

Transactions in own shares

Date of purchase: 22 September 2023
Aggregate number of ordinary shares purchased: 91,079
Lowest price paid per share GBp 154.40
Highest price per share GBp 160.00
Average price per share GBp 157.01

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,173,391 shares at a cost (including dealing and associated costs) of \$14,916,316.21 (£11,784,321.34).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,226,206 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: 22 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	156.80	55,411	154.60	160.00
Cboe BXE	157.56	8,668	155.20	159.40
Cboe CXE	157.27	27,000	154.40	160.00
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
22-Sep-23	09:04:23	119	159.60	CHIX	0XL770000000000DDPE2M
22-Sep-23	09:04:23	341	159.60	CHIX	0XL770000000000DDPE2N
22-Sep-23	09:04:23	574	159.80	XLON	0XL770000000000DDPE2O
22-Sep-23	09:04:23	650	160.00	XLON	0XL770000000000DDPE2J
22-Sep-23	09:04:23	1137	159.80	CHIX	0XL770000000000DDPE2I
22-Sep-23	09:04:23	1494	160.00	XLON	0XL770000000000DDPE2L
22-Sep-23	09:09:56	379	159.00	CHIX	0XL770000000000DDPE9O
22-Sep-23	09:15:33	4	158.80	CHIX	0XL770000000000DDPEGV
22-Sep-23	09:15:33	1395	158.80	XLON	0XL770000000000DDPEGU
22-Sep-23	09:15:48	193	158.80	CHIX	0XL770000000000DDPEH4
22-Sep-23	09:18:57	2	158.60	BATE	0XL770000000000DDPELR
22-Sep-23	09:19:24	1	158.60	BATE	0XL770000000000DDPEN5
22-Sep-23	09:21:57	2	158.60	BATE	0XL770000000000DDPERB
22-Sep-23	09:23:43	348	158.60	BATE	0XL770000000000DDPETF
22-Sep-23	09:23:43	444	158.60	CHIX	0XL770000000000DDPETE
22-Sep-23	09:27:57	2	158.40	BATE	0XL770000000000DDPF1R
22-Sep-23	09:30:58	1	158.40	BATE	0XL770000000000DDPF4G
22-Sep-23	09:33:58	2	158.40	BATE	0XL770000000000DDPF8P
22-Sep-23	09:36:58	2	158.40	BATE	0XL770000000000DDPFCU
22-Sep-23	09:37:23	696	159.60	XLON	0XL770000000000DDPFD6
22-Sep-23	09:39:58	2	159.20	CHIX	0XL770000000000DDPFFH
22-Sep-23	09:51:59	2	159.20	CHIX	0XL770000000000DDPFV4
22-Sep-23	09:57:40	1	159.20	CHIX	0XL770000000000DDPG4B
22-Sep-23	09:57:59	1	159.20	CHIX	0XL770000000000DDPG4J
22-Sep-23	10:01:30	374	159.80	XLON	0XL770000000000DDPG8K
22-Sep-23	10:04:22	732	160.00	XLON	0XL770000000000DDPGB9
22-Sep-23	10:43:22	530	160.00	CHIX	0XL770000000000DDPHRB
22-Sep-23	10:43:22	1295	160.00	CHIX	0XL770000000000DDPHRA

22-Sep-23	10:57:07	78	159.40	CHIX	0XL770000000000DDPIAO
22-Sep-23	10:57:07	517	159.40	BATE	0XL770000000000DDPIAP
22-Sep-23	10:57:07	974	159.40	CHIX	0XL770000000000DDPIAN
22-Sep-23	10:57:07	1107	159.40	XLON	0XL770000000000DDPIAQ
22-Sep-23	10:58:02	1	159.20	BATE	0XL770000000000DDPIBH
22-Sep-23	11:01:02	2	159.20	CHIX	0XL770000000000DDPIEK
22-Sep-23	11:02:15	45	159.20	XLON	0XL770000000000DDPIG4
22-Sep-23	11:02:15	442	159.20	BATE	0XL770000000000DDPIG2
22-Sep-23	11:02:15	469	159.20	CHIX	0XL770000000000DDPIG3
22-Sep-23	11:02:15	1366	159.20	XLON	0XL770000000000DDPIG1
22-Sep-23	11:04:02	2	158.80	XLON	0XL770000000000DDPIHT
22-Sep-23	11:07:03	1	158.80	XLON	0XL770000000000DDPILN
22-Sep-23	11:10:03	1	158.80	XLON	0XL770000000000DDPIQ4
22-Sep-23	11:10:19	568	158.80	XLON	0XL770000000000DDPIQC
22-Sep-23	11:18:05	370	158.60	CHIX	0XL770000000000DDPJ1J
22-Sep-23	11:19:03	2	158.40	BATE	0XL770000000000DDPJ25
22-Sep-23	11:19:15	176	158.40	CHIX	0XL770000000000DDPJ27
22-Sep-23	11:19:15	368	158.40	BATE	0XL770000000000DDPJ28
22-Sep-23	11:22:03	1	158.20	BATE	0XL770000000000DDPJ58
22-Sep-23	11:24:15	587	158.20	BATE	0XL770000000000DDPJ7E
22-Sep-23	11:28:04	2	158.40	BATE	0XL770000000000DDPJ9J
22-Sep-23	11:31:04	2	158.40	BATE	0XL770000000000DDPJC2
22-Sep-23	11:34:04	1	158.40	BATE	0XL770000000000DDPJEL
22-Sep-23	11:37:04	2	158.40	BATE	0XL770000000000DDPJHK
22-Sep-23	11:40:04	2	158.40	BATE	0XL770000000000DDPJKO
22-Sep-23	11:45:15	551	158.40	BATE	0XL770000000000DDPJOF
22-Sep-23	12:10:06	2	158.20	CHIX	0XL770000000000DDPKGUG
22-Sep-23	12:11:34	1	158.20	BATE	0XL770000000000DDPKHU
22-Sep-23	12:12:18	83	158.20	BATE	0XL770000000000DDPKIJ
22-Sep-23	12:13:06	2	158.20	CHIX	0XL770000000000DDPKJA
22-Sep-23	12:16:06	1	158.20	BATE	0XL770000000000DDPKLK

22-Sep-23	12:19:06	2	158.20	BATE	0XL770000000000DDPKO5
22-Sep-23	12:22:07	2	158.20	BATE	0XL770000000000DDPKQI
22-Sep-23	12:23:13	285	158.20	BATE	0XL770000000000DDPKRA
22-Sep-23	12:23:13	496	158.20	CHIX	0XL770000000000DDPKR9
22-Sep-23	12:25:07	2	158.00	BATE	0XL770000000000DDPKSH
22-Sep-23	12:28:07	2	158.00	CHIX	0XL770000000000DDPKVB
22-Sep-23	12:28:07	386	158.00	BATE	0XL770000000000DDPKVD
22-Sep-23	12:28:07	414	158.00	CHIX	0XL770000000000DDPKVC
22-Sep-23	12:34:07	2	157.80	CHIX	0XL770000000000DDPL5A
22-Sep-23	12:49:50	1	157.80	CHIX	0XL770000000000DDPLM4
22-Sep-23	12:58:08	1	157.80	CHIX	0XL770000000000DDPLU9
22-Sep-23	13:08:58	1	157.80	BATE	0XL770000000000DDPM9U
22-Sep-23	13:13:44	258	157.80	BATE	0XL770000000000DDPMFU
22-Sep-23	13:13:44	281	157.60	BATE	0XL770000000000DDPMG0
22-Sep-23	13:13:44	466	157.80	XLON	0XL770000000000DDPMG1
22-Sep-23	13:13:44	653	157.80	XLON	0XL770000000000DDPMG2
22-Sep-23	13:13:44	694	157.80	CHIX	0XL770000000000DDPMFT
22-Sep-23	13:13:44	800	157.80	XLON	0XL770000000000DDPMG3
22-Sep-23	13:13:44	1042	157.80	XLON	0XL770000000000DDPMG4
22-Sep-23	13:13:44	1050	157.80	CHIX	0XL770000000000DDPMG5
22-Sep-23	13:13:44	2817	157.80	CHIX	0XL770000000000DDPMFV
22-Sep-23	13:16:09	2	157.00	BATE	0XL770000000000DDPMJM
22-Sep-23	13:22:22	211	157.00	BATE	0XL770000000000DDPMS5
22-Sep-23	13:22:52	359	157.00	BATE	0XL770000000000DDPMSP
22-Sep-23	13:22:52	872	157.00	XLON	0XL770000000000DDPMSQ
22-Sep-23	13:22:52	1004	157.00	XLON	0XL770000000000DDPMSR
22-Sep-23	13:24:02	1628	156.40	XLON	0XL770000000000DDPMUS
22-Sep-23	13:35:40	1525	156.40	XLON	0XL770000000000DDPNEK
22-Sep-23	13:37:16	238	155.80	XLON	0XL770000000000DDPNGL
22-Sep-23	13:43:11	2	155.80	XLON	0XL770000000000DDPNNQ
22-Sep-23	13:58:12	370	155.80	CHIX	0XL770000000000DDPOBI

22-Sep-23	13:58:12	1406	155.80	XLON	0XL770000000000DDPOBH
22-Sep-23	13:58:17	949	155.60	XLON	0XL770000000000DDPOBK
22-Sep-23	14:01:12	2	155.60	BATE	0XL770000000000DDPOFQ
22-Sep-23	14:04:12	2	155.60	BATE	0XL770000000000DDPOJT
22-Sep-23	14:06:12	821	155.60	XLON	0XL770000000000DDPOLT
22-Sep-23	14:06:21	1	155.60	BATE	0XL770000000000DDPOM8
22-Sep-23	14:07:12	1	155.60	BATE	0XL770000000000DDPONI
22-Sep-23	14:08:17	278	155.60	BATE	0XL770000000000DDPOP3
22-Sep-23	14:09:14	487	155.60	XLON	0XL770000000000DDPOQH
22-Sep-23	14:09:47	32	155.60	XLON	0XL770000000000DDPORG
22-Sep-23	14:09:47	175	155.60	CHIX	0XL770000000000DDPORF
22-Sep-23	14:13:58	185	155.40	CHIX	0XL770000000000DDPP3B
22-Sep-23	14:22:13	1	155.20	BATE	0XL770000000000DDPPJ8
22-Sep-23	14:25:13	2	155.20	CHIX	0XL770000000000DDPPNN
22-Sep-23	14:28:13	2	155.20	CHIX	0XL770000000000DDPPSH
22-Sep-23	14:28:13	321	155.20	BATE	0XL770000000000DDPPSJ
22-Sep-23	14:28:13	410	155.20	CHIX	0XL770000000000DDPPSI
22-Sep-23	14:28:13	1297	155.20	XLON	0XL770000000000DDPPSK
22-Sep-23	14:29:27	430	155.00	CHIX	0XL770000000000DDPPUS
22-Sep-23	14:29:27	1443	155.00	XLON	0XL770000000000DDPPUT
22-Sep-23	14:31:13	2	154.80	CHIX	0XL770000000000DDPQ6J
22-Sep-23	14:37:56	440	154.80	CHIX	0XL770000000000DDPQQM
22-Sep-23	14:40:34	10	154.80	CHIX	0XL770000000000DDPR28
22-Sep-23	14:44:02	16	154.60	CHIX	0XL770000000000DDPRCK
22-Sep-23	14:44:37	1	154.60	CHIX	0XL770000000000DDPRDV
22-Sep-23	14:44:37	519	154.60	CHIX	0XL770000000000DDPRE0
22-Sep-23	14:44:37	3925	154.60	XLON	0XL770000000000DDPRE1
22-Sep-23	14:52:14	2	154.40	CHIX	0XL770000000000DDPS9A
22-Sep-23	14:54:53	521	154.40	CHIX	0XL770000000000DDPSHJ
22-Sep-23	14:57:10	3221	155.20	XLON	0XL770000000000DDPSO7
22-Sep-23	15:12:01	100	156.00	CHIX	0XL770000000000DDPUAP

22-Sep-23	15:13:16	2	156.00	CHIX	0XL770000000000DDPUUE
22-Sep-23	15:16:16	1	156.00	CHIX	0XL770000000000DDPUMQ
22-Sep-23	15:19:45	111	156.00	XLON	0XL770000000000DDPV02
22-Sep-23	15:56:13	33	155.80	BATE	0XL770000000000DDQ2HC
22-Sep-23	15:56:13	49	155.80	CHIX	0XL770000000000DDQ2HG
22-Sep-23	15:56:13	87	155.80	BATE	0XL770000000000DDQ2HF
22-Sep-23	15:56:13	174	156.00	XLON	0XL770000000000DDQ2HB
22-Sep-23	15:56:13	234	156.00	CHIX	0XL770000000000DDQ2HH
22-Sep-23	15:56:13	508	155.80	CHIX	0XL770000000000DDQ2HE
22-Sep-23	15:56:13	800	156.00	XLON	0XL770000000000DDQ2HA
22-Sep-23	15:56:13	915	155.80	BATE	0XL770000000000DDQ2HD
22-Sep-23	15:56:13	2069	156.00	XLON	0XL770000000000DDQ2H9
22-Sep-23	15:56:13	3749	156.00	CHIX	0XL770000000000DDQ2H6
22-Sep-23	15:56:13	7653	156.00	XLON	0XL770000000000DDQ2H8
22-Sep-23	15:56:18	150	155.80	CHIX	0XL770000000000DDQ2I2
22-Sep-23	15:56:18	1727	155.80	CHIX	0XL770000000000DDQ2I3
22-Sep-23	16:03:12	1254	157.60	XLON	0XL770000000000DDQ3B5
22-Sep-23	16:04:01	57	157.60	BATE	0XL770000000000DDQ3DS
22-Sep-23	16:04:01	446	157.60	CHIX	0XL770000000000DDQ3DQ
22-Sep-23	16:04:01	471	157.60	BATE	0XL770000000000DDQ3DR
22-Sep-23	16:04:09	1552	157.40	CHIX	0XL770000000000DDQ3E7
22-Sep-23	16:04:09	1787	157.40	BATE	0XL770000000000DDQ3E6
22-Sep-23	16:04:09	2421	157.40	XLON	0XL770000000000DDQ3E8
22-Sep-23	16:04:09	5826	157.40	XLON	0XL770000000000DDQ3E9
22-Sep-23	16:07:18	2	156.80	XLON	0XL770000000000DDQ3QG
22-Sep-23	16:07:18	1121	156.80	XLON	0XL770000000000DDQ3QH
22-Sep-23	16:08:45	194	156.60	XLON	0XL770000000000DDQ3VC
22-Sep-23	16:20:16	1	156.80	CHIX	0XL770000000000DDQ59A
22-Sep-23	16:20:54	474	156.80	CHIX	0XL770000000000DDQ5BR
22-Sep-23	16:21:42	544	156.80	CHIX	0XL770000000000DDQ5EN
22-Sep-23	16:27:57	987	156.60	CHIX	0XL770000000000DDQ68C

22-Sep-23	16:28:08	111	156.80	CHIX	0XL770000000000DDQ690
22-Sep-23	16:28:20	2	156.80	CHIX	0XL770000000000DDQ69Q
22-Sep-23	16:29:40	339	156.80	CHIX	0XL770000000000DDQ6G7
22-Sep-23	16:29:41	859	156.60	XLON	0XL770000000000DDQ6GP
22-Sep-23	16:29:41	2111	156.60	XLON	0XL770000000000DDQ6GO
22-Sep-23	16:29:42	239	156.60	CHIX	0XL770000000000DDQ6GQ
22-Sep-23	16:29:54	20	156.60	CHIX	0XL770000000000DDQ6J2
22-Sep-23	16:29:54	50	156.60	CHIX	0XL770000000000DDQ6IS
22-Sep-23	16:29:54	51	156.60	CHIX	0XL770000000000DDQ6IR
22-Sep-23	16:29:54	77	156.60	CHIX	0XL770000000000DDQ6J0
22-Sep-23	16:29:54	111	156.60	CHIX	0XL770000000000DDQ6IU
22-Sep-23	16:29:54	393	156.60	CHIX	0XL770000000000DDQ6IP