

Transactions in own shares

Date of purchase: 12 July 2023

Aggregate number of ordinary shares purchased: 84,780

Lowest price paid per share GBp 164.40

Highest price per share GBp 165.20

Average price per share GBp 164.98

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,270,919 shares at a cost (including dealing and associated costs) of \$4,564,322.05 (£3,617,818.80).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,128,678 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: 12 July 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	164.99	81,040	164.40	165.20
Cboe BXE	164.99	378	164.40	165.00
Cboe CXE	164.87	3,362	164.80	165.00
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
12-Jul-23	14:35:37	1064	164.80	XLON	0XL7100000000000890FQN
12-Jul-23	14:38:41	141	165.00	CHIX	0XL7700000000000890FQE
12-Jul-23	14:38:41	158	165.00	CHIX	0XL7700000000000890FQF
12-Jul-23	14:38:45	6704	165.00	XLON	0XL7A00000000000890ITL
12-Jul-23	14:38:45	18287	165.00	XLON	0XL7A00000000000890ITM
12-Jul-23	14:38:46	1113	165.00	XLON	0XL7100000000000890G3V
12-Jul-23	14:38:49	1170	165.00	XLON	0XL7A00000000000890IU5
12-Jul-23	14:38:49	1394	165.00	XLON	0XL7A00000000000890IU7
12-Jul-23	14:38:49	2469	165.00	XLON	0XL7A00000000000890IU1
12-Jul-23	14:38:49	4241	165.00	XLON	0XL7A00000000000890IU6
12-Jul-23	14:38:49	4887	165.00	XLON	0XL7A00000000000890IU0
12-Jul-23	14:38:49	6259	165.00	XLON	0XL7A00000000000890IU3
12-Jul-23	14:38:49	7352	165.00	XLON	0XL7A00000000000890IU4
12-Jul-23	14:38:49	19865	165.00	XLON	0XL7A00000000000890IU2
12-Jul-23	14:42:06	319	164.80	CHIX	0XL7700000000000890G6V
12-Jul-23	14:44:03	471	164.80	CHIX	0XL7700000000000890GCR
12-Jul-23	14:45:22	414	164.60	XLON	0XL7100000000000890GOK
12-Jul-23	14:45:22	1141	164.80	CHIX	0XL7700000000000890GGC
12-Jul-23	14:45:22	2412	164.60	XLON	0XL7A00000000000890JLK
12-Jul-23	14:45:26	565	164.40	XLON	0XL7100000000000890GP0
12-Jul-23	14:57:44	6	164.40	BATE	0XL7400000000000890IM8
12-Jul-23	15:00:55	158	165.00	CHIX	0XL7700000000000890HPU
12-Jul-23	15:03:52	158	165.00	CHIX	0XL7700000000000890I2A
12-Jul-23	15:10:34	158	165.00	CHIX	0XL7700000000000890IJS
12-Jul-23	15:15:18	158	165.00	CHIX	0XL7700000000000890J0M
12-Jul-23	15:20:04	1	165.00	CHIX	0XL7700000000000890JEJ
12-Jul-23	15:20:04	158	165.00	CHIX	0XL7700000000000890JEI
12-Jul-23	15:40:16	163	165.00	CHIX	0XL7700000000000890L5Q

12-Jul-23	16:18:43	178	164.80	CHIX	0XL770000000000890OJ3
12-Jul-23	16:26:29	18	165.20	XLON	0XL710000000000890PG1
12-Jul-23	16:26:29	39	165.20	XLON	0XL710000000000890PG4
12-Jul-23	16:26:29	145	165.20	XLON	0XL710000000000890PG3
12-Jul-23	16:26:29	399	165.20	XLON	0XL710000000000890PG0
12-Jul-23	16:26:29	433	165.20	XLON	0XL710000000000890PG2
12-Jul-23	16:26:29	1185	165.20	XLON	0XL710000000000890PFV
12-Jul-23	16:29:52	102	165.20	XLON	0XL710000000000890PON
12-Jul-23	16:29:52	372	165.00	BATE	0XL740000000000890QEN
12-Jul-23	16:29:52	523	165.20	XLON	0XL710000000000890POO