

Total number of Shares 12,804,937
Max 209.7500
Min 207.3500
VWAP 208.8409

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
13675	207.4500	GBp	18-Sep-2017 08:02:14	XLON	84402844000001441-E0WwkwmaSEmj20170918
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13545	207.4500	GBp	18-Sep-2017 08:04:06	XLON	84402844000001674-E0WwkwmaSHb120170918
9931	207.4500	GBp	18-Sep-2017 08:04:06	XLON	84402844000001674-E0WwkwmaSHbM20170918
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16129	207.9500	GBp	18-Sep-2017 08:09:42	XLON	84202842000002442-E0WwkwmaSQdd20170918
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4412	208.7500	GBp	18-Sep-2017 08:33:03	XLON	84202842000006920-E0WwkwmaT87F20170918
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11509	208.5500	GBp	18-Sep-2017 08:34:24	XLON	84402844000006914-E0WwkwmaTABI20170918
3945	208.5500	GBp	18-Sep-2017 08:34:24	XLON	84402844000006921-E0WwkwmaTABv20170918
5321	208.5500	GBp	18-Sep-2017 08:34:24	XLON	84402844000006917-E0WwkwmaTABr20170918
12217	208.5000	GBp	18-Sep-2017 08:36:01	XLON	84202842000007334-E0WwkwmaTDiB20170918
14850	208.5000	GBp	18-Sep-2017 08:36:01	XLON	84402844000007181-E0WwkwmaTDiF20170918
5512	208.5000	GBp	18-Sep-2017 08:36:01	XLON	84402844000007183-E0WwkwmaTDiD20170918
2524	208.6500	GBp	18-Sep-2017 08:37:51	XLON	84202842000007604-E0WwkwmaTGf820170918
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1930	208.7000	GBp	18-Sep-2017 08:38:07	XLON	84402844000007472-E0WwkwmaTGz820170918
2132	208.7000	GBp	18-Sep-2017 08:38:07	XLON	84402844000007472-E0WwkwmaTGz620170918
1263	208.7000	GBp	18-Sep-2017 08:38:18	XLON	84202842000007667-E0WwkwmaTH8I20170918
1300	208.7000	GBp	18-Sep-2017 08:38:18	XLON	84202842000007667-E0WwkwmaTH8j20170918
2946	208.7000	GBp	18-Sep-2017 08:38:18	XLON	84202842000007667-E0WwkwmaTH8h20170918
3593	208.6500	GBp	18-Sep-2017 08:38:30	XLON	84402844000007473-E0WwkwmaTHV520170918
2925	208.6500	GBp	18-Sep-2017 08:38:30	XLON	84402844000007470-E0WwkwmaTHVC20170918
1374	208.6500	GBp	18-Sep-2017 08:38:30	XLON	84402844000007473-E0WwkwmaTHV220170918
10346	208.6500	GBp	18-Sep-2017 08:38:30	XLON	84402844000007470-E0WwkwmaTHV720170918
2200	208.6000	GBp	18-Sep-2017 08:39:47	XLON	84202842000008103-E0WwkwmaTJ2X20170918
2	208.6000	GBp	18-Sep-2017 08:39:47	XLON	84202842000008103-E0WwkwmaTJ2V20170918
852	208.6000	GBp	18-Sep-2017 08:39:47	XLON	84202842000008103-E0WwkwmaTJ2Z20170918
4624	208.6000	GBp	18-Sep-2017 08:39:54	XLON	84402844000007943-E0WwkwmaTJA420170918
6357	208.5500	GBp	18-Sep-2017 08:40:07	XLON	84402844000007934-E0WwkwmaTJQ820170918
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3471	208.5000	GBp	18-Sep-2017 08:40:34	XLON	84202842000008113-E0WwkwmaTJu620170918
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8310	208.5500	GBp	18-Sep-2017 08:42:14	XLON	84402844000008342-E0WwkwmaTLss20170918
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6350	209.0000	GBp	18-Sep-2017 08:47:08	XLON	84202842000009301-E0WwkwmaTS7p20170918
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908	208.8000	GBp	18-Sep-2017 09:10:01	XLON	84402844000012619-E0WwkwmaTu0g20170918
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2265	209.1500	GBp	18-Sep-2017 09:14:28	XLON	84402844000013250-E0WwkwmaTyKS20170918
6541	209.2000	GBp	18-Sep-2017 09:15:11	XLON	84202842000013598-E0WwkwmaTysJ20170918

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3235	209.0000	GBp	18-Sep-2017 09:23:56	XLON	84402844000014552-E0WwkwmaU7Y420170918
16769	209.1000	GBp	18-Sep-2017 09:26:55	XLON	84202842000015412-E0WwkwmaUBQW20170918
8636	209.1000	GBp	18-Sep-2017 09:26:55	XLON	84402844000015192-E0WwkwmaUBQU20170918
16827	209.1000	GBp	18-Sep-2017 09:26:55	XLON	84202842000015401-E0WwkwmaUBQS20170918
8191	209.3500	GBp	18-Sep-2017 09:29:14	XLON	84402844000015390-E0WwkwmaUDWm20170918
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3235	209.4000	GBp	18-Sep-2017 09:30:07	XLON	84202842000015686-E0WwkwmaUESx20170918
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267	209.2500	GBp	18-Sep-2017 09:31:38	XLON	84402844000015611-E0WwkwmaUFou20170918
482	209.2500	GBp	18-Sep-2017 09:31:40	XLON	84402844000015611-E0WwkwmaUFq720170918
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1012	209.3000	GBp	18-Sep-2017 09:32:52	XLON	84202842000016058-E0WwkwmaUHBw20170918
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4012	209.3000	GBp	18-Sep-2017 09:32:52	XLON	84202842000016058-E0WwkwmaUHBy20170918
1222	209.3000	GBp	18-Sep-2017 09:32:52	XLON	84202842000016058-E0WwkwmaUHBS20170918

679	209.3000	GBp	18-Sep-2017 09:32:52	XLON	84202842000016058-E0WwkwmaUHBq20170918
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1448	209.2500	GBp	18-Sep-2017 09:33:24	XLON	84202842000016138-E0WwkwmaUHgo20170918
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2500	209.2500	GBp	18-Sep-2017 09:33:24	XLON	84202842000016138-E0WwkwmaUHgk20170918
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2514	209.3500	GBp	18-Sep-2017 16:14:07	XLON	84202842000089380-E0WwkwmaabI3T20170918
1532	209.3500	GBp	18-Sep-2017 16:14:07	XLON	84202842000089380-E0WwkwmaabI3P20170918
9419	209.3500	GBp	18-Sep-2017 16:14:07	XLON	84202842000089380-E0WwkwmaabI3L20170918
1446	209.3500	GBp	18-Sep-2017 16:14:07	XLON	84202842000089380-E0WwkwmaabI3Z20170918
3000	209.3500	GBp	18-Sep-2017 16:14:07	XLON	84202842000089380-E0WwkwmaabI3V20170918

2500	209.3500	GBp	18-Sep-2017 16:14:07	XLON	84202842000089380-E0Wwkwmabl3X20170918
3000	209.3500	GBp	18-Sep-2017 16:14:07	XLON	84202842000089380-E0Wwkwmabl3R20170918
2611	209.3500	GBp	18-Sep-2017 16:14:07	XLON	84202842000089380-E0Wwkwmabl3N20170918
2618	209.3000	GBp	18-Sep-2017 16:14:16	XLON	84202842000089010-E0WwkwmablGG20170918
7167	209.3000	GBp	18-Sep-2017 16:14:16	XLON	84202842000089381-E0WwkwmablGS20170918
9191	209.3000	GBp	18-Sep-2017 16:14:16	XLON	84202842000089381-E0WwkwmablGY20170918
18990	209.3000	GBp	18-Sep-2017 16:14:16	XLON	84202842000089010-E0WwkwmablGQ20170918
10341	209.3000	GBp	18-Sep-2017 16:14:16	XLON	84202842000089010-E0WwkwmablGO20170918
5232	209.2000	GBp	18-Sep-2017 16:14:20	XLON	84402844000088710-E0WwkwmablWz20170918
425	209.2000	GBp	18-Sep-2017 16:14:56	XLON	84402844000088971-E0WwkwmablJqr20170918
520	209.2000	GBp	18-Sep-2017 16:15:16	XLON	84402844000088971-E0WwkwmablKQ020170918
18087	209.2000	GBp	18-Sep-2017 16:15:58	XLON	84402844000088971-E0WwkwmablM0c20170918
2543	209.2500	GBp	18-Sep-2017 16:15:58	XLON	84202842000090237-E0WwkwmablLvI20170918
5090	209.2500	GBp	18-Sep-2017 16:15:58	XLON	84202842000090237-E0WwkwmablLvJ20170918
3200	209.2500	GBp	18-Sep-2017 16:15:58	XLON	84202842000090237-E0WwkwmablVh20170918
3000	209.2500	GBp	18-Sep-2017 16:15:58	XLON	84202842000090237-E0WwkwmablVf20170918
4326	209.2000	GBp	18-Sep-2017 16:16:14	XLON	84202842000090285-E0WwkwmablMmq20170918
3741	209.2000	GBp	18-Sep-2017 16:16:14	XLON	84202842000090285-E0WwkwmablMml20170918
7045	209.1500	GBp	18-Sep-2017 16:17:08	XLON	84202842000090238-E0WwkwmablOPQ20170918
4148	209.1500	GBp	18-Sep-2017 16:17:08	XLON	84202842000090238-E0WwkwmablOPM20170918
261	209.0500	GBp	18-Sep-2017 16:18:18	XLON	84202842000090756-E0WwkwmablQx220170918
6062	209.0500	GBp	18-Sep-2017 16:18:28	XLON	84202842000090756-E0WwkwmablRLI20170918
245	209.2000	GBp	18-Sep-2017 16:19:34	XLON	84402844000090582-E0WwkwmablUE520170918
3000	209.2000	GBp	18-Sep-2017 16:19:34	XLON	84402844000090582-E0WwkwmablUE320170918
3540	209.1500	GBp	18-Sep-2017 16:19:38	XLON	84202842000091329-E0WwkwmablUOg20170918
6627881	208.8409	GBp	18-Sep-2017 16:59:45	XLON	8376382495184405650-20170918