

Total number of Shares 11,910,088
Max 211.1500
Min 205.5500
VWAP 206.9833

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
11817	210.0500	GBp	15-Sep-2017 08:02:25	XLON	84402844000001375-E0Wua4Knt20W20170915
10424	210.0500	GBp	15-Sep-2017 08:02:25	XLON	84402844000001376-E0Wua4Knt20Y20170915
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1377	210.5500	GBp	15-Sep-2017 09:01:15	XLON	84402844000011719-E0Wua4KnuhN520170915
2663	210.5000	GBp	15-Sep-2017 09:01:17	XLON	84402844000011694-E0Wua4KnuhT420170915
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879	210.4500	GBp	15-Sep-2017 09:02:34	XLON	84202842000011820-E0Wua4Knuj0920170915
488	210.4500	GBp	15-Sep-2017 09:03:14	XLON	84202842000011820-E0Wua4Knujor20170915
3040	210.4500	GBp	15-Sep-2017 09:03:14	XLON	84202842000011820-E0Wua4Knujot20170915
2557	210.4500	GBp	15-Sep-2017 09:03:14	XLON	84202842000012075-E0Wua4Knujp620170915
378	210.4500	GBp	15-Sep-2017 09:03:14	XLON	84202842000012075-E0Wua4Knujp420170915
5670	210.4500	GBp	15-Sep-2017 09:03:14	XLON	84202842000011820-E0Wua4Knujow20170915
3784	210.4000	GBp	15-Sep-2017 09:04:05	XLON	84402844000011951-E0Wua4KnukVS20170915
9430	210.4000	GBp	15-Sep-2017 09:04:05	XLON	84402844000011729-E0Wua4KnukVQ20170915
11388	210.3500	GBp	15-Sep-2017 09:04:15	XLON	84202842000012101-E0Wua4KnukcC20170915
2296	210.2500	GBp	15-Sep-2017 09:05:01	XLON	84202842000012310-E0Wua4KnulNc20170915
6733	210.2500	GBp	15-Sep-2017 09:05:01	XLON	84202842000012310-E0Wua4KnulNi20170915
1448	210.1000	GBp	15-Sep-2017 09:06:16	XLON	84402844000012272-E0Wua4Knumrt20170915
667	210.1000	GBp	15-Sep-2017 09:06:18	XLON	84202842000012512-E0Wua4KnumuF20170915
3413	210.1000	GBp	15-Sep-2017 09:06:18	XLON	84402844000012272-E0Wua4KnumuD20170915
5923	210.1000	GBp	15-Sep-2017 09:06:18	XLON	84202842000012512-E0Wua4KnumuM20170915
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