

Total number of Shares 13,255,946
Max 216.9500
Min 215.2000
VWAP 216.0392

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
198	215.8000	GBp	24-Oct-2017 08:01:23	XLON	84402844000001432-E0XMrU9zGvqh20171024
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752	216.2500	GBp	24-Oct-2017 08:04:14	XLON	84402844000002040-E0XMrU9zH09i20171024
2346	216.2500	GBp	24-Oct-2017 08:04:41	XLON	84402844000002146-E0XMrU9zH0jW20171024
6733	216.2500	GBp	24-Oct-2017 08:04:41	XLON	84402844000002146-E0XMrU9zH0jU20171024
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3325	216.4000	GBp	24-Oct-2017 08:05:22	XLON	84402844000002302-E0XMrU9zH22W20171024
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4142	216.4000	GBp	24-Oct-2017 08:06:10	XLON	84202842000002345-E0XMrU9zH3N020171024
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862	216.0000	GBp	24-Oct-2017 08:42:31	XLON	84402844000009568-E0XMrU9zHtPE20171024
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94	216.0500	GBp	24-Oct-2017 08:45:16	XLON	84402844000010069-E0XMrU9zHwlh20171024
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3433	216.0500	GBp	24-Oct-2017 08:45:16	XLON	84202842000010091-E0XMrU9zHwlp20171024
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1703	216.0500	GBp	24-Oct-2017 08:45:16	XLON	84402844000010069-E0XMrU9zHwlj20171024
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11036	216.0000	GBp	24-Oct-2017 08:45:17	XLON	84402844000010120-E0XMrU9zHwnn20171024
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2630	216.6000	GBp	24-Oct-2017 16:11:43	XLON	84402844000099904-E0XMrU9zOrXz20171024
4628	216.6000	GBp	24-Oct-2017 16:11:43	XLON	84402844000099904-E0XMrU9zOrY120171024
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1833	216.6000	GBp	24-Oct-2017 16:12:05	XLON	84202842000100072-E0XMrU9zOrtj20171024
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3062	216.6500	GBp	24-Oct-2017 16:15:05	XLON	84402844000101209-E0XMrU9zOv7720171024
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2354	216.6500	GBp	24-Oct-2017 16:15:47	XLON	84202842000101543-E0XMrU9zOvsA20171024
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3331	216.6500	GBp	24-Oct-2017 16:16:12	XLON	84202842000101643-E0XMrU9zOwNy20171024
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677	216.6500	GBp	24-Oct-2017 16:18:20	XLON	84202842000102552-E0XMrU9zOzBb20171024
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975	216.6000	GBp	24-Oct-2017 16:19:52	XLON	84202842000103066-E0XMrU9zP0nP20171024
1024	216.6000	GBp	24-Oct-2017 16:19:52	XLON	84202842000103066-E0XMrU9zP0nN20171024
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173	216.6000	GBp	24-Oct-2017 16:22:48	XLON	84402844000104230-E0XMrU9zP55I20171024
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265	216.6500	GBp	24-Oct-2017 16:25:03	XLON	84402844000105076-E0XMrU9zP90x20171024
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314	216.6000	GBp	24-Oct-2017 16:25:15	XLON	84402844000105169-E0XMrU9zP9N620171024
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50	216.6000	GBp	24-Oct-2017 16:25:19	XLON	84202842000105210-E0XMrU9zP9Rp20171024
2661	216.6000	GBp	24-Oct-2017 16:25:19	XLON	84202842000105210-E0XMrU9zP9Rn20171024
235	216.6000	GBp	24-Oct-2017 16:25:22	XLON	84402844000105224-E0XMrU9zP9Tc20171024
3860	216.6000	GBp	24-Oct-2017 16:25:22	XLON	84402844000105224-E0XMrU9zP9Ta20171024
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37795	216.5500	GBp	24-Oct-2017 16:25:58	XLON	84402844000105546-E0XMrU9zPAc320171024
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