

Transactions in own shares

Date of purchase: 18 July 2023

Aggregate number of ordinary shares purchased: 123,809

Lowest price paid per share GBp 163.40

Highest price per share GBp 166.00

Average price per share GBp 165.24

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,545,203 shares at a cost (including dealing and associated costs) of \$5,154,630.91 (£4,068,848.38).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,854,394 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: 18 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	165.19	100,000	164.40	165.20
Cboe BXE	165.74	12,809	163.60	166.00
Cboe CXE	165.12	11,000	163.40	166.00
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
18-Jul-23	10:15:19	153	165.20	CHIX	0XL7400000000005MJB M3
18-Jul-23	10:22:44	208	165.20	XLON	0XL7100000000005MJB F1
18-Jul-23	10:22:44	268	165.20	XLON	0XL7100000000005MJB EL
18-Jul-23	10:22:44	871	165.20	XLON	0XL7100000000005MJB EK
18-Jul-23	10:22:44	871	165.20	XLON	0XL7100000000005MJB EO
18-Jul-23	10:22:44	871	165.20	XLON	0XL7100000000005MJB ER
18-Jul-23	10:22:44	871	165.20	XLON	0XL7100000000005MJB EU
18-Jul-23	10:22:44	952	165.20	XLON	0XL7100000000005MJB F2
18-Jul-23	10:22:44	1118	165.20	XLON	0XL7100000000005MJB EI
18-Jul-23	10:22:44	1472	165.20	XLON	0XL7100000000005MJB FA
18-Jul-23	10:22:44	1520	165.20	XLON	0XL7100000000005MJB EV
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB EJ
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB EN
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB EQ
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB ET
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB F0
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB F3
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB F4
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB F5
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB F7
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB F9
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB FB
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB FD
18-Jul-23	10:22:44	2439	165.20	XLON	0XL7100000000005MJB FF
18-Jul-23	10:22:44	2616	165.20	XLON	0XL7100000000005MJB FE
18-Jul-23	10:22:44	2900	165.20	XLON	0XL7100000000005MJB EP
18-Jul-23	10:22:44	3000	165.20	XLON	0XL7100000000005MJB EM
18-Jul-23	10:22:44	3000	165.20	XLON	0XL7100000000005MJB ES

18-Jul-23	10:22:44	3000	165.20	XLON	0XL7100000000005MJB6
18-Jul-23	10:22:44	3000	165.20	XLON	0XL7100000000005MJB8
18-Jul-23	10:22:44	3000	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:22:49	1677	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:22:49	3000	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:22:53	2439	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:22:58	382	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:22:58	3000	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:02	2439	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:02	3000	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:07	1045	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:07	2187	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:09	129	165.00	CHIX	0XL7400000000005MJB
18-Jul-23	10:23:11	806	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:11	1477	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:11	1532	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:11	2849	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:11	2955	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:15	1093	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:15	2415	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:19	2583	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:24	266	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:23:24	1284	165.20	XLON	0XL7100000000005MJB
18-Jul-23	10:29:03	105	165.20	CHIX	0XL7400000000005MJB
18-Jul-23	12:02:04	83	164.60	CHIX	0XL7400000000005MJB
18-Jul-23	12:02:04	144	165.00	CHIX	0XL7400000000005MJB
18-Jul-23	12:02:04	150	165.00	BATE	0XL7100000000005MJB
18-Jul-23	12:02:04	205	165.00	BATE	0XL7100000000005MJB
18-Jul-23	12:02:04	225	164.80	CHIX	0XL7400000000005MJB
18-Jul-23	12:02:04	720	165.00	XLON	0XL7100000000005MJB
18-Jul-23	12:02:04	1295	164.80	XLON	0XL7100000000005MJB

18-Jul-23	12:02:08	311	164.40	XLON	0XL71000000000005MJE5O
18-Jul-23	12:07:00	152	164.00	CHIX	0XL74000000000005MJD TT
18-Jul-23	12:07:00	294	163.60	BATE	0XL71000000000005MJE9M
18-Jul-23	12:32:11	126	163.60	CHIX	0XL74000000000005MJE8Q
18-Jul-23	12:32:11	127	163.40	CHIX	0XL74000000000005MJE8R
18-Jul-23	14:33:00	151	164.80	CHIX	0XL74000000000005MJHGR
18-Jul-23	14:33:01	151	164.80	BATE	0XL71000000000005MJK73
18-Jul-23	14:35:47	463	164.80	CHIX	0XL74000000000005MJHLD
18-Jul-23	14:36:19	496	164.40	BATE	0XL71000000000005MJKGC
18-Jul-23	14:38:47	151	164.80	CHIX	0XL74000000000005MJHRH
18-Jul-23	14:40:02	100	164.40	BATE	0XL71000000000005MJKRE
18-Jul-23	14:40:02	265	164.40	BATE	0XL71000000000005MJKRF
18-Jul-23	14:40:19	151	164.60	CHIX	0XL74000000000005MJHU5
18-Jul-23	15:09:01	2549	164.40	CHIX	0XL74000000000005MJJPV
18-Jul-23	15:31:11	18	164.60	BATE	0XL71000000000005MJOPV
18-Jul-23	15:31:11	50	164.60	BATE	0XL71000000000005MJOPU
18-Jul-23	15:31:11	383	164.60	BATE	0XL71000000000005MJOPT
18-Jul-23	16:06:43	39	165.60	BATE	0XL71000000000005MJRAL
18-Jul-23	16:06:47	74	165.60	BATE	0XL71000000000005MJRAT
18-Jul-23	16:06:51	73	165.60	BATE	0XL71000000000005MJRB7
18-Jul-23	16:06:56	74	165.60	BATE	0XL71000000000005MJRBC
18-Jul-23	16:07:00	2	165.60	BATE	0XL71000000000005MJRBH
18-Jul-23	16:08:42	52	165.60	CHIX	0XL74000000000005MJN9S
18-Jul-23	16:08:51	53	165.60	CHIX	0XL74000000000005MJNA7
18-Jul-23	16:08:59	52	165.60	CHIX	0XL74000000000005MJNAE
18-Jul-23	16:09:09	53	165.60	CHIX	0XL74000000000005MJNAO
18-Jul-23	16:09:22	52	165.60	CHIX	0XL74000000000005MJNB1
18-Jul-23	16:09:22	151	165.60	CHIX	0XL74000000000005MJNB2
18-Jul-23	16:10:12	52	165.60	CHIX	0XL74000000000005MJNCJ
18-Jul-23	16:21:58	2432	165.00	CHIX	0XL74000000000005MJO7T
18-Jul-23	16:29:53	474	166.00	BATE	0XL71000000000005MJTHB

18-Jul-23	16:29:53	696	166.00	BATE	0XL71000000000005MJTH8
18-Jul-23	16:29:53	2309	166.00	BATE	0XL71000000000005MJTH7
18-Jul-23	16:29:53	3478	166.00	BATE	0XL71000000000005MJTH6
18-Jul-23	16:29:55	3394	166.00	CHIX	0XL74000000000005MJOSN
18-Jul-23	16:29:58	3478	166.00	BATE	0XL71000000000005MJTHU