

Total number of Shares 9,712,139  
 Max 219.8500  
 Min 217.4000  
 VWAP 218.0876

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
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2283	219.4500	GBp	04-Sep-2017 08:04:15	XLON	84402844000001561-E0WmbW1b8Ynw20170904
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6299	219.5500	GBp	04-Sep-2017 08:05:31	XLON	84402844000001770-E0WmbW1b8b8G20170904
2821	219.4500	GBp	04-Sep-2017 08:06:03	XLON	84402844000001819-E0WmbW1b8byt20170904
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10346	219.5500	GBp	04-Sep-2017 08:06:59	XLON	84402844000001882-E0WmbW1b8dj020170904
12439	219.8500	GBp	04-Sep-2017 08:08:39	XLON	84202842000002026-E0WmbW1b8geQ20170904
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89	218.8500	GBp	04-Sep-2017 09:03:39	XLON	84402844000006886-E0WmbW1b9tX820170904
2808	218.8000	GBp	04-Sep-2017 09:04:37	XLON	84402844000006958-E0WmbW1b9uMF20170904
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876	218.9000	GBp	04-Sep-2017 09:11:54	XLON	84202842000007471-E0WmbW1bA2B720170904
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11571	218.5000	GBp	04-Sep-2017 09:20:24	XLON	84202842000008010-E0WmbW1bAC2R20170904
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1462	218.4000	GBp	04-Sep-2017 09:20:31	XLON	84202842000008142-E0WmbW1bACGh20170904
2923	218.4000	GBp	04-Sep-2017 09:20:34	XLON	84202842000008142-E0WmbW1bACIX20170904
3782	218.3000	GBp	04-Sep-2017 09:24:34	XLON	84202842000008153-E0WmbW1bAFfs20170904
3676	218.3500	GBp	04-Sep-2017 09:24:56	XLON	84402844000008388-E0WmbW1bAG5e20170904

4258	218.3500	GBp	04-Sep-2017 09:25:03	XLON	84402844000008388-E0WmbW1bAG9k20170904
2353	218.3000	GBp	04-Sep-2017 09:25:31	XLON	84202842000008153-E0WmbW1bAGWp20170904
3926	218.3000	GBp	04-Sep-2017 09:25:38	XLON	84402844000008383-E0WmbW1bAGcw20170904
1153	218.3000	GBp	04-Sep-2017 09:25:38	XLON	84202842000008153-E0WmbW1bAGcu20170904
1635	218.3000	GBp	04-Sep-2017 09:25:38	XLON	84402844000008383-E0WmbW1bAGcz20170904
2811	218.2500	GBp	04-Sep-2017 09:27:33	XLON	84402844000008275-E0WmbW1bAHqx20170904
7006	218.2500	GBp	04-Sep-2017 09:27:33	XLON	84402844000008275-E0WmbW1bAHRH20170904
1736	218.2500	GBp	04-Sep-2017 09:27:33	XLON	84402844000008275-E0WmbW1bAHRJ20170904
3103	218.2500	GBp	04-Sep-2017 09:29:36	XLON	84402844000008786-E0WmbW1bAJdo20170904
3103	218.1000	GBp	04-Sep-2017 09:31:05	XLON	84402844000008962-E0WmbW1bALzt20170904
3336	218.2000	GBp	04-Sep-2017 09:32:29	XLON	84402844000009107-E0WmbW1bANkz20170904
591	218.2000	GBp	04-Sep-2017 09:32:57	XLON	84402844000009130-E0WmbW1bAO5g20170904
2814	218.2000	GBp	04-Sep-2017 09:33:06	XLON	84402844000009130-E0WmbW1bAOG720170904
3572	218.4000	GBp	04-Sep-2017 09:35:26	XLON	84402844000009387-E0WmbW1bAQWP20170904
3961	218.4000	GBp	04-Sep-2017 09:35:26	XLON	84402844000009387-E0WmbW1bAQWN20170904
1754	218.3500	GBp	04-Sep-2017 09:36:03	XLON	84202842000009430-E0WmbW1bARIV20170904
2888	218.4500	GBp	04-Sep-2017 09:37:00	XLON	84402844000009509-E0WmbW1bASFb20170904
4635	218.4500	GBp	04-Sep-2017 09:37:00	XLON	84402844000009511-E0WmbW1bASFd20170904
2500	218.4500	GBp	04-Sep-2017 09:39:35	XLON	84402844000009723-E0WmbW1bAUOk20170904
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785	218.1500	GBp	04-Sep-2017 15:21:27	XLON	84402844000048932-E0WmbW1bEojF20170904
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991	218.1000	GBp	04-Sep-2017 15:22:07	XLON	84402844000049003-E0WmbW1bEpFr20170904
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603	218.7500	GBp	04-Sep-2017 16:19:03	XLON	84202842000060660-E0WmbW1bFoTV20170904

218	218.7500	GBp	04-Sep-2017 16:19:03	XLON	84202842000060660-E0WmbW1bFoTb20170904
4067	218.7500	GBp	04-Sep-2017 16:19:03	XLON	84202842000060660-E0WmbW1bFoTX20170904
3266	218.7000	GBp	04-Sep-2017 16:19:18	XLON	84402844000060375-E0WmbW1bFoue20170904
1453	218.7000	GBp	04-Sep-2017 16:19:18	XLON	84402844000060375-E0WmbW1bFoui20170904
3200	218.7000	GBp	04-Sep-2017 16:19:18	XLON	84402844000060375-E0WmbW1bFoug20170904
802	218.7500	GBp	04-Sep-2017 16:19:52	XLON	84402844000060510-E0WmbW1bFpak20170904
3681	218.7500	GBp	04-Sep-2017 16:19:52	XLON	84402844000060510-E0WmbW1bFpam20170904
259	218.7500	GBp	04-Sep-2017 16:19:52	XLON	84402844000060510-E0WmbW1bFpaq20170904
2510	218.7500	GBp	04-Sep-2017 16:19:52	XLON	84402844000060510-E0WmbW1bFpao20170904
3000	218.7000	GBp	04-Sep-2017 16:19:55	XLON	84202842000060866-E0WmbW1bFpjW20170904
1091	218.7000	GBp	04-Sep-2017 16:19:55	XLON	84202842000060866-E0WmbW1bFpja20170904
3300	218.7000	GBp	04-Sep-2017 16:19:55	XLON	84202842000060866-E0WmbW1bFpjY20170904
6627881	217.9500	GBp	04-Sep-2017 16:57:48	XLON	5715749040905795907-20170904