

Total number of Shares 9,523,139
Max 220.1000
Min 216.1000
VWAP 216.8696

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
8609	218.5500	GBp	05-Sep-2017 08:01:06	XLON	84202842000001061-E0WnKTVWeso420170905
1100	218.5000	GBp	05-Sep-2017 08:01:32	XLON	84202842000001062-E0WnKTVWett920170905
7510	218.5000	GBp	05-Sep-2017 08:01:32	XLON	84202842000001062-E0WnKTVWettB20170905
10191	218.1000	GBp	05-Sep-2017 08:03:22	XLON	84202842000001574-E0WnKTVWew9C20170905
2563	218.1000	GBp	05-Sep-2017 08:03:22	XLON	84202842000001574-E0WnKTVWew9A20170905
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9095	218.0500	GBp	05-Sep-2017 08:03:24	XLON	84202842000001498-E0WnKTVWewBu20170905
2820	218.0500	GBp	05-Sep-2017 08:03:51	XLON	84202842000001634-E0WnKTVWewxo20170905
9795	218.0000	GBp	05-Sep-2017 08:05:02	XLON	84202842000001728-E0WnKTVWeyMU20170905
8609	217.7500	GBp	05-Sep-2017 08:05:03	XLON	84402844000001689-E0WnKTVWeyR220170905
157	217.7500	GBp	05-Sep-2017 08:05:03	XLON	84202842000001670-E0WnKTVWeyR420170905
1614	217.6500	GBp	05-Sep-2017 08:05:41	XLON	84402844000001893-E0WnKTVWezeQ20170905
1389	217.6500	GBp	05-Sep-2017 08:05:43	XLON	84402844000001893-E0WnKTVWezhB20170905
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3017	218.0500	GBp	05-Sep-2017 08:08:41	XLON	84402844000002243-E0WnKTVWf3hV20170905
12861	217.9500	GBp	05-Sep-2017 08:09:32	XLON	84402844000002398-E0WnKTVWf4tv20170905
13552	217.9000	GBp	05-Sep-2017 08:10:05	XLON	84402844000002367-E0WnKTVWf5uZ20170905
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2778	218.4000	GBp	05-Sep-2017 08:18:09	XLON	84402844000003710-E0WnKTVWfHXf20170905
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700	218.7500	GBp	05-Sep-2017 08:21:55	XLON	84402844000004165-E0WnKTVWfNPL20170905
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5500	218.7500	GBp	05-Sep-2017 08:24:20	XLON	84202842000004297-E0WnKTVWfR2020170905
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1800	218.9500	GBp	05-Sep-2017 08:30:45	XLON	84202842000004998-E0WnKTVWfYcd20170905
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696	218.9500	GBp	05-Sep-2017 08:34:21	XLON	84202842000005438-E0WnKTVWfdEq20170905
259	218.9000	GBp	05-Sep-2017 08:35:40	XLON	84402844000005544-E0WnKTVWfeo120170905
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301	219.0000	GBp	05-Sep-2017 08:37:38	XLON	84202842000005917-E0WnKTVWfhSC20170905
7443	219.0000	GBp	05-Sep-2017 08:37:38	XLON	84202842000005917-E0WnKTVWfhSE20170905
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639	219.5000	GBp	05-Sep-2017 08:39:50	XLON	84402844000006437-E0WnKTVWflxm20170905
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8775	219.6000	GBp	05-Sep-2017 08:48:18	XLON	84402844000007501-E0WnKTVWfvOk20170905
1510	219.6000	GBp	05-Sep-2017 08:48:18	XLON	84402844000007469-E0WnKTVWfvOe20170905
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1679	219.5000	GBp	05-Sep-2017 08:56:01	XLON	84202842000008112-E0WnKTVWg3OO20170905
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12755	219.4500	GBp	05-Sep-2017 09:00:51	XLON	84402844000008810-E0WnKTVWg9HA20170905
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7972	219.4000	GBp	05-Sep-2017 09:09:53	XLON	84402844000009974-E0WnKTVWglZW20170905
2395	219.8000	GBp	05-Sep-2017 09:14:10	XLON	84402844000010416-E0WnKTVWgMtk20170905
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200	219.8500	GBp	05-Sep-2017 09:18:55	XLON	84402844000010896-E0WnKTVWgSma20170905
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5865	219.9000	GBp	05-Sep-2017 09:19:14	XLON	84202842000010708-E0WnKTVWgTEI20170905
3647	219.8500	GBp	05-Sep-2017 09:19:25	XLON	84402844000010930-E0WnKTVWgTQ920170905

4452	219.8500	GBp	05-Sep-2017 09:19:25	XLON	84402844000010930-E0WnKTVWgTQB20170905
3636	219.8500	GBp	05-Sep-2017 09:19:25	XLON	84402844000010930-E0WnKTVWgTQE20170905
3238	219.8000	GBp	05-Sep-2017 09:21:03	XLON	84402844000011170-E0WnKTVWgVBv20170905
1580	219.7500	GBp	05-Sep-2017 09:21:05	XLON	84202842000010935-E0WnKTVWgVJz20170905
3588	219.7500	GBp	05-Sep-2017 09:21:05	XLON	84202842000010935-E0WnKTVWgVK220170905
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300	219.8000	GBp	05-Sep-2017 09:22:54	XLON	84202842000011187-E0WnKTVWgXFL20170905
7965	219.8000	GBp	05-Sep-2017 09:23:03	XLON	84202842000011187-E0WnKTVWgXPi20170905
1210	219.8500	GBp	05-Sep-2017 09:24:21	XLON	84202842000011379-E0WnKTVWgYkE20170905
3000	219.8500	GBp	05-Sep-2017 09:24:21	XLON	84202842000011379-E0WnKTVWgYkC20170905
314	219.7500	GBp	05-Sep-2017 09:24:36	XLON	84202842000011238-E0WnKTVWgYxG20170905
4159	219.7500	GBp	05-Sep-2017 09:24:36	XLON	84202842000011238-E0WnKTVWgYxC20170905
1340	219.9000	GBp	05-Sep-2017 09:27:00	XLON	84402844000011875-E0WnKTVWgb4h20170905
4366	219.9000	GBp	05-Sep-2017 09:28:31	XLON	84402844000012002-E0WnKTVWgcNN20170905
114	219.8500	GBp	05-Sep-2017 09:28:31	XLON	84202842000011577-E0WnKTVWgcNP20170905
3000	220.0000	GBp	05-Sep-2017 09:29:34	XLON	84402844000012131-E0WnKTVWgdhn20170905
817	220.0000	GBp	05-Sep-2017 09:29:34	XLON	84402844000012131-E0WnKTVWgdhl20170905
11188	220.0000	GBp	05-Sep-2017 09:29:34	XLON	84402844000012131-E0WnKTVWgdhp20170905
1968	220.0000	GBp	05-Sep-2017 09:29:34	XLON	84402844000012131-E0WnKTVWgdhj20170905
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1850	219.9500	GBp	05-Sep-2017 09:29:52	XLON	84202842000011902-E0WnKTVWgeXK20170905
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3876	219.9000	GBp	05-Sep-2017 09:41:50	XLON	84402844000013378-E0WnKTVWgrre20170905
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602	218.0500	GBp	05-Sep-2017 11:36:57	XLON	84402844000026920-E0WnKTVWiSmA20170905
7908	218.0000	GBp	05-Sep-2017 11:36:57	XLON	84202842000026677-E0WnKTVWiSo720170905
3600	218.0000	GBp	05-Sep-2017 11:38:05	XLON	84402844000027167-E0WnKTVWiUU120170905
647	218.3500	GBp	05-Sep-2017 11:44:05	XLON	84202842000027748-E0WnKTVWiZHP20170905
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10127	218.1500	GBp	05-Sep-2017 11:51:17	XLON	84402844000028761-E0WnKTVWifVP20170905
4565	217.6500	GBp	05-Sep-2017 11:52:45	XLON	84202842000028896-E0WnKTVWiH120170905
3353	217.6500	GBp	05-Sep-2017 11:52:45	XLON	84402844000029118-E0WnKTVWiiHn20170905
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