

Total number of Shares 9,403,358  
Max 214.7000  
Min 212.9000  
VWAP 213.5885

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
6189	214.7000	GBp	08-Sep-2017 08:01:50	XLON	84402844000001028-E0WpVLxJE9UF20170908
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3047	214.3500	GBp	08-Sep-2017 08:02:48	XLON	84202842000001108-E0WpVLxJEBcQ20170908
801	213.6500	GBp	08-Sep-2017 08:04:55	XLON	84402844000001378-E0WpVLxJEEZG20170908
3424	213.6500	GBp	08-Sep-2017 08:04:55	XLON	84402844000001378-E0WpVLxJEEZ620170908
7807	213.8500	GBp	08-Sep-2017 08:05:05	XLON	84202842000001390-E0WpVLxJEF2f20170908
6453	213.9000	GBp	08-Sep-2017 08:05:15	XLON	84402844000001444-E0WpVLxJEFMu20170908
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5795	213.9000	GBp	08-Sep-2017 08:05:55	XLON	84202842000001508-E0WpVLxJEGq820170908
2221	213.9000	GBp	08-Sep-2017 08:05:59	XLON	84202842000001508-E0WpVLxJEGyS20170908
3225	213.9000	GBp	08-Sep-2017 08:06:37	XLON	84402844000001585-E0WpVLxJEI3w20170908
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3805	214.1500	GBp	08-Sep-2017 08:07:41	XLON	84202842000001698-E0WpVLxJEJvJ20170908
8619	214.2000	GBp	08-Sep-2017 08:07:41	XLON	84402844000001732-E0WpVLxJEJs020170908
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445	214.6500	GBp	08-Sep-2017 08:14:53	XLON	84202842000002534-E0WpVLxJEXrC20170908
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14535	214.5000	GBp	08-Sep-2017 08:17:03	XLON	84402844000002780-E0WpVLxJECkn20170908
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9140	214.2000	GBp	08-Sep-2017 08:21:20	XLON	84402844000003613-E0WpVLxJEkqT20170908

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15281	214.1000	GBp	08-Sep-2017 08:37:59	XLON	84402844000007618-E0WpVLxJFF8E20170908
14393	214.0500	GBp	08-Sep-2017 08:38:00	XLON	84402844000007597-E0WpVLxJFF9O20170908
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7766	213.9500	GBp	08-Sep-2017 08:39:41	XLON	84202842000007994-E0WpVLxJFHq320170908
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4761	213.5500	GBp	08-Sep-2017 08:59:02	XLON	84202842000011786-E0WpVLxJFijW20170908
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924	213.8500	GBp	08-Sep-2017 09:44:49	XLON	84202842000017285-E0WpVLxJGc2a20170908
8143	213.8500	GBp	08-Sep-2017 09:44:49	XLON	84402844000017330-E0WpVLxJGc2i20170908

5650	213.8500	GBp	08-Sep-2017 09:44:49	XLON	84402844000017308-E0WpVLxJGc2c20170908
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5217	213.7000	GBp	08-Sep-2017 09:46:28	XLON	84402844000017549-E0WpVLxJGeVk20170908
3047	213.7500	GBp	08-Sep-2017 09:48:39	XLON	84202842000017914-E0WpVLxJGhMm20170908
583	213.7000	GBp	08-Sep-2017 09:48:47	XLON	84402844000017941-E0WpVLxJGhXP20170908
2974	213.7000	GBp	08-Sep-2017 09:48:47	XLON	84402844000017941-E0WpVLxJGhXf20170908
3714	213.7000	GBp	08-Sep-2017 09:50:17	XLON	84402844000018085-E0WpVLxJGivq20170908
3933	213.7000	GBp	08-Sep-2017 09:50:17	XLON	84402844000018085-E0WpVLxJGivs20170908
6975	213.6500	GBp	08-Sep-2017 09:50:55	XLON	84402844000018234-E0WpVLxJGjXh20170908
3324	213.5500	GBp	08-Sep-2017 09:51:06	XLON	84402844000018263-E0WpVLxJGjtX20170908
3047	213.6000	GBp	08-Sep-2017 09:54:17	XLON	84202842000018685-E0WpVLxJGnNu20170908
1375	213.6000	GBp	08-Sep-2017 09:54:25	XLON	84202842000018940-E0WpVLxJGnXn20170908
2771	213.7500	GBp	08-Sep-2017 09:57:00	XLON	84402844000019220-E0WpVLxJGqvY20170908
3047	213.7500	GBp	08-Sep-2017 09:57:00	XLON	84202842000019275-E0WpVLxJGqvq20170908
6243	213.7000	GBp	08-Sep-2017 10:00:12	XLON	84402844000019743-E0WpVLxJGuxw20170908
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3153	213.7000	GBp	08-Sep-2017 10:00:12	XLON	84202842000019738-E0WpVLxJGuxs20170908
11343	213.7000	GBp	08-Sep-2017 10:00:12	XLON	84202842000019738-E0WpVLxJGuxu20170908
8084	213.7000	GBp	08-Sep-2017 10:00:13	XLON	84202842000019817-E0WpVLxJGuxy20170908
6316	213.6000	GBp	08-Sep-2017 10:04:28	XLON	84402844000020454-E0WpVLxJGzhR20170908
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6993	213.0500	GBp	08-Sep-2017 15:35:00	XLON	84402844000078059-E0WpVLxJNFgs20170908
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7791	213.0500	GBp	08-Sep-2017 15:36:19	XLON	84202842000078555-E0WpVLxJNHcp20170908



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2061	213.3500	GBp	08-Sep-2017 15:53:00	XLON	84402844000084192-E0WpVLxJNi6t20170908
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7014	213.2500	GBp	08-Sep-2017 15:57:20	XLON	84402844000086068-E0WpVLxJNruC20170908
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1035	213.4000	GBp	08-Sep-2017 16:06:29	XLON	84202842000089364-E0WpVLxJOB0j20170908
3505	213.4000	GBp	08-Sep-2017 16:06:29	XLON	84202842000089364-E0WpVLxJOB0i20170908
4070	213.4000	GBp	08-Sep-2017 16:06:29	XLON	84202842000089364-E0WpVLxJOB0n20170908
2231	213.4000	GBp	08-Sep-2017 16:06:29	XLON	84202842000089364-E0WpVLxJOB0p20170908
1732	213.3500	GBp	08-Sep-2017 16:07:25	XLON	84202842000089353-E0WpVLxJOCXq20170908
4000	213.3500	GBp	08-Sep-2017 16:07:25	XLON	84202842000089353-E0WpVLxJOCY120170908
4386	213.3500	GBp	08-Sep-2017 16:07:25	XLON	84202842000089353-E0WpVLxJOCY420170908
364	213.3500	GBp	08-Sep-2017 16:07:25	XLON	84402844000089403-E0WpVLxJOCXi20170908
794	213.3500	GBp	08-Sep-2017 16:08:17	XLON	84402844000089917-E0WpVLxJOE5R20170908
280	213.3500	GBp	08-Sep-2017 16:08:17	XLON	84402844000089917-E0WpVLxJOE5T20170908
8975	213.3500	GBp	08-Sep-2017 16:08:17	XLON	84402844000089917-E0WpVLxJOE5V20170908
8336	213.3500	GBp	08-Sep-2017 16:10:02	XLON	84202842000090428-E0WpVLxJOGto20170908
9617	213.3500	GBp	08-Sep-2017 16:10:02	XLON	84402844000090425-E0WpVLxJOGtm20170908

11796	213.3500	GBp	08-Sep-2017 16:11:21	XLON	84202842000091160-E0WpVLxJOJgr20170908
2771	213.4000	GBp	08-Sep-2017 16:13:11	XLON	84202842000091874-E0WpVLxJONB520170908
2775	213.3500	GBp	08-Sep-2017 16:14:11	XLON	84402844000092470-E0WpVLxJOPIe20170908
3170	213.3500	GBp	08-Sep-2017 16:14:11	XLON	84402844000092470-E0WpVLxJOPIa20170908
2322	213.3500	GBp	08-Sep-2017 16:14:11	XLON	84402844000092470-E0WpVLxJOPIc20170908
2275	213.4000	GBp	08-Sep-2017 16:14:56	XLON	84402844000092768-E0WpVLxJOQbY20170908
3305	213.4000	GBp	08-Sep-2017 16:14:56	XLON	84402844000092768-E0WpVLxJOQba20170908
6192	213.3500	GBp	08-Sep-2017 16:15:29	XLON	84402844000093100-E0WpVLxJORri20170908
7707	213.3500	GBp	08-Sep-2017 16:15:30	XLON	84202842000093028-E0WpVLxJORrm20170908
6946	213.3500	GBp	08-Sep-2017 16:15:30	XLON	84402844000093108-E0WpVLxJORrk20170908
326	213.2500	GBp	08-Sep-2017 16:16:13	XLON	84402844000093437-E0WpVLxJOTKW20170908
2500	213.3000	GBp	08-Sep-2017 16:16:31	XLON	84202842000093409-E0WpVLxJOTql20170908
4011	213.3000	GBp	08-Sep-2017 16:16:31	XLON	84202842000093409-E0WpVLxJOTqG20170908
1674	213.3000	GBp	08-Sep-2017 16:16:31	XLON	84202842000093409-E0WpVLxJOTqK20170908
2853	213.3500	GBp	08-Sep-2017 16:19:23	XLON	84202842000094609-E0WpVLxJOZet20170908
1222	213.3500	GBp	08-Sep-2017 16:19:23	XLON	84202842000094609-E0WpVLxJOZez20170908
999	213.3500	GBp	08-Sep-2017 16:19:23	XLON	84202842000094609-E0WpVLxJOZen20170908
4000	213.3500	GBp	08-Sep-2017 16:19:23	XLON	84202842000094609-E0WpVLxJOZex20170908
2874	213.3500	GBp	08-Sep-2017 16:19:23	XLON	84202842000094609-E0WpVLxJOZep20170908
4083	213.3500	GBp	08-Sep-2017 16:19:23	XLON	84202842000094609-E0WpVLxJOZev20170908
4140	213.3500	GBp	08-Sep-2017 16:19:23	XLON	84202842000094609-E0WpVLxJOZer20170908
964	213.3500	GBp	08-Sep-2017 16:19:53	XLON	84402844000094896-E0WpVLxJOaKd20170908
1235	213.3500	GBp	08-Sep-2017 16:19:53	XLON	84402844000094896-E0WpVLxJOaKZ20170908
2033	213.3500	GBp	08-Sep-2017 16:19:53	XLON	84402844000094896-E0WpVLxJOaKb20170908
1001	213.3500	GBp	08-Sep-2017 16:19:55	XLON	84202842000094818-E0WpVLxJOaQQ20170908
4659	213.3500	GBp	08-Sep-2017 16:19:55	XLON	84202842000094818-E0WpVLxJOaQS20170908
3982	213.3500	GBp	08-Sep-2017 16:19:55	XLON	84202842000094818-E0WpVLxJOaQU20170908
6627881	213.5885	GBp	08-Sep-2017 16:59:47	XLON	6477178468340870647-20170908