

Transactions in own shares

Date of purchase: 27 September 2023
Aggregate number of ordinary shares purchased: 106,845
Lowest price paid per share GBp 144.80
Highest price per share GBp 152.20
Average price per share GBp 148.36

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,407,697 shares at a cost (including dealing and associated costs) of \$15,342,902.04 (£12,135,002.77).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,991,900 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: 27 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	148.17	77,159	145.20	152.20
Cboe BXE	147.10	10,406	144.80	150.80
Cboe CXE	149.83	19,280	145.20	152.00
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
27-Sep-23	08:11:32	1678	146.80	XLON	0XL7400000000008904NT
27-Sep-23	08:12:07	130	146.80	XLON	0XL74000000000089051O
27-Sep-23	08:12:07	271	146.80	XLON	0XL74000000000089051N
27-Sep-23	08:46:35	306	147.20	CHIX	0XL77000000000089062S
27-Sep-23	08:53:14	157	147.00	CHIX	0XL7700000000008906C2
27-Sep-23	08:53:38	253	147.60	XLON	0XL74000000000089079F
27-Sep-23	09:00:08	1386	147.60	XLON	0XL7400000000008907MM
27-Sep-23	09:10:24	371	147.00	BATE	0XL770000000000890780
27-Sep-23	09:10:24	400	147.00	CHIX	0XL770000000000890781
27-Sep-23	09:10:24	1261	147.00	BATE	0XL770000000000890782
27-Sep-23	09:10:26	251	146.80	CHIX	0XL770000000000890786
27-Sep-23	09:10:26	1248	146.80	BATE	0XL770000000000890785
27-Sep-23	09:12:16	36	146.80	BATE	0XL7700000000008907BJ
27-Sep-23	09:12:18	329	146.80	BATE	0XL7700000000008907BK
27-Sep-23	09:12:20	271	147.00	XLON	0XL7400000000008908FH
27-Sep-23	09:12:20	730	147.00	XLON	0XL7400000000008908FI
27-Sep-23	09:12:21	150	146.60	BATE	0XL7700000000008907BO
27-Sep-23	09:12:50	1509	147.00	XLON	0XL7400000000008908GL
27-Sep-23	09:15:25	344	146.60	CHIX	0XL7700000000008907G1
27-Sep-23	09:15:25	382	146.60	BATE	0XL7700000000008907G2
27-Sep-23	09:15:25	3875	146.40	XLON	0XL7400000000008908LB
27-Sep-23	09:17:55	660	146.00	XLON	0XL7400000000008908Q2
27-Sep-23	09:17:55	1289	146.00	XLON	0XL7400000000008908Q1
27-Sep-23	09:34:59	287	145.40	XLON	0XL7400000000008909OV
27-Sep-23	09:34:59	2164	145.40	XLON	0XL7400000000008909P0
27-Sep-23	09:42:05	56	145.00	BATE	0XL7700000000008908L3
27-Sep-23	09:42:05	120	145.20	XLON	0XL740000000000890A43
27-Sep-23	09:42:05	173	145.00	BATE	0XL7700000000008908L2

27-Sep-23	09:42:05	261	145.20	CHIX	0XL7700000000008908L1
27-Sep-23	09:42:05	271	145.40	XLON	0XL740000000000890A48
27-Sep-23	09:42:05	336	145.20	XLON	0XL740000000000890A42
27-Sep-23	09:42:05	432	145.20	XLON	0XL740000000000890A45
27-Sep-23	09:42:05	466	145.20	XLON	0XL740000000000890A44
27-Sep-23	09:42:05	503	145.20	XLON	0XL740000000000890A46
27-Sep-23	09:42:05	2062	145.20	XLON	0XL740000000000890A47
27-Sep-23	09:54:58	340	145.20	CHIX	0XL77000000000089094A
27-Sep-23	10:05:50	2242	145.20	XLON	0XL740000000000890BDB
27-Sep-23	10:13:09	245	145.00	BATE	0XL7700000000008909VF
27-Sep-23	10:13:15	541	145.00	BATE	0XL7700000000008909VI
27-Sep-23	10:16:00	273	144.80	BATE	0XL770000000000890A3K
27-Sep-23	10:31:24	238	145.60	CHIX	0XL770000000000890AT5
27-Sep-23	10:45:33	192	145.40	CHIX	0XL770000000000890BHA
27-Sep-23	10:45:33	228	145.40	BATE	0XL770000000000890BH9
27-Sep-23	10:45:33	246	145.40	BATE	0XL770000000000890BH8
27-Sep-23	10:45:33	357	145.40	BATE	0XL770000000000890BHB
27-Sep-23	10:45:33	740	145.40	XLON	0XL740000000000890DAQ
27-Sep-23	10:45:33	2789	145.40	XLON	0XL740000000000890DAP
27-Sep-23	10:45:37	58	145.40	XLON	0XL740000000000890DAT
27-Sep-23	10:45:37	574	145.40	XLON	0XL740000000000890DAR
27-Sep-23	10:45:37	740	145.40	XLON	0XL740000000000890DAS
27-Sep-23	10:47:27	1509	145.40	XLON	0XL740000000000890DCU
27-Sep-23	11:02:26	610	147.00	XLON	0XL740000000000890E10
27-Sep-23	11:02:26	1520	146.80	BATE	0XL770000000000890C6M
27-Sep-23	11:02:30	610	147.00	XLON	0XL740000000000890E11
27-Sep-23	11:02:35	610	147.00	XLON	0XL740000000000890E17
27-Sep-23	11:02:43	400	147.00	XLON	0XL740000000000890E18
27-Sep-23	11:02:43	610	147.00	XLON	0XL740000000000890E19
27-Sep-23	11:03:21	213	147.00	XLON	0XL740000000000890E1V
27-Sep-23	11:03:21	613	147.00	XLON	0XL740000000000890E20

27-Sep-23	11:03:33	608	147.00	XLON	0XL740000000000890E2C
27-Sep-23	11:03:33	627	147.00	XLON	0XL740000000000890E2B
27-Sep-23	11:03:37	608	147.00	XLON	0XL740000000000890E2F
27-Sep-23	11:10:37	300	147.00	XLON	0XL740000000000890EBD
27-Sep-23	11:10:59	200	147.00	XLON	0XL740000000000890EBS
27-Sep-23	11:11:28	200	147.00	XLON	0XL740000000000890ECJ
27-Sep-23	11:18:25	154	147.00	XLON	0XL740000000000890ENR
27-Sep-23	11:20:30	516	147.00	XLON	0XL740000000000890EPV
27-Sep-23	11:36:05	200	147.00	XLON	0XL740000000000890FB9
27-Sep-23	11:36:41	200	147.00	XLON	0XL740000000000890FBV
27-Sep-23	11:37:17	200	147.00	XLON	0XL740000000000890FD8
27-Sep-23	11:37:17	576	147.00	XLON	0XL740000000000890FD9
27-Sep-23	11:37:53	271	147.00	XLON	0XL740000000000890FE1
27-Sep-23	11:37:53	354	145.80	CHIX	0XL770000000000890DDJ
27-Sep-23	11:48:46	223	145.40	CHIX	0XL770000000000890DLU
27-Sep-23	11:50:05	198	145.20	CHIX	0XL770000000000890DNC
27-Sep-23	12:08:37	5147	146.00	XLON	0XL740000000000890GKU
27-Sep-23	13:12:21	297	148.00	BATE	0XL770000000000890GDJ
27-Sep-23	13:12:21	1115	148.00	BATE	0XL770000000000890GDK
27-Sep-23	13:12:52	700	148.00	XLON	0XL740000000000890J7U
27-Sep-23	13:18:01	200	148.00	XLON	0XL740000000000890JE8
27-Sep-23	13:49:09	893	148.20	XLON	0XL740000000000890L29
27-Sep-23	13:49:09	1171	148.20	XLON	0XL740000000000890L2A
27-Sep-23	13:49:09	1198	148.20	XLON	0XL740000000000890L2B
27-Sep-23	13:49:46	400	148.20	XLON	0XL740000000000890L3C
27-Sep-23	13:50:03	300	148.20	XLON	0XL740000000000890L3V
27-Sep-23	13:50:39	300	148.20	XLON	0XL740000000000890L52
27-Sep-23	13:51:11	200	148.20	XLON	0XL740000000000890L66
27-Sep-23	13:51:46	200	148.20	XLON	0XL740000000000890L7L
27-Sep-23	14:02:15	200	148.20	XLON	0XL740000000000890LQ8
27-Sep-23	14:06:13	200	148.20	XLON	0XL740000000000890M14

27-Sep-23	14:07:00	100	148.20	XLON	0XL740000000000890M2I
27-Sep-23	14:09:11	2119	148.20	XLON	0XL740000000000890M6O
27-Sep-23	14:11:17	1131	149.00	XLON	0XL740000000000890M8I
27-Sep-23	14:11:17	1164	149.00	XLON	0XL740000000000890M8J
27-Sep-23	14:11:17	1509	149.00	XLON	0XL740000000000890M8K
27-Sep-23	14:12:36	795	149.40	XLON	0XL740000000000890MBD
27-Sep-23	14:12:36	1187	149.40	XLON	0XL740000000000890MBE
27-Sep-23	14:14:34	423	149.00	BATE	0XL770000000000890J63
27-Sep-23	14:50:44	814	148.00	CHIX	0XL770000000000890LSG
27-Sep-23	15:23:21	1060	151.80	CHIX	0XL770000000000890OG2
27-Sep-23	15:23:25	1036	151.80	CHIX	0XL770000000000890OG6
27-Sep-23	15:28:07	1035	151.60	CHIX	0XL770000000000890OR0
27-Sep-23	15:31:44	788	150.00	CHIX	0XL770000000000890P5Q
27-Sep-23	15:31:44	800	150.00	CHIX	0XL770000000000890P5P
27-Sep-23	15:40:25	299	150.80	BATE	0XL740000000000890UEA
27-Sep-23	15:57:16	278	150.00	BATE	0XL740000000000891042
27-Sep-23	15:57:16	737	151.80	XLON	0XL770000000000890R3G
27-Sep-23	15:57:16	1145	151.80	XLON	0XL770000000000890R3H
27-Sep-23	15:57:38	300	151.80	XLON	0XL770000000000890R4N
27-Sep-23	15:57:38	737	151.80	XLON	0XL770000000000890R4M
27-Sep-23	15:57:42	590	151.80	XLON	0XL770000000000890R4P
27-Sep-23	15:57:42	737	151.80	XLON	0XL770000000000890R4Q
27-Sep-23	15:57:47	737	151.80	XLON	0XL770000000000890R4T
27-Sep-23	15:57:51	737	151.80	XLON	0XL770000000000890R51
27-Sep-23	16:05:33	628	152.00	XLON	0XL770000000000890RS6
27-Sep-23	16:05:37	628	152.00	XLON	0XL770000000000890RSD
27-Sep-23	16:05:37	1891	152.00	XLON	0XL770000000000890RSE
27-Sep-23	16:05:41	22	152.00	XLON	0XL770000000000890RSK
27-Sep-23	16:05:41	628	151.80	XLON	0XL770000000000890RSJ
27-Sep-23	16:05:41	628	152.00	XLON	0XL770000000000890RSH
27-Sep-23	16:05:41	1121	152.00	XLON	0XL770000000000890RSI

27-Sep-23	16:05:51	628	152.00	XLON	0XL770000000000890RST
27-Sep-23	16:05:55	628	152.00	XLON	0XL770000000000890RT9
27-Sep-23	16:15:39	134	149.80	BATE	0XL7400000000008911QF
27-Sep-23	16:15:39	281	151.00	CHIX	0XL770000000000890SOM
27-Sep-23	16:15:39	285	150.00	XLON	0XL770000000000890SOP
27-Sep-23	16:15:39	430	150.00	XLON	0XL770000000000890SON
27-Sep-23	16:15:39	444	149.80	BATE	0XL7400000000008911QG
27-Sep-23	16:15:39	686	149.80	XLON	0XL770000000000890SOQ
27-Sep-23	16:15:39	752	149.80	XLON	0XL770000000000890SOR
27-Sep-23	16:15:39	800	150.00	XLON	0XL770000000000890SOO
27-Sep-23	16:15:39	1882	150.20	CHIX	0XL770000000000890SOL
27-Sep-23	16:16:16	774	150.80	XLON	0XL770000000000890SQJ
27-Sep-23	16:16:30	774	151.20	XLON	0XL770000000000890SRJ
27-Sep-23	16:21:07	37	150.00	CHIX	0XL770000000000890T9Q
27-Sep-23	16:21:07	2731	150.00	CHIX	0XL770000000000890T9P
27-Sep-23	16:25:29	4	151.40	XLON	0XL770000000000890TPQ
27-Sep-23	16:25:33	183	152.20	XLON	0XL770000000000890TQ4
27-Sep-23	16:25:51	60	152.00	CHIX	0XL770000000000890TRA
27-Sep-23	16:25:51	298	152.00	CHIX	0XL770000000000890TRB
27-Sep-23	16:25:51	4131	152.00	XLON	0XL770000000000890TRC
27-Sep-23	16:25:53	665	152.00	XLON	0XL770000000000890TRG
27-Sep-23	16:27:45	557	151.80	CHIX	0XL770000000000890U39
27-Sep-23	16:27:46	564	151.60	CHIX	0XL770000000000890U3G
27-Sep-23	16:27:48	368	151.60	XLON	0XL770000000000890U3H
27-Sep-23	16:29:52	4073	150.60	CHIX	0XL770000000000890UAD