

Total number of Shares 13,255,946
Max 217.7500
Min 215.5500
VWAP 216.5506

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
7670	215.6000	GBp	17-Oct-2017 08:08:04	XLON	84202842000002669-E0XHmImUcDJ720171017
1208	215.6000	GBp	17-Oct-2017 08:08:04	XLON	84202842000002669-E0XHmImUcDIM20171017
12103	215.6000	GBp	17-Oct-2017 08:08:30	XLON	84202842000002669-E0XHmImUcDyn20171017
11897	215.6000	GBp	17-Oct-2017 08:08:30	XLON	84202842000002713-E0XHmImUcDyx20171017
13026	215.6000	GBp	17-Oct-2017 08:08:30	XLON	84402844000002802-E0XHmImUcDz120171017
10539	215.5500	GBp	17-Oct-2017 08:08:30	XLON	84202842000002758-E0XHmImUcDzO20171017
2313	215.6000	GBp	17-Oct-2017 08:08:30	XLON	84202842000002713-E0XHmImUcDyz20171017
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1042	215.6500	GBp	17-Oct-2017 08:11:36	XLON	84202842000003442-E0XHmImUcK3o20171017
4478	215.6000	GBp	17-Oct-2017 08:11:36	XLON	84402844000003493-E0XHmImUcK4L20171017
3092	215.6000	GBp	17-Oct-2017 08:11:37	XLON	84402844000003493-E0XHmImUcK5n20171017
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2213	215.5500	GBp	17-Oct-2017 08:12:41	XLON	84202842000003671-E0XHmImUcLNr20171017
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2616	215.6500	GBp	17-Oct-2017 08:13:17	XLON	84202842000003787-E0XHmImUcM8j20171017
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31243	215.8500	GBp	17-Oct-2017 08:15:16	XLON	84202842000004341-E0XHmImUcOd120171017
11813	215.8500	GBp	17-Oct-2017 08:15:16	XLON	84202842000004341-E0XHmImUcOct20171017
4180	215.8000	GBp	17-Oct-2017 08:15:16	XLON	84202842000004119-E0XHmImUcOdU20171017
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8736	216.5000	GBp	17-Oct-2017 08:40:12	XLON	84402844000009843-E0XHmImUcthi20171017
3241	216.5500	GBp	17-Oct-2017 08:41:09	XLON	84402844000009963-E0XHmImUcuZk20171017
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3993	216.5500	GBp	17-Oct-2017 08:41:09	XLON	84202842000009948-E0XHmImUcuZi20171017
4580	216.5500	GBp	17-Oct-2017 08:41:09	XLON	84202842000009952-E0XHmImUcuZe20171017
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3000	216.6000	GBp	17-Oct-2017 08:42:04	XLON	84402844000010091-E0XHmImUcvGq20171017
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3939	216.5500	GBp	17-Oct-2017 08:43:56	XLON	84202842000010331-E0XHmImUcxJw20171017
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2500	216.4000	GBp	17-Oct-2017 09:03:04	XLON	84402844000013896-E0XHmlmUdGWC20171017
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3470	216.4500	GBp	17-Oct-2017 09:07:48	XLON	84202842000014749-E0XHmlmUdLSJ20171017
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2400	216.4500	GBp	17-Oct-2017 09:07:48	XLON	84202842000014749-E0XHmlmUdLS820171017
2212	216.4500	GBp	17-Oct-2017 09:07:54	XLON	84202842000014754-E0XHmlmUdLYq20171017
3238	216.5500	GBp	17-Oct-2017 09:09:39	XLON	84202842000015152-E0XHmlmUdNfz20171017
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3251	216.5500	GBp	17-Oct-2017 09:09:39	XLON	84402844000015173-E0XHmlmUdNfq20171017
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1844	216.5500	GBp	17-Oct-2017 09:13:37	XLON	84202842000015786-E0XHmlmUdRMU20171017

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6457	216.5500	GBp	17-Oct-2017 09:15:13	XLON	84202842000016053-E0XHmlmUdTSN20171017
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12571	216.2500	GBp	17-Oct-2017 09:18:59	XLON	84402844000016885-E0XHmlmUdY2J20171017
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5585	215.9000	GBp	17-Oct-2017 09:25:02	XLON	84202842000017838-E0XHmlmUde7v20171017
5531	215.9000	GBp	17-Oct-2017 09:25:02	XLON	84202842000017837-E0XHmlmUde7t20171017
5650	215.9500	GBp	17-Oct-2017 09:25:41	XLON	84202842000018101-E0XHmlmUdems20171017
3000	215.9500	GBp	17-Oct-2017 09:25:41	XLON	84202842000018101-E0XHmlmUdemu20171017
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3887	217.0500	GBp	17-Oct-2017 16:02:06	XLON	84402844000106889-E0XHmlmUkCn720171017
3206	217.0500	GBp	17-Oct-2017 16:02:06	XLON	84402844000106892-E0XHmlmUkCnB20171017
3372	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNa20171017
1361	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNK20171017
669	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNO20171017
561	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNS20171017
4000	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNQ20171017
5791	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNY20171017
4381	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNM20171017
3067	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNW20171017
1405	217.1000	GBp	17-Oct-2017 16:02:27	XLON	84202842000107263-E0XHmlmUkDNU20171017
2100	217.0500	GBp	17-Oct-2017 16:02:44	XLON	84202842000107407-E0XHmlmUkE0920171017
2133	217.0500	GBp	17-Oct-2017 16:02:44	XLON	84202842000107407-E0XHmlmUkE0720171017
2500	217.0500	GBp	17-Oct-2017 16:02:44	XLON	84202842000107407-E0XHmlmUkE0520171017

3000	217.0500	GBp	17-Oct-2017 16:03:01	XLON	84402844000107580-E0XHmlmUkEQO20171017
338	217.0500	GBp	17-Oct-2017 16:03:01	XLON	84402844000107580-E0XHmlmUkEQM20171017
2281	217.0500	GBp	17-Oct-2017 16:03:01	XLON	84402844000107580-E0XHmlmUkEQI20171017
561	217.0500	GBp	17-Oct-2017 16:03:01	XLON	84402844000107580-E0XHmlmUkEQK20171017
4381	217.0500	GBp	17-Oct-2017 16:03:24	XLON	84202842000107689-E0XHmlmUkEtw20171017
1245	217.0500	GBp	17-Oct-2017 16:03:24	XLON	84202842000107689-E0XHmlmUkEty20171017
3000	217.0500	GBp	17-Oct-2017 16:03:24	XLON	84202842000107689-E0XHmlmUkEtu20171017
2759	217.0500	GBp	17-Oct-2017 16:03:40	XLON	84402844000107808-E0XHmlmUkFJ820171017
6513	217.0500	GBp	17-Oct-2017 16:03:40	XLON	84402844000107808-E0XHmlmUkFJ620171017
721	217.0500	GBp	17-Oct-2017 16:04:04	XLON	84202842000107942-E0XHmlmUkG1t20171017
3952	217.0500	GBp	17-Oct-2017 16:04:04	XLON	84202842000107942-E0XHmlmUkG1r20171017
2577	217.0500	GBp	17-Oct-2017 16:04:04	XLON	84202842000107942-E0XHmlmUkG1x20171017
1416	217.0500	GBp	17-Oct-2017 16:04:04	XLON	84202842000107942-E0XHmlmUkG1v20171017
3638	217.0500	GBp	17-Oct-2017 16:04:26	XLON	84202842000108109-E0XHmlmUkGVI20171017
2399	217.0500	GBp	17-Oct-2017 16:04:26	XLON	84202842000108109-E0XHmlmUkGVM20171017
3067	217.0500	GBp	17-Oct-2017 16:04:26	XLON	84202842000108109-E0XHmlmUkGVK20171017
561	217.0500	GBp	17-Oct-2017 16:04:49	XLON	84202842000108304-E0XHmlmUkHFB20171017
2825	217.0500	GBp	17-Oct-2017 16:04:49	XLON	84202842000108304-E0XHmlmUkHF920171017
2513	217.0500	GBp	17-Oct-2017 16:04:49	XLON	84202842000108304-E0XHmlmUkHFD20171017
1831	217.0500	GBp	17-Oct-2017 16:05:04	XLON	84402844000108427-E0XHmlmUkHep20171017
1253	217.0500	GBp	17-Oct-2017 16:05:04	XLON	84402844000108427-E0XHmlmUkHej20171017
600	217.0500	GBp	17-Oct-2017 16:05:04	XLON	84402844000108427-E0XHmlmUkHel20171017
2595	217.0500	GBp	17-Oct-2017 16:05:04	XLON	84402844000108427-E0XHmlmUkHen20171017
606	217.0500	GBp	17-Oct-2017 16:05:04	XLON	84402844000108427-E0XHmlmUkHeh20171017
1868	217.0500	GBp	17-Oct-2017 16:05:04	XLON	84402844000108427-E0XHmlmUkHef20171017
10657	217.0000	GBp	17-Oct-2017 16:05:23	XLON	84402844000107559-E0XHmlmUkILr20171017
7614	217.0000	GBp	17-Oct-2017 16:05:55	XLON	84402844000108901-E0XHmlmUkJEN20171017
7740	217.0000	GBp	17-Oct-2017 16:05:55	XLON	84402844000108891-E0XHmlmUkJEL20171017
4950	216.9500	GBp	17-Oct-2017 16:05:58	XLON	84202842000108921-E0XHmlmUkJJW20171017
4000	216.9000	GBp	17-Oct-2017 16:06:51	XLON	84402844000109350-E0XHmlmUkLJp20171017
1476	216.9500	GBp	17-Oct-2017 16:07:00	XLON	84202842000109532-E0XHmlmUkLXx20171017
1845	216.9500	GBp	17-Oct-2017 16:07:00	XLON	84202842000109532-E0XHmlmUkLY220171017
14657	216.9500	GBp	17-Oct-2017 16:07:17	XLON	84402844000109564-E0XHmlmUkM6u20171017
12535	216.9500	GBp	17-Oct-2017 16:07:17	XLON	84402844000109594-E0XHmlmUkM6y20171017
3899	216.9500	GBp	17-Oct-2017 16:07:17	XLON	84402844000109594-E0XHmlmUkM6w20171017
7255	216.9500	GBp	17-Oct-2017 16:07:17	XLON	84202842000109685-E0XHmlmUkM7020171017
2860	216.9000	GBp	17-Oct-2017 16:08:03	XLON	84202842000110034-E0XHmlmUkNho20171017
3150	216.9000	GBp	17-Oct-2017 16:08:07	XLON	84202842000110034-E0XHmlmUkNw520171017
6850	216.9000	GBp	17-Oct-2017 16:08:14	XLON	84202842000110034-E0XHmlmUkOHF20171017

16045	216.9500	GBp	17-Oct-2017 16:08:44	XLON	84202842000110325-E0XHmlmUkP3v20171017
2000	216.9000	GBp	17-Oct-2017 16:08:59	XLON	84202842000110034-E0XHmlmUkPUw20171017
10078	216.9000	GBp	17-Oct-2017 16:09:18	XLON	84202842000110034-E0XHmlmUkPw520171017
20221	216.9000	GBp	17-Oct-2017 16:09:18	XLON	84202842000110137-E0XHmlmUkPwB20171017
17317	216.9000	GBp	17-Oct-2017 16:10:18	XLON	84402844000110575-E0XHmlmUkRP320171017
18244	216.9000	GBp	17-Oct-2017 16:10:19	XLON	84402844000110575-E0XHmlmUkRPr20171017
3521	216.8500	GBp	17-Oct-2017 16:10:22	XLON	84202842000110480-E0XHmlmUkRaY20171017
5984	216.8500	GBp	17-Oct-2017 16:10:28	XLON	84202842000110480-E0XHmlmUkRIB20171017
6633	216.8500	GBp	17-Oct-2017 16:10:28	XLON	84202842000110480-E0XHmlmUkRI720171017
6595	216.8000	GBp	17-Oct-2017 16:11:47	XLON	84402844000110632-E0XHmlmUkThQ20171017
3887	216.8000	GBp	17-Oct-2017 16:11:47	XLON	84402844000110632-E0XHmlmUkThU20171017
13842	216.8000	GBp	17-Oct-2017 16:11:52	XLON	84202842000111510-E0XHmlmUkTy020171017
3257	216.8000	GBp	17-Oct-2017 16:13:45	XLON	84402844000112132-E0XHmlmUkX5C20171017
7804	216.8000	GBp	17-Oct-2017 16:13:48	XLON	84402844000112132-E0XHmlmUkX7d20171017
12383	216.8000	GBp	17-Oct-2017 16:13:49	XLON	84402844000112132-E0XHmlmUkX8G20171017
1904	216.8000	GBp	17-Oct-2017 16:13:49	XLON	84402844000112132-E0XHmlmUkX8920171017
13569	216.7000	GBp	17-Oct-2017 16:13:54	XLON	84202842000112330-E0XHmlmUkXIV20171017
8584	216.7500	GBp	17-Oct-2017 16:13:54	XLON	84202842000111012-E0XHmlmUkXGI20171017
1256	216.7500	GBp	17-Oct-2017 16:13:54	XLON	84202842000111012-E0XHmlmUkXGK20171017
14612	216.7500	GBp	17-Oct-2017 16:13:54	XLON	84402844000111383-E0XHmlmUkXGM20171017
10983	216.7500	GBp	17-Oct-2017 16:15:01	XLON	84202842000113120-E0XHmlmUkZNh20171017
9380	216.7000	GBp	17-Oct-2017 16:16:34	XLON	84402844000113841-E0XHmlmUkcK020171017
9294	216.6500	GBp	17-Oct-2017 16:17:28	XLON	84202842000113104-E0XHmlmUkdUK20171017
2231	216.6000	GBp	17-Oct-2017 16:17:55	XLON	84202842000114509-E0XHmlmUkeOh20171017
4299	216.6000	GBp	17-Oct-2017 16:17:55	XLON	84202842000114509-E0XHmlmUkeOj20171017
359	216.6000	GBp	17-Oct-2017 16:17:55	XLON	84202842000114509-E0XHmlmUkeOf20171017
5142	216.6000	GBp	17-Oct-2017 16:17:55	XLON	84202842000114509-E0XHmlmUkeOc20171017
560	216.6000	GBp	17-Oct-2017 16:17:55	XLON	84202842000114509-E0XHmlmUkeOT20171017
6627881	216.1750	GBp	17-Oct-2017 17:45:51	XLON	4663441646333476838-20171017