

Transactions in own shares

Date of purchase: 13 October 2023
Aggregate number of ordinary shares purchased: 90,625
Lowest price paid per share GBp 144.40
Highest price per share GBp 149.60
Average price per share GBp 146.07

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,497,938 shares at a cost (including dealing and associated costs) of \$17,305,388.01 (£13,746,757.70).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,901,659 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: 13 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	146.21	74,758	144.40	149.60
Cboe BXE	145.84	4,855	145.40	147.20
Cboe CXE	145.19	11,012	144.40	146.60
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
13-Oct-23	08:22:40	1558	149.20	XLON	0XL7A0000000000DDPE0P
13-Oct-23	08:52:32	700	149.60	XLON	0XL7A0000000000DDPFED
13-Oct-23	09:09:14	847	148.80	XLON	0XL7A0000000000DDPG57
13-Oct-23	09:09:14	1197	148.60	XLON	0XL7A0000000000DDPG58
13-Oct-23	09:09:14	2809	148.80	XLON	0XL7A0000000000DDPG56
13-Oct-23	09:13:41	100	148.60	XLON	0XL7A0000000000DDPGC6
13-Oct-23	09:14:22	8	148.40	XLON	0XL7A0000000000DDPGD2
13-Oct-23	09:14:22	1060	148.40	XLON	0XL7A0000000000DDPGD3
13-Oct-23	09:19:26	1197	147.80	XLON	0XL7A0000000000DDPGN1
13-Oct-23	09:40:12	5	147.20	BATE	0XL740000000000DDPI61
13-Oct-23	09:43:13	6	147.20	BATE	0XL740000000000DDPIA6
13-Oct-23	09:43:13	288	147.20	BATE	0XL740000000000DDPIA7
13-Oct-23	09:45:05	4	147.00	XLON	0XL7A0000000000DDPHT8
13-Oct-23	09:49:13	208	147.00	BATE	0XL740000000000DDPII9
13-Oct-23	09:49:13	417	147.00	BATE	0XL740000000000DDPIIA
13-Oct-23	09:49:13	891	147.00	XLON	0XL7A0000000000DDPI2P
13-Oct-23	09:49:13	983	147.00	XLON	0XL7A0000000000DDPI2O
13-Oct-23	09:50:25	111	146.20	XLON	0XL7A0000000000DDPI51
13-Oct-23	10:06:29	7	146.40	CHIX	0XL770000000000DDPIDV
13-Oct-23	10:06:29	18	146.40	CHIX	0XL770000000000DDPIDT
13-Oct-23	10:06:29	43	146.40	CHIX	0XL770000000000DDPIDR
13-Oct-23	10:06:29	78	146.40	CHIX	0XL770000000000DDPIDS
13-Oct-23	10:06:29	91	146.40	CHIX	0XL770000000000DDPIDQ
13-Oct-23	10:06:29	460	146.40	XLON	0XL7A0000000000DDPION
13-Oct-23	10:06:29	589	146.40	XLON	0XL7A0000000000DDPIOO
13-Oct-23	10:06:29	675	146.40	XLON	0XL7A0000000000DDPIOK
13-Oct-23	10:06:29	700	146.40	XLON	0XL7A0000000000DDPIOL

13-Oct-23	10:06:29	1375	146.40	XLON	0XL7A0000000000DDPIOM
13-Oct-23	10:23:48	305	145.60	XLON	0XL7A0000000000DDPJH1
13-Oct-23	10:34:01	7	145.60	XLON	0XL7A0000000000DDPKOQ
13-Oct-23	10:34:01	716	145.60	XLON	0XL7A0000000000DDPKOR
13-Oct-23	12:49:18	219	146.00	CHIX	0XL770000000000DDPNMH
13-Oct-23	12:49:18	466	146.00	BATE	0XL740000000000DDPQR4
13-Oct-23	12:49:18	1300	145.60	XLON	0XL7A0000000000DDPPC2
13-Oct-23	12:49:18	1449	145.60	XLON	0XL7A0000000000DDPPC3
13-Oct-23	12:52:00	420	145.40	XLON	0XL7A0000000000DDPPF4
13-Oct-23	12:53:56	3	145.40	XLON	0XL7A0000000000DDPPHS
13-Oct-23	12:55:30	191	145.40	XLON	0XL7A0000000000DDPPJG
13-Oct-23	12:56:05	2	145.40	XLON	0XL7A0000000000DDPPK2
13-Oct-23	12:56:29	146	145.40	XLON	0XL7A0000000000DDPPKA
13-Oct-23	12:57:03	2	145.40	XLON	0XL7A0000000000DDPPKU
13-Oct-23	12:57:21	125	145.40	XLON	0XL7A0000000000DDPPLD
13-Oct-23	12:58:17	127	145.40	XLON	0XL7A0000000000DDPPMD
13-Oct-23	12:58:23	114	145.40	XLON	0XL7A0000000000DDPPMG
13-Oct-23	13:08:47	384	145.20	CHIX	0XL770000000000DDPO93
13-Oct-23	13:08:47	2760	145.20	XLON	0XL7A0000000000DDPQ2J
13-Oct-23	13:50:18	57	147.20	XLON	0XL7A0000000000DDPS1S
13-Oct-23	13:50:18	1169	147.20	XLON	0XL7A0000000000DDPS1R
13-Oct-23	13:50:18	8155	147.20	XLON	0XL7A0000000000DDPS1Q
13-Oct-23	13:50:20	126	146.60	CHIX	0XL770000000000DDPPUG
13-Oct-23	14:17:58	510	146.60	CHIX	0XL770000000000DDPR8V
13-Oct-23	14:17:59	1248	146.40	XLON	0XL7A0000000000DDPTLI
13-Oct-23	14:20:59	7	146.20	XLON	0XL7A0000000000DDPTRH
13-Oct-23	14:25:59	5	146.20	XLON	0XL7A0000000000DDPU62
13-Oct-23	14:25:59	120	146.20	XLON	0XL7A0000000000DDPU65
13-Oct-23	14:25:59	700	146.20	XLON	0XL7A0000000000DDPU64
13-Oct-23	14:25:59	4191	146.20	XLON	0XL7A0000000000DDPU63
13-Oct-23	14:36:56	340	145.80	BATE	0XL740000000000DDQ1UE

13-Oct-23	14:36:56	788	145.80	CHIX	0XL770000000000DDPSSU
13-Oct-23	14:36:56	1609	145.80	XLON	0XL7A0000000000DDPV56
13-Oct-23	14:36:56	2616	145.80	XLON	0XL7A0000000000DDPV57
13-Oct-23	14:37:05	295	145.60	BATE	0XL740000000000DDQ1VK
13-Oct-23	14:37:55	561	145.20	XLON	0XL7A0000000000DDPV82
13-Oct-23	14:37:55	951	145.20	XLON	0XL7A0000000000DDPV81
13-Oct-23	14:38:42	271	145.20	XLON	0XL7A0000000000DDPV9N
13-Oct-23	14:39:59	7	145.20	XLON	0XL7A0000000000DDPVCR
13-Oct-23	14:41:08	254	145.20	XLON	0XL7A0000000000DDPVG6
13-Oct-23	14:42:06	214	145.20	XLON	0XL7A0000000000DDPVJA
13-Oct-23	14:42:23	272	145.20	CHIX	0XL770000000000DDPTAF
13-Oct-23	14:42:24	615	145.20	XLON	0XL7A0000000000DDPVK5
13-Oct-23	14:43:05	182	145.20	CHIX	0XL770000000000DDPTC6
13-Oct-23	14:45:02	6	145.20	XLON	0XL7A0000000000DDPVQL
13-Oct-23	14:45:19	148	145.20	XLON	0XL7A0000000000DDPVRK
13-Oct-23	14:47:00	148	145.20	CHIX	0XL770000000000DDPTKD
13-Oct-23	14:48:45	5	145.20	XLON	0XL7A0000000000DDQ05E
13-Oct-23	14:49:14	146	145.20	XLON	0XL7A0000000000DDQ06G
13-Oct-23	14:49:53	276	145.20	XLON	0XL7A0000000000DDQ088
13-Oct-23	14:51:36	899	145.20	XLON	0XL7A0000000000DDQ0D6
13-Oct-23	14:51:40	1779	145.80	XLON	0XL7A0000000000DDQ0DA
13-Oct-23	14:51:44	2445	145.80	XLON	0XL7A0000000000DDQ0DL
13-Oct-23	15:15:14	4	145.40	XLON	0XL7A0000000000DDQ2I3
13-Oct-23	15:15:14	239	145.40	XLON	0XL7A0000000000DDQ2I2
13-Oct-23	15:15:22	2	145.80	BATE	0XL740000000000DDQ6AB
13-Oct-23	15:15:22	188	145.80	BATE	0XL740000000000DDQ6AC
13-Oct-23	15:22:11	420	145.40	XLON	0XL7A0000000000DDQ37J
13-Oct-23	15:24:23	12	145.40	CHIX	0XL770000000000DDQ0HM
13-Oct-23	15:24:23	250	145.20	CHIX	0XL770000000000DDQ0HI
13-Oct-23	15:24:23	260	145.40	CHIX	0XL770000000000DDQ0HL
13-Oct-23	15:24:23	355	145.20	CHIX	0XL770000000000DDQ0HJ

13-Oct-23	15:24:23	425	145.20	CHIX	0XL770000000000DDQ0HK
13-Oct-23	15:24:23	1656	145.40	XLON	0XL7A0000000000DDQ3DQ
13-Oct-23	15:24:23	6776	145.40	XLON	0XL7A0000000000DDQ3DP
13-Oct-23	15:26:35	188	145.60	BATE	0XL740000000000DDQ7JQ
13-Oct-23	15:30:33	272	145.40	CHIX	0XL770000000000DDQ149
13-Oct-23	15:33:54	2	145.60	BATE	0XL740000000000DDQ8FM
13-Oct-23	15:50:37	29	145.40	CHIX	0XL770000000000DDQ2V9
13-Oct-23	15:50:37	80	145.20	CHIX	0XL770000000000DDQ2VC
13-Oct-23	15:50:37	103	145.20	CHIX	0XL770000000000DDQ2VA
13-Oct-23	15:50:37	135	145.20	CHIX	0XL770000000000DDQ2VB
13-Oct-23	15:50:37	156	145.40	XLON	0XL7A0000000000DDQ6BF
13-Oct-23	15:50:37	224	145.40	XLON	0XL7A0000000000DDQ6BH
13-Oct-23	15:50:37	238	145.20	CHIX	0XL770000000000DDQ2VD
13-Oct-23	15:50:37	243	145.20	XLON	0XL7A0000000000DDQ6BK
13-Oct-23	15:50:37	351	145.40	BATE	0XL740000000000DDQALO
13-Oct-23	15:50:37	479	145.40	CHIX	0XL770000000000DDQ2V8
13-Oct-23	15:50:37	699	145.40	BATE	0XL740000000000DDQALL
13-Oct-23	15:50:37	700	145.40	BATE	0XL740000000000DDQALM
13-Oct-23	15:50:37	700	145.40	BATE	0XL740000000000DDQALN
13-Oct-23	15:50:37	1239	145.20	XLON	0XL7A0000000000DDQ6BJ
13-Oct-23	15:50:37	1670	145.40	XLON	0XL7A0000000000DDQ6BG
13-Oct-23	15:50:37	8296	145.40	XLON	0XL7A0000000000DDQ6BI
13-Oct-23	15:54:47	2	144.80	CHIX	0XL770000000000DDQ3CK
13-Oct-23	15:54:47	325	144.80	CHIX	0XL770000000000DDQ3CL
13-Oct-23	15:54:47	325	144.80	CHIX	0XL770000000000DDQ3CM
13-Oct-23	16:08:07	558	144.40	XLON	0XL7A0000000000DDQ86B
13-Oct-23	16:08:07	700	144.40	XLON	0XL7A0000000000DDQ86A
13-Oct-23	16:08:07	1192	144.40	XLON	0XL7A0000000000DDQ869
13-Oct-23	16:08:07	2567	144.40	CHIX	0XL770000000000DDQ4IR
13-Oct-23	16:08:08	641	144.40	CHIX	0XL770000000000DDQ4IS
13-Oct-23	16:29:28	1164	145.60	CHIX	0XL770000000000DDQ6A0

13-Oct-23	16:29:53	484	145.60	CHIX	0XL770000000000DDQ6DF
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