

Transactions in own shares

Date of purchase: 12 June 2023

Aggregate number of ordinary shares purchased: 138,570

Lowest price paid per share GBp 160.80

Highest price per share GBp 164.00

Average price per share GBp 163.58

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 994,288 shares at a cost (including dealing and associated costs) of \$1,902,210.15 (£1,527,965.23).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,405,309 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: 12 June 2023

Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc

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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	163.58	124,918	160.80	164.00
Cboe BXE	163.31	2,296	162.40	164.00
Cboe CXE	163.60	7,515	162.40	164.00
Aquis	163.68	3,841	162.4	162.4
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
12-Jun-23	08:32:44	167	160.80	XLON	OXL7100000000003466V6
12-Jun-23	08:32:44	813	160.80	XLON	OXL7100000000003466V7
12-Jun-23	08:56:17	222	161.20	XLON	OXL71000000000034680D
12-Jun-23	09:41:58	95	162.00	XLON	OXL7100000000003469VC
12-Jun-23	09:41:58	407	162.00	XLON	OXL7100000000003469VB
12-Jun-23	10:04:01	15	163.00	XLON	OXL710000000000346ASR
12-Jun-23	10:04:01	268	163.00	XLON	OXL710000000000346ASQ
12-Jun-23	10:04:01	990	163.00	XLON	OXL710000000000346ASS
12-Jun-23	10:05:24	5	163.00	XLON	OXL710000000000346B0F
12-Jun-23	10:17:39	4	163.00	XLON	OXL710000000000346BES
12-Jun-23	10:31:20	581	163.80	XLON	OXL710000000000346C2R
12-Jun-23	10:31:20	955	163.80	XLON	OXL710000000000346C2S
12-Jun-23	10:36:04	130	163.20	CHIX	OXL740000000000346CT9
12-Jun-23	10:36:04	299	163.20	XLON	OXL710000000000346C8B
12-Jun-23	10:36:04	2797	163.20	XLON	OXL710000000000346C8C
12-Jun-23	10:41:17	547	163.40	XLON	OXL710000000000346CDF
12-Jun-23	10:41:17	708	163.40	XLON	OXL710000000000346CDE
12-Jun-23	10:43:51	5	163.40	XLON	OXL710000000000346CFL
12-Jun-23	10:45:36	6	163.40	XLON	OXL710000000000346CH3
12-Jun-23	10:46:14	4	163.40	XLON	OXL710000000000346CHH
12-Jun-23	10:48:13	5	163.40	XLON	OXL710000000000346CJU
12-Jun-23	10:48:13	980	163.40	XLON	OXL710000000000346CJV
12-Jun-23	10:48:51	4	163.40	XLON	OXL710000000000346CKK
12-Jun-23	10:49:00	597	163.40	XLON	OXL710000000000346CKR
12-Jun-23	10:50:27	4	163.60	XLON	OXL710000000000346CMD
12-Jun-23	10:50:58	4	163.60	XLON	OXL710000000000346CND
12-Jun-23	10:51:54	5	163.60	XLON	OXL710000000000346COA

12-Jun-23	10:58:20	2998	163.40	XLON	0XL710000000000346D1J
12-Jun-23	10:59:47	3	163.00	CHIX	0XL740000000000346DU4
12-Jun-23	11:08:33	57	163.00	XLON	0XL710000000000346DGP
12-Jun-23	11:08:33	279	163.00	CHIX	0XL740000000000346EAQ
12-Jun-23	11:08:33	857	163.00	XLON	0XL710000000000346DGO
12-Jun-23	11:09:08	547	163.00	XLON	0XL710000000000346DHA
12-Jun-23	11:12:06	130	163.00	XLON	0XL710000000000346DKP
12-Jun-23	11:12:06	266	163.00	XLON	0XL710000000000346DKO
12-Jun-23	11:12:08	229	163.00	XLON	0XL710000000000346DKQ
12-Jun-23	11:24:34	24	162.80	CHIX	0XL740000000000346EV7
12-Jun-23	11:24:34	268	162.80	BATE	0XL7A0000000000346ECN
12-Jun-23	11:42:27	717	163.60	XLON	0XL710000000000346EJF
12-Jun-23	11:43:16	476	163.20	XLON	0XL710000000000346EKS
12-Jun-23	11:43:16	669	163.20	XLON	0XL710000000000346EKR
12-Jun-23	11:49:53	1280	163.00	XLON	0XL710000000000346ERP
12-Jun-23	11:49:54	547	163.00	XLON	0XL710000000000346ERQ
12-Jun-23	11:49:54	1379	163.00	XLON	0XL710000000000346ERR
12-Jun-23	11:49:56	53	162.80	CHIX	0XL740000000000346FPU
12-Jun-23	11:49:56	66	162.80	XLON	0XL710000000000346ERV
12-Jun-23	11:49:56	247	162.80	CHIX	0XL740000000000346FPV
12-Jun-23	11:49:56	290	162.80	XLON	0XL710000000000346ERU
12-Jun-23	11:49:56	297	162.80	BATE	0XL7A0000000000346F8V
12-Jun-23	11:49:56	801	162.80	XLON	0XL710000000000346ERT
12-Jun-23	12:10:28	85	163.00	XLON	0XL710000000000346FEN
12-Jun-23	12:10:28	146	163.20	XLON	0XL710000000000346FEM
12-Jun-23	12:10:28	1167	163.00	XLON	0XL710000000000346FEO
12-Jun-23	12:10:28	2860	163.20	XLON	0XL710000000000346FEL
12-Jun-23	12:21:07	318	162.60	BATE	0XL7A0000000000346GDM
12-Jun-23	12:21:07	346	162.60	CHIX	0XL740000000000346GO2
12-Jun-23	12:21:07	430	162.40	XLON	0XL710000000000346FP7
12-Jun-23	12:21:07	996	162.60	XLON	0XL710000000000346FP8

12-Jun-23	12:21:07	1000	162.40	XLON	0XL710000000000346FP9
12-Jun-23	12:21:10	153	162.40	AQXE	0XL740000000000346GO6
12-Jun-23	12:21:10	228	162.40	BATE	0XL7A0000000000346GDQ
12-Jun-23	12:21:10	237	162.40	CHIX	0XL740000000000346GO5
12-Jun-23	12:21:10	681	162.40	XLON	0XL710000000000346FPB
12-Jun-23	12:21:10	2061	162.40	XLON	0XL710000000000346FPC
12-Jun-23	12:21:33	493	162.20	XLON	0XL710000000000346FPO
12-Jun-23	12:21:33	711	162.20	XLON	0XL710000000000346FPP
12-Jun-23	12:40:40	2264	163.20	XLON	0XL710000000000346GAL
12-Jun-23	12:46:38	2616	163.20	XLON	0XL710000000000346GG0
12-Jun-23	12:58:36	1887	164.00	XLON	0XL710000000000346GS4
12-Jun-23	12:58:36	2680	164.00	XLON	0XL710000000000346GS5
12-Jun-23	13:12:06	155	163.60	CHIX	0XL740000000000346ILF
12-Jun-23	13:12:06	326	163.60	XLON	0XL710000000000346HCQ
12-Jun-23	13:16:36	155	163.60	CHIX	0XL740000000000346IRO
12-Jun-23	13:16:36	404	163.40	AQXE	0XL740000000000346IRP
12-Jun-23	13:16:36	548	163.60	XLON	0XL710000000000346HJE
12-Jun-23	13:16:36	3842	163.60	XLON	0XL710000000000346HJF
12-Jun-23	14:00:31	2697	164.00	XLON	0XL710000000000346JJH
12-Jun-23	14:05:09	2839	164.00	XLON	0XL710000000000346JQE
12-Jun-23	14:05:18	2418	164.00	XLON	0XL710000000000346JQI
12-Jun-23	14:09:02	612	164.00	XLON	0XL710000000000346K09
12-Jun-23	14:09:02	1697	164.00	XLON	0XL710000000000346K08
12-Jun-23	14:17:41	683	164.00	BATE	0XL7A0000000000346L5P
12-Jun-23	14:19:37	46	164.00	XLON	0XL710000000000346KH6
12-Jun-23	14:19:37	556	164.00	XLON	0XL710000000000346KH7
12-Jun-23	14:19:37	593	164.00	XLON	0XL710000000000346KH8
12-Jun-23	14:20:20	20	163.80	BATE	0XL7A0000000000346LAQ
12-Jun-23	14:20:20	482	163.80	BATE	0XL7A0000000000346LAP
12-Jun-23	14:32:44	889	164.00	XLON	0XL710000000000346LD2
12-Jun-23	14:32:44	2299	164.00	XLON	0XL710000000000346LD1

12-Jun-23	14:51:12	62	163.60	CHIX	0XL740000000000346P3B
12-Jun-23	14:51:12	1807	163.60	XLON	0XL710000000000346N4C
12-Jun-23	14:53:19	761	164.00	AQXE	0XL740000000000346PC6
12-Jun-23	14:55:34	127	163.80	AQXE	0XL740000000000346PK1
12-Jun-23	14:55:34	316	163.80	AQXE	0XL740000000000346PK2
12-Jun-23	14:55:34	598	163.80	XLON	0XL710000000000346NHQ
12-Jun-23	14:55:34	2536	163.80	XLON	0XL710000000000346NHP
12-Jun-23	15:00:43	392	163.80	XLON	0XL710000000000346NV2
12-Jun-23	15:02:57	116	164.00	CHIX	0XL740000000000346QFF
12-Jun-23	15:02:57	1516	164.00	CHIX	0XL740000000000346QFE
12-Jun-23	15:03:35	353	163.80	AQXE	0XL740000000000346QI5
12-Jun-23	15:03:35	814	163.80	XLON	0XL710000000000346O66
12-Jun-23	15:03:35	2292	163.80	XLON	0XL710000000000346O68
12-Jun-23	15:03:35	3210	163.80	XLON	0XL710000000000346O67
12-Jun-23	15:04:34	397	163.40	CHIX	0XL740000000000346QKV
12-Jun-23	15:15:56	4	163.80	XLON	0XL710000000000346PCN
12-Jun-23	15:15:56	199	163.60	XLON	0XL710000000000346PCQ
12-Jun-23	15:15:56	580	163.80	XLON	0XL710000000000346PCP
12-Jun-23	15:15:56	580	163.80	XLON	0XL710000000000346PCV
12-Jun-23	15:15:56	1147	163.80	XLON	0XL710000000000346PCO
12-Jun-23	15:15:56	1160	163.60	XLON	0XL710000000000346PCS
12-Jun-23	15:15:56	1409	163.80	XLON	0XL710000000000346PCU
12-Jun-23	15:15:56	3000	163.60	XLON	0XL710000000000346PCT
12-Jun-23	15:15:56	4718	163.60	XLON	0XL710000000000346PCR
12-Jun-23	15:16:01	258	163.80	XLON	0XL710000000000346PD4
12-Jun-23	15:16:01	1496	163.80	XLON	0XL710000000000346PD3
12-Jun-23	15:16:47	4	163.80	XLON	0XL710000000000346PEI
12-Jun-23	15:16:47	518	163.80	XLON	0XL710000000000346PEK
12-Jun-23	15:16:47	2842	163.80	XLON	0XL710000000000346PEJ
12-Jun-23	15:40:26	1071	164.00	XLON	0XL710000000000346RCS
12-Jun-23	15:40:26	1320	164.00	XLON	0XL710000000000346RCU

12-Jun-23	15:40:26	1394	164.00	XLON	0XL710000000000346RCV
12-Jun-23	15:40:26	1407	164.00	XLON	0XL710000000000346RCT
12-Jun-23	15:40:30	492	164.00	XLON	0XL710000000000346RD5
12-Jun-23	15:40:30	1245	164.00	XLON	0XL710000000000346RD3
12-Jun-23	15:40:30	1619	164.00	XLON	0XL710000000000346RD4
12-Jun-23	15:45:29	177	164.00	XLON	0XL710000000000346RR9
12-Jun-23	15:45:29	781	164.00	XLON	0XL710000000000346RRA
12-Jun-23	15:45:29	810	164.00	XLON	0XL710000000000346RR7
12-Jun-23	15:45:29	1462	164.00	XLON	0XL710000000000346RR8
12-Jun-23	15:59:17	734	164.00	XLON	0XL710000000000346T0A
12-Jun-23	15:59:17	1485	164.00	XLON	0XL710000000000346T09
12-Jun-23	16:00:34	179	163.80	CHIX	0XL74000000000034708S
12-Jun-23	16:05:14	522	164.00	CHIX	0XL7400000000003470QD
12-Jun-23	16:07:34	62	163.80	CHIX	0XL74000000000034714C
12-Jun-23	16:09:08	220	163.80	AQXE	0XL74000000000034718Q
12-Jun-23	16:09:10	411	163.80	AQXE	0XL740000000000347193
12-Jun-23	16:12:35	190	164.00	XLON	0XL710000000000346U8K
12-Jun-23	16:12:35	572	164.00	XLON	0XL710000000000346U8L
12-Jun-23	16:12:35	798	164.00	XLON	0XL710000000000346U8J
12-Jun-23	16:12:35	1475	164.00	XLON	0XL710000000000346U8M
12-Jun-23	16:13:28	221	164.00	CHIX	0XL740000000000347103
12-Jun-23	16:13:30	690	164.00	XLON	0XL710000000000346UAL
12-Jun-23	16:13:30	1020	164.00	XLON	0XL710000000000346UAM
12-Jun-23	16:13:30	1062	164.00	XLON	0XL710000000000346UAK
12-Jun-23	16:14:44	521	164.00	CHIX	0XL7400000000003471T2
12-Jun-23	16:16:58	542	164.00	XLON	0XL710000000000346UJN
12-Jun-23	16:16:58	1120	164.00	XLON	0XL710000000000346UJP
12-Jun-23	16:16:58	1545	164.00	XLON	0XL710000000000346UJO
12-Jun-23	16:18:45	175	163.60	CHIX	0XL7400000000003472AR
12-Jun-23	16:24:13	522	163.60	XLON	0XL710000000000346V7R
12-Jun-23	16:26:21	87	163.60	CHIX	0XL740000000000347399

12-Jun-23	16:26:21	535	163.60	AQXE	0XL740000000000347397
12-Jun-23	16:26:21	561	163.60	AQXE	0XL740000000000347398
12-Jun-23	16:26:21	1974	163.60	CHIX	0XL740000000000347396
12-Jun-23	16:26:21	2178	163.60	XLON	0XL710000000000346VF2
12-Jun-23	16:26:21	4395	163.60	XLON	0XL710000000000346VF1
12-Jun-23	16:26:24	570	163.40	XLON	0XL710000000000346VF8
12-Jun-23	16:26:58	521	163.40	XLON	0XL710000000000346VGO
12-Jun-23	16:26:59	547	163.40	XLON	0XL710000000000346VGT
12-Jun-23	16:28:48	1732	163.60	XLON	0XL710000000000346VLM
12-Jun-23	16:28:49	643	163.40	XLON	0XL710000000000346VLP
12-Jun-23	16:29:36	54	163.40	CHIX	0XL7400000000003473KP