

Transactions in own shares

Date of purchase: 17 July 2023

Aggregate number of ordinary shares purchased: 103,287

Lowest price paid per share GBp 161.80

Highest price per share GBp 164.40

Average price per share GBp 162.79

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,421,394 shares at a cost (including dealing and associated costs) of \$4,886,955.84 (£3,864,266.39).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,978,203 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: 17 July 2023

Investment Firm: Merrill Lynch International

Enquiries to

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Head of Investor Relations

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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	162.78	90,242	161.80	163.40
Cboe BXE	162.62	2,024	162.40	163.40
Cboe CXE	162.95	6,692	162.20	163.80
Aquis	162.91	4,329	162.00	164.40
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
17-Jul-23	11:04:16	108	162.60	AQXE	0XL740000000000346KN9
17-Jul-23	11:04:29	47	162.20	XLON	0XL7A00000000000346L6H
17-Jul-23	11:04:29	58	162.40	AQXE	0XL7400000000000346KNF
17-Jul-23	11:16:20	68	162.20	AQXE	0XL7400000000000346L14
17-Jul-23	11:16:20	812	162.20	XLON	0XL7A00000000000346LHI
17-Jul-23	11:41:58	65	162.00	AQXE	0XL7400000000000346LJ1
17-Jul-23	12:08:50	79	162.20	AQXE	0XL7400000000000346M45
17-Jul-23	12:08:51	132	161.80	XLON	0XL7A00000000000346MQE
17-Jul-23	12:08:51	395	161.80	XLON	0XL7A00000000000346MQG
17-Jul-23	12:08:51	560	161.80	XLON	0XL7A00000000000346MQF
17-Jul-23	12:09:46	280	161.80	XLON	0XL7A00000000000346MR8
17-Jul-23	12:12:40	17	162.00	XLON	0XL7A00000000000346MTR
17-Jul-23	12:25:24	14	162.60	XLON	0XL7A00000000000346N75
17-Jul-23	12:25:24	1300	162.60	XLON	0XL7A00000000000346N74
17-Jul-23	12:25:24	1443	162.60	XLON	0XL7A00000000000346N77
17-Jul-23	12:25:24	1453	162.60	XLON	0XL7A00000000000346N76
17-Jul-23	12:25:28	974	163.00	XLON	0XL7A00000000000346N7A
17-Jul-23	12:43:03	83	162.20	AQXE	0XL7400000000000346MR0
17-Jul-23	12:44:45	1	162.60	XLON	0XL7A00000000000346NN9
17-Jul-23	12:44:45	406	162.60	XLON	0XL7A00000000000346NNA
17-Jul-23	12:45:28	4	162.60	XLON	0XL7A00000000000346NNP
17-Jul-23	12:45:59	5	162.60	XLON	0XL7A00000000000346NO2
17-Jul-23	12:46:57	5	162.60	XLON	0XL7A00000000000346NOH
17-Jul-23	12:48:05	5	162.60	XLON	0XL7A00000000000346NPH
17-Jul-23	12:49:31	5	162.60	XLON	0XL7A00000000000346NQD
17-Jul-23	12:51:02	5	162.60	XLON	0XL7A00000000000346NRL
17-Jul-23	12:52:10	4	162.60	XLON	0XL7A00000000000346NSU
17-Jul-23	12:53:18	4	162.60	XLON	0XL7A00000000000346NTQ

17-Jul-23	12:54:47	5	162.60	XLON	0XL7A00000000000346NVE
17-Jul-23	12:55:52	4	162.60	XLON	0XL7A00000000000346O0A
17-Jul-23	12:57:32	4	162.60	XLON	0XL7A00000000000346O1O
17-Jul-23	13:20:32	218	162.00	AQXE	0XL740000000000346NRC
17-Jul-23	13:20:32	522	162.00	XLON	0XL7A00000000000346P04
17-Jul-23	13:40:52	10	162.60	XLON	0XL7A00000000000346POK
17-Jul-23	13:40:52	1837	162.60	XLON	0XL7A00000000000346POL
17-Jul-23	14:11:43	4	162.60	XLON	0XL7A00000000000346QO5
17-Jul-23	14:11:43	101	162.40	XLON	0XL7A00000000000346QO4
17-Jul-23	14:11:43	410	162.40	BATE	0XL710000000000346PLU
17-Jul-23	14:11:43	490	162.40	BATE	0XL710000000000346PLT
17-Jul-23	14:11:43	565	162.40	CHIX	0XL770000000000346QH0
17-Jul-23	14:11:43	1193	162.60	XLON	0XL7A00000000000346QO2
17-Jul-23	14:11:43	1664	162.40	XLON	0XL7A00000000000346QO3
17-Jul-23	14:12:32	64	162.60	XLON	0XL7A00000000000346QOV
17-Jul-23	14:13:13	5	162.60	XLON	0XL7A00000000000346QPJ
17-Jul-23	14:14:35	5	162.60	XLON	0XL7A00000000000346QRA
17-Jul-23	14:15:51	6	162.60	XLON	0XL7A00000000000346QSK
17-Jul-23	14:16:27	4	162.60	XLON	0XL7A00000000000346QTA
17-Jul-23	14:17:07	5	162.60	XLON	0XL7A00000000000346QTR
17-Jul-23	14:17:43	4	162.60	XLON	0XL7A00000000000346QUA
17-Jul-23	14:18:18	4	162.60	XLON	0XL7A00000000000346QUL
17-Jul-23	14:18:50	4	162.60	XLON	0XL7A00000000000346R05
17-Jul-23	14:19:36	5	162.60	XLON	0XL7A00000000000346R0V
17-Jul-23	14:20:01	3	162.60	XLON	0XL7A00000000000346R1D
17-Jul-23	14:20:37	4	162.60	XLON	0XL7A00000000000346R27
17-Jul-23	14:21:12	4	162.60	XLON	0XL7A00000000000346R31
17-Jul-23	14:22:05	1304	162.60	XLON	0XL7A00000000000346R4P
17-Jul-23	14:22:10	5	162.60	XLON	0XL7A00000000000346R4T
17-Jul-23	14:23:03	162	162.60	XLON	0XL7A00000000000346R5T
17-Jul-23	14:23:26	6	162.60	XLON	0XL7A00000000000346R6A

17-Jul-23	14:24:38	4	162.60	XLON	0XL7A00000000000346R7S
17-Jul-23	14:26:01	4	162.60	XLON	0XL7A00000000000346RA3
17-Jul-23	14:26:35	61	162.60	XLON	0XL7A00000000000346RB3
17-Jul-23	14:27:58	1	162.60	XLON	0XL7A00000000000346RCG
17-Jul-23	14:29:27	1	162.20	CHIX	0XL770000000000346RA9
17-Jul-23	14:45:27	558	162.80	BATE	0XL710000000000346SG4
17-Jul-23	14:45:28	464	162.80	CHIX	0XL770000000000346SQB
17-Jul-23	14:45:28	677	162.80	CHIX	0XL770000000000346SQC
17-Jul-23	14:45:44	2	162.80	XLON	0XL7A00000000000346SOK
17-Jul-23	14:45:44	5	162.80	XLON	0XL7A00000000000346SOO
17-Jul-23	14:45:44	134	162.40	CHIX	0XL770000000000346SQU
17-Jul-23	14:45:44	385	162.40	XLON	0XL7A00000000000346SOR
17-Jul-23	14:45:44	560	162.60	XLON	0XL7A00000000000346SOT
17-Jul-23	14:45:44	560	162.80	XLON	0XL7A00000000000346SOL
17-Jul-23	14:45:44	563	162.40	XLON	0XL7A00000000000346SOP
17-Jul-23	14:45:44	819	162.40	XLON	0XL7A00000000000346SOQ
17-Jul-23	14:45:44	829	162.40	CHIX	0XL770000000000346SQV
17-Jul-23	14:45:44	1106	162.40	XLON	0XL7A00000000000346SOS
17-Jul-23	14:45:44	1377	162.80	XLON	0XL7A00000000000346SOM
17-Jul-23	14:45:44	1537	162.80	XLON	0XL7A00000000000346SON
17-Jul-23	14:45:44	1550	162.60	XLON	0XL7A00000000000346SOU
17-Jul-23	14:45:45	197	162.40	AQXE	0XL740000000000346RDO
17-Jul-23	14:45:49	640	162.60	XLON	0XL7A00000000000346SP8
17-Jul-23	14:45:49	765	162.60	XLON	0XL7A00000000000346SP6
17-Jul-23	14:45:49	852	162.60	XLON	0XL7A00000000000346SP7
17-Jul-23	14:45:49	936	162.60	XLON	0XL7A00000000000346SP5
17-Jul-23	14:45:49	1207	162.60	XLON	0XL7A00000000000346SP4
17-Jul-23	14:45:54	878	162.60	XLON	0XL7A00000000000346SPC
17-Jul-23	14:45:54	1037	162.60	XLON	0XL7A00000000000346SPB
17-Jul-23	14:45:54	1676	162.60	XLON	0XL7A00000000000346SPA
17-Jul-23	14:50:00	6	162.80	BATE	0XL710000000000346SU6

17-Jul-23	14:50:48	5	162.80	BATE	0XL710000000000346T0E
17-Jul-23	14:51:39	546	162.80	BATE	0XL710000000000346T3L
17-Jul-23	14:57:53	151	162.80	AQXE	0XL740000000000346S4T
17-Jul-23	15:24:56	617	162.40	AQXE	0XL740000000000346TNR
17-Jul-23	15:25:02	11	162.40	XLON	0XL7A0000000000346V7B
17-Jul-23	15:25:02	243	162.40	XLON	0XL7A0000000000346V7A
17-Jul-23	15:25:04	415	162.60	AQXE	0XL740000000000346TOC
17-Jul-23	15:25:45	398	162.40	XLON	0XL7A0000000000346V91
17-Jul-23	15:29:40	1	162.40	CHIX	0XL77000000000034703B
17-Jul-23	15:29:40	1	162.40	XLON	0XL7A0000000000346VET
17-Jul-23	15:29:40	9	162.40	XLON	0XL7A0000000000346VEU
17-Jul-23	15:29:43	1	162.40	XLON	0XL7A0000000000346VF0
17-Jul-23	15:35:33	130	162.40	XLON	0XL7A0000000000346VOF
17-Jul-23	15:35:33	310	162.40	XLON	0XL7A0000000000346VOE
17-Jul-23	15:35:33	558	162.40	CHIX	0XL7700000000003470F8
17-Jul-23	15:36:18	57	162.40	XLON	0XL7A0000000000346VR2
17-Jul-23	15:40:47	104	162.60	AQXE	0XL740000000000346UH8
17-Jul-23	15:40:47	377	162.60	AQXE	0XL740000000000346UH7
17-Jul-23	15:42:11	6	162.40	XLON	0XL7A0000000000347046
17-Jul-23	15:44:27	5	162.40	XLON	0XL7A0000000000347082
17-Jul-23	15:44:27	9	162.40	XLON	0XL7A0000000000347085
17-Jul-23	15:44:27	297	162.40	XLON	0XL7A0000000000347084
17-Jul-23	15:44:27	1333	162.60	CHIX	0XL77000000000034710L
17-Jul-23	15:44:27	5408	162.40	XLON	0XL7A0000000000347083
17-Jul-23	15:48:12	4	162.40	XLON	0XL7A00000000003470F8
17-Jul-23	15:49:03	5	162.40	XLON	0XL7A00000000003470GR
17-Jul-23	15:50:06	6	162.40	XLON	0XL7A00000000003470J3
17-Jul-23	15:50:42	5	162.40	XLON	0XL7A00000000003470KN
17-Jul-23	15:51:51	162	162.80	XLON	0XL7A00000000003470NB
17-Jul-23	15:51:51	369	162.80	XLON	0XL7A00000000003470N4
17-Jul-23	15:51:51	371	162.80	XLON	0XL7A00000000003470N5

17-Jul-23	15:51:51	617	162.80	XLON	0XL7A000000000003470NG
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470N6
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470N7
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470N8
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470N9
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470NA
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470NC
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470ND
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470NE
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470NF
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470NH
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470NI
17-Jul-23	15:51:51	807	162.80	XLON	0XL7A000000000003470NJ
17-Jul-23	15:51:55	26	162.80	XLON	0XL7A000000000003470NQ
17-Jul-23	15:51:55	407	162.80	XLON	0XL7A000000000003470NN
17-Jul-23	15:51:55	807	162.80	XLON	0XL7A000000000003470NL
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470NM
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470NO
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470NP
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470NR
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470NS
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470NT
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470NU
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470NV
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470O0
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470O1
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470O2
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470O4
17-Jul-23	15:51:55	824	162.80	XLON	0XL7A000000000003470O5
17-Jul-23	15:51:55	915	162.80	XLON	0XL7A000000000003470O3
17-Jul-23	15:55:33	396	163.00	XLON	0XL7A000000000003470VO

17-Jul-23	15:55:33	404	163.00	XLON	0XL7A00000000000347102
17-Jul-23	15:55:33	409	163.00	XLON	0XL7A000000000003470VS
17-Jul-23	15:55:33	409	163.00	XLON	0XL7A000000000003470VU
17-Jul-23	15:55:33	409	163.00	XLON	0XL7A00000000000347105
17-Jul-23	15:55:33	415	163.00	XLON	0XL7A000000000003470VL
17-Jul-23	15:55:33	475	163.00	XLON	0XL7A000000000003470VP
17-Jul-23	15:55:33	484	163.00	XLON	0XL7A00000000000347101
17-Jul-23	15:55:33	498	163.00	XLON	0XL7A000000000003470VK
17-Jul-23	15:55:33	652	163.00	XLON	0XL7A000000000003470VT
17-Jul-23	15:55:33	793	163.00	XLON	0XL7A00000000000347106
17-Jul-23	15:55:33	955	163.00	XLON	0XL7A000000000003470VR
17-Jul-23	15:55:33	955	163.00	XLON	0XL7A00000000000347104
17-Jul-23	15:55:33	1109	163.00	XLON	0XL7A000000000003470VN
17-Jul-23	15:55:33	1131	163.00	XLON	0XL7A00000000000347100
17-Jul-23	15:55:33	1162	163.00	XLON	0XL7A000000000003470VJ
17-Jul-23	15:55:33	1521	163.00	XLON	0XL7A000000000003470VM
17-Jul-23	15:55:33	1841	163.00	XLON	0XL7A000000000003470VQ
17-Jul-23	15:55:33	1961	163.00	XLON	0XL7A000000000003470VI
17-Jul-23	15:55:33	2143	163.00	XLON	0XL7A00000000000347103
17-Jul-23	15:55:33	2182	163.00	XLON	0XL7A000000000003470VV
17-Jul-23	15:59:02	122	163.20	XLON	0XL7A0000000000034716J
17-Jul-23	16:11:31	72	163.40	XLON	0XL7A0000000000034722K
17-Jul-23	16:11:31	379	163.40	XLON	0XL7A0000000000034722I
17-Jul-23	16:11:31	664	163.40	XLON	0XL7A0000000000034722L
17-Jul-23	16:11:31	822	163.40	XLON	0XL7A0000000000034722J
17-Jul-23	16:11:31	822	163.40	XLON	0XL7A0000000000034722M
17-Jul-23	16:11:31	822	163.40	XLON	0XL7A0000000000034722N
17-Jul-23	16:16:12	639	163.40	XLON	0XL7A000000000003472F3
17-Jul-23	16:16:12	1232	163.40	XLON	0XL7A000000000003472F2
17-Jul-23	16:16:16	146	163.40	XLON	0XL7A000000000003472FD
17-Jul-23	16:16:16	652	163.40	XLON	0XL7A000000000003472FC

17-Jul-23	16:16:16	1257	163.40	XLON	0XL7A000000000003472FB
17-Jul-23	16:23:06	5	163.40	BATE	0XL71000000000003473JR
17-Jul-23	16:23:55	4	163.40	BATE	0XL71000000000003473LT
17-Jul-23	16:23:58	11	163.40	AQXE	0XL74000000000003471FI
17-Jul-23	16:23:58	1476	163.40	AQXE	0XL74000000000003471FH
17-Jul-23	16:25:16	2130	163.80	CHIX	0XL77000000000003473U1
17-Jul-23	16:29:27	151	164.40	AQXE	0XL740000000000034722P
17-Jul-23	16:29:31	151	164.40	AQXE	0XL740000000000034723Q