

Total number of Shares 13,269,955
 Max 223.3500
 Min 216.0000
 VWAP 218.7615

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
873	216.6000	GBp	09-Nov-2017 08:02:25	XLON	84403844000001637-E0XYUi1pRv6J20171109
569	216.6000	GBp	09-Nov-2017 08:02:28	XLON	84403844000001651-E0XYUi1pRvC720171109
10405	216.6000	GBp	09-Nov-2017 08:02:30	XLON	84203842000001626-E0XYUi1pRvFV20171109
1214	216.6000	GBp	09-Nov-2017 08:03:11	XLON	84403844000001812-E0XYUi1pRwOS20171109
1147	216.6000	GBp	09-Nov-2017 08:03:11	XLON	84403844000001812-E0XYUi1pRwOU20171109
1152	216.7500	GBp	09-Nov-2017 08:03:21	XLON	84403844000001853-E0XYUi1pRwip20171109
3	216.7500	GBp	09-Nov-2017 08:03:21	XLON	84403844000001853-E0XYUi1pRwin20171109
3200	216.7500	GBp	09-Nov-2017 08:03:24	XLON	84403844000001867-E0XYUi1pRwlH20171109
1104	216.7500	GBp	09-Nov-2017 08:03:24	XLON	84403844000001867-E0XYUi1pRwlF20171109
15579	216.6000	GBp	09-Nov-2017 08:03:26	XLON	84203842000001808-E0XYUi1pRwoF20171109
4764	216.5000	GBp	09-Nov-2017 08:04:43	XLON	84403844000002215-E0XYUi1pRyyF20171109
1624	216.5000	GBp	09-Nov-2017 08:04:43	XLON	84403844000002215-E0XYUi1pRyy720171109
740	216.5000	GBp	09-Nov-2017 08:04:43	XLON	84403844000002215-E0XYUi1pRyy920171109
738	216.5000	GBp	09-Nov-2017 08:04:43	XLON	84403844000002215-E0XYUi1pRyyD20171109
343	216.5000	GBp	09-Nov-2017 08:04:43	XLON	84403844000002215-E0XYUi1pRyyB20171109
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1530	216.3500	GBp	09-Nov-2017 08:05:07	XLON	84203842000002184-E0XYUi1pRzer20171109
11281	216.5000	GBp	09-Nov-2017 08:05:30	XLON	84203842000002440-E0XYUi1pS0Tf20171109
25	216.5000	GBp	09-Nov-2017 08:05:30	XLON	84203842000002440-E0XYUi1pS0Tb20171109
6903	216.4500	GBp	09-Nov-2017 08:05:32	XLON	84403844000002408-E0XYUi1pS0Zk20171109
3610	216.6000	GBp	09-Nov-2017 08:06:04	XLON	84403844000002693-E0XYUi1pS1f920171109
1123	216.6000	GBp	09-Nov-2017 08:06:04	XLON	84403844000002693-E0XYUi1pS1fB20171109
523	216.6000	GBp	09-Nov-2017 08:06:04	XLON	84403844000002693-E0XYUi1pS1fD20171109
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4947	216.5500	GBp	09-Nov-2017 08:06:51	XLON	84203842000002741-E0XYUi1pS31z20171109
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2373	216.5000	GBp	09-Nov-2017 08:07:44	XLON	84203842000003123-E0XYUi1pS4JH20171109
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5254	216.4500	GBp	09-Nov-2017 08:11:06	XLON	84403844000003924-E0XYUi1pSBCv20171109
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7229	216.5000	GBp	09-Nov-2017 08:13:11	XLON	84203842000004300-E0XYUi1pSEF420171109
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221	217.6000	GBp	09-Nov-2017 08:40:40	XLON	84203842000010168-E0XYUi1pStRA20171109
52	217.6000	GBp	09-Nov-2017 08:40:40	XLON	84203842000010168-E0XYUi1pStRE20171109
3171	217.5500	GBp	09-Nov-2017 08:41:08	XLON	84203842000010219-E0XYUi1pSu8l20171109
699	217.5500	GBp	09-Nov-2017 08:41:08	XLON	84203842000010219-E0XYUi1pSu8p20171109
1823	217.5000	GBp	09-Nov-2017 08:41:16	XLON	84403844000010292-E0XYUi1pSuV820171109

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10056	217.4000	GBp	09-Nov-2017 08:41:52	XLON	84203842000010423-E0XYUi1pSwCW20171109
4190	217.4500	GBp	09-Nov-2017 08:42:40	XLON	84403844000010670-E0XYUi1pSxmo20171109
4468	217.4500	GBp	09-Nov-2017 08:43:27	XLON	84403844000010839-E0XYUi1pSyiH20171109
3672	217.4500	GBp	09-Nov-2017 08:43:27	XLON	84403844000010839-E0XYUi1pSyiJ20171109
2760	217.4500	GBp	09-Nov-2017 08:43:27	XLON	84403844000010839-E0XYUi1pSyiF20171109
2715	217.4500	GBp	09-Nov-2017 08:43:27	XLON	84403844000010839-E0XYUi1pSyiN20171109
2517	217.4500	GBp	09-Nov-2017 08:43:27	XLON	84403844000010839-E0XYUi1pSyiL20171109
2500	217.4500	GBp	09-Nov-2017 08:43:27	XLON	84403844000010839-E0XYUi1pSyiD20171109
2497	217.4500	GBp	09-Nov-2017 08:43:27	XLON	84403844000010839-E0XYUi1pSyi920171109
1212	217.4500	GBp	09-Nov-2017 08:43:27	XLON	84403844000010839-E0XYUi1pSyiB20171109
14516	217.4500	GBp	09-Nov-2017 08:44:08	XLON	84403844000010842-E0XYUi1pSzNL20171109
8695	217.4500	GBp	09-Nov-2017 08:44:08	XLON	84203842000010763-E0XYUi1pSzNP20171109
3402	217.4500	GBp	09-Nov-2017 08:44:08	XLON	84203842000010763-E0XYUi1pSzNY20171109
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8879	217.5500	GBp	09-Nov-2017 08:45:10	XLON	84403844000011217-E0XYUi1pT16B20171109
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77	217.6500	GBp	09-Nov-2017 09:38:35	XLON	84403844000020036-E0XYUi1pTwiw20171109
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1384	217.6000	GBp	09-Nov-2017 09:39:01	XLON	84203842000020182-E0XYUi1pTxKV20171109
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447	218.5500	GBp	09-Nov-2017 11:07:17	XLON	84203842000033941-E0XYUi1pVFgk20171109
1507	218.5500	GBp	09-Nov-2017 11:10:15	XLON	84203842000034262-E0XYUi1pVHt520171109

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2473	218.8000	GBp	09-Nov-2017 11:16:09	XLON	84403844000035038-E0XYUi1pVMp320171109
655	218.8000	GBp	09-Nov-2017 11:16:09	XLON	84403844000035038-E0XYUi1pVMp520171109
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1002	218.8000	GBp	09-Nov-2017 11:17:51	XLON	84203842000035495-E0XYUi1pVOEz20171109
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55	218.8000	GBp	09-Nov-2017 11:17:59	XLON	84403844000035319-E0XYUi1pVOJ420171109
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969	218.8000	GBp	09-Nov-2017 11:19:30	XLON	84203842000035691-E0XYUi1pVPaW20171109
100	218.8000	GBp	09-Nov-2017 11:19:30	XLON	84203842000035691-E0XYUi1pVPaY20171109
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104	218.7500	GBp	09-Nov-2017 11:21:02	XLON	84203842000035921-E0XYUi1pVRyQ20171109
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1631	218.6000	GBp	09-Nov-2017 11:23:28	XLON	84403844000036094-E0XYUi1pVUT620171109
6474	218.3000	GBp	09-Nov-2017 11:24:44	XLON	84203842000036533-E0XYUi1pVWUH20171109
5723	218.3500	GBp	09-Nov-2017 11:24:44	XLON	84203842000036552-E0XYUi1pVWQg20171109
4286	218.3500	GBp	09-Nov-2017 11:24:44	XLON	84203842000036552-E0XYUi1pVWQq20171109
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4792	222.7500	GBp	09-Nov-2017 16:16:02	XLON	84403844000101032-E0XYUi1pbJx20171109
8571	222.6500	GBp	09-Nov-2017 16:16:10	XLON	84403844000101000-E0XYUi1pbVv20171109
12219	222.5500	GBp	09-Nov-2017 16:16:56	XLON	84403844000101470-E0XYUi1pbpzG20171109
6627881	218.7615	GBp	09-Nov-2017 17:07:32	XLON	9040804177709904980-20171109