

Transactions in own shares

Date of purchase: 31 May 2023
Aggregate number of ordinary shares purchased: 53,502
Lowest price paid per share GBp 143.80
Highest price per share GBp 148.40
Average price per share GBp 146.51

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 508,653 shares at a cost (including dealing and associated costs) of \$935,427.48 (£754,690.36).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,890,944 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: 31 May 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	146.72	42,230	143.80	148.40
Cboe BXE	145.75	5,409	144.40	148.00
Cboe CXE	145.73	5,863	143.80	148.00
Aquis	0	0	0	0
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:

31-May-23	11:29:41	266	148.40	XLON	0XL7100000000008909V1
31-May-23	11:36:12	169	148.40	XLON	0XL710000000000890AAN
31-May-23	11:36:12	227	148.40	XLON	0XL710000000000890AAO
31-May-23	11:41:26	755	148.20	XLON	0XL710000000000890AMU
31-May-23	11:59:59	613	147.80	XLON	0XL710000000000890BKM
31-May-23	13:08:14	717	148.00	XLON	0XL710000000000890F61
31-May-23	13:24:30	233	148.00	BATE	0XL710000000000890G28
31-May-23	13:24:30	697	148.00	XLON	0XL710000000000890G29
31-May-23	13:35:29	1781	147.80	XLON	0XL710000000000890GO5
31-May-23	13:54:43	384	148.20	XLON	0XL710000000000890I5S
31-May-23	13:54:43	1878	148.20	XLON	0XL710000000000890I5R
31-May-23	13:54:47	123	148.00	CHIX	0XL7A00000000000890IM1
31-May-23	13:54:47	579	148.20	XLON	0XL710000000000890I5U
31-May-23	13:55:14	1155	148.20	XLON	0XL710000000000890I6U
31-May-23	13:56:14	626	148.20	XLON	0XL710000000000890I8V
31-May-23	13:56:58	1772	148.00	XLON	0XL710000000000890IBJ
31-May-23	13:56:58	3938	148.00	XLON	0XL710000000000890IBI
31-May-23	13:57:03	2132	148.00	XLON	0XL710000000000890IBP
31-May-23	13:57:21	52	147.80	XLON	0XL710000000000890IC5
31-May-23	13:57:28	223	147.80	BATE	0XL710000000000890ICF
31-May-23	13:57:28	1480	147.80	XLON	0XL710000000000890ICE
31-May-23	13:57:34	140	147.80	BATE	0XL710000000000890ICO
31-May-23	13:57:34	448	147.80	CHIX	0XL7A00000000000890IRQ
31-May-23	13:58:19	40	147.80	BATE	0XL710000000000890IE2
31-May-23	13:58:19	218	147.60	XLON	0XL710000000000890IE1
31-May-23	14:19:26	4	147.40	XLON	0XL710000000000890K5I
31-May-23	14:19:26	134	147.40	XLON	0XL710000000000890K5H
31-May-23	14:19:26	185	147.60	CHIX	0XL7A00000000000890KI1
31-May-23	14:19:26	255	147.60	BATE	0XL710000000000890K5F
31-May-23	14:19:26	864	147.60	BATE	0XL710000000000890K5E
31-May-23	14:19:26	1282	147.60	XLON	0XL710000000000890K5G
31-May-23	14:19:27	1120	147.40	XLON	0XL710000000000890K5J
31-May-23	14:19:31	568	147.40	XLON	0XL710000000000890K5R
31-May-23	14:19:57	84	147.40	CHIX	0XL7A00000000000890KJG
31-May-23	14:19:57	115	147.40	XLON	0XL710000000000890K71
31-May-23	14:19:57	386	147.40	CHIX	0XL7A00000000000890KJF
31-May-23	14:19:57	545	147.40	XLON	0XL710000000000890K72
31-May-23	14:20:25	31	147.20	XLON	0XL710000000000890K8E
31-May-23	14:20:39	147	147.20	CHIX	0XL7A00000000000890KLK
31-May-23	14:20:39	169	147.20	CHIX	0XL7A00000000000890KLJ
31-May-23	14:20:39	540	147.20	XLON	0XL710000000000890K9C
31-May-23	14:20:39	1098	147.20	XLON	0XL710000000000890K9B
31-May-23	14:20:46	83	147.20	CHIX	0XL7A00000000000890KLS
31-May-23	14:21:09	1	147.00	XLON	0XL710000000000890KA7
31-May-23	14:21:43	23	147.00	XLON	0XL710000000000890KC9
31-May-23	14:21:43	537	147.00	XLON	0XL710000000000890KC8

31-May-23	14:22:43	140	147.00	XLON	0XL7100000000000890KE3
31-May-23	14:22:43	276	147.00	CHIX	0XL7A000000000000890KR3
31-May-23	14:24:04	109	146.80	CHIX	0XL7A000000000000890KUB
31-May-23	14:27:13	134	146.80	XLON	0XL7100000000000890KOB
31-May-23	14:29:52	17	146.80	CHIX	0XL7A000000000000890LF5
31-May-23	14:29:52	607	146.80	XLON	0XL7100000000000890KUP
31-May-23	14:29:52	1263	146.80	XLON	0XL7100000000000890KUQ
31-May-23	14:30:18	75	146.60	CHIX	0XL7A000000000000890LIS
31-May-23	14:30:25	133	146.40	CHIX	0XL7A000000000000890LJJ
31-May-23	14:30:25	632	146.40	XLON	0XL7100000000000890L43
31-May-23	14:36:28	33	146.20	CHIX	0XL7A000000000000890MI8
31-May-23	14:36:28	51	146.20	CHIX	0XL7A000000000000890MI7
31-May-23	14:38:36	145	146.00	CHIX	0XL7A000000000000890MQJ
31-May-23	14:38:36	607	146.00	XLON	0XL7100000000000890MF7
31-May-23	14:50:19	32	145.80	CHIX	0XL7A000000000000890OKK
31-May-23	14:50:19	54	145.80	CHIX	0XL7A000000000000890OKL
31-May-23	15:13:15	29	145.60	CHIX	0XL7A000000000000890RT5
31-May-23	15:13:15	54	145.40	XLON	0XL7100000000000890S1F
31-May-23	15:13:15	109	145.60	CHIX	0XL7A000000000000890RT6
31-May-23	15:13:15	260	145.40	BATE	0XL7100000000000890S1H
31-May-23	15:13:15	731	145.40	XLON	0XL7100000000000890S1G
31-May-23	15:13:21	610	145.20	XLON	0XL7100000000000890S1K
31-May-23	15:38:48	894	145.00	XLON	0XL7100000000000890VNF
31-May-23	15:39:42	1028	145.00	XLON	0XL7100000000000890VQT
31-May-23	16:02:36	44	144.80	XLON	0XL71000000000008913V3
31-May-23	16:09:32	3	144.80	XLON	0XL7100000000000891506
31-May-23	16:09:32	92	144.80	XLON	0XL7100000000000891505
31-May-23	16:09:32	486	144.80	CHIX	0XL7A0000000000008914P8
31-May-23	16:09:32	1423	144.80	XLON	0XL7100000000000891508
31-May-23	16:09:36	285	144.80	CHIX	0XL7A0000000000008914PE
31-May-23	16:09:36	631	144.80	BATE	0XL710000000000089150J
31-May-23	16:09:38	1789	144.60	XLON	0XL710000000000089150K
31-May-23	16:09:39	39	144.60	XLON	0XL710000000000089150M
31-May-23	16:09:39	185	144.60	XLON	0XL710000000000089150L
31-May-23	16:09:39	208	144.60	CHIX	0XL7A0000000000008914PK
31-May-23	16:10:31	524	144.60	XLON	0XL710000000000089154F
31-May-23	16:11:11	469	144.60	XLON	0XL710000000000089156A
31-May-23	16:11:37	316	144.60	BATE	0XL7100000000000891583
31-May-23	16:11:40	102	144.40	XLON	0XL710000000000089158D
31-May-23	16:11:40	655	144.40	XLON	0XL710000000000089158C
31-May-23	16:11:42	379	144.40	CHIX	0XL7A00000000000089151I
31-May-23	16:11:42	636	144.40	XLON	0XL710000000000089158P
31-May-23	16:12:11	15	144.40	XLON	0XL71000000000008915BJ
31-May-23	16:12:11	158	144.40	BATE	0XL71000000000008915BK
31-May-23	16:12:11	506	144.40	XLON	0XL71000000000008915BI
31-May-23	16:12:17	426	144.20	XLON	0XL71000000000008915C3
31-May-23	16:12:17	1503	144.20	XLON	0XL71000000000008915C4
31-May-23	16:14:10	149	144.00	CHIX	0XL7A0000000000008915CG

31-May-23	16:14:22	44	144.00	CHIX	0XL7A000000000008915D6
31-May-23	16:15:23	32	144.00	CHIX	0XL7A000000000008915J8
31-May-23	16:16:29	19	143.80	XLON	0XL71000000000008915V3
31-May-23	16:16:29	191	143.80	CHIX	0XL7A000000000008915OH
31-May-23	16:16:29	439	143.80	XLON	0XL71000000000008915V2
31-May-23	16:16:38	397	143.80	XLON	0XL71000000000008915VO
31-May-23	16:18:05	177	143.80	XLON	0XL710000000000089166H
31-May-23	16:18:05	236	143.80	CHIX	0XL7A000000000008915VH
31-May-23	16:18:11	145	143.80	XLON	0XL7100000000000891679
31-May-23	16:20:31	505	143.80	XLON	0XL71000000000008916I4
31-May-23	16:22:39	758	145.00	CHIX	0XL7A000000000008916HI
31-May-23	16:22:41	203	144.80	CHIX	0XL7A000000000008916HN
31-May-23	16:22:43	129	144.80	CHIX	0XL7A000000000008916HU
31-May-23	16:22:50	1619	144.80	BATE	0XL71000000000008916T7
31-May-23	16:22:51	75	144.80	CHIX	0XL7A000000000008916IE
31-May-23	16:22:51	670	144.80	BATE	0XL71000000000008916TC