

Transactions in own shares

Date of purchase: 07 June 2023

Aggregate number of ordinary shares purchased: 51,266

Lowest price paid per share GBp 156.40

Highest price per share GBp 157.80

Average price per share GBp 157.16

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 701,776 shares at a cost (including dealing and associated costs) of \$1,307,352.68 (£1,053,738.50).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,697,821 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)

Date of purchases: 07 June 2023

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	157.15	47,396	156.40	157.80
Cboe BXE	157.18	3,131	156.80	157.60
Cboe CXE	157.21	739	156.40	157.60
Aquis	0	0	0	0
Turquoise	0	0	0	0

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
07-Jun-23	10:17:01	309	156.40	XLON	OXL7A00000000000890098
07-Jun-23	10:17:01	515	156.40	XLON	OXL7A00000000000890099
07-Jun-23	10:17:24	659	156.40	XLON	OXL7A0000000000089009P
07-Jun-23	10:17:24	1840	156.40	XLON	OXL7A0000000000089009N
07-Jun-23	10:17:25	91	156.40	CHIX	OXL77000000000008901RG
07-Jun-23	10:35:54	1091	156.60	XLON	OXL7A000000000008900V8
07-Jun-23	11:47:50	54	157.00	CHIX	OXL77000000000008905CV
07-Jun-23	11:47:50	287	156.80	BATE	OXL7A0000000000089038I
07-Jun-23	11:47:50	2141	156.80	XLON	OXL7A0000000000089038H
07-Jun-23	11:47:59	1567	156.80	XLON	OXL7A0000000000089038T
07-Jun-23	11:52:58	54	156.60	CHIX	OXL77000000000008905JA
07-Jun-23	14:48:41	112	157.00	CHIX	OXL7700000000000890EEQ
07-Jun-23	15:09:44	60	157.20	CHIX	OXL7700000000000890GOK
07-Jun-23	15:09:44	6963	157.20	XLON	OXL7A00000000000890ERA
07-Jun-23	15:41:49	57	157.40	XLON	OXL7A00000000000890HKL
07-Jun-23	15:41:49	121	157.40	XLON	OXL7A00000000000890HKM
07-Jun-23	15:41:49	386	157.40	XLON	OXL7A00000000000890HKS
07-Jun-23	15:41:49	482	157.40	XLON	OXL7A00000000000890HKT
07-Jun-23	15:41:49	864	157.40	XLON	OXL7A00000000000890HKQ
07-Jun-23	15:41:49	2305	157.40	XLON	OXL7A00000000000890HKN
07-Jun-23	15:41:49	2305	157.40	XLON	OXL7A00000000000890HKO
07-Jun-23	15:41:49	2305	157.40	XLON	OXL7A00000000000890HKP
07-Jun-23	15:41:49	2305	157.40	XLON	OXL7A00000000000890HKR
07-Jun-23	15:49:28	5	157.20	XLON	OXL7A00000000000890I7T
07-Jun-23	15:49:28	2093	157.20	XLON	OXL7A00000000000890I7S
07-Jun-23	15:49:33	62	157.20	XLON	OXL7A00000000000890I85
07-Jun-23	15:49:33	72	157.20	XLON	OXL7A00000000000890I86

07-Jun-23	15:49:33	1545	157.20	XLON	0XL7A00000000000890I87
07-Jun-23	15:55:37	1753	157.00	BATE	0XL7A00000000000890IMQ
07-Jun-23	15:55:37	1949	157.00	XLON	0XL7A00000000000890IMR
07-Jun-23	16:08:31	7765	157.00	XLON	0XL7A00000000000890JM4
07-Jun-23	16:16:01	1828	157.40	XLON	0XL7A00000000000890K6J
07-Jun-23	16:17:01	48	157.60	XLON	0XL7A00000000000890K8J
07-Jun-23	16:17:01	53	157.60	XLON	0XL7A00000000000890K8L
07-Jun-23	16:17:01	54	157.60	XLON	0XL7A00000000000890K8K
07-Jun-23	16:17:01	102	157.60	XLON	0XL7A00000000000890K8H
07-Jun-23	16:17:01	441	157.60	XLON	0XL7A00000000000890K8I
07-Jun-23	16:17:01	848	157.60	XLON	0XL7A00000000000890K8G
07-Jun-23	16:17:06	209	157.60	XLON	0XL7A00000000000890K8O
07-Jun-23	16:18:46	128	157.60	CHIX	0XL7700000000000890MH9
07-Jun-23	16:18:46	167	157.60	CHIX	0XL7700000000000890MH8
07-Jun-23	16:19:04	50	157.60	XLON	0XL7A00000000000890KEG
07-Jun-23	16:19:08	39	157.60	XLON	0XL7A00000000000890KEK
07-Jun-23	16:19:08	1589	157.60	XLON	0XL7A00000000000890KEL
07-Jun-23	16:19:17	19	157.60	XLON	0XL7A00000000000890KF3
07-Jun-23	16:19:22	18	157.60	XLON	0XL7A00000000000890KF7
07-Jun-23	16:19:22	115	157.60	XLON	0XL7A00000000000890KF8
07-Jun-23	16:19:26	18	157.60	XLON	0XL7A00000000000890KFF
07-Jun-23	16:19:31	73	157.60	CHIX	0XL7700000000000890MJN
07-Jun-23	16:19:34	76	157.60	BATE	0XL7A00000000000890KFH
07-Jun-23	16:19:34	301	157.60	BATE	0XL7A00000000000890KFJ
07-Jun-23	16:19:34	521	157.60	BATE	0XL7A00000000000890KFI
07-Jun-23	16:27:38	2191	157.40	XLON	0XL7A00000000000890L74
07-Jun-23	16:28:42	193	157.40	BATE	0XL7A00000000000890LAK
07-Jun-23	16:29:59	25	157.80	XLON	0XL7A00000000000890LGT
07-Jun-23	16:29:59	43	157.80	XLON	0XL7A00000000000890LGU