

Transactions in own shares

Date of purchase: 28 September 2023
Aggregate number of ordinary shares purchased: 115,522
Lowest price paid per share GBp 141.00
Highest price per share GBp 148.00
Average price per share GBp 145.41

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,523,219 shares at a cost (including dealing and associated costs) of \$15,547,821.50 (£12,302,983.31).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,876,378 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: 28 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	145.08	87,101	141.00	148.00
Cboe BXE	146.58	7,857	142.20	148.00
Cboe CXE	146.37	20,564	141.60	148.00
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
28-Sep-23	09:02:40	131	142.00	XLON	0XL7100000000000ARCO6V
28-Sep-23	09:02:40	1475	142.00	XLON	0XL7100000000000ARCO70
28-Sep-23	09:03:32	233	143.00	XLON	0XL7100000000000ARCO85
28-Sep-23	09:05:32	850	143.00	XLON	0XL7100000000000ARCOA8
28-Sep-23	09:05:32	1380	143.00	XLON	0XL7100000000000ARCOA7
28-Sep-23	09:22:35	249	142.40	XLON	0XL7100000000000ARCOTF
28-Sep-23	09:22:35	259	142.00	CHIX	0XL7A000000000000ARCPRL
28-Sep-23	09:22:35	800	142.40	XLON	0XL7100000000000ARCOTD
28-Sep-23	09:22:35	800	142.40	XLON	0XL7100000000000ARCOTE
28-Sep-23	09:22:35	1966	142.40	XLON	0XL7100000000000ARCOTC
28-Sep-23	09:30:58	1165	141.00	XLON	0XL7100000000000ARCP8O
28-Sep-23	10:08:06	1807	141.00	XLON	0XL7100000000000ARCQGL
28-Sep-23	10:21:15	164	141.60	CHIX	0XL7A000000000000ARCSGV
28-Sep-23	10:41:21	201	141.60	CHIX	0XL7A000000000000ARCTG0
28-Sep-23	10:41:39	318	141.60	XLON	0XL7100000000000ARCRR0
28-Sep-23	10:42:11	1261	141.60	XLON	0XL7100000000000ARCRRN
28-Sep-23	10:42:15	1032	141.60	XLON	0XL7100000000000ARCRRS
28-Sep-23	11:38:50	375	143.00	XLON	0XL7100000000000ARCTVD
28-Sep-23	11:47:34	175	143.00	XLON	0XL7100000000000ARCU8E
28-Sep-23	11:47:34	383	143.00	XLON	0XL7100000000000ARCU8F
28-Sep-23	11:47:34	410	142.40	CHIX	0XL7A000000000000ARCVSQ
28-Sep-23	11:47:38	233	142.80	XLON	0XL7100000000000ARCU8G
28-Sep-23	12:04:10	253	142.00	CHIX	0XL7A000000000000ARD0GT
28-Sep-23	12:04:10	770	142.20	BATE	0XL7700000000000ARCV5F
28-Sep-23	12:20:05	100	143.00	XLON	0XL7100000000000ARCVCS
28-Sep-23	12:20:09	98	143.00	XLON	0XL7100000000000ARCVCV
28-Sep-23	12:20:14	99	143.00	XLON	0XL7100000000000ARCVD3
28-Sep-23	12:20:23	98	143.00	XLON	0XL7100000000000ARCVD9

28-Sep-23	12:20:41	96	143.00	XLON	0XL7100000000000ARCVDU
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVE2
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVE4
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVE6
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVE8
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVEA
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVEC
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVEE
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVEG
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVEI
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVEK
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVEM
28-Sep-23	12:20:53	57	143.00	XLON	0XL7100000000000ARCVEO
28-Sep-23	12:20:53	95	143.00	XLON	0XL7100000000000ARCVE0
28-Sep-23	12:20:53	104	143.00	XLON	0XL7100000000000ARCVEN
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVE1
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVE3
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVE5
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVE7
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVE9
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVEB
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVED
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVEF
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVEH
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVEJ
28-Sep-23	12:20:53	134	143.00	XLON	0XL7100000000000ARCVEL
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVER
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVEU
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVF0
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVF2
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVF4

28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVF6
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVF8
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFA
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFC
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFE
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFG
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFI
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFK
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFM
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFO
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFQ
28-Sep-23	12:20:58	57	143.00	XLON	0XL7100000000000ARCVFS
28-Sep-23	12:20:58	96	143.00	XLON	0XL7100000000000ARCVFP
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFQ
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVET
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVEV
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVF1
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVF3
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVF5
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVF7
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVF9
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFB
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFD
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFF
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFH
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFJ
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFL
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFN
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFP
28-Sep-23	12:20:58	134	143.00	XLON	0XL7100000000000ARCVFR
28-Sep-23	12:20:58	730	143.00	XLON	0XL7100000000000ARCVES

28-Sep-23	12:21:02	57	143.00	XLON	0XL7100000000000ARCVG0
28-Sep-23	12:21:02	57	143.00	XLON	0XL7100000000000ARCVG2
28-Sep-23	12:21:02	57	143.00	XLON	0XL7100000000000ARCVG4
28-Sep-23	12:21:02	57	143.00	XLON	0XL7100000000000ARCVG6
28-Sep-23	12:21:02	57	143.00	XLON	0XL7100000000000ARCVG8
28-Sep-23	12:21:02	57	143.00	XLON	0XL7100000000000ARCVGA
28-Sep-23	12:21:02	57	143.00	XLON	0XL7100000000000ARCVGD
28-Sep-23	12:21:02	57	143.00	XLON	0XL7100000000000ARCVGF
28-Sep-23	12:21:02	134	143.00	XLON	0XL7100000000000ARCVFV
28-Sep-23	12:21:02	134	143.00	XLON	0XL7100000000000ARCVG1
28-Sep-23	12:21:02	134	143.00	XLON	0XL7100000000000ARCVG3
28-Sep-23	12:21:02	134	143.00	XLON	0XL7100000000000ARCVG5
28-Sep-23	12:21:02	134	143.00	XLON	0XL7100000000000ARCVG7
28-Sep-23	12:21:02	134	143.00	XLON	0XL7100000000000ARCVG9
28-Sep-23	12:21:02	134	143.00	XLON	0XL7100000000000ARCVGC
28-Sep-23	12:21:02	134	143.00	XLON	0XL7100000000000ARCVGE
28-Sep-23	12:21:02	600	143.00	XLON	0XL7100000000000ARCVGB
28-Sep-23	12:21:06	21	143.00	XLON	0XL7100000000000ARCVGQ
28-Sep-23	12:21:06	57	143.00	XLON	0XL7100000000000ARCVGJ
28-Sep-23	12:21:06	57	143.00	XLON	0XL7100000000000ARCVGL
28-Sep-23	12:21:06	57	143.00	XLON	0XL7100000000000ARCVGO
28-Sep-23	12:21:06	134	143.00	XLON	0XL7100000000000ARCVGI
28-Sep-23	12:21:06	134	143.00	XLON	0XL7100000000000ARCVGK
28-Sep-23	12:21:06	134	143.00	XLON	0XL7100000000000ARCVGN
28-Sep-23	12:21:06	134	143.00	XLON	0XL7100000000000ARCVGP
28-Sep-23	12:21:06	600	143.00	XLON	0XL7100000000000ARCVGM
28-Sep-23	12:21:11	175	143.00	XLON	0XL7100000000000ARCVH2
28-Sep-23	12:21:11	600	143.00	XLON	0XL7100000000000ARCVH3
28-Sep-23	12:21:29	175	143.00	XLON	0XL7100000000000ARCVHE
28-Sep-23	12:21:38	175	143.40	XLON	0XL7100000000000ARCVHO
28-Sep-23	12:59:55	170	142.60	CHIX	0XL7A00000000000ARD218

28-Sep-23	13:15:32	67	144.20	CHIX	0XL7A00000000000ARD3A1
28-Sep-23	13:40:33	285	144.80	BATE	0XL7700000000000ARD2TG
28-Sep-23	13:40:33	409	144.60	BATE	0XL7700000000000ARD2TH
28-Sep-23	13:40:33	1125	145.00	CHIX	0XL7A00000000000ARD4OU
28-Sep-23	13:40:33	1154	145.00	CHIX	0XL7A00000000000ARD4OV
28-Sep-23	13:40:33	4003	145.20	CHIX	0XL7A00000000000ARD4OT
28-Sep-23	13:40:33	22414	144.80	XLON	0XL7100000000000ARD2Q6
28-Sep-23	13:40:37	296	145.00	XLON	0XL7100000000000ARD2Q9
28-Sep-23	13:40:41	66	145.00	XLON	0XL7100000000000ARD2QB
28-Sep-23	13:40:41	3041	145.00	XLON	0XL7100000000000ARD2QA
28-Sep-23	13:42:43	690	145.00	XLON	0XL7100000000000ARD2U2
28-Sep-23	13:42:43	1973	145.00	XLON	0XL7100000000000ARD2U1
28-Sep-23	13:51:21	196	145.00	XLON	0XL7100000000000ARD3DK
28-Sep-23	13:51:21	946	145.00	XLON	0XL7100000000000ARD3DL
28-Sep-23	14:54:49	69	147.20	CHIX	0XL7A00000000000ARDAFC
28-Sep-23	14:54:49	130	147.20	CHIX	0XL7A00000000000ARDAFB
28-Sep-23	14:54:49	769	147.20	CHIX	0XL7A00000000000ARDAFE
28-Sep-23	15:01:37	550	146.60	CHIX	0XL7A00000000000ARDB3D
28-Sep-23	15:14:02	112	147.40	XLON	0XL7700000000000ARD9QR
28-Sep-23	15:16:04	751	147.60	XLON	0XL7700000000000ARDA25
28-Sep-23	15:16:09	751	147.60	XLON	0XL7700000000000ARDA27
28-Sep-23	15:16:10	341	147.60	CHIX	0XL7A00000000000ARDCLT
28-Sep-23	15:16:10	474	147.60	CHIX	0XL7A00000000000ARDCLU
28-Sep-23	15:18:22	745	147.60	XLON	0XL7700000000000ARDA90
28-Sep-23	15:19:44	37	147.40	BATE	0XL7700000000000ARDAE9
28-Sep-23	15:21:39	1366	146.40	XLON	0XL7700000000000ARDAKJ
28-Sep-23	15:21:39	1594	146.80	BATE	0XL7700000000000ARDAKI
28-Sep-23	15:29:00	960	147.00	XLON	0XL7700000000000ARDBE6
28-Sep-23	15:29:04	961	147.00	XLON	0XL7700000000000ARDBES
28-Sep-23	15:29:08	90	147.00	CHIX	0XL7A00000000000ARDDQP
28-Sep-23	15:29:08	171	147.00	CHIX	0XL7A00000000000ARDDQQ

28-Sep-23	15:29:29	961	147.00	XLON	0XL7700000000000ARDBHD
28-Sep-23	15:33:14	635	147.60	CHIX	0XL7A000000000000ARDE80
28-Sep-23	15:41:05	273	148.00	BATE	0XL7700000000000ARDCGN
28-Sep-23	15:43:30	687	148.00	CHIX	0XL7100000000000ARDCD7
28-Sep-23	15:47:18	913	147.60	CHIX	0XL7100000000000ARDCPU
28-Sep-23	15:47:18	1810	147.80	BATE	0XL7700000000000ARDD7R
28-Sep-23	15:47:23	459	147.60	CHIX	0XL7100000000000ARDCQ8
28-Sep-23	15:47:49	714	147.40	CHIX	0XL7100000000000ARDCRL
28-Sep-23	15:50:02	371	147.20	CHIX	0XL7100000000000ARDD2P
28-Sep-23	15:50:02	462	147.20	BATE	0XL7700000000000ARDDHF
28-Sep-23	15:52:20	407	147.00	CHIX	0XL7100000000000ARDDC4
28-Sep-23	15:52:20	1004	147.00	BATE	0XL7700000000000ARDDOK
28-Sep-23	15:52:20	1573	147.00	XLON	0XL7100000000000ARDDC5
28-Sep-23	15:53:20	617	146.80	XLON	0XL7100000000000ARDDGV
28-Sep-23	15:58:35	62	148.00	XLON	0XL7100000000000ARDE0A
28-Sep-23	16:11:11	940	147.60	XLON	0XL7100000000000ARDF8P
28-Sep-23	16:11:15	85	147.80	CHIX	0XL7100000000000ARDF8T
28-Sep-23	16:11:15	208	147.80	CHIX	0XL7100000000000ARDF8S
28-Sep-23	16:11:15	718	147.80	CHIX	0XL7100000000000ARDF8V
28-Sep-23	16:13:01	198	147.40	XLON	0XL7100000000000ARDFD9
28-Sep-23	16:13:01	948	147.40	XLON	0XL7100000000000ARDFDA
28-Sep-23	16:13:01	1175	147.40	XLON	0XL7100000000000ARDFDB
28-Sep-23	16:18:44	62	147.60	BATE	0XL7700000000000ARDGHB
28-Sep-23	16:18:44	86	147.60	BATE	0XL7700000000000ARDGHA
28-Sep-23	16:19:40	990	147.60	XLON	0XL7100000000000ARDG2F
28-Sep-23	16:20:58	796	147.40	CHIX	0XL7100000000000ARDG6T
28-Sep-23	16:20:58	1615	147.40	CHIX	0XL7100000000000ARDG6U
28-Sep-23	16:21:03	527	147.40	BATE	0XL7700000000000ARDGR7
28-Sep-23	16:21:03	639	147.40	CHIX	0XL7100000000000ARDG7R
28-Sep-23	16:21:06	514	147.40	XLON	0XL7100000000000ARDG83
28-Sep-23	16:21:06	585	147.40	XLON	0XL7100000000000ARDG82

28-Sep-23	16:21:06	585	147.60	XLON	0XL7100000000000ARDG84
28-Sep-23	16:21:06	1174	147.60	XLON	0XL71000000000000ARDG81
28-Sep-23	16:21:06	1798	147.60	XLON	0XL71000000000000ARDG85
28-Sep-23	16:21:06	2392	147.60	XLON	0XL71000000000000ARDG80
28-Sep-23	16:21:11	514	147.40	XLON	0XL71000000000000ARDG8I
28-Sep-23	16:21:11	585	147.40	XLON	0XL71000000000000ARDG8H
28-Sep-23	16:21:36	538	147.40	BATE	0XL77000000000000ARDGTA
28-Sep-23	16:21:37	543	147.40	XLON	0XL71000000000000ARDGA9
28-Sep-23	16:21:37	584	147.40	XLON	0XL71000000000000ARDGAB
28-Sep-23	16:21:37	1175	147.40	XLON	0XL71000000000000ARDGAA
28-Sep-23	16:21:42	1050	147.40	XLON	0XL71000000000000ARDGAN
28-Sep-23	16:22:39	514	147.60	XLON	0XL71000000000000ARDGEU
28-Sep-23	16:22:39	514	147.60	XLON	0XL71000000000000ARDGF0
28-Sep-23	16:22:39	689	147.60	XLON	0XL71000000000000ARDGEV
28-Sep-23	16:24:08	7	147.40	CHIX	0XL71000000000000ARDGJU
28-Sep-23	16:25:18	863	147.80	CHIX	0XL71000000000000ARDGOK
28-Sep-23	16:25:40	563	147.80	CHIX	0XL71000000000000ARDGPN
28-Sep-23	16:25:48	365	147.80	CHIX	0XL71000000000000ARDGQ3
28-Sep-23	16:25:50	119	147.40	CHIX	0XL71000000000000ARDGQB
28-Sep-23	16:25:50	934	147.80	XLON	0XL71000000000000ARDGQ8
28-Sep-23	16:29:29	295	147.40	XLON	0XL71000000000000ARDH4P
28-Sep-23	16:29:34	41	148.00	XLON	0XL71000000000000ARDH5L
28-Sep-23	16:29:34	713	148.00	XLON	0XL71000000000000ARDH5M
28-Sep-23	16:29:34	1036	148.00	XLON	0XL71000000000000ARDH5J
28-Sep-23	16:29:34	1974	148.00	XLON	0XL71000000000000ARDH5K
28-Sep-23	16:29:47	25	148.00	XLON	0XL71000000000000ARDH7D