

Transactions in own shares

Date of purchase: 18 August 2023
Aggregate number of ordinary shares purchased: 68,026
Lowest price paid per share GBp 163.40
Highest price per share GBp 168.40
Average price per share GBp 166.96

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,891,130 shares at a cost (including dealing and associated costs) of \$10,172,938.44 (£7,995,603.14).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,508,467 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: 18 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	166.97	53,962	163.40	168.40
Cboe BXE	166.34	6,413	163.80	168.40
Cboe CXE	167.40	7,651	163.40	168.40
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
18-Aug-23	11:34:56	59	166.20	CHIX	0XL770000000000DDPOM0
18-Aug-23	11:34:56	204	166.20	CHIX	0XL770000000000DDPOM1
18-Aug-23	12:24:31	408	167.80	XLON	0XL710000000000DDPOCN
18-Aug-23	12:24:31	2488	167.80	XLON	0XL710000000000DDPOCO
18-Aug-23	12:36:10	427	167.60	CHIX	0XL770000000000DDPQAR
18-Aug-23	12:36:10	3987	167.60	XLON	0XL710000000000DDPOPR
18-Aug-23	12:49:41	570	168.00	XLON	0XL710000000000DDPPR0
18-Aug-23	12:49:46	570	168.00	XLON	0XL710000000000DDPPR6
18-Aug-23	13:16:45	109	167.60	CHIX	0XL770000000000DDPRI6
18-Aug-23	13:16:45	114	167.60	CHIX	0XL770000000000DDPRI7
18-Aug-23	13:16:45	2916	167.60	XLON	0XL710000000000DDPQQD
18-Aug-23	13:24:26	19	168.40	XLON	0XL710000000000DDPR58
18-Aug-23	13:24:26	710	168.40	XLON	0XL710000000000DDPR59
18-Aug-23	13:25:15	1260	168.00	XLON	0XL710000000000DDPR5S
18-Aug-23	13:25:15	1895	168.00	XLON	0XL710000000000DDPR5T
18-Aug-23	13:27:19	945	167.60	CHIX	0XL770000000000DDPRU3
18-Aug-23	13:42:00	316	167.40	CHIX	0XL770000000000DDPSGF
18-Aug-23	13:42:00	2345	167.40	XLON	0XL710000000000DDPRUA
18-Aug-23	13:45:01	72	167.20	CHIX	0XL770000000000DDPSJV
18-Aug-23	13:45:01	292	167.20	BATE	0XL710000000000DDPS1L
18-Aug-23	13:45:01	299	167.20	XLON	0XL710000000000DDPS1M
18-Aug-23	13:45:01	356	167.00	CHIX	0XL770000000000DDPSK0
18-Aug-23	13:45:01	610	167.20	XLON	0XL710000000000DDPS1N
18-Aug-23	13:45:01	1427	167.00	XLON	0XL710000000000DDPS1O
18-Aug-23	13:45:02	587	166.60	CHIX	0XL770000000000DDPSK1
18-Aug-23	13:50:00	30	166.20	XLON	0XL710000000000DDPSA8
18-Aug-23	13:50:00	41	166.20	BATE	0XL710000000000DDPSA6
18-Aug-23	13:50:00	284	166.20	BATE	0XL710000000000DDPSA5

18-Aug-23	13:50:00	547	166.00	BATE	0XL710000000000DDPSAA
18-Aug-23	13:50:00	976	166.00	XLON	0XL710000000000DDPSA9
18-Aug-23	13:50:00	982	166.20	XLON	0XL710000000000DDPSA7
18-Aug-23	14:00:13	21	165.20	CHIX	0XL770000000000DDPTAD
18-Aug-23	14:00:13	43	165.20	CHIX	0XL770000000000DDPTAC
18-Aug-23	14:00:13	93	165.20	CHIX	0XL770000000000DDPTAB
18-Aug-23	14:00:13	312	165.20	XLON	0XL710000000000DDPSON
18-Aug-23	14:00:13	422	165.20	XLON	0XL710000000000DDPSOP
18-Aug-23	14:00:13	494	165.20	BATE	0XL710000000000DDPSOK
18-Aug-23	14:00:13	498	165.40	XLON	0XL710000000000DDPSOL
18-Aug-23	14:00:13	510	165.40	BATE	0XL710000000000DDPSOJ
18-Aug-23	14:00:13	593	165.40	XLON	0XL710000000000DDPSOM
18-Aug-23	14:00:13	600	165.20	XLON	0XL710000000000DDPSOO
18-Aug-23	14:26:07	68	165.00	CHIX	0XL770000000000DDPUH9
18-Aug-23	14:27:09	88	165.00	CHIX	0XL770000000000DDPUJ7
18-Aug-23	14:27:10	81	164.80	CHIX	0XL770000000000DDPUJ8
18-Aug-23	14:27:10	652	164.80	XLON	0XL710000000000DDPU05
18-Aug-23	14:27:10	1288	164.80	XLON	0XL710000000000DDPU06
18-Aug-23	14:27:11	96	164.60	CHIX	0XL770000000000DDPUJ9
18-Aug-23	14:27:30	87	164.40	CHIX	0XL770000000000DDPUJG
18-Aug-23	14:27:30	345	164.40	BATE	0XL710000000000DDPU0N
18-Aug-23	14:27:30	631	164.40	XLON	0XL710000000000DDPU0O
18-Aug-23	14:27:30	1014	164.40	XLON	0XL710000000000DDPU0P
18-Aug-23	14:27:50	659	164.20	BATE	0XL710000000000DDPU17
18-Aug-23	14:29:42	30	164.00	XLON	0XL710000000000DDPU5Q
18-Aug-23	14:29:42	312	164.00	XLON	0XL710000000000DDPU5O
18-Aug-23	14:29:42	1356	164.00	XLON	0XL710000000000DDPU5P
18-Aug-23	14:29:45	291	163.80	BATE	0XL710000000000DDPU5S
18-Aug-23	14:32:11	70	163.80	CHIX	0XL770000000000DDPV22
18-Aug-23	14:32:11	394	163.80	BATE	0XL710000000000DDPUF6
18-Aug-23	14:33:50	74	163.40	CHIX	0XL770000000000DDPV82

18-Aug-23	14:33:50	198	163.40	XLON	0XL710000000000DDPUKB
18-Aug-23	14:33:50	501	163.40	XLON	0XL710000000000DDPUKA
18-Aug-23	14:34:38	800	163.40	XLON	0XL710000000000DDPUML
18-Aug-23	14:40:15	1242	164.80	XLON	0XL710000000000DDPV5A
18-Aug-23	14:40:15	1480	164.80	XLON	0XL710000000000DDPV5B
18-Aug-23	15:05:12	385	165.60	XLON	0XL710000000000DDQ1D2
18-Aug-23	15:05:12	830	165.60	XLON	0XL710000000000DDQ1D0
18-Aug-23	15:05:12	996	165.60	XLON	0XL710000000000DDQ1D3
18-Aug-23	15:05:12	1350	165.60	XLON	0XL710000000000DDQ1D1
18-Aug-23	15:44:37	391	168.00	XLON	0XL710000000000DDQ4RO
18-Aug-23	15:44:37	779	168.00	XLON	0XL710000000000DDQ4RP
18-Aug-23	15:56:15	161	168.00	CHIX	0XL770000000000DDQ7CK
18-Aug-23	16:10:49	240	168.40	CHIX	0XL770000000000DDQ8HE
18-Aug-23	16:13:03	313	168.40	CHIX	0XL770000000000DDQ8M8
18-Aug-23	16:20:17	43	168.40	XLON	0XL710000000000DDQ842
18-Aug-23	16:20:17	236	168.20	CHIX	0XL770000000000DDQ9BQ
18-Aug-23	16:20:17	277	168.40	XLON	0XL710000000000DDQ841
18-Aug-23	16:20:17	396	168.40	XLON	0XL710000000000DDQ83U
18-Aug-23	16:20:17	438	168.40	BATE	0XL710000000000DDQ83T
18-Aug-23	16:20:17	486	167.80	CHIX	0XL770000000000DDQ9BP
18-Aug-23	16:20:17	600	168.40	XLON	0XL710000000000DDQ83V
18-Aug-23	16:20:17	600	168.40	XLON	0XL710000000000DDQ840
18-Aug-23	16:20:17	1000	168.20	XLON	0XL710000000000DDQ846
18-Aug-23	16:20:17	1081	168.40	BATE	0XL710000000000DDQ83S
18-Aug-23	16:20:17	1408	168.40	CHIX	0XL770000000000DDQ9BN
18-Aug-23	16:20:17	1534	168.20	XLON	0XL710000000000DDQ847
18-Aug-23	16:20:17	2088	168.40	XLON	0XL710000000000DDQ844
18-Aug-23	16:20:17	3285	168.40	XLON	0XL710000000000DDQ843
18-Aug-23	16:20:17	4462	168.20	XLON	0XL710000000000DDQ845
18-Aug-23	16:23:53	510	168.20	BATE	0XL710000000000DDQ8FN
18-Aug-23	16:24:56	361	167.80	CHIX	0XL770000000000DDQ9RE

18-Aug-23	16:24:56	501	168.20	XLON	0XL710000000000DDQ8I7
18-Aug-23	16:24:56	501	168.20	XLON	0XL710000000000DDQ8I9
18-Aug-23	16:24:56	523	168.20	XLON	0XL710000000000DDQ8I6
18-Aug-23	16:25:02	188	167.60	CHIX	0XL770000000000DDQ9SG
18-Aug-23	16:27:02	175	167.60	CHIX	0XL770000000000DDQA2H
18-Aug-23	16:29:56	173	167.40	CHIX	0XL770000000000DDQABI
18-Aug-23	16:29:56	527	167.80	BATE	0XL710000000000DDQ92F