

Transactions in own shares

Date of purchase: 13 June 2023

Aggregate number of ordinary shares purchased: 75,619

Lowest price paid per share GBp 162.60

Highest price per share GBp 164.00

Average price per share GBp 163.83

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,069,907 shares at a cost (including dealing and associated costs) of \$2,058,356.84 (£1,651,851.83).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,329,690 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: 13 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	163.85	64,671	163.20	164.00
Cboe BXE	163.83	2,943	163.20	164.00
Cboe CXE	163.75	7,314	162.60	164.00
Aquis	163.48	691	163	163
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
13-Jun-23	08:54:20	96	163.80	CHIX	0XL7A00000000005MI5PD
13-Jun-23	08:54:20	969	163.40	XLON	0XL7700000000005MI5GG
13-Jun-23	09:03:15	1000	163.40	XLON	0XL7700000000005MI5ST
13-Jun-23	09:03:15	2204	163.40	XLON	0XL7700000000005MI5SU
13-Jun-23	09:09:08	1234	164.00	XLON	0XL7700000000005MI64U
13-Jun-23	09:14:53	760	164.00	XLON	0XL7700000000005MI6BV
13-Jun-23	09:14:53	1984	164.00	XLON	0XL7700000000005MI6BU
13-Jun-23	09:43:42	1081	164.00	XLON	0XL7700000000005MI7GB
13-Jun-23	09:57:59	1305	164.00	XLON	0XL7700000000005MI80V
13-Jun-23	10:09:14	156	163.40	CHIX	0XL7A00000000005MI9OG
13-Jun-23	10:09:14	964	163.40	XLON	0XL7700000000005MI8F0
13-Jun-23	10:09:15	3	163.40	XLON	0XL7700000000005MI8F2
13-Jun-23	10:09:15	91	163.40	XLON	0XL7700000000005MI8F1
13-Jun-23	10:09:15	620	163.40	XLON	0XL7700000000005MI8F3
13-Jun-23	10:09:15	700	163.40	XLON	0XL7700000000005MI8F4
13-Jun-23	10:21:43	2069	164.00	XLON	0XL7700000000005MI937
13-Jun-23	11:00:20	7	163.20	XLON	0XL7700000000005MIAMI
13-Jun-23	11:00:20	105	162.60	CHIX	0XL7A00000000005MIC5Q
13-Jun-23	11:00:20	136	163.20	CHIX	0XL7A00000000005MIC5P
13-Jun-23	11:00:20	747	163.20	XLON	0XL7700000000005MIAMJ
13-Jun-23	11:00:20	1946	163.40	XLON	0XL7700000000005MIAMH
13-Jun-23	12:09:48	706	164.00	XLON	0XL7700000000005MID30
13-Jun-23	12:09:48	2013	164.00	XLON	0XL7700000000005MID2V
13-Jun-23	12:23:46	315	163.40	CHIX	0XL7A00000000005MIFJG
13-Jun-23	12:23:46	1823	164.00	XLON	0XL7700000000005MIDIK
13-Jun-23	12:23:46	2506	164.00	XLON	0XL7700000000005MIDIL
13-Jun-23	13:18:06	384	163.60	XLON	0XL7700000000005MIFKC

13-Jun-23	13:18:06	819	163.60	XLON	0XL77000000000005MIFKB
13-Jun-23	13:30:04	49	163.40	XLON	0XL77000000000005MIG97
13-Jun-23	13:30:04	58	163.40	XLON	0XL77000000000005MIG9B
13-Jun-23	13:30:04	151	163.40	XLON	0XL77000000000005MIG9A
13-Jun-23	13:30:04	439	163.40	XLON	0XL77000000000005MIG99
13-Jun-23	13:30:04	1354	163.40	XLON	0XL77000000000005MIG98
13-Jun-23	13:30:06	243	163.00	AQXE	0XL77000000000005MIGAH
13-Jun-23	13:30:06	362	163.20	BATE	0XL71000000000005MIJ12
13-Jun-23	13:30:06	457	163.00	CHIX	0XL7A000000000005MIJ0G
13-Jun-23	13:30:06	1027	163.40	XLON	0XL77000000000005MIGAE
13-Jun-23	13:30:06	1528	163.40	XLON	0XL77000000000005MIGAD
13-Jun-23	13:38:15	420	163.20	CHIX	0XL7A000000000005MIJMF
13-Jun-23	13:39:11	134	163.20	CHIX	0XL7A000000000005MIJ06
13-Jun-23	13:58:23	407	163.60	CHIX	0XL7A000000000005MIKM4
13-Jun-23	14:00:15	31	163.60	BATE	0XL71000000000005MIKR8
13-Jun-23	14:01:59	5	163.60	BATE	0XL71000000000005MIKVU
13-Jun-23	14:01:59	913	163.60	XLON	0XL77000000000005MII55
13-Jun-23	14:07:03	213	163.60	BATE	0XL71000000000005MIL8C
13-Jun-23	14:07:03	315	163.60	CHIX	0XL7A000000000005MIL6P
13-Jun-23	14:29:34	293	163.60	CHIX	0XL7A000000000005MIMNM
13-Jun-23	14:36:32	86	163.60	XLON	0XL77000000000005MIK7N
13-Jun-23	14:37:06	783	164.00	XLON	0XL77000000000005MIK9D
13-Jun-23	14:37:10	2556	164.00	XLON	0XL77000000000005MIK9F
13-Jun-23	14:37:19	1527	163.60	XLON	0XL77000000000005MIK9R
13-Jun-23	15:30:38	124	164.00	XLON	0XL77000000000005MIPAH
13-Jun-23	15:30:38	164	164.00	XLON	0XL77000000000005MIPAF
13-Jun-23	15:30:38	304	164.00	CHIX	0XL7A000000000005MITME
13-Jun-23	15:30:38	529	164.00	XLON	0XL77000000000005MIPAI
13-Jun-23	15:30:38	1357	164.00	XLON	0XL77000000000005MIPAG
13-Jun-23	15:30:38	1708	164.00	XLON	0XL77000000000005MIPAE
13-Jun-23	15:30:38	6362	164.00	XLON	0XL77000000000005MIPAJ

13-Jun-23	16:02:01	1386	164.00	CHIX	0XL7A000000000005MJ0SE
13-Jun-23	16:18:53	20	164.00	AQXE	0XL77000000000005MIUO3
13-Jun-23	16:18:59	1	164.00	AQXE	0XL77000000000005MIUOA
13-Jun-23	16:19:42	1147	164.00	CHIX	0XL7A000000000005MJ2HS
13-Jun-23	16:20:02	525	164.00	CHIX	0XL7A000000000005MJ2JM
13-Jun-23	16:20:11	575	164.00	CHIX	0XL7A000000000005MJ2KH
13-Jun-23	16:20:19	543	164.00	CHIX	0XL7A000000000005MJ2L7
13-Jun-23	16:27:02	72	163.40	AQXE	0XL77000000000005MJ02M
13-Jun-23	16:27:02	127	163.40	AQXE	0XL77000000000005MJ02K
13-Jun-23	16:27:02	228	164.00	AQXE	0XL77000000000005MJ02J
13-Jun-23	16:27:02	254	163.60	BATE	0XL71000000000005MJ3RF
13-Jun-23	16:27:02	260	164.00	BATE	0XL71000000000005MJ3RE
13-Jun-23	16:27:02	412	164.00	XLON	0XL77000000000005MJ02N
13-Jun-23	16:27:02	484	164.00	XLON	0XL77000000000005MJ02H
13-Jun-23	16:27:02	1054	164.00	XLON	0XL77000000000005MJ02L
13-Jun-23	16:27:02	1818	164.00	BATE	0XL71000000000005MJ3RD
13-Jun-23	16:27:02	2479	164.00	XLON	0XL77000000000005MJ02O
13-Jun-23	16:27:02	13592	164.00	XLON	0XL77000000000005MJ02I