04-Jul-23	600	163.10	16:11:20	XLON
04-Jul-23	682	163.10	16:11:20	XLON
04-Jul-23	318	163.10	16:11:20	XLON
04-Jul-23	3,271	163.10	16:11:20	XLON
04-Jul-23	375	163.10	16:11:20	XLON
04-Jul-23	2,866	163.10	16:22:00	XLON
04-Jul-23	7,134	163.10	16:22:00	XLON
04-Jul-23	7,912	163.10	16:26:00	XLON
04-Jul-23	2,088	163.10	16:26:00	XLON
04-Jul-23	7,912	163.10	16:26:00	XLON
04-Jul-23	2,088	163.10	16:26:00	XLON
04-Jul-23	480	163.10	16:26:00	XLON
04-Jul-23	2,088	163.10	16:28:04	XLON
04-Jul-23	3,527	163.10	16:28:04	XLON
04-Jul-23	3,905	163.10	16:28:04	XLON
04-Jul-23	6,308	162.85	16:38:43	XLON
04-Jul-23	2,216	162.85	16:43:00	XLON
04-Jul-23	10,000	162.85	16:43:00	XLON
04-Jul-23	2,400	162.85	16:43:00	XLON
04-Jul-23	643	162.85	16:43:00	XLON
04-Jul-23	2,487	162.85	16:43:00	XLON
04-Jul-23	3,692	162.85	16:43:00	XLON
04-Jul-23	4,696	162.85	16:43:00	XLON
04-Jul-23	5,304	162.85	16:43:00	XLON
04-Jul-23	2,897	162.85	16:43:00	XLON
04-Jul-23	3,938	162.85	16:43:00	XLON
04-Jul-23	1,914	162.85	16:43:00	XLON
04-Jul-23	3,505	162.85	16:43:00	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
05-Jul-23	2,335	162.00	09:05:10	XLON
05-Jul-23	5,665	162.00	09:05:10	XLON
05-Jul-23	7,477	162.00	09:05:10	XLON
05-Jul-23	523	162.00	09:05:10	XLON
05-Jul-23	6,954	162.00	09:05:10	XLON
05-Jul-23	2,046	162.00	09:05:10	XLON
05-Jul-23	6,956	162.20	09:16:00	XLON
05-Jul-23	1,044	162.20	09:16:00	XLON
05-Jul-23	6,433	162.20	09:16:00	XLON
05-Jul-23	7,514	162.20	09:16:00	XLON
05-Jul-23	486	162.20	09:16:00	XLON
05-Jul-23	595	162.20	09:16:00	XLON
05-Jul-23	1,081	162.20	09:16:00	XLON
05-Jul-23	891	162.20	09:16:00	XLON
05-Jul-23	1,503	162.10	10:00:02	XLON
05-Jul-23	2,714	162.10	10:00:02	XLON

05-Jul-23	2,432	162.10	10:00:02	XLON
05-Jul-23	7,568	162.10	10:00:02	XLON
05-Jul-23	3,966	162.10	10:00:02	XLON
05-Jul-23	1,817	162.10	10:00:02	XLON
05-Jul-23	5,219	162.10	10:00:02	XLON
05-Jul-23	4,781	162.10	10:00:02	XLON
05-Jul-23	7,568	162.10	10:00:02	XLON
05-Jul-23	2,432	162.10	10:00:02	XLON
05-Jul-23	5,136	162.10	10:00:02	XLON
05-Jul-23	2,552	162.10	10:00:03	XLON
05-Jul-23	2,312	162.10	10:00:03	XLON
05-Jul-23	10,000	161.80	10:06:33	XLON
05-Jul-23	10,000	162.15	10:39:48	XLON
05-Jul-23	10,000	162.50	11:08:48	XLON
05-Jul-23	10,000	162.50	11:08:48	XLON
05-Jul-23	2,417	162.50	11:08:48	XLON
05-Jul-23	2,900	162.50	11:08:48	XLON
05-Jul-23	4,683	162.50	11:08:48	XLON
05-Jul-23	2,282	162.10	11:14:41	XLON
05-Jul-23	2,282	162.10	11:14:41	XLON
05-Jul-23	10,000	162.10	11:14:41	XLON
05-Jul-23	10,000	162.10	11:14:41	XLON
05-Jul-23	2,718	162.10	11:14:41	XLON
05-Jul-23	10,000	162.10	11:14:41	XLON
05-Jul-23	2,718	162.10	11:14:41	XLON
05-Jul-23	7,216	162.10	11:14:41	XLON
05-Jul-23	2,784	162.10	11:14:41	XLON
05-Jul-23	2,747	162.70	14:04:37	XLON
05-Jul-23	7,253	162.70	14:04:37	XLON
05-Jul-23	2,523	162.70	14:04:37	XLON
05-Jul-23	814	162.70	14:04:37	XLON
05-Jul-23	10,000	162.70	14:04:37	XLON
05-Jul-23	6,663	162.70	14:04:37	XLON
05-Jul-23	5,310	162.70	14:04:37	XLON
05-Jul-23	5,568	162.70	14:04:37	XLON
05-Jul-23	4,432	162.70	14:04:37	XLON
05-Jul-23	4,690	162.70	14:04:37	XLON
05-Jul-23	6,812	162.90	15:27:52	XLON
05-Jul-23	3,188	162.90	15:27:59	XLON
05-Jul-23	4,185	162.90	15:27:59	XLON
05-Jul-23	4,260	162.90	15:30:31	XLON
05-Jul-23	3,756	162.90	15:33:07	XLON
05-Jul-23	1,106	162.90	15:33:07	XLON
05-Jul-23	1,555	162.90	15:33:07	XLON
05-Jul-23	743	162.90	15:33:07	XLON
05-Jul-23	335	162.90	15:33:07	XLON
05-Jul-23	2,583	162.90	15:33:07	XLON
05-Jul-23	2,583	162.90	15:33:07	XLON
05-Jul-23	1,235	162.90	15:33:51	XLON

05-Jul-23	8,765	162.90	15:33:51	XLON
05-Jul-23	712	162.90	15:33:51	XLON
05-Jul-23	8,182	162.90	15:33:51	XLON
05-Jul-23	10,000	162.70	15:55:12	XLON
05-Jul-23	2,523	162.70	15:55:12	XLON
05-Jul-23	10,000	162.70	15:55:12	XLON
05-Jul-23	605	162.70	15:55:12	XLON
05-Jul-23	10,000	162.70	15:55:12	XLON
05-Jul-23	605	162.70	15:55:12	XLON
05-Jul-23	10,000	162.70	15:55:12	XLON
05-Jul-23	605	162.70	15:55:12	XLON
05-Jul-23	5,662	162.70	15:55:12	XLON
05-Jul-23	7,439	162.40	16:05:15	XLON
05-Jul-23	2,561	162.40	16:05:15	XLON
05-Jul-23	1,180	162.40	16:05:15	XLON
05-Jul-23	5,116	162.40	16:05:15	XLON
05-Jul-23	3,704	162.40	16:05:15	XLON
05-Jul-23	4,564	162.40	16:05:15	XLON
05-Jul-23	10,000	162.40	16:05:15	XLON
05-Jul-23	2,224	162.40	16:05:36	XLON
05-Jul-23	4,208	162.40	16:05:50	XLON
05-Jul-23	1,645	162.40	16:05:58	XLON
05-Jul-23	2,231	162.40	16:05:58	XLON
05-Jul-23	3,791	162.40	16:05:58	XLON
05-Jul-23	1,337	162.40	16:05:58	XLON
05-Jul-23	3,773	162.60	16:27:36	XLON
05-Jul-23	2,759	162.70	16:36:45	XLON
05-Jul-23	1,393	162.70	16:36:45	XLON
05-Jul-23	4,115	162.70	16:36:45	XLON
05-Jul-23	1,733	162.70	16:36:45	XLON
05-Jul-23	1,124	162.70	16:43:15	XLON
05-Jul-23	635	162.70	16:43:15	XLON
05-Jul-23	600	162.70	16:43:15	XLON
05-Jul-23	600	162.70	16:43:15	XLON
05-Jul-23	4,503	162.70	16:43:15	XLON
05-Jul-23	3,662	162.70	16:43:15	XLON
05-Jul-23	4,503	162.70	16:43:15	XLON
05-Jul-23	8,165	162.70	16:43:15	XLON
05-Jul-23	600	162.70	16:43:15	XLON
05-Jul-23	10,000	162.70	16:43:15	XLON
05-Jul-23	1,835	162.70	16:43:15	XLON
05-Jul-23	9,874	162.60	16:44:44	XLON
05-Jul-23	42	162.60	16:44:49	XLON
05-Jul-23	1,767	162.60	16:44:49	XLON
05-Jul-23	6,708	162.60	16:44:49	XLON
05-Jul-23	6,708	162.60	16:44:49	XLON
05-Jul-23	3,250	162.60	16:44:49	XLON
05-Jul-23	126	162.60	16:44:49	XLON
05-Jul-23	2,055	162.60	16:44:49	XLON

05-Jul-23	1,237	162.60	16:44:49	XLON
05-Jul-23	10,000	162.60	16:48:20	XLON
05-Jul-23	8,233	162.60	16:48:20	XLON
05-Jul-23	903	162.55	16:49:00	XLON
05-Jul-23	6,936	162.55	16:49:00	XLON
05-Jul-23	6,010	162.55	16:49:00	XLON
05-Jul-23	3,990	162.55	16:49:00	XLON
05-Jul-23	7,602	162.55	16:49:00	XLON
05-Jul-23	2,086	162.55	16:49:00	XLON
05-Jul-23	75	162.55	16:49:00	XLON
05-Jul-23	10,000	162.55	16:49:14	XLON
05-Jul-23	3,563	162.55	16:52:12	XLON
05-Jul-23	2,398	162.55	16:52:53	XLON
05-Jul-23	6,437	162.55	16:52:53	XLON
05-Jul-23	5,222	162.40	16:55:20	XLON
05-Jul-23	2,278	162.40	16:55:20	XLON
05-Jul-23	10,000	162.40	16:55:20	XLON
05-Jul-23	3,683	162.40	16:55:20	XLON
05-Jul-23	10,000	162.40	16:55:20	XLON
05-Jul-23	6,924	162.40	16:55:20	XLON
05-Jul-23	3,076	162.40	16:55:20	XLON
05-Jul-23	1,095	162.40	16:55:20	XLON
05-Jul-23	739	162.40	16:55:20	XLON
05-Jul-23	6,983	162.40	16:55:20	XLON

Trade Date	Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
06-Jul-23	400	158.40	09:01:44	XLON
06-Jul-23	12	158.40	09:01:44	XLON
06-Jul-23	5,094	158.40	09:01:44	XLON
06-Jul-23	223	158.40	09:01:44	XLON
06-Jul-23	281	158.40	09:01:44	XLON
06-Jul-23	746	158.40	09:01:44	XLON
06-Jul-23	2,160	158.40	09:01:44	XLON
06-Jul-23	285	158.40	09:01:52	XLON
06-Jul-23	5,647	158.40	09:01:52	XLON
06-Jul-23	2,353	158.40	09:01:52	XLON
06-Jul-23	3,384	158.40	09:01:52	XLON
06-Jul-23	3,923	158.40	09:01:52	XLON
06-Jul-23	492	158.40	09:01:52	XLON
06-Jul-23	2,239	157.90	09:02:55	XLON
06-Jul-23	1,106	157.90	09:03:31	XLON
06-Jul-23	1,661	157.90	09:03:31	XLON
06-Jul-23	8,000	157.90	09:03:35	XLON
06-Jul-23	1,000	157.90	09:03:35	XLON
06-Jul-23	2,994	157.90	09:03:35	XLON
06-Jul-23	3,226	157.90	09:03:35	XLON
06-Jul-23	4,774	157.90	09:03:35	XLON

06-Jul-23	1,653	157.50	09:05:23	XLON
06-Jul-23	8,861	157.70	09:05:23	XLON
06-Jul-23	4,782	157.70	09:05:23	XLON
06-Jul-23	1,554	157.70	09:05:23	XLON
06-Jul-23	1,139	157.70	09:05:23	XLON
06-Jul-23	4,758	157.70	09:05:23	XLON
06-Jul-23	1,504	157.70	09:05:23	XLON
06-Jul-23	2,686	157.70	09:05:23	XLON
06-Jul-23	132	157.70	09:05:23	XLON
06-Jul-23	2,160	157.70	09:05:23	XLON
06-Jul-23	2,292	157.70	09:05:23	XLON
06-Jul-23	132	157.70	09:05:23	XLON
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06-Jul-23	5,962	157.50	09:05:28	XLON
06-Jul-23	4,038	157.50	09:05:28	XLON
06-Jul-23	6,154	157.50	09:05:28	XLON
06-Jul-23	9,666	157.50	09:05:28	XLON
06-Jul-23	334	157.50	09:05:28	XLON
06-Jul-23	450	157.50	09:05:28	XLON
06-Jul-23	9,666	157.50	09:05:28	XLON
06-Jul-23	4,035	157.95	09:29:27	XLON
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06-Jul-23	6,621	157.95	09:29:27	XLON
06-Jul-23	5,965	157.95	09:29:27	XLON
06-Jul-23	6,621	157.95	09:29:27	XLON
06-Jul-23	3,379	157.95	09:29:27	XLON
06-Jul-23	6,095	157.95	09:29:27	XLON
06-Jul-23	9,474	157.95	09:29:27	XLON
06-Jul-23	526	157.95	09:29:27	XLON
06-Jul-23	2,853	157.95	09:29:27	XLON
06-Jul-23	3,379	157.95	09:29:27	XLON
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06-Jul-23	5,525	157.60	09:31:00	XLON
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06-Jul-23	10,000	157.60	09:31:00	XLON
06-Jul-23	10,000	157.60	09:31:00	XLON
06-Jul-23	2,632	157.60	09:31:00	XLON
06-Jul-23	2,893	157.60	09:31:00	XLON
06-Jul-23	10,000	157.30	09:33:13	XLON
06-Jul-23	10,000	157.30	09:33:13	XLON
06-Jul-23	10,000	157.30	09:33:13	XLON
06-Jul-23	4,366	157.30	09:33:13	XLON
06-Jul-23	5,634	157.30	09:33:13	XLON

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06-Jul-23	5,801	157.60	09:55:04	XLON
06-Jul-23	4,199	157.60	09:55:04	XLON
06-Jul-23	6,994	157.60	09:55:04	XLON
06-Jul-23	3,006	157.60	09:55:04	XLON
06-Jul-23	6,994	157.60	09:55:04	XLON
06-Jul-23	3,529	157.60	09:55:09	XLON
06-Jul-23	3,280	157.60	09:55:09	XLON
06-Jul-23	444	157.60	09:55:09	XLON
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06-Jul-23	3,280	157.60	09:55:09	XLON
06-Jul-23	2,996	157.60	09:55:09	XLON
06-Jul-23	284	157.60	09:55:09	XLON
06-Jul-23	2,278	157.60	09:55:09	XLON
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06-Jul-23	2,600	157.30	10:01:33	XLON
06-Jul-23	7,400	157.30	10:01:33	XLON
06-Jul-23	3,531	157.30	10:01:33	XLON
06-Jul-23	480	157.30	10:01:33	XLON
06-Jul-23	4,022	157.30	10:01:33	XLON
06-Jul-23	6,909	157.30	10:01:33	XLON
06-Jul-23	888	157.30	10:01:34	XLON
06-Jul-23	4,803	157.30	10:01:34	XLON
06-Jul-23	5,887	157.30	10:01:34	XLON
06-Jul-23	4,309	157.30	10:01:34	XLON
06-Jul-23	4,916	157.30	10:01:34	XLON
06-Jul-23	582	157.30	10:01:34	XLON
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06-Jul-23	6,369	157.15	10:05:45	XLON
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06-Jul-23	480	157.15	10:05:45	XLON
06-Jul-23	3,631	157.15	10:05:45	XLON
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06-Jul-23	9,492	156.85	10:10:09	XLON
06-Jul-23	2,628	156.85	10:10:09	XLON
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06-Jul-23	9,492	156.85	10:10:09	XLON

06-Jul-23	508	156.85	10:10:09	XLON
06-Jul-23	5,119	156.85	10:10:09	XLON
06-Jul-23	4,881	156.85	10:10:09	XLON
06-Jul-23	591	156.40	10:13:12	XLON
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06-Jul-23	9,409	156.40	10:13:22	XLON
06-Jul-23	3,091	156.40	10:13:22	XLON
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06-Jul-23	5,919	156.40	10:17:25	XLON
06-Jul-23	6,909	156.40	10:17:27	XLON
06-Jul-23	5,962	156.35	10:37:37	XLON
06-Jul-23	4,038	156.35	10:37:37	XLON
06-Jul-23	5,962	156.35	10:37:37	XLON
06-Jul-23	7,865	156.35	10:37:37	XLON
06-Jul-23	2,135	156.35	10:37:37	XLON
06-Jul-23	10,000	156.35	10:37:37	XLON
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06-Jul-23	1,030	157.75	11:47:55	XLON
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06-Jul-23	2,369	157.75	11:51:08	XLON
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06-Jul-23	8,871	157.60	12:22:10	XLON
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06-Jul-23	25	157.60	12:22:10	XLON
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06-Jul-23	2,986	157.60	12:24:21	XLON
06-Jul-23	3,708	157.60	12:24:21	XLON
06-Jul-23	3,306	157.60	12:24:21	XLON
06-Jul-23	3,225	157.60	12:24:21	XLON
06-Jul-23	9,520	157.60	12:24:21	XLON
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06-Jul-23	489	157.75	13:51:49	XLON
06-Jul-23	3,356	157.75	13:51:49	XLON
06-Jul-23	6,155	157.75	13:51:49	XLON
06-Jul-23	3,356	157.75	13:51:49	XLON

06-Jul-23	9,511	157.75	13:51:49	XLON
06-Jul-23	489	157.75	13:51:49	XLON
06-Jul-23	489	157.75	13:51:49	XLON
06-Jul-23	3,288	157.75	13:51:49	XLON
06-Jul-23	489	157.75	13:51:49	XLON
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06-Jul-23	4,335	157.40	14:07:54	XLON
06-Jul-23	2,979	157.40	14:07:54	XLON
06-Jul-23	7,314	157.40	14:07:54	XLON
06-Jul-23	2,686	157.40	14:07:54	XLON
06-Jul-23	5,310	157.40	14:07:54	XLON
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06-Jul-23	166	157.40	14:07:54	XLON
06-Jul-23	2,950	157.40	14:07:54	XLON
06-Jul-23	4,890	157.40	14:07:54	XLON
06-Jul-23	2,424	157.40	14:07:54	XLON
06-Jul-23	7,314	157.40	14:07:54	XLON
06-Jul-23	2,686	157.40	14:07:54	XLON
06-Jul-23	2,204	157.40	14:07:54	XLON
06-Jul-23	10,000	157.40	14:31:32	XLON
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06-Jul-23	5,417	157.40	14:31:43	XLON
06-Jul-23	10,000	157.40	14:31:43	XLON
06-Jul-23	4,564	157.15	14:40:31	XLON
06-Jul-23	5,787	157.15	14:40:31	XLON
06-Jul-23	4,213	157.15	14:40:31	XLON
06-Jul-23	5,436	157.15	14:40:31	XLON
06-Jul-23	1,369	157.15	14:40:31	XLON
06-Jul-23	715	157.15	14:40:31	XLON
06-Jul-23	7,916	157.15	14:40:31	XLON
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06-Jul-23	8,713	157.15	14:41:01	XLON
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06-Jul-23	115	157.00	15:04:55	XLON
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06-Jul-23	182	157.00	15:07:09	XLON
06-Jul-23	4,287	157.00	15:07:09	XLON
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06-Jul-23	651	157.00	15:07:09	XLON
06-Jul-23	4,258	157.00	15:07:09	XLON

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06-Jul-23	4,170	157.00	15:07:09	XLON
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06-Jul-23	3,203	156.60	15:20:10	XLON
06-Jul-23	4,233	156.60	15:20:10	XLON
06-Jul-23	4,764	156.60	15:20:10	XLON
06-Jul-23	5,236	156.60	15:20:10	XLON
06-Jul-23	5,378	156.60	15:20:10	XLON
06-Jul-23	10,000	156.60	15:20:10	XLON
06-Jul-23	614	156.60	15:20:10	XLON
06-Jul-23	4,452	156.60	15:20:10	XLON
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06-Jul-23	871	156.60	15:20:10	XLON
06-Jul-23	3,710	156.30	15:28:16	XLON
06-Jul-23	6,290	156.30	15:28:16	XLON
06-Jul-23	3,184	156.30	15:28:16	XLON
06-Jul-23	9,474	156.30	15:28:16	XLON
06-Jul-23	526	156.30	15:28:16	XLON
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06-Jul-23	2,323	156.50	15:38:40	XLON
06-Jul-23	4,986	156.50	15:38:40	XLON
06-Jul-23	33	156.50	15:38:40	XLON
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06-Jul-23	10,000	156.35	15:52:21	XLON
06-Jul-23	10,000	156.35	15:52:21	XLON
06-Jul-23	5,865	156.35	15:52:21	XLON
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06-Jul-23	5,865	156.35	15:52:21	XLON
06-Jul-23	4,135	156.35	15:52:21	XLON
06-Jul-23	10,000	156.35	15:52:21	XLON
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06-Jul-23	9,934	156.40	16:02:50	XLON
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06-Jul-23	66	156.40	16:03:57	XLON
06-Jul-23	6,083	156.40	16:04:05	XLON
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06-Jul-23	4,022	156.40	16:06:30	XLON
06-Jul-23	5,417	156.40	16:06:30	XLON
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06-Jul-23	89	156.15	16:19:37	XLON
06-Jul-23	1,194	156.15	16:19:37	XLON
06-Jul-23	1,700	156.15	16:19:37	XLON
06-Jul-23	3,242	156.15	16:19:37	XLON

06-Jul-23	1,741	156.15	16:19:37	XLON
06-Jul-23	3	156.15	16:19:37	XLON
06-Jul-23	10,000	156.15	16:19:37	XLON
06-Jul-23	10,000	156.15	16:19:37	XLON
06-Jul-23	18	156.15	16:19:37	XLON
06-Jul-23	1,997	156.15	16:19:37	XLON
06-Jul-23	34	156.15	16:19:37	XLON
06-Jul-23	8,788	156.15	16:19:38	XLON
06-Jul-23	3,741	156.15	16:19:38	XLON
06-Jul-23	6,259	156.15	16:19:38	XLON
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06-Jul-23	62	155.90	16:21:19	XLON
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06-Jul-23	18	155.90	16:21:19	XLON
06-Jul-23	4,643	155.90	16:21:19	XLON
06-Jul-23	2,201	155.90	16:21:19	XLON
06-Jul-23	10,000	155.90	16:21:19	XLON
06-Jul-23	987	155.65	16:21:55	XLON
06-Jul-23	7,743	155.65	16:21:55	XLON
06-Jul-23	2,257	155.65	16:21:55	XLON
06-Jul-23	3,385	155.65	16:21:55	XLON
06-Jul-23	2,257	155.65	16:21:55	XLON
06-Jul-23	10,000	155.65	16:21:56	XLON
06-Jul-23	3,589	155.65	16:21:56	XLON
06-Jul-23	7,614	155.65	16:21:56	XLON
06-Jul-23	3,501	155.65	16:21:56	XLON
06-Jul-23	3,255	155.65	16:21:56	XLON
06-Jul-23	2,386	155.65	16:21:57	XLON
06-Jul-23	3,026	155.65	16:21:57	XLON
06-Jul-23	5,534	155.50	16:24:18	XLON
06-Jul-23	3,043	155.50	16:24:18	XLON
06-Jul-23	3,819	155.50	16:24:18	XLON
06-Jul-23	3,138	155.50	16:24:18	XLON
06-Jul-23	2,104	155.50	16:24:18	XLON
06-Jul-23	7,896	155.50	16:24:18	XLON
06-Jul-23	10,000	155.50	16:24:18	XLON
06-Jul-23	3,553	155.50	16:24:18	XLON
06-Jul-23	913	155.50	16:24:18	XLON
06-Jul-23	10,000	155.50	16:24:18	XLON
06-Jul-23	9,466	155.45	16:31:05	XLON
06-Jul-23	10,000	155.45	16:31:05	XLON
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06-Jul-23	10,000	155.55	16:38:14	XLON
06-Jul-23	2,600	155.55	16:38:14	XLON
06-Jul-23	7,400	155.55	16:38:14	XLON
06-Jul-23	2,600	155.55	16:38:14	XLON

06-Jul-23	10,000	155.55	16:38:14	XLON
06-Jul-23	7,400	155.55	16:38:14	XLON
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06-Jul-23	8,683	155.55	16:46:19	XLON
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