

Transactions in own shares

Date of purchase: 04 August 2023
Aggregate number of ordinary shares purchased: 144,928
Lowest price paid per share GBp 164.60
Highest price per share GBp 167.00
Average price per share GBp 165.93

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,901,903 shares at a cost (including dealing and associated costs) of \$8,047,289.94 (£6,326,289.62).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,131,497,694 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: 04 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	165.89	127,000	164.80	166.80
Cboe BXE	165.47	6,036	164.80	167.00
Cboe CXE	166.60	11,892	164.60	167.00
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
04-Aug-23	08:57:33	5	166.00	XLON	0XL740000000000DDPF4G
04-Aug-23	08:57:33	59	166.00	XLON	0XL740000000000DDPF4H
04-Aug-23	08:57:33	255	166.00	XLON	0XL740000000000DDPF4L
04-Aug-23	08:57:33	282	166.00	XLON	0XL740000000000DDPF4F
04-Aug-23	08:57:33	434	166.00	XLON	0XL740000000000DDPF4E
04-Aug-23	08:57:33	2579	166.00	XLON	0XL740000000000DDPF4J
04-Aug-23	08:57:33	2607	166.00	XLON	0XL740000000000DDPF4M
04-Aug-23	08:57:33	2734	166.00	XLON	0XL740000000000DDPF4K
04-Aug-23	08:57:33	3678	166.00	XLON	0XL740000000000DDPF4N
04-Aug-23	08:57:33	4950	166.00	XLON	0XL740000000000DDPF4D
04-Aug-23	08:57:33	11327	166.00	XLON	0XL740000000000DDPF4I
04-Aug-23	08:58:37	1896	165.40	XLON	0XL740000000000DDPF7D
04-Aug-23	09:09:48	5656	166.00	XLON	0XL740000000000DDPG00
04-Aug-23	09:09:48	6346	166.00	XLON	0XL740000000000DDPFVU
04-Aug-23	09:09:48	8879	166.00	XLON	0XL740000000000DDPG01
04-Aug-23	09:09:48	16635	166.00	XLON	0XL740000000000DDPFVW
04-Aug-23	09:10:10	5298	166.00	XLON	0XL740000000000DDPG0Q
04-Aug-23	09:10:10	6789	166.00	XLON	0XL740000000000DDPG0P
04-Aug-23	09:25:08	380	166.40	XLON	0XL740000000000DDPGP1
04-Aug-23	09:25:08	4544	166.40	XLON	0XL740000000000DDPGP2
04-Aug-23	09:25:08	5462	166.40	XLON	0XL740000000000DDPGP3
04-Aug-23	09:25:08	6000	166.40	XLON	0XL740000000000DDPGP0
04-Aug-23	09:40:59	181	165.80	CHIX	0XL710000000000DDPHPI
04-Aug-23	09:40:59	800	165.80	XLON	0XL740000000000DDPHLI
04-Aug-23	09:40:59	2219	165.80	XLON	0XL740000000000DDPHLJ
04-Aug-23	09:40:59	4248	165.80	XLON	0XL740000000000DDPHLH
04-Aug-23	10:22:01	375	165.40	XLON	0XL740000000000DDPJNE
04-Aug-23	10:29:21	44	165.40	CHIX	0XL710000000000DDPKA3

04-Aug-23	10:32:51	377	165.40	XLON	0XL740000000000DDPK8L
04-Aug-23	10:33:01	379	165.40	XLON	0XL740000000000DDPK8P
04-Aug-23	10:35:41	385	165.40	XLON	0XL740000000000DDPKCK
04-Aug-23	12:30:11	306	165.40	CHIX	0XL710000000000DDPQ9Q
04-Aug-23	12:30:11	1835	165.40	XLON	0XL740000000000DDPPQG
04-Aug-23	13:36:17	134	165.20	CHIX	0XL710000000000DDPU4D
04-Aug-23	13:36:17	278	165.20	CHIX	0XL710000000000DDPU4E
04-Aug-23	13:36:17	1204	165.40	BATE	0XL770000000000DDPR3G
04-Aug-23	13:36:17	2482	165.40	BATE	0XL770000000000DDPR3I
04-Aug-23	13:36:18	248	165.40	XLON	0XL740000000000DDPU5U
04-Aug-23	13:38:18	649	165.00	CHIX	0XL710000000000DDPU9U
04-Aug-23	13:38:18	800	165.00	CHIX	0XL710000000000DDPU9T
04-Aug-23	13:38:18	6090	165.20	XLON	0XL740000000000DDPUBN
04-Aug-23	13:40:36	126	164.60	CHIX	0XL710000000000DDPUF3
04-Aug-23	13:40:40	878	165.00	XLON	0XL740000000000DDPUGV
04-Aug-23	13:40:40	2057	165.00	XLON	0XL740000000000DDPUGT
04-Aug-23	13:40:40	5782	165.00	XLON	0XL740000000000DDPUGU
04-Aug-23	14:00:49	626	165.00	BATE	0XL770000000000DDPSAE
04-Aug-23	14:30:05	98	164.80	XLON	0XL740000000000DDQ1N5
04-Aug-23	14:30:05	400	164.80	XLON	0XL740000000000DDQ1N6
04-Aug-23	14:30:05	400	164.80	XLON	0XL740000000000DDQ1N7
04-Aug-23	14:30:05	596	164.80	XLON	0XL740000000000DDQ1N8
04-Aug-23	14:30:05	903	164.80	BATE	0XL770000000000DDPTOQ
04-Aug-23	14:30:28	201	164.80	XLON	0XL740000000000DDQ1PE
04-Aug-23	14:30:28	974	164.80	XLON	0XL740000000000DDQ1PD
04-Aug-23	15:35:26	309	167.00	CHIX	0XL710000000000DDQ7VF
04-Aug-23	15:35:26	1863	166.80	XLON	0XL740000000000DDQ9BC
04-Aug-23	15:43:00	193	166.60	CHIX	0XL710000000000DDQ8M0
04-Aug-23	16:27:49	474	167.00	BATE	0XL770000000000DDQ7GL
04-Aug-23	16:27:57	20	167.00	BATE	0XL770000000000DDQ7GV
04-Aug-23	16:27:57	40	167.00	BATE	0XL770000000000DDQ7GU

04-Aug-23	16:29:43	1	167.00	CHIX	0XL710000000000DDQDQ5
04-Aug-23	16:29:56	194	167.00	CHIX	0XL710000000000DDQDRK
04-Aug-23	16:29:56	207	167.00	CHIX	0XL710000000000DDQDRN
04-Aug-23	16:29:56	287	166.60	BATE	0XL770000000000DDQ7Q3
04-Aug-23	16:29:56	450	167.00	CHIX	0XL710000000000DDQDRM
04-Aug-23	16:29:56	726	167.00	CHIX	0XL710000000000DDQDRL
04-Aug-23	16:29:56	4337	167.00	CHIX	0XL710000000000DDQDRO
04-Aug-23	16:29:58	2957	167.00	CHIX	0XL710000000000DDQDS3