

Total number of Shares 17,047,628
Max 212.0000
Min 208.8000
VWAP 210.0085

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
13245	209.8500	GBp	05-Oct-2017 08:01:35	XLON	84202842000001538-E0X95FzMLAQF20171005
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6615	209.5500	GBp	05-Oct-2017 08:02:45	XLON	84402844000001894-E0X95FzMLC7u20171005
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21726	210.3500	GBp	05-Oct-2017 08:16:25	XLON	84202842000004849-E0X95FzMLZVc20171005
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2313	210.5500	GBp	05-Oct-2017 08:23:42	XLON	84402844000006238-E0X95FzMLIB020171005
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4776	210.4500	GBp	05-Oct-2017 08:26:02	XLON	84402844000006611-E0X95FzMLo6g20171005
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3894	210.4500	GBp	05-Oct-2017 08:26:05	XLON	84402844000006616-E0X95FzMLo9l20171005
5969	210.3500	GBp	05-Oct-2017 08:26:08	XLON	84202842000006497-E0X95FzMLoHZ20171005
2787	210.4000	GBp	05-Oct-2017 08:26:08	XLON	84202842000006538-E0X95FzMLoGo20171005
1074	210.4000	GBp	05-Oct-2017 08:26:08	XLON	84202842000006538-E0X95FzMLoGq20171005
4940	210.3500	GBp	05-Oct-2017 08:26:08	XLON	84202842000006497-E0X95FzMLoHb20171005
9315	210.3000	GBp	05-Oct-2017 08:26:33	XLON	84402844000006612-E0X95FzMLovB20171005
9315	210.2000	GBp	05-Oct-2017 08:26:42	XLON	84402844000006648-E0X95FzMLpEo20171005
5836	210.1500	GBp	05-Oct-2017 08:26:43	XLON	84202842000006635-E0X95FzMLpJ120171005
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2661	210.2500	GBp	05-Oct-2017 08:28:06	XLON	84402844000007030-E0X95FzMLquS20171005
2625	210.2000	GBp	05-Oct-2017 08:28:14	XLON	84402844000007000-E0X95FzMLr6420171005
7100	210.2000	GBp	05-Oct-2017 08:28:14	XLON	84402844000007000-E0X95FzMLr6220171005
11115	210.2000	GBp	05-Oct-2017 08:28:14	XLON	84402844000007000-E0X95FzMLr6020171005
490	210.1500	GBp	05-Oct-2017 08:28:19	XLON	84402844000006976-E0X95FzMLrCJ20171005
7489	210.1500	GBp	05-Oct-2017 08:28:34	XLON	84402844000006976-E0X95FzMLrNb20171005
3983	210.1500	GBp	05-Oct-2017 08:28:34	XLON	84202842000006915-E0X95FzMLrNd20171005
308	210.1500	GBp	05-Oct-2017 08:28:34	XLON	84402844000006976-E0X95FzMLrNW20171005
3001	210.1500	GBp	05-Oct-2017 08:28:34	XLON	84402844000006976-E0X95FzMLrNY20171005
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2478	210.3500	GBp	05-Oct-2017 08:29:22	XLON	84202842000007252-E0X95FzMLspt20171005
3000	210.3500	GBp	05-Oct-2017 08:29:22	XLON	84202842000007252-E0X95FzMLspr20171005
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2444	210.3000	GBp	05-Oct-2017 08:31:28	XLON	84402844000007666-E0X95FzMLvgm20171005
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3590	209.8500	GBp	05-Oct-2017 08:36:02	XLON	84202842000008442-E0X95FzMM0we20171005
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3393	210.0500	GBp	05-Oct-2017 08:50:31	XLON	84402844000011545-E0X95FzMMLOT20171005
3265	210.0500	GBp	05-Oct-2017 08:50:31	XLON	84402844000011546-E0X95FzMMLOV20171005
1415	210.0500	GBp	05-Oct-2017 08:50:31	XLON	84202842000011295-E0X95FzMMLOJ20171005
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4645	210.0500	GBp	05-Oct-2017 09:00:52	XLON	84202842000013398-E0X95FzMMa3s20171005
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7300	210.1500	GBp	05-Oct-2017 09:01:15	XLON	84402844000013481-E0X95FzMMaXY20171005
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6438	211.8500	GBp	05-Oct-2017 16:11:09	XLON	84202842000110177-E0X95FzMUWRP20171005
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9194	211.8000	GBp	05-Oct-2017 16:11:22	XLON	84402844000110053-E0X95FzMUXGC20171005
3486	211.7500	GBp	05-Oct-2017 16:11:26	XLON	84202842000110178-E0X95FzMUXSk20171005
3400	211.8500	GBp	05-Oct-2017 16:12:29	XLON	84402844000110849-E0X95FzMUYu220171005
3810	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84402844000110849-E0X95FzMUYvr20171005
5081	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84402844000110850-E0X95FzMUYvw20171005
3160	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84202842000110802-E0X95FzMUYw120171005
3159	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84402844000110851-E0X95FzMUYw320171005
20	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84402844000110849-E0X95FzMUYvu20171005
2003	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84402844000110850-E0X95FzMUYvz20171005
3158	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84202842000110887-E0X95FzMUYwH20171005
2109	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84202842000110803-E0X95FzMUYw720171005
1050	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84202842000110803-E0X95FzMUYw520171005
3159	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84402844000110856-E0X95FzMUYw920171005
3160	211.8500	GBp	05-Oct-2017 16:12:32	XLON	84402844000110876-E0X95FzMUYwF20171005
3819	211.8500	GBp	05-Oct-2017 16:12:42	XLON	84202842000110956-E0X95FzMUZ6o20171005
2500	211.8500	GBp	05-Oct-2017 16:12:42	XLON	84202842000110956-E0X95FzMUZ6m20171005
2692	211.8500	GBp	05-Oct-2017 16:12:52	XLON	84402844000111091-E0X95FzMUZLA20171005
4016	211.8500	GBp	05-Oct-2017 16:12:52	XLON	84402844000111091-E0X95FzMUZL820171005
1439	211.8500	GBp	05-Oct-2017 16:12:52	XLON	84402844000111091-E0X95FzMUZLC20171005
1332	211.8500	GBp	05-Oct-2017 16:12:52	XLON	84402844000111091-E0X95FzMUZLE20171005
900	211.8500	GBp	05-Oct-2017 16:13:06	XLON	84202842000111593-E0X95FzMUZyM20171005
4813	211.8500	GBp	05-Oct-2017 16:13:06	XLON	84202842000111593-E0X95FzMUZyO20171005
598	211.8500	GBp	05-Oct-2017 16:13:15	XLON	84402844000111730-E0X95FzMUaPC20171005
5700	211.8500	GBp	05-Oct-2017 16:13:15	XLON	84402844000111730-E0X95FzMUaP820171005
970	211.8500	GBp	05-Oct-2017 16:13:35	XLON	84402844000111913-E0X95FzMUaF20171005
5306	211.9000	GBp	05-Oct-2017 16:13:48	XLON	84402844000112126-E0X95FzMUb8520171005
4010	211.9000	GBp	05-Oct-2017 16:13:48	XLON	84402844000112126-E0X95FzMUb8920171005
4332	211.9000	GBp	05-Oct-2017 16:13:48	XLON	84402844000112126-E0X95FzMUb8720171005
1516	211.9000	GBp	05-Oct-2017 16:13:48	XLON	84402844000112126-E0X95FzMUb8B20171005
1895	211.9000	GBp	05-Oct-2017 16:13:48	XLON	84402844000112126-E0X95FzMUb8D20171005
3032	211.9000	GBp	05-Oct-2017 16:13:48	XLON	84402844000112126-E0X95FzMUb8F20171005
6868	211.9000	GBp	05-Oct-2017 16:13:58	XLON	84202842000112269-E0X95FzMUbNs20171005
8621	211.8500	GBp	05-Oct-2017 16:14:04	XLON	84402844000112241-E0X95FzMUbqP20171005
2825	211.8500	GBp	05-Oct-2017 16:14:04	XLON	84402844000112241-E0X95FzMUbqU20171005

1800	211.8500	GBp	05-Oct-2017 16:14:39	XLON	84402844000113001-E0X95FzMUd7Z20171005
7574	211.9000	GBp	05-Oct-2017 16:15:14	XLON	84202842000113403-E0X95FzMUeDi20171005
8133	211.9000	GBp	05-Oct-2017 16:15:14	XLON	84202842000113403-E0X95FzMUeDm20171005
3800	211.9000	GBp	05-Oct-2017 16:15:14	XLON	84202842000113403-E0X95FzMUeDo20171005
221	211.9000	GBp	05-Oct-2017 16:15:14	XLON	84202842000113403-E0X95FzMUeDq20171005
14422	211.9000	GBp	05-Oct-2017 16:15:14	XLON	84202842000113403-E0X95FzMUeDk20171005
1257	211.9000	GBp	05-Oct-2017 16:15:23	XLON	84202842000113520-E0X95FzMUeQK20171005
1120	211.9000	GBp	05-Oct-2017 16:15:23	XLON	84202842000113520-E0X95FzMUeQO20171005
1234	211.9000	GBp	05-Oct-2017 16:15:23	XLON	84202842000113520-E0X95FzMUeQI20171005
3000	211.9000	GBp	05-Oct-2017 16:15:23	XLON	84202842000113520-E0X95FzMUeQM20171005
1362	211.9000	GBp	05-Oct-2017 16:15:35	XLON	84202842000113625-E0X95FzMUesp20171005
5777	211.9000	GBp	05-Oct-2017 16:15:35	XLON	84202842000113625-E0X95FzMUess20171005
5424	211.9000	GBp	05-Oct-2017 16:15:44	XLON	84402844000113734-E0X95FzMUf4L20171005
383	211.9000	GBp	05-Oct-2017 16:15:44	XLON	84402844000113734-E0X95FzMUf4N20171005
10169	212.0000	GBp	05-Oct-2017 16:15:55	XLON	84402844000113804-E0X95FzMUfIB20171005
2979	211.9500	GBp	05-Oct-2017 16:16:04	XLON	84202842000113871-E0X95FzMUfWW20171005
11301	211.9500	GBp	05-Oct-2017 16:16:04	XLON	84202842000113871-E0X95FzMUfWY20171005
5086	212.0000	GBp	05-Oct-2017 16:16:33	XLON	84202842000114173-E0X95FzMUgC220171005
2764	211.9500	GBp	05-Oct-2017 16:16:35	XLON	84202842000114140-E0X95FzMUgG320171005
8666	211.9500	GBp	05-Oct-2017 16:16:37	XLON	84202842000114157-E0X95FzMUgKE20171005
3854	211.9500	GBp	05-Oct-2017 16:16:37	XLON	84202842000114140-E0X95FzMUgKC20171005
609	211.9500	GBp	05-Oct-2017 16:16:56	XLON	84202842000114356-E0X95FzMUgyz20171005
4140	211.8000	GBp	05-Oct-2017 16:18:09	XLON	84402844000114892-E0X95FzMUjBO20171005
563	211.8000	GBp	05-Oct-2017 16:18:09	XLON	84402844000114892-E0X95FzMUjBQ20171005
4389	211.7500	GBp	05-Oct-2017 16:18:17	XLON	84202842000114881-E0X95FzMUjKv20171005
3136	211.8500	GBp	05-Oct-2017 16:18:50	XLON	84202842000115327-E0X95FzMUk7C20171005
114	211.7500	GBp	05-Oct-2017 16:19:20	XLON	84402844000115332-E0X95FzMUkvb20171005
6627881	210.0085	GBp	05-Oct-2017 17:06:23	XLON	2380323343442669594-20171005