

Total number of Shares 13,255,946
Max 216.1500
Min 213.7500
VWAP 215.1780

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
4251	215.2000	GBp	31-Oct-2017 08:02:11	XLON	84203842000001622-E0XRy4gTkFbd20171031
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6960	215.4000	GBp	31-Oct-2017 16:17:05	XLON	84403844000091264-E0XRy4gTs67H20171031
1021	215.4000	GBp	31-Oct-2017 16:17:05	XLON	84403844000091264-E0XRy4gTs67K20171031
1155	215.4000	GBp	31-Oct-2017 16:17:05	XLON	84403844000091264-E0XRy4gTs67P20171031

5349	215.4000	GBp	31-Oct-2017 16:17:05	XLON	84403844000091264-E0XRy4gTs67R20171031
2543	215.4000	GBp	31-Oct-2017 16:17:16	XLON	84203842000090924-E0XRy4gTs6Mo20171031
3563	215.4000	GBp	31-Oct-2017 16:17:16	XLON	84203842000090924-E0XRy4gTs6Mm20171031
2500	215.4000	GBp	31-Oct-2017 16:17:16	XLON	84203842000090924-E0XRy4gTs6Mk20171031
3239	215.4000	GBp	31-Oct-2017 16:17:35	XLON	84403844000091400-E0XRy4gTs6mq20171031
3000	215.4000	GBp	31-Oct-2017 16:17:35	XLON	84403844000091400-E0XRy4gTs6mm20171031
2500	215.4000	GBp	31-Oct-2017 16:17:35	XLON	84403844000091400-E0XRy4gTs6mo20171031
8605	215.3500	GBp	31-Oct-2017 16:17:53	XLON	84203842000090982-E0XRy4gTs79A20171031
7700	215.3500	GBp	31-Oct-2017 16:17:55	XLON	84403844000091486-E0XRy4gTs7E720171031
506	215.3500	GBp	31-Oct-2017 16:17:55	XLON	84403844000091486-E0XRy4gTs7E920171031
6627881	215.1780	GBp	31-Oct-2017 17:06:40	XLON	7322357663449513129-20171031