

Total number of Shares 16,309,698
 Max 211.5500
 Min 207.7000
 VWAP 209.8170

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
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19929	208.8500	GBp	02-Oct-2017 08:26:07	XLON	84402844000007047-E0X6uNXZmcmO20171002
20760	208.8000	GBp	02-Oct-2017 08:26:13	XLON	84402844000007029-E0X6uNXZmcy20171002
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14119	208.7000	GBp	02-Oct-2017 08:27:43	XLON	84202842000007345-E0X6uNXZmf20171002
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17013	208.6500	GBp	02-Oct-2017 08:30:00	XLON	84202842000007794-E0X6uNXZmiiW20171002
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4225	208.6500	GBp	02-Oct-2017 08:30:00	XLON	84402844000007803-E0X6uNXZmiiU20171002
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