

Transactions in own shares

Date of purchase: 31 July 2023

Aggregate number of ordinary shares purchased: 82,767

Lowest price paid per share GBp 167.80

Highest price per share GBp 170.00

Average price per share GBp 169.04

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,409,065 shares at a cost (including dealing and associated costs) of \$7,003,564.90 (£5,506,030.37).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,131,990,532 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: 31 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	169.02	70,119	167.80	170.00
Cboe BXE	169.24	4,342	169.00	169.80
Cboe CXE	169.08	8,306	167.80	170.00
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
31-Jul-23	12:41:26	177	168.00	CHIX	0XL7400000000003470PO
31-Jul-23	12:41:26	520	168.00	XLON	0XL710000000000346U1L
31-Jul-23	12:41:26	2388	168.00	XLON	0XL710000000000346U1K
31-Jul-23	12:49:35	126	168.20	XLON	0XL710000000000346U9A
31-Jul-23	12:49:35	287	168.20	XLON	0XL710000000000346U94
31-Jul-23	12:49:35	385	168.20	XLON	0XL710000000000346U96
31-Jul-23	12:49:35	385	168.20	XLON	0XL710000000000346U97
31-Jul-23	12:49:35	385	168.20	XLON	0XL710000000000346U98
31-Jul-23	12:49:35	385	168.20	XLON	0XL710000000000346U99
31-Jul-23	12:49:35	399	168.20	XLON	0XL710000000000346U92
31-Jul-23	12:49:35	822	168.20	XLON	0XL710000000000346U93
31-Jul-23	12:49:35	822	168.20	XLON	0XL710000000000346U95
31-Jul-23	13:19:08	1878	168.20	XLON	0XL710000000000346V50
31-Jul-23	13:19:25	240	167.80	CHIX	0XL74000000000034727A
31-Jul-23	13:19:26	486	167.80	XLON	0XL710000000000346V58
31-Jul-23	13:19:26	490	167.80	XLON	0XL710000000000346V59
31-Jul-23	14:03:43	681	167.80	XLON	0XL7100000000003470Q7
31-Jul-23	14:14:42	438	167.80	XLON	0XL71000000000034715Q
31-Jul-23	14:21:46	281	168.20	XLON	0XL7100000000003471FN
31-Jul-23	14:21:46	1405	168.20	XLON	0XL7100000000003471FM
31-Jul-23	14:30:00	1183	167.80	XLON	0XL7100000000003471R7
31-Jul-23	14:34:41	465	168.40	XLON	0XL71000000000034727G
31-Jul-23	14:34:41	662	168.40	XLON	0XL71000000000034727L
31-Jul-23	14:34:41	754	168.40	XLON	0XL71000000000034727J
31-Jul-23	14:34:41	769	168.40	XLON	0XL71000000000034727H
31-Jul-23	14:34:41	769	168.40	XLON	0XL71000000000034727I
31-Jul-23	14:34:41	769	168.40	XLON	0XL71000000000034727K
31-Jul-23	14:34:41	769	168.40	XLON	0XL71000000000034727M

31-Jul-23	14:35:39	586	168.60	XLON	0XL7100000000003472AN
31-Jul-23	14:35:39	845	168.60	XLON	0XL7100000000003472AM
31-Jul-23	14:35:39	845	168.60	XLON	0XL7100000000003472AO
31-Jul-23	14:35:39	2280	168.60	XLON	0XL7100000000003472AL
31-Jul-23	15:07:59	4712	169.60	XLON	0XL7100000000003474O7
31-Jul-23	15:08:24	36	169.60	XLON	0XL7100000000003474PE
31-Jul-23	15:08:24	1719	169.60	XLON	0XL7100000000003474PD
31-Jul-23	15:23:31	244	170.00	CHIX	0XL740000000000347BMS
31-Jul-23	15:23:31	270	169.40	BATE	0XL7A00000000003475KI
31-Jul-23	15:23:31	500	169.40	XLON	0XL7100000000003475QE
31-Jul-23	15:23:31	500	169.40	XLON	0XL7100000000003475QF
31-Jul-23	15:23:31	651	169.40	XLON	0XL7100000000003475QG
31-Jul-23	15:23:31	12862	169.40	XLON	0XL7100000000003475QC
31-Jul-23	15:23:58	426	170.00	XLON	0XL7100000000003475RL
31-Jul-23	15:23:58	426	170.00	XLON	0XL7100000000003475RO
31-Jul-23	15:23:58	995	170.00	XLON	0XL7100000000003475RK
31-Jul-23	15:23:58	995	170.00	XLON	0XL7100000000003475RN
31-Jul-23	15:23:58	1581	170.00	XLON	0XL7100000000003475RM
31-Jul-23	15:23:58	1623	170.00	XLON	0XL7100000000003475RJ
31-Jul-23	15:24:06	999	170.00	CHIX	0XL740000000000347BO8
31-Jul-23	15:58:05	4262	169.40	XLON	0XL71000000000034785L
31-Jul-23	15:58:06	534	169.40	CHIX	0XL740000000000347EVA
31-Jul-23	16:16:03	42	169.80	BATE	0XL7A00000000003478ID
31-Jul-23	16:16:03	103	169.80	BATE	0XL7A00000000003478IC
31-Jul-23	16:19:28	411	169.40	CHIX	0XL740000000000347H7O
31-Jul-23	16:21:38	230	169.40	CHIX	0XL740000000000347HHH
31-Jul-23	16:25:55	280	169.40	BATE	0XL7A00000000003479CV
31-Jul-23	16:27:05	708	169.40	BATE	0XL7A00000000003479FN
31-Jul-23	16:27:16	612	169.40	BATE	0XL7A00000000003479GA
31-Jul-23	16:27:23	1077	169.60	XLON	0XL710000000000347AII
31-Jul-23	16:27:23	1223	169.60	XLON	0XL710000000000347AII

31-Jul-23	16:27:38	38	169.20	XLON	0XL7100000000000347AJH
31-Jul-23	16:27:38	341	169.20	XLON	0XL7100000000000347AJG
31-Jul-23	16:27:38	613	169.20	CHIX	0XL7400000000000347I8O
31-Jul-23	16:27:38	799	169.20	XLON	0XL7100000000000347AJD
31-Jul-23	16:27:38	934	169.20	BATE	0XL7A000000000003479GT
31-Jul-23	16:27:38	1069	169.20	XLON	0XL7100000000000347AJE
31-Jul-23	16:27:38	3407	169.20	XLON	0XL7100000000000347AJF
31-Jul-23	16:29:02	236	169.00	CHIX	0XL7400000000000347IDI
31-Jul-23	16:29:29	2394	169.00	XLON	0XL7100000000000347A0O
31-Jul-23	16:29:29	2909	169.00	CHIX	0XL7400000000000347IF1
31-Jul-23	16:29:29	5224	168.80	XLON	0XL7100000000000347AOP
31-Jul-23	16:29:38	1713	168.60	CHIX	0XL7400000000000347IFV
31-Jul-23	16:29:53	267	169.00	BATE	0XL7A000000000003479P2
31-Jul-23	16:29:53	529	169.00	BATE	0XL7A000000000003479P3
31-Jul-23	16:29:57	398	169.00	BATE	0XL7A000000000003479Q7
31-Jul-23	16:29:59	199	169.00	BATE	0XL7A000000000003479QI