

Total number of Shares 9,708,101
Max 215.6000
Min 213.1000
VWAP 214.2911

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
1251	213.8500	GBp	13-Sep-2017 08:01:45	XLON	84402844000001579-E0Wt89MwqCJH20170913
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18929	213.9000	GBp	13-Sep-2017 08:01:45	XLON	84402844000001564-E0Wt89MwqCJ720170913
3000	213.5000	GBp	13-Sep-2017 08:02:48	XLON	84402844000001660-E0Wt89MwqE0920170913
9465	213.5000	GBp	13-Sep-2017 08:02:48	XLON	84402844000001660-E0Wt89MwqE0620170913
7006	213.6000	GBp	13-Sep-2017 08:02:48	XLON	84202842000001671-E0Wt89MwqDz120170913
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2957	213.6000	GBp	13-Sep-2017 08:02:48	XLON	84202842000001671-E0Wt89MwqDyz20170913
13850	213.6500	GBp	13-Sep-2017 08:02:48	XLON	84202842000001807-E0Wt89MwqDyf20170913
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69	214.3500	GBp	13-Sep-2017 09:06:44	XLON	84402844000014120-E0Wt89MwrxYu20170913
7380	214.3500	GBp	13-Sep-2017 09:06:44	XLON	84402844000014120-E0Wt89MwrxYw20170913
7536	214.1500	GBp	13-Sep-2017 09:07:52	XLON	84202842000014222-E0Wt89Mwrytf20170913
10550	214.1000	GBp	13-Sep-2017 09:08:13	XLON	84402844000014232-E0Wt89MwrzPe20170913
4522	214.0500	GBp	13-Sep-2017 09:08:18	XLON	84202842000014239-E0Wt89MwrzVQ20170913
8928	214.1000	GBp	13-Sep-2017 09:10:55	XLON	84402844000014456-E0Wt89Mws2FP20170913
3846	214.1000	GBp	13-Sep-2017 09:10:55	XLON	84402844000014456-E0Wt89Mws2FL20170913
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913	214.0500	GBp	13-Sep-2017 09:11:10	XLON	84202842000014443-E0Wt89Mws2cl20170913
3250	214.0500	GBp	13-Sep-2017 09:11:13	XLON	84402844000014758-E0Wt89Mws2lj20170913
4631	214.0000	GBp	13-Sep-2017 09:11:20	XLON	84202842000014676-E0Wt89Mws39e20170913
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9336	213.9500	GBp	13-Sep-2017 09:11:53	XLON	84402844000014759-E0Wt89Mws3ug20170913
4154	214.0500	GBp	13-Sep-2017 09:16:06	XLON	84202842000015386-E0Wt89Mws9S720170913
4460	214.0500	GBp	13-Sep-2017 09:17:41	XLON	84402844000015573-E0Wt89MwsBkx20170913
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2800	214.0500	GBp	13-Sep-2017 09:19:21	XLON	84402844000015769-E0Wt89MwsDPS20170913
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2977	215.1000	GBp	13-Sep-2017 16:18:21	XLON	84202842000088006-E0Wt89Mx0b2720170913
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939	215.1000	GBp	13-Sep-2017 16:18:21	XLON	84402844000087564-E0Wt89Mx0b1x20170913
88	215.1000	GBp	13-Sep-2017 16:18:21	XLON	84402844000087302-E0Wt89Mx0b1Z20170913
6627881	214.2911	GBp	13-Sep-2017 16:59:04	XLON	7428238434181074347-20170913