

Total number of Shares 15,681,447
Max 209.9500
Min 207.8500
VWAP 208.6982

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
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1436	208.6500	GBp	27-Sep-2017 15:21:42	XLON	84202842000085019-E0X3Ha7wlInMi20170927
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6316	208.0500	GBp	27-Sep-2017 16:10:35	XLON	84402844000100936-E0X3Ha7wK63h20170927
1925	207.9500	GBp	27-Sep-2017 16:10:37	XLON	84202842000101484-E0X3Ha7wK67e20170927
5860	208.0000	GBp	27-Sep-2017 16:10:37	XLON	84202842000100636-E0X3Ha7wK66D20170927
1087	208.0000	GBp	27-Sep-2017 16:10:37	XLON	84202842000100636-E0X3Ha7wK66I20170927
637	208.0000	GBp	27-Sep-2017 16:10:37	XLON	84202842000100636-E0X3Ha7wK66820170927
1540	207.9500	GBp	27-Sep-2017 16:10:37	XLON	84202842000101484-E0X3Ha7wK67X20170927
721	208.0000	GBp	27-Sep-2017 16:10:37	XLON	84202842000100636-E0X3Ha7wK66A20170927
338	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8SM20170927

300	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8SO20170927
1037	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8SY20170927
3792	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8Sg20170927
2840	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8SQ20170927
4000	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8SU20170927
1183	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8SS20170927
2087	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8Se20170927
127	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8Sa20170927
636	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8Sc20170927
4000	208.0500	GBp	27-Sep-2017 16:12:03	XLON	84402844000101523-E0X3Ha7wK8SW20170927
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4824	208.1000	GBp	27-Sep-2017 16:12:08	XLON	84202842000102058-E0X3Ha7wK8nG20170927
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8441	208.0500	GBp	27-Sep-2017 16:12:26	XLON	84202842000102149-E0X3Ha7wK9Mw20170927
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720	207.9000	GBp	27-Sep-2017 16:13:23	XLON	84402844000101992-E0X3Ha7wKAYM20170927
2537	207.9000	GBp	27-Sep-2017 16:13:23	XLON	84402844000101992-E0X3Ha7wKAYQ20170927
2928	207.9500	GBp	27-Sep-2017 16:13:35	XLON	84402844000102043-E0X3Ha7wKBMM20170927
3179	207.9500	GBp	27-Sep-2017 16:13:35	XLON	84402844000102043-E0X3Ha7wKBMK20170927
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2088	208.0000	GBp	27-Sep-2017 16:14:00	XLON	84402844000102147-E0X3Ha7wKBrQ20170927
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3861	208.0000	GBp	27-Sep-2017 16:14:00	XLON	84402844000102147-E0X3Ha7wKBrW20170927
243	208.0000	GBp	27-Sep-2017 16:14:00	XLON	84402844000102147-E0X3Ha7wKBrO20170927
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4006	208.0000	GBp	27-Sep-2017 16:14:37	XLON	84202842000102967-E0X3Ha7wKCwR20170927

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1036	208.0000	GBp	27-Sep-2017 16:14:51	XLON	84202842000103048-E0X3Ha7wKDCQ20170927
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332	208.0500	GBp	27-Sep-2017 16:15:04	XLON	84402844000102741-E0X3Ha7wKDgR20170927
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2500	208.2000	GBp	27-Sep-2017 16:16:36	XLON	84202842000103956-E0X3Ha7wKGKw20170927
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449	208.2000	GBp	27-Sep-2017 16:16:47	XLON	84402844000103562-E0X3Ha7wKGgH20170927
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5381	208.2000	GBp	27-Sep-2017 16:17:11	XLON	84402844000103684-E0X3Ha7wKHJL20170927
5797	208.2000	GBp	27-Sep-2017 16:17:11	XLON	84402844000103680-E0X3Ha7wKHJF20170927
6955	208.1500	GBp	27-Sep-2017 16:17:14	XLON	84402844000103685-E0X3Ha7wKHM820170927
2089	207.8500	GBp	27-Sep-2017 16:25:52	XLON	84402844000107149-E0X3Ha7wKZ1n20170927

2654	207.8500	GBp	27-Sep-2017 16:25:52	XLON	84402844000107149-E0X3Ha7wKZ1l20170927
2223	207.8500	GBp	27-Sep-2017 16:25:52	XLON	84402844000107149-E0X3Ha7wKZ1p20170927
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2800	207.8500	GBp	27-Sep-2017 16:26:06	XLON	84202842000107737-E0X3Ha7wKZeq20170927
3834	207.8500	GBp	27-Sep-2017 16:26:08	XLON	84202842000107762-E0X3Ha7wKZpm20170927
3520	207.8500	GBp	27-Sep-2017 16:26:11	XLON	84402844000107323-E0X3Ha7wKZxK20170927
1353	207.8500	GBp	27-Sep-2017 16:26:14	XLON	84402844000107323-E0X3Ha7wKa4v20170927
4135	207.8500	GBp	27-Sep-2017 16:26:15	XLON	84402844000107352-E0X3Ha7wKaBj20170927
6627881	208.2250	GBp	27-Sep-2017 17:11:17	XLON	864613612218758489-20170927