

Transactions in own shares

Date of purchase: 23 June 2023

Aggregate number of ordinary shares purchased: 94,603

Lowest price paid per share GBp 157.00

Highest price per share GBp 163.20

Average price per share GBp 160.76

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,552,156 shares at a cost (including dealing and associated costs) of \$3,050,573.95 (£2,430,643.41).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,847,441 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: 23 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	160.74	73,821	157.00	163.20
Cboe BXE	160.98	9,299	160.00	162.60
Cboe CXE	160.33	7,744	157.00	162.80
Aquis	161.49	3,739	157.20	162.60
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
23-Jun-23	09:42:58	1000	157.00	XLON	0XL710000000000DDP73N
23-Jun-23	09:49:31	49	157.20	AQXE	0XL710000000000DDP7AQ
23-Jun-23	09:49:42	2476	157.00	XLON	0XL710000000000DDP7B4
23-Jun-23	09:51:06	621	157.60	XLON	0XL710000000000DDP7CH
23-Jun-23	09:51:06	660	157.60	XLON	0XL710000000000DDP7CG
23-Jun-23	10:00:43	93	157.00	CHIX	0XL710000000000DDP7OU
23-Jun-23	11:01:45	554	157.60	XLON	0XL710000000000DDPA35
23-Jun-23	11:01:45	775	157.60	XLON	0XL710000000000DDPA34
23-Jun-23	11:01:45	1864	157.60	XLON	0XL710000000000DDPA36
23-Jun-23	11:01:50	60	157.60	XLON	0XL710000000000DDPA3F
23-Jun-23	11:01:50	665	157.60	XLON	0XL710000000000DDPA3E
23-Jun-23	11:01:50	810	157.60	XLON	0XL710000000000DDPA3D
23-Jun-23	11:08:37	1112	157.60	XLON	0XL710000000000DDPADQ
23-Jun-23	11:56:36	2021	158.40	XLON	0XL710000000000DDPCBF
23-Jun-23	11:56:40	965	158.40	XLON	0XL710000000000DDPCBJ
23-Jun-23	12:23:34	176	160.00	XLON	0XL710000000000DDPDBP
23-Jun-23	12:23:34	405	160.00	XLON	0XL710000000000DDPDBO
23-Jun-23	12:29:59	3328	160.40	XLON	0XL710000000000DDPDIG
23-Jun-23	12:34:54	1317	161.20	XLON	0XL710000000000DDPDO7
23-Jun-23	12:40:45	1697	161.40	BATE	0XL7A0000000000DDPFA2
23-Jun-23	12:41:08	457	160.60	BATE	0XL7A0000000000DDPFAJ
23-Jun-23	12:41:08	3319	160.60	XLON	0XL710000000000DDPDVL
23-Jun-23	12:45:39	284	160.40	BATE	0XL7A0000000000DDPFG1
23-Jun-23	12:45:39	391	160.60	AQXE	0XL710000000000DDPE4J
23-Jun-23	12:45:39	454	160.60	XLON	0XL710000000000DDPE4L
23-Jun-23	12:45:39	478	160.60	BATE	0XL7A0000000000DDPFG2
23-Jun-23	12:45:39	564	160.40	BATE	0XL7A0000000000DDPFG0

23-Jun-23	12:45:39	568	160.60	BATE	0XL7A0000000000DDPFFV
23-Jun-23	12:45:39	5322	160.60	XLON	0XL710000000000DDPE4I
23-Jun-23	12:45:42	140	160.20	CHIX	0XL710000000000DDPE4R
23-Jun-23	12:45:42	262	160.20	AQXE	0XL710000000000DDPE4S
23-Jun-23	13:00:32	211	159.60	XLON	0XL710000000000DDPENR
23-Jun-23	13:00:32	838	159.60	XLON	0XL710000000000DDPENT
23-Jun-23	13:06:27	235	159.60	XLON	0XL710000000000DDPF15
23-Jun-23	14:05:10	164	159.80	CHIX	0XL710000000000DDPI71
23-Jun-23	15:03:47	34	162.80	XLON	0XL710000000000DDPNLT
23-Jun-23	15:03:47	283	162.80	XLON	0XL710000000000DDPNLR
23-Jun-23	15:03:47	283	162.80	XLON	0XL710000000000DDPNLS
23-Jun-23	15:03:47	347	162.80	XLON	0XL710000000000DDPNLP
23-Jun-23	15:03:47	429	162.80	XLON	0XL710000000000DDPNLQ
23-Jun-23	15:03:47	1192	162.80	XLON	0XL710000000000DDPNLO
23-Jun-23	15:08:34	1163	163.00	XLON	0XL710000000000DDPO6U
23-Jun-23	15:46:35	530	163.20	XLON	0XL710000000000DDPS17
23-Jun-23	15:46:35	557	163.20	XLON	0XL710000000000DDPS16
23-Jun-23	15:46:48	649	163.20	XLON	0XL710000000000DDPS24
23-Jun-23	15:47:24	333	162.80	CHIX	0XL710000000000DDPS49
23-Jun-23	15:47:24	13847	162.80	XLON	0XL710000000000DDPS48
23-Jun-23	15:47:25	795	162.60	BATE	0XL7A0000000000DDPR96
23-Jun-23	15:47:28	1250	162.60	AQXE	0XL710000000000DDPS4N
23-Jun-23	15:47:33	493	161.80	AQXE	0XL710000000000DDPS51
23-Jun-23	15:47:33	600	162.00	XLON	0XL710000000000DDPS50
23-Jun-23	15:47:39	558	162.20	BATE	0XL7A0000000000DDPR9S
23-Jun-23	15:51:49	285	161.40	BATE	0XL7A0000000000DDPROU
23-Jun-23	15:51:49	386	161.60	AQXE	0XL710000000000DDPSKH
23-Jun-23	15:51:49	463	161.60	BATE	0XL7A0000000000DDPROT
23-Jun-23	15:51:49	8203	161.60	XLON	0XL710000000000DDPSKI
23-Jun-23	15:51:50	145	161.20	XLON	0XL710000000000DDPSKO
23-Jun-23	15:51:50	156	161.20	BATE	0XL7A0000000000DDPRP0

23-Jun-23	15:51:50	180	161.20	BATE	0XL7A0000000000DDPRP1
23-Jun-23	15:51:50	320	161.20	XLON	0XL710000000000DDPSKR
23-Jun-23	15:51:50	395	161.40	AQXE	0XL710000000000DDPSKS
23-Jun-23	15:51:50	1468	161.20	XLON	0XL710000000000DDPSKQ
23-Jun-23	15:51:50	4720	161.20	XLON	0XL710000000000DDPSKP
23-Jun-23	15:58:17	60	160.40	AQXE	0XL710000000000DDPT9J
23-Jun-23	16:01:16	214	160.40	BATE	0XL7A0000000000DDPSJA
23-Jun-23	16:09:07	416	160.40	CHIX	0XL710000000000DDPUGL
23-Jun-23	16:12:27	654	160.40	XLON	0XL710000000000DDPUQR
23-Jun-23	16:15:37	816	160.40	XLON	0XL710000000000DDPV6G
23-Jun-23	16:16:11	388	160.40	CHIX	0XL710000000000DDPV93
23-Jun-23	16:16:51	323	160.40	XLON	0XL710000000000DDPVB2
23-Jun-23	16:16:51	557	160.40	CHIX	0XL710000000000DDPVB3
23-Jun-23	16:17:29	752	160.40	CHIX	0XL710000000000DDPVEC
23-Jun-23	16:18:31	513	160.40	CHIX	0XL710000000000DDPVJ6
23-Jun-23	16:18:37	70	160.40	CHIX	0XL710000000000DDPVJI
23-Jun-23	16:18:37	144	160.40	CHIX	0XL710000000000DDPVJG
23-Jun-23	16:18:37	188	160.40	CHIX	0XL710000000000DDPVJJ
23-Jun-23	16:18:37	198	160.40	AQXE	0XL710000000000DDPVJF
23-Jun-23	16:18:37	367	160.40	BATE	0XL7A0000000000DDPU7E
23-Jun-23	16:18:37	483	160.40	CHIX	0XL710000000000DDPVJH
23-Jun-23	16:18:37	539	160.40	BATE	0XL7A0000000000DDPU7D
23-Jun-23	16:18:37	1205	160.40	CHIX	0XL710000000000DDPVJM
23-Jun-23	16:20:11	512	160.20	XLON	0XL710000000000DDPVSG
23-Jun-23	16:20:13	57	160.20	AQXE	0XL710000000000DDPVSU
23-Jun-23	16:20:13	371	160.20	XLON	0XL710000000000DDPVSS
23-Jun-23	16:20:13	415	160.20	BATE	0XL7A0000000000DDPUER
23-Jun-23	16:20:13	428	160.20	XLON	0XL710000000000DDPVSR
23-Jun-23	16:20:13	495	160.20	BATE	0XL7A0000000000DDPUEQ
23-Jun-23	16:20:13	4412	160.20	XLON	0XL710000000000DDPVST
23-Jun-23	16:26:39	198	160.00	AQXE	0XL710000000000DDQ100

23-Jun-23	16:26:39	376	160.00	BATE	0XL7A00000000000DDPVC5
23-Jun-23	16:26:39	2038	160.00	CHIX	0XL7100000000000DDQ0VV
23-Jun-23	16:26:39	2347	160.00	XLON	0XL7100000000000DDQ101
23-Jun-23	16:27:49	260	160.00	CHIX	0XL7100000000000DDQ156
23-Jun-23	16:27:49	408	160.00	BATE	0XL7A00000000000DDPVFV