

Transactions in own shares

Date of purchase: 31 October 2023
Aggregate number of ordinary shares purchased: 103,208
Lowest price paid per share GBp 146.60
Highest price per share GBp 150.00
Average price per share GBp 148.66

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 9,399,231 shares at a cost (including dealing and associated costs) of \$18,932,949.12 (£15,085,402.04).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,000,366 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 | LEI: 213800HTCF8A7XM22A32)
Date of purchases: 31 October 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	148.71	87,000	147.40	149.60
Cboe BXE	148.23	2,498	147.40	149.20
Cboe CXE	148.45	13,710	146.60	150.00
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
31-Oct-23	11:55:42	1000	149.40	XLON	0XL7700000000005MJI6O
31-Oct-23	11:55:55	270	150.00	CHIX	0XL7700000000005MJI6V
31-Oct-23	11:57:55	813	149.40	CHIX	0XL7700000000005MJI9N
31-Oct-23	12:03:20	76	149.60	XLON	0XL7700000000005MJII6
31-Oct-23	12:03:20	231	149.20	BATE	0XL7A00000000005MJHAJ
31-Oct-23	12:03:20	1058	149.40	XLON	0XL7700000000005MJII5
31-Oct-23	12:03:20	1454	149.40	CHIX	0XL7700000000005MJII1
31-Oct-23	12:03:20	19147	149.40	XLON	0XL7700000000005MJII3
31-Oct-23	12:38:30	875	149.00	XLON	0XL7700000000005MJJI3
31-Oct-23	12:38:30	10895	148.80	XLON	0XL7700000000005MJJI1
31-Oct-23	12:39:09	435	148.80	CHIX	0XL7700000000005MJJIO
31-Oct-23	12:48:47	208	148.80	CHIX	0XL7700000000005MJJQP
31-Oct-23	12:48:47	1020	148.80	CHIX	0XL7700000000005MJJQO
31-Oct-23	13:04:56	578	148.60	CHIX	0XL7700000000005MJKA9
31-Oct-23	13:22:52	149	148.80	CHIX	0XL7700000000005MJKRD
31-Oct-23	13:22:52	198	148.80	CHIX	0XL7700000000005MJKRE
31-Oct-23	13:22:52	385	148.80	BATE	0XL7A00000000005MJJIR
31-Oct-23	13:30:01	383	148.80	CHIX	0XL7700000000005MJL1T
31-Oct-23	13:34:22	363	148.80	CHIX	0XL7700000000005MJL69
31-Oct-23	13:34:22	3539	148.60	XLON	0XL7700000000005MJL6A
31-Oct-23	13:47:38	1066	149.00	XLON	0XL7700000000005MJLJK
31-Oct-23	13:47:38	1898	149.00	XLON	0XL7700000000005MJLJL
31-Oct-23	14:10:15	5	148.80	CHIX	0XL7700000000005MJMK9
31-Oct-23	14:10:15	192	148.80	CHIX	0XL7700000000005MJMKB
31-Oct-23	14:10:15	196	148.80	CHIX	0XL7700000000005MJMKA
31-Oct-23	14:10:15	206	148.60	BATE	0XL7A00000000005MJLA0
31-Oct-23	14:10:15	352	148.80	BATE	0XL7A00000000005MJL9V

31-Oct-23	14:10:15	423	148.60	CHIX	0XL77000000000005MJMKE
31-Oct-23	14:10:15	2390	148.80	XLON	0XL77000000000005MJMKC
31-Oct-23	14:10:15	7032	148.60	XLON	0XL77000000000005MJMKF
31-Oct-23	14:10:24	1901	148.80	XLON	0XL77000000000005MJML0
31-Oct-23	14:10:29	334	148.80	XLON	0XL77000000000005MJML2
31-Oct-23	14:10:29	1139	148.80	XLON	0XL77000000000005MJML1
31-Oct-23	14:16:55	185	148.60	BATE	0XL7A000000000005MJLKF
31-Oct-23	14:16:55	397	148.80	CHIX	0XL77000000000005MJMVQ
31-Oct-23	14:16:55	769	148.80	XLON	0XL77000000000005MJMVP
31-Oct-23	14:16:55	897	148.80	XLON	0XL77000000000005MJMVR
31-Oct-23	14:21:03	278	148.80	CHIX	0XL77000000000005MJN51
31-Oct-23	14:21:03	1386	148.80	XLON	0XL77000000000005MJN50
31-Oct-23	14:25:52	291	148.80	CHIX	0XL77000000000005MJNC8
31-Oct-23	14:25:52	1048	148.80	XLON	0XL77000000000005MJNC9
31-Oct-23	14:31:06	283	148.80	CHIX	0XL77000000000005MJNMC
31-Oct-23	14:31:55	261	148.80	CHIX	0XL77000000000005MJNOO
31-Oct-23	14:34:42	134	148.80	CHIX	0XL77000000000005MJNVN
31-Oct-23	14:34:42	987	148.60	XLON	0XL77000000000005MJNVO
31-Oct-23	14:35:09	228	148.80	CHIX	0XL77000000000005MJO0O
31-Oct-23	14:37:09	1492	148.60	XLON	0XL77000000000005MJO4P
31-Oct-23	14:37:31	315	148.60	XLON	0XL77000000000005MJO5N
31-Oct-23	14:37:31	797	148.60	XLON	0XL77000000000005MJO5M
31-Oct-23	14:38:11	1132	148.60	XLON	0XL77000000000005MJO6N
31-Oct-23	14:38:23	759	148.60	XLON	0XL77000000000005MJO6S
31-Oct-23	14:39:01	168	148.80	CHIX	0XL77000000000005MJO7U
31-Oct-23	14:40:45	788	148.60	XLON	0XL77000000000005MJOA5
31-Oct-23	14:41:02	1538	148.80	XLON	0XL77000000000005MJOB2
31-Oct-23	14:41:14	1669	148.80	XLON	0XL77000000000005MJOBK
31-Oct-23	14:50:56	189	148.80	CHIX	0XL77000000000005MJOTT
31-Oct-23	14:50:56	1371	148.80	XLON	0XL77000000000005MJOTU
31-Oct-23	14:59:11	194	148.60	CHIX	0XL77000000000005MJPDN

31-Oct-23	14:59:11	1068	148.60	XLON	0XL77000000000005MJPDO
31-Oct-23	14:59:16	764	148.80	XLON	0XL77000000000005MJPE9
31-Oct-23	14:59:20	687	148.80	XLON	0XL77000000000005MJPEI
31-Oct-23	14:59:24	255	148.80	XLON	0XL77000000000005MJPEL
31-Oct-23	14:59:24	556	148.80	XLON	0XL77000000000005MJPEK
31-Oct-23	14:59:49	216	148.80	XLON	0XL77000000000005MJPF8
31-Oct-23	14:59:49	315	148.80	CHIX	0XL77000000000005MJPF7
31-Oct-23	14:59:49	484	148.80	XLON	0XL77000000000005MJPF9
31-Oct-23	15:02:32	5	148.40	CHIX	0XL77000000000005MJPL2
31-Oct-23	15:02:32	294	148.40	CHIX	0XL77000000000005MJPL3
31-Oct-23	15:07:13	285	148.00	CHIX	0XL77000000000005MJQ0C
31-Oct-23	15:07:13	1036	148.00	XLON	0XL77000000000005MJQ0D
31-Oct-23	15:14:45	198	147.80	BATE	0XL7A0000000000005MJP1C
31-Oct-23	15:14:55	1173	147.80	XLON	0XL77000000000005MJQKI
31-Oct-23	15:22:24	262	147.60	XLON	0XL77000000000005MJR5Q
31-Oct-23	15:22:24	273	147.60	CHIX	0XL77000000000005MJR5O
31-Oct-23	15:22:24	779	147.60	XLON	0XL77000000000005MJR5P
31-Oct-23	15:39:35	479	146.80	CHIX	0XL77000000000005MJSPI
31-Oct-23	15:40:29	562	146.60	CHIX	0XL77000000000005MJSSI
31-Oct-23	15:57:13	451	147.40	CHIX	0XL77000000000005MJUE0
31-Oct-23	16:04:19	228	147.60	BATE	0XL7A0000000000005MJT6Q
31-Oct-23	16:04:24	4187	147.60	XLON	0XL77000000000005MJV6J
31-Oct-23	16:20:15	5	148.40	CHIX	0XL77000000000005MK0PO
31-Oct-23	16:26:33	2759	147.80	XLON	0XL77000000000005MK1E1
31-Oct-23	16:31:25	181	147.60	BATE	0XL7A0000000000005MJVN6
31-Oct-23	16:31:25	1893	147.60	XLON	0XL77000000000005MK1SB
31-Oct-23	16:33:02	1222	147.60	XLON	0XL77000000000005MK210
31-Oct-23	16:33:02	2361	147.40	XLON	0XL77000000000005MK211
31-Oct-23	16:52:19	1	147.80	CHIX	0XL77000000000005MK3QB
31-Oct-23	16:52:19	4	147.80	CHIX	0XL77000000000005MK3QC
31-Oct-23	16:52:19	190	147.80	CHIX	0XL77000000000005MK3Q9

31-Oct-23	16:52:19	235	147.80	CHIX	0XL77000000000005MK3QA
31-Oct-23	16:54:55	147	147.80	CHIX	0XL77000000000005MK42F
31-Oct-23	17:05:38	322	147.40	BATE	0XL7A000000000005MK2V9
31-Oct-23	17:11:21	44	147.40	BATE	0XL7A000000000005MK3K4
31-Oct-23	17:12:31	166	147.40	BATE	0XL7A000000000005MK3OF
31-Oct-23	17:12:31	326	147.40	CHIX	0XL77000000000005MK5S8
31-Oct-23	17:16:54	137	147.20	CHIX	0XL77000000000005MK6DR
31-Oct-23	17:19:24	143	147.00	CHIX	0XL77000000000005MK6OT
31-Oct-23	17:20:10	492	146.80	CHIX	0XL77000000000005MK6SG
31-Oct-23	17:29:24	82	147.80	CHIX	0XL77000000000005MK812
31-Oct-23	17:29:55	25	148.00	CHIX	0XL77000000000005MK869
31-Oct-23	17:29:57	149	148.00	CHIX	0XL77000000000005MK86P