

Total number of Shares 9,446,518
Max 217.1000
Min 213.8000
VWAP 214.7592

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
8086	216.2500	GBp	12-Sep-2017 08:01:10	XLON	84202842000000918-E0WsPBt1JItU20170912
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17393	216.1500	GBp	12-Sep-2017 08:03:35	XLON	84402844000001335-E0WsPBt1Jqcr20170912
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3010	216.2500	GBp	12-Sep-2017 08:06:14	XLON	84402844000001726-E0WsPBt1JvZr20170912
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23639	216.1000	GBp	12-Sep-2017 08:11:01	XLON	84402844000002724-E0WsPBt1K5ik20170912
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3175	216.2000	GBp	12-Sep-2017 08:13:14	XLON	84202842000003192-E0WsPBt1K9sH20170912
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6300	217.0000	GBp	12-Sep-2017 09:15:49	XLON	84402844000014367-E0WsPBt1Lg2a20170912
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12943	216.9500	GBp	12-Sep-2017 09:21:30	XLON	84202842000015259-E0WsPBt1LokG20170912
536	216.9000	GBp	12-Sep-2017 09:21:32	XLON	84202842000015065-E0WsPBt1Loqc20170912
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5929	216.9000	GBp	12-Sep-2017 09:21:32	XLON	84202842000015205-E0WsPBt1Loqh20170912
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3283	216.7000	GBp	12-Sep-2017 09:24:15	XLON	84402844000015470-E0WsPBt1LrAE20170912
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