

Total number of Shares 13,622,067
 Max 211.4500
 Min 209.0500
 VWAP 210.4083

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
16446	209.7000	GBp	20-Sep-2017 08:01:06	XLON	84402844000001219-E0WyCrkRV1Wd20170920
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3321	209.9000	GBp	20-Sep-2017 08:02:03	XLON	84402844000001472-E0WyCrkRV3LW20170920
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2013	210.2000	GBp	20-Sep-2017 08:30:00	XLON	84202842000006723-E0WyCrkRVILa20170920
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4742	210.3500	GBp	20-Sep-2017 08:32:50	XLON	84402844000007330-E0WyCrkRVpGt20170920
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214	210.3500	GBp	20-Sep-2017 08:32:50	XLON	84402844000007330-E0WyCrkRVpGv20170920
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2500	210.5500	GBp	20-Sep-2017 08:33:18	XLON	84202842000007474-E0WyCrkRVpxU20170920
3110	210.5500	GBp	20-Sep-2017 08:33:33	XLON	84202842000007505-E0WyCrkRVqJe20170920
211	210.5500	GBp	20-Sep-2017 08:33:33	XLON	84202842000007505-E0WyCrkRVqJh20170920
3321	210.5500	GBp	20-Sep-2017 08:33:57	XLON	84202842000007565-E0WyCrkRVr0620170920
1832	210.9000	GBp	20-Sep-2017 08:36:14	XLON	84202842000007927-E0WyCrkRVtSe20170920
4000	210.9000	GBp	20-Sep-2017 08:36:14	XLON	84202842000007927-E0WyCrkRVtSa20170920
2734	210.9000	GBp	20-Sep-2017 08:36:14	XLON	84202842000007927-E0WyCrkRVtSc20170920
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2092	210.8500	GBp	20-Sep-2017 08:36:41	XLON	84402844000008029-E0WyCrkRVuH020170920
2535	210.9500	GBp	20-Sep-2017 08:37:08	XLON	84402844000008147-E0WyCrkRVuyP20170920
3046	210.9500	GBp	20-Sep-2017 08:37:26	XLON	84402844000008170-E0WyCrkRVvLJ20170920
79	210.9500	GBp	20-Sep-2017 08:37:26	XLON	84402844000008170-E0WyCrkRVvLH20170920
5945	210.9500	GBp	20-Sep-2017 08:37:26	XLON	84202842000008139-E0WyCrkRVvL320170920
5302	210.9500	GBp	20-Sep-2017 08:37:45	XLON	84202842000008219-E0WyCrkRVvfZ20170920
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126	211.0500	GBp	20-Sep-2017 08:40:06	XLON	84202842000008608-E0WyCrkRVyod20170920
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6050	210.9500	GBp	20-Sep-2017 08:44:44	XLON	84402844000009156-E0WyCrkRW3x720170920
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7669	211.0000	GBp	20-Sep-2017 08:48:26	XLON	84202842000009853-E0WyCrkRW7xZ20170920
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3782	210.6500	GBp	20-Sep-2017 09:03:11	XLON	84202842000011565-E0WyCrkRWQqg20170920
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5797	210.6500	GBp	20-Sep-2017 09:04:18	XLON	84202842000011565-E0WyCrkRWSNc20170920
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2282	210.7500	GBp	20-Sep-2017 09:06:07	XLON	84402844000012769-E0WyCrkRWV2P20170920
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3644	210.8500	GBp	20-Sep-2017 09:08:24	XLON	84402844000012976-E0WyCrkRWY1X20170920
2502	210.8500	GBp	20-Sep-2017 09:08:24	XLON	84402844000012978-E0WyCrkRWY1g20170920
1298	210.8500	GBp	20-Sep-2017 09:08:24	XLON	84202842000012966-E0WyCrkRWY1o20170920
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4200	210.7500	GBp	20-Sep-2017 09:09:52	XLON	84202842000013146-E0WyCrkRWZE020170920
428	210.7500	GBp	20-Sep-2017 09:09:52	XLON	84202842000013146-E0WyCrkRWZE220170920
6357	210.7000	GBp	20-Sep-2017 09:10:24	XLON	84402844000013177-E0WyCrkRWZIT20170920
1520	210.7500	GBp	20-Sep-2017 09:10:51	XLON	84402844000013360-E0WyCrkRWa8R20170920
1520	210.7500	GBp	20-Sep-2017 09:10:51	XLON	84402844000013360-E0WyCrkRWa8T20170920
3253	210.7500	GBp	20-Sep-2017 09:10:51	XLON	84402844000013360-E0WyCrkRWa8V20170920

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554	210.6500	GBp	20-Sep-2017 15:10:02	XLON	84402844000063212-E0WyCrkRcNSK20170920
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1749	210.4000	GBp	20-Sep-2017 15:29:38	XLON	84402844000068755-E0WyCrkRcocS20170920
2601	210.4000	GBp	20-Sep-2017 15:29:38	XLON	84402844000068755-E0WyCrkRcocU20170920
1394	210.4000	GBp	20-Sep-2017 15:29:38	XLON	84402844000068755-E0WyCrkRcocY20170920
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