

Transactions in own shares

Date of purchase: 15 June 2023

Aggregate number of ordinary shares purchased: 52,050

Lowest price paid per share GBp 161.40

Highest price per share GBp 165.60

Average price per share GBp 163.26

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,183,352 shares at a cost (including dealing and associated costs) of \$2,295,845.53 (£1,838,603.16).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,216,245 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: 15 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	163.34	41,822	161.80	165.60
Cboe BXE	163.32	1,226	162.20	165.00
Cboe CXE	162.91	7,961	161.40	165.20
Aquis	162.51	1,041	163.80	161.60
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
15-Jun-23	09:20:24	1149	165.60	XLON	0XL7400000000000ARC9FN
15-Jun-23	09:21:45	82	165.20	XLON	0XL7400000000000ARC9HC
15-Jun-23	09:23:04	24	165.60	XLON	0XL7400000000000ARC9IV
15-Jun-23	09:23:04	100	165.60	XLON	0XL7400000000000ARC9IU
15-Jun-23	09:23:04	905	165.60	XLON	0XL7400000000000ARC9IT
15-Jun-23	09:39:46	269	165.60	XLON	0XL7400000000000ARCA6U
15-Jun-23	09:39:46	269	165.60	XLON	0XL7400000000000ARCA6V
15-Jun-23	09:39:46	355	165.60	XLON	0XL7400000000000ARCA6T
15-Jun-23	09:50:27	394	165.60	XLON	0XL7400000000000ARCAH5
15-Jun-23	09:50:27	616	165.60	XLON	0XL7400000000000ARCAH4
15-Jun-23	09:58:12	2193	165.40	XLON	0XL7400000000000ARCAPK
15-Jun-23	10:11:59	1097	165.40	XLON	0XL7400000000000ARCBBF
15-Jun-23	10:15:31	937	165.40	XLON	0XL7400000000000ARCBFI
15-Jun-23	10:16:01	81	165.20	CHIX	0XL7A00000000000ARCBEG
15-Jun-23	10:20:28	13	165.00	CHIX	0XL7A00000000000ARCBVB
15-Jun-23	10:20:28	209	165.00	CHIX	0XL7A00000000000ARCBVC
15-Jun-23	10:28:15	20	164.80	CHIX	0XL7A00000000000ARCCJ6
15-Jun-23	11:22:06	242	165.00	BATE	0XL7A00000000000ARCF6G
15-Jun-23	11:22:06	809	165.00	XLON	0XL7400000000000ARCE66
15-Jun-23	11:23:05	20	164.80	CHIX	0XL7A00000000000ARCF8R
15-Jun-23	11:23:05	193	164.80	CHIX	0XL7A00000000000ARCF8S
15-Jun-23	11:25:51	13	164.80	CHIX	0XL7A00000000000ARCFBR
15-Jun-23	11:25:51	41	164.80	CHIX	0XL7A00000000000ARCFBS
15-Jun-23	11:29:03	461	164.60	CHIX	0XL7A00000000000ARCF2
15-Jun-23	11:29:03	976	164.60	XLON	0XL7400000000000ARCFN
15-Jun-23	11:34:32	9	164.20	XLON	0XL7400000000000ARCEM0
15-Jun-23	11:34:32	104	164.40	CHIX	0XL7A00000000000ARCFMS

15-Jun-23	11:34:32	157	164.20	CHIX	0XL7A00000000000ARCFMT
15-Jun-23	11:34:32	1443	164.20	XLON	0XL7400000000000ARCEM1
15-Jun-23	11:43:00	92	164.40	CHIX	0XL7A00000000000ARCG17
15-Jun-23	11:43:00	215	164.20	BATE	0XL7A00000000000ARCG18
15-Jun-23	11:49:44	22	164.00	CHIX	0XL7A00000000000ARCGB3
15-Jun-23	11:57:26	14	164.00	CHIX	0XL7A00000000000ARCGK7
15-Jun-23	11:58:52	649	164.00	XLON	0XL7400000000000ARCFJO
15-Jun-23	12:02:21	219	164.00	XLON	0XL7400000000000ARCF04
15-Jun-23	12:13:43	90	164.00	CHIX	0XL7A00000000000ARCHCF
15-Jun-23	12:13:43	146	164.00	XLON	0XL7400000000000ARCG3P
15-Jun-23	12:44:57	7	164.00	CHIX	0XL7A00000000000ARCIM7
15-Jun-23	12:44:57	147	164.00	CHIX	0XL7A00000000000ARCIM8
15-Jun-23	12:52:48	20	163.80	CHIX	0XL7A00000000000ARCJ0L
15-Jun-23	12:58:42	17	163.80	CHIX	0XL7A00000000000ARCJ72
15-Jun-23	12:59:12	15	163.80	CHIX	0XL7A00000000000ARCJ7L
15-Jun-23	13:23:21	76	163.80	AQXE	0XL7100000000000ARCITO
15-Jun-23	13:23:21	211	163.80	CHIX	0XL7A00000000000ARCKBJ
15-Jun-23	13:23:21	1214	163.80	XLON	0XL7400000000000ARCJ1B
15-Jun-23	13:23:21	2618	163.80	XLON	0XL7400000000000ARCJ1C
15-Jun-23	13:23:43	198	163.60	CHIX	0XL7A00000000000ARCKC9
15-Jun-23	13:24:46	69	163.40	CHIX	0XL7A00000000000ARCKEA
15-Jun-23	13:24:46	119	163.60	AQXE	0XL7100000000000ARCJ05
15-Jun-23	13:24:46	126	163.40	CHIX	0XL7A00000000000ARCKE9
15-Jun-23	13:24:46	2275	163.40	XLON	0XL7400000000000ARCJ3J
15-Jun-23	13:27:16	16	163.20	BATE	0XL7A00000000000ARCKIL
15-Jun-23	13:27:16	177	163.20	CHIX	0XL7A00000000000ARCKIM
15-Jun-23	13:27:16	214	163.20	BATE	0XL7A00000000000ARCKIK
15-Jun-23	13:37:08	79	163.00	CHIX	0XL7A00000000000ARCL5A
15-Jun-23	13:37:08	269	163.00	XLON	0XL7400000000000ARCJRO
15-Jun-23	13:37:08	1309	163.00	XLON	0XL7400000000000ARCJR1
15-Jun-23	13:37:10	80	162.80	CHIX	0XL7A00000000000ARCL5D

15-Jun-23	13:38:48	64	162.40	AQXE	0XL7100000000000ARCJOC
15-Jun-23	13:58:08	471	162.20	XLON	0XL7400000000000ARCL13
15-Jun-23	13:58:48	561	162.20	XLON	0XL7400000000000ARCL1P
15-Jun-23	13:59:55	47	162.20	XLON	0XL7400000000000ARCL36
15-Jun-23	14:37:14	318	162.80	XLON	0XL7400000000000ARCNCCE
15-Jun-23	14:37:14	620	162.80	XLON	0XL7400000000000ARCNCG
15-Jun-23	14:37:14	1168	162.80	XLON	0XL7400000000000ARCNCF
15-Jun-23	14:54:29	241	162.20	CHIX	0XL7A000000000000ARCQIE
15-Jun-23	14:54:29	337	162.20	BATE	0XL7A000000000000ARCQIF
15-Jun-23	14:54:29	456	162.40	CHIX	0XL7A000000000000ARCQID
15-Jun-23	14:54:29	995	162.20	XLON	0XL7400000000000ARCOS8
15-Jun-23	14:54:30	100	162.00	XLON	0XL7400000000000ARCOSE
15-Jun-23	14:54:30	237	162.00	CHIX	0XL7A000000000000ARCQII
15-Jun-23	14:54:30	810	162.00	XLON	0XL7400000000000ARCOSF
15-Jun-23	14:54:30	2164	162.00	XLON	0XL7400000000000ARCOSD
15-Jun-23	14:54:31	118	161.80	XLON	0XL7400000000000ARCOSH
15-Jun-23	14:54:31	195	161.60	CHIX	0XL7A000000000000ARCQIN
15-Jun-23	14:54:31	294	161.80	CHIX	0XL7A000000000000ARCQIM
15-Jun-23	14:54:31	499	161.80	XLON	0XL7400000000000ARCOSG
15-Jun-23	14:54:31	2434	161.80	XLON	0XL7400000000000ARCOSI
15-Jun-23	14:59:16	165	161.40	CHIX	0XL7A000000000000ARCQV7
15-Jun-23	15:07:06	226	161.60	AQXE	0XL7100000000000ARCPQ3
15-Jun-23	15:12:05	272	161.80	XLON	0XL7400000000000ARCQCV
15-Jun-23	15:12:05	1237	161.80	XLON	0XL7400000000000ARCQD0
15-Jun-23	15:31:20	100	162.20	AQXE	0XL7100000000000ARCRV2
15-Jun-23	15:32:02	63	162.20	AQXE	0XL7100000000000ARCS1C
15-Jun-23	15:49:52	202	162.40	BATE	0XL7A000000000000ARCVSG
15-Jun-23	15:52:45	7833	162.40	XLON	0XL7400000000000ARCTGS
15-Jun-23	15:53:01	302	162.00	CHIX	0XL7A000000000000ARD0BG
15-Jun-23	15:53:02	266	162.40	XLON	0XL7400000000000ARCTHL
15-Jun-23	15:53:02	1583	162.40	XLON	0XL7400000000000ARCTHK

15-Jun-23	16:02:49	643	162.40	CHIX	0XL7A00000000000ARD1G4
15-Jun-23	16:05:46	197	162.20	CHIX	0XL7A00000000000ARD1P8
15-Jun-23	16:05:58	64	162.20	CHIX	0XL7A00000000000ARD1PO
15-Jun-23	16:06:08	124	162.20	CHIX	0XL7A00000000000ARD1Q8
15-Jun-23	16:19:44	1	162.60	AQXE	0XL7100000000000ARD0CS
15-Jun-23	16:23:13	256	162.60	AQXE	0XL7100000000000ARD0PK
15-Jun-23	16:25:50	256	162.60	CHIX	0XL7A00000000000ARD3J0
15-Jun-23	16:27:02	106	162.60	CHIX	0XL7A00000000000ARD3NE
15-Jun-23	16:27:02	136	162.60	AQXE	0XL7100000000000ARD169
15-Jun-23	16:27:02	620	162.60	CHIX	0XL7A00000000000ARD3ND
15-Jun-23	16:28:31	1262	162.40	CHIX	0XL7A00000000000ARD3SI
15-Jun-23	16:28:33	123	162.60	CHIX	0XL7A00000000000ARD3SK