

Total number of Shares 16,812,830  
Max 212.3000  
Min 209.1000  
VWAP 210.1449

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
10200	210.3500	GBp	04-Oct-2017 08:01:40	XLON	84402844000001312-E0X8MIVQoIVg20171004
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1576	209.9500	GBp	04-Oct-2017 08:03:57	XLON	84402844000001855-E0X8MIVQopNq20171004
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5651	210.5000	GBp	04-Oct-2017 08:25:05	XLON	84202842000007880-E0X8MIVQpQYT20171004
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13397	210.5000	GBp	04-Oct-2017 08:25:18	XLON	84202842000008119-E0X8MIVQpQnh20171004
2911	210.5000	GBp	04-Oct-2017 08:25:21	XLON	84402844000008134-E0X8MIVQpQtC20171004
1457	210.7500	GBp	04-Oct-2017 08:25:57	XLON	84402844000008317-E0X8MIVQpRjy20171004
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2500	210.7500	GBp	04-Oct-2017 08:25:57	XLON	84402844000008317-E0X8MIVQpRk020171004
4840	210.7000	GBp	04-Oct-2017 08:26:01	XLON	84202842000008333-E0X8MIVQpRs820171004
10600	210.7000	GBp	04-Oct-2017 08:26:01	XLON	84202842000008333-E0X8MIVQpRs620171004
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127	210.6500	GBp	04-Oct-2017 08:26:16	XLON	84402844000008408-E0X8MIVQpSF820171004
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707	210.7500	GBp	04-Oct-2017 08:26:42	XLON	84202842000008520-E0X8MIVQpSzx20171004
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2500	211.2000	GBp	04-Oct-2017 09:48:21	XLON	84202842000026721-E0X8MIVQr4gL20171004
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702	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRT520171004
2492	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRT320171004
4216	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRSx20171004
4323	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRSz20171004
2351	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRT720171004
2335	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRT120171004

6	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRT920171004
2323	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRTF20171004
2291	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRTD20171004
2361	209.4500	GBp	04-Oct-2017 16:15:18	XLON	84402844000131485-E0X8MIVQxRTB20171004
2831	209.5500	GBp	04-Oct-2017 16:15:34	XLON	84402844000131683-E0X8MIVQxS4A20171004
9357	209.5500	GBp	04-Oct-2017 16:15:42	XLON	84402844000131730-E0X8MIVQxSG120171004
9000	209.5500	GBp	04-Oct-2017 16:15:42	XLON	84402844000131754-E0X8MIVQxSG320171004
8131	209.5500	GBp	04-Oct-2017 16:15:42	XLON	84402844000131790-E0X8MIVQxSG520171004
3704	209.5000	GBp	04-Oct-2017 16:16:20	XLON	84202842000131957-E0X8MIVQxTEs20171004
6300	209.5000	GBp	04-Oct-2017 16:16:20	XLON	84202842000132055-E0X8MIVQxTEu20171004
3637	209.7000	GBp	04-Oct-2017 16:16:36	XLON	84402844000132164-E0X8MIVQxTox20171004
3236	209.7000	GBp	04-Oct-2017 16:16:36	XLON	84402844000132164-E0X8MIVQxTp020171004
2500	209.7000	GBp	04-Oct-2017 16:16:47	XLON	84202842000132260-E0X8MIVQxU9y20171004
3521	209.7000	GBp	04-Oct-2017 16:16:47	XLON	84202842000132260-E0X8MIVQxUA020171004
16597	209.7000	GBp	04-Oct-2017 16:16:55	XLON	84402844000132314-E0X8MIVQxURI20171004
6627881	209.1000	GBp	04-Oct-2017 17:13:00	XLON	2197314031045837256-20171004