

Transactions in own shares

Date of purchase: 08 January 2024
Aggregate number of ordinary shares purchased: 159,425
Lowest price paid per share GBp 161.60
Highest price per share GBp 163.40
Average price per share GBp 162.79

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,785,078 shares at a cost (including dealing and associated costs) of \$27,481,918.86 (£21,890,407.15).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,614,519 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: 08 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	162.87	120,000	161.80	163.40
Cboe BXE	162.58	9,425	161.80	163.00
Cboe CXE	162.53	30,000	161.60	163.00
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
08-Jan-24	09:33:44	109	162.00	BATE	OXL740000000000346UIJ
08-Jan-24	09:33:44	116	162.00	CHIX	OXL7A00000000000346U0J
08-Jan-24	09:33:44	136	162.00	CHIX	OXL7A00000000000346U0K
08-Jan-24	09:33:44	148	162.00	BATE	OXL740000000000346UIK
08-Jan-24	09:33:44	399	161.80	BATE	OXL740000000000346UIM
08-Jan-24	09:33:44	463	161.80	CHIX	OXL7A00000000000346U0L
08-Jan-24	09:33:44	1622	161.80	XLON	OXL770000000000346VHE
08-Jan-24	10:18:55	62	163.00	CHIX	OXL7A0000000000034721F
08-Jan-24	10:18:55	68	163.00	CHIX	OXL7A0000000000034721E
08-Jan-24	10:18:56	132	162.80	XLON	OXL7700000000003473V6
08-Jan-24	10:18:56	256	163.00	CHIX	OXL7A0000000000034721I
08-Jan-24	10:18:56	349	163.20	XLON	OXL7700000000003473V8
08-Jan-24	10:18:56	397	163.40	XLON	OXL7700000000003473V2
08-Jan-24	10:18:56	926	163.20	XLON	OXL7700000000003473V7
08-Jan-24	10:18:56	934	162.80	XLON	OXL7700000000003473V5
08-Jan-24	10:19:00	264	163.20	XLON	OXL7700000000003473VC
08-Jan-24	10:19:00	930	163.20	XLON	OXL7700000000003473VB
08-Jan-24	10:53:16	169	162.80	CHIX	OXL7A000000000003474RV
08-Jan-24	10:53:16	251	162.80	BATE	OXL74000000000034769C
08-Jan-24	10:53:16	607	162.80	CHIX	OXL7A000000000003474S0
08-Jan-24	11:49:00	7	162.60	XLON	OXL770000000000347AGG
08-Jan-24	12:01:29	20	162.60	XLON	OXL770000000000347BEE
08-Jan-24	12:21:30	127	162.80	XLON	OXL770000000000347CRN
08-Jan-24	12:21:30	131	162.60	BATE	OXL740000000000347D03
08-Jan-24	12:21:30	163	162.60	BATE	OXL740000000000347D05
08-Jan-24	12:21:30	199	162.60	BATE	OXL740000000000347D04
08-Jan-24	12:21:30	397	162.80	XLON	OXL770000000000347CRO
08-Jan-24	12:21:30	397	162.80	XLON	OXL770000000000347CRQ

08-Jan-24	12:21:30	700	162.80	XLON	0XL7700000000000347CRK
08-Jan-24	12:21:30	837	162.80	XLON	0XL7700000000000347CRJ
08-Jan-24	12:21:30	978	162.80	XLON	0XL7700000000000347CRM
08-Jan-24	12:26:56	4	162.80	XLON	0XL7700000000000347D6R
08-Jan-24	12:26:56	224	162.80	XLON	0XL7700000000000347D6U
08-Jan-24	12:26:56	224	162.80	XLON	0XL7700000000000347D71
08-Jan-24	12:26:56	224	162.80	XLON	0XL7700000000000347D73
08-Jan-24	12:36:40	1560	162.60	XLON	0XL7700000000000347DQ0
08-Jan-24	12:36:44	126	162.60	XLON	0XL7700000000000347DQ5
08-Jan-24	12:36:44	126	162.60	XLON	0XL7700000000000347DQ8
08-Jan-24	12:36:44	140	162.60	XLON	0XL7700000000000347DQ3
08-Jan-24	12:36:44	1523	162.60	XLON	0XL7700000000000347DQ6
08-Jan-24	12:36:44	1523	162.60	XLON	0XL7700000000000347DQ9
08-Jan-24	12:37:01	660	162.60	XLON	0XL7700000000000347DQQ
08-Jan-24	12:37:03	87	162.60	CHIX	0XL7A000000000000347C71
08-Jan-24	12:37:06	1560	162.60	XLON	0XL7700000000000347DR2
08-Jan-24	12:37:06	1560	162.60	XLON	0XL7700000000000347DR4
08-Jan-24	12:37:08	44	162.60	CHIX	0XL7A000000000000347C79
08-Jan-24	12:37:08	64	162.60	CHIX	0XL7A000000000000347C7B
08-Jan-24	12:37:10	201	162.60	XLON	0XL7700000000000347DR6
08-Jan-24	12:37:10	349	162.60	XLON	0XL7700000000000347DR9
08-Jan-24	12:37:10	787	162.60	XLON	0XL7700000000000347DRB
08-Jan-24	12:37:10	1356	162.60	XLON	0XL7700000000000347DR8
08-Jan-24	12:37:10	1356	162.60	XLON	0XL7700000000000347DRD
08-Jan-24	12:37:12	564	162.60	CHIX	0XL7A000000000000347C7F
08-Jan-24	12:37:13	336	162.60	XLON	0XL7700000000000347DRJ
08-Jan-24	12:37:13	1560	162.60	XLON	0XL7700000000000347DRI
08-Jan-24	12:37:16	468	162.60	CHIX	0XL7A000000000000347C7K
08-Jan-24	13:02:35	3061	163.00	XLON	0XL7700000000000347FD4
08-Jan-24	13:02:35	4385	163.00	XLON	0XL7700000000000347FD5
08-Jan-24	13:02:35	4385	163.00	XLON	0XL7700000000000347FD6

08-Jan-24	13:02:35	4385	163.00	XLON	0XL770000000000347FD7
08-Jan-24	13:02:36	1316	163.00	XLON	0XL7700000000000347FD8
08-Jan-24	13:25:07	240	163.00	XLON	0XL7700000000000347H1G
08-Jan-24	13:25:07	827	162.60	CHIX	0XL7A00000000000347G5B
08-Jan-24	13:25:07	1474	163.00	XLON	0XL7700000000000347H1M
08-Jan-24	13:25:07	2652	163.00	XLON	0XL7700000000000347H1L
08-Jan-24	13:25:07	2861	162.80	XLON	0XL7700000000000347H1J
08-Jan-24	13:25:07	5100	163.00	XLON	0XL7700000000000347H1F
08-Jan-24	13:25:07	5760	163.00	XLON	0XL7700000000000347H1K
08-Jan-24	13:25:07	19914	163.00	XLON	0XL7700000000000347H1H
08-Jan-24	13:25:12	523	163.00	XLON	0XL7700000000000347H1R
08-Jan-24	13:25:12	625	163.00	XLON	0XL7700000000000347H1S
08-Jan-24	13:25:12	6000	163.00	XLON	0XL7700000000000347H1Q
08-Jan-24	13:25:16	1595	163.00	XLON	0XL7700000000000347H25
08-Jan-24	13:25:16	5477	163.00	XLON	0XL7700000000000347H24
08-Jan-24	13:29:04	1043	162.60	CHIX	0XL7A00000000000347GG8
08-Jan-24	13:29:06	696	162.60	CHIX	0XL7A00000000000347GGC
08-Jan-24	13:29:08	346	162.80	XLON	0XL7700000000000347HAG
08-Jan-24	13:29:08	415	162.80	XLON	0XL7700000000000347HAF
08-Jan-24	13:29:08	415	162.80	XLON	0XL7700000000000347HAL
08-Jan-24	13:29:08	415	162.80	XLON	0XL7700000000000347HAP
08-Jan-24	13:29:08	415	162.80	XLON	0XL7700000000000347HAT
08-Jan-24	13:29:08	415	162.80	XLON	0XL7700000000000347HB2
08-Jan-24	13:29:08	507	162.60	CHIX	0XL7A00000000000347GGF
08-Jan-24	13:29:08	651	162.60	CHIX	0XL7A00000000000347GGE
08-Jan-24	13:29:08	970	162.80	XLON	0XL7700000000000347HAD
08-Jan-24	13:29:08	970	162.80	XLON	0XL7700000000000347HAK
08-Jan-24	13:29:08	970	162.80	XLON	0XL7700000000000347HAO
08-Jan-24	13:29:08	970	162.80	XLON	0XL7700000000000347HAS
08-Jan-24	13:29:08	970	162.80	XLON	0XL7700000000000347HB1
08-Jan-24	13:29:08	1402	162.80	XLON	0XL7700000000000347HB3

08-Jan-24	13:29:08	1560	162.80	XLON	0XL7700000000000347HAH
08-Jan-24	13:29:08	1870	162.80	XLON	0XL7700000000000347HAC
08-Jan-24	13:29:08	1870	162.80	XLON	0XL7700000000000347HAJ
08-Jan-24	13:29:08	1870	162.80	XLON	0XL7700000000000347HAN
08-Jan-24	13:29:08	1870	162.80	XLON	0XL7700000000000347HAR
08-Jan-24	13:29:08	1870	162.80	XLON	0XL7700000000000347HBO
08-Jan-24	13:29:08	1948	162.60	CHIX	0XL7A00000000000347GGG
08-Jan-24	13:29:08	4108	162.60	XLON	0XL7700000000000347HAV
08-Jan-24	13:47:42	60	162.80	CHIX	0XL7A00000000000347I50
08-Jan-24	13:47:42	63	162.80	CHIX	0XL7A00000000000347I5I
08-Jan-24	13:47:42	63	162.80	CHIX	0XL7A00000000000347I5U
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I53
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I5C
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I5F
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I5L
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I61
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I67
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I6A
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I6D
08-Jan-24	13:47:42	64	162.80	CHIX	0XL7A00000000000347I6G
08-Jan-24	13:47:42	65	162.80	CHIX	0XL7A00000000000347I56
08-Jan-24	13:47:42	65	162.80	CHIX	0XL7A00000000000347I59
08-Jan-24	13:47:42	65	162.80	CHIX	0XL7A00000000000347I5O
08-Jan-24	13:47:42	65	162.80	CHIX	0XL7A00000000000347I5R
08-Jan-24	13:47:42	65	162.80	CHIX	0XL7A00000000000347I64
08-Jan-24	13:47:42	65	162.80	CHIX	0XL7A00000000000347I6J
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I52
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I55
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I58
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I5B
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I5E

08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I5K
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I5N
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I5Q
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I63
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I66
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I69
08-Jan-24	13:47:42	66	162.80	CHIX	0XL7A00000000000347I6F
08-Jan-24	13:47:42	67	162.80	CHIX	0XL7A00000000000347I5H
08-Jan-24	13:47:42	67	162.80	CHIX	0XL7A00000000000347I5T
08-Jan-24	13:47:42	67	162.80	CHIX	0XL7A00000000000347I6C
08-Jan-24	13:47:42	69	162.80	CHIX	0XL7A00000000000347I60
08-Jan-24	13:47:42	70	162.80	CHIX	0XL7A00000000000347I6I
08-Jan-24	13:47:42	466	162.80	CHIX	0XL7A00000000000347I4U
08-Jan-24	13:47:46	64	162.80	CHIX	0XL7A00000000000347I6Q
08-Jan-24	13:47:46	66	162.80	CHIX	0XL7A00000000000347I6P
08-Jan-24	14:25:02	111	162.60	XLON	0XL7700000000000347MGN
08-Jan-24	14:25:02	258	162.60	XLON	0XL7700000000000347MGP
08-Jan-24	14:25:02	700	162.60	XLON	0XL7700000000000347MGO
08-Jan-24	14:25:02	1048	162.60	CHIX	0XL7A00000000000347LHS
08-Jan-24	14:27:00	292	162.40	BATE	0XL7400000000000347NVM
08-Jan-24	14:33:44	9	162.60	CHIX	0XL7A00000000000347MRO
08-Jan-24	14:37:52	69	162.20	BATE	0XL7400000000000347Q0U
08-Jan-24	14:37:52	94	162.40	BATE	0XL7400000000000347Q0S
08-Jan-24	14:37:52	103	162.20	BATE	0XL7400000000000347Q0V
08-Jan-24	14:37:52	182	162.20	XLON	0XL7700000000000347OCO
08-Jan-24	14:37:52	493	162.40	CHIX	0XL7A00000000000347NF4
08-Jan-24	14:37:52	650	162.20	BATE	0XL7400000000000347Q0T
08-Jan-24	14:37:52	889	162.40	XLON	0XL7700000000000347OCN
08-Jan-24	14:37:52	1505	162.40	CHIX	0XL7A00000000000347NF5
08-Jan-24	14:39:30	332	162.00	CHIX	0XL7A00000000000347NO0
08-Jan-24	14:50:26	195	161.80	CHIX	0XL7A00000000000347P7T

08-Jan-24	15:03:54	1229	161.80	CHIX	0XL7A00000000000347RHA
08-Jan-24	15:04:00	192	161.60	CHIX	0XL7A00000000000347RHN
08-Jan-24	15:11:42	100	161.60	CHIX	0XL7A00000000000347SOU
08-Jan-24	15:15:40	92	161.60	CHIX	0XL7A00000000000347TE4
08-Jan-24	15:17:51	358	162.00	CHIX	0XL7A00000000000347TMQ
08-Jan-24	15:17:55	565	162.00	CHIX	0XL7A00000000000347TNE
08-Jan-24	15:17:55	1131	162.00	CHIX	0XL7A00000000000347TND
08-Jan-24	15:24:08	476	162.40	BATE	0XL74000000000003481QC
08-Jan-24	15:24:29	254	162.00	CHIX	0XL7A00000000000347UI7
08-Jan-24	15:39:42	32	162.60	CHIX	0XL7A000000000003480PJ
08-Jan-24	15:39:51	62	162.60	CHIX	0XL7A000000000003480QB
08-Jan-24	15:39:51	476	162.60	CHIX	0XL7A000000000003480QC
08-Jan-24	15:39:51	514	162.60	CHIX	0XL7A000000000003480QD
08-Jan-24	15:49:14	194	162.60	BATE	0XL740000000000034853P
08-Jan-24	15:49:14	700	162.60	BATE	0XL740000000000034853O
08-Jan-24	15:49:19	476	162.60	BATE	0XL7400000000000348547
08-Jan-24	15:52:07	212	162.60	CHIX	0XL7A000000000003482EF
08-Jan-24	15:52:07	476	162.60	BATE	0XL74000000000003485I9
08-Jan-24	15:52:07	763	162.60	BATE	0XL74000000000003485I8
08-Jan-24	15:52:07	865	162.60	CHIX	0XL7A000000000003482EE
08-Jan-24	15:52:11	476	162.60	BATE	0XL74000000000003485IP
08-Jan-24	15:56:14	1095	162.20	CHIX	0XL7A000000000003482VM
08-Jan-24	16:04:10	117	162.60	CHIX	0XL7A0000000000034844K
08-Jan-24	16:04:10	935	162.60	CHIX	0XL7A0000000000034844L
08-Jan-24	16:05:36	476	162.60	BATE	0XL74000000000003487H7
08-Jan-24	16:05:38	70	162.60	CHIX	0XL7A000000000003484BQ
08-Jan-24	16:05:38	476	162.60	CHIX	0XL7A000000000003484BR
08-Jan-24	16:05:40	476	162.60	BATE	0XL74000000000003487HE
08-Jan-24	16:05:49	476	162.60	BATE	0XL74000000000003487HP
08-Jan-24	16:10:00	65	162.60	CHIX	0XL7A000000000003484VE
08-Jan-24	16:10:00	476	162.60	CHIX	0XL7A000000000003484VF

08-Jan-24	16:12:57	6	162.60	CHIX	0XL7A000000000003485DA
08-Jan-24	16:12:57	64	162.60	CHIX	0XL7A000000000003485DC
08-Jan-24	16:12:57	476	162.60	CHIX	0XL7A000000000003485DD
08-Jan-24	16:14:17	65	162.60	CHIX	0XL7A000000000003485KO
08-Jan-24	16:14:17	476	162.60	CHIX	0XL7A000000000003485KP
08-Jan-24	16:14:49	370	162.40	CHIX	0XL7A000000000003485N5
08-Jan-24	16:28:33	155	163.00	CHIX	0XL7A000000000003487T5
08-Jan-24	16:28:33	616	163.00	CHIX	0XL7A000000000003487TQ
08-Jan-24	16:29:11	64	163.00	CHIX	0XL7A0000000000034881C
08-Jan-24	16:29:11	64	163.00	CHIX	0XL7A0000000000034881D
08-Jan-24	16:29:11	65	163.00	CHIX	0XL7A0000000000034881B
08-Jan-24	16:29:11	68	163.00	CHIX	0XL7A0000000000034881A
08-Jan-24	16:29:11	463	163.00	CHIX	0XL7A0000000000034881E
08-Jan-24	16:29:28	192	163.00	CHIX	0XL7A0000000000034883A
08-Jan-24	16:29:28	311	162.80	CHIX	0XL7A0000000000034883D
08-Jan-24	16:29:28	687	163.00	CHIX	0XL7A00000000000348838
08-Jan-24	16:29:51	180	163.00	BATE	0XL7400000000000348B42
08-Jan-24	16:29:51	188	163.00	CHIX	0XL7A0000000000034889S
08-Jan-24	16:29:51	830	163.00	CHIX	0XL7A0000000000034889R
08-Jan-24	16:29:51	1126	163.00	BATE	0XL7400000000000348B43
08-Jan-24	16:29:55	522	163.00	BATE	0XL7400000000000348B58
08-Jan-24	16:29:56	286	163.00	CHIX	0XL7A000000000003488BS