

Transactions in own shares

Date of purchase: 01 September 2023
Aggregate number of ordinary shares purchased: 161,319
Lowest price paid per share GBp 173.00
Highest price per share GBp 175.00
Average price per share GBp 174.09

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,689,084 shares at a cost (including dealing and associated costs) of \$11,915,457.27 (£9,372,465.64).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,710,513 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: 01 September 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	174.09	149,930	173.00	175.00
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	174.20	11,389	173.00	175.00
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
01-Sep-23	09:52:26	284	174.00	XLON	0XL710000000000DDPIA6
01-Sep-23	10:02:53	1	174.00	CHIX	0XL770000000000DDPIT3
01-Sep-23	10:05:47	145	174.00	CHIX	0XL770000000000DDPJ1K
01-Sep-23	10:05:47	3405	174.00	XLON	0XL770000000000DDPJ1L
01-Sep-23	10:05:51	830	174.00	XLON	0XL710000000000DDPIUT
01-Sep-23	10:05:51	1024	174.00	XLON	0XL710000000000DDPIUU
01-Sep-23	10:05:59	2500	174.00	XLON	0XL710000000000DDPIV3
01-Sep-23	10:06:04	2500	174.00	XLON	0XL710000000000DDPIV7
01-Sep-23	10:06:09	2500	174.00	XLON	0XL710000000000DDPIVJ
01-Sep-23	10:06:13	2500	174.00	XLON	0XL710000000000DDPIVL
01-Sep-23	10:06:17	2500	174.00	XLON	0XL710000000000DDPIVN
01-Sep-23	10:06:22	2500	174.00	XLON	0XL710000000000DDPIVU
01-Sep-23	10:08:16	553	174.00	XLON	0XL710000000000DDPJ27
01-Sep-23	10:08:16	2312	174.00	XLON	0XL710000000000DDPJ28
01-Sep-23	10:33:50	331	174.20	XLON	0XL770000000000DDPK2L
01-Sep-23	10:33:50	397	174.20	XLON	0XL770000000000DDPK2M
01-Sep-23	10:33:50	926	174.20	XLON	0XL770000000000DDPK2K
01-Sep-23	10:33:50	1787	174.20	XLON	0XL770000000000DDPK2J
01-Sep-23	10:33:53	327	174.20	XLON	0XL710000000000DDPK0D
01-Sep-23	10:33:53	327	174.20	XLON	0XL710000000000DDPK0I
01-Sep-23	10:33:53	331	174.20	XLON	0XL710000000000DDPK0A
01-Sep-23	10:33:53	392	174.20	XLON	0XL710000000000DDPK0E
01-Sep-23	10:33:53	392	174.20	XLON	0XL710000000000DDPK0H
01-Sep-23	10:33:53	397	174.20	XLON	0XL710000000000DDPK09
01-Sep-23	10:33:53	916	174.20	XLON	0XL710000000000DDPK0C
01-Sep-23	10:33:53	916	174.20	XLON	0XL710000000000DDPK0G
01-Sep-23	10:33:53	926	174.20	XLON	0XL710000000000DDPK08
01-Sep-23	10:33:53	1787	174.20	XLON	0XL710000000000DDPK07

01-Sep-23	10:33:53	1787	174.20	XLON	0XL710000000000DDPK0B
01-Sep-23	10:33:53	1787	174.20	XLON	0XL710000000000DDPK0F
01-Sep-23	11:26:20	44	174.20	XLON	0XL710000000000DDPM19
01-Sep-23	11:26:20	327	174.20	XLON	0XL710000000000DDPM1A
01-Sep-23	11:26:20	695	174.20	XLON	0XL710000000000DDPM1C
01-Sep-23	11:26:20	1027	174.20	XLON	0XL710000000000DDPM1B
01-Sep-23	11:33:46	446	174.40	CHIX	0XL770000000000DDPM21
01-Sep-23	11:33:46	10638	174.40	XLON	0XL710000000000DDPMBL
01-Sep-23	11:33:47	1105	174.40	XLON	0XL770000000000DDPM22
01-Sep-23	11:33:52	867	174.40	XLON	0XL770000000000DDPM25
01-Sep-23	11:33:52	1176	174.40	XLON	0XL770000000000DDPM26
01-Sep-23	11:33:54	1130	174.40	XLON	0XL710000000000DDPMBQ
01-Sep-23	11:33:56	1129	174.40	XLON	0XL770000000000DDPM2B
01-Sep-23	11:33:59	992	174.40	XLON	0XL710000000000DDPMBV
01-Sep-23	11:34:21	600	174.40	XLON	0XL710000000000DDPMCB
01-Sep-23	11:34:21	1222	174.40	XLON	0XL710000000000DDPMCA
01-Sep-23	11:34:25	172	174.40	XLON	0XL710000000000DDPMCE
01-Sep-23	11:34:25	172	174.40	XLON	0XL710000000000DDPMCF
01-Sep-23	11:34:25	1086	174.40	XLON	0XL710000000000DDPMCD
01-Sep-23	11:34:25	1227	174.40	XLON	0XL710000000000DDPMCG
01-Sep-23	11:34:25	1232	174.40	XLON	0XL710000000000DDPMCC
01-Sep-23	11:34:27	172	174.40	XLON	0XL770000000000DDPM2Q
01-Sep-23	11:34:27	1244	174.40	XLON	0XL770000000000DDPM2R
01-Sep-23	11:34:30	172	174.40	XLON	0XL710000000000DDPMCJ
01-Sep-23	11:34:30	778	174.40	XLON	0XL710000000000DDPMCK
01-Sep-23	11:34:30	778	174.40	XLON	0XL710000000000DDPMCL
01-Sep-23	11:34:36	415	174.20	CHIX	0XL770000000000DDPM37
01-Sep-23	11:34:36	556	174.20	XLON	0XL770000000000DDPM35
01-Sep-23	11:34:36	776	174.20	XLON	0XL770000000000DDPM36
01-Sep-23	11:34:36	977	174.20	XLON	0XL710000000000DDPMD4
01-Sep-23	12:41:57	29	174.20	XLON	0XL770000000000DDPO3E

01-Sep-23	12:41:57	227	174.00	XLON	0XL770000000000DDPO3A
01-Sep-23	12:41:57	778	174.20	XLON	0XL770000000000DDPO3D
01-Sep-23	12:41:57	925	174.20	XLON	0XL770000000000DDPO3C
01-Sep-23	12:41:57	1153	174.00	XLON	0XL770000000000DDPO3B
01-Sep-23	12:41:57	5456	174.00	XLON	0XL710000000000DDPOGN
01-Sep-23	12:45:57	8103	174.00	XLON	0XL710000000000DDPOKN
01-Sep-23	12:46:19	244	174.00	XLON	0XL710000000000DDPOKP
01-Sep-23	12:46:19	258	174.00	XLON	0XL770000000000DDPO65
01-Sep-23	12:46:19	1106	174.00	XLON	0XL710000000000DDPOKQ
01-Sep-23	12:46:19	1243	174.00	XLON	0XL710000000000DDPOKR
01-Sep-23	12:46:19	1413	174.00	XLON	0XL770000000000DDPO64
01-Sep-23	12:54:03	547	174.00	XLON	0XL770000000000DDPOCA
01-Sep-23	12:54:03	674	174.00	XLON	0XL770000000000DDPOCB
01-Sep-23	12:54:04	458	174.00	XLON	0XL710000000000DDPOS0
01-Sep-23	12:54:04	547	174.00	XLON	0XL710000000000DDPOS2
01-Sep-23	12:54:04	1227	174.00	XLON	0XL710000000000DDPOS1
01-Sep-23	13:22:44	32	174.00	XLON	0XL710000000000DDPPP8
01-Sep-23	13:22:44	350	173.80	XLON	0XL710000000000DDPPP4
01-Sep-23	13:22:44	700	173.80	CHIX	0XL770000000000DDPP49
01-Sep-23	13:22:44	870	174.00	XLON	0XL710000000000DDPPOV
01-Sep-23	13:22:44	871	174.00	XLON	0XL710000000000DDPPP0
01-Sep-23	13:22:44	955	173.80	XLON	0XL710000000000DDPPP1
01-Sep-23	13:22:44	1048	174.00	XLON	0XL710000000000DDPPP7
01-Sep-23	13:22:44	1200	173.80	XLON	0XL710000000000DDPPP3
01-Sep-23	13:22:44	1445	173.80	XLON	0XL770000000000DDPP48
01-Sep-23	13:22:44	1537	173.80	XLON	0XL710000000000DDPPP5
01-Sep-23	13:22:44	2400	173.80	XLON	0XL710000000000DDPPP2
01-Sep-23	13:22:44	3000	174.00	XLON	0XL710000000000DDPPP6
01-Sep-23	13:22:48	870	174.00	XLON	0XL710000000000DDPPPB
01-Sep-23	13:22:48	871	174.00	XLON	0XL710000000000DDPPPC
01-Sep-23	13:39:58	63	174.20	XLON	0XL710000000000DDPQLF

01-Sep-23	13:39:58	159	174.20	XLON	0XL710000000000DDPQLH
01-Sep-23	13:39:58	159	174.20	XLON	0XL710000000000DDPQLI
01-Sep-23	13:39:58	159	174.20	XLON	0XL710000000000DDPQLJ
01-Sep-23	13:39:58	213	174.20	XLON	0XL710000000000DDPQLG
01-Sep-23	13:39:58	7575	174.20	XLON	0XL710000000000DDPQLE
01-Sep-23	14:12:20	10	174.20	XLON	0XL770000000000DDPR7Q
01-Sep-23	14:12:20	25	174.20	XLON	0XL770000000000DDPR7P
01-Sep-23	14:12:20	1188	174.20	XLON	0XL770000000000DDPR7R
01-Sep-23	14:23:00	99	174.20	XLON	0XL710000000000DDPSBP
01-Sep-23	14:23:00	448	174.20	XLON	0XL710000000000DDPSBO
01-Sep-23	14:23:00	889	174.20	XLON	0XL710000000000DDPSBR
01-Sep-23	14:23:00	912	174.20	XLON	0XL710000000000DDPSBQ
01-Sep-23	14:28:40	401	173.60	XLON	0XL710000000000DDPSK6
01-Sep-23	14:28:40	1232	173.80	XLON	0XL770000000000DDPRO1
01-Sep-23	14:28:40	1480	173.60	XLON	0XL770000000000DDPRO2
01-Sep-23	14:28:40	2400	173.60	XLON	0XL710000000000DDPSK7
01-Sep-23	14:28:40	2851	173.80	CHIX	0XL770000000000DDPRO0
01-Sep-23	14:28:40	3641	173.60	XLON	0XL710000000000DDPSK8
01-Sep-23	14:28:45	1253	173.20	XLON	0XL710000000000DDPSKD
01-Sep-23	14:28:45	2199	173.20	XLON	0XL770000000000DDPRO5
01-Sep-23	15:00:32	45	173.00	XLON	0XL710000000000DDPV7K
01-Sep-23	15:00:32	776	173.00	CHIX	0XL770000000000DDPTTL
01-Sep-23	15:00:32	1000	173.00	XLON	0XL710000000000DDPV7L
01-Sep-23	15:00:32	1623	173.00	XLON	0XL770000000000DDPTTM
01-Sep-23	15:00:32	1639	173.00	XLON	0XL710000000000DDPV7N
01-Sep-23	15:09:59	884	174.20	CHIX	0XL770000000000DDPUHQ
01-Sep-23	15:10:00	1268	174.00	CHIX	0XL770000000000DDPUHR
01-Sep-23	15:13:36	1273	174.40	XLON	0XL770000000000DDPUR9
01-Sep-23	15:13:36	1954	174.40	XLON	0XL770000000000DDPUR8
01-Sep-23	15:15:06	211	174.00	CHIX	0XL770000000000DDPUUG
01-Sep-23	15:15:06	643	174.00	XLON	0XL770000000000DDPUUJ

01-Sep-23	15:15:06	869	174.00	XLON	0XL770000000000DDPUUH
01-Sep-23	15:15:06	1200	174.00	XLON	0XL770000000000DDPUUI
01-Sep-23	15:27:07	87	174.20	CHIX	0XL770000000000DDPVNM
01-Sep-23	16:18:34	99	175.00	CHIX	0XL770000000000DDQ3HV
01-Sep-23	16:18:34	1336	175.00	XLON	0XL770000000000DDQ3HU
01-Sep-23	16:18:34	2713	175.00	CHIX	0XL770000000000DDQ3HT
01-Sep-23	16:21:06	364	175.00	XLON	0XL770000000000DDQ3Q1
01-Sep-23	16:21:06	727	175.00	XLON	0XL770000000000DDQ3Q0
01-Sep-23	16:22:56	86	175.00	XLON	0XL770000000000DDQ408
01-Sep-23	16:22:56	1012	175.00	XLON	0XL770000000000DDQ409
01-Sep-23	16:27:51	316	174.80	CHIX	0XL770000000000DDQ4FA
01-Sep-23	16:27:51	1108	174.80	XLON	0XL770000000000DDQ4F9
01-Sep-23	16:27:51	2161	174.80	XLON	0XL770000000000DDQ4FB
01-Sep-23	16:27:57	477	174.60	CHIX	0XL770000000000DDQ4FF
01-Sep-23	16:27:57	1120	174.60	XLON	0XL770000000000DDQ4FE