

Transactions in own shares

Date of purchase: 09 October 2023
Aggregate number of ordinary shares purchased: 92,451
Lowest price paid per share GBp 143.60
Highest price per share GBp 145.80
Average price per share GBp 144.79

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,203,367 shares at a cost (including dealing and associated costs) of \$16,768,679.17 (£13,307,509.55).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,196,230 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: 09 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	144.78	65,623	143.60	145.80
Cboe BXE	144.77	3,808	144.00	145.40
Cboe CXE	144.81	23,020	143.60	145.80
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
09-Oct-23	09:02:12	223	145.80	CHIX	0XL710000000000346L4U
09-Oct-23	09:14:46	1212	145.20	XLON	0XL7A0000000000346KLB
09-Oct-23	09:14:51	912	145.20	XLON	0XL7A0000000000346KLD
09-Oct-23	09:20:22	245	145.20	XLON	0XL7A0000000000346KVF
09-Oct-23	09:24:54	56	145.20	XLON	0XL7A0000000000346L6M
09-Oct-23	09:33:47	751	145.20	XLON	0XL7A0000000000346LJD
09-Oct-23	10:03:55	426	145.20	XLON	0XL7A0000000000346MM8
09-Oct-23	10:03:56	510	145.00	XLON	0XL7A0000000000346MMA
09-Oct-23	10:03:56	2145	145.00	XLON	0XL7A0000000000346MMB
09-Oct-23	10:24:03	1951	144.40	XLON	0XL7A0000000000346NIC
09-Oct-23	10:27:38	1015	145.00	XLON	0XL7A0000000000346NLN
09-Oct-23	10:42:24	244	144.60	CHIX	0XL710000000000346Q41
09-Oct-23	10:48:19	396	144.20	BATE	0XL7A0000000000346OB0
09-Oct-23	10:48:19	4064	144.20	XLON	0XL7A0000000000346OB1
09-Oct-23	10:51:19	1111	143.60	XLON	0XL7A0000000000346OE0
09-Oct-23	11:36:52	100	144.80	CHIX	0XL710000000000346RSQ
09-Oct-23	11:36:52	227	144.80	CHIX	0XL710000000000346RSR
09-Oct-23	11:36:52	460	144.80	BATE	0XL7A0000000000346PNS
09-Oct-23	11:36:52	9370	145.00	XLON	0XL7A0000000000346PNR
09-Oct-23	11:36:53	336	144.60	CHIX	0XL710000000000346RSS
09-Oct-23	11:36:57	56	144.40	XLON	0XL7A0000000000346PO0
09-Oct-23	11:37:23	221	144.20	CHIX	0XL710000000000346RTP
09-Oct-23	11:53:08	406	144.00	BATE	0XL7A0000000000346Q3M
09-Oct-23	12:02:01	103	143.80	CHIX	0XL710000000000346SJV
09-Oct-23	12:06:23	56	143.80	CHIX	0XL710000000000346SQT
09-Oct-23	12:12:06	125	143.80	CHIX	0XL710000000000346T13
09-Oct-23	12:13:10	67	143.80	CHIX	0XL710000000000346T2F

09-Oct-23	12:40:42	56	144.00	XLON	0XL7A00000000000346RI7
09-Oct-23	12:42:40	440	143.60	CHIX	0XL7100000000000346TUA
09-Oct-23	12:48:04	707	143.60	XLON	0XL7A00000000000346RV4
09-Oct-23	12:50:52	40	143.60	XLON	0XL7A00000000000346S3P
09-Oct-23	12:52:18	37	143.60	CHIX	0XL7100000000000346U9V
09-Oct-23	12:58:34	378	143.60	CHIX	0XL7100000000000346UGR
09-Oct-23	12:58:34	1361	143.60	XLON	0XL7A00000000000346SBR
09-Oct-23	12:58:34	2000	143.60	XLON	0XL7A00000000000346SBQ
09-Oct-23	13:15:05	316	143.60	XLON	0XL7A00000000000346T06
09-Oct-23	13:15:59	56	143.60	XLON	0XL7A00000000000346T2M
09-Oct-23	13:22:02	340	144.00	BATE	0XL7A00000000000346TDO
09-Oct-23	13:58:38	137	144.00	CHIX	0XL710000000000034716U
09-Oct-23	13:58:38	186	144.00	CHIX	0XL710000000000034716T
09-Oct-23	13:58:38	186	144.00	CHIX	0XL710000000000034716V
09-Oct-23	13:58:38	1985	143.60	CHIX	0XL710000000000034716S
09-Oct-23	14:05:43	197	143.60	XLON	0XL7A00000000000346VL1
09-Oct-23	14:16:30	2900	143.60	XLON	0XL7A0000000000034702K
09-Oct-23	14:19:20	1150	144.40	XLON	0XL7A0000000000034707P
09-Oct-23	14:19:50	359	144.40	XLON	0XL7A0000000000034708D
09-Oct-23	14:25:06	1799	144.40	XLON	0XL7A000000000003470HV
09-Oct-23	14:25:15	448	144.40	XLON	0XL7A000000000003470IA
09-Oct-23	14:28:55	211	144.40	XLON	0XL7A000000000003470Q1
09-Oct-23	14:28:55	381	144.40	XLON	0XL7A000000000003470Q2
09-Oct-23	14:29:49	389	144.40	CHIX	0XL71000000000003472PR
09-Oct-23	14:29:49	865	144.40	CHIX	0XL71000000000003472PQ
09-Oct-23	14:31:24	416	144.40	XLON	0XL7A0000000000034712O
09-Oct-23	14:31:29	1	144.40	XLON	0XL7A0000000000034712S
09-Oct-23	14:35:31	321	144.00	XLON	0XL7A000000000003471G4
09-Oct-23	15:03:53	66	144.60	XLON	0XL7A000000000003473T1
09-Oct-23	15:03:53	282	144.60	XLON	0XL7A000000000003473SS
09-Oct-23	15:03:53	329	144.60	XLON	0XL7A000000000003473SP

09-Oct-23	15:03:53	800	144.60	XLON	0XL7A000000000003473SQ
09-Oct-23	15:03:53	800	144.60	XLON	0XL7A000000000003473SR
09-Oct-23	15:03:53	800	144.60	XLON	0XL7A000000000003473ST
09-Oct-23	15:03:53	907	144.80	XLON	0XL7A000000000003473TO
09-Oct-23	15:03:53	1929	144.60	XLON	0XL7A000000000003473SU
09-Oct-23	15:03:53	2090	144.60	XLON	0XL7A000000000003473SV
09-Oct-23	15:03:53	3345	144.60	CHIX	0XL71000000000003475FL
09-Oct-23	15:28:48	2473	145.20	CHIX	0XL71000000000003477JP
09-Oct-23	15:39:07	2	145.80	XLON	0XL7A000000000003477OA
09-Oct-23	15:39:07	558	145.80	XLON	0XL7A000000000003477OB
09-Oct-23	15:39:07	622	145.80	XLON	0XL7A000000000003477OB
09-Oct-23	15:39:07	1133	145.80	XLON	0XL7A000000000003477O9
09-Oct-23	15:39:36	863	145.60	CHIX	0XL71000000000003478FD
09-Oct-23	15:39:45	80	145.60	XLON	0XL7A00000000000347724
09-Oct-23	15:41:48	623	145.40	BATE	0XL7A0000000000034777D
09-Oct-23	15:43:04	587	145.60	XLON	0XL7A000000000003477B2
09-Oct-23	15:43:18	691	145.20	CHIX	0XL71000000000003478PV
09-Oct-23	15:48:11	392	145.60	XLON	0XL7A000000000003477NO
09-Oct-23	15:48:11	1032	145.60	XLON	0XL7A000000000003477NP
09-Oct-23	15:48:29	1542	145.60	XLON	0XL7A000000000003477OD
09-Oct-23	15:52:35	13	145.60	XLON	0XL7A00000000000347843
09-Oct-23	15:53:38	436	145.60	CHIX	0XL71000000000003479N1
09-Oct-23	15:53:52	71	145.60	CHIX	0XL71000000000003479NT
09-Oct-23	15:53:57	1197	145.60	CHIX	0XL71000000000003479O2
09-Oct-23	15:53:58	32	145.60	XLON	0XL7A0000000000034787C
09-Oct-23	15:56:00	38	145.20	CHIX	0XL71000000000003479TH
09-Oct-23	15:56:00	153	145.60	XLON	0XL7A000000000003478CS
09-Oct-23	15:56:00	270	145.20	CHIX	0XL71000000000003479TI
09-Oct-23	15:56:00	278	145.40	XLON	0XL7A000000000003478CU
09-Oct-23	15:56:00	1110	145.20	CHIX	0XL71000000000003479TG
09-Oct-23	15:56:00	1919	145.40	XLON	0XL7A000000000003478CV

09-Oct-23	15:56:00	2025	145.20	XLON	0XL7A000000000003478CT
09-Oct-23	15:56:04	643	145.40	XLON	0XL7A000000000003478D4
09-Oct-23	15:56:04	934	145.40	XLON	0XL7A000000000003478D3
09-Oct-23	16:04:54	56	145.40	XLON	0XL7A00000000000347987
09-Oct-23	16:07:00	1	145.40	CHIX	0XL7100000000000347AST
09-Oct-23	16:07:00	2	145.40	CHIX	0XL7100000000000347ASS
09-Oct-23	16:07:00	69	145.40	CHIX	0XL7100000000000347ASR
09-Oct-23	16:07:00	586	145.40	CHIX	0XL7100000000000347ASU
09-Oct-23	16:07:29	304	145.00	CHIX	0XL7100000000000347AUC
09-Oct-23	16:07:32	987	145.40	XLON	0XL7A000000000003479FM
09-Oct-23	16:10:32	104	145.00	CHIX	0XL7100000000000347B61
09-Oct-23	16:14:06	88	145.00	BATE	0XL7A00000000000347A1R
09-Oct-23	16:14:06	195	145.00	BATE	0XL7A00000000000347A1S
09-Oct-23	16:14:06	270	145.00	CHIX	0XL7100000000000347BFR
09-Oct-23	16:21:29	168	145.00	CHIX	0XL7100000000000347CBO
09-Oct-23	16:24:23	803	144.80	CHIX	0XL7100000000000347CO8
09-Oct-23	16:25:47	352	144.80	CHIX	0XL7100000000000347CU8
09-Oct-23	16:25:47	754	145.20	XLON	0XL7A00000000000347B87
09-Oct-23	16:25:47	794	144.80	BATE	0XL7A00000000000347B84
09-Oct-23	16:25:47	1064	145.20	XLON	0XL7A00000000000347B86
09-Oct-23	16:25:47	1299	144.80	XLON	0XL7A00000000000347B88
09-Oct-23	16:25:47	2325	144.80	XLON	0XL7A00000000000347B85
09-Oct-23	16:26:09	1	145.40	CHIX	0XL7100000000000347D00
09-Oct-23	16:26:09	249	145.40	CHIX	0XL7100000000000347D02
09-Oct-23	16:26:09	689	145.40	CHIX	0XL7100000000000347D01
09-Oct-23	16:27:02	4	145.40	CHIX	0XL7100000000000347D3S
09-Oct-23	16:27:02	395	145.40	CHIX	0XL7100000000000347D3R
09-Oct-23	16:29:41	2224	145.00	CHIX	0XL7100000000000347DF6
09-Oct-23	16:29:56	506	145.40	BATE	0XL7A00000000000347BNS
09-Oct-23	16:29:59	319	145.60	XLON	0XL7A00000000000347BOK
09-Oct-23	16:29:59	505	145.60	XLON	0XL7A00000000000347BOM

09-Oct-23	16:29:59	1823	145.60	XLON	0XL7A00000000000347BOL
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