

## 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
09 September 2021	08:06:13	BST	184	207.30	BATE	1463226
09 September 2021	08:06:13	BST	347	207.30	BATE	1463224
09 September 2021	08:06:19	BST	400	207.30	BATE	1463453
09 September 2021	08:06:19	BST	398	207.30	BATE	1463449
09 September 2021	08:06:19	BST	367	207.30	BATE	1463447
09 September 2021	08:07:37	BST	141	207.40	BATE	1467024
09 September 2021	08:07:37	BST	208	207.40	BATE	1467017
09 September 2021	08:07:37	BST	220	207.40	BATE	1467015
09 September 2021	08:07:37	BST	443	207.40	BATE	1467013
09 September 2021	08:07:37	BST	208	207.40	BATE	1467011
09 September 2021	08:07:37	BST	547	207.40	BATE	1467009
09 September 2021	08:07:37	BST	889	207.40	BATE	1467004
09 September 2021	08:07:50	BST	400	207.50	BATE	1467722
09 September 2021	08:07:50	BST	386	207.50	BATE	1467720
09 September 2021	08:07:50	BST	400	207.60	BATE	1467717
09 September 2021	08:07:50	BST	775	207.60	BATE	1467715
09 September 2021	08:07:50	BST	465	207.50	BATE	1467711
09 September 2021	08:07:59	BST	283	207.40	BATE	1467984
09 September 2021	08:07:59	BST	169	207.40	BATE	1467982
09 September 2021	08:07:59	BST	409	207.40	BATE	1467974
09 September 2021	08:07:59	BST	468	207.40	BATE	1467958
09 September 2021	08:08:00	BST	438	207.30	BATE	1468019
09 September 2021	08:08:04	BST	389	207.30	BATE	1468363
09 September 2021	08:08:14	BST	374	207.30	BATE	1469023
09 September 2021	08:08:14	BST	374	207.30	BATE	1469021
09 September 2021	08:08:27	BST	426	207.20	BATE	1469646
09 September 2021	08:08:27	BST	103	207.20	BATE	1469644
09 September 2021	08:08:27	BST	36	207.20	BATE	1469641
09 September 2021	08:08:27	BST	366	207.20	BATE	1469639
09 September 2021	08:09:02	BST	410	207.00	BATE	1470964
09 September 2021	08:09:02	BST	422	207.10	BATE	1470944
09 September 2021	08:09:02	BST	432	207.10	BATE	1470938
09 September 2021	08:09:02	BST	411	207.10	BATE	1470934
09 September 2021	08:09:02	BST	430	207.10	BATE	1470923
09 September 2021	08:10:00	BST	988	207.20	BATE	1473364
09 September 2021	08:10:00	BST	600	207.20	BATE	1473362
09 September 2021	08:10:00	BST	1100	207.20	BATE	1473360
09 September 2021	08:10:00	BST	892	207.20	BATE	1473358
09 September 2021	08:10:00	BST	411	207.10	BATE	1473356
09 September 2021	08:10:19	BST	701	207.30	BATE	1474244
09 September 2021	08:10:28	BST	105	207.30	BATE	1474614
09 September 2021	08:10:28	BST	461	207.30	BATE	1474612
09 September 2021	08:10:29	BST	168	207.30	BATE	1474673
09 September 2021	08:11:02	BST	479	207.60	BATE	1475802
09 September 2021	08:11:03	BST	387	207.60	BATE	1475886
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09 September 2021	08:11:20	BST	808	207.60	BATE	1476488
09 September 2021	08:11:20	BST	381	207.60	BATE	1476481
09 September 2021	08:11:20	BST	241	207.60	BATE	1476474
09 September 2021	08:11:20	BST	222	207.60	BATE	1476476
09 September 2021	08:11:20	BST	426	207.60	BATE	1476472
09 September 2021	08:11:30	BST	383	207.40	BATE	1476976
09 September 2021	08:12:00	BST	467	207.40	BATE	1478179
09 September 2021	08:12:59	BST	676	207.80	BATE	1480637
09 September 2021	08:13:00	BST	468	207.80	BATE	1480675
09 September 2021	08:13:00	BST	127	207.80	BATE	1480672
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09 September 2021	08:13:00	BST	460	207.80	BATE	1480663

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09 September 2021	08:13:00	BST	497	207.80	BATE	1480657
09 September 2021	08:13:00	BST	490	207.80	BATE	1480655
09 September 2021	08:13:00	BST	557	207.80	BATE	1480651
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09 September 2021	08:13:15	BST	434	207.80	BATE	1481302
09 September 2021	08:13:15	BST	796	207.80	BATE	1481298
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09 September 2021	08:13:53	BST	150	208.00	BATE	1482726
09 September 2021	08:13:53	BST	150	208.00	BATE	1482724
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09 September 2021	08:15:40	BST	318	208.30	BATE	1487445
09 September 2021	08:15:40	BST	452	208.30	BATE	1487443
09 September 2021	08:15:41	BST	57	208.30	BATE	1487507
09 September 2021	08:15:41	BST	394	208.30	BATE	1487505
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09 September 2021	08:16:19	BST	535	208.10	BATE	1489302
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09 September 2021	08:22:59	BST	1236	207.50	BATE	1506334
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09 September 2021	08:34:30	BST	562	208.40	BATE	1532854
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09 September 2021	08:36:05	BST	463	208.40	BATE	1536471
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09 September 2021	08:36:05	BST	402	208.40	BATE	1536463
09 September 2021	08:36:35	BST	74	208.30	BATE	1538053
09 September 2021	08:36:35	BST	1228	208.30	BATE	1538051
09 September 2021	08:36:35	BST	247	208.30	BATE	1538049
09 September 2021	08:37:06	BST	481	208.00	BATE	1539566
09 September 2021	08:37:07	BST	769	208.00	BATE	1539600
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09 September 2021	10:41:44	BST	174	207.90	BATE	1746166
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09 September 2021	11:15:12	BST	398	208.40	BATE	1787434
09 September 2021	11:15:12	BST	495	208.40	BATE	1787432
09 September 2021	11:15:12	BST	180	208.40	BATE	1787430
09 September 2021	11:17:22	BST	480	208.50	BATE	1789185
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09 September 2021	11:17:28	BST	483	208.50	BATE	1789298
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09 September 2021	11:21:22	BST	421	208.50	BATE	1792287
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09 September 2021	11:21:22	BST	459	208.50	BATE	1792281
09 September 2021	11:21:22	BST	459	208.50	BATE	1792279
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09 September 2021	11:21:23	BST	492	208.50	BATE	1792301
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09 September 2021	11:52:54	BST	577	207.90	BATE	1815196
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09 September 2021	11:59:58	BST	472	207.70	BATE	1820154
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09 September 2021	12:03:13	BST	486	208.00	BATE	1822563
09 September 2021	12:03:13	BST	439	208.00	BATE	1822561
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09 September 2021	12:12:06	BST	427	208.20	BATE	1828477
09 September 2021	12:12:06	BST	403	208.20	BATE	1828475
09 September 2021	12:12:06	BST	412	208.20	BATE	1828473
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09 September 2021	12:18:03	BST	245	208.30	BATE	1832934
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09 September 2021	12:18:05	BST	133	208.30	BATE	1832963
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09 September 2021	12:26:37	BST	1319	207.90	BATE	1839236
09 September 2021	12:27:02	BST	47	207.90	BATE	1839584
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09 September 2021	12:35:56	BST	226	207.70	BATE	1846562
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09 September 2021	12:43:44	BST	491	207.60	BATE	1852509
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09 September 2021	12:44:50	BST	295	207.40	BATE	1853960
09 September 2021	12:45:55	BST	494	207.70	BATE	1855448
09 September 2021	12:47:02	BST	470	207.80	BATE	1856940
09 September 2021	12:47:02	BST	432	207.80	BATE	1856935
09 September 2021	12:47:02	BST	435	207.80	BATE	1856933
09 September 2021	12:47:05	BST	452	207.70	BATE	1856996
09 September 2021	12:47:39	BST	471	208.10	BATE	1858918
09 September 2021	12:48:04	BST	291	208.30	BATE	1859747
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09 September 2021	12:48:10	BST	470	208.30	BATE	1859879
09 September 2021	12:48:39	BST	462	208.00	BATE	1860476
09 September 2021	12:48:39	BST	492	208.00	BATE	1860474
09 September 2021	12:48:44	BST	418	207.90	BATE	1860576
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09 September 2021	12:54:59	BST	433	208.30	BATE	1866875
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09 September 2021	12:54:59	BST	426	208.30	BATE	1866871
09 September 2021	12:54:59	BST	489	208.30	BATE	1866869
09 September 2021	12:54:59	BST	412	208.30	BATE	1866865
09 September 2021	12:55:20	BST	1248	208.40	BATE	1867446

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09 September 2021	12:56:59	BST	439	208.50	BATE	1869011
09 September 2021	12:57:10	BST	445	208.50	BATE	1869173
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09 September 2021	13:30:29	BST	447	208.10	BATE	1902084
09 September 2021	13:30:38	BST	316	208.20	BATE	1902348
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09 September 2021	13:41:32	BST	455	208.10	BATE	1914150
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09 September 2021	14:10:32	BST	443	207.90	BATE	1950794
09 September 2021	14:10:32	BST	431	207.90	BATE	1950792
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09 September 2021	14:17:53	BST	457	208.10	BATE	1959898
09 September 2021	14:17:53	BST	407	208.10	BATE	1959896
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09 September 2021	14:17:53	BST	497	208.10	BATE	1959890
09 September 2021	14:17:53	BST	61	208.10	BATE	1959888
09 September 2021	14:17:53	BST	382	208.10	BATE	1959886
09 September 2021	14:17:53	BST	227	208.10	BATE	1959880
09 September 2021	14:17:53	BST	485	208.10	BATE	1959874
09 September 2021	14:18:54	BST	408	208.10	BATE	1960966
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09 September 2021	14:18:54	BST	428	208.10	BATE	1960957
09 September 2021	14:18:55	BST	454	208.10	BATE	1960990
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09 September 2021	14:19:58	BST	460	208.10	BATE	1962171
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09 September 2021	14:19:58	BST	464	208.10	BATE	1962157
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09 September 2021	14:20:55	BST	457	208.10	BATE	1963340
09 September 2021	14:21:12	BST	471	208.00	BATE	1963726
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09 September 2021	14:22:12	BST	470	208.00	BATE	1964943
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09 September 2021	14:22:57	BST	491	207.90	BATE	1966072
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09 September 2021	14:26:16	BST	498	207.90	BATE	1971002
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09 September 2021	14:34:37	BST	455	208.30	BATE	1995956
09 September 2021	14:34:37	BST	486	208.30	BATE	1995954
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09 September 2021	14:34:37	BST	487	208.30	BATE	1995948
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09 September 2021	14:35:48	BST	146	208.40	BATE	1999182
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09 September 2021	14:38:31	BST	480	208.80	BATE	2005742
09 September 2021	14:38:31	BST	479	208.80	BATE	2005740
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09 September 2021	14:38:31	BST	418	208.80	BATE	2005719
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09 September 2021	14:38:41	BST	470	208.70	BATE	2006022
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09 September 2021	14:57:37	BST	622	209.10	BATE	2052651
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09 September 2021	14:57:37	BST	1400	209.10	BATE	2052647
09 September 2021	14:57:37	BST	391	209.10	BATE	2052645
09 September 2021	14:58:44	BST	466	209.20	BATE	2055164
09 September 2021	14:58:44	BST	481	209.20	BATE	2055162
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09 September 2021	15:38:14	BST	455	210.10	BATE	2144243
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09 September 2021	15:49:46	BST	63	209.40	BATE	2170581
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09 September 2021	15:10:48	BST	1282	209.20	LSE	2083513
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09 September 2021	15:37:21	BST	1839	209.90	LSE	2142279
09 September 2021	15:37:21	BST	788	209.90	LSE	2142277
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09 September 2021	16:04:40	BST	3700	210.10	LSE	2201998



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