

Total number of Shares 15,995,501
Max 208.7500
Min 205.8500
VWAP 207.6809

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
10107	206.3500	GBp	29-Sep-2017 08:01:13	XLON	84402844000001591-E0X4jV5nCi0s20170929
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4006	206.8000	GBp	29-Sep-2017 08:50:39	XLON	84202842000010377-E0X4jV5nDmpf20170929
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7788	206.9500	GBp	29-Sep-2017 08:54:22	XLON	84402844000011089-E0X4jV5nDr3J20170929
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2298	206.7000	GBp	29-Sep-2017 08:59:01	XLON	84402844000011924-E0X4jV5nDvyl20170929
7213	206.7000	GBp	29-Sep-2017 08:59:37	XLON	84402844000012012-E0X4jV5nDwWL20170929
1226	206.7000	GBp	29-Sep-2017 08:59:37	XLON	84402844000012012-E0X4jV5nDwWF20170929
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11778	206.7000	GBp	29-Sep-2017 09:00:07	XLON	84202842000012025-E0X4jV5nDxG220170929
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4331	206.8000	GBp	29-Sep-2017 09:01:23	XLON	84402844000012313-E0X4jV5nDyZb20170929
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422	206.8500	GBp	29-Sep-2017 09:02:56	XLON	84402844000012567-E0X4jV5nE0WI20170929
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5834	208.2500	GBp	29-Sep-2017 16:01:08	XLON	84202842000103473-E0X4jV5nLLCe20170929
13337	208.2000	GBp	29-Sep-2017 16:01:16	XLON	84202842000102870-E0X4jV5nLLZm20170929
9654	208.2000	GBp	29-Sep-2017 16:01:16	XLON	84202842000102870-E0X4jV5nLLZj20170929
10032	208.3000	GBp	29-Sep-2017 16:02:30	XLON	84202842000104767-E0X4jV5nLNzz20170929
3601	208.3000	GBp	29-Sep-2017 16:02:30	XLON	84202842000104767-E0X4jV5nLNzx20170929
6551	208.3000	GBp	29-Sep-2017 16:02:30	XLON	84202842000104767-E0X4jV5nLNzt20170929
10534	208.3500	GBp	29-Sep-2017 16:02:43	XLON	84402844000105391-E0X4jV5nLOQm20170929
2800	208.3500	GBp	29-Sep-2017 16:02:43	XLON	84402844000105391-E0X4jV5nLOQo20170929
9798	208.3500	GBp	29-Sep-2017 16:02:54	XLON	84402844000105433-E0X4jV5nLOli20170929
2088	208.3500	GBp	29-Sep-2017 16:02:54	XLON	84402844000105433-E0X4jV5nLOlk20170929
2500	208.3000	GBp	29-Sep-2017 16:05:28	XLON	84402844000106682-E0X4jV5nLTFs20170929
34569	208.3000	GBp	29-Sep-2017 16:05:28	XLON	84402844000106682-E0X4jV5nLTFB20170929
38795	208.3000	GBp	29-Sep-2017 16:05:28	XLON	84402844000106674-E0X4jV5nLTF720170929
1949	208.3000	GBp	29-Sep-2017 16:05:28	XLON	84202842000106533-E0X4jV5nLTFw20170929
2966	208.3000	GBp	29-Sep-2017 16:05:28	XLON	84402844000106682-E0X4jV5nLTFs20170929
5286	208.3000	GBp	29-Sep-2017 16:05:28	XLON	84202842000106533-E0X4jV5nLTFu20170929
7201	208.3000	GBp	29-Sep-2017 16:05:31	XLON	84202842000106533-E0X4jV5nLTMR20170929
4483	208.3000	GBp	29-Sep-2017 16:06:28	XLON	84402844000106971-E0X4jV5nLV7a20170929
9408	208.3000	GBp	29-Sep-2017 16:07:00	XLON	84202842000106966-E0X4jV5nLVik20170929
38264	208.3000	GBp	29-Sep-2017 16:07:00	XLON	84202842000106971-E0X4jV5nLVIM20170929
39836	208.3000	GBp	29-Sep-2017 16:07:00	XLON	84402844000106971-E0X4jV5nLVl620170929
10000	208.3500	GBp	29-Sep-2017 16:09:06	XLON	84402844000107401-E0X4jV5nLZVz20170929
8405	208.3500	GBp	29-Sep-2017 16:09:06	XLON	84402844000107401-E0X4jV5nLZU020170929
699	208.3500	GBp	29-Sep-2017 16:09:06	XLON	84402844000107401-E0X4jV5nLZTo20170929
7607	208.3500	GBp	29-Sep-2017 16:09:06	XLON	84402844000107401-E0X4jV5nLZWA20170929

44508	208.3500	GBp	29-Sep-2017 16:10:23	XLON	84202842000107725-E0X4jV5nLbDJ20170929
1000	208.3000	GBp	29-Sep-2017 16:10:25	XLON	84402844000107336-E0X4jV5nLbIT20170929
55	208.3000	GBp	29-Sep-2017 16:10:25	XLON	84402844000107336-E0X4jV5nLbIB20170929
5169	208.3000	GBp	29-Sep-2017 16:10:25	XLON	84402844000107336-E0X4jV5nLbK820170929
2000	208.3000	GBp	29-Sep-2017 16:10:25	XLON	84402844000107336-E0X4jV5nLbld20170929
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19116	208.3000	GBp	29-Sep-2017 16:10:26	XLON	84402844000107336-E0X4jV5nLbKe20170929
426	208.3000	GBp	29-Sep-2017 16:10:26	XLON	84402844000107336-E0X4jV5nLbKh20170929
10916	208.3000	GBp	29-Sep-2017 16:11:03	XLON	84202842000108412-E0X4jV5nLcN720170929
13923	208.3000	GBp	29-Sep-2017 16:11:03	XLON	84202842000108412-E0X4jV5nLcN220170929
1301	208.3000	GBp	29-Sep-2017 16:11:06	XLON	84202842000108412-E0X4jV5nLcRA20170929
1928	208.3000	GBp	29-Sep-2017 16:11:18	XLON	84202842000108412-E0X4jV5nLcgG20170929
1746	208.3000	GBp	29-Sep-2017 16:11:33	XLON	84202842000108412-E0X4jV5nLd5T20170929
12491	208.3500	GBp	29-Sep-2017 16:14:16	XLON	84202842000109678-E0X4jV5nLhVz20170929
1521	208.3500	GBp	29-Sep-2017 16:14:16	XLON	84402844000109775-E0X4jV5nLhw120170929
12905	208.3500	GBp	29-Sep-2017 16:14:16	XLON	84202842000109697-E0X4jV5nLhw520170929
12230	208.3500	GBp	29-Sep-2017 16:14:16	XLON	84402844000109775-E0X4jV5nLhw320170929
3420	208.3500	GBp	29-Sep-2017 16:15:01	XLON	84402844000110180-E0X4jV5nLjOP20170929
6095	208.3500	GBp	29-Sep-2017 16:15:01	XLON	84402844000110180-E0X4jV5nLjOR20170929
9160	208.3500	GBp	29-Sep-2017 16:15:14	XLON	84402844000110324-E0X4jV5nLjsD20170929
1818	208.3500	GBp	29-Sep-2017 16:15:14	XLON	84202842000110245-E0X4jV5nLjsK20170929
4403	208.3500	GBp	29-Sep-2017 16:15:14	XLON	84202842000110245-E0X4jV5nLjsF20170929
5600	208.3500	GBp	29-Sep-2017 16:15:14	XLON	84202842000110245-E0X4jV5nLjsH20170929
9044	208.3500	GBp	29-Sep-2017 16:15:14	XLON	84202842000110211-E0X4jV5nLjs720170929
737	208.3500	GBp	29-Sep-2017 16:15:49	XLON	84202842000110583-E0X4jV5nLkfb20170929
2140	208.3500	GBp	29-Sep-2017 16:15:49	XLON	84202842000110583-E0X4jV5nLkfX20170929
3000	208.3500	GBp	29-Sep-2017 16:15:49	XLON	84202842000110583-E0X4jV5nLkfZ20170929
3611	208.5000	GBp	29-Sep-2017 16:16:31	XLON	84202842000110823-E0X4jV5nLlKU20170929
6224	208.5000	GBp	29-Sep-2017 16:16:31	XLON	84202842000110823-E0X4jV5nLlka20170929
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4140	208.5000	GBp	29-Sep-2017 16:16:31	XLON	84202842000110823-E0X4jV5nLlKY20170929
3000	208.5000	GBp	29-Sep-2017 16:16:31	XLON	84202842000110823-E0X4jV5nLlkC20170929
4569	208.5000	GBp	29-Sep-2017 16:16:57	XLON	84202842000111055-E0X4jV5nLmgI20170929
20844	208.5000	GBp	29-Sep-2017 16:16:57	XLON	84202842000111055-E0X4jV5nLmgN20170929
8290	208.5000	GBp	29-Sep-2017 16:16:57	XLON	84202842000111055-E0X4jV5nLmgP20170929
5	208.5000	GBp	29-Sep-2017 16:17:26	XLON	84202842000111178-E0X4jV5nLnUc20170929
6627881	207.6809	GBp	29-Sep-2017 17:07:46	XLON	1244611394833751586-20170929