

Total number of Shares 14,427,503
Max 209.3000
Min 206.3000
VWAP 207.7639

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
600	207.6500	GBp	25-Sep-2017 08:01:34	XLON	84202842000001404-E0X1pfA573No20170925
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2117	207.7500	GBp	25-Sep-2017 08:01:43	XLON	84402844000001489-E0X1pfA573VR20170925
200	207.6500	GBp	25-Sep-2017 08:01:45	XLON	84202842000001404-E0X1pfA573YD20170925
9900	207.6500	GBp	25-Sep-2017 08:01:49	XLON	84202842000001404-E0X1pfA573eZ20170925
7208	207.6500	GBp	25-Sep-2017 08:01:52	XLON	84202842000001404-E0X1pfA573kz20170925
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9388	207.1500	GBp	25-Sep-2017 08:33:04	XLON	84202842000008482-E0X1pfA57kUJ20170925
4873	207.1500	GBp	25-Sep-2017 08:33:04	XLON	84202842000008482-E0X1pfA57kUN20170925
15418	207.1500	GBp	25-Sep-2017 08:33:04	XLON	84202842000008606-E0X1pfA57kUV20170925
6784	207.1500	GBp	25-Sep-2017 08:33:04	XLON	84202842000008607-E0X1pfA57kUP20170925
4674	207.0500	GBp	25-Sep-2017 08:33:24	XLON	84202842000008608-E0X1pfA57kp420170925
3818	207.0500	GBp	25-Sep-2017 08:33:24	XLON	84402844000008779-E0X1pfA57kp620170925
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2882	206.9000	GBp	25-Sep-2017 08:34:51	XLON	84202842000008885-E0X1pfA57mFN20170925
2758	206.9000	GBp	25-Sep-2017 08:35:08	XLON	84402844000009130-E0X1pfA57mXH20170925
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298	206.8500	GBp	25-Sep-2017 09:04:04	XLON	84202842000013927-E0X1pfA58KJr20170925
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490	206.8000	GBp	25-Sep-2017 09:05:45	XLON	84402844000014314-E0X1pfA58M1R20170925
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6189	206.8000	GBp	25-Sep-2017 09:05:45	XLON	84402844000014314-E0X1pfA58M1F20170925
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1881	206.9000	GBp	25-Sep-2017 09:06:47	XLON	84202842000014329-E0X1pfA58N2b20170925
239	206.9000	GBp	25-Sep-2017 09:06:47	XLON	84202842000014329-E0X1pfA58N2Z20170925
123	206.8500	GBp	25-Sep-2017 09:06:53	XLON	84402844000014453-E0X1pfA58NAW20170925
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1460	206.8000	GBp	25-Sep-2017 09:08:24	XLON	84402844000014650-E0X1pfA58OjM20170925
8837	206.8000	GBp	25-Sep-2017 09:08:24	XLON	84402844000014650-E0X1pfA58OjO20170925
10816	206.7500	GBp	25-Sep-2017 09:08:40	XLON	84202842000014373-E0X1pfA58Oun20170925
1164	206.7000	GBp	25-Sep-2017 09:08:45	XLON	84202842000014495-E0X1pfA58P3020170925
2621	206.7000	GBp	25-Sep-2017 09:08:57	XLON	84202842000014495-E0X1pfA58PBI20170925
9370	206.7000	GBp	25-Sep-2017 09:08:57	XLON	84202842000014495-E0X1pfA58PBG20170925
7866	206.6500	GBp	25-Sep-2017 09:10:10	XLON	84402844000014917-E0X1pfA58Q7G20170925
4079	206.6500	GBp	25-Sep-2017 09:10:14	XLON	84402844000014917-E0X1pfA58QBM20170925
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13219	206.5500	GBp	25-Sep-2017 09:10:38	XLON	84402844000014946-E0X1pfA58Qg420170925
7617	206.4500	GBp	25-Sep-2017 09:11:37	XLON	84202842000015118-E0X1pfA58RIZ20170925
5247	206.4000	GBp	25-Sep-2017 09:12:27	XLON	84402844000015257-E0X1pfA58Sc020170925
7032	206.4000	GBp	25-Sep-2017 09:12:27	XLON	84202842000015098-E0X1pfA58Sby20170925
5329	206.4000	GBp	25-Sep-2017 09:12:27	XLON	84402844000015257-E0X1pfA58Sc420170925
343	206.4000	GBp	25-Sep-2017 09:14:40	XLON	84402844000015763-E0X1pfA58UIE20170925

746	206.4000	GBp	25-Sep-2017 09:14:47	XLON	84402844000015763-E0X1pfA58UOv20170925
8410	206.4000	GBp	25-Sep-2017 09:14:55	XLON	84402844000015763-E0X1pfA58UTg20170925
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3530	206.6500	GBp	25-Sep-2017 09:54:40	XLON	84202842000021740-E0X1pfA594Ta20170925
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1949	206.6500	GBp	25-Sep-2017 10:02:50	XLON	84402844000023088-E0X1pfA59BVN20170925
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9501	206.9000	GBp	25-Sep-2017 10:05:54	XLON	84402844000023956-E0X1pfA59EFH20170925
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6848	208.4000	GBp	25-Sep-2017 14:45:00	XLON	84402844000069782-E0X1pfA5DLRa20170925

8306	208.4000	GBp	25-Sep-2017 14:45:00	XLON	84402844000069779-E0X1pfA5DLRY20170925
4920	208.4000	GBp	25-Sep-2017 14:45:00	XLON	84202842000069773-E0X1pfA5DLRR20170925
52	208.4000	GBp	25-Sep-2017 14:45:00	XLON	84202842000069773-E0X1pfA5DLRN20170925
4891	208.4000	GBp	25-Sep-2017 14:46:02	XLON	84402844000070153-E0X1pfA5DMmy20170925
2500	208.4000	GBp	25-Sep-2017 14:46:02	XLON	84402844000070153-E0X1pfA5DMmw20170925
2640	208.4000	GBp	25-Sep-2017 14:46:02	XLON	84402844000070153-E0X1pfA5DMn020170925
1574	208.4500	GBp	25-Sep-2017 14:46:09	XLON	84202842000070193-E0X1pfA5DN2020170925
2772	208.4500	GBp	25-Sep-2017 14:46:09	XLON	84202842000070193-E0X1pfA5DN2220170925
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986	208.5000	GBp	25-Sep-2017 14:46:35	XLON	84402844000070412-E0X1pfA5DNpK20170925
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1589	208.5000	GBp	25-Sep-2017 14:46:35	XLON	84402844000070412-E0X1pfA5DNpC20170925
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848	208.5500	GBp	25-Sep-2017 14:47:25	XLON	84202842000070456-E0X1pfA5DP8D20170925
1617	208.5500	GBp	25-Sep-2017 14:47:25	XLON	84202842000070456-E0X1pfA5DP8H20170925
4752	208.5500	GBp	25-Sep-2017 14:47:25	XLON	84402844000070435-E0X1pfA5DP8B20170925
2523	208.5000	GBp	25-Sep-2017 14:48:10	XLON	84202842000070787-E0X1pfA5DQ4Z20170925
713	208.6500	GBp	25-Sep-2017 14:48:31	XLON	84202842000070914-E0X1pfA5DQfJ20170925
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47	208.6000	GBp	25-Sep-2017 14:49:07	XLON	84402844000070910-E0X1pfA5DRMn20170925
66	208.6000	GBp	25-Sep-2017 14:49:34	XLON	84202842000071146-E0X1pfA5DRw420170925
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13452	208.5500	GBp	25-Sep-2017 14:49:41	XLON	84202842000070939-E0X1pfA5DS9320170925
3805	208.6500	GBp	25-Sep-2017 14:50:17	XLON	84202842000071239-E0X1pfA5DT2O20170925
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3719	208.7000	GBp	25-Sep-2017 14:50:31	XLON	84202842000071468-E0X1pfA5DTOu20170925
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802	208.7500	GBp	25-Sep-2017 14:50:54	XLON	84402844000071553-E0X1pfA5DTu720170925
107	208.7500	GBp	25-Sep-2017 14:51:07	XLON	84202842000071609-E0X1pfA5DUKu20170925

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5378	208.6500	GBp	25-Sep-2017 14:54:22	XLON	84402844000072482-E0X1pfA5DYrt20170925
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14487	208.7000	GBp	25-Sep-2017 14:56:01	XLON	84202842000073017-E0X1pfA5DbQ820170925
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2224	208.9000	GBp	25-Sep-2017 15:00:53	XLON	84202842000074675-E0X1pfA5DiVh20170925
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4951	208.8500	GBp	25-Sep-2017 15:03:07	XLON	84202842000075383-E0X1pfA5DIbg20170925
5119	208.8500	GBp	25-Sep-2017 15:03:07	XLON	84402844000075359-E0X1pfA5DIbH20170925
849	208.8500	GBp	25-Sep-2017 15:03:29	XLON	84202842000075493-E0X1pfA5Dm5F20170925
751	208.8500	GBp	25-Sep-2017 15:03:29	XLON	84202842000075493-E0X1pfA5Dm5D20170925
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749	208.9500	GBp	25-Sep-2017 15:03:40	XLON	84402844000075510-E0X1pfA5DmC220170925
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2318	209.0000	GBp	25-Sep-2017 15:05:05	XLON	84402844000075885-E0X1pfA5Dnts20170925
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2267	209.0000	GBp	25-Sep-2017 15:05:05	XLON	84402844000075885-E0X1pfA5Dntm20170925
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372	209.0500	GBp	25-Sep-2017 15:05:22	XLON	84402844000076020-E0X1pfA5DoKi20170925
331	209.0500	GBp	25-Sep-2017 15:05:22	XLON	84402844000076020-E0X1pfA5DoKo20170925
2611	209.0500	GBp	25-Sep-2017 15:05:22	XLON	84402844000076020-E0X1pfA5DoKm20170925
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4349	209.1000	GBp	25-Sep-2017 15:05:55	XLON	84202842000076206-E0X1pfA5DozP20170925
1442	209.1000	GBp	25-Sep-2017 15:05:55	XLON	84202842000076206-E0X1pfA5DozR20170925
1438	209.1000	GBp	25-Sep-2017 15:06:04	XLON	84402844000076203-E0X1pfA5DpFY20170925
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2317	209.0500	GBp	25-Sep-2017 15:07:35	XLON	84202842000076812-E0X1pfA5Drai20170925
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1999	209.0500	GBp	25-Sep-2017 15:07:35	XLON	84202842000076812-E0X1pfA5Drao20170925
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1757	209.0500	GBp	25-Sep-2017 15:07:37	XLON	84202842000076819-E0X1pfA5DrcX20170925
6813	209.0500	GBp	25-Sep-2017 15:07:54	XLON	84202842000076876-E0X1pfA5DryD20170925
2329	209.1000	GBp	25-Sep-2017 15:08:13	XLON	84402844000076896-E0X1pfA5DsOX20170925
1645	209.1000	GBp	25-Sep-2017 15:08:13	XLON	84402844000076896-E0X1pfA5DsOb20170925
1168	209.1000	GBp	25-Sep-2017 15:08:13	XLON	84402844000076896-E0X1pfA5DsOd20170925
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499	209.1000	GBp	25-Sep-2017 15:08:13	XLON	84402844000076896-E0X1pfA5DsOV20170925
444	209.1000	GBp	25-Sep-2017 15:08:13	XLON	84402844000076896-E0X1pfA5DsOf20170925
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2105	209.1500	GBp	25-Sep-2017 15:08:32	XLON	84202842000077050-E0X1pfA5Dsgw20170925
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526	209.1500	GBp	25-Sep-2017 16:00:34	XLON	84402844000099454-E0X1pfA5F8WO20170925
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