

Date: 08/06/2017

Total number of shares purchased: 196,490
Average price paid per share: 1,489.39 pence
Highest price paid per share: 1,495.00 pence
Lowest price paid per share: 1,483.00 pence

Total number of shares purchased according to trading venues:

Venue #of shares Average price per share
LSE 196,490 1,489.39 pence

Date	Time	Price (pence)	Quantity bought	Exchange venue
08/06/2017	08:23:47	1,484.0000	93	LSE
08/06/2017	08:27:00	1,484.0000	444	LSE
08/06/2017	08:27:00	1,484.0000	358	LSE
08/06/2017	08:28:38	1,483.0000	534	LSE
08/06/2017	08:30:00	1,484.0000	903	LSE
08/06/2017	08:30:00	1,484.0000	413	LSE
08/06/2017	08:30:00	1,484.0000	438	LSE
08/06/2017	08:31:00	1,485.0000	1,347	LSE
08/06/2017	08:34:29	1,486.0000	711	LSE
08/06/2017	08:34:29	1,486.0000	432	LSE
08/06/2017	08:36:49	1,487.0000	746	LSE
08/06/2017	08:39:18	1,487.0000	869	LSE
08/06/2017	08:42:06	1,487.0000	652	LSE
08/06/2017	08:43:24	1,487.0000	450	LSE
08/06/2017	08:48:10	1,489.0000	1,222	LSE
08/06/2017	08:48:10	1,489.0000	1,602	LSE
08/06/2017	08:51:59	1,488.0000	354	LSE
08/06/2017	08:51:59	1,488.0000	305	LSE
08/06/2017	08:51:59	1,488.0000	174	LSE
08/06/2017	08:53:34	1,487.0000	490	LSE
08/06/2017	08:53:34	1,487.0000	272	LSE
08/06/2017	08:53:34	1,487.0000	93	LSE

08/06/2017	08:54:24	1,486.0000	505	LSE
08/06/2017	08:54:26	1,485.0000	302	LSE
08/06/2017	08:54:26	1,485.0000	319	LSE
08/06/2017	08:55:22	1,485.0000	771	LSE
08/06/2017	08:55:22	1,485.0000	480	LSE
08/06/2017	08:58:09	1,485.0000	212	LSE
08/06/2017	08:58:09	1,485.0000	671	LSE
08/06/2017	08:58:09	1,485.0000	596	LSE
08/06/2017	09:05:04	1,485.0000	792	LSE
08/06/2017	09:05:04	1,485.0000	393	LSE
08/06/2017	09:05:04	1,485.0000	450	LSE
08/06/2017	09:05:04	1,485.0000	381	LSE
08/06/2017	09:05:04	1,485.0000	1,004	LSE
08/06/2017	09:05:04	1,485.0000	687	LSE
08/06/2017	09:05:04	1,485.0000	1,501	LSE
08/06/2017	09:08:15	1,485.0000	2,068	LSE
08/06/2017	09:27:24	1,489.0000	733	LSE
08/06/2017	09:27:24	1,489.0000	733	LSE
08/06/2017	09:27:24	1,489.0000	733	LSE
08/06/2017	09:27:48	1,488.0000	637	LSE
08/06/2017	09:27:48	1,488.0000	1,201	LSE
08/06/2017	09:31:07	1,489.0000	936	LSE
08/06/2017	09:31:07	1,489.0000	239	LSE
08/06/2017	09:31:07	1,489.0000	386	LSE
08/06/2017	09:31:07	1,489.0000	5,078	LSE
08/06/2017	09:50:07	1,490.0000	2,153	LSE
08/06/2017	09:50:07	1,490.0000	1,263	LSE
08/06/2017	09:50:07	1,490.0000	385	LSE
08/06/2017	09:50:07	1,490.0000	123	LSE
08/06/2017	09:50:07	1,490.0000	397	LSE
08/06/2017	09:50:07	1,490.0000	297	LSE
08/06/2017	09:50:07	1,490.0000	1,875	LSE
08/06/2017	09:50:07	1,490.0000	384	LSE
08/06/2017	09:50:07	1,490.0000	2,049	LSE

08/06/2017	09:50:07	1,490.0000	93	LSE
08/06/2017	09:50:07	1,490.0000	694	LSE
08/06/2017	09:50:07	1,490.0000	1,206	LSE
08/06/2017	09:50:07	1,490.0000	83	LSE
08/06/2017	09:50:07	1,490.0000	466	LSE
08/06/2017	09:50:07	1,490.0000	500	LSE
08/06/2017	09:50:14	1,489.0000	1,446	LSE
08/06/2017	09:50:27	1,488.0000	764	LSE
08/06/2017	09:50:27	1,488.0000	388	LSE
08/06/2017	09:50:27	1,488.0000	764	LSE
08/06/2017	09:50:27	1,488.0000	392	LSE
08/06/2017	09:50:44	1,487.0000	690	LSE
08/06/2017	09:50:44	1,487.0000	690	LSE
08/06/2017	09:50:48	1,487.0000	107	LSE
08/06/2017	09:51:09	1,486.0000	272	LSE
08/06/2017	10:03:17	1,490.0000	630	LSE
08/06/2017	10:03:17	1,490.0000	133	LSE
08/06/2017	10:03:17	1,490.0000	866	LSE
08/06/2017	10:03:17	1,490.0000	47	LSE
08/06/2017	10:03:17	1,490.0000	763	LSE
08/06/2017	10:03:17	1,490.0000	4	LSE
08/06/2017	10:03:17	1,490.0000	498	LSE
08/06/2017	10:03:17	1,490.0000	265	LSE
08/06/2017	10:03:17	1,490.0000	752	LSE
08/06/2017	10:03:24	1,489.0000	619	LSE
08/06/2017	10:03:24	1,489.0000	498	LSE
08/06/2017	10:04:14	1,488.0000	1,095	LSE
08/06/2017	10:04:29	1,487.0000	758	LSE
08/06/2017	10:04:29	1,487.0000	888	LSE
08/06/2017	10:06:02	1,486.0000	201	LSE
08/06/2017	10:06:02	1,486.0000	875	LSE
08/06/2017	10:06:02	1,486.0000	494	LSE
08/06/2017	10:06:32	1,485.0000	657	LSE
08/06/2017	10:08:27	1,484.0000	369	LSE

08/06/2017	10:36:23	1,489.0000	4,681	LSE
08/06/2017	10:45:44	1,490.0000	325	LSE
08/06/2017	10:45:44	1,490.0000	6,034	LSE
08/06/2017	10:45:44	1,490.0000	808	LSE
08/06/2017	10:45:44	1,490.0000	1,039	LSE
08/06/2017	10:50:44	1,490.0000	2,496	LSE
08/06/2017	10:50:44	1,490.0000	570	LSE
08/06/2017	10:50:44	1,489.0000	863	LSE
08/06/2017	10:50:45	1,489.0000	875	LSE
08/06/2017	10:50:45	1,489.0000	2,155	LSE
08/06/2017	10:51:11	1,488.0000	1,953	LSE
08/06/2017	11:03:52	1,488.0000	1,379	LSE
08/06/2017	11:14:40	1,489.0000	750	LSE
08/06/2017	11:14:40	1,489.0000	578	LSE
08/06/2017	11:14:40	1,489.0000	408	LSE
08/06/2017	11:14:40	1,489.0000	172	LSE
08/06/2017	11:14:40	1,489.0000	113	LSE
08/06/2017	11:14:40	1,489.0000	500	LSE
08/06/2017	11:14:40	1,489.0000	137	LSE
08/06/2017	11:14:40	1,489.0000	535	LSE
08/06/2017	11:14:40	1,489.0000	500	LSE
08/06/2017	11:14:40	1,489.0000	137	LSE
08/06/2017	11:14:40	1,489.0000	113	LSE
08/06/2017	11:14:40	1,489.0000	387	LSE
08/06/2017	11:14:40	1,489.0000	250	LSE
08/06/2017	11:14:40	1,489.0000	500	LSE
08/06/2017	11:28:52	1,488.0000	1,600	LSE
08/06/2017	11:28:52	1,488.0000	400	LSE
08/06/2017	11:28:52	1,488.0000	22	LSE
08/06/2017	11:28:52	1,488.0000	638	LSE
08/06/2017	11:28:52	1,488.0000	952	LSE
08/06/2017	11:28:52	1,488.0000	401	LSE
08/06/2017	11:28:52	1,488.0000	540	LSE
08/06/2017	11:28:52	1,488.0000	968	LSE

08/06/2017	11:29:16	1,487.0000	1,125	LSE
08/06/2017	11:31:17	1,488.0000	1,464	LSE
08/06/2017	11:31:17	1,488.0000	351	LSE
08/06/2017	11:50:50	1,488.0000	1,608	LSE
08/06/2017	11:50:50	1,488.0000	119	LSE
08/06/2017	11:50:50	1,488.0000	1,518	LSE
08/06/2017	11:50:50	1,488.0000	577	LSE
08/06/2017	11:50:50	1,488.0000	618	LSE
08/06/2017	11:50:50	1,488.0000	791	LSE
08/06/2017	11:50:50	1,488.0000	607	LSE
08/06/2017	11:50:50	1,488.0000	446	LSE
08/06/2017	11:50:50	1,488.0000	351	LSE
08/06/2017	11:50:50	1,488.0000	222	LSE
08/06/2017	11:50:50	1,488.0000	493	LSE
08/06/2017	11:50:50	1,488.0000	794	LSE
08/06/2017	11:50:50	1,488.0000	715	LSE
08/06/2017	11:50:50	1,488.0000	1,220	LSE
08/06/2017	11:59:18	1,487.0000	61	LSE
08/06/2017	12:03:40	1,487.0000	240	LSE
08/06/2017	12:03:40	1,487.0000	722	LSE
08/06/2017	12:03:40	1,487.0000	240	LSE
08/06/2017	12:03:40	1,487.0000	482	LSE
08/06/2017	12:21:55	1,490.0000	576	LSE
08/06/2017	12:22:06	1,490.0000	1,241	LSE
08/06/2017	12:22:06	1,490.0000	4,276	LSE
08/06/2017	12:22:06	1,490.0000	863	LSE
08/06/2017	12:22:06	1,490.0000	792	LSE
08/06/2017	12:22:06	1,490.0000	771	LSE
08/06/2017	12:22:06	1,490.0000	527	LSE
08/06/2017	12:22:06	1,490.0000	444	LSE
08/06/2017	12:22:06	1,490.0000	1,241	LSE
08/06/2017	12:22:06	1,490.0000	293	LSE
08/06/2017	12:22:06	1,490.0000	478	LSE
08/06/2017	12:22:06	1,490.0000	22	LSE

08/06/2017	12:22:06	1,490.0000	244	LSE
08/06/2017	12:22:36	1,489.0000	594	LSE
08/06/2017	12:24:29	1,489.0000	523	LSE
08/06/2017	12:24:29	1,489.0000	76	LSE
08/06/2017	12:25:18	1,489.0000	307	LSE
08/06/2017	12:29:40	1,488.0000	427	LSE
08/06/2017	12:29:41	1,488.0000	227	LSE
08/06/2017	12:30:11	1,488.0000	654	LSE
08/06/2017	12:30:11	1,488.0000	100	LSE
08/06/2017	12:30:11	1,488.0000	439	LSE
08/06/2017	12:30:11	1,488.0000	22	LSE
08/06/2017	12:35:34	1,488.0000	671	LSE
08/06/2017	12:37:10	1,487.0000	1,240	LSE
08/06/2017	12:37:10	1,487.0000	554	LSE
08/06/2017	12:37:10	1,487.0000	375	LSE
08/06/2017	12:37:10	1,487.0000	425	LSE
08/06/2017	12:37:10	1,487.0000	376	LSE
08/06/2017	12:45:11	1,488.0000	177	LSE
08/06/2017	12:45:11	1,488.0000	759	LSE
08/06/2017	12:45:11	1,488.0000	975	LSE
08/06/2017	12:45:11	1,488.0000	582	LSE
08/06/2017	12:45:11	1,488.0000	432	LSE
08/06/2017	12:45:11	1,488.0000	1,059	LSE
08/06/2017	12:58:07	1,489.0000	82	LSE
08/06/2017	12:58:07	1,489.0000	400	LSE
08/06/2017	12:58:07	1,489.0000	625	LSE
08/06/2017	12:58:07	1,489.0000	1,645	LSE
08/06/2017	12:58:07	1,489.0000	155	LSE
08/06/2017	12:58:07	1,489.0000	321	LSE
08/06/2017	12:58:07	1,489.0000	385	LSE
08/06/2017	12:58:07	1,489.0000	1,398	LSE
08/06/2017	12:58:57	1,488.0000	501	LSE
08/06/2017	12:58:57	1,488.0000	428	LSE
08/06/2017	12:58:57	1,488.0000	418	LSE

08/06/2017	13:09:52	1,490.0000	33	LSE
08/06/2017	13:10:30	1,490.0000	693	LSE
08/06/2017	13:10:30	1,490.0000	382	LSE
08/06/2017	13:10:30	1,490.0000	726	LSE
08/06/2017	13:10:30	1,490.0000	766	LSE
08/06/2017	13:19:15	1,490.0000	549	LSE
08/06/2017	13:19:21	1,490.0000	576	LSE
08/06/2017	13:19:21	1,490.0000	206	LSE
08/06/2017	13:38:17	1,490.0000	598	LSE
08/06/2017	13:38:17	1,490.0000	40	LSE
08/06/2017	13:38:17	1,490.0000	638	LSE
08/06/2017	13:38:17	1,490.0000	431	LSE
08/06/2017	13:38:17	1,490.0000	464	LSE
08/06/2017	13:40:48	1,489.0000	672	LSE
08/06/2017	13:40:48	1,489.0000	192	LSE
08/06/2017	13:40:48	1,489.0000	480	LSE
08/06/2017	13:40:48	1,489.0000	594	LSE
08/06/2017	13:40:48	1,489.0000	337	LSE
08/06/2017	13:53:59	1,490.0000	681	LSE
08/06/2017	13:53:59	1,490.0000	352	LSE
08/06/2017	13:53:59	1,490.0000	862	LSE
08/06/2017	13:55:09	1,490.0000	165	LSE
08/06/2017	13:55:09	1,490.0000	500	LSE
08/06/2017	13:55:09	1,490.0000	491	LSE
08/06/2017	13:55:09	1,490.0000	358	LSE
08/06/2017	13:55:09	1,490.0000	789	LSE
08/06/2017	13:55:09	1,490.0000	203	LSE
08/06/2017	13:56:45	1,489.0000	440	LSE
08/06/2017	13:56:45	1,489.0000	614	LSE
08/06/2017	13:56:45	1,489.0000	767	LSE
08/06/2017	13:56:45	1,489.0000	672	LSE
08/06/2017	13:56:45	1,489.0000	367	LSE
08/06/2017	13:56:45	1,489.0000	436	LSE
08/06/2017	13:58:32	1,488.0000	981	LSE

08/06/2017	13:58:32	1,488.0000	224	LSE
08/06/2017	13:58:32	1,488.0000	516	LSE
08/06/2017	13:58:32	1,488.0000	1,034	LSE
08/06/2017	13:58:32	1,488.0000	178	LSE
08/06/2017	13:58:32	1,488.0000	326	LSE
08/06/2017	14:07:45	1,490.0000	744	LSE
08/06/2017	14:07:45	1,490.0000	497	LSE
08/06/2017	14:12:32	1,490.0000	461	LSE
08/06/2017	14:12:32	1,490.0000	434	LSE
08/06/2017	14:43:46	1,490.0000	429	LSE
08/06/2017	14:43:46	1,490.0000	778	LSE
08/06/2017	14:43:46	1,490.0000	247	LSE
08/06/2017	14:43:46	1,490.0000	200	LSE
08/06/2017	14:43:46	1,490.0000	246	LSE
08/06/2017	14:44:25	1,490.0000	720	LSE
08/06/2017	14:44:25	1,490.0000	1	LSE
08/06/2017	14:44:25	1,490.0000	362	LSE
08/06/2017	14:44:58	1,489.0000	764	LSE
08/06/2017	14:44:58	1,489.0000	480	LSE
08/06/2017	14:44:58	1,489.0000	515	LSE
08/06/2017	14:44:58	1,489.0000	764	LSE
08/06/2017	14:44:58	1,489.0000	539	LSE
08/06/2017	14:44:58	1,489.0000	143	LSE
08/06/2017	14:45:23	1,489.0000	253	LSE
08/06/2017	14:56:53	1,490.0000	643	LSE
08/06/2017	14:56:53	1,490.0000	98	LSE
08/06/2017	15:58:15	1,495.0000	4,051	LSE
08/06/2017	15:58:15	1,495.0000	641	LSE
08/06/2017	15:58:15	1,495.0000	826	LSE
08/06/2017	15:58:15	1,495.0000	902	LSE
08/06/2017	15:58:15	1,495.0000	861	LSE
08/06/2017	16:01:18	1,494.0000	726	LSE
08/06/2017	16:01:18	1,494.0000	697	LSE
08/06/2017	16:18:34	1,495.0000	673	LSE

08/06/2017	16:18:34	1,495.0000	545	LSE
08/06/2017	16:18:34	1,495.0000	687	LSE
08/06/2017	16:18:34	1,495.0000	631	LSE
08/06/2017	16:18:34	1,495.0000	1,231	LSE
08/06/2017	16:18:34	1,495.0000	673	LSE
08/06/2017	16:18:34	1,495.0000	3,556	LSE
08/06/2017	16:18:41	1,495.0000	359	LSE
08/06/2017	16:18:41	1,495.0000	713	LSE
08/06/2017	16:18:41	1,495.0000	1,026	LSE
08/06/2017	16:18:41	1,495.0000	412	LSE
08/06/2017	16:18:41	1,495.0000	449	LSE
08/06/2017	16:18:41	1,495.0000	287	LSE
08/06/2017	16:18:43	1,495.0000	220	LSE
08/06/2017	16:18:59	1,495.0000	806	LSE
08/06/2017	16:18:59	1,495.0000	98	LSE
08/06/2017	16:18:59	1,495.0000	345	LSE
08/06/2017	16:20:48	1,495.0000	928	LSE
08/06/2017	16:20:48	1,495.0000	2,897	LSE
08/06/2017	16:27:53	1,495.0000	1,304	LSE
08/06/2017	16:27:53	1,495.0000	461	LSE
08/06/2017	16:27:53	1,495.0000	568	LSE