

Transactions in own shares

Date of purchase: 05 July 2023

Aggregate number of ordinary shares purchased: 111,541

Lowest price paid per share GBp 164.00

Highest price per share GBp 170.40

Average price per share GBp 168.82

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,005,456 shares at a cost (including dealing and associated costs) of \$4,009,773.14 (£3,185,806.49).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,394,141 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: 05 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	169.93	70,000	168.80	170.40
Cboe BXE	166.73	26,761	165.00	170.20
Cboe CXE	167.72	9,780	164.00	170.40
Aquis	0.00	0	0.00	0.00
Turquoise	166.67	5,000	164.20	170.40

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
05-Jul-23	14:07:20	43	170.40	TRQX	0XL770000000000890CTT
05-Jul-23	14:07:20	117	170.40	CHIX	0XL740000000000890CE1
05-Jul-23	14:07:23	15	170.20	XLON	0XL710000000000890C7H
05-Jul-23	14:07:23	24	170.20	CHIX	0XL740000000000890CE2
05-Jul-23	14:07:23	60	170.20	CHIX	0XL740000000000890CE3
05-Jul-23	14:07:23	448	170.20	XLON	0XL710000000000890C7I
05-Jul-23	14:09:12	49	170.20	TRQX	0XL770000000000890D15
05-Jul-23	14:09:12	327	170.20	XLON	0XL710000000000890CBJ
05-Jul-23	14:14:33	60	170.00	TRQX	0XL770000000000890DCF
05-Jul-23	14:14:33	76	170.00	XLON	0XL710000000000890CO3
05-Jul-23	14:14:33	202	170.00	CHIX	0XL740000000000890CPU
05-Jul-23	14:14:33	606	170.00	XLON	0XL710000000000890CO1
05-Jul-23	14:15:35	240	169.60	CHIX	0XL740000000000890CSL
05-Jul-23	14:15:35	279	169.80	BATE	0XL710000000000890CRL
05-Jul-23	14:15:35	294	169.80	CHIX	0XL740000000000890CSK
05-Jul-23	14:15:35	2525	170.00	XLON	0XL710000000000890CRJ
05-Jul-23	14:15:35	4599	170.00	XLON	0XL710000000000890CRK
05-Jul-23	14:17:13	516	170.20	XLON	0XL710000000000890CVD
05-Jul-23	14:17:13	519	170.20	XLON	0XL710000000000890CVE
05-Jul-23	14:17:13	1034	170.20	XLON	0XL710000000000890CVF
05-Jul-23	14:17:18	372	170.20	XLON	0XL710000000000890CVO
05-Jul-23	14:17:22	515	170.20	XLON	0XL710000000000890D05
05-Jul-23	14:38:49	282	170.20	BATE	0XL710000000000890F94
05-Jul-23	14:38:51	463	170.20	XLON	0XL710000000000890F99
05-Jul-23	14:38:51	749	170.20	XLON	0XL710000000000890F98
05-Jul-23	14:38:55	382	170.20	CHIX	0XL740000000000890EJQ
05-Jul-23	14:38:59	117	170.20	CHIX	0XL740000000000890EJV
05-Jul-23	14:38:59	461	170.20	CHIX	0XL740000000000890EJT

05-Jul-23	14:38:59	767	170.20	CHIX	0XL740000000000890EJU
05-Jul-23	14:46:56	18	170.40	XLON	0XL710000000000890G7Q
05-Jul-23	14:46:56	174	170.20	TRQX	0XL770000000000890GLO
05-Jul-23	14:46:56	418	170.00	XLON	0XL710000000000890G7O
05-Jul-23	14:46:56	540	170.40	XLON	0XL710000000000890G7R
05-Jul-23	14:46:56	964	170.00	CHIX	0XL740000000000890F8E
05-Jul-23	14:46:56	7864	170.00	XLON	0XL710000000000890G7P
05-Jul-23	14:46:56	18835	170.00	XLON	0XL710000000000890G7N
05-Jul-23	14:47:12	121	169.60	CHIX	0XL740000000000890F99
05-Jul-23	14:47:12	196	170.00	CHIX	0XL740000000000890F97
05-Jul-23	14:47:12	198	169.80	CHIX	0XL740000000000890F98
05-Jul-23	14:47:12	1153	170.20	XLON	0XL710000000000890G93
05-Jul-23	14:47:12	1365	170.00	XLON	0XL710000000000890G91
05-Jul-23	14:47:12	2070	170.00	XLON	0XL710000000000890G92
05-Jul-23	14:47:12	19015	170.00	XLON	0XL710000000000890G90
05-Jul-23	14:47:49	89	169.60	TRQX	0XL770000000000890GPL
05-Jul-23	14:55:09	938	169.40	XLON	0XL710000000000890H7R
05-Jul-23	14:59:47	134	169.20	CHIX	0XL740000000000890G9L
05-Jul-23	14:59:47	261	169.00	CHIX	0XL740000000000890G9M
05-Jul-23	14:59:47	344	169.20	TRQX	0XL770000000000890I15
05-Jul-23	14:59:47	405	169.20	BATE	0XL710000000000890HQJ
05-Jul-23	14:59:47	427	169.00	BATE	0XL710000000000890HQB
05-Jul-23	14:59:57	28	168.80	TRQX	0XL770000000000890I1S
05-Jul-23	14:59:57	51	168.80	TRQX	0XL770000000000890I1T
05-Jul-23	14:59:57	68	168.60	CHIX	0XL740000000000890GAK
05-Jul-23	14:59:57	104	168.60	CHIX	0XL740000000000890GAL
05-Jul-23	14:59:57	171	168.80	CHIX	0XL740000000000890GAJ
05-Jul-23	14:59:57	191	168.80	TRQX	0XL770000000000890I1U
05-Jul-23	14:59:57	234	169.00	TRQX	0XL770000000000890I1R
05-Jul-23	14:59:57	270	168.80	XLON	0XL710000000000890HRB
05-Jul-23	14:59:57	512	168.80	XLON	0XL710000000000890HR9

05-Jul-23	14:59:57	4238	168.80	XLON	0XL7100000000000890HRA
05-Jul-23	15:14:31	215	168.40	CHIX	0XL7400000000000890HJA
05-Jul-23	15:16:09	425	168.00	BATE	0XL7100000000000890JVC
05-Jul-23	15:16:36	73	167.80	CHIX	0XL7400000000000890HPR
05-Jul-23	15:16:36	88	167.80	CHIX	0XL7400000000000890HPS
05-Jul-23	15:19:14	229	167.40	BATE	0XL7100000000000890K92
05-Jul-23	15:20:24	192	168.00	BATE	0XL7100000000000890KDG
05-Jul-23	15:20:24	331	168.00	BATE	0XL7100000000000890KDJ
05-Jul-23	15:20:24	506	168.00	BATE	0XL7100000000000890KDF
05-Jul-23	15:20:24	506	168.00	BATE	0XL7100000000000890KDH
05-Jul-23	15:20:24	506	168.00	BATE	0XL7100000000000890KDI
05-Jul-23	15:21:31	192	168.00	BATE	0XL7100000000000890KHI
05-Jul-23	15:21:31	269	168.00	BATE	0XL7100000000000890KHL
05-Jul-23	15:21:31	506	168.00	BATE	0XL7100000000000890KHH
05-Jul-23	15:21:31	506	168.00	BATE	0XL7100000000000890KHJ
05-Jul-23	15:21:31	506	168.00	BATE	0XL7100000000000890KHK
05-Jul-23	15:25:31	164	167.60	CHIX	0XL7400000000000890IJO
05-Jul-23	15:29:19	192	168.00	BATE	0XL7100000000000890LD0
05-Jul-23	15:29:19	361	168.00	BATE	0XL7100000000000890LD4
05-Jul-23	15:29:19	449	168.00	BATE	0XL7100000000000890LD1
05-Jul-23	15:29:19	449	168.00	BATE	0XL7100000000000890LD2
05-Jul-23	15:29:19	449	168.00	BATE	0XL7100000000000890LD3
05-Jul-23	15:29:59	105	167.00	CHIX	0XL7400000000000890J1Q
05-Jul-23	15:29:59	134	167.40	TRQX	0XL7700000000000890L1V
05-Jul-23	15:29:59	155	167.20	CHIX	0XL7400000000000890J1P
05-Jul-23	15:29:59	174	167.40	CHIX	0XL7400000000000890J1O
05-Jul-23	15:29:59	742	167.20	TRQX	0XL7700000000000890L20
05-Jul-23	15:29:59	1040	167.20	BATE	0XL7100000000000890LF2
05-Jul-23	15:29:59	1088	167.20	BATE	0XL7100000000000890LF1
05-Jul-23	15:33:04	466	167.00	TRQX	0XL7700000000000890LDJ
05-Jul-23	15:35:35	36	167.40	BATE	0XL7100000000000890M42

05-Jul-23	15:35:35	70	167.40	BATE	0XL710000000000890M3T
05-Jul-23	15:35:35	81	166.80	CHIX	0XL740000000000890JIO
05-Jul-23	15:35:35	450	167.40	BATE	0XL710000000000890M3U
05-Jul-23	15:35:35	450	167.40	BATE	0XL710000000000890M3V
05-Jul-23	15:35:35	450	167.40	BATE	0XL710000000000890M40
05-Jul-23	15:35:35	450	167.40	BATE	0XL710000000000890M41
05-Jul-23	15:39:12	107	166.80	CHIX	0XL740000000000890JUH
05-Jul-23	15:39:12	159	166.80	BATE	0XL710000000000890MGI
05-Jul-23	15:39:12	174	166.80	BATE	0XL710000000000890MGJ
05-Jul-23	15:41:50	46	166.80	TRQX	0XL770000000000890M94
05-Jul-23	15:42:19	13	166.60	TRQX	0XL770000000000890MBU
05-Jul-23	15:42:19	13	166.60	TRQX	0XL770000000000890MBV
05-Jul-23	15:42:19	24	166.60	TRQX	0XL770000000000890MBT
05-Jul-23	15:42:19	69	166.60	TRQX	0XL770000000000890MC0
05-Jul-23	15:42:19	93	166.60	CHIX	0XL740000000000890K8D
05-Jul-23	15:42:19	97	166.40	CHIX	0XL740000000000890K8C
05-Jul-23	15:42:19	131	166.80	TRQX	0XL770000000000890MBS
05-Jul-23	15:42:19	411	166.60	BATE	0XL710000000000890MSL
05-Jul-23	15:42:19	1384	166.60	BATE	0XL710000000000890MSK
05-Jul-23	15:46:58	46	166.40	BATE	0XL710000000000890ND9
05-Jul-23	15:46:58	876	166.40	BATE	0XL710000000000890NDA
05-Jul-23	15:47:56	146	166.40	BATE	0XL710000000000890NGH
05-Jul-23	15:52:18	104	166.20	TRQX	0XL770000000000890NGA
05-Jul-23	15:52:18	109	166.40	BATE	0XL710000000000890O46
05-Jul-23	15:52:18	631	166.40	BATE	0XL710000000000890O47
05-Jul-23	15:52:18	1253	166.20	BATE	0XL710000000000890O48
05-Jul-23	15:52:19	94	166.00	TRQX	0XL770000000000890NGJ
05-Jul-23	15:52:19	185	166.00	CHIX	0XL740000000000890L8I
05-Jul-23	15:56:54	46	165.80	TRQX	0XL770000000000890NUT
05-Jul-23	15:57:30	314	165.80	BATE	0XL710000000000890OPH
05-Jul-23	15:57:30	365	165.80	BATE	0XL710000000000890OPG

05-Jul-23	15:58:40	49	165.80	TRQX	0XL770000000000890O4I
05-Jul-23	15:58:40	56	165.60	TRQX	0XL770000000000890O4J
05-Jul-23	15:58:40	121	165.60	CHIX	0XL740000000000890LUJ
05-Jul-23	15:58:40	194	165.80	CHIX	0XL740000000000890LUI
05-Jul-23	15:58:40	1233	165.60	BATE	0XL710000000000890OU8
05-Jul-23	15:58:45	72	165.40	TRQX	0XL770000000000890O4P
05-Jul-23	15:58:45	100	165.40	CHIX	0XL740000000000890LUR
05-Jul-23	15:58:45	1585	165.40	BATE	0XL710000000000890OUB
05-Jul-23	16:01:42	192	165.60	BATE	0XL710000000000890PEQ
05-Jul-23	16:01:42	215	165.60	BATE	0XL710000000000890PET
05-Jul-23	16:01:42	514	165.60	BATE	0XL710000000000890PEP
05-Jul-23	16:01:42	514	165.60	BATE	0XL710000000000890PER
05-Jul-23	16:01:42	514	165.60	BATE	0XL710000000000890PES
05-Jul-23	16:04:49	298	165.20	BATE	0XL710000000000890PNU
05-Jul-23	16:14:20	211	165.20	TRQX	0XL770000000000890PON
05-Jul-23	16:14:20	338	165.20	CHIX	0XL740000000000890NCT
05-Jul-23	16:14:20	1106	165.20	CHIX	0XL740000000000890NCS
05-Jul-23	16:14:20	1466	165.00	BATE	0XL710000000000890QSF
05-Jul-23	16:14:20	2361	165.20	BATE	0XL710000000000890QS9
05-Jul-23	16:14:21	67	165.00	TRQX	0XL770000000000890POP
05-Jul-23	16:14:21	146	164.80	TRQX	0XL770000000000890POQ
05-Jul-23	16:16:18	142	164.60	CHIX	0XL740000000000890NIM
05-Jul-23	16:20:13	128	164.60	TRQX	0XL770000000000890QEA
05-Jul-23	16:20:13	141	164.60	CHIX	0XL740000000000890O2K
05-Jul-23	16:25:43	228	164.40	TRQX	0XL770000000000890R6L
05-Jul-23	16:25:43	256	164.40	CHIX	0XL740000000000890OL0
05-Jul-23	16:29:30	105	164.00	CHIX	0XL740000000000890OUS
05-Jul-23	16:29:30	180	164.20	CHIX	0XL740000000000890OUL
05-Jul-23	16:29:30	259	164.20	TRQX	0XL770000000000890RIG
05-Jul-23	16:29:30	451	164.20	CHIX	0XL740000000000890OUR
05-Jul-23	16:29:52	18	164.00	CHIX	0XL740000000000890POT

05-Jul-23	16:29:52	80	164.00	CHIX	0XL7400000000000890P0U
05-Jul-23	16:29:52	130	164.00	CHIX	0XL7400000000000890P0V
05-Jul-23	16:30:00	639	164.20	TRQX	0XL7700000000000890ROE