

Transactions in own shares

Date of purchase: 30 May 2023
Aggregate number of ordinary shares purchased: 115,919
Lowest price paid per share GBp 149.20
Highest price per share GBp 152.60
Average price per share GBp 151.56

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 455,151 shares at a cost (including dealing and associated costs) of \$838,283.98 (£676,304.58).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,944,446 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: 30 May 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	151.73	99,000	150.00	152.60
Cboe BXE	150.64	9,919	149.40	151.60
Cboe CXE	150.43	7,000	149.20	152.00
Aquis	0	0	0	0
Turquoise	0	0	0	0

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
30-May-23	08:58:58	4286	150.40	XLON	0XL7400000000005MJ8EQ
30-May-23	09:04:24	500	150.40	XLON	0XL7400000000005MJ8MR
30-May-23	09:29:02	159	151.80	XLON	0XL7400000000005MJ9SA
30-May-23	09:34:23	75	152.00	CHIX	0XL7400000000005MJA3K
30-May-23	09:56:36	184	152.60	XLON	0XL7400000000005MJB49
30-May-23	09:56:36	1561	152.60	XLON	0XL7400000000005MJB4A
30-May-23	09:56:36	1561	152.60	XLON	0XL7400000000005MJB4B
30-May-23	09:56:36	1561	152.60	XLON	0XL7400000000005MJB4C
30-May-23	09:56:36	1561	152.60	XLON	0XL7400000000005MJB4D
30-May-23	09:56:36	1561	152.60	XLON	0XL7400000000005MJB4E
30-May-23	09:56:36	1561	152.60	XLON	0XL7400000000005MJB4F
30-May-23	09:56:36	1561	152.60	XLON	0XL7400000000005MJB4G
30-May-23	09:56:36	1561	152.60	XLON	0XL7400000000005MJB4H
30-May-23	09:58:35	416	152.00	XLON	0XL7400000000005MJB6N
30-May-23	09:58:35	522	152.00	XLON	0XL7400000000005MJB6L
30-May-23	09:58:35	598	152.00	XLON	0XL7400000000005MJB6M
30-May-23	09:58:35	2062	152.00	XLON	0XL7400000000005MJB6K
30-May-23	09:58:39	237	152.00	XLON	0XL7400000000005MJB6Q
30-May-23	09:58:39	2001	152.00	XLON	0XL7400000000005MJB6R
30-May-23	09:58:43	2143	152.00	XLON	0XL7400000000005MJB6S
30-May-23	09:58:48	2138	152.00	XLON	0XL7400000000005MJB6U
30-May-23	09:58:52	2044	152.00	XLON	0XL7400000000005MJB71
30-May-23	09:58:56	2227	152.00	XLON	0XL7400000000005MJB73
30-May-23	09:59:00	1994	152.00	XLON	0XL7400000000005MJB75
30-May-23	09:59:04	391	152.00	XLON	0XL7400000000005MJB77
30-May-23	09:59:04	1084	152.00	XLON	0XL7400000000005MJB7F
30-May-23	09:59:04	1266	152.00	XLON	0XL7400000000005MJB78
30-May-23	09:59:04	1266	152.00	XLON	0XL7400000000005MJB79
30-May-23	09:59:04	1266	152.00	XLON	0XL7400000000005MJB7A
30-May-23	09:59:04	1266	152.00	XLON	0XL7400000000005MJB7B
30-May-23	09:59:04	1266	152.00	XLON	0XL7400000000005MJB7C
30-May-23	09:59:04	1266	152.00	XLON	0XL7400000000005MJB7D
30-May-23	09:59:04	1266	152.00	XLON	0XL7400000000005MJB7E
30-May-23	10:06:09	43	152.00	XLON	0XL7400000000005MJBHT
30-May-23	10:06:09	301	152.00	XLON	0XL7400000000005MJB14
30-May-23	10:06:09	1436	152.00	XLON	0XL7400000000005MJBHU
30-May-23	10:06:09	1436	152.00	XLON	0XL7400000000005MJBHV
30-May-23	10:06:09	1436	152.00	XLON	0XL7400000000005MJB10
30-May-23	10:06:09	1436	152.00	XLON	0XL7400000000005MJB11
30-May-23	10:06:09	1436	152.00	XLON	0XL7400000000005MJB12
30-May-23	10:06:09	1436	152.00	XLON	0XL7400000000005MJB13
30-May-23	10:06:10	1	151.40	CHIX	0XL7400000000005MJB15
30-May-23	10:08:05	540	152.00	XLON	0XL7400000000005MJBL1
30-May-23	10:08:05	641	152.00	XLON	0XL7400000000005MJBKS

30-May-23	10:08:05	762	152.00	XLON	0XL7400000000005MJBKR
30-May-23	10:08:05	1491	152.00	XLON	0XL7400000000005MJBKU
30-May-23	10:08:05	1491	152.00	XLON	0XL7400000000005MJBKV
30-May-23	10:08:05	1491	152.00	XLON	0XL7400000000005MJBL0
30-May-23	10:08:05	1587	152.00	XLON	0XL7400000000005MJBL2
30-May-23	10:08:05	1587	152.00	XLON	0XL7400000000005MJBL3
30-May-23	10:08:05	1587	152.00	XLON	0XL7400000000005MJBL4
30-May-23	10:08:05	1587	152.00	XLON	0XL7400000000005MJBL5
30-May-23	10:08:05	1657	152.00	XLON	0XL7400000000005MJBKT
30-May-23	10:18:48	4836	152.00	XLON	0XL7400000000005MJC7G
30-May-23	10:28:42	532	151.60	XLON	0XL7400000000005MJCMD
30-May-23	10:28:42	1084	151.60	XLON	0XL7400000000005MJCME
30-May-23	10:30:57	104	151.60	BATE	0XL7700000000005MJDHU
30-May-23	10:30:57	143	151.60	BATE	0XL7700000000005MJDHT
30-May-23	10:30:57	835	151.60	XLON	0XL7400000000005MJCQJ
30-May-23	10:34:24	555	151.60	XLON	0XL7400000000005MJD0I
30-May-23	10:40:22	776	151.60	XLON	0XL7400000000005MJD8C
30-May-23	10:40:25	420	151.60	XLON	0XL7400000000005MJD8I
30-May-23	10:47:12	195	151.40	XLON	0XL7400000000005MJDJ3
30-May-23	10:47:12	216	151.40	CHIX	0XL7400000000005MJDJ2
30-May-23	10:47:12	3050	151.40	XLON	0XL7400000000005MJDJ4
30-May-23	10:48:18	18	151.40	BATE	0XL7700000000005MJE91
30-May-23	10:50:00	211	151.40	BATE	0XL7700000000005MJEBO
30-May-23	11:00:13	250	151.20	CHIX	0XL7400000000005MJE6M
30-May-23	12:00:02	14	151.40	XLON	0XL7700000000005MJHME
30-May-23	12:00:02	389	151.40	XLON	0XL7700000000005MJHMD
30-May-23	12:00:06	574	151.40	XLON	0XL7700000000005MJHMH
30-May-23	12:00:10	355	151.40	XLON	0XL7700000000005MJHMN
30-May-23	12:36:15	1237	151.20	XLON	0XL7700000000005MJJA5
30-May-23	12:36:32	229	151.00	CHIX	0XL7400000000005MJI54
30-May-23	12:36:32	355	151.00	BATE	0XL7700000000005MJJAD
30-May-23	12:59:19	11	151.00	CHIX	0XL7400000000005MJJ4O
30-May-23	12:59:19	48	151.00	CHIX	0XL7400000000005MJJ4N
30-May-23	12:59:19	200	151.00	CHIX	0XL7400000000005MJJ4M
30-May-23	13:00:17	6	150.80	CHIX	0XL7400000000005MJJ6R
30-May-23	13:00:17	90	150.80	CHIX	0XL7400000000005MJJ6Q
30-May-23	13:00:17	257	150.60	CHIX	0XL7400000000005MJJ6T
30-May-23	13:00:17	304	150.60	BATE	0XL7700000000005MJKNM
30-May-23	13:00:17	346	151.00	CHIX	0XL7400000000005MJJ6P
30-May-23	13:00:17	473	150.80	BATE	0XL7700000000005MJKNL
30-May-23	13:00:18	10	150.80	XLON	0XL7700000000005MJKNV
30-May-23	13:00:18	311	150.80	XLON	0XL7700000000005MJKNU
30-May-23	13:00:18	9144	150.80	XLON	0XL7700000000005MJKNT
30-May-23	13:07:04	542	150.80	XLON	0XL7700000000005MJL8L
30-May-23	13:09:20	1013	150.80	XLON	0XL7700000000005MJLDH
30-May-23	13:09:20	1404	150.80	XLON	0XL7700000000005MJLDI
30-May-23	13:09:20	1404	150.80	XLON	0XL7700000000005MJLDJ
30-May-23	13:11:22	61	150.40	CHIX	0XL7400000000005MJJON

30-May-23	13:11:22	128	150.40	BATE	0XL77000000000005MJLIT
30-May-23	13:11:22	388	150.40	BATE	0XL77000000000005MJLIS
30-May-23	13:20:55	145	150.20	CHIX	0XL74000000000005MJK6B
30-May-23	13:20:55	1431	150.20	XLON	0XL77000000000005MJM70
30-May-23	13:23:59	346	150.20	XLON	0XL77000000000005MJMEV
30-May-23	13:24:00	123	150.20	XLON	0XL77000000000005MJMFO
30-May-23	13:31:09	107	150.00	CHIX	0XL74000000000005MJKKM
30-May-23	13:31:09	167	150.00	BATE	0XL77000000000005MJMU5
30-May-23	13:31:09	216	150.00	XLON	0XL77000000000005MJMU7
30-May-23	13:31:09	487	150.00	XLON	0XL77000000000005MJMU6
30-May-23	13:38:42	14	149.80	BATE	0XL77000000000005MJNHH
30-May-23	13:38:42	63	149.60	CHIX	0XL74000000000005MJL2P
30-May-23	13:38:42	131	149.80	CHIX	0XL74000000000005MJL2O
30-May-23	13:38:42	142	149.80	BATE	0XL77000000000005MJNHG
30-May-23	13:40:17	1	149.60	BATE	0XL77000000000005MJNL2
30-May-23	13:50:17	70	149.60	CHIX	0XL74000000000005MJLND
30-May-23	13:50:17	153	149.60	BATE	0XL77000000000005MJODN
30-May-23	13:54:37	69	149.40	CHIX	0XL74000000000005MJLUM
30-May-23	13:54:37	200	149.40	BATE	0XL77000000000005MJOP8
30-May-23	14:01:37	70	149.20	CHIX	0XL74000000000005MJMBF
30-May-23	14:38:02	57	149.60	CHIX	0XL74000000000005MJPGJ
30-May-23	15:23:10	244	150.40	BATE	0XL77000000000005MK5H2
30-May-23	15:23:10	289	150.60	CHIX	0XL74000000000005MJVC9
30-May-23	15:23:10	701	150.40	CHIX	0XL74000000000005MJVCA
30-May-23	15:23:16	288	150.20	CHIX	0XL74000000000005MJVCR
30-May-23	15:23:19	217	149.80	BATE	0XL77000000000005MK5HN
30-May-23	15:23:19	244	149.80	CHIX	0XL74000000000005MJVD3
30-May-23	15:23:19	406	149.80	BATE	0XL77000000000005MK5HO
30-May-23	15:23:20	69	149.80	BATE	0XL77000000000005MK5HS
30-May-23	15:25:43	29	149.80	BATE	0XL77000000000005MK5UC
30-May-23	15:59:07	3549	151.00	BATE	0XL77000000000005MKAPI
30-May-23	16:09:03	268	151.00	BATE	0XL77000000000005MKC99
30-May-23	16:09:03	1129	150.80	BATE	0XL77000000000005MKC9A
30-May-23	16:16:28	698	150.40	CHIX	0XL74000000000005MK566
30-May-23	16:17:04	567	150.40	CHIX	0XL74000000000005MK57E
30-May-23	16:22:38	422	150.80	CHIX	0XL74000000000005MK5O8
30-May-23	16:24:58	315	150.20	CHIX	0XL74000000000005MK5TF
30-May-23	16:24:58	843	150.20	BATE	0XL77000000000005MKELD
30-May-23	16:24:59	49	150.00	CHIX	0XL74000000000005MK5TI
30-May-23	16:25:00	109	150.00	CHIX	0XL74000000000005MK5TK
30-May-23	16:29:54	364	149.80	BATE	0XL77000000000005MKFDG
30-May-23	16:29:54	816	150.00	CHIX	0XL74000000000005MK6CG