

Transactions in own shares

Date of purchase: 17 November 2023
Aggregate number of ordinary shares purchased: 127,375
Lowest price paid per share GBp 149.40
Highest price per share GBp 152.60
Average price per share GBp 151.67

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,692,064 shares at a cost (including dealing and associated costs) of \$21,327,814.32 (£17,027,517.91).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,707,533 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 | LEI: 213800HTCF8A7XM22A32)
Date of purchases: 17 November 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	151.83	110,000	150.00	152.60
Cboe BXE	150.49	6,916	149.40	151.20
Cboe CXE	150.81	10,459	149.40	152.00
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
17-Nov-23	11:13:26	344	149.80	CHIX	0XL710000000000DDPL7L
17-Nov-23	11:19:29	1302	151.00	CHIX	0XL710000000000DDPLJE
17-Nov-23	11:20:35	2480	150.60	CHIX	0XL710000000000DDPLKV
17-Nov-23	11:20:35	2955	150.40	XLON	0XL740000000000DDPLO3
17-Nov-23	11:21:09	348	150.00	XLON	0XL740000000000DDPLOR
17-Nov-23	11:21:09	471	150.00	XLON	0XL740000000000DDPLOS
17-Nov-23	11:21:09	2541	150.00	XLON	0XL740000000000DDPLOV
17-Nov-23	11:45:19	2427	150.60	XLON	0XL740000000000DDPMKF
17-Nov-23	11:49:19	617	152.00	XLON	0XL740000000000DDPMOP
17-Nov-23	11:56:44	203	152.60	XLON	0XL740000000000DDPN49
17-Nov-23	11:56:56	438	152.00	CHIX	0XL710000000000DDPN3G
17-Nov-23	11:56:56	581	151.80	CHIX	0XL710000000000DDPN3H
17-Nov-23	11:56:56	3655	152.00	XLON	0XL740000000000DDPN4K
17-Nov-23	11:57:01	479	152.20	XLON	0XL740000000000DDPN4R
17-Nov-23	11:58:05	600	152.00	XLON	0XL740000000000DDPN6F
17-Nov-23	11:58:05	1000	152.00	XLON	0XL740000000000DDPN6E
17-Nov-23	11:58:05	1000	152.00	XLON	0XL740000000000DDPN6G
17-Nov-23	11:58:09	600	152.00	XLON	0XL740000000000DDPN6L
17-Nov-23	11:58:09	1000	152.00	XLON	0XL740000000000DDPN6J
17-Nov-23	11:58:09	1000	152.00	XLON	0XL740000000000DDPN6K
17-Nov-23	11:58:09	1000	152.00	XLON	0XL740000000000DDPN6M
17-Nov-23	11:58:09	1000	152.00	XLON	0XL740000000000DDPN6N
17-Nov-23	11:58:13	1000	152.00	XLON	0XL740000000000DDPN6P
17-Nov-23	11:58:17	1000	152.00	XLON	0XL740000000000DDPN6U
17-Nov-23	11:58:17	1000	152.00	XLON	0XL740000000000DDPN6V
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN71
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN72
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN73

17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN74
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN75
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN76
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN77
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN78
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN79
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7A
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7B
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7C
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7D
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7E
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7F
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7G
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7H
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7I
17-Nov-23	11:58:22	1000	152.00	XLON	0XL740000000000DDPN7J
17-Nov-23	11:58:26	600	152.00	XLON	0XL740000000000DDPN7N
17-Nov-23	11:58:26	600	152.00	XLON	0XL740000000000DDPN7T
17-Nov-23	11:58:26	800	152.00	XLON	0XL740000000000DDPN7M
17-Nov-23	11:58:26	1000	152.00	XLON	0XL740000000000DDPN7O
17-Nov-23	11:58:26	1000	152.00	XLON	0XL740000000000DDPN7P
17-Nov-23	11:58:26	1000	152.00	XLON	0XL740000000000DDPN7Q
17-Nov-23	11:58:26	1000	152.00	XLON	0XL740000000000DDPN7R
17-Nov-23	11:58:26	1000	152.00	XLON	0XL740000000000DDPN7S
17-Nov-23	11:58:26	1000	152.00	XLON	0XL740000000000DDPN7U
17-Nov-23	11:58:26	1000	152.00	XLON	0XL740000000000DDPN7V
17-Nov-23	11:58:31	600	152.00	XLON	0XL740000000000DDPN85
17-Nov-23	11:58:31	600	152.00	XLON	0XL740000000000DDPN88
17-Nov-23	11:58:31	600	152.00	XLON	0XL740000000000DDPN8A
17-Nov-23	11:58:31	1000	152.00	XLON	0XL740000000000DDPN83
17-Nov-23	11:58:31	1000	152.00	XLON	0XL740000000000DDPN84

17-Nov-23	11:58:31	1000	152.00	XLON	0XL740000000000DDPN86
17-Nov-23	11:58:31	1000	152.00	XLON	0XL740000000000DDPN87
17-Nov-23	11:58:31	1000	152.00	XLON	0XL740000000000DDPN89
17-Nov-23	11:58:31	1000	152.00	XLON	0XL740000000000DDPN8B
17-Nov-23	11:58:31	1000	152.00	XLON	0XL740000000000DDPN8C
17-Nov-23	11:58:36	600	152.00	XLON	0XL740000000000DDPN8G
17-Nov-23	11:58:36	600	152.00	XLON	0XL740000000000DDPN8M
17-Nov-23	11:58:36	600	152.00	XLON	0XL740000000000DDPN8P
17-Nov-23	11:58:36	704	152.00	XLON	0XL740000000000DDPN8L
17-Nov-23	11:58:36	800	152.00	XLON	0XL740000000000DDPN8F
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8H
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8J
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8K
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8N
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8O
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8Q
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8R
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8S
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8T
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8U
17-Nov-23	11:58:36	1000	152.00	XLON	0XL740000000000DDPN8V
17-Nov-23	11:58:40	600	152.00	XLON	0XL740000000000DDPN92
17-Nov-23	11:58:40	800	152.00	XLON	0XL740000000000DDPN91
17-Nov-23	11:58:45	305	152.00	XLON	0XL740000000000DDPN9G
17-Nov-23	11:58:45	600	152.00	XLON	0XL740000000000DDPN9D
17-Nov-23	11:58:45	600	152.00	XLON	0XL740000000000DDPN9J
17-Nov-23	11:58:45	767	152.00	XLON	0XL740000000000DDPN9C
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN95
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN96
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN97
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN98

17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN99
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9A
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9B
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9E
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9F
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9H
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9I
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9K
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9L
17-Nov-23	11:58:45	1000	152.00	XLON	0XL740000000000DDPN9M
17-Nov-23	11:58:49	600	152.00	XLON	0XL740000000000DDPN9V
17-Nov-23	11:58:49	1000	152.00	XLON	0XL740000000000DDPN9U
17-Nov-23	11:58:50	600	152.00	XLON	0XL740000000000DDPNA2
17-Nov-23	11:58:50	1000	152.00	XLON	0XL740000000000DDPNA0
17-Nov-23	11:58:50	1000	152.00	XLON	0XL740000000000DDPNA1
17-Nov-23	11:58:50	1000	152.00	XLON	0XL740000000000DDPNA3
17-Nov-23	11:58:50	1000	152.00	XLON	0XL740000000000DDPNA4
17-Nov-23	11:58:50	1000	152.00	XLON	0XL740000000000DDPNA5
17-Nov-23	11:59:58	2399	151.60	XLON	0XL740000000000DDPN CJ
17-Nov-23	11:59:58	3320	151.60	XLON	0XL740000000000DDPN CL
17-Nov-23	11:59:58	4409	151.60	XLON	0XL740000000000DDPN CK
17-Nov-23	12:06:01	171	151.20	CHIX	0XL710000000000DDPN HD
17-Nov-23	12:06:01	172	151.40	CHIX	0XL710000000000DDPN HC
17-Nov-23	12:06:01	452	150.80	BATE	0XL7A00000000000DDP OOT
17-Nov-23	12:06:01	620	150.80	BATE	0XL7A00000000000DDP OOS
17-Nov-23	13:22:16	30	151.00	BATE	0XL7A00000000000DDP QHT
17-Nov-23	13:22:16	54	151.00	BATE	0XL7A00000000000DDP QHU
17-Nov-23	13:22:16	303	150.80	CHIX	0XL710000000000DDP Q6R
17-Nov-23	13:22:16	414	151.00	CHIX	0XL710000000000DDP Q6O
17-Nov-23	13:22:16	447	151.20	BATE	0XL7A00000000000DDP QHS
17-Nov-23	13:22:16	459	151.00	BATE	0XL7A00000000000DDP QHV

17-Nov-23	13:22:16	566	151.20	CHIX	0XL710000000000DDPQ6K
17-Nov-23	13:22:16	989	150.80	BATE	0XL7A0000000000DDPQI0
17-Nov-23	13:22:17	182	150.60	CHIX	0XL710000000000DDPQ6S
17-Nov-23	14:25:05	9	151.60	CHIX	0XL710000000000DDPS86
17-Nov-23	14:28:04	8	151.60	CHIX	0XL710000000000DDPSC3
17-Nov-23	14:28:09	158	151.60	CHIX	0XL710000000000DDPSC9
17-Nov-23	14:28:46	158	151.60	CHIX	0XL710000000000DDPSD4
17-Nov-23	14:34:54	158	151.00	BATE	0XL7A0000000000DDPSU0
17-Nov-23	14:34:54	861	151.00	BATE	0XL7A0000000000DDPSTV
17-Nov-23	14:34:54	1191	151.00	CHIX	0XL710000000000DDPSMM
17-Nov-23	14:35:00	435	150.60	CHIX	0XL710000000000DDPSMP
17-Nov-23	14:35:41	504	150.40	BATE	0XL7A0000000000DDPSV8
17-Nov-23	14:35:41	584	150.20	BATE	0XL7A0000000000DDPSV9
17-Nov-23	14:35:41	714	150.40	CHIX	0XL710000000000DDPSO9
17-Nov-23	14:37:39	228	150.20	BATE	0XL7A0000000000DDPT1P
17-Nov-23	15:00:13	69	149.60	BATE	0XL7A0000000000DDPU3T
17-Nov-23	15:16:17	240	149.60	CHIX	0XL710000000000DDPUS1
17-Nov-23	15:16:17	242	149.40	CHIX	0XL710000000000DDPUS4
17-Nov-23	15:16:17	335	149.60	BATE	0XL7A0000000000DDPV01
17-Nov-23	15:16:17	450	149.40	BATE	0XL7A0000000000DDPV02
17-Nov-23	15:42:37	69	149.40	BATE	0XL7A0000000000DDQ27F
17-Nov-23	15:42:37	173	149.40	BATE	0XL7A0000000000DDQ27E
17-Nov-23	15:42:37	230	149.40	BATE	0XL7A0000000000DDQ27D
17-Nov-23	17:18:56	9	150.00	CHIX	0XL710000000000DDQCNF
17-Nov-23	17:18:56	38	150.00	CHIX	0XL710000000000DDQCNE
17-Nov-23	17:18:56	158	150.00	CHIX	0XL710000000000DDQCNB
17-Nov-23	17:24:40	204	150.00	BATE	0XL7A0000000000DDQDBJ
17-Nov-23	17:29:56	146	149.60	CHIX	0XL710000000000DDQEFU