

Total number of Shares 17,484,033
Max 212.6000
Min 210.5500
VWAP 211.4120

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
11417	211.3000	GBp	09-Oct-2017 08:04:15	XLON	84202842000001945-E0XBz5v4Qrm820171009
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3725	211.3000	GBp	09-Oct-2017 08:05:08	XLON	84202842000002074-E0XBz5v4Qsr620171009
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757	211.2500	GBp	09-Oct-2017 08:05:50	XLON	84402844000002199-E0XBz5v4Qttv20171009
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828	211.3000	GBp	09-Oct-2017 08:07:55	XLON	84202842000002692-E0XBz5v4QwQT20171009
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2984	211.7500	GBp	09-Oct-2017 08:13:23	XLON	84402844000003882-E0XBz5v4R5CT20171009
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469	211.7500	GBp	09-Oct-2017 08:14:29	XLON	84402844000004073-E0XBz5v4R6lf20171009
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646	211.9000	GBp	09-Oct-2017 08:15:28	XLON	84402844000004483-E0XBz5v4R8IJ20171009
383	211.9000	GBp	09-Oct-2017 08:15:28	XLON	84402844000004483-E0XBz5v4R8IP20171009
2780	211.9000	GBp	09-Oct-2017 08:15:28	XLON	84202842000004528-E0XBz5v4R8Hz20171009
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2100	211.9000	GBp	09-Oct-2017 08:15:28	XLON	84202842000004528-E0XBz5v4R8Hx20171009
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1858	211.9000	GBp	09-Oct-2017 08:17:29	XLON	84202842000005009-E0XBz5v4RCLO20171009
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7437	211.9500	GBp	09-Oct-2017 08:18:03	XLON	84402844000005007-E0XBz5v4RDUx20171009
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3566	211.9000	GBp	09-Oct-2017 08:18:14	XLON	84402844000005109-E0XBz5v4RDqt20171009
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4556	211.9500	GBp	09-Oct-2017 08:19:08	XLON	84402844000005333-E0XBz5v4RF6n20171009
4712	211.9500	GBp	09-Oct-2017 08:19:08	XLON	84202842000005375-E0XBz5v4RF6l20171009
3200	211.9500	GBp	09-Oct-2017 08:19:08	XLON	84402844000005334-E0XBz5v4RF6h20171009
3182	211.9500	GBp	09-Oct-2017 08:19:08	XLON	84202842000005376-E0XBz5v4RF6f20171009
6387	211.9500	GBp	09-Oct-2017 08:19:08	XLON	84202842000005375-E0XBz5v4RF6j20171009
18545	211.9500	GBp	09-Oct-2017 08:19:08	XLON	84202842000005268-E0XBz5v4RF6d20171009
3706	211.8500	GBp	09-Oct-2017 08:19:19	XLON	84202842000005377-E0XBz5v4RFH620171009

3906	211.8500	GBp	09-Oct-2017 08:19:19	XLON	84402844000005335-E0XBz5v4RFH420171009
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3957	212.0000	GBp	09-Oct-2017 08:20:38	XLON	84402844000005718-E0XBz5v4RHgl20171009
16870	212.0000	GBp	09-Oct-2017 08:20:38	XLON	84202842000005562-E0XBz5v4RHgc20171009
5140	212.0000	GBp	09-Oct-2017 08:20:38	XLON	84202842000005781-E0XBz5v4RHgp20171009
12300	212.0000	GBp	09-Oct-2017 08:20:38	XLON	84202842000005780-E0XBz5v4RHgn20171009
795	212.0000	GBp	09-Oct-2017 08:20:38	XLON	84202842000005781-E0XBz5v4RHgr20171009
4004	211.9000	GBp	09-Oct-2017 08:20:39	XLON	84402844000005719-E0XBz5v4RHjv20171009
6864	211.9000	GBp	09-Oct-2017 08:20:39	XLON	84202842000005782-E0XBz5v4RHjx20171009
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3000	211.8000	GBp	09-Oct-2017 08:21:51	XLON	84402844000006057-E0XBz5v4RKIZ20171009
3000	211.9500	GBp	09-Oct-2017 08:22:08	XLON	84202842000006199-E0XBz5v4RKrB20171009
4886	211.9500	GBp	09-Oct-2017 08:22:08	XLON	84202842000006199-E0XBz5v4RKr920171009
2500	211.9500	GBp	09-Oct-2017 08:22:08	XLON	84202842000006199-E0XBz5v4RKrD20171009
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5504	211.9500	GBp	09-Oct-2017 08:23:16	XLON	84202842000006399-E0XBz5v4RMV720171009
1331	211.9500	GBp	09-Oct-2017 08:23:16	XLON	84402844000006203-E0XBz5v4RMV320171009
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6311	211.8000	GBp	09-Oct-2017 08:23:53	XLON	84202842000006510-E0XBz5v4RNBA20171009
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10359	211.9000	GBp	09-Oct-2017 08:28:10	XLON	84202842000007236-E0XBz5v4RT4m20171009
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3187	211.9000	GBp	09-Oct-2017 08:29:41	XLON	84202842000007473-E0XBz5v4RUjq20171009
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4192	212.2000	GBp	09-Oct-2017 08:42:10	XLON	84402844000009597-E0XBz5v4RgQJ20171009
6747	212.2000	GBp	09-Oct-2017 08:42:42	XLON	84202842000009797-E0XBz5v4RgrH20171009
3803	212.2000	GBp	09-Oct-2017 08:42:42	XLON	84402844000009688-E0XBz5v4RgrF20171009
3771	212.2000	GBp	09-Oct-2017 08:42:42	XLON	84402844000009684-E0XBz5v4RgrD20171009
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4999	212.1500	GBp	09-Oct-2017 08:45:14	XLON	84202842000010346-E0XBz5v4Riuu20171009
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4172	212.1500	GBp	09-Oct-2017 08:45:14	XLON	84402844000010269-E0XBz5v4Riuk20171009
3219	212.1500	GBp	09-Oct-2017 08:45:14	XLON	84402844000009884-E0XBz5v4Riue20171009
3665	212.1500	GBp	09-Oct-2017 08:45:14	XLON	84202842000010338-E0XBz5v4Riuq20171009
2793	212.1500	GBp	09-Oct-2017 08:45:14	XLON	84402844000010275-E0XBz5v4Riw620171009
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833	212.0500	GBp	09-Oct-2017 08:52:31	XLON	84202842000011754-E0XBz5v4RopH20171009
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17913	212.1500	GBp	09-Oct-2017 09:04:22	XLON	84402844000013715-E0XBz5v4Rzag20171009
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3267	212.2000	GBp	09-Oct-2017 09:06:32	XLON	84402844000013940-E0XBz5v4S1lo20171009
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3580	212.2000	GBp	09-Oct-2017 09:06:32	XLON	84402844000013938-E0XBz5v4S1lk20171009
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2357	212.4500	GBp	09-Oct-2017 09:11:12	XLON	84402844000014616-E0XBz5v4S5mn20171009
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4140	212.4500	GBp	09-Oct-2017 09:11:13	XLON	84202842000015048-E0XBz5v4S5o420171009
3000	212.4500	GBp	09-Oct-2017 09:11:13	XLON	84202842000015048-E0XBz5v4S5o220171009

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2533	211.0500	GBp	09-Oct-2017 14:43:52	XLON	84202842000056140-E0XBz5v4WPA720171009
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3119	211.1500	GBp	09-Oct-2017 16:09:38	XLON	84402844000069521-E0XBz5v4YAv420171009
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544	211.1500	GBp	09-Oct-2017 16:10:00	XLON	84202842000069794-E0XBz5v4YBKo20171009
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3715	211.3000	GBp	09-Oct-2017 16:12:00	XLON	84402844000069957-E0XBz5v4YEQ520171009
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560	211.3000	GBp	09-Oct-2017 16:13:28	XLON	84402844000070175-E0XBz5v4YG0w20171009
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3440	211.3000	GBp	09-Oct-2017 16:13:36	XLON	84202842000070436-E0XBz5v4YG8420171009
852	211.3000	GBp	09-Oct-2017 16:13:46	XLON	84402844000070242-E0XBz5v4YGG220171009
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2005	211.3500	GBp	09-Oct-2017 16:17:55	XLON	84402844000071269-E0XBz5v4YMoi20171009
2600	211.3500	GBp	09-Oct-2017 16:17:55	XLON	84402844000071269-E0XBz5v4YMog20171009
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