

Total number of Shares 9,487,861
Max 216.8000
Min 213.8500
VWAP 215.3391

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
2468	214.0500	GBp	11-Sep-2017 08:31:35	XLON	64202642000001435-E0WrgEP5oEzu20170911
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11860	214.0000	GBp	11-Sep-2017 08:35:52	XLON	64402644000001599-E0WrgEP5oLIR20170911
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