

Transactions in own shares

Date of purchase: 02 October 2023
Aggregate number of ordinary shares purchased: 160,378
Lowest price paid per share GBp 146.40
Highest price per share GBp 149.40
Average price per share GBp 147.20

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,802,583 shares at a cost (including dealing and associated costs) of \$16,052,607.50 (£12,718,217.95).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,597,014 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: 02 October 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	147.24	140,000	146.40	149.40
Cboe BXE	146.85	1,600	146.60	147.00
Cboe CXE	146.95	18,778	146.60	147.40
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
02-Oct-23	10:06:27	1179	149.40	XLON	0XL7A00000000000346KB3
02-Oct-23	12:45:25	78	147.20	CHIX	0XL7700000000000346QG9
02-Oct-23	12:51:24	156	147.20	CHIX	0XL7700000000000346QMC
02-Oct-23	12:52:04	272	147.00	CHIX	0XL7700000000000346QMM
02-Oct-23	12:52:04	628	147.20	XLON	0XL7A00000000000346PBH
02-Oct-23	12:52:04	800	147.20	XLON	0XL7A00000000000346PBG
02-Oct-23	12:52:04	1397	147.20	XLON	0XL7A00000000000346PBF
02-Oct-23	12:56:09	537	146.80	CHIX	0XL7700000000000346QRO
02-Oct-23	12:56:52	311	146.60	CHIX	0XL7700000000000346QSF
02-Oct-23	13:20:31	8	147.60	XLON	0XL7A00000000000346Q84
02-Oct-23	13:20:49	295	147.60	XLON	0XL7A00000000000346Q8D
02-Oct-23	13:31:18	25	147.60	XLON	0XL7A00000000000346QKN
02-Oct-23	13:31:18	104	147.60	XLON	0XL7A00000000000346QKU
02-Oct-23	13:31:18	173	147.60	XLON	0XL7A00000000000346QKP
02-Oct-23	13:31:18	173	147.60	XLON	0XL7A00000000000346QKR
02-Oct-23	13:31:18	273	147.60	XLON	0XL7A00000000000346QKQ
02-Oct-23	13:31:18	286	147.60	XLON	0XL7A00000000000346QKT
02-Oct-23	13:31:18	341	147.60	XLON	0XL7A00000000000346QKO
02-Oct-23	13:31:18	555	147.60	XLON	0XL7A00000000000346QKS
02-Oct-23	13:36:30	33	147.60	XLON	0XL7A00000000000346QRO
02-Oct-23	13:36:30	190	147.60	XLON	0XL7A00000000000346QRU
02-Oct-23	13:36:30	258	147.60	XLON	0XL7A00000000000346QRR
02-Oct-23	13:36:30	329	147.60	XLON	0XL7A00000000000346QRT
02-Oct-23	13:36:30	365	147.60	XLON	0XL7A00000000000346QRS
02-Oct-23	13:36:34	1	147.60	XLON	0XL7A00000000000346QS1
02-Oct-23	13:36:34	124	147.60	XLON	0XL7A00000000000346QS6
02-Oct-23	13:36:34	178	147.60	XLON	0XL7A00000000000346QS2
02-Oct-23	13:36:34	178	147.60	XLON	0XL7A00000000000346QS3

02-Oct-23	13:36:34	178	147.60	XLON	0XL7A00000000000346QS4
02-Oct-23	13:36:34	178	147.60	XLON	0XL7A00000000000346QS5
02-Oct-23	13:43:42	37	147.60	XLON	0XL7A00000000000346R3A
02-Oct-23	13:54:01	301	147.20	CHIX	0XL7700000000000346TGR
02-Oct-23	13:54:01	594	147.40	CHIX	0XL7700000000000346TGQ
02-Oct-23	13:55:04	392	147.00	BATE	0XL7400000000000346VIE
02-Oct-23	13:55:04	1308	147.00	CHIX	0XL7700000000000346TIL
02-Oct-23	13:55:10	249	146.80	CHIX	0XL7700000000000346TIT
02-Oct-23	13:55:57	37	146.80	CHIX	0XL7700000000000346TKG
02-Oct-23	14:00:22	5	146.80	CHIX	0XL7700000000000346TTF
02-Oct-23	14:01:12	181	146.80	CHIX	0XL7700000000000346TVU
02-Oct-23	14:05:35	327	146.60	CHIX	0XL7700000000000346U8B
02-Oct-23	14:05:35	1471	146.60	XLON	0XL7A00000000000346RU7
02-Oct-23	14:05:35	3029	146.60	XLON	0XL7A00000000000346RU5
02-Oct-23	14:22:59	478	147.00	XLON	0XL7A00000000000346SP0
02-Oct-23	14:44:11	7375	147.60	XLON	0XL7A00000000000346U7D
02-Oct-23	14:44:13	239	147.40	XLON	0XL7A00000000000346U7N
02-Oct-23	14:44:13	335	147.40	XLON	0XL7A00000000000346U7L
02-Oct-23	14:44:13	607	147.20	XLON	0XL7A00000000000346U7K
02-Oct-23	14:44:13	763	147.40	XLON	0XL7A00000000000346U7M
02-Oct-23	14:44:17	79	147.40	XLON	0XL7A00000000000346U7R
02-Oct-23	14:55:54	10358	147.60	XLON	0XL7A00000000000346V2S
02-Oct-23	14:57:48	252	147.20	CHIX	0XL77000000000003472HA
02-Oct-23	14:57:51	89	147.20	CHIX	0XL77000000000003472HH
02-Oct-23	14:57:52	95	147.20	CHIX	0XL77000000000003472HI
02-Oct-23	14:58:10	939	147.20	CHIX	0XL77000000000003472I1
02-Oct-23	15:01:59	542	146.60	XLON	0XL7A00000000000346VIE
02-Oct-23	15:11:05	44	146.80	CHIX	0XL77000000000003473OU
02-Oct-23	15:11:05	254	146.80	CHIX	0XL77000000000003473OT
02-Oct-23	15:11:05	616	146.60	XLON	0XL7A0000000000034707U
02-Oct-23	15:11:05	760	146.80	CHIX	0XL77000000000003473OS

02-Oct-23	15:14:00	3330	146.80	CHIX	0XL770000000000034741J
02-Oct-23	15:19:16	623	146.60	CHIX	0XL77000000000003474GK
02-Oct-23	15:21:04	615	146.60	XLON	0XL7A000000000003470VI
02-Oct-23	15:21:54	109	146.60	BATE	0XL74000000000003476U1
02-Oct-23	15:21:54	486	146.60	BATE	0XL74000000000003476U0
02-Oct-23	15:21:54	801	146.60	CHIX	0XL77000000000003474NV
02-Oct-23	15:21:54	805	146.60	XLON	0XL7A00000000000347112
02-Oct-23	15:25:16	616	146.40	XLON	0XL7A0000000000034718S
02-Oct-23	15:30:18	774	146.60	CHIX	0XL77000000000003475FL
02-Oct-23	15:30:18	800	146.60	CHIX	0XL77000000000003475FM
02-Oct-23	15:30:27	272	146.60	CHIX	0XL77000000000003475GC
02-Oct-23	15:31:08	616	146.40	XLON	0XL7A000000000003471O8
02-Oct-23	15:44:38	107	147.20	XLON	0XL7A000000000003472MS
02-Oct-23	15:44:38	147	147.20	XLON	0XL7A000000000003472MP
02-Oct-23	15:44:38	202	147.20	XLON	0XL7A000000000003472ML
02-Oct-23	15:44:38	248	147.20	XLON	0XL7A000000000003472MN
02-Oct-23	15:44:38	248	147.20	XLON	0XL7A000000000003472MQ
02-Oct-23	15:44:38	248	147.20	XLON	0XL7A000000000003472MR
02-Oct-23	15:44:38	265	147.20	XLON	0XL7A000000000003472MO
02-Oct-23	15:44:38	412	147.20	XLON	0XL7A000000000003472MK
02-Oct-23	15:44:38	616	147.20	XLON	0XL7A000000000003472MM
02-Oct-23	15:45:45	328	147.40	XLON	0XL7A000000000003472PD
02-Oct-23	15:46:36	288	147.20	CHIX	0XL77000000000003476S6
02-Oct-23	15:46:36	5098	147.00	XLON	0XL7A000000000003472R1
02-Oct-23	15:46:46	3481	147.20	XLON	0XL7A000000000003472RE
02-Oct-23	15:46:46	5232	147.20	XLON	0XL7A000000000003472RD
02-Oct-23	15:46:50	390	147.20	XLON	0XL7A000000000003472RJ
02-Oct-23	15:46:50	6913	147.20	XLON	0XL7A000000000003472RI
02-Oct-23	15:48:49	2483	147.20	XLON	0XL7A000000000003473OI
02-Oct-23	15:48:49	6123	147.20	XLON	0XL7A000000000003473OJ
02-Oct-23	15:48:53	1170	147.20	XLON	0XL7A000000000003473OR

02-Oct-23	15:48:53	6000	147.20	XLON	0XL7A0000000000034730Q
02-Oct-23	15:48:53	9749	147.20	XLON	0XL7A0000000000034730S
02-Oct-23	15:48:58	191	147.20	XLON	0XL7A0000000000034731C
02-Oct-23	15:48:58	1170	147.20	XLON	0XL7A0000000000034731B
02-Oct-23	15:48:58	7099	147.20	XLON	0XL7A0000000000034731A
02-Oct-23	15:49:02	3439	147.20	XLON	0XL7A0000000000034731L
02-Oct-23	15:49:02	5084	147.20	XLON	0XL7A0000000000034731K
02-Oct-23	15:52:52	116	147.20	CHIX	0XL77000000000003477FT
02-Oct-23	15:55:58	32	147.00	XLON	0XL7A000000000003473K8
02-Oct-23	15:55:58	405	147.00	CHIX	0XL77000000000003477OO
02-Oct-23	15:55:58	613	147.00	BATE	0XL7400000000000347ANG
02-Oct-23	15:55:58	3781	147.00	XLON	0XL7A000000000003473K9
02-Oct-23	16:01:44	2832	147.20	XLON	0XL7A0000000000034745G
02-Oct-23	16:01:44	6830	147.20	XLON	0XL7A0000000000034745F
02-Oct-23	16:05:26	70	147.20	CHIX	0XL77000000000003478OO
02-Oct-23	16:06:42	2632	147.20	XLON	0XL7A000000000003474LH
02-Oct-23	16:06:42	6718	147.20	XLON	0XL7A000000000003474LG
02-Oct-23	16:07:44	1949	147.20	XLON	0XL7A000000000003474P4
02-Oct-23	16:07:44	2095	147.20	XLON	0XL7A000000000003474P5
02-Oct-23	16:07:44	3696	147.20	XLON	0XL7A000000000003474P3
02-Oct-23	16:08:50	1	147.20	CHIX	0XL770000000000034791J
02-Oct-23	16:10:23	121	147.20	CHIX	0XL770000000000034794P
02-Oct-23	16:11:29	123	147.20	CHIX	0XL770000000000034797M
02-Oct-23	16:12:53	1	147.20	CHIX	0XL77000000000003479BN
02-Oct-23	16:15:02	126	147.20	CHIX	0XL77000000000003479HV
02-Oct-23	16:15:02	717	147.00	XLON	0XL7A000000000003475H8
02-Oct-23	16:15:02	1000	147.00	XLON	0XL7A000000000003475H9
02-Oct-23	16:15:15	127	147.20	CHIX	0XL77000000000003479J8
02-Oct-23	16:15:20	82	147.20	CHIX	0XL77000000000003479JI
02-Oct-23	16:16:49	3929	147.20	CHIX	0XL77000000000003479OH
02-Oct-23	16:17:39	882	147.00	XLON	0XL7A000000000003475RL

02-Oct-23	16:17:39	907	147.00	XLON	0XL7A000000000003475RM
02-Oct-23	16:23:56	973	146.80	XLON	0XL7A000000000003476J3
02-Oct-23	16:29:04	837	148.20	XLON	0XL7A0000000000034771C
02-Oct-23	16:29:04	846	148.20	XLON	0XL7A0000000000034771D