

Transactions in own shares

Date of purchase: 28 November 2023
Aggregate number of ordinary shares purchased: 128,570
Lowest price paid per share GBp 144.60
Highest price per share GBp 146.00
Average price per share GBp 145.33

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,343,302 shares at a cost (including dealing and associated costs) of \$22,530,201.30 (£17,984,852.96).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,056,295 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: 28 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	145.32	105,000	144.80	146.00
Cboe BXE	145.20	11,344	144.60	145.60
Cboe CXE	145.57	12,226	144.80	146.00
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
28-Nov-23	09:30:09	113	145.40	CHIX	0XL7400000000005MJBIM
28-Nov-23	09:30:09	1054	145.20	XLON	0XL7A00000000005MJBBL
28-Nov-23	09:30:09	1396	145.00	XLON	0XL7A00000000005MJBIM
28-Nov-23	09:35:44	653	144.60	BATE	0XL7700000000005MJBFG
28-Nov-23	09:35:44	761	144.80	XLON	0XL7A00000000005MJBR8
28-Nov-23	09:35:44	4482	144.80	XLON	0XL7A00000000005MJBR7
28-Nov-23	10:42:51	215	145.20	CHIX	0XL7400000000005MJIF4
28-Nov-23	10:57:02	1	145.20	XLON	0XL7A00000000005MJISA
28-Nov-23	10:57:02	1	145.20	XLON	0XL7A00000000005MJISB
28-Nov-23	10:57:02	2	145.20	XLON	0XL7A00000000005MJIS7
28-Nov-23	10:57:02	4	145.20	XLON	0XL7A00000000005MJISD
28-Nov-23	10:57:02	4	145.20	XLON	0XL7A00000000005MJISE
28-Nov-23	11:12:00	4	144.80	XLON	0XL7A00000000005MJJ8O
28-Nov-23	12:06:56	398	145.60	BATE	0XL7700000000005MJN9Q
28-Nov-23	12:07:38	1	145.60	BATE	0XL7700000000005MJNAS
28-Nov-23	12:09:00	294	145.40	CHIX	0XL7400000000005MJPB1
28-Nov-23	12:09:00	311	145.60	XLON	0XL7A00000000005MJNOV
28-Nov-23	12:09:00	400	145.40	BATE	0XL7700000000005MJNDV
28-Nov-23	12:09:00	400	145.60	XLON	0XL7A00000000005MJNOS
28-Nov-23	12:09:00	524	145.60	XLON	0XL7A00000000005MJNOT
28-Nov-23	12:09:00	3697	145.60	XLON	0XL7A00000000005MJNOU
28-Nov-23	12:09:41	371	145.40	CHIX	0XL7400000000005MJPCE
28-Nov-23	12:13:44	79	145.40	CHIX	0XL7400000000005MJPIP
28-Nov-23	12:13:44	489	145.40	BATE	0XL7700000000005MJNLK
28-Nov-23	12:15:43	185	145.40	BATE	0XL7700000000005MJNQJ
28-Nov-23	12:24:57	191	145.40	BATE	0XL7700000000005MJOF4
28-Nov-23	12:26:57	94	145.40	BATE	0XL7700000000005MJOH1
28-Nov-23	12:26:57	595	145.40	XLON	0XL7A00000000005MJNU6

28-Nov-23	12:28:50	795	145.40	XLON	0XL7A000000000005MJO0V
28-Nov-23	12:29:08	11	145.40	XLON	0XL7A000000000005MJO17
28-Nov-23	12:30:07	816	145.40	XLON	0XL7A000000000005MJO2Q
28-Nov-23	12:30:47	777	145.40	XLON	0XL7A000000000005MJO41
28-Nov-23	12:32:03	386	145.40	XLON	0XL7A000000000005MJO6B
28-Nov-23	12:32:44	731	145.40	XLON	0XL7A000000000005MJO79
28-Nov-23	12:33:26	274	145.40	CHIX	0XL7400000000005MJQKM
28-Nov-23	12:33:26	363	145.40	XLON	0XL7A000000000005MJO8K
28-Nov-23	12:34:06	717	145.40	XLON	0XL7A000000000005MJO99
28-Nov-23	12:34:06	1826	145.40	XLON	0XL7A000000000005MJO9A
28-Nov-23	12:34:45	466	145.20	BATE	0XL7700000000005MJOUE
28-Nov-23	12:36:43	698	145.00	XLON	0XL7A000000000005MJODE
28-Nov-23	12:44:44	803	145.00	XLON	0XL7A000000000005MJOO7
28-Nov-23	12:48:42	825	145.00	XLON	0XL7A000000000005MJOUF
28-Nov-23	12:52:46	864	145.00	XLON	0XL7A000000000005MJP4I
28-Nov-23	12:54:40	40	145.00	XLON	0XL7A000000000005MJP7K
28-Nov-23	12:55:19	393	145.00	XLON	0XL7A000000000005MJP8J
28-Nov-23	13:30:52	238	145.40	XLON	0XL7A000000000005MJRFT
28-Nov-23	13:30:52	991	145.40	XLON	0XL7A000000000005MJRG0
28-Nov-23	13:30:52	991	145.40	XLON	0XL7A000000000005MJRG2
28-Nov-23	13:30:52	991	145.40	XLON	0XL7A000000000005MJRG4
28-Nov-23	13:30:52	991	145.40	XLON	0XL7A000000000005MJRG6
28-Nov-23	13:32:50	286	146.00	XLON	0XL7A000000000005MJRJR
28-Nov-23	13:36:51	613	145.80	CHIX	0XL7400000000005MJTV2
28-Nov-23	13:38:50	382	145.80	CHIX	0XL7400000000005MJU2A
28-Nov-23	13:40:07	274	145.80	CHIX	0XL7400000000005MJU4S
28-Nov-23	13:40:48	129	145.80	CHIX	0XL7400000000005MJU62
28-Nov-23	13:40:48	208	145.80	XLON	0XL7A000000000005MJS1G
28-Nov-23	13:41:28	616	145.80	XLON	0XL7A000000000005MJS2B
28-Nov-23	13:42:07	311	145.80	XLON	0XL7A000000000005MJS3J
28-Nov-23	13:42:07	479	145.80	XLON	0XL7A000000000005MJS3K

28-Nov-23	13:42:07	615	145.80	XLON	0XL7A000000000005MJS3H
28-Nov-23	13:42:07	2597	145.80	XLON	0XL7A000000000005MJS3I
28-Nov-23	13:42:46	162	145.40	CHIX	0XL74000000000005MJU8M
28-Nov-23	13:42:48	311	145.80	XLON	0XL7A000000000005MJS4U
28-Nov-23	13:42:48	989	145.80	XLON	0XL7A000000000005MJS50
28-Nov-23	13:46:50	691	145.40	BATE	0XL7700000000005MJTER
28-Nov-23	13:48:54	706	145.40	BATE	0XL7700000000005MJTIO
28-Nov-23	13:50:53	718	145.40	BATE	0XL7700000000005MJTMG
28-Nov-23	13:52:54	446	145.40	BATE	0XL7700000000005MJTQ5
28-Nov-23	13:54:56	197	145.40	BATE	0XL7700000000005MJTTV
28-Nov-23	13:56:59	435	145.40	BATE	0XL7700000000005MJU2B
28-Nov-23	14:00:58	237	145.40	XLON	0XL7A000000000005MJT3G
28-Nov-23	14:02:57	914	145.40	XLON	0XL7A000000000005MJT7V
28-Nov-23	14:03:38	914	145.40	XLON	0XL7A000000000005MJT9M
28-Nov-23	14:04:16	888	145.40	XLON	0XL7A000000000005MJTB3
28-Nov-23	14:04:58	20	145.40	XLON	0XL7A000000000005MJTC7
28-Nov-23	14:08:16	828	145.20	BATE	0XL7700000000005MJV05
28-Nov-23	14:08:55	103	145.20	CHIX	0XL7400000000005MJVMK
28-Nov-23	14:09:37	303	145.20	BATE	0XL7700000000005MJV45
28-Nov-23	14:10:55	134	145.20	BATE	0XL7700000000005MJV67
28-Nov-23	14:10:56	657	145.20	XLON	0XL7A000000000005MJTNP
28-Nov-23	14:13:37	225	145.20	XLON	0XL7A000000000005MJTTB
28-Nov-23	14:14:19	770	145.20	XLON	0XL7A000000000005MJTU8
28-Nov-23	14:14:58	763	145.20	XLON	0XL7A000000000005MJTV7
28-Nov-23	14:15:38	528	145.20	XLON	0XL7A000000000005MJU0H
28-Nov-23	14:16:16	458	145.00	BATE	0XL7700000000005MJVHI
28-Nov-23	14:16:54	34	145.00	CHIX	0XL7400000000005MK06D
28-Nov-23	14:16:54	431	145.00	BATE	0XL7700000000005MJVLE
28-Nov-23	14:17:36	465	145.00	CHIX	0XL7400000000005MK08C
28-Nov-23	14:18:16	52	145.00	CHIX	0XL7400000000005MK09V
28-Nov-23	14:22:21	252	145.00	XLON	0XL7A000000000005MJUFF

28-Nov-23	14:22:59	736	145.00	XLON	0XL7A000000000005MJUGM
28-Nov-23	14:23:38	732	145.00	XLON	0XL7A000000000005MJUIH
28-Nov-23	14:24:19	734	145.00	XLON	0XL7A000000000005MJUJD
28-Nov-23	14:25:00	727	145.00	XLON	0XL7A000000000005MJUL5
28-Nov-23	14:25:39	719	145.00	XLON	0XL7A000000000005MJUM9
28-Nov-23	14:26:18	719	145.00	XLON	0XL7A000000000005MJUNE
28-Nov-23	14:26:59	623	145.00	XLON	0XL7A000000000005MJUOR
28-Nov-23	14:50:23	113	145.00	XLON	0XL7A000000000005MK0T9
28-Nov-23	14:51:40	618	145.00	XLON	0XL7A000000000005MK108
28-Nov-23	14:52:20	618	145.00	XLON	0XL7A000000000005MK12N
28-Nov-23	14:52:59	608	145.00	XLON	0XL7A000000000005MK144
28-Nov-23	14:53:40	608	145.00	XLON	0XL7A000000000005MK16I
28-Nov-23	14:54:58	596	145.00	XLON	0XL7A000000000005MK19N
28-Nov-23	14:56:20	592	145.00	XLON	0XL7A000000000005MK1D5
28-Nov-23	14:57:00	550	145.00	XLON	0XL7A000000000005MK1F9
28-Nov-23	15:06:56	878	145.80	CHIX	0XL7400000000005MK3VC
28-Nov-23	15:20:51	1	145.40	CHIX	0XL7400000000005MK52Q
28-Nov-23	15:43:49	1373	146.00	CHIX	0XL7400000000005MK7L0
28-Nov-23	15:53:52	1207	146.00	CHIX	0XL7400000000005MK8U7
28-Nov-23	15:59:13	625	145.40	CHIX	0XL7400000000005MK9F9
28-Nov-23	16:11:59	4	144.80	CHIX	0XL7400000000005MKASP
28-Nov-23	16:12:02	311	145.40	XLON	0XL7A000000000005MKB3P
28-Nov-23	16:12:02	1176	145.40	XLON	0XL7A000000000005MKB3S
28-Nov-23	16:36:18	2	144.80	CHIX	0XL7400000000005MKDGP
28-Nov-23	16:42:14	7	145.60	CHIX	0XL7400000000005MKEAB
28-Nov-23	16:44:13	1172	145.60	CHIX	0XL7400000000005MKEH0
28-Nov-23	16:47:56	649	145.20	BATE	0XL7700000000005MKKJR
28-Nov-23	16:50:05	11	145.60	XLON	0XL7A000000000005MKGGI
28-Nov-23	16:50:05	311	145.60	XLON	0XL7A000000000005MKGGL
28-Nov-23	16:51:15	311	145.60	XLON	0XL7A000000000005MKGLP
28-Nov-23	16:51:15	967	145.60	XLON	0XL7A000000000005MKGLS

28-Nov-23	16:51:15	967	145.60	XLON	0XL7A000000000005MKGLU
28-Nov-23	16:51:15	967	145.60	XLON	0XL7A000000000005MKGM0
28-Nov-23	16:51:15	967	145.60	XLON	0XL7A000000000005MKGM2
28-Nov-23	16:51:15	967	145.60	XLON	0XL7A000000000005MKGM4
28-Nov-23	16:51:15	967	145.60	XLON	0XL7A000000000005MKGM6
28-Nov-23	16:51:16	967	145.60	XLON	0XL7A000000000005MKGM8
28-Nov-23	16:51:16	967	145.60	XLON	0XL7A000000000005MKGMA
28-Nov-23	16:51:16	967	145.60	XLON	0XL7A000000000005MKGMC
28-Nov-23	16:51:18	162	145.20	XLON	0XL7A000000000005MKGMH
28-Nov-23	16:51:18	1575	145.20	XLON	0XL7A000000000005MKGMG
28-Nov-23	16:53:58	1012	145.00	CHIX	0XL7400000000005MKFHR
28-Nov-23	16:54:38	730	145.20	XLON	0XL7A000000000005MKH75
28-Nov-23	16:55:59	933	145.20	XLON	0XL7A000000000005MKHG9
28-Nov-23	16:57:23	311	145.60	XLON	0XL7A000000000005MKHNM
28-Nov-23	16:57:23	1092	145.60	XLON	0XL7A000000000005MKH NJ
28-Nov-23	16:57:23	1092	145.60	XLON	0XL7A000000000005MKHN N
28-Nov-23	16:57:23	1092	145.60	XLON	0XL7A000000000005MKHN P
28-Nov-23	16:57:23	1092	145.60	XLON	0XL7A000000000005MKHN R
28-Nov-23	16:57:24	1092	145.60	XLON	0XL7A000000000005MKHNT
28-Nov-23	16:57:25	1575	145.20	XLON	0XL7A000000000005MKHO2
28-Nov-23	16:58:43	196	145.00	CHIX	0XL7400000000005MKG29
28-Nov-23	17:00:00	346	145.00	BATE	0XL7700000000005MKMGU
28-Nov-23	17:00:38	723	145.00	BATE	0XL7700000000005MKMJI
28-Nov-23	17:00:41	311	145.40	XLON	0XL7A000000000005MKIA2
28-Nov-23	17:00:41	998	145.40	XLON	0XL7A000000000005MKIA1
28-Nov-23	17:00:41	998	145.40	XLON	0XL7A000000000005MKIA4
28-Nov-23	17:00:41	998	145.40	XLON	0XL7A000000000005MKIA6
28-Nov-23	17:00:41	998	145.40	XLON	0XL7A000000000005MKIA8
28-Nov-23	17:00:41	998	145.40	XLON	0XL7A000000000005MKIAA
28-Nov-23	17:00:45	728	145.00	XLON	0XL7A000000000005MKIB0
28-Nov-23	17:00:49	968	145.40	XLON	0XL7A000000000005MKIBQ

28-Nov-23	17:01:55	1008	145.00	BATE	0XL77000000000005MKMQ5
28-Nov-23	17:07:50	104	145.40	CHIX	0XL74000000000005MKH69
28-Nov-23	17:07:50	766	145.40	CHIX	0XL74000000000005MKH66
28-Nov-23	17:15:46	107	145.00	XLON	0XL7A000000000005MKKNN
28-Nov-23	17:16:24	945	145.00	XLON	0XL7A000000000005MKKRQ
28-Nov-23	17:17:03	932	145.00	XLON	0XL7A000000000005MKKUN
28-Nov-23	17:17:08	972	145.40	XLON	0XL7A000000000005MKKV1
28-Nov-23	17:17:08	972	145.40	XLON	0XL7A000000000005MKKV3
28-Nov-23	17:17:08	972	145.40	XLON	0XL7A000000000005MKKV5
28-Nov-23	17:17:08	972	145.40	XLON	0XL7A000000000005MKKV7
28-Nov-23	17:17:08	972	145.40	XLON	0XL7A000000000005MKKV9
28-Nov-23	17:17:08	972	145.40	XLON	0XL7A000000000005MKKVB
28-Nov-23	17:17:08	972	145.40	XLON	0XL7A000000000005MKKVD
28-Nov-23	17:17:08	972	145.40	XLON	0XL7A000000000005MKKVF
28-Nov-23	17:17:08	1045	145.40	XLON	0XL7A000000000005MKKUS
28-Nov-23	17:17:08	1045	145.40	XLON	0XL7A000000000005MKKUV
28-Nov-23	17:17:11	1575	145.00	XLON	0XL7A000000000005MKKVM
28-Nov-23	17:19:42	1214	145.00	XLON	0XL7A000000000005MKLDT
28-Nov-23	17:20:21	364	145.00	XLON	0XL7A000000000005MKLIG
28-Nov-23	17:20:58	611	145.00	XLON	0XL7A000000000005MKLLF
28-Nov-23	17:21:36	899	145.00	XLON	0XL7A000000000005MKLQ4
28-Nov-23	17:21:40	2349	145.00	XLON	0XL7A000000000005MKLQO
28-Nov-23	17:23:26	3	145.60	XLON	0XL7A000000000005MKM62
28-Nov-23	17:23:26	311	145.60	XLON	0XL7A000000000005MKM63
28-Nov-23	17:23:28	118	145.60	CHIX	0XL74000000000005MKJF6
28-Nov-23	17:23:28	695	145.60	CHIX	0XL74000000000005MKJF2
28-Nov-23	17:23:30	5	145.60	XLON	0XL7A000000000005MKM6G
28-Nov-23	17:24:17	1068	145.20	XLON	0XL7A000000000005MKMBN
28-Nov-23	17:24:17	1468	145.60	XLON	0XL7A000000000005MKMBP
28-Nov-23	17:25:00	1255	145.60	XLON	0XL7A000000000005MKMHB
28-Nov-23	17:25:36	394	145.00	BATE	0XL77000000000005MKRI1

28-Nov-23	17:27:40	370	145.40	CHIX	0XL74000000000005MKK94
28-Nov-23	17:28:19	136	145.20	CHIX	0XL74000000000005MKKC5
28-Nov-23	17:28:59	3355	145.00	XLON	0XL7A000000000005MKN94
28-Nov-23	17:29:27	3	145.60	XLON	0XL7A000000000005MKNBF
28-Nov-23	17:29:32	5	145.60	XLON	0XL7A000000000005MKNCJ
28-Nov-23	17:29:58	280	146.00	XLON	0XL7A000000000005MKNJ0
28-Nov-23	17:29:58	463	146.00	XLON	0XL7A000000000005MKNJ1