

Date of purchase:	25 July 2023
Number of ordinary shares purchased:	2,362
Highest price per share (pence per share):	171.20p
Lowest price per share (pence per share):	168.20p
Average price per share (pence per share):	168.49p

Venue	Weighted average price paid per share (GBP)	Aggregate number of shares purchased
London Stock Exchange (LSE)	168.4905p	2,358
Chi-X (CHIX)	170.1750p	4
BATE (BATE)	#DIV/0!	-
Aquis (AQXE)	#DIV/0!	-
Turquoise (TRQX)	#DIV/0!	-

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue	Transaction Reference Number
<i>Quantity</i>	<i>Price</i>	<i>Execution Time</i>	<i>Venue</i>	<i>Trade ID</i>
1	171.20	16:24:15	XLON	00362544491TRLO1.1.1
11	170.20	08:47:37	XLON	00362445156TRLO1.1.1
11	170.20	08:47:37	XLON	00362445154TRLO1.1.1
11	170.20	08:47:37	XLON	00362445155TRLO1.1.1
9	170.20	08:47:37	XLON	00362445153TRLO1.1.1
1728	168.20	08:19:52	XLON	00362442529TRLO1.1.1
576	169.20	08:19:50	XLON	00362442527TRLO1.1.1
1	170.10	08:19:50	CHIX	00362442526TRLO1.1.1
1	170.20	08:19:50	CHIX	00362442523TRLO1.1.1
2	170.20	08:19:50	CHIX	00362442524TRLO1.1.1
11	170.20	08:19:48	XLON	00362442521TRLO1.1.1