

Transactions in own shares

Date of purchase: 14 December 2023
Aggregate number of ordinary shares purchased: 104,577
Lowest price paid per share GBp 153.20
Highest price per share GBp 155.60
Average price per share GBp 154.26

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,161,074 shares at a cost (including dealing and associated costs) of \$24,084,591.45 (£19,216,592.88).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,238,523 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: 14 December 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	154.21	88,978	153.40	155.60
Cboe BXE	154.71	852	154.60	154.80
Cboe CXE	154.52	14,747	153.20	155.40
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
14-Dec-23	08:40:51	164	155.40	CHIX	0XL7700000000000ARCTO7
14-Dec-23	08:41:27	338	155.40	CHIX	0XL7700000000000ARCTRD
14-Dec-23	08:44:54	52	155.40	XLON	0XL7A000000000000ARCVBR
14-Dec-23	08:44:54	590	155.40	XLON	0XL7A000000000000ARCVBQ
14-Dec-23	08:48:50	45	155.40	XLON	0XL7A000000000000ARCVR9
14-Dec-23	09:04:01	53	155.40	XLON	0XL7A000000000000ARD1JL
14-Dec-23	09:04:01	137	155.40	XLON	0XL7A000000000000ARD1JK
14-Dec-23	09:04:01	171	155.40	CHIX	0XL7700000000000ARD1KS
14-Dec-23	09:04:01	550	155.40	XLON	0XL7A000000000000ARD1JO
14-Dec-23	09:04:01	700	155.40	XLON	0XL7A000000000000ARD1JN
14-Dec-23	09:04:04	388	155.20	CHIX	0XL7700000000000ARD1L3
14-Dec-23	09:04:04	400	155.20	CHIX	0XL7700000000000ARD1L2
14-Dec-23	09:25:27	16	154.80	CHIX	0XL7700000000000ARD49O
14-Dec-23	09:25:27	158	154.80	CHIX	0XL7700000000000ARD49P
14-Dec-23	09:25:27	3324	155.00	XLON	0XL7A000000000000ARD4A5
14-Dec-23	11:02:40	578	155.60	XLON	0XL7A000000000000ARDHA8
14-Dec-23	11:02:40	578	155.60	XLON	0XL7A000000000000ARDHAD
14-Dec-23	11:02:40	578	155.60	XLON	0XL7A000000000000ARDHAI
14-Dec-23	11:02:40	578	155.60	XLON	0XL7A000000000000ARDHAL
14-Dec-23	11:02:40	655	155.60	XLON	0XL7A000000000000ARDH9V
14-Dec-23	11:02:40	910	155.60	XLON	0XL7A000000000000ARDHA1
14-Dec-23	11:02:40	910	155.60	XLON	0XL7A000000000000ARDHA3
14-Dec-23	11:02:40	910	155.60	XLON	0XL7A000000000000ARDHA5
14-Dec-23	11:02:40	910	155.60	XLON	0XL7A000000000000ARDHAA
14-Dec-23	11:02:40	910	155.60	XLON	0XL7A000000000000ARDHAF
14-Dec-23	11:02:40	1115	155.60	XLON	0XL7A000000000000ARDHA7
14-Dec-23	11:02:40	1115	155.60	XLON	0XL7A000000000000ARDHAC
14-Dec-23	11:02:40	1115	155.60	XLON	0XL7A000000000000ARDHAH

14-Dec-23	11:02:40	1115	155.60	XLON	0XL7A000000000000ARDHAK
14-Dec-23	11:02:40	1264	155.60	XLON	0XL7A000000000000ARDH9U
14-Dec-23	11:02:40	1919	155.60	XLON	0XL7A000000000000ARDH9R
14-Dec-23	11:02:40	3000	155.60	XLON	0XL7A000000000000ARDH9Q
14-Dec-23	11:12:41	169	154.80	CHIX	0XL7700000000000000ARDF6R
14-Dec-23	11:12:41	1987	155.00	XLON	0XL7A000000000000ARDIGI
14-Dec-23	11:12:41	3354	154.80	XLON	0XL7A000000000000ARDIGJ
14-Dec-23	11:33:25	130	154.20	CHIX	0XL7700000000000000ARDH4J
14-Dec-23	11:33:25	134	154.00	CHIX	0XL7700000000000000ARDH4K
14-Dec-23	11:33:25	1761	154.00	XLON	0XL7A000000000000ARDKSK
14-Dec-23	11:42:04	2	154.00	XLON	0XL7A000000000000ARDLMD
14-Dec-23	11:42:07	764	154.00	XLON	0XL7A000000000000ARDLMP
14-Dec-23	12:00:10	996	154.00	XLON	0XL7A000000000000ARDNID
14-Dec-23	12:02:17	100	154.00	XLON	0XL7A000000000000ARDNQR
14-Dec-23	12:07:49	3	154.00	XLON	0XL7A000000000000ARDOGV
14-Dec-23	12:17:30	998	154.00	XLON	0XL7A000000000000ARDPIS
14-Dec-23	12:22:51	10	154.00	XLON	0XL7A000000000000ARDQ4R
14-Dec-23	12:33:16	66	154.00	CHIX	0XL7700000000000000ARDMQQ
14-Dec-23	12:33:16	196	154.00	CHIX	0XL7700000000000000ARDMQR
14-Dec-23	12:33:16	655	154.00	XLON	0XL7A000000000000ARDR4A
14-Dec-23	12:37:01	257	153.80	CHIX	0XL7700000000000000ARDN73
14-Dec-23	12:37:01	1089	153.80	XLON	0XL7A000000000000ARDRF3
14-Dec-23	12:37:01	2188	153.80	XLON	0XL7A000000000000ARDRF4
14-Dec-23	12:37:53	10	153.40	XLON	0XL7A000000000000ARDRHQ
14-Dec-23	12:39:54	18	153.40	XLON	0XL7A000000000000ARDROB
14-Dec-23	12:39:54	241	153.40	XLON	0XL7A000000000000ARDROC
14-Dec-23	12:48:25	2686	153.40	XLON	0XL7A000000000000ARDSHK
14-Dec-23	12:48:25	3307	153.40	XLON	0XL7A000000000000ARDSHL
14-Dec-23	12:49:14	1084	153.60	XLON	0XL7A000000000000ARDSKO
14-Dec-23	12:49:14	6000	153.60	XLON	0XL7A000000000000ARDSJV
14-Dec-23	12:49:14	7052	153.60	XLON	0XL7A000000000000ARDSK1

14-Dec-23	12:49:19	1560	153.60	XLON	0XL7A000000000000ARDSK9
14-Dec-23	12:49:19	6000	153.60	XLON	0XL7A000000000000ARDSK8
14-Dec-23	12:50:32	170	153.40	XLON	0XL7A000000000000ARDSNS
14-Dec-23	12:50:32	768	153.60	XLON	0XL7A000000000000ARDSNQ
14-Dec-23	12:50:32	1354	153.60	XLON	0XL7A000000000000ARDSNT
14-Dec-23	12:50:32	5256	153.60	XLON	0XL7A000000000000ARDSNP
14-Dec-23	12:50:36	1511	153.60	XLON	0XL7A000000000000ARDSO3
14-Dec-23	12:50:36	1511	153.60	XLON	0XL7A000000000000ARDSO5
14-Dec-23	12:50:36	1511	153.60	XLON	0XL7A000000000000ARDSO7
14-Dec-23	12:50:36	1511	153.60	XLON	0XL7A000000000000ARDSO9
14-Dec-23	12:50:36	1511	153.60	XLON	0XL7A000000000000ARDSOB
14-Dec-23	12:58:44	6	153.40	CHIX	0XL7700000000000000ARDP38
14-Dec-23	12:58:57	6	153.40	CHIX	0XL7700000000000000ARDP35
14-Dec-23	12:59:07	7	153.40	CHIX	0XL7700000000000000ARDP44
14-Dec-23	12:59:23	10	153.40	CHIX	0XL7700000000000000ARDP4N
14-Dec-23	12:59:30	4	153.40	CHIX	0XL7700000000000000ARDP55
14-Dec-23	13:09:08	12	153.40	XLON	0XL7A000000000000ARDU3G
14-Dec-23	13:09:08	28	153.40	CHIX	0XL7700000000000000ARDPO6
14-Dec-23	13:09:08	53	153.40	XLON	0XL7A000000000000ARDU3B
14-Dec-23	13:09:08	125	153.40	XLON	0XL7A000000000000ARDU3F
14-Dec-23	13:09:08	285	153.40	CHIX	0XL7700000000000000ARDPO7
14-Dec-23	13:09:08	319	153.40	XLON	0XL7A000000000000ARDU3C
14-Dec-23	13:09:08	400	153.40	XLON	0XL7A000000000000ARDU3H
14-Dec-23	13:09:08	515	153.40	XLON	0XL7A000000000000ARDU3E
14-Dec-23	13:09:08	582	153.40	XLON	0XL7A000000000000ARDU3D
14-Dec-23	13:09:08	2610	153.40	XLON	0XL7A000000000000ARDU3I
14-Dec-23	13:34:44	38	153.20	CHIX	0XL7700000000000000ARDRUO
14-Dec-23	13:34:51	17	153.20	CHIX	0XL7700000000000000ARDRUT
14-Dec-23	13:49:44	73	153.20	CHIX	0XL7700000000000000ARDT8J
14-Dec-23	13:49:51	17	153.20	CHIX	0XL7700000000000000ARDT8T
14-Dec-23	13:49:59	12	153.20	CHIX	0XL7700000000000000ARDT9L

14-Dec-23	14:00:46	30	153.60	CHIX	0XL7700000000000ARDUDA
14-Dec-23	14:03:58	680	153.80	CHIX	0XL7700000000000ARDUO3
14-Dec-23	14:37:11	848	153.80	XLON	0XL7A000000000000AREA55
14-Dec-23	14:37:14	3	154.60	CHIX	0XL7700000000000ARE2SI
14-Dec-23	14:38:15	90	154.40	CHIX	0XL7700000000000ARE31N
14-Dec-23	14:38:15	1149	154.40	CHIX	0XL7700000000000ARE31J
14-Dec-23	14:52:40	55	154.00	XLON	0XL7A000000000000AREDNN
14-Dec-23	14:52:40	179	154.00	XLON	0XL7A000000000000AREDNL
14-Dec-23	14:52:40	698	154.00	XLON	0XL7A000000000000AREDNM
14-Dec-23	14:52:40	899	154.00	CHIX	0XL7700000000000ARE5L0
14-Dec-23	14:52:40	900	153.80	CHIX	0XL7700000000000ARE5L1
14-Dec-23	15:09:03	333	154.00	XLON	0XL7A000000000000AREHGQ
14-Dec-23	15:09:03	529	154.00	XLON	0XL7A000000000000AREHGR
14-Dec-23	15:36:25	226	154.20	CHIX	0XL7700000000000ARECJ6
14-Dec-23	15:36:25	469	154.20	CHIX	0XL7700000000000ARECJ7
14-Dec-23	15:36:30	20	154.20	CHIX	0XL7700000000000ARECJF
14-Dec-23	15:36:30	399	154.20	CHIX	0XL7700000000000ARECJE
14-Dec-23	15:42:53	50	154.00	CHIX	0XL7700000000000AREDGM
14-Dec-23	15:42:53	123	154.00	CHIX	0XL7700000000000AREDGN
14-Dec-23	16:04:15	712	154.40	CHIX	0XL7700000000000AREGIV
14-Dec-23	16:16:53	181	154.60	CHIX	0XL7700000000000AREIDH
14-Dec-23	16:17:24	119	154.80	BATE	0XL7700000000000AREIGC
14-Dec-23	16:17:24	119	154.80	BATE	0XL7700000000000AREIGE
14-Dec-23	16:17:24	119	154.80	BATE	0XL7700000000000AREIGG
14-Dec-23	16:17:29	119	154.80	BATE	0XL7700000000000AREIH2
14-Dec-23	16:20:12	39	154.80	CHIX	0XL7700000000000AREIVR
14-Dec-23	16:20:12	94	154.80	CHIX	0XL7700000000000AREIVP
14-Dec-23	16:20:12	189	154.80	CHIX	0XL7700000000000AREJ00
14-Dec-23	16:20:12	431	154.80	CHIX	0XL7700000000000AREIVQ
14-Dec-23	16:20:12	431	154.80	CHIX	0XL7700000000000AREIVS
14-Dec-23	16:20:12	431	154.80	CHIX	0XL7700000000000AREIVU

14-Dec-23	16:20:12	431	154.80	CHIX	0XL7700000000000AREIVV
14-Dec-23	16:24:09	79	154.80	CHIX	0XL7700000000000AREJLI
14-Dec-23	16:24:09	431	154.80	CHIX	0XL7700000000000AREJLG
14-Dec-23	16:26:03	110	154.80	CHIX	0XL7700000000000AREK1P
14-Dec-23	16:26:03	434	154.80	CHIX	0XL7700000000000AREK1N
14-Dec-23	16:26:40	32	154.80	CHIX	0XL7700000000000AREK50
14-Dec-23	16:26:40	321	154.80	CHIX	0XL7700000000000AREK4V
14-Dec-23	16:27:50	1	154.80	CHIX	0XL7700000000000AREKAO
14-Dec-23	16:29:11	232	155.00	CHIX	0XL7700000000000AREKHL
14-Dec-23	16:29:11	1150	155.00	CHIX	0XL7700000000000AREKHI
14-Dec-23	16:29:51	7	155.00	CHIX	0XL7700000000000AREKP4
14-Dec-23	16:29:51	161	155.00	CHIX	0XL7700000000000AREKP7
14-Dec-23	16:29:51	525	155.00	CHIX	0XL7700000000000AREKP0
14-Dec-23	16:29:55	376	154.60	BATE	0XL7700000000000AREKQ8
14-Dec-23	16:29:55	1141	154.60	XLON	0XL7A00000000000ARF5GD
14-Dec-23	16:29:56	1	155.00	CHIX	0XL7700000000000AREKQL
14-Dec-23	16:29:56	196	155.00	CHIX	0XL7700000000000AREKQM