

Transactions in own shares

Date of purchase: 19 January 2024
Aggregate number of ordinary shares purchased: 220,243
Lowest price paid per share GBp 159.60
Highest price per share GBp 162.20
Average price per share GBp 161.32

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 14,795,541 shares at a cost (including dealing and associated costs) of \$29,541,865.09 (£23,511,881.45).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,120,604,056 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: 19 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	161.29	176,763	159.60	162.20
Cboe BXE	161.53	16,232	160.40	162.00
Cboe CXE	161.40	27,248	159.80	162.20
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
19-Jan-24	10:46:54	205	162.00	XLON	0XL710000000000DDPNMA
19-Jan-24	10:53:19	43	162.20	XLON	0XL710000000000DDPO6E
19-Jan-24	10:54:02	39	162.20	XLON	0XL710000000000DDPO83
19-Jan-24	10:55:01	34	162.20	XLON	0XL710000000000DDPOAJ
19-Jan-24	10:55:32	29	162.20	XLON	0XL710000000000DDPOC1
19-Jan-24	10:56:50	21	162.20	XLON	0XL710000000000DDPOER
19-Jan-24	10:57:12	20	162.20	XLON	0XL710000000000DDPOFQ
19-Jan-24	10:57:28	18	162.20	XLON	0XL710000000000DDPOGP
19-Jan-24	10:57:46	16	162.20	XLON	0XL710000000000DDPOHE
19-Jan-24	10:58:03	14	162.20	XLON	0XL710000000000DDPOI1
19-Jan-24	10:58:15	13	162.20	XLON	0XL710000000000DDPOIL
19-Jan-24	10:58:29	12	162.20	XLON	0XL710000000000DDPOJ4
19-Jan-24	10:58:42	11	162.20	XLON	0XL710000000000DDPOJJ
19-Jan-24	10:58:51	9	162.20	XLON	0XL710000000000DDPOJR
19-Jan-24	10:59:00	8	162.20	XLON	0XL710000000000DDPOJV
19-Jan-24	10:59:08	7	162.20	XLON	0XL710000000000DDPOKN
19-Jan-24	10:59:16	7	162.20	XLON	0XL710000000000DDPOL2
19-Jan-24	10:59:25	6	162.20	XLON	0XL710000000000DDPOLL
19-Jan-24	10:59:30	1	162.20	XLON	0XL710000000000DDPOLP
19-Jan-24	10:59:30	4	162.20	XLON	0XL710000000000DDPOLS
19-Jan-24	10:59:30	7	162.20	XLON	0XL710000000000DDPOLQ
19-Jan-24	10:59:30	1380	162.20	XLON	0XL710000000000DDPOLT
19-Jan-24	10:59:34	157	162.20	XLON	0XL710000000000DDPOM4
19-Jan-24	11:29:25	401	161.80	CHIX	0XL740000000000DDPTKE
19-Jan-24	11:46:24	518	161.60	XLON	0XL710000000000DDPQTK
19-Jan-24	11:46:24	6674	161.60	XLON	0XL710000000000DDPQTI
19-Jan-24	11:46:25	399	161.40	CHIX	0XL740000000000DDPUI9
19-Jan-24	11:46:28	123	161.20	XLON	0XL710000000000DDPQTR

19-Jan-24	11:46:29	562	161.20	XLON	0XL710000000000DDPQTU
19-Jan-24	11:46:33	82	161.20	XLON	0XL710000000000DDPQU6
19-Jan-24	11:46:33	231	161.20	XLON	0XL710000000000DDPQU3
19-Jan-24	12:10:25	303	161.00	BATE	0XL770000000000DDPUJ6
19-Jan-24	12:10:25	311	161.20	CHIX	0XL740000000000DDQ01A
19-Jan-24	12:10:25	361	161.20	CHIX	0XL740000000000DDQ01B
19-Jan-24	12:10:25	1312	161.20	XLON	0XL710000000000DDPS4C
19-Jan-24	12:10:25	2566	161.20	XLON	0XL710000000000DDPS49
19-Jan-24	12:10:25	9704	161.20	XLON	0XL710000000000DDPS4A
19-Jan-24	12:33:45	105	160.80	BATE	0XL770000000000DDPVRE
19-Jan-24	12:33:45	112	160.80	CHIX	0XL740000000000DDQ1HA
19-Jan-24	12:33:45	211	160.80	BATE	0XL770000000000DDPVRF
19-Jan-24	12:33:45	225	160.80	CHIX	0XL740000000000DDQ1HB
19-Jan-24	12:33:45	496	161.00	CHIX	0XL740000000000DDQ1H9
19-Jan-24	12:33:45	781	161.00	CHIX	0XL740000000000DDQ1HC
19-Jan-24	12:33:46	8	160.80	XLON	0XL710000000000DDPT6D
19-Jan-24	12:33:46	71	160.60	BATE	0XL770000000000DDPVRH
19-Jan-24	12:33:46	409	160.60	BATE	0XL770000000000DDPVRG
19-Jan-24	12:33:48	125	160.40	CHIX	0XL740000000000DDQ1HG
19-Jan-24	12:50:54	570	160.40	CHIX	0XL740000000000DDQ2IP
19-Jan-24	12:52:44	654	160.20	CHIX	0XL740000000000DDQ2M7
19-Jan-24	12:52:44	14127	160.20	XLON	0XL710000000000DDPTUR
19-Jan-24	12:52:45	789	160.00	XLON	0XL710000000000DDPTUT
19-Jan-24	12:52:48	305	160.00	CHIX	0XL740000000000DDQ2MG
19-Jan-24	12:52:48	723	160.00	XLON	0XL710000000000DDPTV1
19-Jan-24	13:22:38	314	160.20	XLON	0XL710000000000DDPVHP
19-Jan-24	13:22:38	322	160.00	CHIX	0XL740000000000DDQ50P
19-Jan-24	13:22:38	2566	160.20	XLON	0XL710000000000DDPVHN
19-Jan-24	13:22:38	12099	160.20	XLON	0XL710000000000DDPVHI
19-Jan-24	13:22:39	596	159.80	CHIX	0XL740000000000DDQ50Q
19-Jan-24	13:22:41	675	159.60	XLON	0XL710000000000DDPVI7

19-Jan-24	13:38:04	337	161.00	CHIX	0XL740000000000DDQ69C
19-Jan-24	13:38:04	3410	161.00	CHIX	0XL740000000000DDQ699
19-Jan-24	13:38:10	727	161.00	CHIX	0XL740000000000DDQ69T
19-Jan-24	13:39:37	1041	161.40	XLON	0XL710000000000DDQ0KI
19-Jan-24	13:42:03	702	161.40	XLON	0XL710000000000DDQ0P9
19-Jan-24	13:42:03	1812	161.40	XLON	0XL710000000000DDQ0PE
19-Jan-24	13:46:27	167	161.60	XLON	0XL710000000000DDQ141
19-Jan-24	13:46:27	1565	161.60	XLON	0XL710000000000DDQ143
19-Jan-24	13:46:27	1565	161.60	XLON	0XL710000000000DDQ145
19-Jan-24	13:46:27	1763	161.60	XLON	0XL710000000000DDQ13H
19-Jan-24	13:46:27	1794	161.60	XLON	0XL710000000000DDQ13K
19-Jan-24	13:46:27	1794	161.60	XLON	0XL710000000000DDQ13N
19-Jan-24	13:46:27	1794	161.60	XLON	0XL710000000000DDQ13R
19-Jan-24	13:46:27	1794	161.60	XLON	0XL710000000000DDQ13T
19-Jan-24	13:46:27	1794	161.60	XLON	0XL710000000000DDQ13V
19-Jan-24	13:47:03	511	161.80	CHIX	0XL740000000000DDQ752
19-Jan-24	13:52:28	404	161.80	CHIX	0XL740000000000DDQ7KE
19-Jan-24	13:55:00	442	161.60	CHIX	0XL740000000000DDQ7QL
19-Jan-24	13:57:14	700	161.40	XLON	0XL710000000000DDQ1S9
19-Jan-24	13:57:14	700	161.40	XLON	0XL710000000000DDQ1SC
19-Jan-24	13:57:14	865	161.40	BATE	0XL770000000000DDQ4VQ
19-Jan-24	13:57:14	1235	161.40	XLON	0XL710000000000DDQ1SB
19-Jan-24	13:57:14	1609	161.40	XLON	0XL710000000000DDQ1SE
19-Jan-24	13:57:14	2328	161.40	XLON	0XL710000000000DDQ1S8
19-Jan-24	13:57:14	3869	161.40	XLON	0XL710000000000DDQ1SA
19-Jan-24	13:57:14	14711	161.40	XLON	0XL710000000000DDQ1S7
19-Jan-24	13:57:16	356	161.00	CHIX	0XL740000000000DDQ824
19-Jan-24	13:57:16	530	160.80	BATE	0XL770000000000DDQ4VS
19-Jan-24	13:57:22	827	160.80	XLON	0XL710000000000DDQ1T9
19-Jan-24	14:01:51	752	161.40	XLON	0XL710000000000DDQ296
19-Jan-24	14:01:51	754	161.40	XLON	0XL710000000000DDQ28I

19-Jan-24	14:01:51	1087	161.40	XLON	0XL710000000000DDQ290
19-Jan-24	14:01:51	1185	161.40	XLON	0XL710000000000DDQ28G
19-Jan-24	14:01:51	1481	161.40	XLON	0XL710000000000DDQ295
19-Jan-24	14:01:51	1714	161.40	XLON	0XL710000000000DDQ28L
19-Jan-24	14:01:51	1714	161.40	XLON	0XL710000000000DDQ28O
19-Jan-24	14:01:51	1714	161.40	XLON	0XL710000000000DDQ28T
19-Jan-24	14:01:57	292	161.00	CHIX	0XL740000000000DDQ8G0
19-Jan-24	14:05:31	87	161.40	XLON	0XL710000000000DDQ2JH
19-Jan-24	14:05:31	1872	161.40	XLON	0XL710000000000DDQ2JD
19-Jan-24	14:05:31	1882	161.40	XLON	0XL710000000000DDQ2J7
19-Jan-24	14:05:31	1882	161.40	XLON	0XL710000000000DDQ2J9
19-Jan-24	14:05:31	1916	161.40	XLON	0XL710000000000DDQ2JE
19-Jan-24	14:14:28	200	161.00	XLON	0XL710000000000DDQ3G2
19-Jan-24	14:14:28	224	160.60	CHIX	0XL740000000000DDQ9Q0
19-Jan-24	14:14:28	333	161.00	CHIX	0XL740000000000DDQ9PU
19-Jan-24	14:14:28	399	160.80	CHIX	0XL740000000000DDQ9PV
19-Jan-24	14:14:28	632	161.00	XLON	0XL710000000000DDQ3G0
19-Jan-24	14:14:28	5335	161.00	XLON	0XL710000000000DDQ3G3
19-Jan-24	14:14:28	8649	161.00	XLON	0XL710000000000DDQ3G1
19-Jan-24	14:14:31	60	160.60	CHIX	0XL740000000000DDQ9QL
19-Jan-24	14:14:31	329	160.60	BATE	0XL770000000000DDQ6P4
19-Jan-24	14:14:31	597	160.40	BATE	0XL770000000000DDQ6P5
19-Jan-24	14:30:13	86	161.80	XLON	0XL710000000000DDQ52P
19-Jan-24	14:33:51	945	162.00	BATE	0XL770000000000DDQ95N
19-Jan-24	14:34:05	510	161.80	CHIX	0XL740000000000DDQC31
19-Jan-24	14:34:06	1500	162.00	XLON	0XL710000000000DDQ5R6
19-Jan-24	14:34:06	1500	162.00	XLON	0XL710000000000DDQ5R9
19-Jan-24	14:34:06	1500	162.00	XLON	0XL710000000000DDQ5RC
19-Jan-24	14:34:06	1500	162.00	XLON	0XL710000000000DDQ5RF
19-Jan-24	14:34:06	1500	162.00	XLON	0XL710000000000DDQ5RI
19-Jan-24	14:34:06	1500	162.00	XLON	0XL710000000000DDQ5RL

19-Jan-24	14:34:06	2015	162.00	XLON	0XL710000000000DDQ5R3
19-Jan-24	14:34:06	3000	162.00	XLON	0XL710000000000DDQ5R2
19-Jan-24	14:34:10	975	162.00	XLON	0XL710000000000DDQ5RU
19-Jan-24	14:38:18	7	161.60	CHIX	0XL740000000000DDQCQC
19-Jan-24	14:38:18	102	162.00	XLON	0XL710000000000DDQ6GA
19-Jan-24	14:38:18	1021	162.00	XLON	0XL710000000000DDQ6GC
19-Jan-24	14:38:18	1312	162.00	XLON	0XL710000000000DDQ6GI
19-Jan-24	14:38:18	1500	162.00	XLON	0XL710000000000DDQ6GL
19-Jan-24	14:38:18	1500	162.00	XLON	0XL710000000000DDQ6GP
19-Jan-24	14:38:18	2287	162.00	XLON	0XL710000000000DDQ6GH
19-Jan-24	14:38:18	3000	162.00	XLON	0XL710000000000DDQ6GG
19-Jan-24	14:38:22	555	162.00	XLON	0XL710000000000DDQ6HA
19-Jan-24	14:38:50	371	161.40	CHIX	0XL740000000000DDQCTO
19-Jan-24	14:38:50	419	161.40	CHIX	0XL740000000000DDQCTN
19-Jan-24	14:38:50	541	161.60	CHIX	0XL740000000000DDQCTM
19-Jan-24	14:39:01	129	161.20	BATE	0XL770000000000DDQA2H
19-Jan-24	14:39:01	173	160.60	BATE	0XL770000000000DDQA2J
19-Jan-24	14:39:01	254	161.20	BATE	0XL770000000000DDQA2I
19-Jan-24	14:39:01	298	161.20	CHIX	0XL740000000000DDQCUO
19-Jan-24	14:39:01	358	160.80	BATE	0XL770000000000DDQA2K
19-Jan-24	14:39:01	394	161.00	CHIX	0XL740000000000DDQCUP
19-Jan-24	14:39:09	717	161.20	XLON	0XL710000000000DDQ6LI
19-Jan-24	14:51:43	73	161.20	XLON	0XL710000000000DDQ8KE
19-Jan-24	14:53:08	1244	161.20	XLON	0XL710000000000DDQ8QT
19-Jan-24	15:01:02	975	162.20	XLON	0XL710000000000DDQA4L
19-Jan-24	15:01:07	217	161.60	CHIX	0XL740000000000DDQHGS
19-Jan-24	15:01:07	869	162.20	XLON	0XL710000000000DDQA5O
19-Jan-24	15:01:07	879	161.80	CHIX	0XL740000000000DDQHGR
19-Jan-24	15:01:07	1020	162.20	XLON	0XL710000000000DDQA5P
19-Jan-24	15:01:34	707	162.20	XLON	0XL710000000000DDQA85
19-Jan-24	15:01:48	88	162.20	XLON	0XL710000000000DDQA92

19-Jan-24	15:01:48	788	162.00	XLON	0XL710000000000DDQA94
19-Jan-24	15:01:51	677	162.00	XLON	0XL710000000000DDQA9B
19-Jan-24	15:01:51	723	162.00	XLON	0XL710000000000DDQA9A
19-Jan-24	15:05:08	713	162.00	CHIX	0XL740000000000DDQI2R
19-Jan-24	15:05:19	57	162.20	XLON	0XL710000000000DDQAOH
19-Jan-24	15:05:19	1020	162.20	XLON	0XL710000000000DDQAOI
19-Jan-24	15:05:21	35	161.60	CHIX	0XL740000000000DDQI3U
19-Jan-24	15:05:21	5022	161.60	XLON	0XL710000000000DDQAP7
19-Jan-24	15:05:55	2712	161.40	BATE	0XL770000000000DDQEI7
19-Jan-24	15:25:05	1721	162.20	CHIX	0XL740000000000DDQL1R
19-Jan-24	15:34:02	1033	161.60	XLON	0XL710000000000DDQF3O
19-Jan-24	15:37:57	1128	161.60	XLON	0XL710000000000DDQFS0
19-Jan-24	15:42:01	1394	161.40	XLON	0XL710000000000DDQGI7
19-Jan-24	15:49:29	1321	161.40	XLON	0XL710000000000DDQHQ5
19-Jan-24	15:49:43	131	161.80	CHIX	0XL740000000000DDQOLP
19-Jan-24	15:49:43	517	161.80	CHIX	0XL740000000000DDQOLO
19-Jan-24	15:52:04	121	161.80	CHIX	0XL740000000000DDQP1F
19-Jan-24	15:52:08	79	161.80	CHIX	0XL740000000000DDQP1O
19-Jan-24	16:11:15	612	162.00	CHIX	0XL740000000000DDQRUI
19-Jan-24	16:12:05	363	162.00	CHIX	0XL740000000000DDQS3I
19-Jan-24	16:12:39	598	162.00	CHIX	0XL740000000000DDQS69
19-Jan-24	16:14:04	377	162.00	CHIX	0XL740000000000DDQSDL
19-Jan-24	16:14:43	595	162.00	CHIX	0XL740000000000DDQSGI
19-Jan-24	16:15:42	250	162.00	CHIX	0XL740000000000DDQSMR
19-Jan-24	16:15:42	380	162.00	CHIX	0XL740000000000DDQSMQ
19-Jan-24	16:16:47	608	162.00	CHIX	0XL740000000000DDQSSQ
19-Jan-24	16:17:49	628	162.00	CHIX	0XL740000000000DDQT26
19-Jan-24	16:19:14	620	162.00	CHIX	0XL740000000000DDQTB3
19-Jan-24	16:19:47	1795	161.60	BATE	0XL770000000000DDQR12
19-Jan-24	16:19:52	335	161.60	CHIX	0XL740000000000DDQTFI
19-Jan-24	16:22:25	471	161.60	BATE	0XL770000000000DDQRPJ

19-Jan-24	16:24:17	278	161.60	BATE	0XL770000000000DDQS5T
19-Jan-24	16:25:06	210	161.60	BATE	0XL770000000000DDQSCH
19-Jan-24	16:25:23	1735	161.60	CHIX	0XL740000000000DDQUHV
19-Jan-24	16:25:26	179	161.60	BATE	0XL770000000000DDQSEN
19-Jan-24	16:29:06	2430	162.00	BATE	0XL770000000000DDQSUT
19-Jan-24	16:29:07	9	161.60	CHIX	0XL740000000000DDQV2S
19-Jan-24	16:29:11	525	162.00	BATE	0XL770000000000DDQSV9
19-Jan-24	16:29:22	32	161.60	CHIX	0XL740000000000DDQV3F
19-Jan-24	16:29:56	587	162.00	BATE	0XL770000000000DDQT71
19-Jan-24	16:29:56	1766	162.00	BATE	0XL770000000000DDQT72