

Transactions in own shares

Date of purchase: 18 January 2024
Aggregate number of ordinary shares purchased: 206,192
Lowest price paid per share GBp 158.00
Highest price per share GBp 161.00
Average price per share GBp 159.26

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 14,575,298 shares at a cost (including dealing and associated costs) of \$29,091,385.28 (£23,156,584.44).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,120,824,299 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: 18 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	159.14	158,880	158.00	161.00
Cboe BXE	159.48	10,312	158.40	160.20
Cboe CXE	159.70	37,000	158.00	160.60
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
18-Jan-24	09:15:27	84	158.40	XLON	0XL7400000000000ARCSDN
18-Jan-24	09:15:27	1177	158.40	XLON	0XL7400000000000ARCSDL
18-Jan-24	09:15:55	483	158.00	CHIX	0XL7A000000000000ARCS7O
18-Jan-24	09:16:32	1067	158.40	XLON	0XL7400000000000ARCSHT
18-Jan-24	09:18:15	509	159.00	XLON	0XL7400000000000ARCSLV
18-Jan-24	09:20:00	10895	158.40	XLON	0XL7400000000000ARCSQD
18-Jan-24	09:22:11	315	158.60	XLON	0XL7400000000000ARCT3E
18-Jan-24	09:22:11	672	158.60	XLON	0XL7400000000000ARCT3G
18-Jan-24	09:22:11	966	158.60	XLON	0XL7400000000000ARCT3F
18-Jan-24	09:35:32	4082	158.80	XLON	0XL7400000000000ARCUBV
18-Jan-24	09:53:08	4123	158.80	XLON	0XL7400000000000ARD057
18-Jan-24	10:00:53	259	159.40	XLON	0XL7400000000000ARD11D
18-Jan-24	10:00:53	269	159.40	XLON	0XL7400000000000ARD11E
18-Jan-24	10:00:53	340	159.40	XLON	0XL7400000000000ARD11B
18-Jan-24	10:00:53	340	159.40	XLON	0XL7400000000000ARD11C
18-Jan-24	10:00:53	440	159.40	XLON	0XL7400000000000ARD11F
18-Jan-24	10:00:53	467	159.40	XLON	0XL7400000000000ARD11J
18-Jan-24	10:00:53	530	159.40	XLON	0XL7400000000000ARD11G
18-Jan-24	10:00:53	530	159.40	XLON	0XL7400000000000ARD11K
18-Jan-24	10:00:53	695	159.40	XLON	0XL7400000000000ARD11I
18-Jan-24	10:22:57	427	158.80	BATE	0XL7400000000000ARD3BR
18-Jan-24	10:22:57	758	158.80	CHIX	0XL7A000000000000ARD327
18-Jan-24	10:22:57	1155	158.60	CHIX	0XL7A000000000000ARD328
18-Jan-24	10:22:57	1670	159.00	BATE	0XL7400000000000ARD3BP
18-Jan-24	10:22:57	13506	159.20	XLON	0XL7400000000000ARD3BO
18-Jan-24	10:23:00	24	158.60	CHIX	0XL7A000000000000ARD32B
18-Jan-24	10:23:22	5075	158.60	XLON	0XL7400000000000ARD3D2
18-Jan-24	10:23:27	52	158.60	CHIX	0XL7A000000000000ARD345

18-Jan-24	10:23:27	545	158.60	BATE	0XL7400000000000ARD3DS
18-Jan-24	10:23:27	885	158.60	CHIX	0XL7A000000000000ARD344
18-Jan-24	10:23:27	1770	158.40	XLON	0XL74000000000000ARD3DP
18-Jan-24	10:23:32	220	158.40	XLON	0XL74000000000000ARD3E0
18-Jan-24	10:23:32	1482	158.40	XLON	0XL74000000000000ARD3E1
18-Jan-24	10:23:46	1034	158.40	BATE	0XL74000000000000ARD3EO
18-Jan-24	10:23:57	1452	158.40	XLON	0XL74000000000000ARD3FC
18-Jan-24	10:24:01	1770	158.40	XLON	0XL74000000000000ARD3FO
18-Jan-24	10:24:09	955	158.00	XLON	0XL74000000000000ARD3GE
18-Jan-24	10:24:13	623	158.40	XLON	0XL74000000000000ARD3GR
18-Jan-24	10:24:13	623	158.40	XLON	0XL74000000000000ARD3HC
18-Jan-24	10:24:13	636	158.40	XLON	0XL74000000000000ARD3HE
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3GM
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3GO
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3GQ
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3GT
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3GV
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3H1
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3H3
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3H5
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3H7
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3H9
18-Jan-24	10:24:13	1770	158.40	XLON	0XL74000000000000ARD3HB
18-Jan-24	11:12:21	388	159.20	CHIX	0XL7A000000000000ARD6JL
18-Jan-24	11:12:21	21774	159.20	XLON	0XL74000000000000ARD773
18-Jan-24	11:17:16	6	159.20	XLON	0XL74000000000000ARD7HC
18-Jan-24	11:17:16	93	159.20	XLON	0XL74000000000000ARD7HD
18-Jan-24	11:17:16	183	159.20	XLON	0XL74000000000000ARD7HH
18-Jan-24	11:17:16	331	159.20	XLON	0XL74000000000000ARD7HF
18-Jan-24	11:17:16	372	159.20	XLON	0XL74000000000000ARD7H4
18-Jan-24	11:17:16	372	159.20	XLON	0XL74000000000000ARD7H5

18-Jan-24	11:17:16	372	159.20	XLON	0XL7400000000000ARD7H6
18-Jan-24	11:17:16	424	159.20	XLON	0XL74000000000000ARD7H9
18-Jan-24	11:17:16	509	159.20	XLON	0XL74000000000000ARD7H3
18-Jan-24	11:17:16	509	159.20	XLON	0XL74000000000000ARD7HA
18-Jan-24	11:17:16	524	159.20	XLON	0XL74000000000000ARD7HO
18-Jan-24	11:17:16	928	159.20	XLON	0XL74000000000000ARD7HJ
18-Jan-24	11:17:16	928	159.20	XLON	0XL74000000000000ARD7HL
18-Jan-24	11:17:16	1084	159.20	XLON	0XL74000000000000ARD7H2
18-Jan-24	11:17:21	331	159.20	XLON	0XL74000000000000ARD7I4
18-Jan-24	11:17:21	331	159.20	XLON	0XL74000000000000ARD7I9
18-Jan-24	11:17:21	397	159.20	XLON	0XL74000000000000ARD7I3
18-Jan-24	11:17:21	397	159.20	XLON	0XL74000000000000ARD7I8
18-Jan-24	11:17:21	663	159.20	XLON	0XL74000000000000ARD7I0
18-Jan-24	11:17:21	928	159.20	XLON	0XL74000000000000ARD7I2
18-Jan-24	11:17:21	928	159.20	XLON	0XL74000000000000ARD7I7
18-Jan-24	11:17:21	1790	159.20	XLON	0XL74000000000000ARD7I6
18-Jan-24	11:17:54	82	158.80	BATE	0XL74000000000000ARD7JV
18-Jan-24	11:17:54	92	158.80	XLON	0XL74000000000000ARD7K1
18-Jan-24	11:17:54	603	158.80	BATE	0XL74000000000000ARD7K2
18-Jan-24	11:17:54	2516	158.80	XLON	0XL74000000000000ARD7K3
18-Jan-24	11:17:54	2573	158.80	XLON	0XL74000000000000ARD7K0
18-Jan-24	12:49:04	899	158.80	CHIX	0XL7A0000000000000ARDDR
18-Jan-24	12:49:07	553	159.00	XLON	0XL74000000000000ARDEC6
18-Jan-24	12:49:07	930	159.00	XLON	0XL74000000000000ARDEC7
18-Jan-24	12:49:07	1043	159.00	XLON	0XL74000000000000ARDEC8
18-Jan-24	12:58:39	882	159.20	CHIX	0XL7A0000000000000ARDEF1
18-Jan-24	13:25:23	352	160.80	XLON	0XL74000000000000ARDGRA
18-Jan-24	13:25:23	515	160.80	XLON	0XL74000000000000ARDGR9
18-Jan-24	13:25:27	283	160.80	XLON	0XL74000000000000ARDGRH
18-Jan-24	13:25:27	315	160.80	XLON	0XL74000000000000ARDGRJ
18-Jan-24	13:25:27	520	160.80	XLON	0XL74000000000000ARDGRE

18-Jan-24	13:25:27	551	160.80	XLON	0XL7400000000000ARDGRI
18-Jan-24	13:25:27	1031	160.80	XLON	0XL7400000000000ARDGRF
18-Jan-24	13:25:27	1040	160.80	XLON	0XL7400000000000ARDGRK
18-Jan-24	13:30:11	1025	161.00	XLON	0XL7400000000000ARDHAE
18-Jan-24	13:30:53	263	160.40	CHIX	0XL7A000000000000ARDGGO
18-Jan-24	13:30:53	837	160.40	XLON	0XL7400000000000ARDHGC
18-Jan-24	13:30:53	4344	160.40	XLON	0XL7400000000000ARDHGB
18-Jan-24	14:19:58	68	160.20	CHIX	0XL7A000000000000ARDKUJ
18-Jan-24	14:19:58	70	160.20	BATE	0XL7400000000000ARDNA1
18-Jan-24	14:19:58	451	160.20	BATE	0XL7400000000000ARDNA4
18-Jan-24	14:19:58	752	160.20	CHIX	0XL7A000000000000ARDKUU
18-Jan-24	14:19:58	830	160.20	BATE	0XL7400000000000ARDNA0
18-Jan-24	14:19:58	2518	160.20	CHIX	0XL7A000000000000ARDKV0
18-Jan-24	14:19:58	2562	160.20	BATE	0XL7400000000000ARDNA2
18-Jan-24	14:19:59	129	160.00	CHIX	0XL7A000000000000ARDKV9
18-Jan-24	14:19:59	287	160.00	CHIX	0XL7A000000000000ARDKVB
18-Jan-24	14:19:59	571	160.00	XLON	0XL7400000000000ARDNA9
18-Jan-24	14:19:59	700	160.00	CHIX	0XL7A000000000000ARDKVA
18-Jan-24	14:19:59	910	160.00	XLON	0XL7400000000000ARDNAA
18-Jan-24	14:19:59	1474	160.00	XLON	0XL7400000000000ARDNA8
18-Jan-24	14:19:59	3802	160.00	XLON	0XL7400000000000ARDNAC
18-Jan-24	14:20:24	439	160.00	XLON	0XL7400000000000ARDNCO
18-Jan-24	14:20:24	740	160.00	XLON	0XL7400000000000ARDNCP
18-Jan-24	14:33:14	369	160.40	CHIX	0XL7A000000000000ARDMOU
18-Jan-24	15:00:25	196	160.40	XLON	0XL7400000000000ARDV4A
18-Jan-24	15:00:25	1033	160.40	XLON	0XL7400000000000ARDV4B
18-Jan-24	15:00:25	1090	160.40	XLON	0XL7400000000000ARDV4C
18-Jan-24	15:01:32	566	160.00	CHIX	0XL7A000000000000ARDRI5
18-Jan-24	15:01:32	3474	160.00	CHIX	0XL7A000000000000ARDRI4
18-Jan-24	15:01:32	5181	160.00	XLON	0XL7400000000000ARDVC6
18-Jan-24	15:01:33	279	159.80	BATE	0XL7400000000000ARDVCE

18-Jan-24	15:01:33	2597	159.80	XLON	0XL7400000000000ARDVCD
18-Jan-24	15:01:35	161	159.60	XLON	0XL7400000000000ARDVCN
18-Jan-24	15:01:35	400	159.60	XLON	0XL7400000000000ARDVCM
18-Jan-24	15:01:35	1525	159.40	CHIX	0XL7A000000000000ARDRIS
18-Jan-24	15:01:35	4311	159.60	XLON	0XL7400000000000ARDVCO
18-Jan-24	15:09:58	51	159.40	XLON	0XL7400000000000ARE0VV
18-Jan-24	15:09:58	103	159.40	XLON	0XL7400000000000ARE0VU
18-Jan-24	15:09:59	951	159.40	XLON	0XL7400000000000ARE107
18-Jan-24	15:14:58	649	159.40	CHIX	0XL7A000000000000ARDTPE
18-Jan-24	15:14:59	2	159.40	XLON	0XL7400000000000ARE1UO
18-Jan-24	15:14:59	21	159.40	XLON	0XL7400000000000ARE1UP
18-Jan-24	15:14:59	89	159.40	XLON	0XL7400000000000ARE1UN
18-Jan-24	15:14:59	397	159.40	CHIX	0XL7A000000000000ARDTPG
18-Jan-24	15:19:59	303	159.40	CHIX	0XL7A000000000000ARDUIS
18-Jan-24	15:19:59	439	159.40	CHIX	0XL7A000000000000ARDUIT
18-Jan-24	15:20:02	1050	159.20	CHIX	0XL7A000000000000ARDUJE
18-Jan-24	15:29:56	632	159.20	CHIX	0XL7A000000000000ARDVT9
18-Jan-24	15:29:56	925	159.20	CHIX	0XL7A000000000000ARDVT7
18-Jan-24	15:32:59	260	159.40	CHIX	0XL7A000000000000ARE0D1
18-Jan-24	15:32:59	370	159.40	CHIX	0XL7A000000000000ARE0D3
18-Jan-24	15:34:27	344	159.40	CHIX	0XL7A000000000000ARE0JD
18-Jan-24	15:57:45	4	159.40	CHIX	0XL7A000000000000ARE4HG
18-Jan-24	15:57:45	911	159.40	CHIX	0XL7A000000000000ARE4HF
18-Jan-24	15:59:34	2	159.20	XLON	0XL7400000000000AREACE
18-Jan-24	15:59:34	24	159.20	XLON	0XL7400000000000AREACF
18-Jan-24	15:59:34	51	159.20	XLON	0XL7400000000000AREACD
18-Jan-24	15:59:34	278	159.20	CHIX	0XL7A000000000000ARE4RK
18-Jan-24	15:59:34	422	159.20	XLON	0XL7400000000000AREACI
18-Jan-24	15:59:34	578	159.20	XLON	0XL7400000000000AREACJ
18-Jan-24	15:59:34	700	159.20	XLON	0XL7400000000000AREACH
18-Jan-24	15:59:34	2750	159.20	XLON	0XL7400000000000AREACG

18-Jan-24	15:59:35	47	159.00	CHIX	0XL7A00000000000ARE4RP
18-Jan-24	15:59:35	398	159.00	BATE	0XL7400000000000AREACO
18-Jan-24	15:59:35	1108	159.00	CHIX	0XL7A00000000000ARE4RN
18-Jan-24	16:22:06	2195	160.00	XLON	0XL7400000000000AREESC
18-Jan-24	16:29:52	1361	159.80	BATE	0XL7400000000000AREGIU
18-Jan-24	16:29:52	10493	160.00	CHIX	0XL7A00000000000AREABA
18-Jan-24	16:29:56	1155	160.60	CHIX	0XL7A00000000000AREAD1
18-Jan-24	16:29:56	1458	160.60	CHIX	0XL7A00000000000AREAD2