

Total number of Shares 13,255,946
Max 216.9000
Min 215.6000
VWAP 216.0600

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
9032	216.0000	GBp	16-Oct-2017 08:02:03	XLON	84402844000001083-E0XH3olZ5frz20171016
2232	216.0000	GBp	16-Oct-2017 08:02:29	XLON	84402844000001216-E0XH3olZ5ggr20171016
934	216.0000	GBp	16-Oct-2017 08:02:29	XLON	84402844000001216-E0XH3olZ5ggj20171016
1484	216.0000	GBp	16-Oct-2017 08:02:29	XLON	84402844000001216-E0XH3olZ5ggn20171016
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3100	216.0000	GBp	16-Oct-2017 08:02:29	XLON	84402844000001216-E0XH3olZ5ggj20171016
4665	215.9000	GBp	16-Oct-2017 08:02:55	XLON	84402844000001294-E0XH3olZ5hDb20171016
1484	215.9000	GBp	16-Oct-2017 08:02:55	XLON	84402844000001294-E0XH3olZ5hDd20171016
4935	215.9000	GBp	16-Oct-2017 08:02:55	XLON	84402844000001294-E0XH3olZ5hDf20171016
2520	216.2000	GBp	16-Oct-2017 08:03:42	XLON	84202842000001413-E0XH3olZ5iVf20171016
12598	216.1000	GBp	16-Oct-2017 08:03:44	XLON	84402844000001425-E0XH3olZ5ibA20171016
2852	216.0000	GBp	16-Oct-2017 08:04:09	XLON	84202842000001461-E0XH3olZ5jCw20171016
6085	215.8000	GBp	16-Oct-2017 08:04:13	XLON	84202842000001481-E0XH3olZ5jMK20171016
228	215.8000	GBp	16-Oct-2017 08:04:13	XLON	84202842000001481-E0XH3olZ5jMI20171016
8923	216.0000	GBp	16-Oct-2017 08:05:31	XLON	84202842000001689-E0XH3olZ5IK720171016
918	216.0000	GBp	16-Oct-2017 08:05:31	XLON	84202842000001690-E0XH3olZ5IK920171016
5919	216.0000	GBp	16-Oct-2017 08:05:31	XLON	84202842000001690-E0XH3olZ5IKD20171016
21548	216.0000	GBp	16-Oct-2017 08:05:31	XLON	84402844000001749-E0XH3olZ5IKH20171016
4053	216.0000	GBp	16-Oct-2017 08:05:31	XLON	84402844000001687-E0XH3olZ5IKF20171016
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2217	215.9500	GBp	16-Oct-2017 08:06:12	XLON	84202842000001873-E0XH3olZ5mDg20171016
1860	215.9500	GBp	16-Oct-2017 08:06:12	XLON	84202842000001873-E0XH3olZ5mDe20171016
13769	215.9500	GBp	16-Oct-2017 08:06:25	XLON	84202842000001911-E0XH3olZ5mVc20171016
18283	215.8500	GBp	16-Oct-2017 08:06:43	XLON	84402844000001817-E0XH3olZ5n6A20171016
591	215.8000	GBp	16-Oct-2017 08:07:56	XLON	84202842000002087-E0XH3olZ5oie20171016
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11427	215.8500	GBp	16-Oct-2017 08:07:56	XLON	84402844000002093-E0XH3olZ5ojl20171016

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2184	215.7500	GBp	16-Oct-2017 08:10:01	XLON	84202842000002336-E0XH3oIZ5rUt20171016
18430	215.9000	GBp	16-Oct-2017 08:10:31	XLON	84402844000002403-E0XH3oIZ5sHZ20171016
1137	215.9000	GBp	16-Oct-2017 08:10:31	XLON	84402844000002403-E0XH3oIZ5sHU20171016
23703	215.9000	GBp	16-Oct-2017 08:11:01	XLON	84202842000002477-E0XH3oIZ5t8t20171016
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10848	215.8000	GBp	16-Oct-2017 08:11:50	XLON	84402844000002383-E0XH3oIZ5uGk20171016
10168	215.8000	GBp	16-Oct-2017 08:11:50	XLON	84402844000002383-E0XH3oIZ5uGm20171016
5188	215.7000	GBp	16-Oct-2017 08:11:51	XLON	84402844000002404-E0XH3oIZ5uKI20171016
16704	215.9000	GBp	16-Oct-2017 08:13:11	XLON	84402844000002817-E0XH3oIZ5w9m20171016
805	215.8500	GBp	16-Oct-2017 08:13:25	XLON	84202842000002800-E0XH3oIZ5wLj20171016
12182	216.1000	GBp	16-Oct-2017 08:15:07	XLON	84202842000003108-E0XH3oIZ5yab20171016
427	216.0500	GBp	16-Oct-2017 08:15:16	XLON	84202842000003254-E0XH3oIZ5ysS20171016
3002	216.0500	GBp	16-Oct-2017 08:15:16	XLON	84202842000003254-E0XH3oIZ5ysP20171016
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13930	216.1000	GBp	16-Oct-2017 08:16:39	XLON	84402844000003597-E0XH3oIZ611S20171016
1633	216.1000	GBp	16-Oct-2017 08:16:39	XLON	84402844000003597-E0XH3oIZ611U20171016
26760	216.0500	GBp	16-Oct-2017 08:16:44	XLON	84202842000003560-E0XH3oIZ61BW20171016
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11900	216.0000	GBp	16-Oct-2017 08:18:32	XLON	84202842000003766-E0XH3oIZ63SQ20171016
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770	215.9500	GBp	16-Oct-2017 08:19:02	XLON	84402844000003833-E0XH3oIZ640x20171016
2244	215.9500	GBp	16-Oct-2017 08:19:02	XLON	84402844000003833-E0XH3oIZ640v20171016
2392	215.9500	GBp	16-Oct-2017 08:19:02	XLON	84402844000003833-E0XH3oIZ640s20171016
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1706	216.1000	GBp	16-Oct-2017 08:21:31	XLON	84402844000004417-E0XH3oIZ67Sr20171016

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3362	216.1000	GBp	16-Oct-2017 08:28:28	XLON	84202842000005346-E0XH3olZ6Fu520171016
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2745	216.2000	GBp	16-Oct-2017 08:30:37	XLON	84202842000005555-E0XH3olZ6HqB20171016

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2317	216.2500	GBp	16-Oct-2017 08:33:33	XLON	84402844000005949-E0XH3olZ6Kjw20171016
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548	216.3000	GBp	16-Oct-2017 08:34:07	XLON	84202842000006024-E0XH3olZ6LFH20171016
13524	216.3000	GBp	16-Oct-2017 08:34:07	XLON	84202842000006024-E0XH3olZ6LFP20171016
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280	216.2000	GBp	16-Oct-2017 08:37:30	XLON	84402844000006544-E0XH3olZ6OWr20171016
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414	216.3500	GBp	16-Oct-2017 08:38:36	XLON	84202842000006875-E0XH3olZ6PJd20171016
1215	216.3500	GBp	16-Oct-2017 08:38:36	XLON	84202842000006875-E0XH3olZ6PJX20171016
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1414	216.3500	GBp	16-Oct-2017 08:39:06	XLON	84402844000006969-E0XH3olZ6Pnj20171016
2549	216.3500	GBp	16-Oct-2017 08:39:06	XLON	84402844000006969-E0XH3olZ6Pnh20171016
3000	216.3500	GBp	16-Oct-2017 08:39:06	XLON	84402844000006969-E0XH3olZ6Pnd20171016
2532	216.3500	GBp	16-Oct-2017 08:39:06	XLON	84402844000006969-E0XH3olZ6Pnf20171016
2749	216.4000	GBp	16-Oct-2017 08:39:42	XLON	84402844000007113-E0XH3olZ6QL120171016
2216	216.4000	GBp	16-Oct-2017 08:39:42	XLON	84402844000007113-E0XH3olZ6QKx20171016

1234	216.4000	GBp	16-Oct-2017 08:39:42	XLON	84402844000007113-E0XH3olZ6QL320171016
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1637	216.4000	GBp	16-Oct-2017 08:39:42	XLON	84402844000007113-E0XH3olZ6QL520171016
13313	216.3500	GBp	16-Oct-2017 08:40:05	XLON	84402844000007104-E0XH3olZ6Qfc20171016
3000	216.4500	GBp	16-Oct-2017 08:41:09	XLON	84402844000007426-E0XH3olZ6Rlo20171016
2500	216.4500	GBp	16-Oct-2017 08:41:09	XLON	84402844000007426-E0XH3olZ6Rlk20171016
3562	216.4500	GBp	16-Oct-2017 08:41:09	XLON	84402844000007426-E0XH3olZ6Rlm20171016
2182	216.4500	GBp	16-Oct-2017 08:41:34	XLON	84402844000007519-E0XH3olZ6SDj20171016
6423	216.5000	GBp	16-Oct-2017 08:41:37	XLON	84402844000007528-E0XH3olZ6SHu20171016
5493	216.4500	GBp	16-Oct-2017 08:42:05	XLON	84402844000007636-E0XH3olZ6Sw020171016
3000	216.4500	GBp	16-Oct-2017 08:42:05	XLON	84402844000007636-E0XH3olZ6Svy20171016
8720	216.4500	GBp	16-Oct-2017 08:42:45	XLON	84402844000007793-E0XH3olZ6Tdl20171016
3000	216.4000	GBp	16-Oct-2017 08:43:41	XLON	84202842000008022-E0XH3olZ6Uke20171016
6600	216.4000	GBp	16-Oct-2017 08:43:41	XLON	84202842000008022-E0XH3olZ6Uka20171016
588	216.4000	GBp	16-Oct-2017 08:43:41	XLON	84202842000008022-E0XH3olZ6UkW20171016
2973	216.4000	GBp	16-Oct-2017 08:43:41	XLON	84202842000008022-E0XH3olZ6UkY20171016
2500	216.4000	GBp	16-Oct-2017 08:43:41	XLON	84202842000008022-E0XH3olZ6Ukc20171016
8744	216.4000	GBp	16-Oct-2017 08:44:05	XLON	84202842000008090-E0XH3olZ6V6M20171016
3685	216.4000	GBp	16-Oct-2017 08:44:05	XLON	84202842000008090-E0XH3olZ6V6K20171016
14723	216.4500	GBp	16-Oct-2017 08:44:56	XLON	84202842000008222-E0XH3olZ6Vkj20171016
16154	216.4500	GBp	16-Oct-2017 08:44:56	XLON	84402844000008225-E0XH3olZ6Vkh20171016
5477	216.4500	GBp	16-Oct-2017 08:46:02	XLON	84202842000008427-E0XH3olZ6WjN20171016
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1941	216.5000	GBp	16-Oct-2017 08:47:10	XLON	84402844000008477-E0XH3olZ6Xvj20171016
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1697	216.8500	GBp	16-Oct-2017 09:12:07	XLON	84202842000013312-E0XH3olZ6tpk20171016
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3392	216.8500	GBp	16-Oct-2017 09:13:42	XLON	84202842000013572-E0XH3olZ6v9u20171016
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3381	216.9000	GBp	16-Oct-2017 09:16:43	XLON	84202842000014064-E0XH3olZ6xOG20171016
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3766	216.9000	GBp	16-Oct-2017 09:16:43	XLON	84202842000014063-E0XH3olZ6xOC20171016
3549	216.9000	GBp	16-Oct-2017 09:16:43	XLON	84402844000014071-E0XH3olZ6xOE20171016
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494	216.8000	GBp	16-Oct-2017 09:17:44	XLON	84402844000014352-E0XH3olZ6yEW20171016
3497	216.8000	GBp	16-Oct-2017 09:17:44	XLON	84402844000014352-E0XH3olZ6yEY20171016
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5853	216.5500	GBp	16-Oct-2017 09:21:28	XLON	84202842000014953-E0XH3olZ70q320171016
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4718	216.5000	GBp	16-Oct-2017 09:24:12	XLON	84402844000015530-E0XH3olZ732E20171016
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2963	216.4500	GBp	16-Oct-2017 09:24:59	XLON	84202842000015668-E0XH3olZ73YS20171016
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1136	216.4000	GBp	16-Oct-2017 09:25:01	XLON	84402844000015663-E0XH3olZ73Zs20171016
5006	216.4000	GBp	16-Oct-2017 09:25:03	XLON	84402844000015663-E0XH3olZ73aX20171016
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3000	216.1000	GBp	16-Oct-2017 09:31:15	XLON	84202842000016579-E0XH3olZ79CG20171016
4063	216.1000	GBp	16-Oct-2017 09:31:15	XLON	84202842000016579-E0XH3olZ79CC20171016
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19244	216.4000	GBp	16-Oct-2017 13:45:45	XLON	84202842000056616-E0XH3oIZATX920171016
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586	216.2000	GBp	16-Oct-2017 13:50:13	XLON	84202842000057361-E0XH3oIZAWfF20171016
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2864	216.1500	GBp	16-Oct-2017 13:52:40	XLON	84402844000057786-E0XH3oIZAYvG20171016
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394	216.1000	GBp	16-Oct-2017 14:02:48	XLON	84202842000059273-E0XH3olZAhxR20171016
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372	216.1000	GBp	16-Oct-2017 14:03:11	XLON	84202842000059730-E0XH3olZAiGk20171016
633	216.0500	GBp	16-Oct-2017 14:03:15	XLON	84402844000059494-E0XH3olZAiOG20171016
2290	216.1000	GBp	16-Oct-2017 14:05:44	XLON	84402844000060029-E0XH3olZAKVr20171016
11993	216.1000	GBp	16-Oct-2017 14:05:44	XLON	84402844000060029-E0XH3olZAKVt20171016
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1523	216.0500	GBp	16-Oct-2017 16:17:55	XLON	84202842000103552-E0XH3olZDa8R20171016
1518	216.0500	GBp	16-Oct-2017 16:17:55	XLON	84202842000103552-E0XH3olZDa8T20171016
300	216.0500	GBp	16-Oct-2017 16:17:55	XLON	84202842000103552-E0XH3olZDa8J20171016
3000	216.0500	GBp	16-Oct-2017 16:17:55	XLON	84202842000103552-E0XH3olZDa8L20171016
6627881	216.0250	GBp	16-Oct-2017 17:06:27	XLON	4469459207891484202-20171016