

Transactions in own shares

Date of purchase: 25 July 2023

Aggregate number of ordinary shares purchased: 42,349

Lowest price paid per share GBp 166.00

Highest price per share GBp 167.40

Average price per share GBp 166.75

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,046,103 shares at a cost (including dealing and associated costs) of \$6,225,724.12 (£4,902,305.92).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,353,494 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: 25 July 2023

Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc

Gurjit Kambo

Head of Investor Relations

+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	166.82	31,629	166.00	167.40
Cboe BXE	166.79	2,733	166.20	167.40
Cboe CXE	166.47	7,987	166.00	167.40
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
25-Jul-23	11:50:55	82	167.20	CHIX	0XL7400000000005MJNJ5
25-Jul-23	11:50:55	95	167.40	CHIX	0XL7400000000005MJNJ4
25-Jul-23	11:51:31	1361	167.20	XLON	0XL7700000000005MJKHU
25-Jul-23	11:56:20	224	167.20	XLON	0XL7700000000005MJKKK
25-Jul-23	12:09:00	70	166.80	XLON	0XL7700000000005MJKSN
25-Jul-23	12:09:00	326	166.80	XLON	0XL7700000000005MJKSO
25-Jul-23	12:09:00	367	166.80	XLON	0XL7700000000005MJKSP
25-Jul-23	12:09:00	740	167.00	XLON	0XL7700000000005MJKSR
25-Jul-23	12:09:00	1221	167.00	XLON	0XL7700000000005MJKSS
25-Jul-23	12:09:00	2578	166.80	XLON	0XL7700000000005MJKSQ
25-Jul-23	12:09:51	513	167.00	XLON	0XL7700000000005MJKTF
25-Jul-23	12:10:46	244	167.00	XLON	0XL7700000000005MJKUA
25-Jul-23	12:10:51	574	167.00	XLON	0XL7700000000005MJKUC
25-Jul-23	12:15:09	127	166.60	XLON	0XL7700000000005MJL14
25-Jul-23	12:15:09	400	166.60	XLON	0XL7700000000005MJL12
25-Jul-23	12:15:09	500	166.60	XLON	0XL7700000000005MJL13
25-Jul-23	13:50:57	428	167.40	CHIX	0XL7400000000005MJRA4
25-Jul-23	13:50:57	460	167.40	XLON	0XL7700000000005MJNI2
25-Jul-23	13:50:57	572	167.40	XLON	0XL7700000000005MJNI1
25-Jul-23	13:50:57	597	167.40	BATE	0XL7100000000005MJR17
25-Jul-23	13:50:57	4322	167.40	XLON	0XL7700000000005MJNI0
25-Jul-23	13:51:02	223	167.40	XLON	0XL7700000000005MJNI9
25-Jul-23	13:51:02	428	167.40	XLON	0XL7700000000005MJNI6
25-Jul-23	13:51:02	524	167.40	XLON	0XL7700000000005MJNI7
25-Jul-23	13:51:02	794	167.40	XLON	0XL7700000000005MJNI8
25-Jul-23	14:00:12	200	167.00	CHIX	0XL7400000000005MJRK1
25-Jul-23	14:00:12	232	167.00	XLON	0XL7700000000005MJNSP
25-Jul-23	14:00:12	267	167.00	XLON	0XL7700000000005MJNSQ

25-Jul-23	14:00:12	681	167.00	XLON	0XL77000000000005MJNSR
25-Jul-23	14:27:38	89	166.80	XLON	0XL77000000000005MJOTE
25-Jul-23	14:27:38	249	166.80	CHIX	0XL74000000000005MJSNP
25-Jul-23	14:27:38	1556	166.80	XLON	0XL77000000000005MJOTF
25-Jul-23	15:15:06	194	166.60	CHIX	0XL74000000000005MJVSF
25-Jul-23	15:15:06	397	166.60	XLON	0XL77000000000005MJRSC
25-Jul-23	15:15:06	398	166.60	XLON	0XL77000000000005MJRSD
25-Jul-23	15:15:06	500	166.60	XLON	0XL77000000000005MJRSE
25-Jul-23	15:40:25	63	167.20	CHIX	0XL74000000000005MK1C0
25-Jul-23	15:40:25	354	167.20	BATE	0XL71000000000005MK2K9
25-Jul-23	15:40:25	432	167.20	CHIX	0XL74000000000005MK1BV
25-Jul-23	15:40:25	1040	167.20	XLON	0XL77000000000005MJTF3
25-Jul-23	15:52:23	400	167.00	BATE	0XL71000000000005MK3FC
25-Jul-23	15:52:23	1099	167.00	XLON	0XL77000000000005MJU4P
25-Jul-23	15:53:04	306	166.60	XLON	0XL77000000000005MJU6O
25-Jul-23	15:53:04	416	166.60	CHIX	0XL74000000000005MK25B
25-Jul-23	15:58:52	240	166.40	CHIX	0XL74000000000005MK2HD
25-Jul-23	15:59:04	109	166.40	BATE	0XL71000000000005MK44C
25-Jul-23	15:59:04	159	166.40	BATE	0XL71000000000005MK44D
25-Jul-23	15:59:04	1045	166.40	CHIX	0XL74000000000005MK2HU
25-Jul-23	15:59:04	1851	166.40	XLON	0XL77000000000005MJUI7
25-Jul-23	16:00:19	468	166.20	CHIX	0XL74000000000005MK2MF
25-Jul-23	16:00:19	686	166.20	BATE	0XL71000000000005MK492
25-Jul-23	16:00:22	457	166.20	CHIX	0XL74000000000005MK2MJ
25-Jul-23	16:00:25	1503	166.20	XLON	0XL77000000000005MJUMS
25-Jul-23	16:01:04	190	166.20	CHIX	0XL74000000000005MK2OF
25-Jul-23	16:01:04	731	166.20	XLON	0XL77000000000005MJUO5
25-Jul-23	16:02:04	239	166.00	CHIX	0XL74000000000005MK2QE
25-Jul-23	16:02:04	710	166.00	CHIX	0XL74000000000005MK2QF
25-Jul-23	16:02:04	2133	166.00	XLON	0XL77000000000005MJUQI
25-Jul-23	16:06:32	552	166.40	CHIX	0XL74000000000005MK329

25-Jul-23	16:14:44	428	166.60	BATE	0XL71000000000005MK56B
25-Jul-23	16:20:10	202	166.20	CHIX	0XL74000000000005MK3UQ
25-Jul-23	16:22:53	233	166.60	CHIX	0XL74000000000005MK466
25-Jul-23	16:22:53	305	166.60	CHIX	0XL74000000000005MK465
25-Jul-23	16:25:04	332	166.20	CHIX	0XL74000000000005MK4AR
25-Jul-23	16:25:04	791	166.20	XLON	0XL77000000000005MK0IK
25-Jul-23	16:26:03	604	166.20	XLON	0XL77000000000005MK0MS
25-Jul-23	16:27:39	156	166.00	CHIX	0XL74000000000005MK4HL
25-Jul-23	16:27:39	883	166.00	XLON	0XL77000000000005MK0RS
25-Jul-23	16:29:53	31	166.20	CHIX	0XL74000000000005MK4OJ
25-Jul-23	16:29:53	83	166.20	CHIX	0XL74000000000005MK4OI
25-Jul-23	16:29:53	114	166.20	CHIX	0XL74000000000005MK4OH
25-Jul-23	16:29:53	471	166.20	CHIX	0XL74000000000005MK4OK