

Transactions in own shares

Date of purchase: 11 September 2023
Aggregate number of ordinary shares purchased: 155,647
Lowest price paid per share GBp 150.60
Highest price per share GBp 157.00
Average price per share GBp 153.49

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 6,338,261 shares at a cost (including dealing and associated costs) of \$13,273,901.82 (£10,458,104.34).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,061,336 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: 11 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	153.18	112,000	151.80	156.80
Cboe BXE	153.45	15,156	151.40	156.80
Cboe CXE	154.64	19,612	151.20	157.00
Aquis	154.96	8,879	150.60	157.00
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
11-Sep-23	08:26:08	1255	152.40	XLON	0XL7A00000000000346GUP
11-Sep-23	08:29:15	110	153.40	AQXE	0XL7400000000000346GRS
11-Sep-23	08:31:10	2321	154.80	XLON	0XL7A00000000000346H60
11-Sep-23	08:32:33	243	154.40	CHIX	0XL7100000000000346GJ3
11-Sep-23	08:32:33	348	154.40	BATE	0XL7400000000000346H1N
11-Sep-23	08:42:53	69	153.80	AQXE	0XL7400000000000346HKP
11-Sep-23	08:42:53	158	154.20	AQXE	0XL7400000000000346HKO
11-Sep-23	08:42:53	313	154.20	CHIX	0XL7100000000000346H4A
11-Sep-23	08:42:53	315	154.20	BATE	0XL7400000000000346HKN
11-Sep-23	08:42:53	324	154.00	CHIX	0XL7100000000000346H4B
11-Sep-23	08:42:53	343	154.00	BATE	0XL7400000000000346HKM
11-Sep-23	08:42:56	352	154.00	XLON	0XL7A00000000000346HP2
11-Sep-23	08:42:56	1179	154.00	XLON	0XL7A00000000000346HP1
11-Sep-23	08:43:06	105	153.40	AQXE	0XL7400000000000346HL3
11-Sep-23	08:43:10	360	153.20	XLON	0XL7A00000000000346HPH
11-Sep-23	08:43:10	1121	153.20	XLON	0XL7A00000000000346HPG
11-Sep-23	09:16:15	104	153.80	XLON	0XL7A00000000000346J5P
11-Sep-23	09:16:15	1227	153.40	XLON	0XL7A00000000000346J5S
11-Sep-23	09:16:15	1282	153.80	XLON	0XL7A00000000000346J5O
11-Sep-23	09:16:15	4204	153.80	XLON	0XL7A00000000000346J5R
11-Sep-23	09:16:15	7958	153.80	XLON	0XL7A00000000000346J5Q
11-Sep-23	09:16:20	141	153.60	AQXE	0XL7400000000000346J7E
11-Sep-23	09:37:44	530	153.60	XLON	0XL7A00000000000346J7E
11-Sep-23	09:37:44	2796	153.60	XLON	0XL7A00000000000346J7F
11-Sep-23	09:45:47	557	153.20	BATE	0XL7400000000000346KHM
11-Sep-23	09:45:49	79	153.00	CHIX	0XL7100000000000346K41
11-Sep-23	09:45:49	189	153.00	CHIX	0XL7100000000000346K42
11-Sep-23	09:45:49	3673	153.00	XLON	0XL7A00000000000346K7S

11-Sep-23	09:45:49	7408	153.00	XLON	0XL7A00000000000346K7T
11-Sep-23	09:45:49	8344	153.00	XLON	0XL7A00000000000346K7R
11-Sep-23	09:54:14	5973	153.00	XLON	0XL7A00000000000346KIQ
11-Sep-23	09:54:14	6362	153.00	XLON	0XL7A00000000000346KIP
11-Sep-23	09:54:15	90	153.00	AQXE	0XL7400000000000346KVO
11-Sep-23	09:55:37	114	153.00	CHIX	0XL7100000000000346KHB
11-Sep-23	09:55:37	272	152.80	AQXE	0XL7400000000000346L2D
11-Sep-23	09:55:37	1047	152.80	CHIX	0XL7100000000000346KHA
11-Sep-23	09:55:37	1220	152.80	XLON	0XL7A00000000000346KKV
11-Sep-23	09:55:37	1498	152.80	XLON	0XL7A00000000000346KKU
11-Sep-23	09:59:13	640	152.60	CHIX	0XL7100000000000346KL9
11-Sep-23	09:59:13	2946	152.60	XLON	0XL7A00000000000346KP0
11-Sep-23	10:42:01	624	153.20	CHIX	0XL7100000000000346M4M
11-Sep-23	10:42:01	1933	153.20	XLON	0XL7A00000000000346MG0
11-Sep-23	10:42:01	5741	153.20	XLON	0XL7A00000000000346MFU
11-Sep-23	10:42:02	74	152.60	AQXE	0XL7400000000000346NCB
11-Sep-23	10:42:02	163	152.40	AQXE	0XL7400000000000346NCG
11-Sep-23	10:42:02	272	152.40	BATE	0XL7400000000000346NCD
11-Sep-23	10:42:02	301	152.00	AQXE	0XL7400000000000346NCH
11-Sep-23	10:42:02	411	152.40	BATE	0XL7400000000000346NCC
11-Sep-23	10:42:02	436	152.00	BATE	0XL7400000000000346NCF
11-Sep-23	10:42:02	457	152.40	BATE	0XL7400000000000346NCE
11-Sep-23	10:42:02	533	152.20	BATE	0XL7400000000000346NCA
11-Sep-23	10:42:02	626	152.20	CHIX	0XL7100000000000346M4N
11-Sep-23	10:42:02	680	152.40	CHIX	0XL7100000000000346M4O
11-Sep-23	11:04:01	186	151.80	CHIX	0XL7100000000000346MQ7
11-Sep-23	11:04:01	270	151.80	XLON	0XL7A00000000000346N78
11-Sep-23	11:04:01	391	151.80	BATE	0XL7400000000000346OCJ
11-Sep-23	11:04:01	530	151.80	XLON	0XL7A00000000000346N7B
11-Sep-23	11:04:01	4783	151.80	XLON	0XL7A00000000000346N79
11-Sep-23	11:04:01	4783	151.80	XLON	0XL7A00000000000346N7A

11-Sep-23	11:04:02	1058	151.80	XLON	0XL7A00000000000346N7C
11-Sep-23	11:31:15	142	151.80	CHIX	0XL7100000000000346NPE
11-Sep-23	11:43:16	21	151.80	XLON	0XL7A00000000000346OF2
11-Sep-23	11:43:16	337	151.80	XLON	0XL7A00000000000346OF1
11-Sep-23	11:45:02	1142	151.80	XLON	0XL7A00000000000346OG2
11-Sep-23	12:13:16	46	151.80	XLON	0XL7A00000000000346PER
11-Sep-23	12:13:16	198	151.60	AQXE	0XL7400000000000346RFL
11-Sep-23	12:13:16	297	151.40	BATE	0XL7400000000000346RFM
11-Sep-23	12:13:16	306	151.80	BATE	0XL7400000000000346RFJ
11-Sep-23	12:13:16	415	151.60	BATE	0XL7400000000000346RFK
11-Sep-23	12:13:16	440	151.20	CHIX	0XL7100000000000346P62
11-Sep-23	12:13:16	530	151.80	XLON	0XL7A00000000000346PEP
11-Sep-23	12:13:16	578	151.40	CHIX	0XL7100000000000346P61
11-Sep-23	12:13:16	675	151.60	CHIX	0XL7100000000000346P60
11-Sep-23	12:13:16	10372	151.80	XLON	0XL7A00000000000346PEQ
11-Sep-23	12:13:17	100	151.40	AQXE	0XL7400000000000346RFN
11-Sep-23	12:13:17	118	151.40	AQXE	0XL7400000000000346RFO
11-Sep-23	12:13:17	139	151.00	AQXE	0XL7400000000000346RFP
11-Sep-23	12:15:13	196	150.60	AQXE	0XL7400000000000346RIU
11-Sep-23	13:01:14	230	153.40	CHIX	0XL7100000000000346QSH
11-Sep-23	13:01:23	76	153.40	XLON	0XL7A00000000000346R4H
11-Sep-23	13:14:11	154	153.80	AQXE	0XL7400000000000346U6G
11-Sep-23	13:27:14	664	153.80	AQXE	0XL7400000000000346UR9
11-Sep-23	13:32:20	270	153.80	BATE	0XL7400000000000346V4C
11-Sep-23	13:33:02	982	154.00	XLON	0XL7A00000000000346SEF
11-Sep-23	13:34:02	1142	154.00	XLON	0XL7A00000000000346SGL
11-Sep-23	13:35:02	1142	154.00	XLON	0XL7A00000000000346SI7
11-Sep-23	13:36:02	1000	154.00	XLON	0XL7A00000000000346SJL
11-Sep-23	13:36:02	1142	154.00	XLON	0XL7A00000000000346SJK
11-Sep-23	13:39:04	259	154.00	XLON	0XL7A00000000000346SO5
11-Sep-23	13:39:04	1000	154.00	XLON	0XL7A00000000000346SO6

11-Sep-23	13:39:15	284	154.00	XLON	0XL7A00000000000346SOF
11-Sep-23	13:39:17	504	154.00	XLON	0XL7A00000000000346SOG
11-Sep-23	13:42:53	619	154.00	XLON	0XL7A00000000000346STJ
11-Sep-23	13:42:59	357	153.80	AQXE	0XL7400000000000346VOI
11-Sep-23	13:54:54	5	154.00	CHIX	0XL7100000000000346TAG
11-Sep-23	13:59:37	508	153.80	CHIX	0XL7100000000000346TIA
11-Sep-23	14:19:36	15	153.80	CHIX	0XL7100000000000346UNA
11-Sep-23	14:22:19	100	153.80	CHIX	0XL7100000000000346US1
11-Sep-23	14:25:48	249	153.80	AQXE	0XL74000000000003472AJ
11-Sep-23	14:25:48	2639	153.80	CHIX	0XL7100000000000346V1O
11-Sep-23	14:26:16	94	154.00	XLON	0XL7A00000000000346UU4
11-Sep-23	14:26:16	671	154.00	AQXE	0XL74000000000003472C3
11-Sep-23	14:26:16	1025	154.00	XLON	0XL7A00000000000346UU1
11-Sep-23	14:26:16	3051	154.00	XLON	0XL7A00000000000346UU2
11-Sep-23	14:30:15	25	154.00	CHIX	0XL7100000000000346VBF
11-Sep-23	14:42:39	275	155.20	BATE	0XL740000000000034747R
11-Sep-23	14:42:39	420	155.20	CHIX	0XL71000000000003470HD
11-Sep-23	14:58:39	67	155.00	CHIX	0XL71000000000003471TU
11-Sep-23	14:58:39	69	155.00	XLON	0XL7A000000000003471V3
11-Sep-23	14:58:39	650	155.00	CHIX	0XL71000000000003471TV
11-Sep-23	14:58:39	787	155.00	XLON	0XL7A000000000003471V1
11-Sep-23	14:58:39	1205	155.00	XLON	0XL7A000000000003471VA
11-Sep-23	15:00:15	460	155.60	XLON	0XL7A0000000000034724F
11-Sep-23	15:00:15	690	155.60	XLON	0XL7A0000000000034724E
11-Sep-23	15:47:23	58	156.80	CHIX	0XL710000000000034768E
11-Sep-23	15:47:35	196	157.00	AQXE	0XL7400000000000347B9H
11-Sep-23	15:47:35	505	157.00	AQXE	0XL7400000000000347B9G
11-Sep-23	15:47:38	504	157.00	AQXE	0XL7400000000000347B9K
11-Sep-23	15:48:44	640	157.00	AQXE	0XL7400000000000347BF6
11-Sep-23	15:50:02	16	157.00	AQXE	0XL7400000000000347BJK
11-Sep-23	15:51:02	136	157.00	AQXE	0XL7400000000000347BNC

11-Sep-23	15:51:31	1051	157.00	AQXE	0XL740000000000347BP6
11-Sep-23	15:51:32	241	157.00	CHIX	0XL7100000000003476MN
11-Sep-23	15:51:32	264	156.80	CHIX	0XL7100000000003476MM
11-Sep-23	15:51:32	491	157.00	AQXE	0XL740000000000347BP7
11-Sep-23	15:51:32	700	156.80	CHIX	0XL7100000000003476MJ
11-Sep-23	15:51:32	700	156.80	CHIX	0XL7100000000003476ML
11-Sep-23	15:51:32	1585	156.80	XLON	0XL7A000000000034777T
11-Sep-23	15:51:32	3706	156.80	CHIX	0XL7100000000003476MK
11-Sep-23	16:17:22	3	157.00	CHIX	0XL7100000000003479F6
11-Sep-23	16:17:22	13	157.00	CHIX	0XL7100000000003479F9
11-Sep-23	16:17:22	106	156.80	BATE	0XL740000000000347END
11-Sep-23	16:17:22	129	157.00	CHIX	0XL7100000000003479F8
11-Sep-23	16:17:22	188	156.80	BATE	0XL740000000000347ENF
11-Sep-23	16:17:22	230	157.00	AQXE	0XL740000000000347ENE
11-Sep-23	16:17:22	1225	156.80	XLON	0XL7A00000000003479R4
11-Sep-23	16:25:29	68	156.20	AQXE	0XL740000000000347FLC
11-Sep-23	16:25:29	145	156.40	AQXE	0XL740000000000347FLD
11-Sep-23	16:25:29	147	155.40	AQXE	0XL740000000000347FLE
11-Sep-23	16:25:29	158	156.60	AQXE	0XL740000000000347FLB
11-Sep-23	16:25:29	196	155.00	AQXE	0XL740000000000347FLF
11-Sep-23	16:25:29	360	156.80	CHIX	0XL710000000000347AOH
11-Sep-23	16:25:29	1730	157.00	CHIX	0XL710000000000347AOG
11-Sep-23	16:25:29	1743	156.80	BATE	0XL740000000000347FLA
11-Sep-23	16:25:54	2380	154.60	BATE	0XL740000000000347FML
11-Sep-23	16:26:39	67	152.40	AQXE	0XL740000000000347FP3
11-Sep-23	16:26:39	149	152.80	CHIX	0XL710000000000347ATI
11-Sep-23	16:26:39	3260	152.40	BATE	0XL740000000000347FP2
11-Sep-23	16:28:34	1853	152.20	BATE	0XL740000000000347FUP