

Transactions in own shares

Date of purchase: 10 October 2023
Aggregate number of ordinary shares purchased: 95,490
Lowest price paid per share GBp 148.60
Highest price per share GBp 150.60
Average price per share GBp 149.80

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,298,857 shares at a cost (including dealing and associated costs) of \$16,943,993.92 (£13,450,553.57).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,100,740 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: 10 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	149.82	65,206	148.60	150.60
Cboe BXE	149.64	9,644	149.00	150.20
Cboe CXE	149.81	20,640	149.20	150.60
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
10-Oct-23	09:42:54	840	148.80	XLON	0XL7700000000005MJEN6
10-Oct-23	09:49:26	623	148.80	XLON	0XL7700000000005MJEVB
10-Oct-23	09:49:26	980	148.80	XLON	0XL7700000000005MJEVA
10-Oct-23	10:10:28	622	148.60	XLON	0XL7700000000005MJFR7
10-Oct-23	10:15:00	584	149.00	XLON	0XL7700000000005MJG42
10-Oct-23	10:15:00	1020	149.00	XLON	0XL7700000000005MJG43
10-Oct-23	10:30:16	880	149.00	XLON	0XL7700000000005MJGPD
10-Oct-23	10:36:16	200	149.00	XLON	0XL7700000000005MJH0I
10-Oct-23	10:50:59	819	149.40	XLON	0XL7700000000005MJHFS
10-Oct-23	10:50:59	935	149.40	XLON	0XL7700000000005MJHFT
10-Oct-23	10:51:04	20	149.40	XLON	0XL7700000000005MJHfV
10-Oct-23	10:51:12	311	149.40	XLON	0XL7700000000005MJHG1
10-Oct-23	10:51:20	14	149.40	XLON	0XL7700000000005MJHGE
10-Oct-23	11:21:01	425	149.80	CHIX	0XL7400000000005MJKOI
10-Oct-23	11:21:01	443	149.80	CHIX	0XL7400000000005MJKOJ
10-Oct-23	11:21:01	540	149.60	CHIX	0XL7400000000005MJKON
10-Oct-23	11:21:01	2953	150.00	XLON	0XL7A000000000005MJJSJ
10-Oct-23	11:21:10	2560	150.00	CHIX	0XL7400000000005MJKOR
10-Oct-23	12:05:29	150	150.60	XLON	0XL7A000000000005MJLHH
10-Oct-23	12:25:58	1645	150.20	XLON	0XL7A000000000005MJM85
10-Oct-23	12:25:58	8643	150.20	XLON	0XL7A000000000005MJM86
10-Oct-23	12:25:59	470	150.40	CHIX	0XL7400000000005MJNHM
10-Oct-23	12:25:59	701	150.40	CHIX	0XL7400000000005MJN HK
10-Oct-23	12:25:59	793	150.40	CHIX	0XL7400000000005MJNHL
10-Oct-23	12:35:29	55	150.00	CHIX	0XL7400000000005MJNSM
10-Oct-23	12:35:29	89	149.80	BATE	0XL7400000000005MJNSV
10-Oct-23	12:35:29	96	150.00	CHIX	0XL7400000000005MJNSQ

10-Oct-23	12:35:29	102	150.00	CHIX	0XL7400000000005MJNSO
10-Oct-23	12:35:29	180	149.80	BATE	0XL7400000000005MJNSS
10-Oct-23	12:35:29	185	149.80	BATE	0XL7400000000005MJNST
10-Oct-23	12:35:29	258	149.80	BATE	0XL7400000000005MJNT0
10-Oct-23	12:35:29	319	149.80	BATE	0XL7400000000005MJNSU
10-Oct-23	12:35:29	425	150.00	CHIX	0XL7400000000005MJNSN
10-Oct-23	12:35:29	501	150.00	XLON	0XL7A00000000005MJMJS
10-Oct-23	12:35:29	629	150.00	XLON	0XL7A00000000005MJMJT
10-Oct-23	12:35:29	640	149.80	BATE	0XL7400000000005MJNT1
10-Oct-23	12:35:29	775	150.00	XLON	0XL7A00000000005MJMJ0
10-Oct-23	12:35:29	800	150.00	CHIX	0XL7400000000005MJNSP
10-Oct-23	12:35:29	1104	150.00	XLON	0XL7A00000000005MJMJP
10-Oct-23	12:35:29	1292	150.00	CHIX	0XL7400000000005MJNSR
10-Oct-23	12:35:29	1494	150.00	XLON	0XL7A00000000005MJMJQ
10-Oct-23	12:35:29	1551	150.00	XLON	0XL7A00000000005MJMJU
10-Oct-23	12:54:49	1359	150.00	XLON	0XL7A00000000005MJNAS
10-Oct-23	12:54:49	2236	150.00	XLON	0XL7A00000000005MJNAT
10-Oct-23	12:54:50	707	149.80	CHIX	0XL7400000000005MJOLP
10-Oct-23	13:31:47	1851	149.80	XLON	0XL7A00000000005MJPO5
10-Oct-23	13:46:00	2366	149.80	XLON	0XL7A00000000005MJPO0
10-Oct-23	13:46:00	2558	149.80	XLON	0XL7A00000000005MJPO1
10-Oct-23	13:46:03	1413	149.80	XLON	0XL7A00000000005MJPO6
10-Oct-23	13:55:35	86	150.20	CHIX	0XL7400000000005MJRV5
10-Oct-23	14:28:57	2072	149.80	XLON	0XL7A00000000005MJSE5
10-Oct-23	14:39:42	41	149.40	BATE	0XL7400000000005MJVF9
10-Oct-23	14:39:42	145	149.40	BATE	0XL7400000000005MJVFB
10-Oct-23	14:39:42	314	149.20	BATE	0XL7400000000005MJVFE
10-Oct-23	14:39:42	329	149.40	BATE	0XL7400000000005MJVFA
10-Oct-23	14:39:42	625	149.40	BATE	0XL7400000000005MJVFC
10-Oct-23	14:39:42	8368	149.80	XLON	0XL7A00000000005MJTK8
10-Oct-23	14:45:12	351	149.20	CHIX	0XL7400000000005MK07K

10-Oct-23	14:56:07	375	149.40	BATE	0XL7400000000005MK1L0
10-Oct-23	14:57:43	331	149.00	BATE	0XL7400000000005MK1R8
10-Oct-23	15:00:08	58	149.20	BATE	0XL7400000000005MK23L
10-Oct-23	15:00:27	412	149.20	BATE	0XL7400000000005MK25B
10-Oct-23	15:12:39	517	149.40	CHIX	0XL7400000000005MK3PU
10-Oct-23	15:12:39	779	149.40	CHIX	0XL7400000000005MK3PV
10-Oct-23	15:19:30	196	149.60	XLON	0XL7A00000000005MK23S
10-Oct-23	15:19:30	478	149.60	XLON	0XL7A00000000005MK23R
10-Oct-23	15:20:32	4	149.40	BATE	0XL7400000000005MK4NT
10-Oct-23	15:20:32	658	149.20	CHIX	0XL7400000000005MK4O1
10-Oct-23	15:20:32	1108	149.20	CHIX	0XL7400000000005MK4NV
10-Oct-23	15:20:32	1133	149.20	CHIX	0XL7400000000005MK4NU
10-Oct-23	15:20:32	1279	149.20	BATE	0XL7400000000005MK4O0
10-Oct-23	15:20:45	375	149.00	BATE	0XL7400000000005MK4OV
10-Oct-23	15:20:45	545	149.00	BATE	0XL7400000000005MK4P0
10-Oct-23	15:20:49	47	149.00	XLON	0XL7A00000000005MK28O
10-Oct-23	15:20:49	496	149.00	XLON	0XL7A00000000005MK28P
10-Oct-23	15:20:49	560	149.00	XLON	0XL7A00000000005MK28N
10-Oct-23	15:21:02	1125	149.00	XLON	0XL7A00000000005MK296
10-Oct-23	15:27:55	333	149.20	CHIX	0XL7400000000005MK5JO
10-Oct-23	15:27:55	1243	149.20	CHIX	0XL7400000000005MK5JN
10-Oct-23	15:45:00	729	149.40	CHIX	0XL7400000000005MK7R1
10-Oct-23	15:45:04	969	149.40	CHIX	0XL7400000000005MK7R9
10-Oct-23	15:45:13	692	149.40	XLON	0XL7A00000000005MK4P1
10-Oct-23	15:45:13	762	149.40	XLON	0XL7A00000000005MK4P0
10-Oct-23	15:48:35	971	149.40	XLON	0XL7A00000000005MK54V
10-Oct-23	15:49:11	635	149.80	XLON	0XL7A00000000005MK56U
10-Oct-23	15:51:31	65	149.80	XLON	0XL7A00000000005MK5DK
10-Oct-23	16:03:07	4583	150.00	XLON	0XL7A00000000005MK6R3
10-Oct-23	16:03:25	937	150.20	BATE	0XL7400000000005MKAR4
10-Oct-23	16:03:29	487	150.20	XLON	0XL7A00000000005MK6S6

10-Oct-23	16:03:29	615	150.20	XLON	0XL7A000000000005MK6S8
10-Oct-23	16:03:29	686	150.20	XLON	0XL7A000000000005MK6S7
10-Oct-23	16:03:30	2194	150.20	BATE	0XL74000000000005MKAR9
10-Oct-23	16:03:34	49	150.20	XLON	0XL7A000000000005MK6SD
10-Oct-23	16:04:53	9	150.20	BATE	0XL74000000000005MKB2C
10-Oct-23	16:07:26	391	150.40	CHIX	0XL74000000000005MKBHN
10-Oct-23	16:07:53	675	150.40	CHIX	0XL74000000000005MKBJR
10-Oct-23	16:08:35	560	150.20	XLON	0XL7A000000000005MK7FP
10-Oct-23	16:08:35	572	150.20	XLON	0XL7A000000000005MK7FO
10-Oct-23	16:12:10	303	150.60	CHIX	0XL74000000000005MKCB3
10-Oct-23	16:12:10	464	150.60	CHIX	0XL74000000000005MKCB4
10-Oct-23	16:20:02	200	150.60	XLON	0XL7A000000000005MK90E
10-Oct-23	16:20:02	381	150.60	XLON	0XL7A000000000005MK90C
10-Oct-23	16:20:02	478	150.60	XLON	0XL7A000000000005MK90D
10-Oct-23	16:20:02	529	150.60	XLON	0XL7A000000000005MK90F
10-Oct-23	16:20:06	523	150.60	XLON	0XL7A000000000005MK90S
10-Oct-23	16:27:48	85	150.60	CHIX	0XL74000000000005MKFDT
10-Oct-23	16:27:48	238	150.60	CHIX	0XL74000000000005MKFDS
10-Oct-23	16:27:48	336	150.60	CHIX	0XL74000000000005MKFDU
10-Oct-23	16:29:53	308	150.20	CHIX	0XL74000000000005MKFO5
10-Oct-23	16:29:53	525	150.20	CHIX	0XL74000000000005MKFO4