

Transactions in own shares

Date of purchase: 05 September 2023
Aggregate number of ordinary shares purchased: 113,734
Lowest price paid per share GBp 176.40
Highest price per share GBp 181.60
Average price per share GBp 179.20

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,827,764 shares at a cost (including dealing and associated costs) of \$12,227,103.43 (£9,620,481.28).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,571,833 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 September 2023
Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc
Gurjit Kambo
Head of Investor Relations
+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	179.29	96,000	176.80	181.60
Cboe BXE	178.86	6,295	176.60	181.20
Cboe CXE	178.63	11,439	176.40	181.00
Aquis	0.00	0	0.00	0.00
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
05-Sep-23	08:31:35	156	178.80	CHIX	0XL7400000000005MJC90
05-Sep-23	08:31:35	344	178.80	BATE	0XL7100000000005MJBMH
05-Sep-23	08:36:37	1287	178.80	XLON	0XL7400000000005MJCIG
05-Sep-23	08:41:52	1241	178.60	XLON	0XL7400000000005MJCQC
05-Sep-23	09:13:35	215	178.80	CHIX	0XL7400000000005MJE72
05-Sep-23	09:44:58	110	178.60	CHIX	0XL7400000000005MJFD3
05-Sep-23	09:44:58	145	178.60	CHIX	0XL7400000000005MJFD4
05-Sep-23	09:45:42	175	178.60	CHIX	0XL7400000000005MJFE7
05-Sep-23	09:45:42	236	178.60	BATE	0XL7100000000005MJF3S
05-Sep-23	09:45:42	1476	178.80	XLON	0XL7400000000005MJFE9
05-Sep-23	09:45:42	6976	178.60	XLON	0XL7400000000005MJFE8
05-Sep-23	09:45:57	279	178.80	XLON	0XL7400000000005MJFEN
05-Sep-23	09:46:37	216	178.80	XLON	0XL7400000000005MJFFD
05-Sep-23	09:46:37	500	178.80	XLON	0XL7400000000005MJFFB
05-Sep-23	09:46:37	3000	178.80	XLON	0XL7400000000005MJFFC
05-Sep-23	09:46:37	3500	178.80	XLON	0XL7400000000005MJFFA
05-Sep-23	09:52:10	45	178.80	XLON	0XL7400000000005MJFMJ
05-Sep-23	09:52:10	74	178.80	XLON	0XL7400000000005MJFMI
05-Sep-23	10:13:59	1216	179.00	XLON	0XL7400000000005MJGIB
05-Sep-23	10:13:59	1223	179.00	XLON	0XL7400000000005MJGIC
05-Sep-23	10:15:10	16	179.20	XLON	0XL7400000000005MJGK7
05-Sep-23	10:15:10	917	179.20	XLON	0XL7400000000005MJGK8
05-Sep-23	10:15:10	1344	179.20	XLON	0XL7400000000005MJGK9
05-Sep-23	10:17:28	452	179.20	XLON	0XL7400000000005MJGNH
05-Sep-23	10:17:28	1347	179.20	XLON	0XL7400000000005MJGNI
05-Sep-23	10:17:42	321	179.20	XLON	0XL7400000000005MJGNP
05-Sep-23	10:17:42	1278	179.20	XLON	0XL7400000000005MJGNQ
05-Sep-23	10:17:46	7	179.20	XLON	0XL7400000000005MJGNU

05-Sep-23	10:17:46	20	179.20	XLON	0XL7400000000005MJGNR
05-Sep-23	10:17:46	122	179.20	XLON	0XL7400000000005MJGNT
05-Sep-23	10:17:46	163	179.20	XLON	0XL7400000000005MJGNS
05-Sep-23	10:27:00	41	179.20	XLON	0XL7400000000005MJH27
05-Sep-23	10:32:58	9359	179.20	XLON	0XL7400000000005MJH9E
05-Sep-23	10:33:20	281	179.40	XLON	0XL7400000000005MJH9T
05-Sep-23	10:34:05	87	179.40	CHIX	0XL7400000000005MJHAT
05-Sep-23	10:35:20	88	179.40	CHIX	0XL7400000000005MJHC4
05-Sep-23	10:35:26	252	179.40	XLON	0XL7400000000005MJHC9
05-Sep-23	11:04:01	9	180.00	XLON	0XL7400000000005MJIAG
05-Sep-23	11:04:01	17	180.00	XLON	0XL7400000000005MJIAE
05-Sep-23	11:04:01	163	180.00	XLON	0XL7400000000005MJIAF
05-Sep-23	13:12:24	5	181.60	XLON	0XL7400000000005MJN1S
05-Sep-23	13:12:24	31	181.60	XLON	0XL7400000000005MJN1P
05-Sep-23	13:12:24	1797	181.60	XLON	0XL7400000000005MJN1Q
05-Sep-23	13:12:24	1797	181.60	XLON	0XL7400000000005MJN1R
05-Sep-23	13:12:24	1797	181.60	XLON	0XL7400000000005MJN1T
05-Sep-23	13:12:24	1797	181.60	XLON	0XL7400000000005MJN1U
05-Sep-23	13:26:48	43	181.00	CHIX	0XL7400000000005MJNL8
05-Sep-23	13:26:48	125	181.00	CHIX	0XL7400000000005MJNLA
05-Sep-23	13:26:48	127	181.00	CHIX	0XL7400000000005MJNLB
05-Sep-23	13:26:48	223	180.60	BATE	0XL7100000000005MJNMD
05-Sep-23	13:26:48	271	181.20	XLON	0XL7400000000005MJNL7
05-Sep-23	13:26:48	520	181.20	BATE	0XL7100000000005MJNMC
05-Sep-23	13:26:48	662	181.20	XLON	0XL7400000000005MJNL5
05-Sep-23	13:26:48	849	181.00	CHIX	0XL7400000000005MJNL6
05-Sep-23	13:26:48	990	180.80	XLON	0XL7400000000005MJNLF
05-Sep-23	13:26:48	1512	181.00	XLON	0XL7400000000005MJNLC
05-Sep-23	13:26:48	1797	180.80	XLON	0XL7400000000005MJNLG
05-Sep-23	13:26:48	4248	181.20	XLON	0XL7400000000005MJNL9
05-Sep-23	13:26:48	4363	181.00	XLON	0XL7400000000005MJNLE

05-Sep-23	13:27:36	364	180.40	BATE	0XL7100000000005MJNMF
05-Sep-23	13:40:48	284	180.20	BATE	0XL7100000000005MJO9R
05-Sep-23	13:40:48	451	180.00	CHIX	0XL7400000000005MJOG0
05-Sep-23	13:40:48	500	180.00	CHIX	0XL7400000000005MJOFV
05-Sep-23	13:40:48	588	180.20	BATE	0XL7100000000005MJO9Q
05-Sep-23	13:40:48	6690	180.00	XLON	0XL7400000000005MJOG1
05-Sep-23	13:41:01	16	180.00	CHIX	0XL7400000000005MJOGGR
05-Sep-23	13:41:01	121	179.80	CHIX	0XL7400000000005MJOGS
05-Sep-23	13:41:01	1602	179.80	XLON	0XL7400000000005MJOGT
05-Sep-23	13:41:05	240	179.60	BATE	0XL7100000000005MJOAV
05-Sep-23	13:41:05	249	179.80	CHIX	0XL7400000000005MJOH1
05-Sep-23	13:41:05	305	179.60	CHIX	0XL7400000000005MJOH2
05-Sep-23	13:41:05	2549	179.60	XLON	0XL7400000000005MJOH3
05-Sep-23	13:42:38	181	179.40	XLON	0XL7400000000005MJOKB
05-Sep-23	13:42:38	582	179.40	BATE	0XL7100000000005MJODU
05-Sep-23	13:42:38	691	179.40	XLON	0XL7400000000005MJOKA
05-Sep-23	14:30:12	266	179.40	CHIX	0XL7400000000005MJRKV
05-Sep-23	14:30:12	411	179.40	BATE	0XL7100000000005MJQSG
05-Sep-23	14:30:12	1533	179.40	XLON	0XL7400000000005MJRKU
05-Sep-23	14:30:17	92	179.20	XLON	0XL7400000000005MJRLB
05-Sep-23	14:30:17	180	179.20	CHIX	0XL7400000000005MJRL9
05-Sep-23	14:30:17	2800	179.20	XLON	0XL7400000000005MJRLA
05-Sep-23	14:30:25	295	179.00	CHIX	0XL7400000000005MJRM1
05-Sep-23	14:30:25	1054	179.00	XLON	0XL7400000000005MJRM2
05-Sep-23	14:38:02	36	178.80	CHIX	0XL7400000000005MJSML
05-Sep-23	14:38:02	61	178.80	CHIX	0XL7400000000005MJSMK
05-Sep-23	14:38:02	145	178.80	CHIX	0XL7400000000005MJSMJ
05-Sep-23	14:38:02	306	179.00	XLON	0XL7400000000005MJSMH
05-Sep-23	14:38:02	1167	178.80	XLON	0XL7400000000005MJSMI
05-Sep-23	14:50:00	34	178.80	CHIX	0XL7400000000005MJTSU
05-Sep-23	14:50:00	55	178.60	BATE	0XL7100000000005MJSR4

05-Sep-23	14:50:00	117	178.80	CHIX	0XL7400000000005MJTSV
05-Sep-23	14:50:00	170	178.60	BATE	0XL7100000000005MJSR6
05-Sep-23	14:50:00	238	178.60	CHIX	0XL7400000000005MJTT1
05-Sep-23	14:50:00	249	178.80	CHIX	0XL7400000000005MJTT0
05-Sep-23	14:51:30	421	178.40	CHIX	0XL7400000000005MJU1A
05-Sep-23	15:00:57	1	178.20	XLON	0XL7400000000005MJUQA
05-Sep-23	15:10:03	143	178.00	CHIX	0XL7400000000005MJVNK
05-Sep-23	15:10:03	207	178.00	CHIX	0XL7400000000005MJVNL
05-Sep-23	15:10:03	468	178.00	CHIX	0XL7400000000005MJVNI
05-Sep-23	15:10:03	817	178.20	CHIX	0XL7400000000005MJVNI
05-Sep-23	15:10:03	1297	178.00	XLON	0XL7400000000005MJVNN
05-Sep-23	15:10:03	1343	178.20	XLON	0XL7400000000005MJVNM
05-Sep-23	15:10:05	1961	177.60	XLON	0XL7400000000005MJVNP
05-Sep-23	15:13:28	238	177.60	BATE	0XL7100000000005MJV3J
05-Sep-23	15:14:43	110	177.40	CHIX	0XL7400000000005MK078
05-Sep-23	15:14:50	104	177.40	CHIX	0XL7400000000005MK07K
05-Sep-23	15:14:50	1127	177.40	XLON	0XL7400000000005MK07L
05-Sep-23	15:38:00	1092	177.80	XLON	0XL7400000000005MK2CE
05-Sep-23	15:45:13	75	177.60	XLON	0XL7400000000005MK33A
05-Sep-23	15:45:13	631	177.60	CHIX	0XL7400000000005MK339
05-Sep-23	15:45:13	1386	177.60	XLON	0XL7400000000005MK33B
05-Sep-23	15:50:18	1103	177.60	XLON	0XL7400000000005MK3I5
05-Sep-23	15:50:24	1124	177.40	XLON	0XL7400000000005MK3IP
05-Sep-23	15:59:23	658	177.40	CHIX	0XL7400000000005MK4C4
05-Sep-23	16:15:41	591	177.40	CHIX	0XL7400000000005MK5UO
05-Sep-23	16:16:46	84	177.40	CHIX	0XL7400000000005MK62C
05-Sep-23	16:18:18	225	177.80	BATE	0XL7100000000005MK5D1
05-Sep-23	16:18:28	460	177.60	XLON	0XL7400000000005MK686
05-Sep-23	16:20:20	15	178.20	CHIX	0XL7400000000005MK6EM
05-Sep-23	16:20:20	733	178.20	CHIX	0XL7400000000005MK6EL
05-Sep-23	16:21:53	760	177.40	CHIX	0XL7400000000005MK6K7

05-Sep-23	16:21:53	810	177.40	BATE	0XL71000000000005MK5Q4
05-Sep-23	16:21:53	1240	177.40	XLON	0XL74000000000005MK6K6
05-Sep-23	16:21:53	1902	177.60	XLON	0XL74000000000005MK6K5
05-Sep-23	16:21:53	4872	177.20	XLON	0XL74000000000005MK6K8
05-Sep-23	16:22:08	143	176.80	XLON	0XL74000000000005MK6L7
05-Sep-23	16:22:08	306	176.80	BATE	0XL71000000000005MK5QR
05-Sep-23	16:26:18	75	176.60	CHIX	0XL74000000000005MK74C
05-Sep-23	16:26:36	3	176.60	CHIX	0XL74000000000005MK75B
05-Sep-23	16:26:36	699	176.60	BATE	0XL71000000000005MK6AG
05-Sep-23	16:27:30	9	176.40	CHIX	0XL74000000000005MK78F
05-Sep-23	16:27:30	227	176.60	CHIX	0XL74000000000005MK78E