

Transactions in own shares

Date of purchase: 06 October 2023
Aggregate number of ordinary shares purchased: 91,471
Lowest price paid per share GBp 145.80
Highest price per share GBp 150.00
Average price per share GBp 148.31

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,110,916 shares at a cost (including dealing and associated costs) of \$16,605,222.97 (£13,173,649.75).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,288,681 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: 06 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	148.33	71,240	145.80	150.00
Cboe BXE	148.40	4,633	147.20	149.60
Cboe CXE	148.20	15,598	146.80	149.60
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
06-Oct-23	09:34:22	211	146.80	CHIX	0XL770000000000DDPHJ0
06-Oct-23	10:14:50	741	145.80	XLON	0XL740000000000DDPJUI
06-Oct-23	12:06:09	4252	148.40	XLON	0XL740000000000DDPQM2
06-Oct-23	12:08:34	3197	148.00	XLON	0XL740000000000DDPQQQ
06-Oct-23	12:47:31	500	147.60	XLON	0XL740000000000DDPSEB
06-Oct-23	13:22:53	426	148.40	CHIX	0XL770000000000DDPTME
06-Oct-23	13:25:08	195	148.20	CHIX	0XL770000000000DDPTOU
06-Oct-23	13:30:04	467	148.00	CHIX	0XL770000000000DDPU28
06-Oct-23	13:30:04	1900	148.00	XLON	0XL740000000000DDPUN1
06-Oct-23	13:30:04	1938	148.00	XLON	0XL740000000000DDPUN2
06-Oct-23	13:30:08	3402	148.00	XLON	0XL740000000000DDPUN9
06-Oct-23	13:30:17	1175	148.00	XLON	0XL740000000000DDPUOE
06-Oct-23	13:31:01	373	147.60	CHIX	0XL770000000000DDPU8B
06-Oct-23	13:41:50	85	147.60	CHIX	0XL770000000000DDPUTO
06-Oct-23	13:42:29	591	147.60	BATE	0XL7A0000000000DDPV4V
06-Oct-23	13:50:42	5	147.60	CHIX	0XL770000000000DDPVGN
06-Oct-23	13:51:01	375	147.40	CHIX	0XL770000000000DDPVI2
06-Oct-23	13:51:01	1282	147.20	XLON	0XL740000000000DDQ03Q
06-Oct-23	13:54:21	745	148.60	XLON	0XL740000000000DDQ0A6
06-Oct-23	13:54:21	1381	148.60	XLON	0XL740000000000DDQ0A7
06-Oct-23	13:54:26	745	148.60	XLON	0XL740000000000DDQ0A9
06-Oct-23	13:56:33	7576	148.00	XLON	0XL740000000000DDQ0GB
06-Oct-23	13:56:38	2642	148.60	XLON	0XL740000000000DDQ0GG
06-Oct-23	14:07:15	138	148.60	CHIX	0XL770000000000DDQ0P0
06-Oct-23	14:07:37	138	148.60	CHIX	0XL770000000000DDQ0PO
06-Oct-23	14:26:59	1729	149.80	XLON	0XL740000000000DDQ2JB
06-Oct-23	14:26:59	3935	149.80	XLON	0XL740000000000DDQ2JC

06-Oct-23	14:29:48	72	149.60	CHIX	0XL770000000000DDQ27K
06-Oct-23	14:29:48	138	149.60	CHIX	0XL770000000000DDQ27L
06-Oct-23	14:29:48	1540	149.60	BATE	0XL7A0000000000DDQ24O
06-Oct-23	14:29:48	1786	149.40	CHIX	0XL770000000000DDQ27J
06-Oct-23	14:29:48	5547	149.40	XLON	0XL740000000000DDQ2PL
06-Oct-23	14:29:52	731	149.60	XLON	0XL740000000000DDQ2PP
06-Oct-23	14:29:52	1025	149.60	XLON	0XL740000000000DDQ2PR
06-Oct-23	14:29:52	1366	149.60	XLON	0XL740000000000DDQ2PQ
06-Oct-23	14:29:57	353	149.80	XLON	0XL740000000000DDQ2PV
06-Oct-23	14:29:57	1152	149.80	XLON	0XL740000000000DDQ2Q0
06-Oct-23	14:30:28	563	150.00	XLON	0XL740000000000DDQ2SS
06-Oct-23	14:30:28	1164	150.00	XLON	0XL740000000000DDQ2SR
06-Oct-23	14:40:16	900	149.20	XLON	0XL740000000000DDQ402
06-Oct-23	14:40:16	1233	149.20	XLON	0XL740000000000DDQ401
06-Oct-23	14:50:06	17	149.20	CHIX	0XL770000000000DDQ4JL
06-Oct-23	14:50:06	22	149.00	BATE	0XL7A0000000000DDQ44I
06-Oct-23	14:50:06	154	149.20	XLON	0XL740000000000DDQ4UF
06-Oct-23	14:50:06	663	149.00	BATE	0XL7A0000000000DDQ44H
06-Oct-23	14:50:06	1359	149.00	XLON	0XL740000000000DDQ4UG
06-Oct-23	14:50:06	2587	149.20	CHIX	0XL770000000000DDQ4JK
06-Oct-23	14:50:23	42	148.80	CHIX	0XL770000000000DDQ4KI
06-Oct-23	14:50:23	298	148.80	CHIX	0XL770000000000DDQ4KH
06-Oct-23	14:56:51	312	148.60	CHIX	0XL770000000000DDQ59D
06-Oct-23	15:04:56	66	148.60	CHIX	0XL770000000000DDQ61V
06-Oct-23	15:04:56	346	148.40	BATE	0XL7A0000000000DDQ5KJ
06-Oct-23	15:04:56	558	148.40	CHIX	0XL770000000000DDQ620
06-Oct-23	15:04:56	1134	148.60	XLON	0XL740000000000DDQ6BU
06-Oct-23	15:04:56	1634	148.40	XLON	0XL740000000000DDQ6BV
06-Oct-23	15:07:57	464	148.20	CHIX	0XL770000000000DDQ6BI
06-Oct-23	15:13:00	313	147.80	CHIX	0XL770000000000DDQ6QO
06-Oct-23	15:13:02	299	147.60	CHIX	0XL770000000000DDQ6R0

06-Oct-23	15:15:11	125	147.40	CHIX	0XL770000000000DDQ72B
06-Oct-23	15:17:10	149	147.40	CHIX	0XL770000000000DDQ77R
06-Oct-23	15:19:01	1912	147.40	XLON	0XL740000000000DDQ7MC
06-Oct-23	15:19:07	29	147.40	CHIX	0XL770000000000DDQ7DK
06-Oct-23	15:19:07	96	147.40	CHIX	0XL770000000000DDQ7DL
06-Oct-23	15:19:07	161	147.40	CHIX	0XL770000000000DDQ7DM
06-Oct-23	15:19:07	226	147.40	XLON	0XL740000000000DDQ7MV
06-Oct-23	15:19:07	350	147.40	XLON	0XL740000000000DDQ7MU
06-Oct-23	15:19:07	577	147.20	CHIX	0XL770000000000DDQ7DN
06-Oct-23	15:19:07	810	147.40	XLON	0XL740000000000DDQ7N0
06-Oct-23	15:19:07	1172	147.20	XLON	0XL740000000000DDQ7N3
06-Oct-23	15:19:07	1498	147.20	XLON	0XL740000000000DDQ7N4
06-Oct-23	15:33:51	68	146.80	XLON	0XL740000000000DDQ93G
06-Oct-23	15:42:00	1178	147.60	CHIX	0XL770000000000DDQ9PN
06-Oct-23	15:59:10	502	146.80	XLON	0XL740000000000DDQBL4
06-Oct-23	16:00:37	133	146.80	XLON	0XL740000000000DDQBR1
06-Oct-23	16:00:37	800	146.80	XLON	0XL740000000000DDQBR2
06-Oct-23	16:02:35	25	146.80	XLON	0XL740000000000DDQC1N
06-Oct-23	16:02:39	564	146.80	XLON	0XL740000000000DDQC1R
06-Oct-23	16:02:55	53	146.80	CHIX	0XL770000000000DDQC46
06-Oct-23	16:03:12	288	146.80	CHIX	0XL770000000000DDQC4S
06-Oct-23	16:12:08	522	147.20	BATE	0XL7A0000000000DDQC3I
06-Oct-23	16:12:08	949	147.20	BATE	0XL7A0000000000DDQC3J
06-Oct-23	16:13:45	63	147.00	XLON	0XL740000000000DDQD8F
06-Oct-23	16:15:26	504	147.00	XLON	0XL740000000000DDQDEG
06-Oct-23	16:16:11	507	147.00	XLON	0XL740000000000DDQDHS
06-Oct-23	16:18:44	78	147.00	XLON	0XL740000000000DDQDR4
06-Oct-23	16:18:44	1123	147.60	CHIX	0XL770000000000DDQE76
06-Oct-23	16:18:44	1182	147.60	CHIX	0XL770000000000DDQE75
06-Oct-23	16:19:56	421	147.60	CHIX	0XL770000000000DDQECK
06-Oct-23	16:19:56	741	147.60	CHIX	0XL770000000000DDQECJ

06-Oct-23	16:20:32	1264	147.00	XLON	0XL740000000000DDQE24
06-Oct-23	16:21:52	436	147.00	XLON	0XL740000000000DDQE7V
06-Oct-23	16:22:07	510	147.00	XLON	0XL740000000000DDQE8H
06-Oct-23	16:22:58	510	147.00	XLON	0XL740000000000DDQECA
06-Oct-23	16:23:11	611	147.00	XLON	0XL740000000000DDQED0
06-Oct-23	16:24:33	598	147.00	XLON	0XL740000000000DDQEHM
06-Oct-23	16:24:41	953	147.00	XLON	0XL740000000000DDQEI4
06-Oct-23	16:27:15	524	147.80	XLON	0XL740000000000DDQERU
06-Oct-23	16:27:15	1167	147.80	XLON	0XL740000000000DDQES0
06-Oct-23	16:28:57	110	147.40	CHIX	0XL770000000000DDQFMG