

Transactions in own shares

Date of purchase: 06 July 2023

Aggregate number of ordinary shares purchased: 96,327

Lowest price paid per share GBp 159.80

Highest price per share GBp 163.60

Average price per share GBp 161.74

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,101,783 shares at a cost (including dealing and associated costs) of \$4,207,575.92 (£3,341,605.78).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,297,814 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: 05 July 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	161.80	78,000	160.00	163.60
Cboe BXE	161.56	7,316	160.00	163.40
Cboe CXE	161.30	7,456	159.80	162.80
Aquis	161.60	3,555	160.00	163.60
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
06-Jul-23	09:06:50	8	160.40	XLON	0XL7400000000000ARCLAB
06-Jul-23	09:10:11	490	160.20	BATE	0XL7400000000000ARCLFK
06-Jul-23	09:15:22	144	160.00	CHIX	0XL7A00000000000ARCM1F
06-Jul-23	09:15:30	2827	160.00	XLON	0XL7400000000000ARCLM9
06-Jul-23	09:15:38	62	160.00	AQXE	0XL7A00000000000ARCM1Q
06-Jul-23	09:15:38	92	160.00	CHIX	0XL7A00000000000ARCM1R
06-Jul-23	09:15:38	103	159.80	CHIX	0XL7A00000000000ARCM1S
06-Jul-23	09:15:38	2905	160.00	XLON	0XL7400000000000ARCLMA
06-Jul-23	09:29:47	1222	160.00	XLON	0XL7400000000000ARCM82
06-Jul-23	09:29:48	1222	160.00	XLON	0XL7400000000000ARCM83
06-Jul-23	09:29:48	1222	160.00	XLON	0XL7400000000000ARCM84
06-Jul-23	09:29:52	224	160.00	XLON	0XL7400000000000ARCM87
06-Jul-23	09:29:52	1222	160.00	XLON	0XL7400000000000ARCM86
06-Jul-23	09:31:18	1222	160.00	XLON	0XL7400000000000ARCM9I
06-Jul-23	09:31:22	1222	160.00	XLON	0XL7400000000000ARCM9N
06-Jul-23	09:31:27	1222	160.00	XLON	0XL7400000000000ARCM9R
06-Jul-23	09:31:31	1222	160.00	XLON	0XL7400000000000ARCM9T
06-Jul-23	09:31:35	1222	160.00	XLON	0XL7400000000000ARCM9V
06-Jul-23	09:31:39	224	160.00	XLON	0XL7400000000000ARCM A3
06-Jul-23	09:31:39	1222	160.00	XLON	0XL7400000000000ARCM A2
06-Jul-23	09:50:45	14	160.20	XLON	0XL7400000000000ARCN1G
06-Jul-23	09:50:45	48	160.20	XLON	0XL7400000000000ARCN1E
06-Jul-23	09:50:45	148	160.20	XLON	0XL7400000000000ARCN1F
06-Jul-23	09:50:45	152	160.20	XLON	0XL7400000000000ARCN1D
06-Jul-23	09:50:45	961	160.20	BATE	0XL7400000000000ARCN1C
06-Jul-23	10:07:27	589	160.20	XLON	0XL7400000000000ARCNHV
06-Jul-23	10:07:27	5148	160.20	XLON	0XL7400000000000ARCNIO
06-Jul-23	10:14:19	6019	160.00	XLON	0XL7400000000000ARCNRA

06-Jul-23	10:20:49	1881	160.00	XLON	0XL7400000000000ARCO42
06-Jul-23	10:45:13	524	160.00	BATE	0XL7400000000000ARCOQQ
06-Jul-23	11:25:48	1733	161.40	XLON	0XL7400000000000ARCQ4S
06-Jul-23	12:00:18	13	161.40	AQXE	0XL7A000000000000ARCRRO
06-Jul-23	12:00:18	26	161.40	AQXE	0XL7A000000000000ARCRRP
06-Jul-23	12:00:18	61	161.40	AQXE	0XL7A000000000000ARCRRQ
06-Jul-23	12:37:17	773	163.40	XLON	0XL7400000000000ARCSUG
06-Jul-23	12:37:17	1500	163.40	XLON	0XL7400000000000ARCSUF
06-Jul-23	12:41:28	147	163.40	AQXE	0XL7A000000000000ARCTBO
06-Jul-23	12:50:28	138	163.60	AQXE	0XL7A000000000000ARCTN4
06-Jul-23	12:50:28	1268	163.60	XLON	0XL7400000000000ARCTCR
06-Jul-23	12:51:42	48	163.60	XLON	0XL7400000000000ARCTDU
06-Jul-23	12:51:42	110	163.00	AQXE	0XL7A000000000000ARCTOR
06-Jul-23	12:51:42	952	163.40	BATE	0XL7400000000000ARCTE0
06-Jul-23	12:51:42	6880	163.60	XLON	0XL7400000000000ARCTDV
06-Jul-23	12:51:42	13666	163.60	XLON	0XL7400000000000ARCTE1
06-Jul-23	12:54:45	9	163.60	XLON	0XL7400000000000ARCTHC
06-Jul-23	12:56:48	946	163.00	XLON	0XL7400000000000ARCTJI
06-Jul-23	12:59:48	527	163.00	XLON	0XL7400000000000ARCTNA
06-Jul-23	12:59:48	571	163.00	XLON	0XL7400000000000ARCTNB
06-Jul-23	12:59:48	3500	163.00	XLON	0XL7400000000000ARCTN9
06-Jul-23	13:15:17	34	162.60	CHIX	0XL7A000000000000ARCUP0
06-Jul-23	13:15:17	43	162.60	CHIX	0XL7A000000000000ARCUP1
06-Jul-23	13:15:17	76	162.60	CHIX	0XL7A000000000000ARCUOV
06-Jul-23	13:15:17	87	162.80	AQXE	0XL7A000000000000ARCUOT
06-Jul-23	13:15:17	103	162.60	CHIX	0XL7A000000000000ARCUOU
06-Jul-23	13:15:17	291	162.60	CHIX	0XL7A000000000000ARCUP3
06-Jul-23	13:15:17	374	162.60	CHIX	0XL7A000000000000ARCUP2
06-Jul-23	13:15:17	386	162.80	XLON	0XL7400000000000ARCUEO
06-Jul-23	13:15:17	501	162.80	CHIX	0XL7A000000000000ARCUOS
06-Jul-23	13:15:17	2066	162.80	XLON	0XL7400000000000ARCUPE

06-Jul-23	13:15:17	4872	162.80	XLON	0XL7400000000000ARCUEN
06-Jul-23	13:15:21	129	162.40	AQXE	0XL7A0000000000000ARCUP5
06-Jul-23	13:15:21	577	162.40	BATE	0XL7400000000000000ARCUER
06-Jul-23	13:30:22	5	162.40	XLON	0XL7400000000000000ARCV7F
06-Jul-23	13:30:22	9	162.40	AQXE	0XL7A00000000000000ARCVIG
06-Jul-23	13:30:22	27	162.40	XLON	0XL7400000000000000ARCV7G
06-Jul-23	13:30:22	28	162.40	AQXE	0XL7A00000000000000ARCVIE
06-Jul-23	13:30:22	31	162.40	AQXE	0XL7A00000000000000ARCVIF
06-Jul-23	13:31:10	1627	162.40	XLON	0XL7400000000000000ARCV99
06-Jul-23	13:31:28	45	162.20	BATE	0XL7400000000000000ARCVAH
06-Jul-23	13:38:10	823	162.20	BATE	0XL7400000000000000ARCVN2
06-Jul-23	13:53:55	106	162.20	AQXE	0XL7A00000000000000ARD14E
06-Jul-23	13:53:55	158	162.20	CHIX	0XL7A00000000000000ARD14F
06-Jul-23	13:55:20	645	162.00	XLON	0XL7400000000000000ARD0I2
06-Jul-23	13:55:20	902	162.00	BATE	0XL7400000000000000ARD0I1
06-Jul-23	14:00:40	21	161.80	AQXE	0XL7A00000000000000ARD1L4
06-Jul-23	14:00:40	21	161.80	AQXE	0XL7A00000000000000ARD1L6
06-Jul-23	14:24:00	48	161.80	XLON	0XL7400000000000000ARD200
06-Jul-23	14:24:23	102	161.80	AQXE	0XL7A00000000000000ARD3D6
06-Jul-23	14:25:37	195	161.80	CHIX	0XL7A00000000000000ARD3HG
06-Jul-23	14:25:37	231	161.80	CHIX	0XL7A00000000000000ARD3HH
06-Jul-23	14:25:37	4429	161.80	XLON	0XL7400000000000000ARD22K
06-Jul-23	14:26:21	67	161.60	XLON	0XL7400000000000000ARD24I
06-Jul-23	14:26:21	167	161.80	AQXE	0XL7A00000000000000ARD3K1
06-Jul-23	14:26:21	295	161.80	BATE	0XL7400000000000000ARD24G
06-Jul-23	14:26:21	383	161.60	BATE	0XL7400000000000000ARD24H
06-Jul-23	14:28:21	93	161.60	AQXE	0XL7A00000000000000ARD3ON
06-Jul-23	14:28:30	52	161.60	AQXE	0XL7A00000000000000ARD3OV
06-Jul-23	14:28:30	558	161.40	CHIX	0XL7A00000000000000ARD3P0
06-Jul-23	14:28:59	18	161.40	CHIX	0XL7A00000000000000ARD3QC
06-Jul-23	14:28:59	586	161.40	BATE	0XL7400000000000000ARD28R

06-Jul-23	14:30:25	142	161.20	AQXE	0XL7A00000000000ARD406
06-Jul-23	14:30:25	143	161.20	CHIX	0XL7A00000000000ARD407
06-Jul-23	14:31:47	109	160.80	CHIX	0XL7A00000000000ARD46C
06-Jul-23	14:39:09	84	160.60	AQXE	0XL7A00000000000ARD527
06-Jul-23	14:39:09	89	160.60	CHIX	0XL7A00000000000ARD528
06-Jul-23	14:39:09	417	160.60	BATE	0XL7400000000000ARD35G
06-Jul-23	14:39:10	2	160.60	CHIX	0XL7A00000000000ARD529
06-Jul-23	14:43:14	71	160.60	CHIX	0XL7A00000000000ARD5F3
06-Jul-23	14:43:59	39	160.40	AQXE	0XL7A00000000000ARD5H4
06-Jul-23	14:43:59	144	160.40	CHIX	0XL7A00000000000ARD5H5
06-Jul-23	15:27:00	44	161.40	AQXE	0XL7A00000000000ARD9R1
06-Jul-23	15:27:00	130	161.60	AQXE	0XL7A00000000000ARD9QT
06-Jul-23	15:27:00	131	161.40	CHIX	0XL7A00000000000ARD9QV
06-Jul-23	15:27:00	206	161.60	AQXE	0XL7A00000000000ARD9QU
06-Jul-23	15:27:00	236	161.40	CHIX	0XL7A00000000000ARD9R0
06-Jul-23	15:27:00	361	161.60	BATE	0XL7400000000000ARD711
06-Jul-23	15:28:48	225	161.20	AQXE	0XL7A00000000000ARDA01
06-Jul-23	15:28:48	408	161.20	CHIX	0XL7A00000000000ARDA00
06-Jul-23	15:30:12	49	161.20	AQXE	0XL7A00000000000ARDA4F
06-Jul-23	15:31:00	163	161.00	AQXE	0XL7A00000000000ARDA7A
06-Jul-23	16:06:08	189	161.20	AQXE	0XL7A00000000000ARDE6U
06-Jul-23	16:06:08	525	161.20	AQXE	0XL7A00000000000ARDE6T
06-Jul-23	16:12:02	4	161.20	CHIX	0XL7A00000000000ARDES8
06-Jul-23	16:14:05	5	160.80	CHIX	0XL7A00000000000ARDF36
06-Jul-23	16:15:08	385	160.80	CHIX	0XL7A00000000000ARDF72
06-Jul-23	16:18:37	1	160.80	CHIX	0XL7A00000000000ARDFN1
06-Jul-23	16:18:46	285	160.80	CHIX	0XL7A00000000000ARDF04
06-Jul-23	16:23:50	356	160.80	AQXE	0XL7A00000000000ARDGC6
06-Jul-23	16:23:50	2522	160.80	CHIX	0XL7A00000000000ARDGC5