

Transactions in own shares

Date of purchase: 08 September 2023
Aggregate number of ordinary shares purchased: 140,475
Lowest price paid per share GBp 143.00
Highest price per share GBp 171.00
Average price per share GBp 157.03

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 6,182,614 shares at a cost (including dealing and associated costs) of \$12,974,580.78 (£10,219,201.76).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,216,983 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: 08 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	160.20	91,000	154.40	171.00
Cboe BXE	150.94	29,215	144.80	164.20
Cboe CXE	152.69	12,837	145.20	170.00
Aquis	149.56	5,252	143.00	152.20
Turquoise	150.00	2,171	150.00	150.00

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
08-Sep-23	08:17:59	1000	171.00	XLON	0XL7A0000000000DDPFRN
08-Sep-23	08:18:48	221	170.00	CHIX	0XL740000000000DDPFPK
08-Sep-23	08:18:48	1655	169.80	XLON	0XL7A0000000000DDPFSS
08-Sep-23	08:22:14	107	168.20	CHIX	0XL740000000000DDPFU6
08-Sep-23	08:22:14	1140	168.20	XLON	0XL7A0000000000DDPG1A
08-Sep-23	08:35:04	841	166.40	XLON	0XL7A0000000000DDPGL3
08-Sep-23	08:35:04	1570	166.40	XLON	0XL7A0000000000DDPGL2
08-Sep-23	08:35:11	705	165.00	XLON	0XL7A0000000000DDPGLC
08-Sep-23	09:02:01	109	164.60	CHIX	0XL740000000000DDPHIO
08-Sep-23	09:02:18	244	164.20	BATE	0XL710000000000DDPH3K
08-Sep-23	09:08:34	112	163.80	CHIX	0XL740000000000DDPHRO
08-Sep-23	09:10:03	245	163.00	CHIX	0XL740000000000DDPHTT
08-Sep-23	09:21:39	148	162.60	CHIX	0XL740000000000DDPIIQ
08-Sep-23	09:21:39	466	162.80	XLON	0XL7A0000000000DDPIP7
08-Sep-23	09:21:39	1000	162.80	XLON	0XL7A0000000000DDPIP6
08-Sep-23	09:21:39	3901	162.80	XLON	0XL7A0000000000DDPIP8
08-Sep-23	09:23:06	856	162.80	XLON	0XL7A0000000000DDPIQQ
08-Sep-23	09:23:06	1158	162.80	XLON	0XL7A0000000000DDPIQR
08-Sep-23	09:23:52	147	162.00	CHIX	0XL740000000000DDPIM9
08-Sep-23	09:23:52	345	162.00	BATE	0XL710000000000DDPIAS
08-Sep-23	09:23:52	1619	162.00	XLON	0XL7A0000000000DDPIS8
08-Sep-23	09:23:53	189	162.00	CHIX	0XL740000000000DDPIMA
08-Sep-23	09:23:53	706	162.00	BATE	0XL710000000000DDPIAT
08-Sep-23	09:26:54	5647	162.00	XLON	0XL7A0000000000DDPJ32
08-Sep-23	09:27:18	168	162.00	CHIX	0XL740000000000DDPIUS
08-Sep-23	09:31:45	1629	162.00	XLON	0XL7A0000000000DDPJB4
08-Sep-23	09:31:45	10358	162.00	XLON	0XL7A0000000000DDPJB5
08-Sep-23	09:31:46	325	161.80	CHIX	0XL740000000000DDPJ6I

08-Sep-23	09:31:46	1723	161.80	BATE	0XL710000000000DDPIMN
08-Sep-23	09:32:16	98	162.00	XLON	0XL7A0000000000DDPJBV
08-Sep-23	09:32:16	374	162.00	XLON	0XL7A0000000000DDPJC2
08-Sep-23	09:32:16	899	162.00	XLON	0XL7A0000000000DDPJC1
08-Sep-23	09:32:16	1644	162.00	XLON	0XL7A0000000000DDPJCO
08-Sep-23	09:32:21	562	162.00	XLON	0XL7A0000000000DDPJC7
08-Sep-23	09:32:21	1226	162.00	XLON	0XL7A0000000000DDPJC6
08-Sep-23	09:32:34	87	162.00	XLON	0XL7A0000000000DDPJCO
08-Sep-23	09:44:08	469	161.20	XLON	0XL7A0000000000DDPJVV
08-Sep-23	09:44:08	1002	161.20	XLON	0XL7A0000000000DDPJVT
08-Sep-23	09:44:08	1331	161.20	XLON	0XL7A0000000000DDPJVS
08-Sep-23	09:44:08	2246	161.20	XLON	0XL7A0000000000DDPJVU
08-Sep-23	09:55:02	507	161.00	XLON	0XL7A0000000000DDPKIJ
08-Sep-23	09:55:28	1100	161.00	XLON	0XL7A0000000000DDPKJB
08-Sep-23	09:58:10	601	159.80	XLON	0XL7A0000000000DDPKP1
08-Sep-23	09:58:10	1087	159.80	XLON	0XL7A0000000000DDPKP2
08-Sep-23	09:59:18	911	159.80	XLON	0XL7A0000000000DDPKRH
08-Sep-23	10:05:05	94	159.00	CHIX	0XL740000000000DDPL30
08-Sep-23	10:05:05	300	159.00	CHIX	0XL740000000000DDPL2V
08-Sep-23	10:05:05	686	158.80	CHIX	0XL740000000000DDPL31
08-Sep-23	10:05:05	867	159.00	XLON	0XL7A0000000000DDPL8L
08-Sep-23	10:05:05	1000	159.00	XLON	0XL7A0000000000DDPL8I
08-Sep-23	10:05:05	1819	159.00	XLON	0XL7A0000000000DDPL8J
08-Sep-23	10:05:05	2221	159.00	XLON	0XL7A0000000000DDPL8G
08-Sep-23	10:05:05	4480	159.00	XLON	0XL7A0000000000DDPL8H
08-Sep-23	10:05:05	10095	159.00	XLON	0XL7A0000000000DDPL8K
08-Sep-23	10:05:41	52	157.80	CHIX	0XL740000000000DDPL4J
08-Sep-23	10:05:41	147	157.60	CHIX	0XL740000000000DDPL4L
08-Sep-23	10:05:41	160	157.80	CHIX	0XL740000000000DDPL4K
08-Sep-23	10:05:41	393	157.80	BATE	0XL710000000000DDPKCU
08-Sep-23	10:05:41	1165	157.60	BATE	0XL710000000000DDPKD0

08-Sep-23	10:05:46	136	157.40	CHIX	0XL740000000000DDPL4P
08-Sep-23	10:17:05	172	157.20	XLON	0XL7A0000000000DDPLUN
08-Sep-23	10:17:05	1126	157.20	XLON	0XL7A0000000000DDPLUM
08-Sep-23	10:17:06	122	155.20	CHIX	0XL740000000000DDPLQV
08-Sep-23	10:17:06	604	157.00	BATE	0XL710000000000DDPL55
08-Sep-23	10:17:06	753	157.00	XLON	0XL7A0000000000DDPLUQ
08-Sep-23	10:17:06	1126	157.00	XLON	0XL7A0000000000DDPLUP
08-Sep-23	10:17:06	10058	157.00	XLON	0XL7A0000000000DDPLUR
08-Sep-23	10:31:37	112	155.40	CHIX	0XL740000000000DDPMJM
08-Sep-23	10:31:37	1000	154.40	XLON	0XL7A0000000000DDPMKO
08-Sep-23	10:35:07	14	154.40	XLON	0XL7A0000000000DDPMQH
08-Sep-23	10:35:07	899	154.40	XLON	0XL7A0000000000DDPMQI
08-Sep-23	10:35:07	1655	154.40	XLON	0XL7A0000000000DDPMQG
08-Sep-23	10:35:07	6026	154.40	XLON	0XL7A0000000000DDPMQJ
08-Sep-23	10:57:39	128	152.40	CHIX	0XL740000000000DDPNQT
08-Sep-23	10:58:21	83	152.20	AQXE	0XL710000000000DDPMVE
08-Sep-23	10:59:21	73	151.80	AQXE	0XL710000000000DDPN0P
08-Sep-23	10:59:21	84	151.60	AQXE	0XL710000000000DDPN0Q
08-Sep-23	10:59:21	118	152.00	AQXE	0XL710000000000DDPN0O
08-Sep-23	10:59:21	126	151.60	CHIX	0XL740000000000DDPN5V
08-Sep-23	11:04:11	123	152.20	AQXE	0XL710000000000DDPN83
08-Sep-23	11:18:20	69	150.80	AQXE	0XL710000000000DDPNPV
08-Sep-23	11:18:20	139	151.60	CHIX	0XL740000000000DDPOLB
08-Sep-23	11:18:20	298	151.40	BATE	0XL710000000000DDPNPS
08-Sep-23	11:18:20	398	151.20	BATE	0XL710000000000DDPNPU
08-Sep-23	11:18:20	655	151.00	BATE	0XL710000000000DDPNPT
08-Sep-23	11:57:39	408	151.20	BATE	0XL710000000000DDPP4G
08-Sep-23	12:08:31	167	152.20	AQXE	0XL710000000000DDPPJ3
08-Sep-23	12:12:10	195	152.00	AQXE	0XL710000000000DDPPM0
08-Sep-23	12:22:49	129	151.80	AQXE	0XL710000000000DDPQ2T
08-Sep-23	12:22:49	202	151.80	CHIX	0XL740000000000DDPQSG

08-Sep-23	12:22:49	310	151.80	BATE	0XL710000000000DDPQ2S
08-Sep-23	12:38:10	325	151.80	BATE	0XL710000000000DDPQJ0
08-Sep-23	12:38:48	132	151.60	AQXE	0XL710000000000DDPQJO
08-Sep-23	12:38:48	209	151.60	CHIX	0XL740000000000DDPRFA
08-Sep-23	12:39:47	150	151.00	CHIX	0XL740000000000DDPRG9
08-Sep-23	12:50:44	251	150.80	CHIX	0XL740000000000DDPRT8
08-Sep-23	12:57:29	7	150.80	CHIX	0XL740000000000DDPS3M
08-Sep-23	12:58:26	287	150.60	CHIX	0XL740000000000DDPS54
08-Sep-23	12:58:26	548	150.60	BATE	0XL710000000000DDPRC7
08-Sep-23	12:58:29	116	150.00	AQXE	0XL710000000000DDPRCA
08-Sep-23	12:58:29	117	150.20	AQXE	0XL710000000000DDPRC9
08-Sep-23	12:58:29	764	150.40	BATE	0XL710000000000DDPRC8
08-Sep-23	13:03:17	70	149.20	AQXE	0XL710000000000DDPRIO
08-Sep-23	13:07:01	128	148.40	CHIX	0XL740000000000DDPSG6
08-Sep-23	13:12:13	106	146.00	AQXE	0XL710000000000DDPRUB
08-Sep-23	13:12:13	242	146.00	BATE	0XL710000000000DDPRUA
08-Sep-23	13:23:12	69	148.00	AQXE	0XL710000000000DDPSED
08-Sep-23	13:23:12	210	148.00	CHIX	0XL740000000000DDPT8C
08-Sep-23	13:27:52	111	145.20	CHIX	0XL740000000000DDPTEU
08-Sep-23	13:27:52	496	145.80	BATE	0XL710000000000DDPSKV
08-Sep-23	13:34:54	70	143.00	AQXE	0XL710000000000DDPT1V
08-Sep-23	14:30:03	314	147.80	AQXE	0XL710000000000DDQ0F5
08-Sep-23	14:30:03	558	147.60	BATE	0XL710000000000DDQ0F8
08-Sep-23	14:30:03	593	147.80	BATE	0XL710000000000DDQ0F6
08-Sep-23	14:30:03	2524	147.60	BATE	0XL710000000000DDQ0F7
08-Sep-23	14:30:08	197	147.60	AQXE	0XL710000000000DDQ0FP
08-Sep-23	14:30:08	201	147.40	AQXE	0XL710000000000DDQ0FQ
08-Sep-23	14:30:08	218	147.60	BATE	0XL710000000000DDQ0FO
08-Sep-23	14:30:08	251	147.60	CHIX	0XL740000000000DDQ0UO
08-Sep-23	14:30:08	413	147.40	CHIX	0XL740000000000DDQ0UP
08-Sep-23	14:30:32	112	146.40	CHIX	0XL740000000000DDQ11T

08-Sep-23	14:31:02	125	146.20	CHIX	0XL74000000000DDQ157
08-Sep-23	14:34:19	157	145.80	CHIX	0XL74000000000DDQ1G2
08-Sep-23	14:34:44	111	145.40	AQXE	0XL71000000000DDQ147
08-Sep-23	14:35:03	112	145.20	AQXE	0XL71000000000DDQ15V
08-Sep-23	14:36:46	113	145.00	AQXE	0XL71000000000DDQ1CG
08-Sep-23	14:36:46	603	145.00	BATE	0XL71000000000DDQ1CI
08-Sep-23	14:36:46	807	144.80	BATE	0XL71000000000DDQ1CH
08-Sep-23	14:45:22	227	150.60	CHIX	0XL74000000000DDQ2PK
08-Sep-23	14:45:22	430	150.40	CHIX	0XL74000000000DDQ2PL
08-Sep-23	14:45:36	238	149.60	CHIX	0XL74000000000DDQ2Q4
08-Sep-23	14:48:02	126	149.80	AQXE	0XL71000000000DDQ2PP
08-Sep-23	14:48:02	304	150.20	AQXE	0XL71000000000DDQ2PO
08-Sep-23	14:48:11	2	149.80	AQXE	0XL71000000000DDQ2QD
08-Sep-23	14:51:03	378	149.80	BATE	0XL71000000000DDQ35Q
08-Sep-23	14:51:29	1000	149.80	BATE	0XL71000000000DDQ374
08-Sep-23	14:51:29	1883	149.80	BATE	0XL71000000000DDQ375
08-Sep-23	14:57:34	32	149.60	BATE	0XL71000000000DDQ3UE
08-Sep-23	14:57:34	139	149.60	CHIX	0XL74000000000DDQ478
08-Sep-23	14:57:34	1109	149.60	BATE	0XL71000000000DDQ3UF
08-Sep-23	15:13:56	307	150.60	AQXE	0XL71000000000DDQ5QK
08-Sep-23	15:13:56	476	150.80	AQXE	0XL71000000000DDQ5QJ
08-Sep-23	15:13:58	55	149.60	CHIX	0XL74000000000DDQ62M
08-Sep-23	15:13:58	86	149.60	BATE	0XL71000000000DDQ5QM
08-Sep-23	15:13:58	104	149.40	BATE	0XL71000000000DDQ5QO
08-Sep-23	15:13:58	359	150.40	AQXE	0XL71000000000DDQ5QL
08-Sep-23	15:13:58	412	149.60	CHIX	0XL74000000000DDQ62N
08-Sep-23	15:13:58	475	149.60	BATE	0XL71000000000DDQ5QN
08-Sep-23	15:13:58	1684	149.40	BATE	0XL71000000000DDQ5QP
08-Sep-23	15:14:09	576	149.40	CHIX	0XL74000000000DDQ633
08-Sep-23	15:17:02	259	148.80	CHIX	0XL74000000000DDQ6BL
08-Sep-23	15:18:00	124	148.80	AQXE	0XL71000000000DDQ655

08-Sep-23	15:18:00	127	148.80	CHIX	0XL74000000000DDQ6EN
08-Sep-23	15:18:02	275	148.20	BATE	0XL71000000000DDQ659
08-Sep-23	15:18:02	517	148.60	CHIX	0XL74000000000DDQ6EO
08-Sep-23	15:18:27	1126	148.00	BATE	0XL71000000000DDQ668
08-Sep-23	15:18:29	1205	148.00	BATE	0XL71000000000DDQ669
08-Sep-23	15:22:42	124	146.40	AQXE	0XL71000000000DDQ6J8
08-Sep-23	15:22:42	234	146.20	CHIX	0XL74000000000DDQ6RS
08-Sep-23	15:34:53	2171	150.00	TRQX	0XL77000000000DDQARV
08-Sep-23	15:38:04	203	149.60	CHIX	0XL74000000000DDQ8D1
08-Sep-23	15:38:30	246	149.60	BATE	0XL71000000000DDQ8DO
08-Sep-23	15:39:14	181	149.60	AQXE	0XL71000000000DDQ8GF
08-Sep-23	15:41:42	129	149.60	AQXE	0XL71000000000DDQ8OU
08-Sep-23	15:41:51	760	149.40	CHIX	0XL74000000000DDQ8Q2
08-Sep-23	15:41:55	1920	149.40	BATE	0XL71000000000DDQ8PQ
08-Sep-23	15:42:03	105	149.40	AQXE	0XL71000000000DDQ8QB
08-Sep-23	15:42:03	161	149.40	BATE	0XL71000000000DDQ8QC
08-Sep-23	15:42:52	277	149.40	BATE	0XL71000000000DDQ8T3
08-Sep-23	15:48:59	248	149.40	BATE	0XL71000000000DDQ9JB
08-Sep-23	16:07:22	254	150.00	BATE	0XL71000000000DDQBRB
08-Sep-23	16:11:45	1271	150.80	CHIX	0XL74000000000DDQC8K
08-Sep-23	16:15:55	89	149.80	CHIX	0XL74000000000DDQCPJ
08-Sep-23	16:15:55	378	149.80	CHIX	0XL74000000000DDQCPK
08-Sep-23	16:16:00	336	149.80	CHIX	0XL74000000000DDQCQE
08-Sep-23	16:16:11	1	149.60	AQXE	0XL71000000000DDQCUT
08-Sep-23	16:16:11	103	149.60	BATE	0XL71000000000DDQCUS
08-Sep-23	16:16:11	207	149.60	BATE	0XL71000000000DDQCUR
08-Sep-23	16:16:34	193	149.60	BATE	0XL71000000000DDQD0O
08-Sep-23	16:16:34	222	149.60	BATE	0XL71000000000DDQD0N
08-Sep-23	16:16:34	245	149.60	AQXE	0XL71000000000DDQD0P
08-Sep-23	16:19:34	179	149.40	BATE	0XL71000000000DDQDCB
08-Sep-23	16:23:08	921	150.20	BATE	0XL71000000000DDQDS2

