

Transactions in own shares

Date of purchase: 09 June 2023

Aggregate number of ordinary shares purchased: 135,472

Lowest price paid per share GBp 159.40

Highest price per share GBp 162.60

Average price per share GBp 160.91

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 855,718 shares at a cost (including dealing and associated costs) of \$1,618,642.47 (£1,301,292.42).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,543,879 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: 09 June 2023

Investment Firm: Merrill Lynch International

Enquiries to

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Head of Investor Relations

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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	160.90	120,000	159.60	162.60
Cboe BXE	161.17	5,145	159.40	161.60
Cboe CXE	160.77	6,549	159.40	162.00
Aquis	160.90	3,778	159.6	159.6
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
09-Jun-23	09:30:16	483	160.40	XLON	0XL770000000000DDPDG3
09-Jun-23	09:36:30	94	160.40	XLON	0XL770000000000DDPDTF
09-Jun-23	09:36:30	301	160.40	XLON	0XL770000000000DDPDTE
09-Jun-23	09:36:30	301	160.40	XLON	0XL770000000000DDPDTG
09-Jun-23	09:36:30	872	160.00	XLON	0XL770000000000DDPDTH
09-Jun-23	09:36:36	72	160.00	CHIX	0XL7A00000000000DDPD44
09-Jun-23	09:59:44	4	160.60	XLON	0XL770000000000DDPF36
09-Jun-23	10:11:12	254	161.40	XLON	0XL770000000000DDPFLH
09-Jun-23	10:13:23	9	161.40	XLON	0XL770000000000DDPFP3
09-Jun-23	10:13:28	11	161.40	XLON	0XL770000000000DDPFP5
09-Jun-23	10:28:57	224	161.20	CHIX	0XL7A00000000000DDPFCE
09-Jun-23	10:28:57	3612	161.20	XLON	0XL770000000000DDPGHN
09-Jun-23	10:31:43	84	161.00	CHIX	0XL7A00000000000DDPFGE
09-Jun-23	10:40:20	136	160.80	CHIX	0XL7A00000000000DDPFRJ
09-Jun-23	10:40:20	917	160.80	XLON	0XL770000000000DDPH2C
09-Jun-23	10:51:06	193	160.60	CHIX	0XL7A00000000000DDPG8L
09-Jun-23	10:51:06	889	160.60	XLON	0XL770000000000DDPHHH
09-Jun-23	11:23:13	1034	160.40	XLON	0XL770000000000DDPJ54
09-Jun-23	11:36:10	86	160.40	CHIX	0XL7A00000000000DDPI7G
09-Jun-23	11:36:10	285	160.40	XLON	0XL770000000000DDPJNE
09-Jun-23	11:37:12	156	160.20	CHIX	0XL7A00000000000DDPI8K
09-Jun-23	11:37:12	234	160.40	AQXE	0XL740000000000DDPLH4
09-Jun-23	11:38:59	5	160.00	CHIX	0XL7A00000000000DDPIBF
09-Jun-23	11:38:59	145	160.00	CHIX	0XL7A00000000000DDPIBE
09-Jun-23	11:38:59	1155	160.00	XLON	0XL770000000000DDPJ50
09-Jun-23	11:39:21	81	159.80	CHIX	0XL7A00000000000DDPIBV
09-Jun-23	11:39:21	935	159.80	XLON	0XL770000000000DDPJSE

09-Jun-23	11:43:37	77	159.80	AQXE	0XL740000000000DDPLT3
09-Jun-23	11:45:49	182	159.80	AQXE	0XL740000000000DDPM0I
09-Jun-23	11:48:45	19	159.60	BATE	0XL710000000000DDPK84
09-Jun-23	11:48:45	110	159.60	CHIX	0XL7A0000000000DDPIOP
09-Jun-23	11:48:45	161	159.60	AQXE	0XL740000000000DDPM6L
09-Jun-23	11:48:45	178	159.40	BATE	0XL710000000000DDPK85
09-Jun-23	11:48:45	178	159.60	BATE	0XL710000000000DDPK83
09-Jun-23	11:48:53	916	160.00	XLON	0XL770000000000DDPKAG
09-Jun-23	11:50:05	613	160.20	XLON	0XL770000000000DDPKBN
09-Jun-23	11:51:03	612	160.20	XLON	0XL770000000000DDPKD8
09-Jun-23	11:51:12	106	160.20	XLON	0XL770000000000DDPKDJ
09-Jun-23	11:51:16	67	160.20	XLON	0XL770000000000DDPKDP
09-Jun-23	11:52:04	613	160.20	XLON	0XL770000000000DDPKEN
09-Jun-23	11:53:04	602	160.20	XLON	0XL770000000000DDPKGF
09-Jun-23	11:54:03	91	160.20	XLON	0XL770000000000DDPKHS
09-Jun-23	11:56:17	400	160.20	XLON	0XL770000000000DDPKLC
09-Jun-23	11:58:18	96	160.20	XLON	0XL770000000000DDPKO8
09-Jun-23	12:00:43	576	160.20	XLON	0XL770000000000DDPKRC
09-Jun-23	12:00:43	1573	160.20	XLON	0XL770000000000DDPKRD
09-Jun-23	12:00:56	288	160.20	XLON	0XL770000000000DDPKRH
09-Jun-23	12:08:56	141	160.20	XLON	0XL770000000000DDPL76
09-Jun-23	12:08:56	2812	159.80	XLON	0XL770000000000DDPL77
09-Jun-23	12:16:46	114	159.60	CHIX	0XL7A0000000000DDPK5S
09-Jun-23	12:16:46	7272	159.60	XLON	0XL770000000000DDPLM1
09-Jun-23	12:37:29	112	159.40	CHIX	0XL7A0000000000DDPLCK
09-Jun-23	12:37:34	217	159.40	BATE	0XL710000000000DDPN3K
09-Jun-23	12:46:58	3	159.60	XLON	0XL770000000000DDPNBO
09-Jun-23	12:47:03	6	159.60	XLON	0XL770000000000DDPNBS
09-Jun-23	12:47:08	22	159.60	XLON	0XL770000000000DDPNC1
09-Jun-23	12:47:16	19	159.60	XLON	0XL770000000000DDPNC6
09-Jun-23	12:47:24	10	159.60	XLON	0XL770000000000DDPNCI

09-Jun-23	12:47:29	13	159.60	XLON	0XL770000000000DDPNCS
09-Jun-23	12:52:30	906	159.60	XLON	0XL770000000000DDPNLC
09-Jun-23	13:10:13	1401	160.20	XLON	0XL770000000000DDPOKR
09-Jun-23	13:17:10	198	159.80	XLON	0XL770000000000DDPP26
09-Jun-23	13:17:10	261	159.80	CHIX	0XL7A00000000000DDPNQ5
09-Jun-23	13:41:51	172	159.80	XLON	0XL770000000000DDPQQ2
09-Jun-23	13:41:51	263	159.80	CHIX	0XL7A00000000000DDPPGB
09-Jun-23	13:41:51	487	159.80	XLON	0XL770000000000DDPQQ3
09-Jun-23	13:41:51	960	159.80	XLON	0XL770000000000DDPQQ1
09-Jun-23	14:17:12	24	160.20	XLON	0XL770000000000DDPT1K
09-Jun-23	14:17:12	373	160.20	XLON	0XL770000000000DDPT1M
09-Jun-23	14:17:12	780	160.20	XLON	0XL770000000000DDPT1L
09-Jun-23	14:24:35	73	160.20	XLON	0XL770000000000DDPTEI
09-Jun-23	14:26:03	639	160.00	XLON	0XL770000000000DDPTGU
09-Jun-23	14:27:05	54	160.00	XLON	0XL770000000000DDPTIQ
09-Jun-23	14:27:05	99	160.00	XLON	0XL770000000000DDPTIP
09-Jun-23	14:27:05	160	160.00	XLON	0XL770000000000DDPTIO
09-Jun-23	14:27:05	639	160.00	XLON	0XL770000000000DDPTIN
09-Jun-23	14:38:33	85	160.20	XLON	0XL770000000000DDPV5A
09-Jun-23	14:38:33	640	160.20	XLON	0XL770000000000DDPV5B
09-Jun-23	14:38:33	1371	160.20	XLON	0XL770000000000DDPV5D
09-Jun-23	14:48:31	1409	160.20	XLON	0XL770000000000DDQ0D1
09-Jun-23	14:48:31	1409	160.20	XLON	0XL770000000000DDQ0D2
09-Jun-23	14:48:31	1409	160.20	XLON	0XL770000000000DDQ0D3
09-Jun-23	14:48:40	3	160.20	XLON	0XL770000000000DDQ0DF
09-Jun-23	14:48:40	1461	160.20	XLON	0XL770000000000DDQ0DK
09-Jun-23	14:48:40	1501	160.20	XLON	0XL770000000000DDQ0DG
09-Jun-23	14:48:40	1501	160.20	XLON	0XL770000000000DDQ0DH
09-Jun-23	14:48:40	1501	160.20	XLON	0XL770000000000DDQ0DI
09-Jun-23	14:48:40	1501	160.20	XLON	0XL770000000000DDQ0DJ
09-Jun-23	14:49:35	11	160.20	XLON	0XL770000000000DDQ0HE

09-Jun-23	14:49:35	23	160.20	XLON	0XL770000000000DDQ0HF
09-Jun-23	14:49:35	1642	160.20	XLON	0XL770000000000DDQ0HG
09-Jun-23	14:49:35	1724	160.20	XLON	0XL770000000000DDQ0HH
09-Jun-23	14:49:40	723	160.20	XLON	0XL770000000000DDQ0HR
09-Jun-23	14:59:06	60	160.20	AQXE	0XL740000000000DDQ6MC
09-Jun-23	14:59:06	923	160.20	AQXE	0XL740000000000DDQ6MB
09-Jun-23	15:00:44	2196	160.20	XLON	0XL770000000000DDQ1RJ
09-Jun-23	15:00:44	2196	160.20	XLON	0XL770000000000DDQ1RK
09-Jun-23	15:00:44	2196	160.20	XLON	0XL770000000000DDQ1RL
09-Jun-23	15:00:48	2196	160.20	XLON	0XL770000000000DDQ1RT
09-Jun-23	15:00:52	2196	160.20	XLON	0XL770000000000DDQ1S2
09-Jun-23	15:12:03	881	160.60	CHIX	0XL7A00000000000DDQ2KJ
09-Jun-23	15:12:45	3	160.60	XLON	0XL770000000000DDQ39F
09-Jun-23	15:13:02	602	160.60	XLON	0XL770000000000DDQ3AT
09-Jun-23	15:14:05	590	160.60	XLON	0XL770000000000DDQ3F5
09-Jun-23	15:15:03	589	160.60	XLON	0XL770000000000DDQ3IO
09-Jun-23	15:29:44	555	160.60	XLON	0XL770000000000DDQ55L
09-Jun-23	15:30:24	4	160.60	XLON	0XL770000000000DDQ58E
09-Jun-23	15:30:39	298	160.60	XLON	0XL770000000000DDQ58U
09-Jun-23	15:30:43	16	160.60	XLON	0XL770000000000DDQ59I
09-Jun-23	15:30:43	167	160.60	XLON	0XL770000000000DDQ59K
09-Jun-23	15:43:21	298	161.60	XLON	0XL770000000000DDQ6MV
09-Jun-23	15:43:21	2091	161.60	XLON	0XL770000000000DDQ6MU
09-Jun-23	15:44:46	608	161.60	XLON	0XL770000000000DDQ6S2
09-Jun-23	15:46:30	29	162.00	XLON	0XL770000000000DDQ72K
09-Jun-23	15:53:40	183	162.60	XLON	0XL770000000000DDQ7VV
09-Jun-23	15:53:40	567	162.60	XLON	0XL770000000000DDQ801
09-Jun-23	15:53:40	604	162.60	XLON	0XL770000000000DDQ800
09-Jun-23	15:54:05	123	162.00	CHIX	0XL7A00000000000DDQ7ME
09-Jun-23	15:54:19	312	162.00	XLON	0XL770000000000DDQ822
09-Jun-23	15:54:19	1396	162.00	XLON	0XL770000000000DDQ821

09-Jun-23	15:54:56	364	162.20	XLON	0XL770000000000DDQ841
09-Jun-23	15:54:56	1609	162.20	XLON	0XL770000000000DDQ83V
09-Jun-23	15:55:42	1004	162.00	XLON	0XL770000000000DDQ86S
09-Jun-23	15:55:47	1081	162.00	XLON	0XL770000000000DDQ874
09-Jun-23	15:55:57	708	162.00	XLON	0XL770000000000DDQ87O
09-Jun-23	15:59:51	2546	162.00	XLON	0XL770000000000DDQ8M9
09-Jun-23	15:59:57	2622	162.00	XLON	0XL770000000000DDQ8NV
09-Jun-23	16:00:03	1633	162.00	XLON	0XL770000000000DDQ8P6
09-Jun-23	16:00:11	980	162.00	XLON	0XL770000000000DDQ8PP
09-Jun-23	16:00:20	588	162.00	XLON	0XL770000000000DDQ8Q6
09-Jun-23	16:00:42	1110	162.00	XLON	0XL770000000000DDQ8S1
09-Jun-23	16:01:12	289	162.00	AQXE	0XL740000000000DDQELQ
09-Jun-23	16:01:12	639	162.00	AQXE	0XL740000000000DDQELR
09-Jun-23	16:01:12	1742	162.00	XLON	0XL770000000000DDQ8UA
09-Jun-23	16:01:12	2262	162.00	XLON	0XL770000000000DDQ8UD
09-Jun-23	16:01:12	3806	162.00	XLON	0XL770000000000DDQ8UC
09-Jun-23	16:01:12	6526	162.00	XLON	0XL770000000000DDQ8UB
09-Jun-23	16:01:17	1035	161.80	CHIX	0XL7A00000000000DDQ8KP
09-Jun-23	16:01:17	1785	161.80	XLON	0XL770000000000DDQ8UK
09-Jun-23	16:01:34	7316	161.60	XLON	0XL770000000000DDQ8VK
09-Jun-23	16:01:42	276	161.60	BATE	0XL710000000000DDQ8ON
09-Jun-23	16:01:42	887	161.60	BATE	0XL710000000000DDQ8OL
09-Jun-23	16:01:42	2046	161.60	BATE	0XL710000000000DDQ8OM
09-Jun-23	16:01:42	2427	161.60	XLON	0XL770000000000DDQ8VT
09-Jun-23	16:01:43	1059	161.40	XLON	0XL770000000000DDQ8VU
09-Jun-23	16:01:57	569	161.40	AQXE	0XL740000000000DDQE01
09-Jun-23	16:01:57	2816	161.40	XLON	0XL770000000000DDQ90M
09-Jun-23	16:03:51	327	161.00	BATE	0XL710000000000DDQ8V3
09-Jun-23	16:03:51	345	161.00	CHIX	0XL7A00000000000DDQ8VG
09-Jun-23	16:03:51	370	161.00	AQXE	0XL740000000000DDQEVA
09-Jun-23	16:10:26	623	161.00	XLON	0XL770000000000DDQA3T

09-Jun-23	16:10:36	143	161.00	XLON	0XL770000000000DDQA4R
09-Jun-23	16:10:42	74	161.00	CHIX	0XL7A00000000000DDQ9RU
09-Jun-23	16:10:45	683	161.00	CHIX	0XL7A00000000000DDQ9S4
09-Jun-23	16:10:54	409	161.00	CHIX	0XL7A00000000000DDQ9T2
09-Jun-23	16:11:17	235	161.00	BATE	0XL710000000000DDQ9NP
09-Jun-23	16:13:30	877	161.00	XLON	0XL770000000000DDQAGI
09-Jun-23	16:13:42	26	161.00	CHIX	0XL7A00000000000DDQA9C
09-Jun-23	16:14:25	411	161.00	XLON	0XL770000000000DDQAJD
09-Jun-23	16:14:31	52	161.00	BATE	0XL710000000000DDQA45
09-Jun-23	16:14:31	133	161.00	CHIX	0XL7A00000000000DDQACK
09-Jun-23	16:17:47	67	160.80	CHIX	0XL7A00000000000DDQARL
09-Jun-23	16:17:52	634	160.80	XLON	0XL770000000000DDQB02
09-Jun-23	16:20:42	252	160.80	XLON	0XL770000000000DDQBB2
09-Jun-23	16:20:45	133	160.80	AQXE	0XL740000000000DDQHH8
09-Jun-23	16:20:45	298	160.80	XLON	0XL770000000000DDQBBA
09-Jun-23	16:25:14	129	160.60	AQXE	0XL740000000000DDQIC7
09-Jun-23	16:25:14	151	160.60	CHIX	0XL7A00000000000DDQC92
09-Jun-23	16:28:53	580	160.40	CHIX	0XL7A00000000000DDQCRJ
09-Jun-23	16:29:51	3	160.40	AQXE	0XL740000000000DDQJ6E
09-Jun-23	16:29:51	3	160.40	AQXE	0XL740000000000DDQJ6F
09-Jun-23	16:29:51	6	160.40	AQXE	0XL740000000000DDQJ6D
09-Jun-23	16:29:55	730	160.80	BATE	0XL710000000000DDQC2J