

Transactions in own shares

Date of purchase: 04 January 2024
Aggregate number of ordinary shares purchased: 68,891
Lowest price paid per share GBp 164.80
Highest price per share GBp 167.20
Average price per share GBp 165.88

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,541,719 shares at a cost (including dealing and associated costs) of \$26,975,023.85 (£21,492,873.91).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,857,878 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: 04 January 2024
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	165.99	44,839	165.00	167.20
Cboe BXE	165.51	14,904	164.80	166.60
Cboe CXE	165.91	9,148	164.80	166.80
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
04-Jan-24	09:03:47	1010	167.20	XLON	0XL7100000000000ARCUT4
04-Jan-24	09:03:52	68	167.00	XLON	0XL7100000000000ARCUTA
04-Jan-24	09:03:52	939	167.00	XLON	0XL7100000000000ARCUT9
04-Jan-24	09:11:29	1	167.00	XLON	0XL7100000000000ARCVJU
04-Jan-24	09:11:29	188	167.00	XLON	0XL7100000000000ARCVJV
04-Jan-24	09:26:03	173	166.40	BATE	0XL7100000000000ARDOPP
04-Jan-24	09:27:42	109	166.40	BATE	0XL7100000000000ARDOV9
04-Jan-24	09:27:42	147	166.20	BATE	0XL7100000000000ARDOV8
04-Jan-24	09:29:09	16	167.00	XLON	0XL7100000000000ARD130
04-Jan-24	09:29:09	80	167.00	XLON	0XL7100000000000ARD133
04-Jan-24	09:29:09	80	167.00	XLON	0XL7100000000000ARD135
04-Jan-24	09:29:09	80	167.00	XLON	0XL7100000000000ARD137
04-Jan-24	09:29:09	80	167.00	XLON	0XL7100000000000ARD139
04-Jan-24	09:29:09	80	167.00	XLON	0XL7100000000000ARD13B
04-Jan-24	09:29:09	231	166.20	BATE	0XL7100000000000ARD13D
04-Jan-24	09:30:26	91	167.00	XLON	0XL7100000000000ARD16Q
04-Jan-24	09:30:26	133	167.00	XLON	0XL7100000000000ARD16N
04-Jan-24	09:30:26	133	167.00	XLON	0XL7100000000000ARD16R
04-Jan-24	09:34:04	34	167.00	XLON	0XL7100000000000ARD110
04-Jan-24	09:34:04	131	167.00	XLON	0XL7100000000000ARD113
04-Jan-24	09:34:08	90	167.00	XLON	0XL7100000000000ARD11A
04-Jan-24	09:52:20	44	167.00	XLON	0XL7100000000000ARD2V9
04-Jan-24	09:53:29	100	167.20	XLON	0XL7100000000000ARD325
04-Jan-24	09:53:29	753	167.20	XLON	0XL7100000000000ARD324
04-Jan-24	09:54:11	117	166.80	CHIX	0XL7A00000000000ARD2CU
04-Jan-24	09:54:11	239	166.80	CHIX	0XL7A00000000000ARD2CV
04-Jan-24	09:54:12	133	167.00	XLON	0XL7100000000000ARD34G
04-Jan-24	09:54:19	285	166.60	BATE	0XL7100000000000ARD34S

04-Jan-24	09:54:22	133	167.00	XLON	OXL710000000000ARD354
04-Jan-24	09:54:29	1160	166.40	BATE	OXL710000000000ARD35I
04-Jan-24	09:54:29	2256	166.60	XLON	OXL710000000000ARD35J
04-Jan-24	11:00:52	937	166.60	XLON	OXL710000000000ARD7T5
04-Jan-24	11:24:13	100	165.80	BATE	OXL710000000000ARD979
04-Jan-24	11:24:13	109	165.80	BATE	OXL710000000000ARD978
04-Jan-24	11:24:13	256	166.00	BATE	OXL710000000000ARD977
04-Jan-24	11:24:13	269	166.00	CHIX	OXL7A0000000000ARD8F6
04-Jan-24	11:24:13	288	165.80	CHIX	OXL7A0000000000ARD8F7
04-Jan-24	11:24:13	959	165.80	XLON	OXL710000000000ARD97B
04-Jan-24	11:24:13	1401	165.80	BATE	OXL710000000000ARD97A
04-Jan-24	11:31:21	172	166.00	XLON	OXL710000000000ARD9KB
04-Jan-24	12:01:28	253	165.80	BATE	OXL710000000000ARDBL6
04-Jan-24	12:01:28	894	165.80	CHIX	OXL7A0000000000ARDAQR
04-Jan-24	12:01:28	3278	165.80	XLON	OXL710000000000ARDBL7
04-Jan-24	12:05:56	347	165.60	BATE	OXL710000000000ARDC59
04-Jan-24	12:05:56	700	165.40	XLON	OXL710000000000ARDC5E
04-Jan-24	12:05:56	700	165.40	XLON	OXL710000000000ARDC5F
04-Jan-24	12:05:56	738	165.40	XLON	OXL710000000000ARDC5G
04-Jan-24	12:08:28	247	165.20	BATE	OXL710000000000ARDCC1
04-Jan-24	12:08:28	323	165.20	CHIX	OXL7A0000000000ARDBG8
04-Jan-24	12:08:28	398	165.00	CHIX	OXL7A0000000000ARDBG9
04-Jan-24	12:08:28	500	165.00	XLON	OXL710000000000ARDCC4
04-Jan-24	12:08:28	894	165.00	BATE	OXL710000000000ARDCC2
04-Jan-24	12:08:28	1070	165.20	XLON	OXL710000000000ARDCC3
04-Jan-24	13:37:13	272	165.60	BATE	OXL710000000000ARDI9A
04-Jan-24	13:41:10	100	165.40	BATE	OXL710000000000ARDIJV
04-Jan-24	13:57:21	25	166.20	XLON	OXL710000000000ARDJQP
04-Jan-24	14:00:23	700	165.80	XLON	OXL710000000000ARDKOV
04-Jan-24	14:00:23	975	165.80	XLON	OXL710000000000ARDKOU
04-Jan-24	14:00:23	1205	165.80	XLON	OXL710000000000ARDK10

04-Jan-24	14:00:23	2100	165.80	XLON	0XL7100000000000ARDK0T
04-Jan-24	14:42:47	351	165.60	CHIX	0XL7A0000000000000ARDPG0
04-Jan-24	14:42:47	1452	165.60	BATE	0XL7100000000000000ARDOR1
04-Jan-24	14:42:47	3067	165.40	XLON	0XL7100000000000000ARDOR2
04-Jan-24	14:48:44	38	165.00	XLON	0XL7100000000000000ARDPPO
04-Jan-24	15:04:02	36	165.00	XLON	0XL7100000000000000ARDS1G
04-Jan-24	15:10:12	249	165.00	BATE	0XL7100000000000000ARDSNI
04-Jan-24	15:10:12	424	165.00	XLON	0XL7100000000000000ARDSNK
04-Jan-24	15:10:12	466	165.00	XLON	0XL7100000000000000ARDSNJ
04-Jan-24	15:14:29	333	164.80	BATE	0XL7100000000000000ARDT65
04-Jan-24	15:25:09	140	164.80	BATE	0XL7100000000000000ARDUAO
04-Jan-24	15:28:05	55	164.80	CHIX	0XL7A0000000000000ARE16M
04-Jan-24	15:28:05	326	164.80	CHIX	0XL7A0000000000000ARE16L
04-Jan-24	15:28:05	1798	164.80	BATE	0XL7100000000000000ARDUMF
04-Jan-24	15:28:05	2165	164.80	BATE	0XL7100000000000000ARDUME
04-Jan-24	15:47:21	154	165.40	CHIX	0XL7A0000000000000ARE3N8
04-Jan-24	15:47:24	238	165.40	XLON	0XL7100000000000000ARE117
04-Jan-24	15:47:24	238	165.40	XLON	0XL7100000000000000ARE11B
04-Jan-24	15:47:24	238	165.40	XLON	0XL7100000000000000ARE11D
04-Jan-24	15:47:24	238	165.40	XLON	0XL7100000000000000ARE11F
04-Jan-24	15:47:24	238	165.40	XLON	0XL7100000000000000ARE11H
04-Jan-24	15:47:24	238	165.40	XLON	0XL7100000000000000ARE11J
04-Jan-24	15:47:24	238	165.40	XLON	0XL7100000000000000ARE11L
04-Jan-24	15:47:24	238	165.40	XLON	0XL7100000000000000ARE11N
04-Jan-24	15:47:24	397	165.40	XLON	0XL7100000000000000ARE118
04-Jan-24	15:47:26	477	165.40	CHIX	0XL7A0000000000000ARE3NG
04-Jan-24	15:47:26	486	165.40	CHIX	0XL7A0000000000000ARE3NF
04-Jan-24	15:48:28	21	165.40	CHIX	0XL7A0000000000000ARE3TN
04-Jan-24	16:12:11	133	165.60	XLON	0XL7100000000000000ARE4AT
04-Jan-24	16:12:11	243	165.60	XLON	0XL7100000000000000ARE4AR
04-Jan-24	16:12:11	661	165.60	XLON	0XL7100000000000000ARE4AS

04-Jan-24	16:12:11	1323	165.60	XLON	0XL7100000000000ARE4AQ
04-Jan-24	16:12:14	477	165.60	BATE	0XL7100000000000ARE4B9
04-Jan-24	16:12:18	477	165.60	BATE	0XL7100000000000ARE4BJ
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4BP
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4BS
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4BU
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4C0
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4C2
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4C4
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4C6
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4C8
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CA
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CC
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CE
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CG
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CI
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CK
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CM
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CO
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CQ
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CS
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4CU
04-Jan-24	16:12:20	132	165.80	XLON	0XL7100000000000ARE4D0
04-Jan-24	16:12:20	133	165.80	XLON	0XL7100000000000ARE4BO
04-Jan-24	16:12:54	477	165.80	BATE	0XL7100000000000ARE4EM
04-Jan-24	16:12:55	99	165.80	XLON	0XL7100000000000ARE4EV
04-Jan-24	16:12:55	99	165.80	XLON	0XL7100000000000ARE4F1
04-Jan-24	16:12:55	99	165.80	XLON	0XL7100000000000ARE4F3
04-Jan-24	16:12:55	99	165.80	XLON	0XL7100000000000ARE4F5
04-Jan-24	16:12:55	99	165.80	XLON	0XL7100000000000ARE4F7
04-Jan-24	16:12:55	99	165.80	XLON	0XL7100000000000ARE4F9

04-Jan-24	16:12:55	99	165.80	XLON	OXL710000000000ARE4FB
04-Jan-24	16:12:55	99	165.80	XLON	OXL710000000000ARE4FD
04-Jan-24	16:12:55	99	165.80	XLON	OXL710000000000ARE4FF
04-Jan-24	16:12:55	99	165.80	XLON	OXL710000000000ARE4FH
04-Jan-24	16:12:55	164	165.80	XLON	OXL710000000000ARE4ET
04-Jan-24	16:13:08	99	165.80	XLON	OXL710000000000ARE4HB
04-Jan-24	16:13:10	7	165.80	CHIX	OXL7A0000000000ARE7KP
04-Jan-24	16:15:59	46	166.20	CHIX	OXL7A0000000000ARE85O
04-Jan-24	16:15:59	256	166.20	CHIX	OXL7A0000000000ARE85N
04-Jan-24	16:15:59	371	166.20	CHIX	OXL7A0000000000ARE85M
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE54V
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE551
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE553
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE555
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE557
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE559
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55B
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55D
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55F
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55H
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55J
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55L
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55N
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55P
04-Jan-24	16:16:23	111	166.20	XLON	OXL710000000000ARE55R
04-Jan-24	16:16:23	116	166.20	XLON	OXL710000000000ARE54T
04-Jan-24	16:16:27	111	166.20	XLON	OXL710000000000ARE56A
04-Jan-24	16:16:48	477	166.20	BATE	OXL710000000000ARE59N
04-Jan-24	16:16:51	97	166.20	XLON	OXL710000000000ARE5A1
04-Jan-24	16:16:51	97	166.20	XLON	OXL710000000000ARE5A3
04-Jan-24	16:16:51	98	166.20	XLON	OXL710000000000ARE5A5

04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5A7
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5A9
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5AB
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5AD
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5AF
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5AH
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5AJ
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5AL
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5AN
04-Jan-24	16:16:51	98	166.20	XLON	0XL7100000000000ARE5AP
04-Jan-24	16:16:58	611	166.20	CHIX	0XL7A00000000000ARE8DJ
04-Jan-24	16:17:32	477	166.20	CHIX	0XL7A00000000000ARE8GV
04-Jan-24	16:17:58	477	166.20	CHIX	0XL7A00000000000ARE8KA
04-Jan-24	16:18:24	477	166.20	CHIX	0XL7A00000000000ARE8N2
04-Jan-24	16:18:50	24	166.20	CHIX	0XL7A00000000000ARE8PH
04-Jan-24	16:18:54	13	166.20	CHIX	0XL7A00000000000ARE8Q5
04-Jan-24	16:19:03	477	166.20	CHIX	0XL7A00000000000ARE8RB
04-Jan-24	16:21:52	74	166.00	BATE	0XL7100000000000ARE67B
04-Jan-24	16:21:52	205	166.00	BATE	0XL7100000000000ARE67C
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6IR
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6IT
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6IV
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6J1
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6J3
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6J5
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6J7
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6J9
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6JB
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6JD
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6JF
04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6JH

04-Jan-24	16:24:09	68	166.20	XLON	0XL7100000000000ARE6JJ
04-Jan-24	16:24:09	68	166.20	XLON	0XL71000000000000ARE6JL
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6K7
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6K9
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KB
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KD
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KF
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KH
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KJ
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KL
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KP
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KR
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KT
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6KV
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6L1
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6L3
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6L5
04-Jan-24	16:24:14	66	166.20	XLON	0XL71000000000000ARE6L7
04-Jan-24	16:24:14	68	166.20	XLON	0XL71000000000000ARE6K5
04-Jan-24	16:24:18	66	166.20	XLON	0XL71000000000000ARE6LG
04-Jan-24	16:24:18	66	166.20	XLON	0XL71000000000000ARE6LJ
04-Jan-24	16:24:18	66	166.20	XLON	0XL71000000000000ARE6LL
04-Jan-24	16:24:18	66	166.20	XLON	0XL71000000000000ARE6LN
04-Jan-24	16:24:18	71	166.20	XLON	0XL71000000000000ARE6LH
04-Jan-24	16:24:22	64	166.20	XLON	0XL71000000000000ARE6M5
04-Jan-24	16:24:22	64	166.20	XLON	0XL71000000000000ARE6M7
04-Jan-24	16:24:22	64	166.20	XLON	0XL71000000000000ARE6M9
04-Jan-24	16:24:22	64	166.20	XLON	0XL71000000000000ARE6MB
04-Jan-24	16:24:22	64	166.20	XLON	0XL71000000000000ARE6MD
04-Jan-24	16:24:22	66	166.20	XLON	0XL71000000000000ARE6M3
04-Jan-24	16:29:29	14	166.00	BATE	0XL71000000000000ARE7LI

04-Jan-24	16:29:45	11	166.20	CHIX	0XL7A0000000000000AREAUD
04-Jan-24	16:29:45	477	166.20	CHIX	0XL7A0000000000000AREAUE
04-Jan-24	16:29:45	567	166.20	CHIX	0XL7A0000000000000AREAUC
04-Jan-24	16:29:52	23	166.20	BATE	0XL710000000000000ARE7S1
04-Jan-24	16:29:56	9	166.40	CHIX	0XL7A0000000000000AREB2R
04-Jan-24	16:29:56	37	166.40	BATE	0XL710000000000000ARE7U1
04-Jan-24	16:29:56	422	166.40	BATE	0XL710000000000000ARE7U2
04-Jan-24	16:29:56	450	166.40	CHIX	0XL7A0000000000000AREB2S
04-Jan-24	16:29:57	344	166.40	XLON	0XL710000000000000ARE7UA
04-Jan-24	16:29:57	5104	166.40	XLON	0XL710000000000000ARE7UB