

Transactions in own shares

Date of purchase: 01 August 2023

Aggregate number of ordinary shares purchased: 101,751

Lowest price paid per share GBp 167.40

Highest price per share GBp 170.20

Average price per share GBp 168.82

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,510,816 shares at a cost (including dealing and associated costs) of \$7,222,751.12 (£5,677,806.41).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,131,888,781 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: 01 August 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	168.90	83,594	167.40	170.20
Cboe BXE	168.43	1,657	167.80	169.60
Cboe CXE	168.44	11,367	167.40	169.80
Aquis	168.44	5,133	167.60	169.80
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
01-Aug-23	09:12:27	101	168.60	CHIX	0XL7700000000005MJFJC
01-Aug-23	09:22:03	315	169.20	XLON	0XL7700000000005MJFV3
01-Aug-23	09:34:44	2270	169.80	XLON	0XL7700000000005MJGDT
01-Aug-23	09:53:40	37	170.20	XLON	0XL7700000000005MJH3N
01-Aug-23	09:53:40	584	170.20	XLON	0XL7700000000005MJH3Q
01-Aug-23	09:53:40	1126	170.20	XLON	0XL7700000000005MJH3P
01-Aug-23	09:53:40	1451	169.80	XLON	0XL7700000000005MJH3O
01-Aug-23	09:56:46	136	169.80	CHIX	0XL7700000000005MJH7C
01-Aug-23	09:56:46	285	169.80	CHIX	0XL7700000000005MJH7B
01-Aug-23	09:56:48	239	169.80	AQXE	0XL7400000000005MJHB3
01-Aug-23	10:01:31	162	170.00	XLON	0XL7700000000005MJHEH
01-Aug-23	10:01:31	178	170.00	XLON	0XL7700000000005MJHEE
01-Aug-23	10:01:31	214	170.00	XLON	0XL7700000000005MJHED
01-Aug-23	10:01:31	291	170.00	XLON	0XL7700000000005MJHEC
01-Aug-23	10:01:31	431	170.00	XLON	0XL7700000000005MJHE3
01-Aug-23	10:01:31	431	170.00	XLON	0XL7700000000005MJHE9
01-Aug-23	10:01:31	465	170.00	XLON	0XL7700000000005MJHEB
01-Aug-23	10:01:31	491	170.00	XLON	0XL7700000000005MJHE6
01-Aug-23	10:01:31	499	170.00	XLON	0XL7700000000005MJHEG
01-Aug-23	10:01:31	517	170.00	XLON	0XL7700000000005MJHE2
01-Aug-23	10:01:31	517	170.00	XLON	0XL7700000000005MJHE8
01-Aug-23	10:01:31	577	170.00	XLON	0XL7700000000005MJHE5
01-Aug-23	10:01:31	770	170.00	XLON	0XL7700000000005MJHE4
01-Aug-23	10:01:31	770	170.00	XLON	0XL7700000000005MJHEI
01-Aug-23	10:01:31	963	170.00	XLON	0XL7700000000005MJHEA
01-Aug-23	10:01:31	963	170.00	XLON	0XL7700000000005MJHEF
01-Aug-23	10:01:31	1208	170.00	XLON	0XL7700000000005MJHE1
01-Aug-23	10:01:31	1208	170.00	XLON	0XL7700000000005MJHE7

01-Aug-23	10:01:31	2337	170.00	XLON	0XL77000000000005MJHE0
01-Aug-23	10:01:39	852	170.00	XLON	0XL77000000000005MJHEL
01-Aug-23	10:01:39	852	170.00	XLON	0XL77000000000005MJHEM
01-Aug-23	10:01:40	84	169.60	AQXE	0XL74000000000005MJHHV
01-Aug-23	10:01:40	153	169.60	CHIX	0XL77000000000005MJHEN
01-Aug-23	10:01:40	237	169.60	BATE	0XL71000000000005MJGCN
01-Aug-23	10:01:40	1696	169.60	XLON	0XL77000000000005MJHEO
01-Aug-23	10:01:44	473	170.00	XLON	0XL77000000000005MJHEQ
01-Aug-23	10:02:25	357	169.80	CHIX	0XL77000000000005MJHFR
01-Aug-23	10:07:06	392	169.60	XLON	0XL77000000000005MJHM4
01-Aug-23	10:21:33	670	170.20	XLON	0XL77000000000005MJI7A
01-Aug-23	10:21:33	3074	170.20	XLON	0XL77000000000005MJI79
01-Aug-23	10:25:00	1023	169.60	XLON	0XL77000000000005MJIB2
01-Aug-23	10:26:10	1415	169.60	XLON	0XL77000000000005MJICE
01-Aug-23	10:32:00	284	169.60	AQXE	0XL74000000000005MJIQ3
01-Aug-23	10:32:00	347	169.60	CHIX	0XL77000000000005MJIII
01-Aug-23	10:32:00	582	169.40	CHIX	0XL77000000000005MJIIJ
01-Aug-23	10:32:00	2420	169.40	XLON	0XL77000000000005MJIIK
01-Aug-23	10:32:04	162	169.20	AQXE	0XL74000000000005MJIQ5
01-Aug-23	10:32:04	229	169.40	AQXE	0XL74000000000005MJIQ4
01-Aug-23	10:32:04	495	169.20	CHIX	0XL77000000000005MJIIIN
01-Aug-23	10:32:04	1185	169.20	XLON	0XL77000000000005MJIIO
01-Aug-23	12:22:49	91	168.80	AQXE	0XL74000000000005MJMLK
01-Aug-23	12:22:49	132	169.20	CHIX	0XL77000000000005MJM6G
01-Aug-23	12:22:49	166	169.00	CHIX	0XL77000000000005MJM6J
01-Aug-23	12:22:49	169	168.80	XLON	0XL77000000000005MJM6M
01-Aug-23	12:22:49	184	169.00	AQXE	0XL74000000000005MJMLJ
01-Aug-23	12:22:49	202	168.60	CHIX	0XL77000000000005MJM6O
01-Aug-23	12:22:49	217	168.60	AQXE	0XL74000000000005MJMLL
01-Aug-23	12:22:49	251	168.60	BATE	0XL71000000000005MJLD5
01-Aug-23	12:22:49	428	168.80	CHIX	0XL77000000000005MJM6L

01-Aug-23	12:22:49	429	169.20	CHIX	0XL77000000000005MJM6H
01-Aug-23	12:22:49	552	169.00	CHIX	0XL77000000000005MJM6I
01-Aug-23	12:22:49	857	169.00	XLON	0XL77000000000005MJM6K
01-Aug-23	12:22:49	1379	168.80	XLON	0XL77000000000005MJM6N
01-Aug-23	12:23:00	114	168.40	XLON	0XL77000000000005MJM71
01-Aug-23	12:23:17	1286	168.40	XLON	0XL77000000000005MJM76
01-Aug-23	12:23:20	45	168.40	AQXE	0XL74000000000005MJMM0
01-Aug-23	12:27:20	191	168.40	AQXE	0XL74000000000005MJMPG
01-Aug-23	12:41:21	34	168.20	AQXE	0XL74000000000005MJN6L
01-Aug-23	13:49:08	1	168.40	CHIX	0XL77000000000005MJPHK
01-Aug-23	14:09:10	271	168.40	CHIX	0XL77000000000005MJQCT
01-Aug-23	14:09:10	1748	168.20	XLON	0XL77000000000005MJQCU
01-Aug-23	14:09:52	149	168.20	CHIX	0XL77000000000005MJQE1
01-Aug-23	14:11:40	375	168.20	XLON	0XL77000000000005MJQG9
01-Aug-23	14:11:40	380	168.20	CHIX	0XL77000000000005MJQGA
01-Aug-23	14:11:40	392	168.20	XLON	0XL77000000000005MJQG8
01-Aug-23	14:17:51	96	168.20	AQXE	0XL74000000000005MJR01
01-Aug-23	14:17:51	116	167.80	CHIX	0XL77000000000005MJQNP
01-Aug-23	14:17:51	125	168.00	AQXE	0XL74000000000005MJR02
01-Aug-23	14:17:51	132	167.80	AQXE	0XL74000000000005MJR03
01-Aug-23	14:17:51	578	168.00	CHIX	0XL77000000000005MJQNN
01-Aug-23	14:17:51	5355	168.00	XLON	0XL77000000000005MJQNO
01-Aug-23	14:22:34	394	167.60	CHIX	0XL77000000000005MJQV9
01-Aug-23	14:44:19	400	168.60	XLON	0XL77000000000005MJSOK
01-Aug-23	14:44:19	730	168.60	XLON	0XL77000000000005MJSOL
01-Aug-23	15:23:21	299	168.00	AQXE	0XL74000000000005MK03I
01-Aug-23	15:23:21	457	168.40	BATE	0XL71000000000005MJT8M
01-Aug-23	15:23:21	11154	168.60	XLON	0XL77000000000005MK01B
01-Aug-23	15:26:25	39	168.40	XLON	0XL77000000000005MK095
01-Aug-23	15:26:25	87	168.40	XLON	0XL77000000000005MK093
01-Aug-23	15:26:25	134	168.40	XLON	0XL77000000000005MK094

01-Aug-23	15:26:25	3163	168.40	XLON	0XL7700000000005MK092
01-Aug-23	15:26:35	127	168.00	XLON	0XL7700000000005MK09M
01-Aug-23	15:26:35	455	168.20	XLON	0XL7700000000005MK09L
01-Aug-23	15:26:35	495	168.00	XLON	0XL7700000000005MK09N
01-Aug-23	15:26:35	924	168.20	XLON	0XL7700000000005MK09K
01-Aug-23	15:26:35	1049	168.20	XLON	0XL7700000000005MK09J
01-Aug-23	15:43:28	139	168.80	AQXE	0XL7400000000005MK1JG
01-Aug-23	15:43:28	392	168.80	XLON	0XL7700000000005MK1MU
01-Aug-23	15:43:28	1068	168.80	XLON	0XL7700000000005MK1MV
01-Aug-23	15:43:28	1089	168.80	XLON	0XL7700000000005MK1N0
01-Aug-23	15:44:01	250	168.40	BATE	0XL7100000000005MJUHH
01-Aug-23	15:44:01	333	168.20	CHIX	0XL7700000000005MK1O9
01-Aug-23	15:44:01	1868	168.20	XLON	0XL7700000000005MK1OB
01-Aug-23	15:44:01	4442	168.20	XLON	0XL7700000000005MK1OA
01-Aug-23	16:11:53	375	168.20	AQXE	0XL7400000000005MK487
01-Aug-23	16:11:53	843	168.20	AQXE	0XL7400000000005MK486
01-Aug-23	16:11:53	4418	168.20	XLON	0XL7700000000005MK4UU
01-Aug-23	16:21:03	986	168.00	AQXE	0XL7400000000005MK5E7
01-Aug-23	16:21:03	1081	168.00	CHIX	0XL7700000000005MK6MM
01-Aug-23	16:21:03	2216	168.00	CHIX	0XL7700000000005MK6MN
01-Aug-23	16:21:05	667	167.80	XLON	0XL7700000000005MK6N0
01-Aug-23	16:22:01	30	167.80	XLON	0XL7700000000005MK6R1
01-Aug-23	16:22:01	105	167.80	AQXE	0XL7400000000005MK5IT
01-Aug-23	16:22:01	392	167.80	XLON	0XL7700000000005MK6QV
01-Aug-23	16:22:01	462	167.80	BATE	0XL7100000000005MK1IE
01-Aug-23	16:22:05	1332	167.60	XLON	0XL7700000000005MK6RE
01-Aug-23	16:23:03	40	167.80	CHIX	0XL7700000000005MK6VM
01-Aug-23	16:23:03	138	167.60	CHIX	0XL7700000000005MK6VK
01-Aug-23	16:23:03	220	167.60	AQXE	0XL7400000000005MK5N4
01-Aug-23	16:23:03	767	167.60	CHIX	0XL7700000000005MK6VL
01-Aug-23	16:23:03	1332	167.60	XLON	0XL7700000000005MK6VI

01-Aug-23	16:23:03	2931	167.60	XLON	0XL77000000000005MK6VJ
01-Aug-23	16:26:03	53	167.60	AQXE	0XL74000000000005MK639
01-Aug-23	16:26:03	146	167.60	CHIX	0XL77000000000005MK7CI
01-Aug-23	16:29:25	374	167.40	XLON	0XL77000000000005MK7OJ
01-Aug-23	16:29:25	392	167.40	CHIX	0XL77000000000005MK7OI