

Transactions in own shares

Date of purchase: 11 January 2024
Aggregate number of ordinary shares purchased: 155,170
Lowest price paid per share GBp 159.60
Highest price per share GBp 162.00
Average price per share GBp 161.21

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 14,036,854 shares at a cost (including dealing and associated costs) of \$27,997,828.09 (£22,296,107.67).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,362,743 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: 11 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	161.32	125,000	159.80	162.00
Cboe BXE	160.88	5,367	159.80	161.20
Cboe CXE	160.75	24,803	159.60	162.00
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
11-Jan-24	09:01:57	636	161.60	XLON	OXL740000000000ARCS46
11-Jan-24	09:01:57	1849	161.60	XLON	OXL740000000000ARCS47
11-Jan-24	09:01:57	1949	161.60	XLON	OXL740000000000ARCS48
11-Jan-24	09:04:37	56	161.80	XLON	OXL740000000000ARCSF9
11-Jan-24	09:06:03	3243	161.40	XLON	OXL740000000000ARCSK3
11-Jan-24	09:09:04	914	160.60	XLON	OXL740000000000ARCSRF
11-Jan-24	09:09:27	243	161.00	CHIX	OXL710000000000ARCRRU
11-Jan-24	09:10:42	398	160.80	CHIX	OXL710000000000ARCS1A
11-Jan-24	09:21:52	405	161.60	CHIX	OXL710000000000ARCT23
11-Jan-24	09:21:55	89	161.60	XLON	OXL740000000000ARCTQ2
11-Jan-24	09:26:11	464	162.00	CHIX	OXL710000000000ARCTCM
11-Jan-24	09:26:12	348	161.80	CHIX	OXL710000000000ARCTCN
11-Jan-24	09:26:12	911	162.00	XLON	OXL740000000000ARCU4A
11-Jan-24	09:26:12	2700	162.00	XLON	OXL740000000000ARCU4D
11-Jan-24	09:26:12	4616	162.00	XLON	OXL740000000000ARCU4B
11-Jan-24	09:26:12	6000	162.00	XLON	OXL740000000000ARCU49
11-Jan-24	09:26:16	258	162.00	XLON	OXL740000000000ARCU4J
11-Jan-24	09:26:16	533	162.00	XLON	OXL740000000000ARCU4I
11-Jan-24	09:26:16	3894	162.00	XLON	OXL740000000000ARCU4H
11-Jan-24	09:30:43	379	161.60	XLON	OXL740000000000ARCUG6
11-Jan-24	09:30:43	812	161.60	XLON	OXL740000000000ARCUG4
11-Jan-24	09:30:43	2400	161.60	XLON	OXL740000000000ARCUG3
11-Jan-24	09:30:43	9672	161.60	XLON	OXL740000000000ARCUG2
11-Jan-24	10:45:27	631	162.00	XLON	OXL740000000000ARD4DU
11-Jan-24	10:45:27	1103	162.00	XLON	OXL740000000000ARD4DT
11-Jan-24	10:45:27	1547	162.00	XLON	OXL740000000000ARD4DS
11-Jan-24	10:45:27	1837	162.00	XLON	OXL740000000000ARD4E0
11-Jan-24	11:00:55	22	161.20	BATE	OXL740000000000ARD5HQ

11-Jan-24	11:00:55	582	161.40	CHIX	0XL7100000000000ARD5CD
11-Jan-24	11:00:56	121	161.40	XLON	0XL7400000000000ARD5HR
11-Jan-24	11:00:56	739	161.40	XLON	0XL7400000000000ARD5HS
11-Jan-24	11:00:56	810	161.40	XLON	0XL7400000000000ARD5HT
11-Jan-24	11:00:56	1160	161.40	XLON	0XL7400000000000ARD5HU
11-Jan-24	11:47:04	13543	161.40	XLON	0XL7400000000000ARD8D4
11-Jan-24	12:06:48	583	161.20	CHIX	0XL7100000000000ARDAHN
11-Jan-24	12:06:48	599	161.20	BATE	0XL7400000000000ARD9Q6
11-Jan-24	12:41:08	111	161.00	BATE	0XL7400000000000ARDBNK
11-Jan-24	12:41:08	389	161.00	BATE	0XL7400000000000ARDBNL
11-Jan-24	12:41:08	584	161.00	CHIX	0XL7100000000000ARDD2G
11-Jan-24	12:41:08	591	161.00	BATE	0XL7400000000000ARDBNJ
11-Jan-24	12:41:08	8689	161.00	XLON	0XL7400000000000ARDBNM
11-Jan-24	12:43:31	997	161.00	XLON	0XL7400000000000ARDBR9
11-Jan-24	12:48:05	67	160.80	CHIX	0XL7100000000000ARDDHF
11-Jan-24	12:48:05	70	160.80	XLON	0XL7400000000000ARDC4Q
11-Jan-24	12:48:05	333	160.80	XLON	0XL7400000000000ARDC4S
11-Jan-24	12:48:05	553	160.80	CHIX	0XL7100000000000ARDDHE
11-Jan-24	12:48:05	643	160.60	CHIX	0XL7100000000000ARDDHG
11-Jan-24	12:48:05	981	160.80	XLON	0XL7400000000000ARDC4O
11-Jan-24	12:48:05	1048	160.80	BATE	0XL7400000000000ARDC4N
11-Jan-24	12:48:05	1323	160.80	XLON	0XL7400000000000ARDC4R
11-Jan-24	12:48:05	4753	160.60	XLON	0XL7400000000000ARDC4P
11-Jan-24	13:13:55	303	161.40	CHIX	0XL7100000000000ARDFDT
11-Jan-24	13:13:55	511	161.40	CHIX	0XL7100000000000ARDFDS
11-Jan-24	13:13:55	589	161.40	XLON	0XL7400000000000ARDDR5
11-Jan-24	13:13:55	629	161.40	XLON	0XL7400000000000ARDDR4
11-Jan-24	13:31:20	252	161.20	CHIX	0XL7100000000000ARDGVG
11-Jan-24	13:31:20	774	161.20	CHIX	0XL7100000000000ARDGVF
11-Jan-24	13:31:20	1606	161.20	XLON	0XL7400000000000ARDFBS
11-Jan-24	13:31:23	815	161.00	BATE	0XL7400000000000ARDFC3

11-Jan-24	13:31:23	995	161.00	XLON	0XL7400000000000ARDFC4
11-Jan-24	13:31:23	1115	161.00	CHIX	0XL7100000000000ARDGVO
11-Jan-24	13:31:41	564	161.00	CHIX	0XL7100000000000ARDH19
11-Jan-24	13:31:58	125	161.00	CHIX	0XL7100000000000ARDH2V
11-Jan-24	13:31:58	388	161.00	CHIX	0XL7100000000000ARDH2U
11-Jan-24	13:31:58	412	161.00	BATE	0XL7400000000000ARDFG4
11-Jan-24	13:32:02	59	161.00	XLON	0XL7400000000000ARDFGJ
11-Jan-24	13:32:02	1026	161.00	XLON	0XL7400000000000ARDFGK
11-Jan-24	13:54:27	493	161.20	BATE	0XL7400000000000ARDI3N
11-Jan-24	13:54:27	537	161.20	CHIX	0XL7100000000000ARDJFR
11-Jan-24	13:54:29	3	161.20	XLON	0XL7400000000000ARDI3P
11-Jan-24	13:54:29	839	161.20	XLON	0XL7400000000000ARDI3Q
11-Jan-24	13:54:29	1023	161.20	XLON	0XL7400000000000ARDI3R
11-Jan-24	14:00:53	338	161.20	CHIX	0XL7100000000000ARDK5G
11-Jan-24	14:04:02	18	161.00	CHIX	0XL7100000000000ARDKIH
11-Jan-24	14:11:27	145	161.20	XLON	0XL7400000000000ARDJQQ
11-Jan-24	14:11:27	215	161.20	CHIX	0XL7100000000000ARDL86
11-Jan-24	14:11:27	731	161.20	XLON	0XL7400000000000ARDJQS
11-Jan-24	14:11:27	1023	161.20	XLON	0XL7400000000000ARDJQR
11-Jan-24	14:11:31	168	161.20	XLON	0XL7400000000000ARDJRB
11-Jan-24	14:11:31	202	161.20	XLON	0XL7400000000000ARDJRC
11-Jan-24	14:11:31	655	161.20	XLON	0XL7400000000000ARDJR9
11-Jan-24	14:11:31	1023	161.20	XLON	0XL7400000000000ARDJRD
11-Jan-24	14:11:32	193	161.20	CHIX	0XL7100000000000ARDL8J
11-Jan-24	14:11:32	195	161.20	CHIX	0XL7100000000000ARDL8H
11-Jan-24	14:11:32	197	161.20	CHIX	0XL7100000000000ARDL8I
11-Jan-24	14:11:32	545	161.20	CHIX	0XL7100000000000ARDL8F
11-Jan-24	14:19:00	18	161.20	CHIX	0XL7100000000000ARDM3U
11-Jan-24	14:28:19	777	161.40	XLON	0XL7400000000000ARDLGE
11-Jan-24	14:28:19	952	161.40	XLON	0XL7400000000000ARDLGC
11-Jan-24	14:28:19	4114	161.40	XLON	0XL7400000000000ARDLGD

11-Jan-24	14:28:19	5882	161.20	XLON	0XL7400000000000ARDLGA
11-Jan-24	14:44:23	227	161.80	CHIX	0XL7100000000000ARDPSA
11-Jan-24	14:44:23	233	161.80	CHIX	0XL7100000000000ARDPSB
11-Jan-24	14:44:23	360	161.80	CHIX	0XL7100000000000ARDPS7
11-Jan-24	14:49:09	14	161.60	CHIX	0XL7100000000000ARDQO2
11-Jan-24	14:49:13	4	161.60	CHIX	0XL7100000000000ARDQOR
11-Jan-24	14:56:04	184	162.00	CHIX	0XL7100000000000ARDRV5
11-Jan-24	14:56:04	297	162.00	CHIX	0XL7100000000000ARDRV7
11-Jan-24	14:59:16	310	161.40	CHIX	0XL7100000000000ARDSGE
11-Jan-24	14:59:16	597	161.40	CHIX	0XL7100000000000ARDSGD
11-Jan-24	15:00:02	844	161.20	CHIX	0XL7100000000000ARDSNR
11-Jan-24	15:00:05	31	161.20	XLON	0XL7400000000000ARDR0R
11-Jan-24	15:00:05	123	161.20	XLON	0XL7400000000000ARDROP
11-Jan-24	15:00:05	146	161.20	CHIX	0XL7100000000000ARDSOI
11-Jan-24	15:00:05	398	161.20	CHIX	0XL7100000000000ARDSOJ
11-Jan-24	15:00:05	641	161.20	CHIX	0XL7100000000000ARDSOH
11-Jan-24	15:00:05	2512	161.20	XLON	0XL7400000000000ARDR0S
11-Jan-24	15:00:05	3037	161.20	XLON	0XL7400000000000ARDR0Q
11-Jan-24	15:00:09	306	161.00	BATE	0XL7400000000000ARDR1N
11-Jan-24	15:00:09	720	161.20	XLON	0XL7400000000000ARDR1C
11-Jan-24	15:00:09	909	161.00	XLON	0XL7400000000000ARDR1F
11-Jan-24	15:00:09	994	161.00	XLON	0XL7400000000000ARDR1M
11-Jan-24	15:00:09	1235	161.20	XLON	0XL7400000000000ARDR1D
11-Jan-24	15:02:02	1496	160.80	XLON	0XL7400000000000ARDRD2
11-Jan-24	15:03:02	353	160.80	XLON	0XL7400000000000ARDRJL
11-Jan-24	15:03:02	1496	160.80	XLON	0XL7400000000000ARDRJK
11-Jan-24	15:04:49	1	160.60	XLON	0XL7400000000000ARDRSK
11-Jan-24	15:04:49	188	160.60	XLON	0XL7400000000000ARDRSI
11-Jan-24	15:04:49	628	160.60	XLON	0XL7400000000000ARDRSH
11-Jan-24	15:04:49	683	160.60	XLON	0XL7400000000000ARDRSN
11-Jan-24	15:04:49	729	160.60	XLON	0XL7400000000000ARDRSJ

11-Jan-24	15:04:49	800	160.60	XLON	0XL7400000000000ARDRSL
11-Jan-24	15:04:49	800	160.60	XLON	0XL7400000000000ARDRSM
11-Jan-24	15:04:49	927	160.60	CHIX	0XL7100000000000ARDTO3
11-Jan-24	15:06:14	929	160.40	CHIX	0XL7100000000000ARDU4P
11-Jan-24	15:06:14	3933	160.40	XLON	0XL7400000000000ARDS7P
11-Jan-24	15:17:02	941	160.20	CHIX	0XL7100000000000ARE01T
11-Jan-24	15:18:02	111	160.20	XLON	0XL7400000000000ARDUFG
11-Jan-24	15:18:02	883	160.20	XLON	0XL7400000000000ARDUFH
11-Jan-24	15:20:06	952	160.00	CHIX	0XL7100000000000ARE0EJ
11-Jan-24	15:39:04	32	160.00	BATE	0XL7400000000000ARE277
11-Jan-24	15:46:02	1008	160.00	CHIX	0XL7100000000000ARE4D6
11-Jan-24	15:48:58	19	160.00	XLON	0XL7400000000000ARE3SQ
11-Jan-24	15:48:58	222	160.00	BATE	0XL7400000000000ARE3SR
11-Jan-24	15:48:58	369	160.00	XLON	0XL7400000000000ARE3ST
11-Jan-24	15:48:58	820	160.00	XLON	0XL7400000000000ARE3SS
11-Jan-24	15:56:02	141	159.80	XLON	0XL7400000000000ARE506
11-Jan-24	15:56:02	738	159.80	CHIX	0XL7100000000000ARE5VV
11-Jan-24	16:07:19	90	159.80	BATE	0XL7400000000000ARE7EU
11-Jan-24	16:23:27	23	159.80	BATE	0XL7400000000000AREBAC
11-Jan-24	16:23:34	2	159.80	BATE	0XL7400000000000AREBB4
11-Jan-24	16:23:41	212	159.80	BATE	0XL7400000000000AREBBU
11-Jan-24	16:26:02	1427	159.60	CHIX	0XL7100000000000ARECAP
11-Jan-24	16:28:03	972	159.60	CHIX	0XL7100000000000ARECOH
11-Jan-24	16:28:03	1496	159.60	CHIX	0XL7100000000000ARECOG