

Transactions in own shares

Date of purchase: 29 September 2023
Aggregate number of ordinary shares purchased: 118,986
Lowest price paid per share GBp 148.80
Highest price per share GBp 151.80
Average price per share GBp 150.57

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,642,205 shares at a cost (including dealing and associated costs) of \$15,766,482.88 (£12,482,141.53).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,757,392 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: 29 September 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	150.43	68,958	149.00	151.80
Cboe BXE	150.84	25,763	148.80	151.60
Cboe CXE	150.70	24,265	148.80	151.60
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
29-Sep-23	09:12:41	244	149.40	CHIX	0XL770000000000DDPGNJ
29-Sep-23	10:31:12	5256	150.20	XLON	0XL740000000000DDPL58
29-Sep-23	11:04:42	372	149.60	BATE	0XL7A0000000000DDPLL R
29-Sep-23	11:04:42	6329	149.80	XLON	0XL740000000000DDPMPB
29-Sep-23	11:04:54	223	149.40	CHIX	0XL770000000000DDPKUO
29-Sep-23	11:12:50	164	149.20	CHIX	0XL770000000000DDPL7D
29-Sep-23	12:38:37	778	149.60	XLON	0XL740000000000DDPQRU
29-Sep-23	12:38:37	2511	149.60	XLON	0XL740000000000DDPQRT
29-Sep-23	12:38:40	254	149.00	CHIX	0XL770000000000DDPN SM
29-Sep-23	12:38:40	479	149.20	CHIX	0XL770000000000DDPN SL
29-Sep-23	12:38:40	663	148.80	CHIX	0XL770000000000DDPN SN
29-Sep-23	12:38:40	2393	149.00	XLON	0XL740000000000DDPQ RV
29-Sep-23	12:51:58	31	148.80	BATE	0XL7A0000000000DDPPGV
29-Sep-23	12:52:46	100	148.80	BATE	0XL7A0000000000DDPP IO
29-Sep-23	14:59:23	60	150.40	BATE	0XL7A0000000000DDQ2IQ
29-Sep-23	15:06:11	177	150.20	XLON	0XL740000000000DDQ5US
29-Sep-23	15:06:11	195	150.20	BATE	0XL7A0000000000DDQ3GB
29-Sep-23	15:06:11	318	150.20	XLON	0XL740000000000DDQ5UP
29-Sep-23	15:06:11	348	150.20	BATE	0XL7A0000000000DDQ3GC
29-Sep-23	15:06:11	726	150.20	XLON	0XL740000000000DDQ5UN
29-Sep-23	15:06:11	800	150.20	XLON	0XL740000000000DDQ5UO
29-Sep-23	15:06:11	945	150.20	XLON	0XL740000000000DDQ5UQ
29-Sep-23	15:06:11	1151	150.20	BATE	0XL7A0000000000DDQ3GA
29-Sep-23	15:06:11	1463	150.20	XLON	0XL740000000000DDQ5UR
29-Sep-23	15:06:11	2085	150.20	XLON	0XL740000000000DDQ5UT
29-Sep-23	15:06:11	5915	150.20	XLON	0XL740000000000DDQ5UV
29-Sep-23	15:06:27	1842	150.40	XLON	0XL740000000000DDQ60T
29-Sep-23	15:14:17	176	150.20	BATE	0XL7A0000000000DDQ4CM

29-Sep-23	15:14:20	1133	150.20	XLON	0XL740000000000DDQ74D
29-Sep-23	15:15:09	800	150.20	XLON	0XL740000000000DDQ77F
29-Sep-23	15:15:09	1000	150.20	XLON	0XL740000000000DDQ77D
29-Sep-23	15:15:09	1119	150.20	XLON	0XL740000000000DDQ77E
29-Sep-23	15:15:19	80	150.40	CHIX	0XL770000000000DDQ0PV
29-Sep-23	15:15:19	929	150.40	CHIX	0XL770000000000DDQ0PT
29-Sep-23	15:15:19	2030	150.40	CHIX	0XL770000000000DDQ0PU
29-Sep-23	15:15:20	274	150.40	CHIX	0XL770000000000DDQ0Q2
29-Sep-23	15:15:20	1261	150.40	CHIX	0XL770000000000DDQ0Q1
29-Sep-23	15:15:22	22	150.40	CHIX	0XL770000000000DDQ0Q4
29-Sep-23	15:15:24	77	150.40	BATE	0XL7A0000000000DDQ4G4
29-Sep-23	15:15:33	404	150.40	BATE	0XL7A0000000000DDQ4GM
29-Sep-23	15:15:37	2141	150.40	BATE	0XL7A0000000000DDQ4GT
29-Sep-23	15:15:53	184	150.20	CHIX	0XL770000000000DDQ0R4
29-Sep-23	15:15:53	416	150.20	BATE	0XL7A0000000000DDQ4HM
29-Sep-23	15:15:53	1289	150.20	XLON	0XL740000000000DDQ7B5
29-Sep-23	15:15:53	5227	150.20	XLON	0XL740000000000DDQ7B4
29-Sep-23	15:16:00	100	150.20	BATE	0XL7A0000000000DDQ4HV
29-Sep-23	15:18:54	176	150.20	CHIX	0XL770000000000DDQ139
29-Sep-23	15:18:54	798	150.20	BATE	0XL7A0000000000DDQ4R8
29-Sep-23	15:23:00	565	150.20	CHIX	0XL770000000000DDQ1F1
29-Sep-23	15:25:17	355	150.20	CHIX	0XL770000000000DDQ1LA
29-Sep-23	15:25:17	499	150.20	BATE	0XL7A0000000000DDQ5DU
29-Sep-23	15:25:21	282	150.20	CHIX	0XL770000000000DDQ1LK
29-Sep-23	15:25:21	892	150.20	CHIX	0XL770000000000DDQ1LJ
29-Sep-23	15:29:21	109	150.20	BATE	0XL7A0000000000DDQ5Q3
29-Sep-23	15:44:50	31	151.20	CHIX	0XL770000000000DDQ3O3
29-Sep-23	15:47:00	346	151.60	CHIX	0XL770000000000DDQ3VU
29-Sep-23	15:47:00	800	151.60	CHIX	0XL770000000000DDQ3VS
29-Sep-23	15:47:00	800	151.60	CHIX	0XL770000000000DDQ3VT
29-Sep-23	15:47:00	1583	151.60	CHIX	0XL770000000000DDQ3VR

29-Sep-23	15:56:11	355	151.80	XLON	0XL740000000000DDQD9C
29-Sep-23	15:57:07	673	151.60	BATE	0XL7A0000000000DDQ8PC
29-Sep-23	15:57:07	5100	151.60	BATE	0XL7A0000000000DDQ8PB
29-Sep-23	15:57:16	706	151.40	CHIX	0XL770000000000DDQ51M
29-Sep-23	15:57:16	841	151.40	CHIX	0XL770000000000DDQ51K
29-Sep-23	15:57:16	1131	151.40	CHIX	0XL770000000000DDQ51L
29-Sep-23	15:57:16	13741	151.40	XLON	0XL740000000000DDQDEH
29-Sep-23	15:57:21	1759	151.60	BATE	0XL7A0000000000DDQ8Q4
29-Sep-23	15:57:26	162	151.40	CHIX	0XL770000000000DDQ525
29-Sep-23	15:57:32	1203	151.20	BATE	0XL7A0000000000DDQ8QM
29-Sep-23	15:58:33	490	151.20	CHIX	0XL770000000000DDQ55C
29-Sep-23	15:59:36	837	151.20	BATE	0XL7A0000000000DDQ91F
29-Sep-23	15:59:40	134	151.20	BATE	0XL7A0000000000DDQ91T
29-Sep-23	15:59:40	283	151.20	CHIX	0XL770000000000DDQ59J
29-Sep-23	16:01:41	852	151.20	BATE	0XL7A0000000000DDQ9DN
29-Sep-23	16:01:44	276	151.20	CHIX	0XL770000000000DDQ5JB
29-Sep-23	16:01:56	165	151.20	CHIX	0XL770000000000DDQ5JR
29-Sep-23	16:02:08	216	151.20	CHIX	0XL770000000000DDQ5K9
29-Sep-23	16:03:52	200	150.80	CHIX	0XL770000000000DDQ5Q0
29-Sep-23	16:03:52	397	150.80	XLON	0XL740000000000DDQEG2
29-Sep-23	16:03:52	4493	151.00	XLON	0XL740000000000DDQEG1
29-Sep-23	16:04:07	222	150.80	CHIX	0XL770000000000DDQ5R8
29-Sep-23	16:04:34	4	150.80	CHIX	0XL770000000000DDQ5TJ
29-Sep-23	16:04:34	512	150.80	BATE	0XL7A0000000000DDQ9N4
29-Sep-23	16:04:34	880	150.80	XLON	0XL740000000000DDQKEP
29-Sep-23	16:04:35	1011	150.80	XLON	0XL740000000000DDQEKQ
29-Sep-23	16:05:15	678	150.60	XLON	0XL740000000000DDQEO1
29-Sep-23	16:06:47	350	150.60	CHIX	0XL770000000000DDQ66F
29-Sep-23	16:06:47	612	150.60	XLON	0XL740000000000DDQF26
29-Sep-23	16:07:02	60	150.40	CHIX	0XL770000000000DDQ671
29-Sep-23	16:08:22	896	150.60	BATE	0XL7A0000000000DDQA6E

29-Sep-23	16:08:26	1729	150.60	BATE	0XL7A0000000000DDQA6O
29-Sep-23	16:10:16	244	150.40	CHIX	0XL770000000000DDQ6GR
29-Sep-23	16:10:16	349	150.40	XLON	0XL740000000000DDQFGE
29-Sep-23	16:14:07	23	150.40	BATE	0XL7A0000000000DDQAR0
29-Sep-23	16:14:07	800	150.40	XLON	0XL740000000000DDQG3J
29-Sep-23	16:14:08	224	150.40	CHIX	0XL770000000000DDQ6V6
29-Sep-23	16:14:08	270	150.40	BATE	0XL7A0000000000DDQAR2
29-Sep-23	16:14:08	1061	150.40	XLON	0XL740000000000DDQG3P
29-Sep-23	16:14:40	846	150.20	XLON	0XL740000000000DDQG6H
29-Sep-23	16:14:40	1559	150.20	XLON	0XL740000000000DDQG6G
29-Sep-23	16:18:54	211	150.00	CHIX	0XL770000000000DDQ7G0
29-Sep-23	16:20:27	800	150.40	BATE	0XL7A0000000000DDQBLH
29-Sep-23	16:20:27	1590	150.40	BATE	0XL7A0000000000DDQBLG
29-Sep-23	16:20:34	566	150.40	BATE	0XL7A0000000000DDQBMC
29-Sep-23	16:21:03	112	150.40	CHIX	0XL770000000000DDQ7OG
29-Sep-23	16:21:03	265	150.40	CHIX	0XL770000000000DDQ7OH
29-Sep-23	16:24:14	1842	150.60	BATE	0XL7A0000000000DDQC6Q
29-Sep-23	16:29:51	4070	150.80	CHIX	0XL770000000000DDQ8RS
29-Sep-23	16:29:54	16	150.60	CHIX	0XL770000000000DDQ8S4
29-Sep-23	16:29:54	24	150.40	XLON	0XL740000000000DDQIKH
29-Sep-23	16:29:54	46	150.40	XLON	0XL740000000000DDQIKI
29-Sep-23	16:29:54	1380	150.60	CHIX	0XL770000000000DDQ8S5