

Transactions in own shares

Date of purchase: 03 July 2023
Aggregate number of ordinary shares purchased: 79,672
Lowest price paid per share GBp 168.00
Highest price per share GBp 170.80
Average price per share GBp 169.97

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,880,763 shares at a cost (including dealing and associated costs) of \$3,741,820.37 (£2,975,132.74).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,538,545 ordinary shares in issue (excluding treasury shares and any shares purchased by the Company through Merrill Lynch International which are yet to be cancelled).

Schedule of Purchases

Shares purchased: (ISIN: GB00BL9ZF303)
Date of purchases: 03 July 2023
Investment Firm: Merrill Lynch International

Enquiries to

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Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	169.98	75,000	168.00	170.60
Cboe BXE	169.40	735	169.40	169.40
Cboe CXE	169.76	3,937	169.20	170.80
Aquis	0.00	0	0.00	0.00
Turquoise	0.00	0	0.00	0.00

The schedule accessible via the following link contains detailed and aggregated information of the individual trades made by Merrill Lynch International as part of the buyback programme:

Detailed Purchases:

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jul-23	09:33:59	495	168.00	XLON	0XL770000000000346J6C
03-Jul-23	10:08:25	109	169.60	CHIX	0XL770000000000346KP5
03-Jul-23	11:41:56	43	170.80	CHIX	0XL770000000000346PBV
03-Jul-23	11:42:08	159	170.80	CHIX	0XL770000000000346PC7
03-Jul-23	12:38:21	7521	170.60	XLON	0XL770000000000346RF8
03-Jul-23	13:00:00	200	170.00	XLON	0XL770000000000346S4D
03-Jul-23	13:00:00	543	170.00	XLON	0XL770000000000346S4E
03-Jul-23	13:00:00	15957	170.00	XLON	0XL770000000000346S4F
03-Jul-23	13:00:04	256	170.20	XLON	0XL770000000000346S4I
03-Jul-23	13:00:04	895	170.20	XLON	0XL770000000000346S4H
03-Jul-23	13:00:04	2025	170.20	XLON	0XL770000000000346S4J
03-Jul-23	13:11:07	2398	170.20	XLON	0XL770000000000346SGD
03-Jul-23	13:34:15	12982	170.00	XLON	0XL770000000000346TCK
03-Jul-23	13:49:04	237	169.40	CHIX	0XL770000000000346U2I
03-Jul-23	13:49:04	262	169.60	CHIX	0XL770000000000346U2G
03-Jul-23	13:49:04	279	169.80	CHIX	0XL770000000000346U2F
03-Jul-23	13:49:04	608	169.60	XLON	0XL770000000000346U2M
03-Jul-23	13:49:04	828	169.40	XLON	0XL770000000000346U2K
03-Jul-23	13:49:04	1410	169.20	XLON	0XL770000000000346U2J
03-Jul-23	13:49:04	1479	169.60	XLON	0XL770000000000346U2N
03-Jul-23	13:49:04	1535	169.60	XLON	0XL770000000000346U2L
03-Jul-23	13:49:04	5426	169.80	XLON	0XL770000000000346U2H
03-Jul-23	13:49:04	5948	170.00	XLON	0XL770000000000346U2E
03-Jul-23	13:57:20	74	170.00	XLON	0XL770000000000346UD1
03-Jul-23	13:57:20	190	170.00	XLON	0XL770000000000346UD0
03-Jul-23	13:57:29	562	170.20	XLON	0XL770000000000346UD9
03-Jul-23	14:26:30	2114	170.20	XLON	0XL770000000000346VNI
03-Jul-23	14:33:44	1654	169.80	XLON	0XL77000000000034709P
03-Jul-23	14:37:01	2528	169.80	XLON	0XL7700000000003470J3
03-Jul-23	14:58:06	123	169.80	CHIX	0XL77000000000034729F
03-Jul-23	14:59:36	442	169.80	XLON	0XL7700000000003472CL
03-Jul-23	15:08:44	47	169.80	XLON	0XL7700000000003473E2
03-Jul-23	15:38:43	6595	169.80	XLON	0XL7700000000003475J4
03-Jul-23	15:42:04	288	169.80	XLON	0XL7700000000003475S1
03-Jul-23	15:47:10	420	169.80	CHIX	0XL77000000000034767D
03-Jul-23	16:20:04	247	169.40	BATE	0XL710000000000347600
03-Jul-23	16:21:32	183	169.40	BATE	0XL710000000000347678
03-Jul-23	16:21:32	292	169.20	CHIX	0XL7700000000003479B5
03-Jul-23	16:21:32	305	169.40	BATE	0XL710000000000347677
03-Jul-23	16:29:56	29	169.80	CHIX	0XL770000000000347A8T
03-Jul-23	16:29:56	74	169.80	CHIX	0XL770000000000347A8U
03-Jul-23	16:29:57	149	169.80	CHIX	0XL770000000000347A95
03-Jul-23	16:29:57	373	169.80	CHIX	0XL770000000000347A97
03-Jul-23	16:29:57	1388	169.80	CHIX	0XL770000000000347A96

