

Date of purchase:	11 July 2023
Number of ordinary shares purchased:	133,477
Highest price per share (pence per share):	169.20p
Lowest price per share (pence per share):	169.20p
Average price per share (pence per share):	169.20p

Venue	Weighted average price paid per share (GBP)	Aggregate number of shares purchased
London Stock Exchange (LSE)	169.2000p	119,780
Chi-X (CHIX)	169.2000p	5,380
BATE (BATE)	169.2000p	5,770
Aquis (AQXE)	169.2000p	2,011
Turquoise (TRQX)	169.2000p	536

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue	Transaction Reference Number
Quantity	Price	Execution Time	Venue	Trade ID
576	169.20	15:11:18	XLON	00360808015TRLO1.1.1
469	169.20	15:11:18	XLON	00360808017TRLO1.1.1
576	169.20	15:11:18	XLON	00360808016TRLO1.1.1
576	169.20	15:11:18	XLON	00360808013TRLO1.1.1
576	169.20	15:11:18	XLON	00360808014TRLO1.1.1
576	169.20	15:11:18	XLON	00360808012TRLO1.1.1
576	169.20	15:11:18	XLON	00360808010TRLO1.1.1
1571	169.20	15:11:18	XLON	00360808011TRLO1.1.1
75	169.20	15:11:18	XLON	00360808008TRLO1.1.1
3727	169.20	15:11:18	XLON	00360808009TRLO1.1.1
1125	169.20	15:11:18	XLON	00360808005TRLO1.1.1
2422	169.20	15:11:18	XLON	00360808007TRLO1.1.1
1957	169.20	15:11:18	XLON	00360808004TRLO1.1.1
932	169.20	15:11:18	XLON	00360808001TRLO1.1.1
2290	169.20	15:11:18	XLON	00360808000TRLO1.1.1
2904	169.20	15:11:18	XLON	00360807996TRLO1.1.1
281	169.20	15:11:18	XLON	00360807997TRLO1.1.1
576	169.20	15:11:18	XLON	00360807994TRLO1.1.1
45500	169.20	15:11:18	XLON	00360807995TRLO1.1.1
576	169.20	15:11:18	XLON	00360807993TRLO1.1.1
576	169.20	15:11:18	XLON	00360807991TRLO1.1.1
576	169.20	15:11:18	XLON	00360807992TRLO1.1.1
576	169.20	15:11:18	XLON	00360807990TRLO1.1.1
576	169.20	15:11:18	XLON	00360807988TRLO1.1.1
576	169.20	15:11:18	XLON	00360807989TRLO1.1.1
576	169.20	15:11:18	XLON	00360807987TRLO1.1.1
576	169.20	15:11:18	XLON	00360807986TRLO1.1.1
576	169.20	15:11:18	XLON	00360807985TRLO1.1.1
855	169.20	15:11:18	BATE	00360807983TRLO1.1.1
16236	169.20	15:11:18	XLON	00360807984TRLO1.1.1
700	169.20	15:11:18	BATE	00360807982TRLO1.1.1
700	169.20	15:11:18	BATE	00360807981TRLO1.1.1
9678	169.20	15:11:18	XLON	00360807980TRLO1.1.1
6307	169.20	15:11:18	XLON	00360807978TRLO1.1.1
20	169.20	15:11:18	CHIX	00360807977TRLO1.1.1
48	169.20	15:11:18	XLON	00360807979TRLO1.1.1
576	169.20	15:11:18	CHIX	00360807975TRLO1.1.1
2515	169.20	15:11:18	CHIX	00360807976TRLO1.1.1
18	169.20	15:11:18	BATE	00360807974TRLO1.1.1
1263	169.20	15:11:18	BATE	00360807973TRLO1.1.1
340	169.20	15:11:18	TRQX	00360807970TRLO1.1.1
576	169.20	15:11:18	BATE	00360807972TRLO1.1.1
26	169.20	15:11:18	TRQX	00360807971TRLO1.1.1
276	169.20	15:11:18	CHIX	00360807968TRLO1.1.1
1082	169.20	15:11:18	BATE	00360807969TRLO1.1.1
90	169.20	15:11:18	TRQX	00360807965TRLO1.1.1
97	169.20	15:11:18	BATE	00360807967TRLO1.1.1
727	169.20	15:11:18	XLON	00360807966TRLO1.1.1
300	169.20	15:11:18	CHIX	00360807964TRLO1.1.1
7	169.20	15:11:18	CHIX	00360807963TRLO1.1.1
277	169.20	15:11:18	BATE	00360807962TRLO1.1.1

700	169.20	15:11:18	XLON	00360807961TRLO1.1.1
534	169.20	15:11:18	CHIX	00360807960TRLO1.1.1
58	169.20	15:11:18	TRQX	00360807959TRLO1.1.1
485	169.20	15:11:18	CHIX	00360807958TRLO1.1.1
854	169.20	14:58:36	AQXE	00360794597TRLO1.1.1
1	169.20	14:58:08	CHIX	00360794261TRLO1.1.1
316	169.20	14:54:00	AQXE	00360789967TRLO1.1.1
622	169.20	14:51:48	XLON	00360788021TRLO1.1.1
6512	169.20	14:51:48	XLON	00360788022TRLO1.1.1
4144	169.20	14:51:48	XLON	00360788018TRLO1.1.1
610	169.20	14:51:48	XLON	00360788020TRLO1.1.1
537	169.20	14:51:48	XLON	00360788016TRLO1.1.1
599	169.20	14:51:48	XLON	00360788017TRLO1.1.1
73	169.20	14:51:48	XLON	00360788015TRLO1.1.1
518	169.20	14:51:48	XLON	00360788014TRLO1.1.1
22	169.20	14:51:48	TRQX	00360788013TRLO1.1.1
202	169.20	14:51:48	BATE	00360788011TRLO1.1.1
229	169.20	14:51:48	CHIX	00360788012TRLO1.1.1
200	169.20	14:51:48	CHIX	00360788010TRLO1.1.1
678	169.20	14:48:30	AQXE	00360785348TRLO1.1.1
163	169.20	14:48:30	AQXE	00360785347TRLO1.1.1
237	169.20	08:04:24	CHIX	00360673384TRLO1.1.1