

Total number of Shares 13,255,931
Max 230.5000
Min 227.9500
VWAP 228.9098

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
4088	229.4000	GBp	15-Nov-2017 08:02:26	XLON	84203842000003612-E0XcqSvOaOqR20171115
4578	229.4000	GBp	15-Nov-2017 08:02:26	XLON	84203842000003612-E0XcqSvOaOqM20171115
8616	229.4500	GBp	15-Nov-2017 08:02:59	XLON	84403844000003893-E0XcqSvOaPb120171115
8358	229.3000	GBp	15-Nov-2017 08:03:33	XLON	84403844000004171-E0XcqSvOaQh620171115
250	229.3000	GBp	15-Nov-2017 08:03:33	XLON	84403844000004171-E0XcqSvOaQh420171115
3140	229.2500	GBp	15-Nov-2017 08:04:08	XLON	84203842000004396-E0XcqSvOaRao20171115
5719	229.2000	GBp	15-Nov-2017 08:04:13	XLON	84403844000004458-E0XcqSvOaRiA20171115
8599	229.2500	GBp	15-Nov-2017 08:04:43	XLON	84403844000004681-E0XcqSvOaSXE20171115
8594	228.8500	GBp	15-Nov-2017 08:05:17	XLON	84203842000004854-E0XcqSvOaTkj20171115
10308	228.7000	GBp	15-Nov-2017 08:05:50	XLON	84203842000005018-E0XcqSvOaV7x20171115
5245	228.6500	GBp	15-Nov-2017 08:05:50	XLON	84403844000005057-E0XcqSvOaV8F20171115
5325	228.6500	GBp	15-Nov-2017 08:05:51	XLON	84403844000005057-E0XcqSvOaV8H20171115
597	228.6500	GBp	15-Nov-2017 08:05:51	XLON	84403844000005057-E0XcqSvOaV8B20171115
4252	228.6500	GBp	15-Nov-2017 08:06:06	XLON	84403844000005130-E0XcqSvOaVwr20171115
10922	228.6500	GBp	15-Nov-2017 08:06:06	XLON	84403844000005130-E0XcqSvOaVwt20171115
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8154	228.5500	GBp	15-Nov-2017 08:06:12	XLON	84203842000005098-E0XcqSvOaWD220171115
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2162	228.5000	GBp	15-Nov-2017 08:08:11	XLON	84203842000005785-E0XcqSvOaaZG20171115
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109	228.9500	GBp	15-Nov-2017 08:10:50	XLON	84203842000006874-E0XcqSvOafII20171115
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2272	229.8000	GBp	15-Nov-2017 09:04:32	XLON	84403844000020104-E0XcqSvOc1vs20171115
2860	229.8000	GBp	15-Nov-2017 09:04:49	XLON	84403844000020104-E0XcqSvOc2Pf20171115
3774	229.9500	GBp	15-Nov-2017 09:05:03	XLON	84403844000020247-E0XcqSvOc2qx20171115
2500	230.0500	GBp	15-Nov-2017 09:05:33	XLON	84203842000020506-E0XcqSvOc3U120171115
1613	230.0500	GBp	15-Nov-2017 09:05:33	XLON	84203842000020506-E0XcqSvOc3U320171115
3385	230.0500	GBp	15-Nov-2017 09:05:33	XLON	84203842000020506-E0XcqSvOc3Tx20171115
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2002	230.0500	GBp	15-Nov-2017 09:05:33	XLON	84203842000020506-E0XcqSvOc3Tv20171115

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20460	229.9000	GBp	15-Nov-2017 09:06:51	XLON	84403844000020424-E0XcqSvOc4pM20171115
11175	229.8500	GBp	15-Nov-2017 09:09:09	XLON	84203842000021174-E0XcqSvOc7C220171115
5533	229.9000	GBp	15-Nov-2017 09:09:09	XLON	84203842000021288-E0XcqSvOc7BY20171115
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15713	229.8500	GBp	15-Nov-2017 09:09:09	XLON	84203842000021216-E0XcqSvOc7C820171115
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784	229.9000	GBp	15-Nov-2017 15:26:55	XLON	84203842000119359-E0XcqSvOjRJi20171115
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