

Transactions in own shares

Date of purchase: 04 October 2023
Aggregate number of ordinary shares purchased: 35,257
Lowest price paid per share GBp 146.20
Highest price per share GBp 149.40
Average price per share GBp 148.11

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,951,504 shares at a cost (including dealing and associated costs) of \$16,316,452.98 (£12,936,477.46).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,448,093 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: 04 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	147.92	20,593	146.20	148.80
Cboe BXE	148.15	4,972	147.80	148.80
Cboe CXE	148.48	9,692	147.60	149.40
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
04-Oct-23	14:18:40	79	146.20	XLON	0XL770000000000890IBJ
04-Oct-23	14:31:16	286	146.20	XLON	0XL770000000000890J37
04-Oct-23	14:31:38	57	146.20	XLON	0XL770000000000890J4K
04-Oct-23	14:40:35	705	147.20	XLON	0XL770000000000890K20
04-Oct-23	14:47:17	4492	146.80	XLON	0XL770000000000890KM3
04-Oct-23	14:51:18	4840	148.00	XLON	0XL770000000000890L41
04-Oct-23	15:03:30	37	147.80	BATE	0XL740000000000890O01
04-Oct-23	15:03:30	133	148.00	XLON	0XL770000000000890MB6
04-Oct-23	15:03:30	157	148.00	XLON	0XL770000000000890MB8
04-Oct-23	15:03:30	217	148.00	XLON	0XL770000000000890MB5
04-Oct-23	15:03:30	274	148.00	XLON	0XL770000000000890MB4
04-Oct-23	15:03:30	300	148.00	BATE	0XL740000000000890NVV
04-Oct-23	15:03:30	750	148.00	XLON	0XL770000000000890MB9
04-Oct-23	15:03:30	856	148.00	XLON	0XL770000000000890MB7
04-Oct-23	15:03:30	908	148.00	XLON	0XL770000000000890MBA
04-Oct-23	15:03:30	1600	147.80	BATE	0XL740000000000890O00
04-Oct-23	15:03:32	553	147.60	CHIX	0XL7A0000000000890PEL
04-Oct-23	16:01:45	4155	148.80	XLON	0XL770000000000890S97
04-Oct-23	16:01:49	6	148.80	CHIX	0XL7A0000000000890VHM
04-Oct-23	16:01:49	17	148.00	BATE	0XL740000000000890UC1
04-Oct-23	16:01:49	345	148.80	CHIX	0XL7A0000000000890VHN
04-Oct-23	16:01:49	364	148.40	CHIX	0XL7A0000000000890VHO
04-Oct-23	16:02:01	374	148.00	CHIX	0XL7A0000000000890VIG
04-Oct-23	16:02:01	492	148.00	BATE	0XL740000000000890UCM
04-Oct-23	16:03:41	463	147.80	CHIX	0XL7A0000000000890VOM
04-Oct-23	16:03:41	649	147.80	BATE	0XL740000000000890UI9
04-Oct-23	16:08:03	145	148.20	CHIX	0XL7A000000000089106O
04-Oct-23	16:20:03	139	148.80	CHIX	0XL7A00000000008911PK

04-Oct-23	16:20:03	1582	148.80	BATE	0XL74000000000008910BO
04-Oct-23	16:20:03	2300	148.40	CHIX	0XL7A000000000008911PJ
04-Oct-23	16:20:05	501	148.40	CHIX	0XL7A000000000008911PQ
04-Oct-23	16:20:05	516	148.40	CHIX	0XL7A000000000008911PR
04-Oct-23	16:24:53	295	147.80	BATE	0XL74000000000008910UK
04-Oct-23	16:25:36	1113	147.80	CHIX	0XL7A000000000008912JE
04-Oct-23	16:29:23	627	148.80	XLON	0XL7700000000000890V93
04-Oct-23	16:29:23	871	148.80	XLON	0XL7700000000000890V94
04-Oct-23	16:29:55	1739	149.00	CHIX	0XL7A00000000000891377
04-Oct-23	16:29:57	143	149.40	CHIX	0XL7A00000000000891379
04-Oct-23	16:29:57	143	149.40	CHIX	0XL7A0000000000089137A
04-Oct-23	16:29:57	282	149.40	CHIX	0XL7A0000000000089137C
04-Oct-23	16:29:57	566	149.40	CHIX	0XL7A0000000000089137B
04-Oct-23	16:29:59	1186	148.40	XLON	0XL7700000000000890VE9