

Transactions in own shares

Date of purchase: 22 June 2023

Aggregate number of ordinary shares purchased: 103,369

Lowest price paid per share GBp 156.00

Highest price per share GBp 164.20

Average price per share GBp 159.93

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,457,553 shares at a cost (including dealing and associated costs) of \$2,857,319.81 (£2,278,558.63).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,942,044 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: 22 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	160.26	83,079	156.00	164.20
Cboe BXE	158.38	7,705	156.20	162.80
Cboe CXE	158.77	8,643	156.20	164.20
Aquis	158.63	3,942	156.00	163.40
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
22-Jun-23	09:25:04	264	163.60	XLON	OXL7A000000000000ARC886
22-Jun-23	09:25:04	804	163.60	XLON	OXL7A000000000000ARC885
22-Jun-23	09:25:21	656	163.60	XLON	OXL7A000000000000ARC88L
22-Jun-23	09:25:21	1974	163.60	XLON	OXL7A000000000000ARC88M
22-Jun-23	09:25:41	1252	164.00	XLON	OXL7A000000000000ARC895
22-Jun-23	09:28:59	183	164.20	CHIX	OXL7A000000000000ARC8D6
22-Jun-23	09:28:59	958	164.20	XLON	OXL7A000000000000ARC8D8
22-Jun-23	09:28:59	1657	164.20	XLON	OXL7A000000000000ARC8D7
22-Jun-23	09:29:00	625	164.20	XLON	OXL7A000000000000ARC8DA
22-Jun-23	09:29:00	1482	164.20	XLON	OXL7A000000000000ARC8DC
22-Jun-23	09:39:09	18	164.20	XLON	OXL7A000000000000ARC8OK
22-Jun-23	09:39:13	9	164.20	XLON	OXL7A000000000000ARC8OM
22-Jun-23	09:41:27	631	164.20	XLON	OXL7A000000000000ARC8QJ
22-Jun-23	09:51:02	684	164.20	XLON	OXL7A000000000000ARC955
22-Jun-23	10:09:07	420	164.20	XLON	OXL7A000000000000ARC9QV
22-Jun-23	10:24:31	141	163.60	CHIX	OXL7A000000000000ARCAFK
22-Jun-23	12:00:26	136	163.40	AQXE	OXL71000000000000ARCD73
22-Jun-23	12:00:26	235	163.20	CHIX	OXL7A000000000000ARCDM7
22-Jun-23	12:00:26	276	163.40	CHIX	OXL7A000000000000ARCDM6
22-Jun-23	12:00:26	522	163.60	CHIX	OXL7A000000000000ARCDLU
22-Jun-23	12:00:26	2865	163.80	XLON	OXL7A000000000000ARCDM2
22-Jun-23	12:00:26	3188	163.60	XLON	OXL7A000000000000ARCDM0
22-Jun-23	12:00:26	5271	163.60	XLON	OXL7A000000000000ARCDM1
22-Jun-23	12:00:28	87	163.20	AQXE	OXL71000000000000ARCD7E
22-Jun-23	12:00:28	200	163.00	CHIX	OXL7A000000000000ARCDMM
22-Jun-23	12:00:28	250	162.80	BATE	OXL77000000000000ARCE6V
22-Jun-23	12:00:28	261	162.80	AQXE	OXL71000000000000ARCD7G

22-Jun-23	12:00:30	966	163.20	XLON	0XL7A00000000000ARCDN1
22-Jun-23	12:00:30	1611	163.40	XLON	0XL7A00000000000ARCDN2
22-Jun-23	12:00:38	50	162.60	CHIX	0XL7A00000000000ARCDNJ
22-Jun-23	12:00:38	80	162.60	CHIX	0XL7A00000000000ARCDNL
22-Jun-23	12:00:38	180	162.60	AQXE	0XL7100000000000ARCD8S
22-Jun-23	12:00:58	200	162.40	CHIX	0XL7A00000000000ARCD00
22-Jun-23	12:01:04	190	162.40	AQXE	0XL7100000000000ARCDAN
22-Jun-23	12:01:06	2006	162.40	XLON	0XL7A00000000000ARCDP3
22-Jun-23	12:01:10	898	162.40	XLON	0XL7A00000000000ARCDPD
22-Jun-23	12:01:10	966	162.40	XLON	0XL7A00000000000ARCDPC
22-Jun-23	12:26:32	160	161.80	CHIX	0XL7A00000000000ARCEU6
22-Jun-23	12:26:32	1169	161.80	XLON	0XL7A00000000000ARCEU5
22-Jun-23	12:28:58	72	161.60	AQXE	0XL7100000000000ARCEDI
22-Jun-23	12:28:58	162	161.60	CHIX	0XL7A00000000000ARCF0E
22-Jun-23	12:29:37	446	161.40	XLON	0XL7A00000000000ARCF19
22-Jun-23	12:29:37	1770	161.40	XLON	0XL7A00000000000ARCF1A
22-Jun-23	12:29:59	70	161.20	AQXE	0XL7100000000000ARCEEJ
22-Jun-23	12:31:29	123	160.80	XLON	0XL7A00000000000ARCF3J
22-Jun-23	12:31:29	294	160.80	BATE	0XL7700000000000ARCFUM
22-Jun-23	12:31:29	397	160.80	XLON	0XL7A00000000000ARCF3I
22-Jun-23	12:31:29	493	160.80	XLON	0XL7A00000000000ARCF3H
22-Jun-23	12:31:29	2392	160.60	XLON	0XL7A00000000000ARCF3K
22-Jun-23	12:35:41	217	160.20	BATE	0XL7700000000000ARCG4D
22-Jun-23	12:36:34	361	160.20	BATE	0XL7700000000000ARCG57
22-Jun-23	12:44:29	11	159.60	BATE	0XL7700000000000ARCGEA
22-Jun-23	12:44:29	73	159.80	AQXE	0XL7100000000000ARCER9
22-Jun-23	12:44:29	179	159.80	CHIX	0XL7A00000000000ARCFJL
22-Jun-23	12:44:29	294	159.60	BATE	0XL7700000000000ARCGE9
22-Jun-23	12:50:33	971	160.40	XLON	0XL7A00000000000ARCFQS
22-Jun-23	12:56:21	41	160.20	AQXE	0XL7100000000000ARCF7Q
22-Jun-23	12:56:21	154	160.00	CHIX	0XL7A00000000000ARCG3G

22-Jun-23	13:05:12	145	159.80	XLON	0XL7A000000000000ARCGIB
22-Jun-23	13:05:12	189	159.80	CHIX	0XL7A000000000000ARCGID
22-Jun-23	13:05:12	221	159.80	XLON	0XL7A000000000000ARCGIA
22-Jun-23	13:05:12	908	159.80	BATE	0XL77000000000000ARCHB6
22-Jun-23	13:05:12	1614	159.80	XLON	0XL7A000000000000ARCGIC
22-Jun-23	13:07:38	90	159.60	AQXE	0XL710000000000000ARCFMR
22-Jun-23	13:07:38	96	159.40	AQXE	0XL710000000000000ARCFMS
22-Jun-23	13:07:38	156	159.40	CHIX	0XL7A000000000000ARCGLL
22-Jun-23	13:07:38	170	159.60	XLON	0XL7A000000000000ARCGLI
22-Jun-23	13:07:38	180	159.60	XLON	0XL7A000000000000ARCGLF
22-Jun-23	13:07:38	228	159.60	XLON	0XL7A000000000000ARCGLJ
22-Jun-23	13:07:38	371	159.60	BATE	0XL77000000000000ARCHF1
22-Jun-23	13:07:38	789	159.60	XLON	0XL7A000000000000ARCGLH
22-Jun-23	13:07:38	1605	159.60	XLON	0XL7A000000000000ARCGLK
22-Jun-23	13:07:38	3836	159.60	XLON	0XL7A000000000000ARCGLG
22-Jun-23	13:08:26	180	159.00	XLON	0XL7A000000000000ARCGMP
22-Jun-23	13:08:26	716	159.00	XLON	0XL7A000000000000ARCGMO
22-Jun-23	13:16:13	89	158.80	CHIX	0XL7A000000000000ARCH1G
22-Jun-23	13:16:13	267	158.80	XLON	0XL7A000000000000ARCH1H
22-Jun-23	13:16:13	486	158.80	XLON	0XL7A000000000000ARCH1I
22-Jun-23	13:20:16	771	158.80	XLON	0XL7A000000000000ARCH81
22-Jun-23	13:20:16	2421	158.80	XLON	0XL7A000000000000ARCH82
22-Jun-23	13:20:20	116	158.60	BATE	0XL77000000000000ARCI13
22-Jun-23	13:20:20	146	158.60	BATE	0XL77000000000000ARCI14
22-Jun-23	13:22:18	40	158.60	AQXE	0XL710000000000000ARCG61
22-Jun-23	13:23:47	308	158.40	XLON	0XL7A000000000000ARCHDD
22-Jun-23	13:23:47	453	158.40	XLON	0XL7A000000000000ARCHDC
22-Jun-23	13:23:48	113	158.40	XLON	0XL7A000000000000ARCHDF
22-Jun-23	13:29:36	228	158.60	XLON	0XL7A000000000000ARCHLO
22-Jun-23	13:30:20	499	158.60	XLON	0XL7A000000000000ARCHN5
22-Jun-23	13:31:07	1084	158.60	XLON	0XL7A000000000000ARCHP8

22-Jun-23	13:37:09	249	158.60	XLON	0XL7A0000000000000000ARCI5M
22-Jun-23	13:58:49	177	159.00	CHIX	0XL7A0000000000000000ARCI5V
22-Jun-23	14:14:22	134	158.80	XLON	0XL7A0000000000000000ARCKCD
22-Jun-23	14:14:25	142	159.20	BATE	0XL770000000000000000ARCL12
22-Jun-23	14:26:36	11	158.80	XLON	0XL7A0000000000000000ARCL2B
22-Jun-23	14:26:36	285	158.80	CHIX	0XL7A0000000000000000ARCL2D
22-Jun-23	14:26:36	3174	158.80	XLON	0XL7A0000000000000000ARCL2C
22-Jun-23	14:34:00	62	158.80	AQXE	0XL710000000000000000ARCK6K
22-Jun-23	14:36:19	27	158.60	XLON	0XL7A0000000000000000ARCM93
22-Jun-23	14:36:19	51	158.20	AQXE	0XL710000000000000000ARCKHA
22-Jun-23	14:36:19	96	158.40	CHIX	0XL7A0000000000000000ARCM95
22-Jun-23	14:36:19	104	158.40	AQXE	0XL710000000000000000ARCKH9
22-Jun-23	14:36:19	109	158.60	CHIX	0XL7A0000000000000000ARCM92
22-Jun-23	14:36:19	110	158.80	AQXE	0XL710000000000000000ARCKH7
22-Jun-23	14:36:19	179	158.20	CHIX	0XL7A0000000000000000ARCM96
22-Jun-23	14:36:19	884	158.20	XLON	0XL7A0000000000000000ARCM98
22-Jun-23	14:36:19	1148	158.20	XLON	0XL7A0000000000000000ARCM97
22-Jun-23	14:36:19	1205	158.40	XLON	0XL7A0000000000000000ARCM94
22-Jun-23	14:36:19	1208	158.60	BATE	0XL770000000000000000ARCMV7
22-Jun-23	14:45:19	419	158.00	XLON	0XL7A0000000000000000ARCN5J
22-Jun-23	14:45:19	525	158.00	XLON	0XL7A0000000000000000ARCN5K
22-Jun-23	14:45:22	72	158.00	CHIX	0XL7A0000000000000000ARCN5Q
22-Jun-23	14:45:24	117	158.00	CHIX	0XL7A0000000000000000ARCN5U
22-Jun-23	14:45:24	220	158.00	XLON	0XL7A0000000000000000ARCN5V
22-Jun-23	14:45:24	1252	158.00	XLON	0XL7A0000000000000000ARCN60
22-Jun-23	14:50:25	137	157.80	AQXE	0XL710000000000000000ARCLR9
22-Jun-23	14:50:25	165	157.60	CHIX	0XL7A0000000000000000ARCNKV
22-Jun-23	14:50:25	337	157.80	CHIX	0XL7A0000000000000000ARCNKS
22-Jun-23	14:50:25	365	157.80	XLON	0XL7A0000000000000000ARCNKU
22-Jun-23	14:50:25	5646	157.80	XLON	0XL7A0000000000000000ARCNKT
22-Jun-23	14:50:26	169	157.60	AQXE	0XL710000000000000000ARCLRA

22-Jun-23	14:50:26	282	157.40	CHIX	OXL7A000000000000ARCNL2
22-Jun-23	14:50:27	909	157.20	XLON	OXL7A000000000000ARCNL7
22-Jun-23	14:50:29	386	157.20	XLON	OXL7A000000000000ARCNL8
22-Jun-23	14:50:29	525	157.20	XLON	OXL7A000000000000ARCNL9
22-Jun-23	14:50:30	78	157.20	BATE	OXL77000000000000ARCO CQ
22-Jun-23	14:50:30	146	157.20	BATE	OXL77000000000000ARCO CR
22-Jun-23	14:50:30	258	157.20	BATE	OXL77000000000000ARCO CP
22-Jun-23	14:50:30	356	157.20	XLON	OXL7A000000000000ARCNLA
22-Jun-23	14:50:30	388	157.20	XLON	OXL7A000000000000ARCNLB
22-Jun-23	14:52:49	89	157.20	CHIX	OXL7A000000000000ARCNSJ
22-Jun-23	14:52:49	111	157.20	AQXE	OXL71000000000000ARCM2I
22-Jun-23	14:53:42	282	157.00	XLON	OXL7A000000000000ARCO0E
22-Jun-23	14:55:59	30	157.00	XLON	OXL7A000000000000ARCO7F
22-Jun-23	14:55:59	99	157.00	CHIX	OXL7A000000000000ARCO7H
22-Jun-23	14:55:59	713	157.00	BATE	OXL77000000000000ARCOU2
22-Jun-23	14:55:59	1845	157.00	XLON	OXL7A000000000000ARCO7G
22-Jun-23	15:01:42	21	157.00	CHIX	OXL7A000000000000ARCOQP
22-Jun-23	15:01:42	133	157.00	AQXE	OXL71000000000000ARCMQE
22-Jun-23	15:02:46	213	157.00	CHIX	OXL7A000000000000ARCOVK
22-Jun-23	15:05:28	119	156.80	AQXE	OXL71000000000000ARCN65
22-Jun-23	15:05:28	198	156.80	CHIX	OXL7A000000000000ARCPAV
22-Jun-23	15:05:28	753	156.80	BATE	OXL77000000000000ARCQ3E
22-Jun-23	15:14:56	119	157.00	AQXE	OXL71000000000000ARCO26
22-Jun-23	15:14:56	186	157.00	CHIX	OXL7A000000000000ARCQG2
22-Jun-23	15:20:54	342	156.80	BATE	OXL77000000000000ARCRSS
22-Jun-23	15:32:02	36	156.80	BATE	OXL77000000000000ARCT3A
22-Jun-23	15:33:41	114	156.60	XLON	OXL7A000000000000ARCSGE
22-Jun-23	15:33:41	384	156.60	CHIX	OXL7A000000000000ARCSGD
22-Jun-23	15:33:41	624	156.60	BATE	OXL77000000000000ARCT7V
22-Jun-23	15:37:07	803	156.60	XLON	OXL7A000000000000ARCSR5
22-Jun-23	16:10:07	100	156.40	CHIX	OXL7A000000000000ARD0EJ

22-Jun-23	16:10:21	100	156.40	CHIX	0XL7A00000000000ARD0EV
22-Jun-23	16:11:05	135	156.40	CHIX	0XL7A00000000000ARD0HR
22-Jun-23	16:11:05	152	156.40	XLON	0XL7A00000000000ARD0HQ
22-Jun-23	16:11:38	546	156.40	XLON	0XL7A00000000000ARD0JK
22-Jun-23	16:11:41	62	156.60	AQXE	0XL7100000000000ARCSVK
22-Jun-23	16:11:41	931	156.60	AQXE	0XL7100000000000ARCSVJ
22-Jun-23	16:12:22	258	156.40	AQXE	0XL7100000000000ARCT1L
22-Jun-23	16:12:22	2151	156.40	XLON	0XL7A00000000000ARD0LU
22-Jun-23	16:15:16	111	156.20	CHIX	0XL7A00000000000ARD10D
22-Jun-23	16:17:15	704	156.20	CHIX	0XL7A00000000000ARD17V
22-Jun-23	16:17:26	558	156.20	CHIX	0XL7A00000000000ARD18J
22-Jun-23	16:17:45	1051	156.20	XLON	0XL7A00000000000ARD19G
22-Jun-23	16:18:16	1	156.20	BATE	0XL7700000000000ARD21N
22-Jun-23	16:18:58	10	156.20	AQXE	0XL7100000000000ARCTNJ
22-Jun-23	16:18:58	14	156.20	AQXE	0XL7100000000000ARCTNH
22-Jun-23	16:18:58	15	156.20	AQXE	0XL7100000000000ARCTNI
22-Jun-23	16:20:31	307	156.20	CHIX	0XL7A00000000000ARD1KG
22-Jun-23	16:20:31	2071	156.20	XLON	0XL7A00000000000ARD1KF
22-Jun-23	16:20:39	151	156.20	AQXE	0XL7100000000000ARCTSQ
22-Jun-23	16:20:39	436	156.20	BATE	0XL7700000000000ARD2B6
22-Jun-23	16:20:39	643	156.20	CHIX	0XL7A00000000000ARD1L7
22-Jun-23	16:21:05	1060	156.00	XLON	0XL7A00000000000ARD1MU
22-Jun-23	16:22:23	50	156.00	AQXE	0XL7100000000000ARCU3O
22-Jun-23	16:22:23	745	156.00	XLON	0XL7A00000000000ARD1SB
22-Jun-23	16:24:25	1126	156.00	XLON	0XL7A00000000000ARD22U