

Transactions in own shares

Date of purchase: 28 December 2023
Aggregate number of ordinary shares purchased: 138,733
Lowest price paid per share GBp 166.40
Highest price per share GBp 167.80
Average price per share GBp 167.04

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,075,755 shares at a cost (including dealing and associated costs) of \$25,979,011.27 (£20,706,624.33).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,122,323,842 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 December 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	167.05	106,777	166.40	167.60
Cboe BXE	166.87	2,176	166.60	167.00
Cboe CXE	167.01	29,780	166.40	167.80
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-Dec-23	08:54:51	320	166.40	CHIX	0XL7400000000000ARCPNG
28-Dec-23	09:44:02	374	167.00	BATE	0XL7700000000000ARCTHK
28-Dec-23	11:27:54	155	167.60	XLON	0XL7A00000000000ARD28T
28-Dec-23	11:27:54	271	167.60	XLON	0XL7A00000000000ARD28R
28-Dec-23	11:27:54	1134	167.60	XLON	0XL7A00000000000ARD28S
28-Dec-23	11:43:26	242	167.60	XLON	0XL7A00000000000ARD33D
28-Dec-23	11:43:26	271	167.60	XLON	0XL7A00000000000ARD33B
28-Dec-23	11:43:26	271	167.60	XLON	0XL7A00000000000ARD33F
28-Dec-23	11:43:30	240	167.60	XLON	0XL7A00000000000ARD33S
28-Dec-23	11:47:25	320	167.60	XLON	0XL7A00000000000ARD39I
28-Dec-23	11:48:41	74	167.60	XLON	0XL7A00000000000ARD3BP
28-Dec-23	12:02:51	167	167.60	XLON	0XL7A00000000000ARD3UP
28-Dec-23	12:58:51	3813	167.40	XLON	0XL7A00000000000ARD6CA
28-Dec-23	12:58:52	674	167.80	CHIX	0XL7400000000000ARD6BS
28-Dec-23	13:02:26	1549	166.80	XLON	0XL7A00000000000ARD6KE
28-Dec-23	13:04:14	39	166.40	XLON	0XL7A00000000000ARD6N7
28-Dec-23	13:33:49	26	166.40	XLON	0XL7A00000000000ARD8HN
28-Dec-23	14:03:54	46	166.40	XLON	0XL7A00000000000ARDAJC
28-Dec-23	14:58:07	545	167.40	CHIX	0XL7400000000000ARDETL
28-Dec-23	14:58:07	705	167.40	CHIX	0XL7400000000000ARDETM
28-Dec-23	14:58:07	1924	167.40	CHIX	0XL7400000000000ARDETK
28-Dec-23	14:58:50	1072	167.20	XLON	0XL7A00000000000ARDFI3
28-Dec-23	14:58:50	1449	167.20	XLON	0XL7A00000000000ARDFI2
28-Dec-23	14:58:50	1449	167.20	XLON	0XL7A00000000000ARDFI5
28-Dec-23	14:58:50	1449	167.20	XLON	0XL7A00000000000ARDFI7
28-Dec-23	14:58:50	1449	167.20	XLON	0XL7A00000000000ARDFI9
28-Dec-23	14:58:50	1449	167.20	XLON	0XL7A00000000000ARDFIB
28-Dec-23	15:02:27	302	167.20	XLON	0XL7A00000000000ARDG2E

28-Dec-23	15:02:27	698	167.20	XLON	0XL7A000000000000ARDG2G
28-Dec-23	15:02:27	698	167.20	XLON	0XL7A000000000000ARDG2H
28-Dec-23	15:02:27	700	167.20	XLON	0XL7A000000000000ARDG2D
28-Dec-23	15:02:27	1277	167.20	XLON	0XL7A000000000000ARDG2I
28-Dec-23	15:02:27	3417	167.20	XLON	0XL7A000000000000ARDG2C
28-Dec-23	15:02:27	6998	167.20	XLON	0XL7A000000000000ARDG2F
28-Dec-23	15:29:57	79	166.60	BATE	0XL77000000000000ARDIGD
28-Dec-23	15:29:57	212	166.60	BATE	0XL77000000000000ARDIGB
28-Dec-23	15:29:57	240	166.80	CHIX	0XL74000000000000ARDIAA
28-Dec-23	15:33:49	46	166.60	XLON	0XL7A000000000000ARDJC3
28-Dec-23	15:59:01	67	166.80	CHIX	0XL74000000000000ARDLN1
28-Dec-23	15:59:01	279	166.80	CHIX	0XL74000000000000ARDLN3
28-Dec-23	15:59:01	317	166.80	BATE	0XL77000000000000ARDLBS
28-Dec-23	15:59:01	416	166.80	XLON	0XL7A000000000000ARDLSU
28-Dec-23	15:59:01	700	166.80	CHIX	0XL74000000000000ARDLN0
28-Dec-23	15:59:01	1866	166.80	CHIX	0XL74000000000000ARDLMV
28-Dec-23	15:59:01	6009	166.80	CHIX	0XL74000000000000ARDLN2
28-Dec-23	15:59:01	8399	166.80	XLON	0XL7A000000000000ARDLT0
28-Dec-23	15:59:02	284	166.60	BATE	0XL77000000000000ARDLBT
28-Dec-23	16:07:19	279	167.00	XLON	0XL7A000000000000ARDMTB
28-Dec-23	16:07:19	279	167.00	XLON	0XL7A000000000000ARDMTH
28-Dec-23	16:07:19	279	167.00	XLON	0XL7A000000000000ARDMTM
28-Dec-23	16:07:19	279	167.00	XLON	0XL7A000000000000ARDMTR
28-Dec-23	16:07:19	335	167.00	XLON	0XL7A000000000000ARDMTC
28-Dec-23	16:07:19	335	167.00	XLON	0XL7A000000000000ARDMTG
28-Dec-23	16:07:19	335	167.00	XLON	0XL7A000000000000ARDMTL
28-Dec-23	16:07:19	335	167.00	XLON	0XL7A000000000000ARDMTQ
28-Dec-23	16:07:19	469	167.00	XLON	0XL7A000000000000ARDMT6
28-Dec-23	16:07:19	563	167.00	XLON	0XL7A000000000000ARDMT5
28-Dec-23	16:07:19	782	167.00	XLON	0XL7A000000000000ARDMTA
28-Dec-23	16:07:19	782	167.00	XLON	0XL7A000000000000ARDMTF

28-Dec-23	16:07:19	782	167.00	XLON	0XL7A000000000000ARDMTK
28-Dec-23	16:07:19	782	167.00	XLON	0XL7A000000000000ARDMTP
28-Dec-23	16:07:19	1313	167.00	XLON	0XL7A000000000000ARDMT4
28-Dec-23	16:07:19	1509	167.00	XLON	0XL7A000000000000ARDMT9
28-Dec-23	16:07:19	1509	167.00	XLON	0XL7A000000000000ARDMTE
28-Dec-23	16:07:19	1509	167.00	XLON	0XL7A000000000000ARDMTJ
28-Dec-23	16:07:19	1509	167.00	XLON	0XL7A000000000000ARDMTO
28-Dec-23	16:07:19	2549	167.00	XLON	0XL7A000000000000ARDMT3
28-Dec-23	16:07:19	3139	167.00	XLON	0XL7A000000000000ARDMT7
28-Dec-23	16:07:19	4480	167.00	XLON	0XL7A000000000000ARDMT0
28-Dec-23	16:07:19	6000	167.00	XLON	0XL7A000000000000ARDMSV
28-Dec-23	16:07:23	279	167.00	XLON	0XL7A000000000000ARDMUQ
28-Dec-23	16:07:23	335	167.00	XLON	0XL7A000000000000ARDMUP
28-Dec-23	16:07:23	782	167.00	XLON	0XL7A000000000000ARDMUO
28-Dec-23	16:07:23	1509	167.00	XLON	0XL7A000000000000ARDMUN
28-Dec-23	16:07:23	1956	167.00	XLON	0XL7A000000000000ARDMUR
28-Dec-23	16:11:51	74	167.00	XLON	0XL7A000000000000ARDNCS
28-Dec-23	16:11:51	74	167.00	XLON	0XL7A000000000000ARDND3
28-Dec-23	16:11:51	74	167.00	XLON	0XL7A000000000000ARDNDA
28-Dec-23	16:11:51	89	167.00	XLON	0XL7A000000000000ARDNCR
28-Dec-23	16:11:51	89	167.00	XLON	0XL7A000000000000ARDND2
28-Dec-23	16:11:51	89	167.00	XLON	0XL7A000000000000ARDND9
28-Dec-23	16:11:51	209	167.00	XLON	0XL7A000000000000ARDNCQ
28-Dec-23	16:11:51	209	167.00	XLON	0XL7A000000000000ARDND1
28-Dec-23	16:11:51	209	167.00	XLON	0XL7A000000000000ARDND8
28-Dec-23	16:11:51	381	167.00	XLON	0XL7A000000000000ARDNCK
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A000000000000ARDNCM
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A000000000000ARDNCP
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A000000000000ARDNCU
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A000000000000ARDND0
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A000000000000ARDND5

28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDND7
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDC
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDE
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDG
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDI
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDK
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDM
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDO
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDQ
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDS
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNDU
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNE0
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNE2
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNE4
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNE6
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNE8
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNEA
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNEC
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNEE
28-Dec-23	16:11:51	404	167.00	XLON	0XL7A00000000000ARDNEG
28-Dec-23	16:11:51	457	167.00	XLON	0XL7A00000000000ARDNCJ
28-Dec-23	16:11:51	1067	167.00	XLON	0XL7A00000000000ARDNCI
28-Dec-23	16:11:51	2057	167.00	XLON	0XL7A00000000000ARDNCH
28-Dec-23	16:11:51	3080	167.00	XLON	0XL7A00000000000ARDNCN
28-Dec-23	16:11:51	3628	167.00	XLON	0XL7A00000000000ARDNCG
28-Dec-23	16:11:53	318	167.00	CHIX	0XL740000000000ARDNDB
28-Dec-23	16:11:53	2314	167.00	CHIX	0XL740000000000ARDNDA
28-Dec-23	16:11:56	275	167.00	XLON	0XL7A00000000000ARDNF1
28-Dec-23	16:11:56	275	167.00	XLON	0XL7A00000000000ARDNF3
28-Dec-23	16:11:56	275	167.00	XLON	0XL7A00000000000ARDNF5
28-Dec-23	16:11:56	275	167.00	XLON	0XL7A00000000000ARDNF7

28-Dec-23	16:11:56	275	167.00	XLON	0XL7A000000000000ARDNF9
28-Dec-23	16:11:56	275	167.00	XLON	0XL7A000000000000ARDNFB
28-Dec-23	16:11:56	275	167.00	XLON	0XL7A000000000000ARDNFE
28-Dec-23	16:11:56	275	167.00	XLON	0XL7A000000000000ARDNFG
28-Dec-23	16:11:56	404	167.00	XLON	0XL7A000000000000ARDNEV
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNG2
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNG7
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNGC
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNGH
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNGM
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNGS
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNH0
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNH6
28-Dec-23	16:12:01	51	167.00	XLON	0XL7A000000000000ARDNHB
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNG1
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNG6
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNGB
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNGG
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNGL
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNGR
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNH1
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNH5
28-Dec-23	16:12:01	61	167.00	XLON	0XL7A000000000000ARDNHA
28-Dec-23	16:12:01	142	167.00	XLON	0XL7A000000000000ARDNG0
28-Dec-23	16:12:01	142	167.00	XLON	0XL7A000000000000ARDNG5
28-Dec-23	16:12:01	142	167.00	XLON	0XL7A000000000000ARDNGA
28-Dec-23	16:12:01	142	167.00	XLON	0XL7A000000000000ARDNGF
28-Dec-23	16:12:01	142	167.00	XLON	0XL7A000000000000ARDNGK
28-Dec-23	16:12:01	142	167.00	XLON	0XL7A000000000000ARDNGQ
28-Dec-23	16:12:01	142	167.00	XLON	0XL7A000000000000ARDNGV
28-Dec-23	16:12:01	142	167.00	XLON	0XL7A000000000000ARDNH4

28-Dec-23	16:12:01	142	167.00	XLON	0XL7A00000000000ARDNH9
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNFT
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNFV
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNG4
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNG9
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNGE
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNGJ
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNGP
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNGU
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNH3
28-Dec-23	16:12:01	275	167.00	XLON	0XL7A00000000000ARDNH8
28-Dec-23	16:12:05	49	167.00	XLON	0XL7A00000000000ARDNHR
28-Dec-23	16:12:05	49	167.00	XLON	0XL7A00000000000ARDNIO
28-Dec-23	16:12:05	51	167.00	XLON	0XL7A00000000000ARDNHL
28-Dec-23	16:12:05	59	167.00	XLON	0XL7A00000000000ARDNHQ
28-Dec-23	16:12:05	59	167.00	XLON	0XL7A00000000000ARDNHV
28-Dec-23	16:12:05	61	167.00	XLON	0XL7A00000000000ARDNHM
28-Dec-23	16:12:05	138	167.00	XLON	0XL7A00000000000ARDNHP
28-Dec-23	16:12:05	138	167.00	XLON	0XL7A00000000000ARDNHU
28-Dec-23	16:12:05	142	167.00	XLON	0XL7A00000000000ARDNHK
28-Dec-23	16:12:05	267	167.00	XLON	0XL7A00000000000ARDNHO
28-Dec-23	16:12:05	267	167.00	XLON	0XL7A00000000000ARDNHT
28-Dec-23	16:12:05	275	167.00	XLON	0XL7A00000000000ARDNHJ
28-Dec-23	16:12:41	283	167.00	CHIX	0XL740000000000ARDNGO
28-Dec-23	16:12:41	291	167.00	CHIX	0XL740000000000ARDNGR
28-Dec-23	16:12:41	1246	167.00	CHIX	0XL740000000000ARDNGP
28-Dec-23	16:13:53	326	167.20	CHIX	0XL740000000000ARDNLV
28-Dec-23	16:13:53	606	167.20	CHIX	0XL740000000000ARDNLU
28-Dec-23	16:14:27	661	167.20	CHIX	0XL740000000000ARDNOI
28-Dec-23	16:14:48	693	167.20	CHIX	0XL740000000000ARDNPM
28-Dec-23	16:15:33	36	167.20	CHIX	0XL740000000000ARDNTP

28-Dec-23	16:15:33	388	167.20	CHIX	0XL7400000000000ARDNTO
28-Dec-23	16:15:33	566	167.20	CHIX	0XL7400000000000ARDNTL
28-Dec-23	16:23:51	816	167.00	XLON	0XL7A0000000000000ARDP76
28-Dec-23	16:23:51	3249	167.00	CHIX	0XL74000000000000ARDP8D
28-Dec-23	16:29:54	2689	167.00	CHIX	0XL74000000000000ARDQ8T
28-Dec-23	16:29:54	2785	167.00	CHIX	0XL74000000000000ARDQ8M
28-Dec-23	16:29:55	910	167.00	BATE	0XL77000000000000ARDP1N