

Transactions in own shares

Date of purchase: 03 August 2023
Aggregate number of ordinary shares purchased: 94,754
Lowest price paid per share GBp 163.00
Highest price per share GBp 166.80
Average price per share GBp 166.00

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,756,975 shares at a cost (including dealing and associated costs) of \$7,740,485.52 (£6,085,809.59).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,131,642,622 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: 03 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	166.02	80,113	163.00	166.60
Cboe BXE	166.11	1,533	165.20	166.40
Cboe CXE	165.97	10,370	165.20	166.80
Aquis	0.00	0	0.00	0.00
Turquoise	165.57	2,738	165.00	166.00

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
03-Aug-23	08:50:05	18	163.00	XLON	0XL7700000000000ARCPFP
03-Aug-23	08:50:05	333	163.00	XLON	0XL7700000000000ARCPFO
03-Aug-23	10:52:49	300	164.00	XLON	0XL7700000000000ARCTE3
03-Aug-23	11:38:27	198	164.60	XLON	0XL7700000000000ARCUIT
03-Aug-23	12:34:07	51	166.00	CHIX	0XL7400000000000ARD2AC
03-Aug-23	12:34:07	57	166.00	CHIX	0XL7400000000000ARD2AB
03-Aug-23	12:34:07	4765	166.00	XLON	0XL7700000000000ARD079
03-Aug-23	12:40:41	16	165.80	XLON	0XL7700000000000ARD0BN
03-Aug-23	12:40:41	194	165.80	CHIX	0XL7400000000000ARD2IO
03-Aug-23	12:40:41	221	165.60	TRQX	0XL7700000000000ARD0BQ
03-Aug-23	12:40:41	231	165.60	CHIX	0XL7400000000000ARD2IP
03-Aug-23	12:40:41	781	165.80	XLON	0XL7700000000000ARD0BP
03-Aug-23	12:40:41	1729	165.80	XLON	0XL7700000000000ARD0BO
03-Aug-23	12:52:11	468	165.40	CHIX	0XL7400000000000ARD2VI
03-Aug-23	12:52:15	506	165.40	XLON	0XL7700000000000ARD0MM
03-Aug-23	12:52:15	1782	165.40	XLON	0XL7700000000000ARD0ML
03-Aug-23	12:54:53	366	165.40	XLON	0XL7700000000000ARD0OI
03-Aug-23	12:54:53	655	165.40	XLON	0XL7700000000000ARD0OH
03-Aug-23	13:27:22	164	165.20	CHIX	0XL7400000000000ARD43C
03-Aug-23	13:32:08	154	166.40	XLON	0XL7700000000000ARD20K
03-Aug-23	13:32:08	163	166.40	XLON	0XL7700000000000ARD20F
03-Aug-23	13:32:08	187	166.40	XLON	0XL7700000000000ARD20J
03-Aug-23	13:32:08	216	166.40	XLON	0XL7700000000000ARD20L
03-Aug-23	13:32:08	422	166.40	XLON	0XL7700000000000ARD20G
03-Aug-23	13:32:08	688	166.40	XLON	0XL7700000000000ARD20H
03-Aug-23	13:32:08	828	166.40	XLON	0XL7700000000000ARD20I
03-Aug-23	13:38:20	1787	165.80	XLON	0XL7700000000000ARD2B6
03-Aug-23	13:38:20	2385	165.80	XLON	0XL7700000000000ARD2B5

03-Aug-23	13:38:33	1390	166.00	XLON	0XL7700000000000ARD2BN
03-Aug-23	13:45:07	1167	165.40	XLON	0XL7700000000000ARD2L0
03-Aug-23	14:32:59	16	165.60	XLON	0XL7700000000000ARD526
03-Aug-23	14:32:59	1662	165.60	XLON	0XL7700000000000ARD527
03-Aug-23	14:45:32	399	166.00	XLON	0XL7700000000000ARD663
03-Aug-23	14:45:32	710	166.00	XLON	0XL7700000000000ARD664
03-Aug-23	14:58:56	897	165.40	CHIX	0XL7400000000000ARD93T
03-Aug-23	14:58:58	21	166.00	XLON	0XL7700000000000ARD755
03-Aug-23	14:58:58	120	166.00	XLON	0XL7700000000000ARD754
03-Aug-23	14:58:58	578	166.00	XLON	0XL7700000000000ARD753
03-Aug-23	14:58:58	5268	166.00	XLON	0XL7700000000000ARD752
03-Aug-23	14:59:00	1410	166.00	CHIX	0XL7400000000000ARD940
03-Aug-23	14:59:05	862	166.00	CHIX	0XL7400000000000ARD945
03-Aug-23	15:02:47	99	165.60	TRQX	0XL7700000000000ARD7FU
03-Aug-23	15:02:47	254	165.60	XLON	0XL7700000000000ARD7FT
03-Aug-23	15:02:47	400	165.60	TRQX	0XL7700000000000ARD7FV
03-Aug-23	15:02:47	400	165.60	XLON	0XL7700000000000ARD7FS
03-Aug-23	15:02:47	792	165.60	TRQX	0XL7700000000000ARD7G0
03-Aug-23	15:02:47	800	165.60	XLON	0XL7700000000000ARD7FR
03-Aug-23	15:02:47	1216	165.60	XLON	0XL7700000000000ARD7FQ
03-Aug-23	15:02:49	78	165.40	CHIX	0XL7400000000000ARD9GC
03-Aug-23	15:02:49	110	165.40	CHIX	0XL7400000000000ARD9GB
03-Aug-23	15:02:49	273	165.40	XLON	0XL7700000000000ARD7G2
03-Aug-23	15:02:49	543	165.40	XLON	0XL7700000000000ARD7G1
03-Aug-23	15:02:49	572	165.40	CHIX	0XL7400000000000ARD9GD
03-Aug-23	15:02:49	1046	165.40	XLON	0XL7700000000000ARD7G3
03-Aug-23	15:02:53	10	165.20	TRQX	0XL7700000000000ARD7G8
03-Aug-23	15:02:53	50	165.20	TRQX	0XL7700000000000ARD7G9
03-Aug-23	15:02:53	53	165.20	TRQX	0XL7700000000000ARD7G7
03-Aug-23	15:02:53	67	165.20	TRQX	0XL7700000000000ARD7GC
03-Aug-23	15:02:53	73	165.20	TRQX	0XL7700000000000ARD7GB

03-Aug-23	15:02:53	196	165.20	TRQX	0XL7700000000000ARD7GD
03-Aug-23	15:02:53	370	165.20	BATE	0XL7100000000000ARD9EK
03-Aug-23	15:02:53	893	165.20	CHIX	0XL7400000000000ARD9GH
03-Aug-23	15:02:53	1895	165.20	XLON	0XL7700000000000ARD7GA
03-Aug-23	15:03:20	52	165.00	TRQX	0XL7700000000000ARD7IC
03-Aug-23	15:03:20	71	165.00	TRQX	0XL7700000000000ARD7ID
03-Aug-23	15:03:20	89	165.00	TRQX	0XL7700000000000ARD7IG
03-Aug-23	15:03:20	944	165.00	XLON	0XL7700000000000ARD7IE
03-Aug-23	15:03:20	2854	165.00	XLON	0XL7700000000000ARD7IF
03-Aug-23	15:10:06	913	165.80	XLON	0XL7700000000000ARD84A
03-Aug-23	15:10:06	986	165.80	XLON	0XL7700000000000ARD84B
03-Aug-23	16:05:57	146	166.00	TRQX	0XL7700000000000ARDD06
03-Aug-23	16:05:57	419	166.00	TRQX	0XL7700000000000ARDD07
03-Aug-23	16:11:25	6007	166.00	XLON	0XL7700000000000ARDDCL
03-Aug-23	16:11:30	258	166.60	XLON	0XL7700000000000ARDDDD2
03-Aug-23	16:11:30	504	166.60	XLON	0XL7700000000000ARDDCR
03-Aug-23	16:11:30	557	166.60	XLON	0XL7700000000000ARDDDD0
03-Aug-23	16:11:30	613	166.60	XLON	0XL7700000000000ARDDCS
03-Aug-23	16:11:30	688	166.60	XLON	0XL7700000000000ARDDCT
03-Aug-23	16:11:30	688	166.60	XLON	0XL7700000000000ARDDCU
03-Aug-23	16:11:30	750	166.60	XLON	0XL7700000000000ARDDDD1
03-Aug-23	16:11:30	929	166.60	XLON	0XL7700000000000ARDDDD3
03-Aug-23	16:11:30	994	166.60	XLON	0XL7700000000000ARDDCV
03-Aug-23	16:13:09	324	166.40	BATE	0XL7100000000000ARDF8V
03-Aug-23	16:13:09	350	166.40	BATE	0XL7100000000000ARDF90
03-Aug-23	16:13:09	15201	166.40	XLON	0XL7700000000000ARDDGR
03-Aug-23	16:13:44	1151	166.60	XLON	0XL7700000000000ARDDI5
03-Aug-23	16:20:02	315	166.40	CHIX	0XL7400000000000ARDGLT
03-Aug-23	16:20:02	1302	166.40	CHIX	0XL7400000000000ARDGLS
03-Aug-23	16:23:05	46	166.80	CHIX	0XL7400000000000ARDH2G
03-Aug-23	16:23:05	196	166.80	CHIX	0XL7400000000000ARDH2I

03-Aug-23	16:23:05	197	166.80	CHIX	0XL7400000000000ARDH2K
03-Aug-23	16:23:05	204	166.80	CHIX	0XL74000000000000ARDH2H
03-Aug-23	16:23:05	207	166.80	CHIX	0XL74000000000000ARDH2J
03-Aug-23	16:23:31	475	166.60	CHIX	0XL74000000000000ARDH3P
03-Aug-23	16:23:32	212	166.60	XLON	0XL77000000000000ARDEGS
03-Aug-23	16:23:32	212	166.60	XLON	0XL77000000000000ARDEGU
03-Aug-23	16:23:32	212	166.60	XLON	0XL77000000000000ARDEH1
03-Aug-23	16:23:32	220	166.60	XLON	0XL77000000000000ARDEH4
03-Aug-23	16:23:32	221	166.60	XLON	0XL77000000000000ARDEH5
03-Aug-23	16:23:32	222	166.60	XLON	0XL77000000000000ARDEH3
03-Aug-23	16:23:32	330	166.60	XLON	0XL77000000000000ARDEGV
03-Aug-23	16:23:32	330	166.60	XLON	0XL77000000000000ARDEH0
03-Aug-23	16:23:32	330	166.60	XLON	0XL77000000000000ARDEH2
03-Aug-23	16:23:32	523	166.60	XLON	0XL77000000000000ARDEGT
03-Aug-23	16:25:31	445	166.20	CHIX	0XL74000000000000ARDHD1
03-Aug-23	16:25:46	560	166.20	CHIX	0XL74000000000000ARDHEB
03-Aug-23	16:27:09	908	166.20	XLON	0XL77000000000000ARDEUU
03-Aug-23	16:27:26	388	166.20	XLON	0XL77000000000000ARDEVA
03-Aug-23	16:28:19	1316	166.20	XLON	0XL77000000000000ARDF1I
03-Aug-23	16:29:06	436	166.20	CHIX	0XL74000000000000ARDHO8
03-Aug-23	16:29:32	25	166.60	XLON	0XL77000000000000ARDF58
03-Aug-23	16:29:32	59	166.60	XLON	0XL77000000000000ARDF59
03-Aug-23	16:29:32	212	166.60	XLON	0XL77000000000000ARDF56
03-Aug-23	16:29:32	212	166.60	XLON	0XL77000000000000ARDF5A
03-Aug-23	16:29:32	214	166.60	XLON	0XL77000000000000ARDF5B
03-Aug-23	16:29:32	215	166.60	XLON	0XL77000000000000ARDF52
03-Aug-23	16:29:32	247	166.60	XLON	0XL77000000000000ARDF51
03-Aug-23	16:29:32	271	166.60	XLON	0XL77000000000000ARDF57
03-Aug-23	16:29:32	276	166.60	XLON	0XL77000000000000ARDF54
03-Aug-23	16:29:32	305	166.60	XLON	0XL77000000000000ARDF55
03-Aug-23	16:29:32	330	166.60	XLON	0XL77000000000000ARDF53

03-Aug-23	16:29:32	386	166.60	XLON	0XL7700000000000ARDF50
03-Aug-23	16:29:32	1196	166.60	XLON	0XL7700000000000ARDF4V
03-Aug-23	16:29:44	168	166.20	XLON	0XL7700000000000ARDF6N
03-Aug-23	16:29:52	499	166.20	XLON	0XL7700000000000ARDF7P
03-Aug-23	16:29:58	489	166.40	BATE	0XL7100000000000ARDGVK