

Total number of Shares	13,255,946
Max	217.3500
Min	215.9000
VWAP	216.6790

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
7299	216.7000	GBp	18-Oct-2017 08:02:16	XLON	84202842000001228-E0XIVjGQ8ULg20171018
5509	216.7000	GBp	18-Oct-2017 08:02:16	XLON	84402844000001193-E0XIVjGQ8ULb20171018
1916	216.7000	GBp	18-Oct-2017 08:02:16	XLON	84202842000001228-E0XIVjGQ8ULd20171018
5589	216.7500	GBp	18-Oct-2017 08:03:22	XLON	84402844000001341-E0XIVjGQ8WJ520171018
3160	216.7500	GBp	18-Oct-2017 08:03:22	XLON	84202842000001401-E0XIVjGQ8WJB20171018
6424	216.7500	GBp	18-Oct-2017 08:03:22	XLON	84402844000001340-E0XIVjGQ8WJ320171018
3306	216.7500	GBp	18-Oct-2017 08:03:22	XLON	84402844000001342-E0XIVjGQ8WJ720171018
3161	216.7500	GBp	18-Oct-2017 08:03:22	XLON	84202842000001385-E0XIVjGQ8WJ920171018
7915	216.7000	GBp	18-Oct-2017 08:03:47	XLON	84202842000001464-E0XIVjGQ8XI420171018
3000	216.7500	GBp	18-Oct-2017 08:04:10	XLON	84402844000001602-E0XIVjGQ8Xpi20171018
3111	216.7500	GBp	18-Oct-2017 08:04:10	XLON	84402844000001602-E0XIVjGQ8Xpm20171018
1484	216.7500	GBp	18-Oct-2017 08:04:10	XLON	84402844000001602-E0XIVjGQ8Xpk20171018
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1939	216.6000	GBp	18-Oct-2017 08:04:37	XLON	84402844000001732-E0XIVjGQ8Ycy20171018
13693	216.6000	GBp	18-Oct-2017 08:04:53	XLON	84402844000001791-E0XIVjGQ8YvB20171018
19491	216.6000	GBp	18-Oct-2017 08:04:53	XLON	84402844000001787-E0XIVjGQ8YvD20171018
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4427	216.5500	GBp	18-Oct-2017 08:05:53	XLON	84202842000001977-E0XIVjGQ8bgA20171018
2316	216.5500	GBp	18-Oct-2017 08:06:01	XLON	84202842000002109-E0XIVjGQ8byP20171018
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14558	216.8000	GBp	18-Oct-2017 08:06:28	XLON	84202842000002198-E0XIVjGQ8ca820171018
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9059	216.9000	GBp	18-Oct-2017 08:08:07	XLON	84402844000002394-E0XIVjGQ8euo20171018
200	216.9000	GBp	18-Oct-2017 08:08:07	XLON	84402844000002394-E0XIVjGQ8eum20171018
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6646	216.8000	GBp	18-Oct-2017 08:08:40	XLON	84402844000002465-E0XIVjGQ8fcQ20171018
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86	216.8000	GBp	18-Oct-2017 08:09:42	XLON	84402844000002614-E0XIVjGQ8gyw20171018
9426	216.8500	GBp	18-Oct-2017 08:09:55	XLON	84202842000002664-E0XIVjGQ8hDV20171018
2406	216.8500	GBp	18-Oct-2017 08:09:55	XLON	84402844000002637-E0XIVjGQ8hDh20171018

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426	216.9500	GBp	18-Oct-2017 08:11:38	XLON	84402844000002924-E0XIVjGQ8kMi20171018
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157	216.9500	GBp	18-Oct-2017 08:11:38	XLON	84402844000002924-E0XIVjGQ8kMe20171018
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2641	216.9000	GBp	18-Oct-2017 08:12:09	XLON	84202842000003117-E0XIVjGQ8I9320171018
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2884	216.9000	GBp	18-Oct-2017 08:12:33	XLON	84202842000003180-E0XIVjGQ8IUb20171018
1498	216.9000	GBp	18-Oct-2017 08:12:33	XLON	84202842000003180-E0XIVjGQ8IUd20171018
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2800	216.6500	GBp	18-Oct-2017 08:16:21	XLON	84202842000004013-E0XIVjGQ8ram20171018
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17753	216.6000	GBp	18-Oct-2017 08:16:58	XLON	84402844000003892-E0XIVjGQ8sbl20171018
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7017	216.5500	GBp	18-Oct-2017 08:17:36	XLON	84202842000004136-E0XIVjGQ8tXU20171018
984	216.5500	GBp	18-Oct-2017 08:17:36	XLON	84202842000004014-E0XIVjGQ8tXQ20171018
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2936	216.5500	GBp	18-Oct-2017 08:18:37	XLON	84202842000004451-E0XIVjGQ8vIP20171018
2518	216.6500	GBp	18-Oct-2017 08:19:22	XLON	84402844000004634-E0XIVjGQ8xKA20171018

14876	216.6500	GBp	18-Oct-2017 08:19:22	XLON	84402844000004634-E0XIVjGQ8xKC20171018
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14349	216.4500	GBp	18-Oct-2017 08:20:05	XLON	84402844000004611-E0XIVjGQ8yX820171018
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1762	216.5500	GBp	18-Oct-2017 08:21:54	XLON	84402844000004940-E0XIVjGQ90Z920171018
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843	216.5000	GBp	18-Oct-2017 08:22:28	XLON	84402844000004983-E0XIVjGQ915s20171018
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682	216.6000	GBp	18-Oct-2017 08:24:56	XLON	84202842000005537-E0XIVjGQ94JY20171018
14018	216.5500	GBp	18-Oct-2017 08:25:00	XLON	84402844000005537-E0XIVjGQ94Sy20171018
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13734	216.3500	GBp	18-Oct-2017 08:27:50	XLON	84402844000006131-E0XIVjGQ98ZQ20171018
3438	216.4500	GBp	18-Oct-2017 08:29:12	XLON	84402844000006312-E0XIVjGQ9AHR20171018
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8400	216.4500	GBp	18-Oct-2017 08:33:26	XLON	84202842000007395-E0XIVjGQ9Fku20171018
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4500	216.5500	GBp	18-Oct-2017 08:35:12	XLON	84402844000007721-E0XIVjGQ9He520171018

2346	216.5500	GBp	18-Oct-2017 08:35:12	XLON	84402844000007721-E0XIVjGQ9He920171018
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10736	216.4500	GBp	18-Oct-2017 08:41:44	XLON	84402844000009673-E0XIVjGQ9OI620171018
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24444	216.4500	GBp	18-Oct-2017 08:41:44	XLON	84402844000009666-E0XIVjGQ9Oks20171018
16050	216.4500	GBp	18-Oct-2017 08:41:44	XLON	84402844000009666-E0XIVjGQ9Okv20171018
4667	216.4500	GBp	18-Oct-2017 08:41:44	XLON	84402844000009666-E0XIVjGQ9OI020171018
3236	216.4500	GBp	18-Oct-2017 08:41:44	XLON	84402844000009666-E0XIVjGQ9Oky20171018
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3000	216.2000	GBp	18-Oct-2017 08:43:48	XLON	84402844000010001-E0XIVjGQ9Rky20171018
745	216.2000	GBp	18-Oct-2017 08:43:48	XLON	84402844000010001-E0XIVjGQ9RL420171018
4413	216.2000	GBp	18-Oct-2017 08:43:48	XLON	84402844000010001-E0XIVjGQ9RL020171018
5865	216.2000	GBp	18-Oct-2017 08:43:48	XLON	84402844000010001-E0XIVjGQ9Rkw20171018
3544	216.1500	GBp	18-Oct-2017 08:44:15	XLON	84402844000009818-E0XIVjGQ9RtQ20171018
5136	216.1500	GBp	18-Oct-2017 08:44:15	XLON	84402844000009816-E0XIVjGQ9RtK20171018
4639	216.1500	GBp	18-Oct-2017 08:44:15	XLON	84402844000009817-E0XIVjGQ9RtM20171018
3926	216.1500	GBp	18-Oct-2017 08:44:15	XLON	84202842000009830-E0XIVjGQ9RtO20171018
3706	216.0500	GBp	18-Oct-2017 08:46:01	XLON	84402844000010349-E0XIVjGQ9ToO20171018
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678	216.0500	GBp	18-Oct-2017 08:46:12	XLON	84402844000010381-E0XIVjGQ9U5e20171018
400	216.0500	GBp	18-Oct-2017 08:46:12	XLON	84402844000010381-E0XIVjGQ9U5Y20171018

14623	216.0500	GBp	18-Oct-2017 08:46:12	XLON	84402844000010381-E0XIVjGQ9U5c20171018
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16034	216.0500	GBp	18-Oct-2017 08:48:20	XLON	84202842000010600-E0XIVjGQ9X5y20171018
10106	216.0000	GBp	18-Oct-2017 08:48:28	XLON	84402844000010580-E0XIVjGQ9XEo20171018
5928	216.0000	GBp	18-Oct-2017 08:48:28	XLON	84402844000010580-E0XIVjGQ9XEh20171018
7798	216.0000	GBp	18-Oct-2017 08:50:19	XLON	84402844000010846-E0XIVjGQ9ZVz20171018
19396	216.0000	GBp	18-Oct-2017 08:51:57	XLON	84402844000011155-E0XIVjGQ9bAl20171018
22111	216.0000	GBp	18-Oct-2017 08:53:21	XLON	84402844000011374-E0XIVjGQ9cc320171018
6362	215.9500	GBp	18-Oct-2017 08:53:45	XLON	84202842000011409-E0XIVjGQ9cxn20171018
3781	215.9500	GBp	18-Oct-2017 08:53:45	XLON	84202842000011176-E0XIVjGQ9cxe20171018
4337	215.9500	GBp	18-Oct-2017 08:53:45	XLON	84202842000011176-E0XIVjGQ9cxh20171018
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4040	216.8500	GBp	18-Oct-2017 16:09:07	XLON	84202842000108024-E0XIVjGQG16H20171018
4000	216.8500	GBp	18-Oct-2017 16:09:18	XLON	84202842000108086-E0XIVjGQG1GU20171018
3554	216.8500	GBp	18-Oct-2017 16:09:18	XLON	84202842000108086-E0XIVjGQG1GW20171018
359	216.8500	GBp	18-Oct-2017 16:09:18	XLON	84202842000108086-E0XIVjGQG1GS20171018
4015	216.8500	GBp	18-Oct-2017 16:09:38	XLON	84402844000108499-E0XIVjGQG1eF20171018
2672	216.8500	GBp	18-Oct-2017 16:09:38	XLON	84402844000108499-E0XIVjGQG1eB20171018
819	216.8500	GBp	18-Oct-2017 16:09:38	XLON	84402844000108499-E0XIVjGQG1e920171018
865	216.8500	GBp	18-Oct-2017 16:09:38	XLON	84402844000108499-E0XIVjGQG1eD20171018
2500	216.8500	GBp	18-Oct-2017 16:09:59	XLON	84402844000108608-E0XIVjGQG22Q20171018
1153	216.8500	GBp	18-Oct-2017 16:09:59	XLON	84402844000108608-E0XIVjGQG22S20171018
2070	216.8500	GBp	18-Oct-2017 16:10:09	XLON	84402844000108662-E0XIVjGQG2EW20171018
1187	216.8500	GBp	18-Oct-2017 16:10:09	XLON	84402844000108662-E0XIVjGQG2Ec20171018
865	216.8500	GBp	18-Oct-2017 16:10:09	XLON	84402844000108662-E0XIVjGQG2EY20171018
1847	216.8500	GBp	18-Oct-2017 16:10:09	XLON	84402844000108662-E0XIVjGQG2EU20171018
103	216.8500	GBp	18-Oct-2017 16:10:09	XLON	84402844000108662-E0XIVjGQG2Ea20171018
865	216.8000	GBp	18-Oct-2017 16:10:24	XLON	84202842000108513-E0XIVjGQG2kq20171018
809	216.8000	GBp	18-Oct-2017 16:10:24	XLON	84202842000108513-E0XIVjGQG2kw20171018

3000	216.8000	GBp	18-Oct-2017 16:10:24	XLON	84202842000108513-E0XIVjGQG2ku20171018
2980	216.8000	GBp	18-Oct-2017 16:10:24	XLON	84202842000108513-E0XIVjGQG2ks20171018
3000	216.8000	GBp	18-Oct-2017 16:10:44	XLON	84202842000108636-E0XIVjGQG3CU20171018
3436	216.8000	GBp	18-Oct-2017 16:10:44	XLON	84202842000108636-E0XIVjGQG3CW20171018
865	216.8000	GBp	18-Oct-2017 16:10:44	XLON	84202842000108636-E0XIVjGQG3CS20171018
865	216.8000	GBp	18-Oct-2017 16:11:02	XLON	84202842000108784-E0XIVjGQG3Xv20171018
3743	216.8000	GBp	18-Oct-2017 16:11:02	XLON	84202842000108784-E0XIVjGQG3Xz20171018
3000	216.8000	GBp	18-Oct-2017 16:11:02	XLON	84202842000108784-E0XIVjGQG3Xx20171018
4826	216.8000	GBp	18-Oct-2017 16:11:20	XLON	84402844000109200-E0XIVjGQG3pE20171018
4492	216.8000	GBp	18-Oct-2017 16:11:20	XLON	84402844000109200-E0XIVjGQG3pG20171018
865	216.8000	GBp	18-Oct-2017 16:11:20	XLON	84402844000109200-E0XIVjGQG3p420171018
688	216.8000	GBp	18-Oct-2017 16:11:20	XLON	84402844000109200-E0XIVjGQG3p620171018
100	216.8000	GBp	18-Oct-2017 16:11:20	XLON	84402844000109200-E0XIVjGQG3p820171018
2500	216.8000	GBp	18-Oct-2017 16:11:20	XLON	84402844000109200-E0XIVjGQG3pC20171018
3000	216.8000	GBp	18-Oct-2017 16:11:20	XLON	84402844000109200-E0XIVjGQG3pA20171018
4400	216.8000	GBp	18-Oct-2017 16:11:20	XLON	84402844000109200-E0XIVjGQG3p220171018
2909	216.8000	GBp	18-Oct-2017 16:11:30	XLON	84202842000108963-E0XIVjGQG43V20171018
2015	216.8000	GBp	18-Oct-2017 16:11:30	XLON	84202842000108963-E0XIVjGQG43T20171018
2800	216.8000	GBp	18-Oct-2017 16:12:27	XLON	84202842000109389-E0XIVjGQG5A720171018
930	216.8000	GBp	18-Oct-2017 16:12:27	XLON	84202842000109389-E0XIVjGQG5A920171018
588	216.8000	GBp	18-Oct-2017 16:12:27	XLON	84202842000109389-E0XIVjGQG5A520171018
3910	216.8500	GBp	18-Oct-2017 16:14:02	XLON	84202842000110266-E0XIVjGQG72A20171018
4000	216.8500	GBp	18-Oct-2017 16:14:02	XLON	84202842000110266-E0XIVjGQG72820171018
7895	216.8500	GBp	18-Oct-2017 16:14:02	XLON	84202842000110266-E0XIVjGQG72C20171018
5083	216.8500	GBp	18-Oct-2017 16:14:02	XLON	84202842000110266-E0XIVjGQG72E20171018
870	216.8500	GBp	18-Oct-2017 16:14:02	XLON	84202842000110266-E0XIVjGQG72G20171018
4655	216.8500	GBp	18-Oct-2017 16:14:03	XLON	84202842000110281-E0XIVjGQG74h20171018
3000	216.8500	GBp	18-Oct-2017 16:14:03	XLON	84202842000110281-E0XIVjGQG74j20171018
425	216.8500	GBp	18-Oct-2017 16:14:03	XLON	84202842000110281-E0XIVjGQG74p20171018
2500	216.8500	GBp	18-Oct-2017 16:14:03	XLON	84202842000110281-E0XIVjGQG74n20171018
4000	216.8500	GBp	18-Oct-2017 16:14:03	XLON	84202842000110281-E0XIVjGQG74f20171018
6286	216.8500	GBp	18-Oct-2017 16:14:03	XLON	84202842000110281-E0XIVjGQG74l20171018
31932	216.8000	GBp	18-Oct-2017 16:14:15	XLON	84402844000110577-E0XIVjGQG7Jj20171018
821	216.8000	GBp	18-Oct-2017 16:14:15	XLON	84402844000110577-E0XIVjGQG7Jq20171018
4140	216.7000	GBp	18-Oct-2017 16:15:43	XLON	84402844000111487-E0XIVjGQGA2u20171018
3000	216.7000	GBp	18-Oct-2017 16:15:43	XLON	84402844000111487-E0XIVjGQGA2s20171018
865	216.7000	GBp	18-Oct-2017 16:15:43	XLON	84402844000111487-E0XIVjGQGA2q20171018
2805	216.7000	GBp	18-Oct-2017 16:15:43	XLON	84402844000111487-E0XIVjGQGA2w20171018
8727	216.7500	GBp	18-Oct-2017 16:16:17	XLON	84402844000111706-E0XIVjGQGApZ20171018
530	216.8000	GBp	18-Oct-2017 16:16:37	XLON	84202842000111667-E0XIVjGQGBJ520171018
9017	216.8000	GBp	18-Oct-2017 16:16:37	XLON	84202842000111667-E0XIVjGQGBJC20171018

9867	216.8000	GBp	18-Oct-2017 16:17:00	XLON	84202842000111848-E0XIVjGQGBI220171018
6974	216.8000	GBp	18-Oct-2017 16:17:00	XLON	84402844000112121-E0XIVjGQGBkw20171018
10976	216.8000	GBp	18-Oct-2017 16:17:00	XLON	84202842000111858-E0XIVjGQGBI420171018
3443	216.8500	GBp	18-Oct-2017 16:17:55	XLON	84202842000112320-E0XIVjGQGDEo20171018
4000	216.8500	GBp	18-Oct-2017 16:17:55	XLON	84202842000112320-E0XIVjGQGDEu20171018
3000	216.8500	GBp	18-Oct-2017 16:17:55	XLON	84202842000112320-E0XIVjGQGDEs20171018
50	216.8500	GBp	18-Oct-2017 16:17:55	XLON	84202842000112320-E0XIVjGQGDEq20171018
1840	216.8500	GBp	18-Oct-2017 16:17:55	XLON	84202842000112320-E0XIVjGQGDEw20171018
6627881	216.6790	GBp	18-Oct-2017 17:11:25	XLON	4860159669705379213-20171018