

Total number of Shares 10,234,565
Max 214.6500
Min 210.1500
VWAP 210.8730

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
2406	214.5000	GBp	14-Sep-2017 08:01:47	XLON	84202842000001603-E0Wtr6qsMbAC20170914
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2397	214.5500	GBp	14-Sep-2017 08:03:29	XLON	84202842000002135-E0Wtr6qsMdhD20170914
4036	214.5500	GBp	14-Sep-2017 08:03:29	XLON	84202842000002135-E0Wtr6qsMdh920170914
609	214.5500	GBp	14-Sep-2017 08:04:09	XLON	84202842000002282-E0Wtr6qsMeYo20170914
7548	214.5500	GBp	14-Sep-2017 08:04:12	XLON	84402844000002318-E0Wtr6qsMed920170914
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5948	214.5500	GBp	14-Sep-2017 08:04:12	XLON	84202842000002293-E0Wtr6qsMedy20170914
2419	214.3500	GBp	14-Sep-2017 08:05:30	XLON	84202842000002624-E0Wtr6qsMgtB20170914
5772	214.3500	GBp	14-Sep-2017 08:05:30	XLON	84202842000002624-E0Wtr6qsMgt920170914
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15883	214.0500	GBp	14-Sep-2017 08:06:02	XLON	84202842000002740-E0Wtr6qsMhtC20170914
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173	214.3000	GBp	14-Sep-2017 08:08:15	XLON	84202842000003281-E0Wtr6qsMIRR20170914
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2500	213.7500	GBp	14-Sep-2017 09:24:38	XLON	84402844000018352-E0Wtr6qsOUx120170914
650	213.7500	GBp	14-Sep-2017 09:25:26	XLON	84202842000018238-E0Wtr6qsOWED20170914
2503	213.7500	GBp	14-Sep-2017 09:25:26	XLON	84202842000018238-E0Wtr6qsOWEF20170914
935	213.6000	GBp	14-Sep-2017 09:27:46	XLON	84202842000018679-E0Wtr6qsOYgr20170914
4832	213.6000	GBp	14-Sep-2017 09:27:46	XLON	84202842000018679-E0Wtr6qsOYgv20170914
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2243	213.5500	GBp	14-Sep-2017 09:29:22	XLON	84402844000018903-E0Wtr6qsOaNO20170914
7677	213.5500	GBp	14-Sep-2017 09:29:22	XLON	84402844000018903-E0Wtr6qsOaNQ20170914
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9550	213.5500	GBp	14-Sep-2017 09:29:26	XLON	84202842000018962-E0Wtr6qsOaRz20170914
301	213.4500	GBp	14-Sep-2017 09:30:16	XLON	84202842000018680-E0Wtr6qsObpa20170914
7492	213.5000	GBp	14-Sep-2017 09:31:30	XLON	84202842000019292-E0Wtr6qsOdJZ20170914
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9368	213.5000	GBp	14-Sep-2017 09:31:35	XLON	84202842000019292-E0Wtr6qsOdMf20170914
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3615	213.6000	GBp	14-Sep-2017 09:33:47	XLON	84402844000019861-E0Wtr6qsOgCe20170914
2719	213.6000	GBp	14-Sep-2017 09:33:47	XLON	84402844000019861-E0Wtr6qsOgCc20170914
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1050	213.6000	GBp	14-Sep-2017 09:33:47	XLON	84402844000019861-E0Wtr6qsOgCi20170914
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1191	210.2000	GBp	14-Sep-2017 16:14:28	XLON	84402844000099517-E0Wtr6qsXn9I20170914
5454	210.4000	GBp	14-Sep-2017 16:15:10	XLON	84402844000099903-E0Wtr6qsXpvw20170914
3354	210.4000	GBp	14-Sep-2017 16:15:10	XLON	84402844000099903-E0Wtr6qsXpvu20170914
2051	210.3500	GBp	14-Sep-2017 16:15:25	XLON	84202842000099877-E0Wtr6qsXqaV20170914
6372	210.4000	GBp	14-Sep-2017 16:16:30	XLON	84202842000100430-E0Wtr6qsXtNb20170914
944	210.4000	GBp	14-Sep-2017 16:16:30	XLON	84202842000100430-E0Wtr6qsXtNX20170914
271	210.4000	GBp	14-Sep-2017 16:16:30	XLON	84202842000100430-E0Wtr6qsXtNZ20170914
4692	210.3500	GBp	14-Sep-2017 16:17:10	XLON	84202842000099833-E0Wtr6qsXuxM20170914
2804	210.3500	GBp	14-Sep-2017 16:18:26	XLON	84202842000100977-E0Wtr6qsXxNt20170914
7225	210.5000	GBp	14-Sep-2017 16:19:59	XLON	84402844000101592-E0Wtr6qsY0H020170914
3041	210.5000	GBp	14-Sep-2017 16:19:59	XLON	84402844000101592-E0Wtr6qsY0H520170914
3831	210.5000	GBp	14-Sep-2017 16:19:59	XLON	84402844000101592-E0Wtr6qsY0H220170914
6627881	210.0250	GBp	14-Sep-2017 17:03:49	XLON	7617301657600413981-20170914