

Transactions in own shares

Date of purchase: 28 July 2023

Aggregate number of ordinary shares purchased: 93,804

Lowest price paid per share GBp 164.60

Highest price per share GBp 167.40

Average price per share GBp 166.11

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,326,298 shares at a cost (including dealing and associated costs) of \$6,823,557.55 (£5,366,121.03).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,073,299 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: 28 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	166.14	77,151	165.00	167.40
Cboe BXE	165.91	938	165.80	166.20
Cboe CXE	165.89	12,000	164.60	166.80
Aquis	166.18	3,715	165.40	167.00
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
28-Jul-23	11:36:27	90	164.60	CHIX	0XL740000000000DDPML1
28-Jul-23	11:51:06	152	165.20	XLON	0XL770000000000DDPN2K
28-Jul-23	11:51:06	234	165.20	XLON	0XL770000000000DDPN2I
28-Jul-23	11:51:06	474	165.20	XLON	0XL770000000000DDPN2U
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2J
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2L
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2M
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2N
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2O
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2P
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2Q
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2R
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2S
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2T
28-Jul-23	11:51:06	700	165.20	XLON	0XL770000000000DDPN2V
28-Jul-23	12:02:03	27	165.00	XLON	0XL770000000000DDPNF5
28-Jul-23	12:02:03	288	165.00	XLON	0XL770000000000DDPNF2
28-Jul-23	12:02:03	500	165.00	XLON	0XL770000000000DDPNF3
28-Jul-23	12:02:03	1500	165.00	XLON	0XL770000000000DDPNF4
28-Jul-23	12:13:43	599	165.40	CHIX	0XL740000000000DDPN2S
28-Jul-23	12:13:57	71	165.40	CHIX	0XL740000000000DDPN2UA
28-Jul-23	12:13:57	115	165.40	CHIX	0XL740000000000DDPN2U9
28-Jul-23	12:14:01	2	165.40	CHIX	0XL740000000000DDPN2UF
28-Jul-23	12:14:05	3	165.40	CHIX	0XL740000000000DDPN2UH
28-Jul-23	12:14:10	1155	165.40	CHIX	0XL740000000000DDPN2UJ
28-Jul-23	12:31:41	200	165.80	XLON	0XL770000000000DDPOCN
28-Jul-23	12:31:41	315	165.80	CHIX	0XL740000000000DDPOI4
28-Jul-23	12:36:25	359	165.80	AQXE	0XL770000000000DDPOGL

28-Jul-23	12:36:25	482	165.80	CHIX	0XL740000000000DDPON4
28-Jul-23	12:36:25	1503	165.80	CHIX	0XL740000000000DDPON5
28-Jul-23	12:36:25	2680	165.80	XLON	0XL770000000000DDPOGM
28-Jul-23	12:37:18	2140	165.80	XLON	0XL770000000000DDPOH7
28-Jul-23	12:38:55	500	165.60	XLON	0XL770000000000DDPOII
28-Jul-23	12:38:55	617	165.60	XLON	0XL770000000000DDPOIJ
28-Jul-23	12:48:29	246	165.60	AQXE	0XL770000000000DDPOR6
28-Jul-23	12:48:46	90	165.40	XLON	0XL770000000000DDPORC
28-Jul-23	12:48:46	135	165.40	XLON	0XL770000000000DDPORE
28-Jul-23	12:48:46	1494	165.40	XLON	0XL770000000000DDPORD
28-Jul-23	12:54:43	164	165.40	AQXE	0XL770000000000DDPOVI
28-Jul-23	14:32:44	192	166.40	AQXE	0XL770000000000DDPSSQ
28-Jul-23	14:32:51	34	166.40	CHIX	0XL740000000000DDPTA4
28-Jul-23	14:32:51	49	166.40	CHIX	0XL740000000000DDPTA3
28-Jul-23	14:32:56	31	166.40	CHIX	0XL740000000000DDPTAF
28-Jul-23	14:33:00	9	166.40	CHIX	0XL740000000000DDPTAR
28-Jul-23	14:35:09	2	166.20	CHIX	0XL740000000000DDPTIB
28-Jul-23	14:35:09	232	166.20	CHIX	0XL740000000000DDPTI7
28-Jul-23	14:35:09	268	166.20	BATE	0XL770000000000DDPT4E
28-Jul-23	14:35:09	500	166.20	CHIX	0XL740000000000DDPTI6
28-Jul-23	14:35:09	500	166.20	CHIX	0XL740000000000DDPTI8
28-Jul-23	14:35:09	500	166.20	CHIX	0XL740000000000DDPTI9
28-Jul-23	14:35:09	500	166.20	CHIX	0XL740000000000DDPTIA
28-Jul-23	14:35:10	157	166.20	AQXE	0XL770000000000DDPT4F
28-Jul-23	14:35:27	941	166.00	XLON	0XL770000000000DDPT4S
28-Jul-23	14:35:30	306	165.80	BATE	0XL770000000000DDPT53
28-Jul-23	14:35:32	292	165.80	AQXE	0XL770000000000DDPT5C
28-Jul-23	14:38:57	198	165.60	CHIX	0XL740000000000DDPTUI
28-Jul-23	14:38:57	1315	165.80	XLON	0XL770000000000DDPTF0
28-Jul-23	14:42:44	171	165.80	CHIX	0XL740000000000DDPU9D
28-Jul-23	14:42:44	500	165.80	XLON	0XL770000000000DDPTOJ

28-Jul-23	14:42:44	757	165.80	XLON	0XL770000000000DDPTOK
28-Jul-23	14:42:44	4736	165.80	XLON	0XL770000000000DDPTOI
28-Jul-23	15:15:37	156	165.60	CHIX	0XL740000000000DDQ17K
28-Jul-23	15:54:18	288	165.60	AQXE	0XL770000000000DDQ3TI
28-Jul-23	15:55:41	135	165.40	XLON	0XL770000000000DDQ418
28-Jul-23	15:56:37	416	165.40	CHIX	0XL740000000000DDQ4CG
28-Jul-23	15:56:52	1	165.40	XLON	0XL770000000000DDQ443
28-Jul-23	15:56:54	418	165.40	XLON	0XL770000000000DDQ445
28-Jul-23	15:57:17	521	165.40	CHIX	0XL740000000000DDQ4DQ
28-Jul-23	16:05:44	364	165.80	BATE	0XL770000000000DDQ4OS
28-Jul-23	16:11:51	568	165.80	CHIX	0XL740000000000DDQ5JE
28-Jul-23	16:11:51	807	165.80	CHIX	0XL740000000000DDQ5JD
28-Jul-23	16:13:38	1	165.80	CHIX	0XL740000000000DDQ5PE
28-Jul-23	16:13:38	198	165.80	CHIX	0XL740000000000DDQ5PH
28-Jul-23	16:13:38	371	165.80	CHIX	0XL740000000000DDQ5PG
28-Jul-23	16:13:38	403	165.80	CHIX	0XL740000000000DDQ5PF
28-Jul-23	16:13:40	93	165.80	XLON	0XL770000000000DDQ5A3
28-Jul-23	16:13:40	199	165.80	XLON	0XL770000000000DDQ5A1
28-Jul-23	16:13:40	646	165.80	XLON	0XL770000000000DDQ5A4
28-Jul-23	16:13:40	802	165.80	XLON	0XL770000000000DDQ5A2
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DK
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DM
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DN
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DO
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DP
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DQ
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DR
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DS
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DT
28-Jul-23	16:15:02	687	166.40	XLON	0XL770000000000DDQ5DU
28-Jul-23	16:15:02	781	166.40	XLON	0XL770000000000DDQ5DL

28-Jul-23	16:15:28	114	166.40	XLON	0XL770000000000DDQ5GA
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5G2
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5G3
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5G4
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5G5
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5G6
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5G7
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5G8
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5G9
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5GB
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5GC
28-Jul-23	16:15:28	654	166.40	XLON	0XL770000000000DDQ5GD
28-Jul-23	16:15:32	728	166.40	XLON	0XL770000000000DDQ5GK
28-Jul-23	16:21:19	9	166.80	CHIX	0XL740000000000DDQ6KV
28-Jul-23	16:21:19	132	166.80	XLON	0XL770000000000DDQ682
28-Jul-23	16:21:19	471	166.80	CHIX	0XL740000000000DDQ6KU
28-Jul-23	16:21:19	550	166.80	XLON	0XL770000000000DDQ681
28-Jul-23	16:21:19	1087	166.80	XLON	0XL770000000000DDQ680
28-Jul-23	16:22:00	362	166.60	AQXE	0XL770000000000DDQ6AN
28-Jul-23	16:22:01	167	166.40	CHIX	0XL740000000000DDQ6NF
28-Jul-23	16:22:04	6737	166.60	XLON	0XL770000000000DDQ6B0
28-Jul-23	16:27:28	19	167.40	XLON	0XL770000000000DDQ6V3
28-Jul-23	16:29:06	82	167.00	AQXE	0XL770000000000DDQ746
28-Jul-23	16:29:06	222	167.40	XLON	0XL770000000000DDQ74D
28-Jul-23	16:29:06	314	166.20	AQXE	0XL770000000000DDQ74F
28-Jul-23	16:29:06	320	167.00	XLON	0XL770000000000DDQ747
28-Jul-23	16:29:06	380	166.80	AQXE	0XL770000000000DDQ74E
28-Jul-23	16:29:06	418	167.40	XLON	0XL770000000000DDQ74C
28-Jul-23	16:29:06	500	167.00	XLON	0XL770000000000DDQ748
28-Jul-23	16:29:06	500	167.00	XLON	0XL770000000000DDQ749
28-Jul-23	16:29:06	613	166.80	CHIX	0XL740000000000DDQ7F8

28-Jul-23	16:29:06	1441	167.40	XLON	0XL770000000000DDQ74B
28-Jul-23	16:29:06	1537	167.00	XLON	0XL770000000000DDQ74A
28-Jul-23	16:29:06	1538	166.20	XLON	0XL770000000000DDQ74G
28-Jul-23	16:29:27	1937	166.40	XLON	0XL770000000000DDQ750
28-Jul-23	16:29:27	15252	166.40	XLON	0XL770000000000DDQ74V
28-Jul-23	16:29:55	661	166.40	AQXE	0XL770000000000DDQ78P
28-Jul-23	16:29:56	238	166.80	CHIX	0XL740000000000DDQ7K4
28-Jul-23	16:29:58	218	166.40	AQXE	0XL770000000000DDQ790