

Transactions in own shares

Date of purchase: 30 June 2023
Aggregate number of ordinary shares purchased: 99,383
Lowest price paid per share GBp 166.20
Highest price per share GBp 170.80
Average price per share GBp 169.29

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,801,091 shares at a cost (including dealing and associated costs) of \$3,569,987.84 (£2,839,714.24).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,598,506 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: 30 June 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	169.54	72,000	167.00	170.80
Cboe BXE	168.83	13,077	167.00	170.20
Cboe CXE	167.95	10,000	166.20	170.20
Aquis	169.55	4,306	166.80	170.80
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
30-Jun-23	08:53:40	84	166.20	CHIX	0XL710000000000DDP9IC
30-Jun-23	09:09:08	1400	167.00	XLON	0XL7A0000000000DDPA47
30-Jun-23	09:10:25	363	167.60	XLON	0XL7A0000000000DDPA5S
30-Jun-23	09:17:44	192	167.60	XLON	0XL7A0000000000DDPAEQ
30-Jun-23	09:22:29	112	167.80	XLON	0XL7A0000000000DDPAL0
30-Jun-23	09:22:29	537	167.80	XLON	0XL7A0000000000DDPAL1
30-Jun-23	09:25:27	421	168.20	XLON	0XL7A0000000000DDPAOQ
30-Jun-23	09:25:27	896	168.20	XLON	0XL7A0000000000DDPAOR
30-Jun-23	11:22:42	140	168.00	XLON	0XL7A0000000000DDPFBC
30-Jun-23	11:26:47	588	168.40	BATE	0XL770000000000DDPHQL
30-Jun-23	11:31:33	1000	168.00	XLON	0XL7A0000000000DDPFKA
30-Jun-23	11:55:43	1000	168.00	XLON	0XL7A0000000000DDPGCE
30-Jun-23	12:22:19	643	168.00	XLON	0XL7A0000000000DDPHB3
30-Jun-23	12:22:20	1	168.00	XLON	0XL7A0000000000DDPHB6
30-Jun-23	12:22:20	57	168.00	XLON	0XL7A0000000000DDPHB5
30-Jun-23	12:31:33	59	168.40	XLON	0XL7A0000000000DDPHM7
30-Jun-23	12:33:00	134	168.40	XLON	0XL7A0000000000DDPHNR
30-Jun-23	13:44:38	26	169.20	XLON	0XL7A0000000000DDPKQ1
30-Jun-23	13:44:38	48	169.20	XLON	0XL7A0000000000DDPKQ0
30-Jun-23	13:44:38	3136	169.20	XLON	0XL7A0000000000DDPKPV
30-Jun-23	13:44:41	190	169.60	CHIX	0XL710000000000DDPL9Q
30-Jun-23	13:44:42	77	169.60	XLON	0XL7A0000000000DDPKQ5
30-Jun-23	13:44:45	94	169.60	CHIX	0XL710000000000DDPL9T
30-Jun-23	13:50:50	1000	169.60	XLON	0XL7A0000000000DDPL42
30-Jun-23	13:50:50	1189	169.60	XLON	0XL7A0000000000DDPL41
30-Jun-23	13:57:56	1400	169.60	XLON	0XL7A0000000000DDPLEM
30-Jun-23	14:00:37	202	169.60	CHIX	0XL710000000000DDPM30
30-Jun-23	14:32:20	129	170.80	AQXE	0XL710000000000DDPO14

30-Jun-23	14:32:30	66	170.80	AQXE	0XL710000000000DDPO1Q
30-Jun-23	14:32:30	80	170.80	XLON	0XL7A0000000000DDPNLK
30-Jun-23	14:32:30	172	170.80	XLON	0XL7A0000000000DDPNLJ
30-Jun-23	14:32:30	925	170.80	XLON	0XL7A0000000000DDPNLL
30-Jun-23	14:32:30	927	170.80	AQXE	0XL710000000000DDPO1P
30-Jun-23	14:32:39	137	170.80	XLON	0XL7A0000000000DDPNM8
30-Jun-23	14:32:43	73	170.80	XLON	0XL7A0000000000DDPNMP
30-Jun-23	14:34:47	48	170.20	XLON	0XL7A0000000000DDPNVP
30-Jun-23	14:34:47	1784	170.20	XLON	0XL7A0000000000DDPNVO
30-Jun-23	14:34:49	25	170.20	XLON	0XL7A0000000000DDPNVS
30-Jun-23	14:34:49	68	170.20	AQXE	0XL710000000000DDPOA5
30-Jun-23	14:34:51	522	170.20	BATE	0XL770000000000DDPSMG
30-Jun-23	14:34:51	733	170.20	AQXE	0XL710000000000DDPOAE
30-Jun-23	14:34:51	819	170.20	XLON	0XL7A0000000000DDPO01
30-Jun-23	14:34:51	1719	170.20	XLON	0XL7A0000000000DDPO02
30-Jun-23	14:36:22	504	170.00	BATE	0XL770000000000DDPSTD
30-Jun-23	14:52:25	50	170.40	XLON	0XL7A0000000000DDPPPJ
30-Jun-23	14:52:43	60	170.40	XLON	0XL7A0000000000DDPPQD
30-Jun-23	14:57:04	86	170.40	XLON	0XL7A0000000000DDPQ86
30-Jun-23	15:06:08	145	170.00	AQXE	0XL710000000000DDPRII
30-Jun-23	15:06:08	168	170.20	CHIX	0XL710000000000DDPRIG
30-Jun-23	15:06:08	206	170.00	CHIX	0XL710000000000DDPRIH
30-Jun-23	15:06:08	10386	170.20	XLON	0XL7A0000000000DDPR3U
30-Jun-23	15:07:04	255	170.00	AQXE	0XL710000000000DDPRLL
30-Jun-23	15:07:43	83	169.80	AQXE	0XL710000000000DDPROI
30-Jun-23	15:07:43	353	169.80	CHIX	0XL710000000000DDPROH
30-Jun-23	15:07:44	15	169.80	XLON	0XL7A0000000000DDPR8A
30-Jun-23	15:07:44	131	169.60	AQXE	0XL710000000000DDPROV
30-Jun-23	15:07:44	263	169.60	AQXE	0XL710000000000DDPROT
30-Jun-23	15:07:44	530	170.00	XLON	0XL7A0000000000DDPR87
30-Jun-23	15:07:44	1155	170.00	XLON	0XL7A0000000000DDPR86

30-Jun-23	15:07:44	3310	170.00	XLON	0XL7A0000000000DDPR88
30-Jun-23	15:07:44	6000	170.00	XLON	0XL7A0000000000DDPR85
30-Jun-23	15:21:07	20	169.60	XLON	0XL7A0000000000DDPSGB
30-Jun-23	15:21:07	1000	169.60	XLON	0XL7A0000000000DDPSGC
30-Jun-23	15:21:43	64	169.40	AQXE	0XL710000000000DDPTCJ
30-Jun-23	15:21:43	127	169.20	AQXE	0XL710000000000DDPTCK
30-Jun-23	15:21:43	150	169.40	BATE	0XL770000000000DDQ2O3
30-Jun-23	15:21:43	174	169.00	CHIX	0XL710000000000DDPTCM
30-Jun-23	15:21:43	190	169.60	AQXE	0XL710000000000DDPTCH
30-Jun-23	15:21:43	192	169.40	CHIX	0XL710000000000DDPTCI
30-Jun-23	15:21:43	193	169.20	CHIX	0XL710000000000DDPTCL
30-Jun-23	15:21:43	608	169.60	XLON	0XL7A0000000000DDPSIK
30-Jun-23	15:21:43	665	169.60	XLON	0XL7A0000000000DDPSII
30-Jun-23	15:21:43	717	169.60	XLON	0XL7A0000000000DDPSIL
30-Jun-23	15:21:43	864	169.40	XLON	0XL7A0000000000DDPSIG
30-Jun-23	15:21:43	864	169.60	XLON	0XL7A0000000000DDPSIJ
30-Jun-23	15:21:43	883	169.40	BATE	0XL770000000000DDQ2O4
30-Jun-23	15:21:43	1100	169.60	XLON	0XL7A0000000000DDPSIE
30-Jun-23	15:21:43	1155	169.40	XLON	0XL7A0000000000DDPSIH
30-Jun-23	15:21:43	1489	169.40	BATE	0XL770000000000DDQ2O1
30-Jun-23	15:21:43	2771	169.40	BATE	0XL770000000000DDQ2O2
30-Jun-23	15:21:43	15359	169.60	XLON	0XL7A0000000000DDPSIF
30-Jun-23	15:22:01	608	169.60	XLON	0XL7A0000000000DDPSJI
30-Jun-23	15:22:01	704	169.60	XLON	0XL7A0000000000DDPSJH
30-Jun-23	15:22:01	2065	169.60	XLON	0XL7A0000000000DDPSJJ
30-Jun-23	15:34:35	287	169.00	CHIX	0XL710000000000DDPULA
30-Jun-23	15:34:35	296	169.00	CHIX	0XL710000000000DDPUL9
30-Jun-23	15:37:40	96	168.60	CHIX	0XL710000000000DDPUVB
30-Jun-23	15:37:40	177	168.40	CHIX	0XL710000000000DDPUVC
30-Jun-23	15:37:40	555	168.60	XLON	0XL7A0000000000DDPU1M
30-Jun-23	15:37:40	580	168.60	XLON	0XL7A0000000000DDPU1L

30-Jun-23	15:37:40	915	168.80	XLON	0XL7A0000000000DDPU1K
30-Jun-23	15:37:40	916	168.80	CHIX	0XL710000000000DDPUVA
30-Jun-23	15:37:40	1257	168.80	BATE	0XL770000000000DDQ4DR
30-Jun-23	15:37:40	2169	168.80	BATE	0XL770000000000DDQ4DQ
30-Jun-23	15:37:40	3016	168.60	XLON	0XL7A0000000000DDPU1N
30-Jun-23	15:43:42	175	168.20	AQXE	0XL710000000000DDPVM0
30-Jun-23	15:44:17	76	168.00	CHIX	0XL710000000000DDPVNT
30-Jun-23	15:44:17	90	168.00	BATE	0XL770000000000DDQ55S
30-Jun-23	15:44:17	321	168.00	BATE	0XL770000000000DDQ55T
30-Jun-23	15:56:56	118	168.00	AQXE	0XL710000000000DDQ15B
30-Jun-23	15:57:26	7	167.80	AQXE	0XL710000000000DDQ174
30-Jun-23	15:57:26	29	167.80	AQXE	0XL710000000000DDQ16V
30-Jun-23	15:57:26	56	167.80	AQXE	0XL710000000000DDQ173
30-Jun-23	15:57:26	108	168.00	AQXE	0XL710000000000DDQ170
30-Jun-23	15:57:26	139	167.80	AQXE	0XL710000000000DDQ171
30-Jun-23	15:57:26	312	167.80	CHIX	0XL710000000000DDQ172
30-Jun-23	15:57:37	29	167.60	CHIX	0XL710000000000DDQ180
30-Jun-23	15:57:37	122	167.60	AQXE	0XL710000000000DDQ17V
30-Jun-23	15:57:37	212	167.60	CHIX	0XL710000000000DDQ181
30-Jun-23	15:57:37	527	167.60	BATE	0XL770000000000DDQ6P8
30-Jun-23	16:00:00	120	167.40	BATE	0XL770000000000DDQ75I
30-Jun-23	16:01:42	118	167.40	AQXE	0XL710000000000DDQ1PN
30-Jun-23	16:01:42	410	167.40	BATE	0XL770000000000DDQ7DV
30-Jun-23	16:01:42	438	167.40	CHIX	0XL710000000000DDQ1PO
30-Jun-23	16:04:56	56	167.20	AQXE	0XL710000000000DDQ27N
30-Jun-23	16:04:56	67	167.00	CHIX	0XL710000000000DDQ27P
30-Jun-23	16:04:56	415	167.20	CHIX	0XL710000000000DDQ27O
30-Jun-23	16:04:56	448	167.00	BATE	0XL770000000000DDQ7T2
30-Jun-23	16:05:01	80	167.00	AQXE	0XL710000000000DDQ27V
30-Jun-23	16:05:01	545	167.00	CHIX	0XL710000000000DDQ280
30-Jun-23	16:09:01	41	166.80	CHIX	0XL710000000000DDQ2OT

30-Jun-23	16:15:04	45	166.80	AQXE	0XL710000000000DDQ3KK
30-Jun-23	16:15:04	200	166.80	CHIX	0XL710000000000DDQ3KL
30-Jun-23	16:20:05	360	166.60	CHIX	0XL710000000000DDQ4D2
30-Jun-23	16:20:59	108	166.60	CHIX	0XL710000000000DDQ4II
30-Jun-23	16:21:12	68	167.20	CHIX	0XL710000000000DDQ4JJ
30-Jun-23	16:21:12	273	167.20	BATE	0XL770000000000DDQADT
30-Jun-23	16:21:12	555	167.20	BATE	0XL770000000000DDQADU
30-Jun-23	16:21:20	15	167.20	CHIX	0XL710000000000DDQ4K2
30-Jun-23	16:21:20	102	167.20	CHIX	0XL710000000000DDQ4K3
30-Jun-23	16:21:29	15	167.20	CHIX	0XL710000000000DDQ4KO
30-Jun-23	16:21:38	102	167.20	CHIX	0XL710000000000DDQ4L7
30-Jun-23	16:21:48	10	167.20	AQXE	0XL710000000000DDQ4M3
30-Jun-23	16:21:48	62	167.20	AQXE	0XL710000000000DDQ4M2
30-Jun-23	16:27:19	476	167.00	CHIX	0XL710000000000DDQ5KA
30-Jun-23	16:29:08	1344	167.40	CHIX	0XL710000000000DDQ5QL
30-Jun-23	16:29:21	92	167.40	CHIX	0XL710000000000DDQ5RA
30-Jun-23	16:29:21	464	167.40	CHIX	0XL710000000000DDQ5R9
30-Jun-23	16:29:52	445	167.40	CHIX	0XL710000000000DDQ607
30-Jun-23	16:29:52	446	167.40	CHIX	0XL710000000000DDQ608