

Transactions in own shares

Date of purchase: 03 October 2023
Aggregate number of ordinary shares purchased: 113,664
Lowest price paid per share GBp 143.20
Highest price per share GBp 148.00
Average price per share GBp 146.08

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,916,247 shares at a cost (including dealing and associated costs) of \$16,253,184.27 (£12,884,258.32).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,483,350 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: 03 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	146.09	67,684	143.40	148.00
Cboe BXE	146.47	16,312	143.40	148.00
Cboe CXE	145.85	29,668	143.20	147.80
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
03-Oct-23	11:41:36	99	146.00	CHIX	0XL7A000000000005MJMV8
03-Oct-23	11:41:36	194	146.00	CHIX	0XL7A000000000005MJMV9
03-Oct-23	11:41:36	1446	146.00	XLON	0XL7A000000000005MJMV7
03-Oct-23	11:54:07	302	145.80	CHIX	0XL7A000000000005MJNG0
03-Oct-23	12:17:03	21	145.20	BATE	0XL7A000000000005MJOK0
03-Oct-23	12:17:03	147	145.40	XLON	0XL7A000000000005MJOJQ
03-Oct-23	12:17:03	147	145.40	XLON	0XL7A000000000005MJOJV
03-Oct-23	12:17:03	172	145.40	XLON	0XL7A000000000005MJOJR
03-Oct-23	12:17:03	285	145.40	CHIX	0XL7A000000000005MJOJS
03-Oct-23	12:17:03	286	145.60	CHIX	0XL7A000000000005MJOJO
03-Oct-23	12:17:03	314	145.20	BATE	0XL7A000000000005MJOK1
03-Oct-23	12:17:03	369	145.40	BATE	0XL7A000000000005MJOJU
03-Oct-23	12:17:03	1105	145.40	XLON	0XL7A000000000005MJOJT
03-Oct-23	12:17:03	1410	145.60	XLON	0XL7A000000000005MJOJP
03-Oct-23	12:24:33	1368	145.00	XLON	0XL7A000000000005MJP2S
03-Oct-23	12:34:43	221	144.80	CHIX	0XL7A000000000005MJPKD
03-Oct-23	12:34:43	427	144.80	BATE	0XL7A000000000005MJPKC
03-Oct-23	12:34:43	690	144.80	XLON	0XL7A000000000005MJPKE
03-Oct-23	12:34:43	1647	144.80	XLON	0XL7A000000000005MJPKF
03-Oct-23	12:34:47	239	144.60	CHIX	0XL7A000000000005MJPKH
03-Oct-23	12:47:46	80	144.60	CHIX	0XL7A000000000005MJQB6
03-Oct-23	12:47:59	352	144.40	XLON	0XL7A000000000005MJQBH
03-Oct-23	12:47:59	394	144.40	CHIX	0XL7A000000000005MJQBG
03-Oct-23	12:47:59	606	144.40	BATE	0XL7A000000000005MJQBF
03-Oct-23	12:47:59	927	144.40	XLON	0XL7A000000000005MJQBI
03-Oct-23	12:48:01	1112	144.20	XLON	0XL7A000000000005MJQBM
03-Oct-23	12:48:01	1336	144.20	XLON	0XL7A000000000005MJQBN
03-Oct-23	12:49:08	515	143.80	CHIX	0XL7A000000000005MJQD6

03-Oct-23	12:50:53	507	143.80	CHIX	0XL7A000000000005MJQHU
03-Oct-23	13:11:39	360	143.60	CHIX	0XL7A000000000005MJRO6
03-Oct-23	13:11:39	838	143.60	XLON	0XL7A000000000005MJRO5
03-Oct-23	13:42:32	325	143.40	CHIX	0XL7A000000000005MJTLV
03-Oct-23	13:42:32	1032	143.40	XLON	0XL7A000000000005MJTM0
03-Oct-23	13:44:57	176	143.40	BATE	0XL7A000000000005MJTQL
03-Oct-23	13:44:58	321	143.40	BATE	0XL7A000000000005MJTQM
03-Oct-23	13:51:25	488	143.20	CHIX	0XL7A000000000005MJU7L
03-Oct-23	14:20:35	241	144.60	CHIX	0XL7A000000000005MK063
03-Oct-23	14:20:35	341	144.60	CHIX	0XL7A000000000005MK064
03-Oct-23	14:20:35	540	144.60	BATE	0XL7A000000000005MK062
03-Oct-23	14:28:34	405	144.20	BATE	0XL7A000000000005MK0QE
03-Oct-23	14:28:34	1014	144.20	XLON	0XL7A000000000005MK0QF
03-Oct-23	14:29:10	63	144.20	CHIX	0XL7A000000000005MK0S6
03-Oct-23	14:29:10	137	144.20	CHIX	0XL7A000000000005MK0S5
03-Oct-23	14:29:10	139	144.20	BATE	0XL7A000000000005MK0S2
03-Oct-23	14:29:10	172	144.20	CHIX	0XL7A000000000005MK0S3
03-Oct-23	14:29:10	661	144.20	CHIX	0XL7A000000000005MK0S4
03-Oct-23	14:29:14	651	144.00	CHIX	0XL7A000000000005MK0SA
03-Oct-23	14:30:08	1457	144.00	XLON	0XL7A000000000005MK108
03-Oct-23	15:00:19	26	144.20	BATE	0XL7A000000000005MK4R1
03-Oct-23	15:00:19	446	144.00	XLON	0XL7A000000000005MK4R3
03-Oct-23	15:00:19	703	144.20	BATE	0XL7A000000000005MK4R0
03-Oct-23	15:00:19	1169	144.00	XLON	0XL7A000000000005MK4R4
03-Oct-23	15:00:19	1793	144.20	CHIX	0XL7A000000000005MK4QV
03-Oct-23	15:02:36	16	144.00	XLON	0XL7A000000000005MK54S
03-Oct-23	15:02:36	115	144.00	XLON	0XL7A000000000005MK54R
03-Oct-23	15:02:49	135	144.00	XLON	0XL7A000000000005MK56P
03-Oct-23	15:02:49	846	144.00	CHIX	0XL7A000000000005MK56N
03-Oct-23	15:02:49	947	144.00	XLON	0XL7A000000000005MK56O
03-Oct-23	15:02:50	792	144.00	XLON	0XL7A000000000005MK56R

03-Oct-23	15:13:58	721	145.20	CHIX	0XL7A000000000005MK6IN
03-Oct-23	15:15:11	93	144.60	BATE	0XL7A000000000005MK6MV
03-Oct-23	15:15:20	93	144.60	BATE	0XL7A000000000005MK6NJ
03-Oct-23	15:15:21	506	144.60	BATE	0XL7A000000000005MK6NL
03-Oct-23	15:15:21	1276	144.60	CHIX	0XL7A000000000005MK6NM
03-Oct-23	15:15:23	278	145.00	XLON	0XL7A000000000005MK6NT
03-Oct-23	15:15:23	316	145.00	XLON	0XL7A000000000005MK6NS
03-Oct-23	15:15:23	601	145.00	XLON	0XL7A000000000005MK6NR
03-Oct-23	15:15:23	990	145.00	XLON	0XL7A000000000005MK6NQ
03-Oct-23	15:19:00	1437	145.60	XLON	0XL7A000000000005MK769
03-Oct-23	15:42:11	271	145.20	XLON	0XL7A000000000005MKA5O
03-Oct-23	15:42:11	1232	145.20	XLON	0XL7A000000000005MKA5N
03-Oct-23	15:42:11	1600	145.20	XLON	0XL7A000000000005MKA5M
03-Oct-23	15:42:11	1646	145.20	XLON	0XL7A000000000005MKA5P
03-Oct-23	15:42:11	3480	145.20	XLON	0XL7A000000000005MKA5L
03-Oct-23	15:42:15	74	144.60	CHIX	0XL7A000000000005MKA64
03-Oct-23	15:42:15	461	145.00	CHIX	0XL7A000000000005MKA61
03-Oct-23	15:42:15	733	145.20	XLON	0XL7A000000000005MKA68
03-Oct-23	15:42:15	1218	145.20	XLON	0XL7A000000000005MKA67
03-Oct-23	15:42:17	315	144.60	CHIX	0XL7A000000000005MKA6C
03-Oct-23	15:44:17	890	145.40	CHIX	0XL7A000000000005MKA6E2
03-Oct-23	15:44:19	319	145.40	BATE	0XL7A000000000005MKA6E3
03-Oct-23	15:44:22	1383	145.40	CHIX	0XL7A000000000005MKA6E9
03-Oct-23	15:45:27	338	146.00	CHIX	0XL7A000000000005MKA6IT
03-Oct-23	15:46:38	1134	146.40	XLON	0XL7A000000000005MKA6O3
03-Oct-23	15:47:35	3	146.40	XLON	0XL7A000000000005MKA6RH
03-Oct-23	15:47:35	1190	146.40	XLON	0XL7A000000000005MKA6RJ
03-Oct-23	15:47:35	1476	146.40	XLON	0XL7A000000000005MKA6RI
03-Oct-23	15:47:48	4	146.60	XLON	0XL7A000000000005MKA6SG
03-Oct-23	15:49:45	1039	147.20	BATE	0XL7A000000000005MKB2N
03-Oct-23	15:50:32	28	148.00	BATE	0XL7A000000000005MKB5P

03-Oct-23	15:50:32	43	148.00	BATE	0XL7A000000000005MKB5O
03-Oct-23	15:50:32	131	148.00	BATE	0XL7A000000000005MKB5M
03-Oct-23	15:50:32	257	147.80	XLON	0XL7A000000000005MKB5R
03-Oct-23	15:50:32	389	148.00	BATE	0XL7A000000000005MKB5N
03-Oct-23	15:50:32	437	148.00	BATE	0XL7A000000000005MKB5T
03-Oct-23	15:50:32	709	148.00	XLON	0XL7A000000000005MKB5U
03-Oct-23	15:50:32	732	148.00	XLON	0XL7A000000000005MKB5V
03-Oct-23	15:50:32	3132	148.00	BATE	0XL7A000000000005MKB5Q
03-Oct-23	15:50:32	6852	147.80	XLON	0XL7A000000000005MKB5S
03-Oct-23	15:50:33	474	147.20	CHIX	0XL7A000000000005MKB61
03-Oct-23	15:51:35	3069	147.40	XLON	0XL7A000000000005MKBAL
03-Oct-23	15:51:35	4391	147.40	XLON	0XL7A000000000005MKBAK
03-Oct-23	15:52:05	361	148.00	BATE	0XL7A000000000005MKBD4
03-Oct-23	16:04:16	300	147.80	CHIX	0XL7A000000000005MKCR2
03-Oct-23	16:04:16	2874	147.80	XLON	0XL7A000000000005MKCR1
03-Oct-23	16:06:13	3635	147.60	XLON	0XL7A000000000005MKD2L
03-Oct-23	16:18:47	38	147.00	BATE	0XL7A000000000005MKELS
03-Oct-23	16:18:47	175	147.00	CHIX	0XL7A000000000005MKELL
03-Oct-23	16:18:47	182	147.00	XLON	0XL7A000000000005MKELK
03-Oct-23	16:18:47	376	147.00	XLON	0XL7A000000000005MKEM0
03-Oct-23	16:18:47	424	147.00	BATE	0XL7A000000000005MKELO
03-Oct-23	16:18:47	675	147.00	CHIX	0XL7A000000000005MKELR
03-Oct-23	16:18:47	762	147.00	CHIX	0XL7A000000000005MKELM
03-Oct-23	16:18:47	762	147.00	CHIX	0XL7A000000000005MKELN
03-Oct-23	16:18:47	800	147.00	BATE	0XL7A000000000005MKELQ
03-Oct-23	16:18:47	800	147.00	XLON	0XL7A000000000005MKELT
03-Oct-23	16:18:47	800	147.00	XLON	0XL7A000000000005MKELU
03-Oct-23	16:18:47	800	147.00	XLON	0XL7A000000000005MKELV
03-Oct-23	16:18:47	1232	147.00	CHIX	0XL7A000000000005MKELJ
03-Oct-23	16:18:47	1600	147.00	CHIX	0XL7A000000000005MKELP
03-Oct-23	16:18:47	2050	146.80	BATE	0XL7A000000000005MKEM1

03-Oct-23	16:21:14	576	146.60	CHIX	0XL7A000000000005MKF20
03-Oct-23	16:21:37	597	147.00	XLON	0XL7A000000000005MKF3V
03-Oct-23	16:21:37	1154	147.00	XLON	0XL7A000000000005MKF40
03-Oct-23	16:27:30	1458	146.80	CHIX	0XL7A000000000005MKFRM
03-Oct-23	16:27:43	342	146.80	CHIX	0XL7A000000000005MKFSC
03-Oct-23	16:27:43	2062	146.80	CHIX	0XL7A000000000005MKFS9
03-Oct-23	16:27:43	2313	146.80	BATE	0XL7A000000000005MKFSA
03-Oct-23	16:27:43	3027	146.80	XLON	0XL7A000000000005MKFSB
03-Oct-23	16:28:22	1763	147.60	CHIX	0XL7A000000000005MKFUC
03-Oct-23	16:28:31	758	147.60	CHIX	0XL7A000000000005MKFUJ
03-Oct-23	16:29:13	787	147.60	CHIX	0XL7A000000000005MKG14
03-Oct-23	16:29:34	727	146.80	CHIX	0XL7A000000000005MKG30
03-Oct-23	16:29:45	15	146.80	CHIX	0XL7A000000000005MKG4C
03-Oct-23	16:29:45	69	146.60	BATE	0XL7A000000000005MKG4D
03-Oct-23	16:29:53	44	146.80	CHIX	0XL7A000000000005MKG60
03-Oct-23	16:29:53	69	146.80	CHIX	0XL7A000000000005MKG5T
03-Oct-23	16:29:53	148	146.80	CHIX	0XL7A000000000005MKG5V
03-Oct-23	16:29:53	281	146.80	CHIX	0XL7A000000000005MKG5U