

Transactions in own shares

Date of purchase: 02 August 2023
Aggregate number of ordinary shares purchased: 151,405
Lowest price paid per share GBp 162.60
Highest price per share GBp 167.60
Average price per share GBp 165.59

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,662,221 shares at a cost (including dealing and associated costs) of \$7,540,803.78 (£5,928,517.95).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,131,737,376 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: 02 August 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	165.55	128,000	162.60	167.60
Cboe BXE	165.76	5,922	163.80	167.40
Cboe CXE	165.64	11,843	162.80	167.20
Aquis	166.16	5,640	164.40	167.60
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
02-Aug-23	08:43:14	56	164.00	XLON	0XL7A0000000000089023I
02-Aug-23	08:45:09	686	164.00	XLON	0XL7A00000000000890268
02-Aug-23	08:45:14	272	164.00	XLON	0XL7A0000000000089026D
02-Aug-23	08:51:37	18	164.00	CHIX	0XL740000000000089025J
02-Aug-23	08:51:37	117	164.00	XLON	0XL7A000000000008902G4
02-Aug-23	08:51:37	153	164.00	XLON	0XL7A000000000008902G2
02-Aug-23	08:51:41	70	164.00	CHIX	0XL7400000000000890261
02-Aug-23	08:51:41	124	163.80	CHIX	0XL7400000000000890262
02-Aug-23	08:58:17	78	163.60	CHIX	0XL74000000000008902D1
02-Aug-23	08:58:17	139	163.60	CHIX	0XL74000000000008902D2
02-Aug-23	09:11:52	1	163.40	XLON	0XL7A000000000008903NP
02-Aug-23	09:12:31	2263	163.40	XLON	0XL7A000000000008903OK
02-Aug-23	09:13:17	361	163.20	CHIX	0XL7400000000000890308
02-Aug-23	09:13:18	133	163.00	CHIX	0XL7400000000000890309
02-Aug-23	09:41:28	319	163.00	CHIX	0XL740000000000089048M
02-Aug-23	09:41:28	2058	163.00	XLON	0XL7A000000000008905GR
02-Aug-23	09:41:30	382	162.80	CHIX	0XL740000000000089048N
02-Aug-23	09:47:39	3506	162.60	XLON	0XL7A000000000008905QS
02-Aug-23	09:48:18	1674	162.60	XLON	0XL7A000000000008905RQ
02-Aug-23	09:57:47	741	163.60	XLON	0XL7A000000000008906A2
02-Aug-23	09:57:47	1343	163.60	XLON	0XL7A000000000008906A1
02-Aug-23	09:57:51	268	163.60	XLON	0XL7A000000000008906A8
02-Aug-23	09:57:51	818	163.60	XLON	0XL7A000000000008906A7
02-Aug-23	09:57:51	5375	163.60	XLON	0XL7A000000000008906A6
02-Aug-23	09:59:46	1040	163.80	XLON	0XL7A000000000008906CO
02-Aug-23	09:59:51	268	163.80	XLON	0XL7A000000000008906CV
02-Aug-23	09:59:51	551	163.80	XLON	0XL7A000000000008906CU
02-Aug-23	09:59:51	898	163.80	XLON	0XL7A000000000008906CT

02-Aug-23	09:59:51	932	163.80	XLON	0XL7A000000000008906D0
02-Aug-23	09:59:51	936	163.80	XLON	0XL7A000000000008906CS
02-Aug-23	09:59:51	953	163.80	XLON	0XL7A000000000008906D1
02-Aug-23	09:59:55	1098	163.80	XLON	0XL7A000000000008906D8
02-Aug-23	10:00:00	1033	163.80	XLON	0XL7A000000000008906DJ
02-Aug-23	10:05:04	1	163.80	BATE	0XL770000000000089081R
02-Aug-23	10:19:24	175	164.60	XLON	0XL7A000000000008907FC
02-Aug-23	10:27:48	200	164.40	CHIX	0XL74000000000008906DM
02-Aug-23	10:27:48	232	164.60	XLON	0XL7A000000000008907ON
02-Aug-23	10:27:48	320	164.60	CHIX	0XL74000000000008906DL
02-Aug-23	10:27:48	320	164.60	XLON	0XL7A000000000008907OO
02-Aug-23	10:27:48	6722	164.60	XLON	0XL7A000000000008907OL
02-Aug-23	10:28:25	63	164.40	AQXE	0XL77000000000008909ID
02-Aug-23	10:28:42	398	164.60	XLON	0XL7A000000000008907PS
02-Aug-23	10:28:42	561	164.60	XLON	0XL7A000000000008907PR
02-Aug-23	10:28:42	778	164.60	XLON	0XL7A000000000008907PQ
02-Aug-23	10:28:42	1786	164.60	XLON	0XL7A000000000008907PP
02-Aug-23	10:28:46	578	164.60	XLON	0XL7A000000000008907Q1
02-Aug-23	10:28:48	130	164.20	CHIX	0XL74000000000008906FF
02-Aug-23	10:28:48	1327	164.20	XLON	0XL7A000000000008907Q7
02-Aug-23	10:29:48	232	164.20	CHIX	0XL74000000000008906GF
02-Aug-23	10:29:48	427	164.20	XLON	0XL7A000000000008907RI
02-Aug-23	10:29:48	2824	164.20	XLON	0XL7A000000000008907RJ
02-Aug-23	11:05:58	388	164.80	XLON	0XL7A00000000000890948
02-Aug-23	11:14:07	4589	164.60	XLON	0XL7A000000000008909CQ
02-Aug-23	11:14:08	316	164.40	BATE	0XL7700000000000890BOL
02-Aug-23	11:14:08	331	164.40	CHIX	0XL740000000000089081E
02-Aug-23	12:37:56	137	166.20	XLON	0XL7A00000000000890CDF
02-Aug-23	12:37:56	390	165.80	CHIX	0XL7400000000000890ACU
02-Aug-23	12:37:56	464	166.20	XLON	0XL7A00000000000890CDH
02-Aug-23	12:37:56	619	166.20	XLON	0XL7A00000000000890CDG

02-Aug-23	12:37:56	5545	166.20	XLON	0XL7A00000000000890CDE
02-Aug-23	12:38:01	120	166.20	XLON	0XL7A00000000000890CDQ
02-Aug-23	12:38:01	619	166.20	XLON	0XL7A00000000000890CDP
02-Aug-23	12:38:01	638	166.20	XLON	0XL7A00000000000890CDR
02-Aug-23	12:38:01	1423	166.20	XLON	0XL7A00000000000890CDO
02-Aug-23	12:38:01	1423	166.20	XLON	0XL7A00000000000890CDS
02-Aug-23	12:38:05	213	166.20	XLON	0XL7A00000000000890CE3
02-Aug-23	12:38:05	720	166.20	XLON	0XL7A00000000000890CE4
02-Aug-23	12:38:05	738	166.20	XLON	0XL7A00000000000890CE8
02-Aug-23	12:38:05	853	166.20	XLON	0XL7A00000000000890CE6
02-Aug-23	12:38:05	1166	166.20	XLON	0XL7A00000000000890CE7
02-Aug-23	12:38:05	1645	166.20	XLON	0XL7A00000000000890CE5
02-Aug-23	12:38:09	160	166.20	XLON	0XL7A00000000000890CEN
02-Aug-23	12:38:09	606	166.20	XLON	0XL7A00000000000890CEM
02-Aug-23	12:38:09	853	166.20	XLON	0XL7A00000000000890CEL
02-Aug-23	12:38:09	1103	166.20	XLON	0XL7A00000000000890CEK
02-Aug-23	12:38:14	161	166.20	XLON	0XL7A00000000000890CER
02-Aug-23	12:38:14	541	166.20	XLON	0XL7A00000000000890CES
02-Aug-23	12:38:14	738	166.20	XLON	0XL7A00000000000890CEQ
02-Aug-23	12:38:14	1423	166.20	XLON	0XL7A00000000000890CEP
02-Aug-23	12:38:36	812	165.80	XLON	0XL7A00000000000890CF4
02-Aug-23	12:38:36	1000	165.80	XLON	0XL7A00000000000890CF5
02-Aug-23	13:00:06	902	166.20	CHIX	0XL7400000000000890B27
02-Aug-23	13:01:38	241	165.80	AQXE	0XL7700000000000890GK3
02-Aug-23	13:15:26	107	166.00	XLON	0XL7A00000000000890DJN
02-Aug-23	13:15:26	262	166.00	XLON	0XL7A00000000000890DJM
02-Aug-23	13:15:26	571	166.00	XLON	0XL7A00000000000890DJO
02-Aug-23	13:15:26	1099	166.00	XLON	0XL7A00000000000890DJP
02-Aug-23	13:15:34	119	166.00	XLON	0XL7A00000000000890DJS
02-Aug-23	13:15:34	714	166.00	XLON	0XL7A00000000000890DJR
02-Aug-23	13:30:34	559	166.40	XLON	0XL7A00000000000890E6H

02-Aug-23	13:30:34	988	166.40	XLON	0XL7A00000000000890E6I
02-Aug-23	13:34:22	173	167.00	XLON	0XL7A00000000000890EEH
02-Aug-23	13:34:22	542	167.00	XLON	0XL7A00000000000890EEG
02-Aug-23	13:50:02	200	166.80	XLON	0XL7A00000000000890F62
02-Aug-23	13:50:02	4208	166.60	XLON	0XL7A00000000000890F61
02-Aug-23	13:50:02	4951	166.60	XLON	0XL7A00000000000890F60
02-Aug-23	13:50:04	81	166.80	XLON	0XL7A00000000000890F64
02-Aug-23	13:50:04	698	166.80	CHIX	0XL7400000000000890COC
02-Aug-23	13:50:04	2526	166.80	XLON	0XL7A00000000000890F63
02-Aug-23	13:50:07	453	166.40	AQXE	0XL7700000000000890J0O
02-Aug-23	13:50:07	815	166.60	XLON	0XL7A00000000000890F65
02-Aug-23	14:30:33	10	166.80	CHIX	0XL7400000000000890E54
02-Aug-23	14:30:33	131	166.80	CHIX	0XL7400000000000890E57
02-Aug-23	14:30:33	136	166.80	AQXE	0XL7700000000000890LA0
02-Aug-23	14:30:33	215	166.80	CHIX	0XL7400000000000890E56
02-Aug-23	14:30:33	269	166.80	BATE	0XL7700000000000890L9U
02-Aug-23	14:30:33	369	166.80	CHIX	0XL7400000000000890E58
02-Aug-23	14:30:33	634	167.00	XLON	0XL7A00000000000890H71
02-Aug-23	14:30:33	738	166.80	CHIX	0XL7400000000000890E55
02-Aug-23	14:30:33	1043	167.00	XLON	0XL7A00000000000890H72
02-Aug-23	14:30:33	3534	167.00	XLON	0XL7A00000000000890H70
02-Aug-23	14:36:50	147	166.80	AQXE	0XL7700000000000890M0I
02-Aug-23	14:36:50	645	166.80	XLON	0XL7A00000000000890I0U
02-Aug-23	14:37:11	260	166.80	AQXE	0XL7700000000000890M1R
02-Aug-23	14:37:11	7724	166.80	XLON	0XL7A00000000000890I1V
02-Aug-23	14:38:43	203	167.60	XLON	0XL7A00000000000890I7G
02-Aug-23	14:38:43	800	167.60	XLON	0XL7A00000000000890I7F
02-Aug-23	14:39:13	321	167.40	BATE	0XL7700000000000890M8L
02-Aug-23	14:58:51	388	167.60	AQXE	0XL7700000000000890NU7
02-Aug-23	14:58:51	489	167.60	AQXE	0XL7700000000000890NU6
02-Aug-23	15:08:55	132	167.20	CHIX	0XL7400000000000890GLU

02-Aug-23	15:08:55	400	167.00	CHIX	0XL740000000000890GLS
02-Aug-23	15:08:55	529	167.00	CHIX	0XL740000000000890GLR
02-Aug-23	15:08:55	534	167.00	AQXE	0XL770000000000890OSK
02-Aug-23	15:08:55	1515	167.00	CHIX	0XL740000000000890GLT
02-Aug-23	15:08:55	8237	167.00	XLON	0XL7A0000000000890L47
02-Aug-23	15:08:57	734	166.80	BATE	0XL770000000000890OSN
02-Aug-23	15:09:05	325	166.80	BATE	0XL770000000000890OTD
02-Aug-23	15:13:56	4565	167.00	XLON	0XL7A0000000000890LJC
02-Aug-23	15:18:02	108	166.60	CHIX	0XL740000000000890HBN
02-Aug-23	15:18:02	108	166.60	XLON	0XL7A0000000000890M10
02-Aug-23	15:18:02	400	166.60	XLON	0XL7A0000000000890M12
02-Aug-23	15:18:02	407	166.60	XLON	0XL7A0000000000890M13
02-Aug-23	15:18:02	800	166.60	XLON	0XL7A0000000000890M11
02-Aug-23	15:18:02	2863	166.60	XLON	0XL7A0000000000890M14
02-Aug-23	15:22:44	6	166.20	BATE	0XL770000000000890QAG
02-Aug-23	15:22:44	151	166.40	AQXE	0XL770000000000890QAE
02-Aug-23	15:22:44	188	166.20	XLON	0XL7A0000000000890MFP
02-Aug-23	15:22:44	203	166.40	CHIX	0XL740000000000890HK2
02-Aug-23	15:22:44	257	166.20	CHIX	0XL740000000000890HK3
02-Aug-23	15:22:44	400	166.20	BATE	0XL770000000000890QAF
02-Aug-23	15:22:44	650	166.20	XLON	0XL7A0000000000890MFM
02-Aug-23	15:22:44	1632	166.20	XLON	0XL7A0000000000890MFO
02-Aug-23	15:22:44	1719	166.40	XLON	0XL7A0000000000890MFL
02-Aug-23	15:22:44	1729	166.20	XLON	0XL7A0000000000890MFN
02-Aug-23	15:22:45	120	165.60	AQXE	0XL770000000000890QAN
02-Aug-23	15:22:45	230	165.80	AQXE	0XL770000000000890QAM
02-Aug-23	15:22:45	276	166.00	BATE	0XL770000000000890QAJ
02-Aug-23	15:22:45	465	166.00	BATE	0XL770000000000890QAK
02-Aug-23	15:22:45	653	166.20	AQXE	0XL770000000000890QAI
02-Aug-23	15:36:46	159	165.60	CHIX	0XL740000000000890IHH
02-Aug-23	15:36:46	161	165.40	CHIX	0XL740000000000890IHI

02-Aug-23	15:36:46	339	165.60	XLON	0XL7A00000000000890NU2
02-Aug-23	15:36:46	520	165.60	BATE	0XL7700000000000890RPB
02-Aug-23	15:36:46	541	165.40	BATE	0XL7700000000000890RPC
02-Aug-23	15:36:47	63	165.20	AQXE	0XL7700000000000890RPG
02-Aug-23	15:36:47	169	165.40	AQXE	0XL7700000000000890RPF
02-Aug-23	15:41:05	107	165.00	AQXE	0XL7700000000000890S8G
02-Aug-23	15:44:04	102	164.80	CHIX	0XL7400000000000890J1G
02-Aug-23	15:44:04	350	164.80	BATE	0XL7700000000000890SJ1
02-Aug-23	15:49:56	115	164.60	CHIX	0XL7400000000000890JFP
02-Aug-23	15:49:56	131	164.80	AQXE	0XL7700000000000890T89
02-Aug-23	16:10:05	12	165.00	CHIX	0XL7400000000000890L11
02-Aug-23	16:10:05	132	165.00	CHIX	0XL7400000000000890L12
02-Aug-23	16:10:05	322	165.00	CHIX	0XL7400000000000890L10
02-Aug-23	16:11:31	12	164.80	BATE	0XL7700000000000891017
02-Aug-23	16:12:14	185	164.80	BATE	0XL770000000000089103P
02-Aug-23	16:15:00	11	164.60	CHIX	0XL7400000000000890LEK
02-Aug-23	16:15:00	100	164.80	BATE	0XL77000000000008910EL
02-Aug-23	16:15:46	11	164.60	CHIX	0XL7400000000000890LGS
02-Aug-23	16:20:21	106	164.60	AQXE	0XL77000000000008911DD
02-Aug-23	16:20:21	190	164.60	CHIX	0XL7400000000000890LVB
02-Aug-23	16:20:21	567	164.60	BATE	0XL77000000000008911DC
02-Aug-23	16:20:40	301	164.60	CHIX	0XL7400000000000890M08
02-Aug-23	16:27:08	311	165.00	AQXE	0XL77000000000008912KH
02-Aug-23	16:27:08	378	165.00	CHIX	0XL7400000000000890MP9
02-Aug-23	16:29:51	129	165.20	AQXE	0XL770000000000089133F
02-Aug-23	16:29:51	429	165.20	AQXE	0XL770000000000089133G
02-Aug-23	16:29:53	58	165.20	BATE	0XL7700000000000891348
02-Aug-23	16:29:53	87	165.20	BATE	0XL7700000000000891346
02-Aug-23	16:29:53	205	165.20	BATE	0XL7700000000000891347
02-Aug-23	16:29:54	71	165.20	CHIX	0XL7400000000000890N33
02-Aug-23	16:29:54	312	165.20	CHIX	0XL7400000000000890N34

02-Aug-23	16:29:54	330	165.20	AQXE	0XL770000000000089134C
02-Aug-23	16:29:57	132	165.20	BATE	0XL7700000000000891357
02-Aug-23	16:29:58	132	165.20	CHIX	0XL7400000000000890N3T
02-Aug-23	16:29:59	52	165.20	BATE	0XL7700000000000891363