

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
08 September 2021	08:04:37	BST	1201	211.10	BATE	1547406
08 September 2021	08:04:37	BST	424	211.00	BATE	1,547,404
08 September 2021	08:04:43	BST	1274	211.10	BATE	1,547,652
08 September 2021	08:04:43	BST	1247	211.10	BATE	1,547,650
08 September 2021	08:04:47	BST	939	211.00	BATE	1,547,836
08 September 2021	08:05:11	BST	483	210.80	BATE	1,549,009
08 September 2021	08:05:11	BST	496	210.80	BATE	1,548,983
08 September 2021	08:05:12	BST	39	210.80	BATE	1,549,118
08 September 2021	08:05:19	BST	401	210.80	BATE	1,549,437
08 September 2021	08:05:29	BST	486	210.80	BATE	1,549,794
08 September 2021	08:05:29	BST	460	210.80	BATE	1,549,792
08 September 2021	08:05:37	BST	429	210.80	BATE	1,550,046
08 September 2021	08:05:37	BST	426	210.80	BATE	1,550,044
08 September 2021	08:05:42	BST	450	210.80	BATE	1,550,927
08 September 2021	08:06:03	BST	215	210.50	BATE	1,552,052
08 September 2021	08:06:03	BST	500	210.50	BATE	1,552,050
08 September 2021	08:06:03	BST	643	210.50	BATE	1,552,048
08 September 2021	08:06:29	BST	482	210.50	BATE	1,553,415
08 September 2021	08:06:30	BST	468	210.50	BATE	1,553,427
08 September 2021	08:06:36	BST	487	210.50	BATE	1,553,647
08 September 2021	08:07:19	BST	37	211.00	BATE	1,555,265
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,257
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,253
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,255
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,263
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,259
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,261
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,251
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,247
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,245
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,243
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,241
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,239
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,249
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,227
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,221
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,223
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,225
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,231
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,229
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,233
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,235
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,237
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,209
08 September 2021	08:07:19	BST	1729	211.00	BATE	1,555,203
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,205
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,207
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,217
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,211
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,213
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,215
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,219
08 September 2021	08:07:19	BST	44	211.00	BATE	1,555,201
08 September 2021	08:07:24	BST	500	211.10	BATE	1,555,462
08 September 2021	08:07:27	BST	432	211.10	BATE	1,555,528
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08 September 2021	08:08:02	BST	489	211.40	BATE	1,557,205
08 September 2021	08:08:02	BST	489	211.40	BATE	1,557,200
08 September 2021	08:08:02	BST	464	211.40	BATE	1,557,177
08 September 2021	08:09:02	BST	304	211.20	BATE	1,559,683
08 September 2021	08:09:02	BST	120	211.20	BATE	1,559,679
08 September 2021	08:09:02	BST	400	211.20	BATE	1,559,677
08 September 2021	08:09:02	BST	414	211.20	BATE	1,559,675
08 September 2021	08:09:02	BST	453	211.20	BATE	1,559,673
08 September 2021	08:09:02	BST	488	211.20	BATE	1,559,671
08 September 2021	08:09:02	BST	418	211.20	BATE	1,559,667
08 September 2021	08:09:02	BST	492	211.20	BATE	1,559,662
08 September 2021	08:09:02	BST	408	211.20	BATE	1,559,647

08 September 2021	08:09:02	BST	649	211.30	BATE	1,559,645
08 September 2021	08:09:25	BST	436	211.10	BATE	1,560,565
08 September 2021	08:09:26	BST	484	211.00	BATE	1,560,642
08 September 2021	08:09:26	BST	451	211.00	BATE	1,560,609
08 September 2021	08:09:26	BST	413	211.00	BATE	1,560,603
08 September 2021	08:10:16	BST	404	210.80	BATE	1,563,117
08 September 2021	08:10:16	BST	483	210.80	BATE	1,563,112
08 September 2021	08:10:16	BST	485	210.80	BATE	1,563,110
08 September 2021	08:10:16	BST	29	210.80	BATE	1,563,107
08 September 2021	08:10:16	BST	452	210.80	BATE	1,563,105
08 September 2021	08:10:16	BST	216	210.80	BATE	1,563,086
08 September 2021	08:10:16	BST	218	210.80	BATE	1,563,088
08 September 2021	08:10:21	BST	491	210.80	BATE	1,563,434
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08 September 2021	08:11:38	BST	419	211.20	BATE	1,566,779
08 September 2021	08:12:01	BST	471	211.20	BATE	1,567,473
08 September 2021	08:12:02	BST	462	211.20	BATE	1,567,520
08 September 2021	08:12:02	BST	672	211.20	BATE	1,567,518
08 September 2021	08:12:10	BST	245	211.10	BATE	1,567,834
08 September 2021	08:12:10	BST	235	211.10	BATE	1,567,836
08 September 2021	08:12:10	BST	477	211.10	BATE	1,567,830
08 September 2021	08:12:19	BST	339	211.10	BATE	1,568,177
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08 September 2021	08:12:19	BST	411	211.10	BATE	1,568,175
08 September 2021	08:12:19	BST	288	211.10	BATE	1,568,173
08 September 2021	08:12:19	BST	183	211.10	BATE	1,568,171
08 September 2021	08:12:19	BST	165	211.10	BATE	1,568,169
08 September 2021	08:12:19	BST	328	211.10	BATE	1,568,167
08 September 2021	08:12:19	BST	61	211.10	BATE	1,568,165
08 September 2021	08:12:19	BST	285	211.10	BATE	1,568,163
08 September 2021	08:12:19	BST	61	211.10	BATE	1,568,161
08 September 2021	08:12:43	BST	2061	211.20	BATE	1,569,011
08 September 2021	08:13:02	BST	422	211.00	BATE	1,569,946
08 September 2021	08:13:02	BST	491	211.00	BATE	1,569,944
08 September 2021	08:13:34	BST	1202	211.00	BATE	1,571,131
08 September 2021	08:13:34	BST	576	211.00	BATE	1,571,133
08 September 2021	08:14:34	BST	414	210.80	BATE	1,573,494
08 September 2021	08:14:34	BST	484	210.90	BATE	1,573,492
08 September 2021	08:14:39	BST	600	210.80	BATE	1,573,776
08 September 2021	08:14:39	BST	470	210.80	BATE	1,573,762
08 September 2021	08:14:39	BST	478	210.80	BATE	1,573,760
08 September 2021	08:14:39	BST	485	210.80	BATE	1,573,758
08 September 2021	08:14:39	BST	475	210.80	BATE	1,573,756
08 September 2021	08:14:39	BST	443	210.80	BATE	1,573,754
08 September 2021	08:14:39	BST	445	210.80	BATE	1,573,752
08 September 2021	08:15:19	BST	290	210.80	BATE	1,575,704
08 September 2021	08:15:19	BST	1100	210.80	BATE	1,575,702
08 September 2021	08:15:19	BST	934	210.80	BATE	1,575,700
08 September 2021	08:16:34	BST	1000	210.90	BATE	1,579,014
08 September 2021	08:16:34	BST	406	210.90	BATE	1,579,010
08 September 2021	08:16:34	BST	468	210.90	BATE	1,578,989
08 September 2021	08:16:45	BST	408	210.90	BATE	1,579,654
08 September 2021	08:16:59	BST	164	210.90	BATE	1,580,238
08 September 2021	08:17:52	BST	715	211.00	BATE	1,582,511
08 September 2021	08:17:52	BST	688	211.10	BATE	1,582,481
08 September 2021	08:18:08	BST	10	211.20	BATE	1,583,488
08 September 2021	08:18:08	BST	47	211.20	BATE	1,583,470
08 September 2021	08:18:08	BST	47	211.20	BATE	1,583,472
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08 September 2021	08:20:14	BST	351	211.00	BATE	1589168
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08 September 2021	08:20:14	BST	123	211.00	BATE	1589156
08 September 2021	08:20:14	BST	327	211.00	BATE	1589158
08 September 2021	08:20:24	BST	628	211.00	BATE	1589723
08 September 2021	08:20:42	BST	347	210.80	BATE	1590456
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08 September 2021	08:21:31	BST	1500	210.70	BATE	1592818
08 September 2021	08:21:31	BST	461	210.70	BATE	1592812
08 September 2021	08:21:31	BST	477	210.70	BATE	1592805
08 September 2021	08:22:08	BST	1400	210.70	BATE	1594236
08 September 2021	08:23:09	BST	800	210.80	BATE	1596618
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08 September 2021	08:23:09	BST	479	210.80	BATE	1596614
08 September 2021	08:23:16	BST	1089	210.70	BATE	1596895
08 September 2021	08:23:16	BST	469	210.70	BATE	1596891
08 September 2021	08:24:30	BST	283	210.90	BATE	1599481
08 September 2021	08:24:30	BST	454	210.90	BATE	1599479
08 September 2021	08:24:30	BST	431	210.90	BATE	1599477
08 September 2021	08:24:30	BST	469	210.90	BATE	1599475
08 September 2021	08:24:30	BST	440	210.90	BATE	1599473
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08 September 2021	08:24:30	BST	489	210.90	BATE	1599469
08 September 2021	08:24:57	BST	463	211.10	BATE	1600458
08 September 2021	08:25:00	BST	419	211.10	BATE	1600772
08 September 2021	08:25:00	BST	417	211.10	BATE	1600768
08 September 2021	08:25:00	BST	470	211.10	BATE	1600764
08 September 2021	08:25:09	BST	494	211.00	BATE	1601439
08 September 2021	08:25:23	BST	1113	210.90	BATE	1602043
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08 September 2021	08:27:19	BST	44	211.20	BATE	1606602
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08 September 2021	08:31:43	BST	482	211.30	BATE	1616414
08 September 2021	08:31:43	BST	242	211.30	BATE	1616412
08 September 2021	08:31:43	BST	185	211.30	BATE	1616410
08 September 2021	08:31:43	BST	432	211.30	BATE	1616408
08 September 2021	08:31:43	BST	125	211.30	BATE	1616406
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08 September 2021	08:31:45	BST	402	211.20	BATE	1616496
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08 September 2021	08:32:46	BST	447	211.20	BATE	1619137
08 September 2021	08:35:27	BST	950	211.30	BATE	1626130
08 September 2021	08:35:27	BST	443	211.30	BATE	1626116
08 September 2021	08:35:27	BST	524	211.30	BATE	1626120
08 September 2021	08:35:27	BST	665	211.30	BATE	1626122
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08 September 2021	08:35:29	BST	469	211.30	BATE	1626200
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08 September 2021	08:35:29	BST	406	211.30	BATE	1626192
08 September 2021	08:35:29	BST	484	211.30	BATE	1626187
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08 September 2021	08:35:29	BST	459	211.30	BATE	1626177
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08 September 2021	08:35:54	BST	491	211.40	BATE	1627168
08 September 2021	08:35:54	BST	489	211.40	BATE	1627163
08 September 2021	08:36:09	BST	1200	211.40	BATE	1627744
08 September 2021	08:36:09	BST	406	211.40	BATE	1627738
08 September 2021	08:36:11	BST	292	211.40	BATE	1627816
08 September 2021	08:36:11	BST	170	211.40	BATE	1627814
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08 September 2021	08:36:24	BST	336	211.50	BATE	1628311
08 September 2021	08:36:24	BST	800	211.50	BATE	1628309
08 September 2021	08:36:24	BST	437	211.40	BATE	1628307
08 September 2021	08:37:09	BST	24	211.50	BATE	1630074
08 September 2021	08:37:09	BST	412	211.50	BATE	1630070
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08 September 2021	08:37:24	BST	808	211.50	BATE	1630523
08 September 2021	08:37:24	BST	424	211.50	BATE	1630519
08 September 2021	08:39:26	BST	29	211.70	BATE	1635194
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08 September 2021	08:39:29	BST	457	211.70	BATE	1635332
08 September 2021	08:39:29	BST	478	211.70	BATE	1635330
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08 September 2021	08:39:29	BST	409	211.70	BATE	1635325
08 September 2021	08:39:29	BST	418	211.70	BATE	1635323
08 September 2021	08:39:29	BST	501	211.70	BATE	1635321
08 September 2021	08:39:29	BST	571	211.70	BATE	1635315
08 September 2021	08:39:29	BST	411	211.70	BATE	1635311
08 September 2021	08:39:38	BST	980	211.80	BATE	1635761
08 September 2021	08:40:17	BST	413	211.80	BATE	1637228
08 September 2021	08:40:17	BST	437	211.80	BATE	1637218
08 September 2021	08:41:53	BST	471	211.80	BATE	1640699
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08 September 2021	08:41:53	BST	477	211.80	BATE	1640695
08 September 2021	08:41:53	BST	516	211.80	BATE	1640693
08 September 2021	08:41:53	BST	435	211.80	BATE	1640685
08 September 2021	08:41:54	BST	498	211.80	BATE	1640736
08 September 2021	08:42:25	BST	485	211.80	BATE	1642095
08 September 2021	08:42:25	BST	430	211.80	BATE	1642093
08 September 2021	08:42:25	BST	436	211.80	BATE	1642091
08 September 2021	08:42:25	BST	67	211.80	BATE	1642084
08 September 2021	08:42:25	BST	416	211.80	BATE	1642086
08 September 2021	08:42:37	BST	341	211.80	BATE	1642621
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08 September 2021	08:42:37	BST	495	211.80	BATE	1642617
08 September 2021	08:42:37	BST	11	211.80	BATE	1642615
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08 September 2021	10:29:58	BST	416	210.90	BATE	1838926
08 September 2021	10:29:58	BST	468	210.90	BATE	1838924
08 September 2021	10:29:58	BST	461	210.90	BATE	1838922
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08 September 2021	11:11:40	BST	203	211.30	BATE	1903409
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08 September 2021	11:11:40	BST	321	211.30	BATE	1903405
08 September 2021	11:11:40	BST	456	211.30	BATE	1903403
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08 September 2021	13:57:59	BST	91	210.70	BATE	2046278
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