

Total number of Shares 14,169,294
Max 209.4500
Min 207.1000
VWAP

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
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2160	208.2500	GBp	22-Sep-2017 08:43:51	XLON	84202842000007433-E0WzemilZ0Tz20170922
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3373	208.5500	GBp	22-Sep-2017 16:17:45	XLON	84202842000082656-E0Wzemilho1M20170922
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2789	208.5500	GBp	22-Sep-2017 16:17:56	XLON	84202842000082689-E0WzemilhoM120170922
3000	208.5500	GBp	22-Sep-2017 16:17:56	XLON	84202842000082689-E0WzemilhoM520170922
64	208.5500	GBp	22-Sep-2017 16:17:56	XLON	84202842000082689-E0WzemilhoM720170922

1641	208.5500	GBp	22-Sep-2017 16:17:56	XLON	84202842000082689-E0WzemilhoM920170922
785	208.5500	GBp	22-Sep-2017 16:18:42	XLON	84202842000082828-E0WzemilhpFE20170922
657	208.5500	GBp	22-Sep-2017 16:18:42	XLON	84202842000082828-E0WzemilhpFI20170922
5394	208.5500	GBp	22-Sep-2017 16:18:42	XLON	84202842000082828-E0WzemilhpFG20170922
3637	208.5500	GBp	22-Sep-2017 16:18:57	XLON	84402844000082655-E0WzemilhpUf20170922
4176	208.5500	GBp	22-Sep-2017 16:18:57	XLON	84402844000082655-E0WzemilhpUh20170922
151	208.5500	GBp	22-Sep-2017 16:19:15	XLON	84202842000082941-E0WzemilhpnU20170922
6891	208.5500	GBp	22-Sep-2017 16:19:15	XLON	84202842000082941-E0WzemilhpnW20170922
3344	208.5500	GBp	22-Sep-2017 16:19:30	XLON	84402844000082779-E0Wzemilhq4I20170922
1864	208.5500	GBp	22-Sep-2017 16:19:30	XLON	84402844000082779-E0Wzemilhq4j20170922
932	208.5500	GBp	22-Sep-2017 16:19:30	XLON	84402844000082779-E0Wzemilhq4n20170922
10252	208.5000	GBp	22-Sep-2017 16:19:42	XLON	84202842000082857-E0WzemilhqQ720170922
4076	208.4500	GBp	22-Sep-2017 16:19:55	XLON	84202842000083077-E0Wzemilhql020170922
1286	208.4500	GBp	22-Sep-2017 16:19:55	XLON	84202842000083077-E0Wzemilhql220170922
5479	208.4500	GBp	22-Sep-2017 16:19:55	XLON	84202842000083077-E0Wzemilhql420170922
6627881.0000	208.1473	GBp	22-Sep-2017 17:09:46	XLON	9139261045930728474-20170922