

Total number of Shares 13,255,946
 Max 218.3500
 Min 216.1000
 VWAP 217.2955

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
7076	216.9500	GBp	19-Oct-2017 08:02:35	XLON	84202842000001416-E0XJEgkLeteO20171019
3179	216.9500	GBp	19-Oct-2017 08:02:35	XLON	84202842000001417-E0XJEgkLeteQ20171019
3177	216.9500	GBp	19-Oct-2017 08:02:35	XLON	84202842000001419-E0XJEgkLeteX20171019
2851	216.9500	GBp	19-Oct-2017 08:02:35	XLON	84202842000001418-E0XJEgkLeteV20171019
2094	216.9500	GBp	19-Oct-2017 08:02:35	XLON	84202842000001416-E0XJEgkLeteM20171019
327	216.9500	GBp	19-Oct-2017 08:02:35	XLON	84202842000001418-E0XJEgkLeteS20171019
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3167	217.0000	GBp	19-Oct-2017 08:03:28	XLON	84202842000001512-E0XJEgkLeuY120171019
3160	217.0500	GBp	19-Oct-2017 08:03:28	XLON	84402844000001615-E0XJEgkLeuYo20171019
3160	217.0000	GBp	19-Oct-2017 08:03:28	XLON	84402844000001599-E0XJEgkLeuY520171019
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2306	217.0000	GBp	19-Oct-2017 08:03:28	XLON	84402844000001614-E0XJEgkLeuYk20171019
861	217.0500	GBp	19-Oct-2017 08:03:28	XLON	84402844000001614-E0XJEgkLeuYm20171019
160	217.0000	GBp	19-Oct-2017 08:03:28	XLON	84202842000001596-E0XJEgkLeuYe20171019
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1393	217.7000	GBp	19-Oct-2017 08:04:27	XLON	84202842000001793-E0XJEgkLevXC20171019
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81	217.6500	GBp	19-Oct-2017 08:05:05	XLON	84202842000001863-E0XJEgkLewMz20171019
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4700	217.6000	GBp	19-Oct-2017 08:05:35	XLON	84402844000001971-E0XJEgkLex3720171019
4231	217.6000	GBp	19-Oct-2017 08:05:35	XLON	84402844000001971-E0XJEgkLex3o20171019
100	217.6000	GBp	19-Oct-2017 08:05:44	XLON	84402844000001971-E0XJEgkLexDe20171019
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12530	217.5000	GBp	19-Oct-2017 08:07:50	XLON	84202842000002294-E0XJEgkLezT020171019
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870	217.8500	GBp	19-Oct-2017 08:37:20	XLON	84402844000007551-E0XJEgkLfg1620171019
700	217.8500	GBp	19-Oct-2017 08:37:20	XLON	84402844000007551-E0XJEgkLfg1420171019
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3474	217.8500	GBp	19-Oct-2017 08:38:17	XLON	84202842000007718-E0XJEgkLfhGx20171019
3409	217.8000	GBp	19-Oct-2017 08:38:45	XLON	84402844000007821-E0XJEgkLfhi020171019
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2473	217.8000	GBp	19-Oct-2017 08:38:45	XLON	84402844000007821-E0XJEgkLfhi220171019
870	217.8000	GBp	19-Oct-2017 08:38:45	XLON	84402844000007821-E0XJEgkLfhhy20171019
3000	217.8000	GBp	19-Oct-2017 08:39:19	XLON	84402844000007916-E0XJEgkLfiLV20171019
2613	217.8000	GBp	19-Oct-2017 08:39:19	XLON	84402844000007916-E0XJEgkLfiLX20171019
3000	217.8000	GBp	19-Oct-2017 08:39:22	XLON	84202842000007944-E0XJEgkLfiOh20171019
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764	216.9500	GBp	19-Oct-2017 09:15:48	XLON	84402844000014974-E0XJEgkLgfNQ20171019
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866	216.9000	GBp	19-Oct-2017 09:29:18	XLON	84202842000017985-E0XJEgkLgxDJ20171019
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700	217.1500	GBp	19-Oct-2017 09:30:02	XLON	84402844000018164-E0XJEgkLgzM820171019
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3293	217.2500	GBp	19-Oct-2017 10:16:19	XLON	84402844000026366-E0XJEgkLhrZv20171019
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