

Total number of Shares 9,738,225
Max 221.9000
Min 219.5000
VWAP 219.9231

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
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500	221.3500	GBp	01-Sep-2017 08:05:49	XLON	844028440000001360-E0WkQdZoZQ6v20170901
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212	221.3500	GBp	01-Sep-2017 08:07:41	XLON	842028420000001686-E0WkQdZoZUNP20170901
2229	221.3500	GBp	01-Sep-2017 08:07:41	XLON	842028420000001686-E0WkQdZoZUNL20170901
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1107	221.1500	GBp	01-Sep-2017 09:13:34	XLON	84402844000009001-E0WkQdZob8il20170901
1755	221.1000	GBp	01-Sep-2017 09:14:27	XLON	84202842000009069-E0WkQdZob9jV20170901
2082	221.1000	GBp	01-Sep-2017 09:14:27	XLON	84202842000009069-E0WkQdZob9jT20170901

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2829	221.1500	GBp	01-Sep-2017 09:18:10	XLON	84202842000009348-E0WkQdZobDps20170901
886	221.1500	GBp	01-Sep-2017 09:18:57	XLON	84402844000009522-E0WkQdZobElu20170901
3110	221.1500	GBp	01-Sep-2017 09:19:07	XLON	84402844000009522-E0WkQdZobF0C20170901
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7439	221.0500	GBp	01-Sep-2017 09:20:14	XLON	84202842000009453-E0WkQdZobFxz20170901
16	221.0500	GBp	01-Sep-2017 09:21:31	XLON	84202842000009746-E0WkQdZobHYr20170901
3298	221.0500	GBp	01-Sep-2017 09:21:31	XLON	84202842000009746-E0WkQdZobHYx20170901
6628	221.0000	GBp	01-Sep-2017 09:22:01	XLON	84202842000009747-E0WkQdZobl3T20170901
540	221.0500	GBp	01-Sep-2017 09:24:15	XLON	84202842000010055-E0WkQdZobKcV20170901
18794	221.0500	GBp	01-Sep-2017 09:26:36	XLON	84202842000010466-E0WkQdZobMsA20170901
13555	221.0500	GBp	01-Sep-2017 09:26:36	XLON	84202842000010535-E0WkQdZobMsE20170901
3941	221.0500	GBp	01-Sep-2017 09:26:36	XLON	84202842000010535-E0WkQdZobMsC20170901
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16303	221.0000	GBp	01-Sep-2017 09:30:01	XLON	84202842000010934-E0WkQdZobQjN20170901
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301	220.2500	GBp	01-Sep-2017 16:14:10	XLON	84402844000074164-E0WkQdZojW9A20170901

2874	220.2500	GBp	01-Sep-2017 16:14:47	XLON	84402844000074309-E0WkQdZojX4f20170901
2500	220.2500	GBp	01-Sep-2017 16:14:47	XLON	84402844000074309-E0WkQdZojX4d20170901
2487	220.2500	GBp	01-Sep-2017 16:15:11	XLON	84402844000074451-E0WkQdZojXsC20170901
3782	220.2500	GBp	01-Sep-2017 16:15:11	XLON	84402844000074451-E0WkQdZojXsE20170901
1485	220.2500	GBp	01-Sep-2017 16:15:40	XLON	84202842000074542-E0WkQdZojYYI20170901
3000	220.2500	GBp	01-Sep-2017 16:15:40	XLON	84202842000074542-E0WkQdZojYYp20170901
467	220.2500	GBp	01-Sep-2017 16:15:40	XLON	84202842000074542-E0WkQdZojYYr20170901
900	220.2500	GBp	01-Sep-2017 16:15:40	XLON	84202842000074542-E0WkQdZojYYn20170901
2255	220.2500	GBp	01-Sep-2017 16:16:01	XLON	84202842000074654-E0WkQdZojYya20170901
7578	220.2500	GBp	01-Sep-2017 16:16:01	XLON	84202842000074654-E0WkQdZojYyc20170901
151	220.2500	GBp	01-Sep-2017 16:16:01	XLON	84202842000074654-E0WkQdZojYyY20170901
5554	220.2500	GBp	01-Sep-2017 16:16:01	XLON	84202842000074654-E0WkQdZojYyU20170901
220	220.2500	GBp	01-Sep-2017 16:16:01	XLON	84202842000074654-E0WkQdZojYyW20170901
17072	220.1500	GBp	01-Sep-2017 16:16:46	XLON	84402844000074721-E0WkQdZojZxD20170901
1199	220.2000	GBp	01-Sep-2017 16:16:46	XLON	84202842000073681-E0WkQdZojZup20170901
6286	220.2000	GBp	01-Sep-2017 16:16:46	XLON	84202842000073681-E0WkQdZojZun20170901
5153	220.0500	GBp	01-Sep-2017 16:17:55	XLON	84402844000075088-E0WkQdZojcC520170901
4738	220.0000	GBp	01-Sep-2017 16:18:03	XLON	84202842000075038-E0WkQdZojcie20170901
930	220.0000	GBp	01-Sep-2017 16:18:03	XLON	84202842000075038-E0WkQdZojcia20170901
14947	220.0500	GBp	01-Sep-2017 16:19:59	XLON	84202842000075622-E0WkQdZojgVN20170901
6627881	219.5000	GBp	01-Sep-2017 17:02:24	XLON	5147710547671138478-20170901