

Total number of Shares 13,255,946  
Max 219.4500  
Min 216.6750  
VWAP 217.5263

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
14990	219.3000	GBp	07-Nov-2017 08:01:11	XLON	84403844000001047-E0XX36Q8hoWJ20171107
16352	219.2500	GBp	07-Nov-2017 08:01:15	XLON	84203842000001031-E0XX36Q8hok720171107
13627	219.1500	GBp	07-Nov-2017 08:01:56	XLON	84403844000001048-E0XX36Q8hptL20171107
16329	219.3500	GBp	07-Nov-2017 08:03:02	XLON	84403844000001642-E0XX36Q8hrMW20171107
15005	219.3000	GBp	07-Nov-2017 08:03:41	XLON	84403844000001631-E0XX36Q8hsF720171107
12335	219.2500	GBp	07-Nov-2017 08:03:41	XLON	84403844000001643-E0XX36Q8hsFX20171107
1297	219.2500	GBp	07-Nov-2017 08:03:41	XLON	84403844000001643-E0XX36Q8hsFh20171107
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6420	219.3500	GBp	07-Nov-2017 08:05:01	XLON	84203842000001932-E0XX36Q8htTp20171107
16351	219.2000	GBp	07-Nov-2017 08:05:07	XLON	84403844000001935-E0XX36Q8htjv20171107
3303	219.1500	GBp	07-Nov-2017 08:07:23	XLON	84203842000002532-E0XX36Q8hRx20171107
14769	219.1000	GBp	07-Nov-2017 08:07:50	XLON	84403844000002695-E0XX36Q8hyyp20171107
13260	219.0500	GBp	07-Nov-2017 08:08:06	XLON	84203842000002641-E0XX36Q8hzSZ20171107
6110	219.0500	GBp	07-Nov-2017 08:08:06	XLON	84203842000002641-E0XX36Q8hzSb20171107
4792	219.0000	GBp	07-Nov-2017 08:08:09	XLON	84203842000002642-E0XX36Q8hzVu20171107
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2573	218.9500	GBp	07-Nov-2017 08:10:58	XLON	84203842000003372-E0XX36Q8i4kH20171107
292	218.9500	GBp	07-Nov-2017 08:10:58	XLON	84203842000003372-E0XX36Q8i4kF20171107
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13518	219.0000	GBp	07-Nov-2017 08:11:36	XLON	84403844000003431-E0XX36Q8i5te20171107
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592	219.2500	GBp	07-Nov-2017 08:12:53	XLON	84403844000003753-E0XX36Q8i87C20171107
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2495	219.0500	GBp	07-Nov-2017 08:36:01	XLON	84403844000010846-E0XX36Q8imQC20171107
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107	219.0500	GBp	07-Nov-2017 08:39:21	XLON	84403844000011600-E0XX36Q8iqcz20171107
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18350	218.7000	GBp	07-Nov-2017 08:50:28	XLON	84203842000013573-E0XX36Q8j4xm20171107
9577	218.6500	GBp	07-Nov-2017 08:50:31	XLON	84403844000013600-E0XX36Q8j54M20171107
1356	218.6500	GBp	07-Nov-2017 08:50:31	XLON	84403844000013600-E0XX36Q8j54O20171107
2979	218.8000	GBp	07-Nov-2017 08:53:00	XLON	84403844000014332-E0XX36Q8j84f20171107
2500	218.8000	GBp	07-Nov-2017 08:53:00	XLON	84403844000014332-E0XX36Q8j84d20171107
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67	218.7500	GBp	07-Nov-2017 08:54:22	XLON	84403844000014774-E0XX36Q8j9uB20171107
3000	218.7500	GBp	07-Nov-2017 08:54:22	XLON	84403844000014774-E0XX36Q8j9uD20171107
1001	218.7500	GBp	07-Nov-2017 08:54:22	XLON	84403844000014774-E0XX36Q8j9u720171107
697	218.7500	GBp	07-Nov-2017 08:54:22	XLON	84403844000014774-E0XX36Q8j9uF20171107
5001	218.7500	GBp	07-Nov-2017 08:55:03	XLON	84403844000014891-E0XX36Q8jAs120171107
2694	218.7500	GBp	07-Nov-2017 08:56:34	XLON	84203842000015309-E0XX36Q8jDIV20171107
179	218.7500	GBp	07-Nov-2017 08:56:34	XLON	84203842000015309-E0XX36Q8jDIZ20171107
1702	218.7500	GBp	07-Nov-2017 08:56:34	XLON	84203842000015309-E0XX36Q8jDIT20171107
3684	218.7500	GBp	07-Nov-2017 08:56:34	XLON	84203842000015309-E0XX36Q8jDIX20171107
8588	218.7000	GBp	07-Nov-2017 08:57:01	XLON	84403844000015254-E0XX36Q8jEA320171107
5313	218.7000	GBp	07-Nov-2017 08:57:01	XLON	84403844000015254-E0XX36Q8jEA120171107
1046	218.7000	GBp	07-Nov-2017 08:57:01	XLON	84403844000015254-E0XX36Q8jE9x20171107
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306	219.4000	GBp	07-Nov-2017 09:27:27	XLON	84403844000022012-E0XX36Q8jqEU20171107
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5312	219.1000	GBp	07-Nov-2017 09:37:42	XLON	84403844000024083-E0XX36Q8jzvM20171107
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200	219.2500	GBp	07-Nov-2017 09:42:42	XLON	84403844000025034-E0XX36Q8k5AI20171107
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2120	219.0500	GBp	07-Nov-2017 09:44:54	XLON	84403844000025503-E0XX36Q8k8aa20171107



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2518	219.1000	GBp	07-Nov-2017 09:46:49	XLON	84403844000025950-E0XX36Q8kATF20171107
3247	219.1000	GBp	07-Nov-2017 09:46:49	XLON	84403844000025950-E0XX36Q8kATL20171107
3000	219.1000	GBp	07-Nov-2017 09:46:49	XLON	84403844000025950-E0XX36Q8kATH20171107
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2300	219.0500	GBp	07-Nov-2017 09:47:24	XLON	84403844000026028-E0XX36Q8kBGS20171107
1058	219.0500	GBp	07-Nov-2017 09:47:24	XLON	84403844000026028-E0XX36Q8kBGW20171107
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32	219.1000	GBp	07-Nov-2017 09:48:05	XLON	84403844000026132-E0XX36Q8kBuT20171107
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4306	219.1000	GBp	07-Nov-2017 09:48:43	XLON	84203842000026383-E0XX36Q8kCLb20171107
2904	219.1000	GBp	07-Nov-2017 09:48:43	XLON	84203842000026383-E0XX36Q8kCLZ20171107
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1344	219.2500	GBp	07-Nov-2017 09:50:04	XLON	84203842000026577-E0XX36Q8kDsZ20171107
4347	219.2500	GBp	07-Nov-2017 09:50:04	XLON	84203842000026577-E0XX36Q8kDsb20171107
2900	219.1000	GBp	07-Nov-2017 09:50:31	XLON	84403844000026529-E0XX36Q8kESZ20171107
3117	219.1000	GBp	07-Nov-2017 09:50:31	XLON	84403844000026529-E0XX36Q8kESb20171107
3000	219.1000	GBp	07-Nov-2017 09:50:31	XLON	84403844000026529-E0XX36Q8kESX20171107
3000	219.1000	GBp	07-Nov-2017 09:51:02	XLON	84403844000026663-E0XX36Q8kEyU20171107
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7011	218.3000	GBp	07-Nov-2017 13:01:59	XLON	84203842000054728-E0XX36Q8nAkn20171107
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3169	218.3000	GBp	07-Nov-2017 13:01:59	XLON	84203842000054748-E0XX36Q8nAkr20171107
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8	218.2000	GBp	07-Nov-2017 13:52:56	XLON	84403844000063765-E0XX36Q8nssu20171107
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7968	218.1500	GBp	07-Nov-2017 14:01:23	XLON	84203842000066675-E0XX36Q8o0TP20171107
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768	218.1500	GBp	07-Nov-2017 14:04:45	XLON	84203842000067469-E0XX36Q8o4B220171107
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465	218.1500	GBp	07-Nov-2017 14:08:01	XLON	84403844000067688-E0XX36Q8o7fV20171107
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5716	218.3500	GBp	07-Nov-2017 14:52:42	XLON	84203842000081404-E0XX36Q8p06720171107
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2393	217.5000	GBp	07-Nov-2017 15:57:46	XLON	84403844000101385-E0XX36Q8qmqLR20171107
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