

Total number of Shares 13,255,946
Max 216.9500
Min 213.4000
VWAP 214.5833

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
1885	216.1000	GBp	25-Oct-2017 08:01:05	XLON	84202842000001161-E0XNaRdunLGd20171025
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11198	216.1000	GBp	25-Oct-2017 08:01:10	XLON	84202842000001161-E0XNaRdunLUw20171025
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1293	216.0000	GBp	25-Oct-2017 08:03:02	XLON	84202842000001627-E0XNaRdunPGj20171025
7723	216.0000	GBp	25-Oct-2017 08:03:02	XLON	84202842000001627-E0XNaRdunPGf20171025
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1475	215.8000	GBp	25-Oct-2017 08:41:01	XLON	84402844000009343-E0XNaRduoM3v20171025
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336	214.6500	GBp	25-Oct-2017 15:41:11	XLON	84402844000105877-E0XNaRduwjnc20171025
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13537	214.6000	GBp	25-Oct-2017 15:42:58	XLON	84202842000106813-E0XNaRduwmSO20171025
2333	214.6000	GBp	25-Oct-2017 15:42:58	XLON	84202842000106813-E0XNaRduwmRy20171025
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1796	214.5500	GBp	25-Oct-2017 15:43:45	XLON	84402844000106416-E0XNaRduwnZc20171025
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13362	214.5000	GBp	25-Oct-2017 15:44:18	XLON	84202842000106860-E0XNaRduwojW20171025
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5131	214.4500	GBp	25-Oct-2017 15:44:48	XLON	84402844000106998-E0XNaRduwqrj20171025
11150	214.4500	GBp	25-Oct-2017 15:44:48	XLON	84402844000106998-E0XNaRduwqs020171025
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5488	214.2500	GBp	25-Oct-2017 15:48:04	XLON	84402844000108128-E0XNaRduwxG20171025
283	214.2500	GBp	25-Oct-2017 15:48:04	XLON	84402844000108128-E0XNaRduwxM20171025
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9120	214.2000	GBp	25-Oct-2017 15:48:04	XLON	84402844000108552-E0XNaRduwxyx20171025
11455	214.2000	GBp	25-Oct-2017 15:49:23	XLON	84402844000109032-E0XNaRdux0SW20171025
2711	214.2000	GBp	25-Oct-2017 15:49:23	XLON	84402844000109032-E0XNaRdux0SR20171025
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16386	214.3000	GBp	25-Oct-2017 15:51:39	XLON	84402844000109822-E0XNaRdux3rj20171025
15294	214.2500	GBp	25-Oct-2017 15:51:45	XLON	84402844000109810-E0XNaRdux46720171025
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1966	214.3000	GBp	25-Oct-2017 15:53:10	XLON	84402844000110158-E0XNaRdux6qA20171025
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2108	214.4500	GBp	25-Oct-2017 15:57:29	XLON	84202842000112633-E0XNaRduxFIQ20171025
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