

Transactions in own shares

Date of purchase: 21 July 2023

Aggregate number of ordinary shares purchased: 121,597

Lowest price paid per share GBp 163.80

Highest price per share GBp 166.20

Average price per share GBp 165.33

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,908,065 shares at a cost (including dealing and associated costs) of \$5,929,768.68 (£4,671,601.27).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,491,532 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: 21 July 2023

Investment Firm: Merrill Lynch International

Enquiries to

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Head of Investor Relations

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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	165.34	110,810	163.80	166.20
Cboe BXE	165.09	2,548	164.60	165.60
Cboe CXE	165.28	8,239	164.60	166.00
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
21-Jul-23	08:45:18	753	163.80	XLON	0XL770000000000DDPDET
21-Jul-23	08:45:18	853	163.80	XLON	0XL770000000000DDPDES
21-Jul-23	08:45:22	125	164.00	XLON	0XL770000000000DDPDF3
21-Jul-23	08:45:30	644	164.00	XLON	0XL770000000000DDPDFB
21-Jul-23	09:45:51	695	166.00	XLON	0XL770000000000DDPFV9
21-Jul-23	09:46:00	858	166.00	XLON	0XL770000000000DDPFVE
21-Jul-23	09:46:22	106	166.00	CHIX	0XL7A00000000000DDPF SJ
21-Jul-23	09:46:22	12324	166.00	XLON	0XL770000000000DDPFVM
21-Jul-23	09:47:00	627	165.40	XLON	0XL770000000000DDPG08
21-Jul-23	09:54:19	240	165.40	BATE	0XL710000000000DDPGUO
21-Jul-23	10:05:48	701	166.20	XLON	0XL770000000000DDPGOB
21-Jul-23	10:05:48	777	166.20	XLON	0XL770000000000DDPGOD
21-Jul-23	10:05:48	777	166.20	XLON	0XL770000000000DDPGOF
21-Jul-23	10:05:48	777	166.20	XLON	0XL770000000000DDPGOH
21-Jul-23	10:05:48	777	166.20	XLON	0XL770000000000DDPGOI
21-Jul-23	10:05:48	777	166.20	XLON	0XL770000000000DDPGOJ
21-Jul-23	10:05:48	777	166.20	XLON	0XL770000000000DDPGOK
21-Jul-23	10:05:48	777	166.20	XLON	0XL770000000000DDPGOL
21-Jul-23	10:05:48	777	166.20	XLON	0XL770000000000DDPGOM
21-Jul-23	10:05:48	896	166.20	XLON	0XL770000000000DDPGOE
21-Jul-23	10:05:48	896	166.20	XLON	0XL770000000000DDPGOG
21-Jul-23	10:05:48	983	166.20	XLON	0XL770000000000DDPGOC
21-Jul-23	10:07:08	2806	165.80	XLON	0XL770000000000DDPGQV
21-Jul-23	10:25:03	85	165.80	CHIX	0XL7A00000000000DDPHLP
21-Jul-23	10:41:06	1000	165.60	XLON	0XL770000000000DDPI8P
21-Jul-23	10:46:12	45	165.60	CHIX	0XL7A00000000000DDPIJA
21-Jul-23	10:46:12	1000	165.60	XLON	0XL770000000000DDPIE0
21-Jul-23	11:02:46	72	165.60	BATE	0XL710000000000DDPKJ1

21-Jul-23	11:02:46	209	165.60	BATE	0XL710000000000DDPKJ0
21-Jul-23	11:02:46	261	165.60	XLON	0XL770000000000DDPJ9A
21-Jul-23	11:02:46	307	165.60	CHIX	0XL7A0000000000DDPJFJ
21-Jul-23	11:02:46	426	165.60	XLON	0XL770000000000DDPJ9B
21-Jul-23	12:40:01	47	165.60	XLON	0XL770000000000DDPM3N
21-Jul-23	12:56:38	63	165.60	XLON	0XL770000000000DDPMKC
21-Jul-23	12:56:38	728	165.60	XLON	0XL770000000000DDPMKD
21-Jul-23	12:56:40	7	165.60	BATE	0XL710000000000DDPORU
21-Jul-23	12:56:40	62	165.20	CHIX	0XL7A0000000000DDPN56
21-Jul-23	12:56:40	90	165.60	CHIX	0XL7A0000000000DDPN55
21-Jul-23	12:56:40	182	165.20	CHIX	0XL7A0000000000DDPN57
21-Jul-23	12:56:40	221	165.60	CHIX	0XL7A0000000000DDPN52
21-Jul-23	12:56:40	657	165.40	BATE	0XL710000000000DDPORV
21-Jul-23	12:56:40	692	165.40	CHIX	0XL7A0000000000DDPN53
21-Jul-23	12:56:40	2550	165.40	XLON	0XL770000000000DDPMKG
21-Jul-23	12:59:41	711	165.20	XLON	0XL770000000000DDPMN3
21-Jul-23	12:59:41	1593	165.20	XLON	0XL770000000000DDPMN2
21-Jul-23	14:03:13	118	165.60	CHIX	0XL7A0000000000DDPPVN
21-Jul-23	14:03:13	1086	165.60	CHIX	0XL7A0000000000DDPPVM
21-Jul-23	14:43:28	432	165.80	CHIX	0XL7A0000000000DDPSH9
21-Jul-23	14:43:28	457	165.80	CHIX	0XL7A0000000000DDPSH8
21-Jul-23	15:00:41	47	165.20	XLON	0XL770000000000DDPT5L
21-Jul-23	15:00:41	1066	165.60	XLON	0XL770000000000DDPT5N
21-Jul-23	15:00:41	1123	165.20	XLON	0XL770000000000DDPT5M
21-Jul-23	15:07:13	47	165.20	XLON	0XL770000000000DDPTOT
21-Jul-23	15:11:37	389	165.20	XLON	0XL770000000000DDPU5C
21-Jul-23	15:40:30	37	165.20	CHIX	0XL7A0000000000DDQ1KF
21-Jul-23	15:40:30	47	165.20	XLON	0XL770000000000DDQ0E5
21-Jul-23	15:40:30	299	165.20	CHIX	0XL7A0000000000DDQ1KC
21-Jul-23	15:40:30	333	165.20	CHIX	0XL7A0000000000DDQ1KD
21-Jul-23	15:40:30	381	165.20	CHIX	0XL7A0000000000DDQ1KG

21-Jul-23	15:40:30	815	165.20	CHIX	0XL7A0000000000DDQ1KE
21-Jul-23	15:40:30	12109	165.20	XLON	0XL770000000000DDQ0E7
21-Jul-23	15:40:38	415	165.20	XLON	0XL770000000000DDQ0F0
21-Jul-23	15:40:38	418	165.20	XLON	0XL770000000000DDQ0EG
21-Jul-23	15:40:38	418	165.20	XLON	0XL770000000000DDQ0EN
21-Jul-23	15:40:38	418	165.20	XLON	0XL770000000000DDQ0EQ
21-Jul-23	15:40:38	418	165.20	XLON	0XL770000000000DDQ0EU
21-Jul-23	15:40:38	418	165.20	XLON	0XL770000000000DDQ0F2
21-Jul-23	15:40:38	501	165.20	XLON	0XL770000000000DDQ0EH
21-Jul-23	15:40:38	501	165.20	XLON	0XL770000000000DDQ0EM
21-Jul-23	15:40:38	501	165.20	XLON	0XL770000000000DDQ0EP
21-Jul-23	15:40:38	501	165.20	XLON	0XL770000000000DDQ0ET
21-Jul-23	15:40:38	501	165.20	XLON	0XL770000000000DDQ0F1
21-Jul-23	15:40:38	706	165.20	XLON	0XL770000000000DDQ0EI
21-Jul-23	15:40:38	840	165.20	XLON	0XL770000000000DDQ0EK
21-Jul-23	15:40:38	840	165.20	XLON	0XL770000000000DDQ0ER
21-Jul-23	15:40:38	840	165.20	XLON	0XL770000000000DDQ0EV
21-Jul-23	15:40:38	988	165.20	XLON	0XL770000000000DDQ0EJ
21-Jul-23	15:40:38	1170	165.20	XLON	0XL770000000000DDQ0EF
21-Jul-23	15:40:38	1170	165.20	XLON	0XL770000000000DDQ0EL
21-Jul-23	15:40:38	1170	165.20	XLON	0XL770000000000DDQ0EO
21-Jul-23	15:40:38	1170	165.20	XLON	0XL770000000000DDQ0ES
21-Jul-23	15:40:39	402	165.20	XLON	0XL770000000000DDQ0FS
21-Jul-23	15:40:39	418	165.20	XLON	0XL770000000000DDQ0F5
21-Jul-23	15:40:39	418	165.20	XLON	0XL770000000000DDQ0F7
21-Jul-23	15:40:39	418	165.20	XLON	0XL770000000000DDQ0FB
21-Jul-23	15:40:39	418	165.20	XLON	0XL770000000000DDQ0FE
21-Jul-23	15:40:39	418	165.20	XLON	0XL770000000000DDQ0FI
21-Jul-23	15:40:39	418	165.20	XLON	0XL770000000000DDQ0FM
21-Jul-23	15:40:39	418	165.20	XLON	0XL770000000000DDQ0FP
21-Jul-23	15:40:39	418	165.20	XLON	0XL770000000000DDQ0FR

21-Jul-23	15:40:39	501	165.20	XLON	0XL770000000000DDQ0F4
21-Jul-23	15:40:39	501	165.20	XLON	0XL770000000000DDQ0F8
21-Jul-23	15:40:39	501	165.20	XLON	0XL770000000000DDQ0FA
21-Jul-23	15:40:39	501	165.20	XLON	0XL770000000000DDQ0FF
21-Jul-23	15:40:39	501	165.20	XLON	0XL770000000000DDQ0FH
21-Jul-23	15:40:39	501	165.20	XLON	0XL770000000000DDQ0FL
21-Jul-23	15:40:39	501	165.20	XLON	0XL770000000000DDQ0FO
21-Jul-23	15:40:39	840	165.20	XLON	0XL770000000000DDQ0FC
21-Jul-23	15:40:39	840	165.20	XLON	0XL770000000000DDQ0FJ
21-Jul-23	15:40:39	1140	165.20	XLON	0XL770000000000DDQ0FG
21-Jul-23	15:40:39	1170	165.20	XLON	0XL770000000000DDQ0F3
21-Jul-23	15:40:39	1170	165.20	XLON	0XL770000000000DDQ0F6
21-Jul-23	15:40:39	1170	165.20	XLON	0XL770000000000DDQ0F9
21-Jul-23	15:40:39	1170	165.20	XLON	0XL770000000000DDQ0FD
21-Jul-23	15:40:39	1170	165.20	XLON	0XL770000000000DDQ0FK
21-Jul-23	15:40:39	1170	165.20	XLON	0XL770000000000DDQ0FN
21-Jul-23	15:40:39	1170	165.20	XLON	0XL770000000000DDQ0FQ
21-Jul-23	15:40:40	4527	165.00	XLON	0XL770000000000DDQ0FT
21-Jul-23	15:40:42	464	165.00	XLON	0XL770000000000DDQ0G0
21-Jul-23	15:40:49	52	164.80	BATE	0XL710000000000DDQ2I5
21-Jul-23	15:40:49	64	164.80	CHIX	0XL7A00000000000DDQ1L0
21-Jul-23	15:40:49	65	165.00	XLON	0XL770000000000DDQ0GK
21-Jul-23	15:40:49	72	164.80	CHIX	0XL7A00000000000DDQ1KV
21-Jul-23	15:40:49	85	165.00	XLON	0XL770000000000DDQ0GJ
21-Jul-23	15:40:49	158	164.80	BATE	0XL710000000000DDQ2I6
21-Jul-23	15:40:49	166	164.80	BATE	0XL710000000000DDQ2I7
21-Jul-23	15:40:49	184	164.80	BATE	0XL710000000000DDQ2I8
21-Jul-23	15:40:49	216	165.00	XLON	0XL770000000000DDQ0GI
21-Jul-23	15:40:49	223	164.80	BATE	0XL710000000000DDQ2I9
21-Jul-23	15:40:49	228	165.00	XLON	0XL770000000000DDQ0GL
21-Jul-23	15:40:49	482	165.00	XLON	0XL770000000000DDQ0GO

21-Jul-23	15:40:49	667	164.80	CHIX	0XL7A0000000000DDQ1L1
21-Jul-23	15:40:49	1094	165.00	XLON	0XL770000000000DDQ0GN
21-Jul-23	15:40:49	1719	165.00	XLON	0XL770000000000DDQ0GM
21-Jul-23	15:40:49	14091	165.00	XLON	0XL770000000000DDQ0GH
21-Jul-23	15:51:06	257	164.80	CHIX	0XL7A0000000000DDQ2E8
21-Jul-23	15:51:06	432	164.80	BATE	0XL710000000000DDQ3GC
21-Jul-23	16:21:34	74	165.20	CHIX	0XL7A0000000000DDQ518
21-Jul-23	16:21:34	404	165.20	CHIX	0XL7A0000000000DDQ517
21-Jul-23	16:23:14	242	164.80	CHIX	0XL7A0000000000DDQ566
21-Jul-23	16:23:16	265	164.80	CHIX	0XL7A0000000000DDQ568
21-Jul-23	16:24:02	321	164.60	XLON	0XL770000000000DDQ44V
21-Jul-23	16:24:02	446	164.60	CHIX	0XL7A0000000000DDQ58E
21-Jul-23	16:24:03	1517	164.60	XLON	0XL770000000000DDQ457
21-Jul-23	16:25:02	1250	164.60	XLON	0XL770000000000DDQ4AC
21-Jul-23	16:29:55	148	164.60	BATE	0XL710000000000DDQ7CN