

Date of purchase:	10 July 2023
Number of ordinary shares purchased:	9,929
Highest price per share (pence per share):	169.10p
Lowest price per share (pence per share):	168.10p
Average price per share (pence per share):	168.68p

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange (LSE)	168.4818p	3,785
Chi-X (CHIX)	168.7050p	2,814
BATE (BATE)	168.8808p	3,202
Aquis (AQXE)	169.1000p	74
Turquoise (TRQX)	169.1000p	54

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>
107	169.10	14:59:43	BATE	00360619215TRLO1.1.1
241	169.10	14:40:41	BATE	00360612127TRLO1.1.1
135	169.10	14:40:41	BATE	00360612126TRLO1.1.1
368	169.10	14:39:06	CHIX	00360611625TRLO1.1.1
275	169.10	14:28:53	XLON	00360607790TRLO1.1.1
54	169.10	14:28:53	TRQX	00360607789TRLO1.1.1
142	169.10	14:28:53	CHIX	00360607787TRLO1.1.1
168	169.10	14:28:53	BATE	00360607788TRLO1.1.1
39	169.10	14:28:53	CHIX	00360607786TRLO1.1.1
100	169.10	14:28:53	BATE	00360607785TRLO1.1.1
182	169.10	10:58:06	BATE	00360577672TRLO1.1.1
1061	169.10	10:58:06	BATE	00360577671TRLO1.1.1
510	169.10	10:37:52	CHIX	00360574591TRLO1.1.1
38	169.10	10:28:54	BATE	00360573465TRLO1.1.1
74	169.10	09:28:25	AQXE	00360563067TRLO1.1.1
408	168.60	08:30:41	CHIX	00360555605TRLO1.1.1
177	168.60	08:30:41	CHIX	00360555604TRLO1.1.1
585	168.60	08:30:21	BATE	00360555473TRLO1.1.1
468	168.60	08:29:44	XLON	00360555365TRLO1.1.1
117	168.60	08:29:44	XLON	00360555364TRLO1.1.1
585	168.60	08:28:02	XLON	00360555127TRLO1.1.1
585	168.40	08:27:59	CHIX	00360555118TRLO1.1.1
585	168.40	08:26:11	BATE	00360554887TRLO1.1.1
585	168.60	08:26:09	XLON	00360554884TRLO1.1.1
585	168.40	08:24:16	XLON	00360554636TRLO1.1.1
585	168.40	08:23:20	CHIX	00360554486TRLO1.1.1
585	168.30	08:23:00	XLON	00360554415TRLO1.1.1
585	168.10	08:21:02	XLON	00360554205TRLO1.1.1