

Total number of Shares 13,255,946
Max 218.4500
Min 216.2000
VWAP 217.2065

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
2229	217.3000	GBp	20-Oct-2017 08:01:07	XLON	84202842000001424-E0XJxeEHBI9d20171020
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15512	217.3500	GBp	20-Oct-2017 08:01:54	XLON	84402844000001786-E0XJxeEHBKHE20171020
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4045	217.5500	GBp	20-Oct-2017 08:03:27	XLON	84402844000002210-E0XJxeEHBMI320171020
9800	217.4500	GBp	20-Oct-2017 08:03:27	XLON	84202842000002169-E0XJxeEHBMP20171020
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342	217.6000	GBp	20-Oct-2017 08:46:22	XLON	84402844000010432-E0XJxeEHCM6r20171020
4598	217.6000	GBp	20-Oct-2017 08:46:22	XLON	84402844000010432-E0XJxeEHCM6a20171020
7574	217.6000	GBp	20-Oct-2017 08:46:22	XLON	84402844000010432-E0XJxeEHCM6f20171020
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169	217.6000	GBp	20-Oct-2017 08:46:22	XLON	84402844000010432-E0XJxeEHCM6m20171020
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8903	217.6500	GBp	20-Oct-2017 08:49:21	XLON	84202842000010762-E0XJxeEHCOAl20171020
1275	217.7000	GBp	20-Oct-2017 08:50:41	XLON	84402844000011153-E0XJxeEHCPUu20171020
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2986	217.0500	GBp	20-Oct-2017 16:12:15	XLON	84202842000103453-E0XJxeEHJkM820171020
3000	217.1000	GBp	20-Oct-2017 16:12:54	XLON	84202842000103663-E0XJxeEHJfS20171020
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7021	217.1000	GBp	20-Oct-2017 16:13:03	XLON	84202842000103752-E0XJxeEHJhS20171020
81	217.1000	GBp	20-Oct-2017 16:13:03	XLON	84202842000103752-E0XJxeEHJhU20171020
549	217.0500	GBp	20-Oct-2017 16:13:04	XLON	84402844000104079-E0XJxeEHJld20171020
11287	217.0500	GBp	20-Oct-2017 16:13:04	XLON	84402844000104079-E0XJxeEHJlIf20171020
14303	217.0500	GBp	20-Oct-2017 16:14:55	XLON	84402844000104956-E0XJxeEHJoc520171020
4916	217.0500	GBp	20-Oct-2017 16:14:55	XLON	84402844000104943-E0XJxeEHJoc720171020
11210	217.0500	GBp	20-Oct-2017 16:14:55	XLON	84202842000104653-E0XJxeEHJoc120171020
8134	217.0000	GBp	20-Oct-2017 16:15:22	XLON	84402844000105267-E0XJxeEHJpMU20171020
8173	217.0000	GBp	20-Oct-2017 16:15:22	XLON	84402844000105267-E0XJxeEHJpMS20171020
2478	217.0000	GBp	20-Oct-2017 16:15:22	XLON	84202842000105015-E0XJxeEHJpMO20171020
5995	217.0000	GBp	20-Oct-2017 16:15:22	XLON	84202842000105014-E0XJxeEHJpMa20171020
7913	217.0000	GBp	20-Oct-2017 16:15:22	XLON	84202842000105014-E0XJxeEHJpMW20171020
5315	217.0000	GBp	20-Oct-2017 16:15:22	XLON	84202842000105015-E0XJxeEHJpMQ20171020
1757	217.0000	GBp	20-Oct-2017 16:15:22	XLON	84202842000105014-E0XJxeEHJpMd20171020
11583	216.9000	GBp	20-Oct-2017 16:16:24	XLON	84402844000105616-E0XJxeEHJqjD20171020
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47	217.0500	GBp	20-Oct-2017 16:17:29	XLON	84402844000106021-E0XJxeEHJsJu20171020
2258	217.0500	GBp	20-Oct-2017 16:17:29	XLON	84402844000106021-E0XJxeEHJsJy20171020
3080	217.0500	GBp	20-Oct-2017 16:17:29	XLON	84402844000106021-E0XJxeEHJsJs20171020
2375	217.0500	GBp	20-Oct-2017 16:17:32	XLON	84202842000105812-E0XJxeEHJsQ220171020
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2454	217.0500	GBp	20-Oct-2017 16:17:48	XLON	84202842000105900-E0XJxeEHJsoc20171020
677	217.0500	GBp	20-Oct-2017 16:17:48	XLON	84202842000105900-E0XJxeEHJsoi20171020
1705	217.0500	GBp	20-Oct-2017 16:17:48	XLON	84202842000105900-E0XJxeEHJsok20171020
818	217.0500	GBp	20-Oct-2017 16:17:48	XLON	84202842000105900-E0XJxeEHJsoe20171020
829	217.0500	GBp	20-Oct-2017 16:17:48	XLON	84202842000105900-E0XJxeEHJsoa20171020
1100	217.0500	GBp	20-Oct-2017 16:17:48	XLON	84202842000105900-E0XJxeEHJsog20171020
1590	217.0500	GBp	20-Oct-2017 16:17:55	XLON	84202842000105931-E0XJxeEHJsvL20171020
1902	217.0500	GBp	20-Oct-2017 16:17:55	XLON	84202842000105931-E0XJxeEHJsvD20171020
1180	217.0500	GBp	20-Oct-2017 16:17:55	XLON	84202842000105931-E0XJxeEHJsvD20171020
1303	217.0500	GBp	20-Oct-2017 16:17:55	XLON	84202842000105931-E0XJxeEHJsvJ20171020
1	217.0500	GBp	20-Oct-2017 16:17:55	XLON	84202842000105931-E0XJxeEHJsvH20171020

1652	217.0500	GBp	20-Oct-2017 16:17:55	XLON	84202842000105931-E0XJxeEHJsvF20171020
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6627881	216.8750	GBp	20-Oct-2017 17:05:27	XLON	5235486759939756807-20171020