

Transactions in own shares

Date of purchase: 19 July 2023

Aggregate number of ordinary shares purchased: 119,685

Lowest price paid per share GBp 165.80

Highest price per share GBp 170.80

Average price per share GBp 167.29

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,664,888 shares at a cost (including dealing and associated costs) of \$5,412,615.72 (£4,269,069.41).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,734,709 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: 19 July 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	167.18	100,000	165.80	170.20
Cboe BXE	167.66	9,685	165.80	169.80
Cboe CXE	168.08	10,000	165.80	170.80
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
19-Jul-23	08:25:17	1395	168.60	XLON	0XL7A000000000008900JF
19-Jul-23	08:32:36	46	168.20	XLON	0XL7A000000000008900T2
19-Jul-23	08:32:36	1216	168.20	XLON	0XL7A000000000008900T3
19-Jul-23	09:30:24	1563	167.40	XLON	0XL7A000000000008903BP
19-Jul-23	09:32:27	781	167.20	XLON	0XL7A000000000008903FC
19-Jul-23	09:32:27	781	167.20	XLON	0XL7A000000000008903FD
19-Jul-23	09:32:27	781	167.20	XLON	0XL7A000000000008903FE
19-Jul-23	09:32:27	781	167.20	XLON	0XL7A000000000008903FF
19-Jul-23	09:32:27	781	167.20	XLON	0XL7A000000000008903FG
19-Jul-23	09:32:27	781	167.20	XLON	0XL7A000000000008903FH
19-Jul-23	09:32:27	805	167.20	XLON	0XL7A000000000008903FA
19-Jul-23	09:32:27	805	167.20	XLON	0XL7A000000000008903FB
19-Jul-23	09:34:25	84	167.00	CHIX	0XL71000000000008902P3
19-Jul-23	09:38:25	203	166.80	XLON	0XL7A000000000008903OU
19-Jul-23	09:38:25	788	166.80	XLON	0XL7A000000000008903OV
19-Jul-23	09:49:08	139	166.60	XLON	0XL7A0000000000089045A
19-Jul-23	09:49:08	975	166.60	XLON	0XL7A0000000000089045B
19-Jul-23	09:49:08	1150	166.80	XLON	0XL7A00000000000890459
19-Jul-23	09:51:08	845	166.20	XLON	0XL7A0000000000089047R
19-Jul-23	09:51:43	640	166.20	XLON	0XL7A00000000000890487
19-Jul-23	09:58:25	377	166.20	XLON	0XL7A000000000008904G6
19-Jul-23	09:58:25	1024	166.20	XLON	0XL7A000000000008904G7
19-Jul-23	11:21:50	336	166.00	BATE	0XL71000000000008906CO
19-Jul-23	11:21:51	1440	166.40	XLON	0XL7A000000000008907J5
19-Jul-23	11:44:47	11	166.40	XLON	0XL7A000000000008908B8
19-Jul-23	11:44:47	11	166.40	XLON	0XL7A000000000008908BC
19-Jul-23	11:44:47	13	166.40	XLON	0XL7A000000000008908B9
19-Jul-23	11:44:47	13	166.40	XLON	0XL7A000000000008908BD

19-Jul-23	11:44:47	16	166.40	XLON	0XL7A000000000008908BF
19-Jul-23	11:44:47	31	166.40	XLON	0XL7A000000000008908BB
19-Jul-23	11:44:47	31	166.40	XLON	0XL7A000000000008908BE
19-Jul-23	11:44:47	32	166.40	XLON	0XL7A000000000008908B7
19-Jul-23	11:44:47	44	166.40	XLON	0XL7A000000000008908B6
19-Jul-23	11:44:47	62	166.40	XLON	0XL7A000000000008908BA
19-Jul-23	11:49:11	248	166.00	CHIX	0XL71000000000089077V
19-Jul-23	11:49:11	648	166.00	BATE	0XL710000000000890780
19-Jul-23	11:53:14	27	166.20	XLON	0XL7A000000000008908MH
19-Jul-23	11:53:14	33	166.20	XLON	0XL7A000000000008908MG
19-Jul-23	11:53:14	73	166.20	XLON	0XL7A000000000008908ML
19-Jul-23	11:53:14	73	166.20	XLON	0XL7A000000000008908MP
19-Jul-23	11:53:14	77	166.20	XLON	0XL7A000000000008908MF
19-Jul-23	11:53:14	88	166.20	XLON	0XL7A000000000008908MK
19-Jul-23	11:53:14	88	166.20	XLON	0XL7A000000000008908MO
19-Jul-23	11:53:14	148	166.20	XLON	0XL7A000000000008908ME
19-Jul-23	11:53:14	150	166.20	XLON	0XL7A000000000008908MD
19-Jul-23	11:53:14	181	166.20	XLON	0XL7A000000000008908MC
19-Jul-23	11:53:14	205	166.20	XLON	0XL7A000000000008908MJ
19-Jul-23	11:53:14	205	166.20	XLON	0XL7A000000000008908MN
19-Jul-23	11:53:14	396	166.20	XLON	0XL7A000000000008908MI
19-Jul-23	11:53:14	396	166.20	XLON	0XL7A000000000008908MM
19-Jul-23	11:53:14	422	166.20	XLON	0XL7A000000000008908MB
19-Jul-23	11:53:14	816	166.20	XLON	0XL7A000000000008908MA
19-Jul-23	11:53:19	73	166.20	XLON	0XL7A000000000008908MT
19-Jul-23	11:53:19	88	166.20	XLON	0XL7A000000000008908MU
19-Jul-23	11:53:19	205	166.20	XLON	0XL7A000000000008908MS
19-Jul-23	11:53:19	396	166.20	XLON	0XL7A000000000008908MR
19-Jul-23	13:00:22	431	165.80	CHIX	0XL710000000000890A0J
19-Jul-23	13:00:22	703	165.80	BATE	0XL710000000000890A0I
19-Jul-23	13:00:22	6515	165.80	XLON	0XL7A00000000000890AU4

19-Jul-23	13:53:45	343	166.20	XLON	0XL7A00000000000890D1N
19-Jul-23	13:53:45	343	166.20	XLON	0XL7A00000000000890D1Q
19-Jul-23	13:53:45	412	166.20	XLON	0XL7A00000000000890D1M
19-Jul-23	13:53:45	412	166.20	XLON	0XL7A00000000000890D1R
19-Jul-23	13:53:45	962	166.20	XLON	0XL7A00000000000890D1L
19-Jul-23	13:53:45	962	166.20	XLON	0XL7A00000000000890D1P
19-Jul-23	13:53:45	1864	166.20	XLON	0XL7A00000000000890D1K
19-Jul-23	13:53:45	1864	166.20	XLON	0XL7A00000000000890D1O
19-Jul-23	13:55:47	665	166.40	XLON	0XL7A00000000000890D4D
19-Jul-23	13:55:47	1284	166.40	XLON	0XL7A00000000000890D4E
19-Jul-23	13:55:47	1284	166.40	XLON	0XL7A00000000000890D4F
19-Jul-23	13:57:46	333	166.20	XLON	0XL7A00000000000890D6T
19-Jul-23	13:57:46	365	166.20	XLON	0XL7A00000000000890D70
19-Jul-23	13:57:46	365	166.20	XLON	0XL7A00000000000890D74
19-Jul-23	13:57:46	438	166.20	XLON	0XL7A00000000000890D6V
19-Jul-23	13:57:46	438	166.20	XLON	0XL7A00000000000890D73
19-Jul-23	13:57:46	1022	166.20	XLON	0XL7A00000000000890D6U
19-Jul-23	13:57:46	1022	166.20	XLON	0XL7A00000000000890D72
19-Jul-23	13:57:46	2006	166.20	XLON	0XL7A00000000000890D71
19-Jul-23	13:57:50	365	166.20	XLON	0XL7A00000000000890D77
19-Jul-23	13:57:50	438	166.20	XLON	0XL7A00000000000890D78
19-Jul-23	13:57:50	1022	166.20	XLON	0XL7A00000000000890D76
19-Jul-23	13:57:54	181	166.20	XLON	0XL7A00000000000890D79
19-Jul-23	13:57:54	356	166.20	XLON	0XL7A00000000000890D7C
19-Jul-23	13:57:54	427	166.20	XLON	0XL7A00000000000890D7B
19-Jul-23	13:57:54	998	166.20	XLON	0XL7A00000000000890D7A
19-Jul-23	13:57:59	347	166.20	XLON	0XL7A00000000000890D7J
19-Jul-23	13:57:59	417	166.20	XLON	0XL7A00000000000890D7I
19-Jul-23	13:57:59	973	166.20	XLON	0XL7A00000000000890D7H
19-Jul-23	13:57:59	1958	166.20	XLON	0XL7A00000000000890D7G
19-Jul-23	13:58:07	347	166.20	XLON	0XL7A00000000000890D7T

19-Jul-23	13:58:07	365	166.20	XLON	0XL7A00000000000890D81
19-Jul-23	13:58:07	417	166.20	XLON	0XL7A00000000000890D7S
19-Jul-23	13:58:07	438	166.20	XLON	0XL7A00000000000890D80
19-Jul-23	13:58:07	973	166.20	XLON	0XL7A00000000000890D7R
19-Jul-23	13:58:07	1023	166.20	XLON	0XL7A00000000000890D7V
19-Jul-23	13:58:07	1661	166.20	XLON	0XL7A00000000000890D7Q
19-Jul-23	13:58:07	1936	166.20	XLON	0XL7A00000000000890D7U
19-Jul-23	13:58:11	365	166.20	XLON	0XL7A00000000000890D84
19-Jul-23	13:58:11	438	166.20	XLON	0XL7A00000000000890D85
19-Jul-23	13:58:11	1023	166.20	XLON	0XL7A00000000000890D83
19-Jul-23	13:58:11	1936	166.20	XLON	0XL7A00000000000890D82
19-Jul-23	13:58:50	350	166.20	XLON	0XL7A00000000000890D9C
19-Jul-23	13:58:50	420	166.20	XLON	0XL7A00000000000890D9B
19-Jul-23	13:58:50	980	166.20	XLON	0XL7A00000000000890D9A
19-Jul-23	13:58:50	1868	166.20	XLON	0XL7A00000000000890D99
19-Jul-23	14:46:54	61	168.00	XLON	0XL7A00000000000890GBE
19-Jul-23	14:46:54	61	168.00	XLON	0XL7A00000000000890GBI
19-Jul-23	14:46:54	61	168.00	XLON	0XL7A00000000000890GBN
19-Jul-23	14:46:54	73	168.00	XLON	0XL7A00000000000890GBF
19-Jul-23	14:46:54	73	168.00	XLON	0XL7A00000000000890GBJ
19-Jul-23	14:46:54	73	168.00	XLON	0XL7A00000000000890GBM
19-Jul-23	14:46:54	171	168.00	XLON	0XL7A00000000000890GBD
19-Jul-23	14:46:54	171	168.00	XLON	0XL7A00000000000890GBH
19-Jul-23	14:46:54	171	168.00	XLON	0XL7A00000000000890GBL
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBB
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBC
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBG
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBK
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBO
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBP
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBQ

19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBR
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBS
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBT
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBU
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GBV
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC0
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC1
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC2
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC3
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC4
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC5
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC6
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC7
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC8
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GC9
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GCA
19-Jul-23	14:46:54	330	168.00	XLON	0XL7A00000000000890GCB
19-Jul-23	14:46:54	346	168.00	XLON	0XL7A00000000000890GB9
19-Jul-23	14:46:54	456	168.00	XLON	0XL7A00000000000890GB8
19-Jul-23	14:46:54	1750	168.00	XLON	0XL7A00000000000890GBA
19-Jul-23	14:46:59	330	168.00	XLON	0XL7A00000000000890GCL
19-Jul-23	14:46:59	557	168.00	XLON	0XL7A00000000000890GCP
19-Jul-23	14:46:59	740	168.00	XLON	0XL7A00000000000890GCO
19-Jul-23	14:46:59	992	168.00	XLON	0XL7A00000000000890GCM
19-Jul-23	14:46:59	1030	168.00	XLON	0XL7A00000000000890GCQ
19-Jul-23	14:46:59	1297	168.00	XLON	0XL7A00000000000890GCN
19-Jul-23	14:46:59	1297	168.00	XLON	0XL7A00000000000890GCR
19-Jul-23	14:46:59	1297	168.00	XLON	0XL7A00000000000890GCS
19-Jul-23	14:47:12	692	169.20	BATE	0XL7100000000000890FBP
19-Jul-23	14:47:12	757	169.20	BATE	0XL7100000000000890FBQ
19-Jul-23	14:50:33	1154	170.80	CHIX	0XL7100000000000890FMA

19-Jul-23	14:51:23	7106	170.20	XLON	0XL7A00000000000890GPI
19-Jul-23	14:51:43	330	169.80	BATE	0XL7100000000000890FPI
19-Jul-23	14:52:11	1553	169.60	BATE	0XL7100000000000890FQR
19-Jul-23	14:52:11	2615	169.60	CHIX	0XL7100000000000890FQS
19-Jul-23	14:52:11	6545	169.40	XLON	0XL7A00000000000890GS7
19-Jul-23	15:04:10	160	167.60	CHIX	0XL7100000000000890GN5
19-Jul-23	15:04:10	258	167.60	BATE	0XL7100000000000890GN6
19-Jul-23	15:04:10	871	167.40	BATE	0XL7100000000000890GN7
19-Jul-23	15:04:15	88	167.40	CHIX	0XL7100000000000890GNC
19-Jul-23	15:04:15	147	167.20	CHIX	0XL7100000000000890GND
19-Jul-23	15:12:15	96	167.00	CHIX	0XL7100000000000890HBO
19-Jul-23	15:12:53	98	166.80	CHIX	0XL7100000000000890HCR
19-Jul-23	15:12:53	248	166.80	BATE	0XL7100000000000890HCQ
19-Jul-23	15:20:34	156	166.60	CHIX	0XL7100000000000890HV6
19-Jul-23	15:20:34	317	166.60	BATE	0XL7100000000000890HV5
19-Jul-23	15:28:06	91	166.40	CHIX	0XL7100000000000890IHG
19-Jul-23	15:46:41	198	166.20	CHIX	0XL7100000000000890K21
19-Jul-23	15:53:25	80	166.20	CHIX	0XL7100000000000890KKC
19-Jul-23	15:53:25	511	166.40	CHIX	0XL7100000000000890KKB
19-Jul-23	15:57:31	116	165.80	BATE	0XL7100000000000890L1B
19-Jul-23	15:57:31	364	166.00	BATE	0XL7100000000000890L19
19-Jul-23	15:57:31	476	166.00	CHIX	0XL7100000000000890L1A
19-Jul-23	16:14:05	1	165.80	CHIX	0XL7100000000000890MJF
19-Jul-23	16:14:05	5	165.80	CHIX	0XL7100000000000890MJE
19-Jul-23	16:14:28	1	165.80	CHIX	0XL7100000000000890MKN
19-Jul-23	16:27:24	110	167.20	CHIX	0XL7100000000000890O8H
19-Jul-23	16:27:24	261	167.20	BATE	0XL7100000000000890O8K
19-Jul-23	16:27:24	373	167.00	BATE	0XL7100000000000890O8L
19-Jul-23	16:27:24	408	167.20	BATE	0XL7100000000000890O8G
19-Jul-23	16:27:24	522	167.20	BATE	0XL7100000000000890O8J
19-Jul-23	16:27:24	735	167.80	CHIX	0XL7100000000000890O8E

19-Jul-23	16:27:24	950	167.80	CHIX	0XL7100000000000890O8F
19-Jul-23	16:29:52	530	167.00	BATE	0XL7100000000000890OI7
19-Jul-23	16:29:56	1565	167.00	CHIX	0XL7100000000000890OIT
19-Jul-23	16:29:57	265	167.00	BATE	0XL7100000000000890OJB
19-Jul-23	16:29:59	133	167.00	BATE	0XL7100000000000890OJU