

Total number of Shares 13,255,946  
Max 217.6500  
Min 215.5500  
VWAP 216.1409

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
5246	215.6500	GBp	13-Oct-2017 08:01:11	XLON	84402844000000885-E0XEsvqmWPZV20171013
2414	215.6500	GBp	13-Oct-2017 08:01:11	XLON	84402844000000885-E0XEsvqmWPZe20171013
1749	215.6500	GBp	13-Oct-2017 08:01:11	XLON	84402844000000885-E0XEsvqmWPZT20171013
13720	215.5500	GBp	13-Oct-2017 08:01:11	XLON	84202842000000881-E0XEsvqmWPaj20171013
9464	215.6500	GBp	13-Oct-2017 08:01:11	XLON	84402844000000885-E0XEsvqmWPa820171013
2109	215.6500	GBp	13-Oct-2017 08:01:11	XLON	84402844000000885-E0XEsvqmWPaA20171013
1244	215.5500	GBp	13-Oct-2017 08:01:11	XLON	84202842000000881-E0XEsvqmWPal20171013
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8300	215.6000	GBp	13-Oct-2017 08:01:11	XLON	84402844000000784-E0XEsvqmWPaJ20171013
4110	215.5500	GBp	13-Oct-2017 08:01:11	XLON	84202842000000881-E0XEsvqmWPah20171013
26242	215.9000	GBp	13-Oct-2017 08:02:56	XLON	84402844000001373-E0XEsvqmWSbl20171013
20618	215.8500	GBp	13-Oct-2017 08:03:55	XLON	84402844000001338-E0XEsvqmWUB020171013
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1994	216.0500	GBp	13-Oct-2017 08:04:51	XLON	84202842000001969-E0XEsvqmWVLM20171013
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12146	216.0500	GBp	13-Oct-2017 08:05:39	XLON	84202842000002090-E0XEsvqmWWrG20171013
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1800	216.1500	GBp	13-Oct-2017 08:13:22	XLON	84202842000004282-E0XEsvqmWhtl20171013
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358	216.8500	GBp	13-Oct-2017 08:31:22	XLON	84202842000008795-E0XEsvqmX94U20171013
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807	217.1000	GBp	13-Oct-2017 08:35:25	XLON	84402844000009810-E0XEsvqmXEjT20171013
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2061	217.1500	GBp	13-Oct-2017 08:36:11	XLON	84402844000009896-E0XEsvqmXFio20171013
6737	217.1500	GBp	13-Oct-2017 08:36:19	XLON	84402844000009896-E0XEsvqmXFna20171013
3216	217.1500	GBp	13-Oct-2017 08:36:19	XLON	84202842000009795-E0XEsvqmXFne20171013
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9038	217.1500	GBp	13-Oct-2017 08:37:01	XLON	84402844000010120-E0XEsvqmXGfK20171013
3207	217.1500	GBp	13-Oct-2017 08:37:01	XLON	84402844000010147-E0XEsvqmXGfM20171013
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3189	217.2500	GBp	13-Oct-2017 08:37:48	XLON	84202842000010136-E0XEsvqmXHgv20171013
3000	217.2000	GBp	13-Oct-2017 08:38:12	XLON	84402844000010358-E0XEsvqmXIhJ20171013
2530	217.2000	GBp	13-Oct-2017 08:38:12	XLON	84402844000010358-E0XEsvqmXIhN20171013
2500	217.2000	GBp	13-Oct-2017 08:38:12	XLON	84402844000010358-E0XEsvqmXIhI20171013
9001	217.2500	GBp	13-Oct-2017 08:38:40	XLON	84202842000010301-E0XEsvqmXlqn20171013
18079	217.2500	GBp	13-Oct-2017 08:39:43	XLON	84402844000010733-E0XEsvqmXK6020171013
3000	217.0500	GBp	13-Oct-2017 08:40:14	XLON	84202842000010699-E0XEsvqmXKIh20171013
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6882	217.0500	GBp	13-Oct-2017 08:40:14	XLON	84202842000010699-E0XEsvqmXKIL20171013
1055	217.0500	GBp	13-Oct-2017 08:40:42	XLON	84202842000010750-E0XEsvqmXLko20171013
4700	217.0500	GBp	13-Oct-2017 08:40:46	XLON	84202842000010750-E0XEsvqmXLPv20171013
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16747	216.6000	GBp	13-Oct-2017 08:45:56	XLON	84202842000011316-E0XEsvqmXQxj20171013

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232	216.8000	GBp	13-Oct-2017 08:58:55	XLON	84202842000013865-E0XEsvqmXepE20171013
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1838	217.4500	GBp	13-Oct-2017 09:09:30	XLON	84402844000015958-E0XEsvqmXr7a20171013
4091	217.4500	GBp	13-Oct-2017 09:09:32	XLON	84402844000015958-E0XEsvqmXr9r20171013
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2600	217.3500	GBp	13-Oct-2017 09:14:44	XLON	84202842000016549-E0XesvqmXwcL20171013
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13408	216.9000	GBp	13-Oct-2017 09:19:36	XLON	84402844000017820-E0XesvqmY1HD20171013
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8956	216.8500	GBp	13-Oct-2017 09:20:20	XLON	84402844000017796-E0XesvqmY1q520171013
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6	217.2500	GBp	13-Oct-2017 09:31:13	XLON	84402844000020338-E0XEsvqmYC0o20171013
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231	217.3000	GBp	13-Oct-2017 09:33:39	XLON	84402844000020870-E0XEsvqmYDel20171013
8700	217.3000	GBp	13-Oct-2017 09:33:39	XLON	84402844000020870-E0XEsvqmYDej20171013
5056	217.3000	GBp	13-Oct-2017 09:33:39	XLON	84402844000020871-E0XEsvqmYDen20171013
3000	217.3000	GBp	13-Oct-2017 09:33:39	XLON	84402844000020872-E0XEsvqmYDex20171013
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1100	216.0500	GBp	13-Oct-2017 14:46:49	XLON	84402844000084514-E0XEsvqmcs6b20171013
2399	216.0500	GBp	13-Oct-2017 14:46:49	XLON	84402844000084514-E0XEsvqmcs6d20171013
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2318	216.4000	GBp	13-Oct-2017 15:14:07	XLON	84202842000093056-E0XEsvqmdTTI20171013

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380	216.7000	GBp	13-Oct-2017 15:18:07	XLON	84202842000094626-E0XEsvqmdYcN20171013



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91	216.7000	GBp	13-Oct-2017 15:18:30	XLON	84402844000094956-E0XEsvqmdZAu20171013
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10097	216.1500	GBp	13-Oct-2017 15:46:50	XLON	84202842000105179-E0XEsvqmeAtU20171013
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21764	216.1500	GBp	13-Oct-2017 15:49:48	XLON	84402844000106688-E0XEsvqmeFS920171013
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922	216.0000	GBp	13-Oct-2017 15:54:25	XLON	84202842000108062-E0XEsvqmeLrd20171013
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4486	216.3500	GBp	13-Oct-2017 16:02:52	XLON	84402844000111862-E0XEsvqmeZdH20171013
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