

Date: 12/06/2017

Total number of shares purchased:	220,396
Average price paid per share:	1,495.31pence
Highest price paid per share:	1,500.00 pence
Lowest price paid per share:	1,491.00 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	220,396	1,495.31 pence

Date	Time	Price (pence)	Quantity bought	Exchange venue
12/06/2017	08:25:22	1,491.0000	2,497	LSE
12/06/2017	08:25:22	1,491.0000	572	LSE
12/06/2017	08:33:45	1,492.0000	2,227	LSE
12/06/2017	08:33:45	1,492.0000	406	LSE
12/06/2017	08:33:45	1,492.0000	496	LSE
12/06/2017	08:35:08	1,492.0000	1,198	LSE
12/06/2017	08:35:37	1,491.0000	512	LSE
12/06/2017	08:35:37	1,491.0000	81	LSE
12/06/2017	08:35:37	1,491.0000	118	LSE
12/06/2017	08:35:37	1,491.0000	257	LSE
12/06/2017	08:52:50	1,495.0000	1,325	LSE
12/06/2017	08:52:50	1,495.0000	828	LSE
12/06/2017	08:52:50	1,495.0000	750	LSE
12/06/2017	08:52:50	1,495.0000	874	LSE
12/06/2017	08:57:27	1,495.0000	862	LSE
12/06/2017	08:57:27	1,495.0000	1,072	LSE
12/06/2017	09:00:35	1,494.0000	925	LSE
12/06/2017	09:00:35	1,494.0000	430	LSE
12/06/2017	09:00:35	1,494.0000	565	LSE
12/06/2017	09:04:02	1,494.0000	1,830	LSE
12/06/2017	09:05:26	1,494.0000	1,008	LSE
12/06/2017	09:07:03	1,495.0000	1,451	LSE
12/06/2017	09:07:03	1,495.0000	645	LSE

12/06/2017	09:09:22	1,496.0000	1,803	LSE
12/06/2017	09:09:22	1,496.0000	554	LSE
12/06/2017	09:14:03	1,495.0000	563	LSE
12/06/2017	09:14:03	1,495.0000	870	LSE
12/06/2017	09:14:03	1,495.0000	368	LSE
12/06/2017	09:15:20	1,494.0000	655	LSE
12/06/2017	09:15:20	1,494.0000	432	LSE
12/06/2017	09:16:27	1,494.0000	535	LSE
12/06/2017	09:18:13	1,494.0000	510	LSE
12/06/2017	09:29:17	1,495.0000	471	LSE
12/06/2017	09:29:17	1,495.0000	2,342	LSE
12/06/2017	09:29:17	1,495.0000	80	LSE
12/06/2017	09:29:17	1,495.0000	428	LSE
12/06/2017	09:52:01	1,496.0000	3,746	LSE
12/06/2017	10:00:49	1,496.0000	1,806	LSE
12/06/2017	10:06:22	1,496.0000	2,810	LSE
12/06/2017	10:06:22	1,496.0000	472	LSE
12/06/2017	10:06:22	1,496.0000	363	LSE
12/06/2017	10:09:10	1,495.0000	402	LSE
12/06/2017	10:32:19	1,498.0000	4,221	LSE
12/06/2017	10:32:19	1,498.0000	703	LSE
12/06/2017	10:32:19	1,498.0000	266	LSE
12/06/2017	10:32:19	1,498.0000	921	LSE
12/06/2017	10:34:31	1,497.0000	226	LSE
12/06/2017	10:34:31	1,497.0000	560	LSE
12/06/2017	10:34:31	1,497.0000	2,181	LSE
12/06/2017	10:34:35	1,496.0000	989	LSE
12/06/2017	10:34:35	1,496.0000	446	LSE
12/06/2017	10:36:10	1,495.0000	108	LSE
12/06/2017	10:36:10	1,495.0000	167	LSE
12/06/2017	10:36:10	1,495.0000	381	LSE
12/06/2017	10:36:10	1,495.0000	543	LSE
12/06/2017	10:36:10	1,495.0000	656	LSE
12/06/2017	10:36:10	1,495.0000	64	LSE
12/06/2017	10:36:10	1,495.0000	228	LSE

12/06/2017	10:55:10	1,498.0000	1,534	LSE
12/06/2017	10:55:10	1,498.0000	150	LSE
12/06/2017	10:55:10	1,498.0000	4,167	LSE
12/06/2017	11:22:34	1,498.0000	6,336	LSE
12/06/2017	11:22:34	1,498.0000	835	LSE
12/06/2017	11:22:35	1,497.0000	671	LSE
12/06/2017	11:22:35	1,497.0000	888	LSE
12/06/2017	11:22:35	1,497.0000	631	LSE
12/06/2017	11:22:35	1,497.0000	671	LSE
12/06/2017	11:22:35	1,497.0000	40	LSE
12/06/2017	11:22:35	1,497.0000	264	LSE
12/06/2017	11:41:21	1,498.0000	478	LSE
12/06/2017	11:41:21	1,498.0000	682	LSE
12/06/2017	11:41:21	1,498.0000	509	LSE
12/06/2017	11:41:21	1,497.0000	610	LSE
12/06/2017	11:41:21	1,497.0000	610	LSE
12/06/2017	11:41:21	1,497.0000	536	LSE
12/06/2017	11:44:08	1,496.0000	858	LSE
12/06/2017	11:45:40	1,495.0000	196	LSE
12/06/2017	11:45:40	1,495.0000	413	LSE
12/06/2017	11:45:50	1,495.0000	609	LSE
12/06/2017	12:02:28	1,495.0000	646	LSE
12/06/2017	12:20:58	1,496.0000	742	LSE
12/06/2017	12:20:58	1,496.0000	125	LSE
12/06/2017	12:20:58	1,496.0000	301	LSE
12/06/2017	12:24:11	1,496.0000	807	LSE
12/06/2017	12:24:11	1,496.0000	742	LSE
12/06/2017	12:24:11	1,496.0000	742	LSE
12/06/2017	12:24:11	1,496.0000	43	LSE
12/06/2017	12:24:11	1,496.0000	331	LSE
12/06/2017	12:24:11	1,496.0000	411	LSE
12/06/2017	12:24:11	1,496.0000	416	LSE
12/06/2017	12:24:11	1,496.0000	514	LSE
12/06/2017	12:26:35	1,495.0000	1,544	LSE
12/06/2017	12:26:35	1,495.0000	768	LSE

12/06/2017	12:26:35	1,495.0000	768	LSE
12/06/2017	12:26:35	1,495.0000	69	LSE
12/06/2017	12:26:35	1,495.0000	159	LSE
12/06/2017	12:41:21	1,496.0000	2,813	LSE
12/06/2017	12:41:21	1,496.0000	384	LSE
12/06/2017	13:08:40	1,497.0000	685	LSE
12/06/2017	13:08:40	1,497.0000	1,177	LSE
12/06/2017	13:08:40	1,497.0000	723	LSE
12/06/2017	13:08:40	1,497.0000	1,199	LSE
12/06/2017	13:08:40	1,497.0000	498	LSE
12/06/2017	13:12:26	1,497.0000	1,407	LSE
12/06/2017	13:12:26	1,497.0000	2,754	LSE
12/06/2017	14:04:46	1,500.0000	706	LSE
12/06/2017	14:04:46	1,500.0000	18	LSE
12/06/2017	14:04:46	1,500.0000	632	LSE
12/06/2017	14:04:46	1,500.0000	706	LSE
12/06/2017	14:04:46	1,500.0000	390	LSE
12/06/2017	14:07:44	1,499.0000	693	LSE
12/06/2017	14:07:44	1,499.0000	250	LSE
12/06/2017	14:07:44	1,499.0000	164	LSE
12/06/2017	14:07:44	1,499.0000	693	LSE
12/06/2017	14:07:44	1,499.0000	2,063	LSE
12/06/2017	14:11:51	1,498.0000	1,364	LSE
12/06/2017	14:20:43	1,497.0000	207	LSE
12/06/2017	14:20:43	1,497.0000	47	LSE
12/06/2017	14:20:43	1,497.0000	586	LSE
12/06/2017	14:20:44	1,497.0000	353	LSE
12/06/2017	14:34:16	1,498.0000	775	LSE
12/06/2017	14:34:16	1,498.0000	883	LSE
12/06/2017	14:34:16	1,498.0000	858	LSE
12/06/2017	14:34:16	1,498.0000	4,857	LSE
12/06/2017	14:34:16	1,498.0000	582	LSE
12/06/2017	14:34:16	1,498.0000	775	LSE
12/06/2017	14:45:09	1,497.0000	183	LSE
12/06/2017	14:45:09	1,497.0000	247	LSE

12/06/2017	14:47:26	1,497.0000	773	LSE
12/06/2017	14:47:26	1,497.0000	753	LSE
12/06/2017	14:47:26	1,497.0000	888	LSE
12/06/2017	14:47:26	1,497.0000	686	LSE
12/06/2017	14:47:26	1,497.0000	712	LSE
12/06/2017	14:47:26	1,497.0000	160	LSE
12/06/2017	14:47:26	1,497.0000	175	LSE
12/06/2017	14:47:26	1,497.0000	743	LSE
12/06/2017	14:51:33	1,496.0000	161	LSE
12/06/2017	14:51:33	1,496.0000	453	LSE
12/06/2017	14:51:33	1,496.0000	508	LSE
12/06/2017	14:51:33	1,496.0000	521	LSE
12/06/2017	14:51:33	1,496.0000	275	LSE
12/06/2017	14:51:33	1,496.0000	100	LSE
12/06/2017	14:51:33	1,496.0000	269	LSE
12/06/2017	14:51:33	1,496.0000	279	LSE
12/06/2017	14:51:33	1,496.0000	614	LSE
12/06/2017	14:51:33	1,496.0000	424	LSE
12/06/2017	14:56:15	1,496.0000	420	LSE
12/06/2017	14:56:15	1,496.0000	26	LSE
12/06/2017	15:02:46	1,496.0000	43	LSE
12/06/2017	15:02:52	1,496.0000	355	LSE
12/06/2017	15:03:27	1,496.0000	29	LSE
12/06/2017	15:03:27	1,496.0000	449	LSE
12/06/2017	15:03:27	1,496.0000	421	LSE
12/06/2017	15:03:27	1,496.0000	763	LSE
12/06/2017	15:03:27	1,496.0000	619	LSE
12/06/2017	15:03:27	1,496.0000	443	LSE
12/06/2017	15:03:27	1,496.0000	619	LSE
12/06/2017	15:03:27	1,496.0000	358	LSE
12/06/2017	15:03:27	1,496.0000	203	LSE
12/06/2017	15:04:03	1,495.0000	505	LSE
12/06/2017	15:04:03	1,495.0000	1,093	LSE
12/06/2017	15:04:03	1,495.0000	942	LSE
12/06/2017	15:04:03	1,495.0000	723	LSE

12/06/2017	15:04:03	1,495.0000	350	LSE
12/06/2017	15:04:03	1,495.0000	204	LSE
12/06/2017	15:04:03	1,495.0000	464	LSE
12/06/2017	15:04:10	1,495.0000	676	LSE
12/06/2017	15:07:21	1,495.0000	364	LSE
12/06/2017	15:07:21	1,495.0000	143	LSE
12/06/2017	15:07:21	1,495.0000	233	LSE
12/06/2017	15:15:24	1,494.0000	392	LSE
12/06/2017	15:15:24	1,494.0000	432	LSE
12/06/2017	15:15:24	1,494.0000	380	LSE
12/06/2017	15:15:24	1,494.0000	412	LSE
12/06/2017	15:15:24	1,494.0000	220	LSE
12/06/2017	15:15:24	1,494.0000	213	LSE
12/06/2017	15:15:24	1,494.0000	142	LSE
12/06/2017	15:15:24	1,494.0000	233	LSE
12/06/2017	15:15:24	1,494.0000	399	LSE
12/06/2017	15:15:24	1,494.0000	1,545	LSE
12/06/2017	15:17:44	1,494.0000	356	LSE
12/06/2017	15:17:44	1,494.0000	406	LSE
12/06/2017	15:17:44	1,494.0000	417	LSE
12/06/2017	15:17:44	1,494.0000	631	LSE
12/06/2017	15:17:44	1,494.0000	500	LSE
12/06/2017	15:17:44	1,494.0000	131	LSE
12/06/2017	15:17:44	1,494.0000	232	LSE
12/06/2017	15:17:44	1,494.0000	363	LSE
12/06/2017	15:17:44	1,494.0000	131	LSE
12/06/2017	15:17:44	1,494.0000	6	LSE
12/06/2017	15:17:44	1,494.0000	301	LSE
12/06/2017	15:17:44	1,494.0000	131	LSE
12/06/2017	15:25:03	1,493.0000	291	LSE
12/06/2017	15:33:31	1,494.0000	596	LSE
12/06/2017	15:33:31	1,494.0000	46	LSE
12/06/2017	15:33:31	1,494.0000	739	LSE
12/06/2017	15:33:31	1,494.0000	521	LSE
12/06/2017	15:33:31	1,494.0000	372	LSE

12/06/2017	15:33:31	1,494.0000	398	LSE
12/06/2017	15:35:40	1,494.0000	1,378	LSE
12/06/2017	15:35:40	1,494.0000	623	LSE
12/06/2017	15:36:20	1,493.0000	24	LSE
12/06/2017	15:36:20	1,493.0000	553	LSE
12/06/2017	15:36:20	1,493.0000	356	LSE
12/06/2017	15:36:20	1,493.0000	147	LSE
12/06/2017	15:36:20	1,493.0000	353	LSE
12/06/2017	15:36:20	1,493.0000	238	LSE
12/06/2017	15:36:20	1,493.0000	27	LSE
12/06/2017	15:36:20	1,493.0000	724	LSE
12/06/2017	15:36:20	1,493.0000	1	LSE
12/06/2017	15:36:20	1,493.0000	385	LSE
12/06/2017	15:36:20	1,493.0000	519	LSE
12/06/2017	15:36:20	1,493.0000	417	LSE
12/06/2017	15:36:20	1,493.0000	469	LSE
12/06/2017	15:36:20	1,493.0000	607	LSE
12/06/2017	15:40:30	1,493.0000	377	LSE
12/06/2017	15:41:13	1,492.0000	932	LSE
12/06/2017	15:41:13	1,492.0000	605	LSE
12/06/2017	15:41:13	1,492.0000	482	LSE
12/06/2017	15:41:13	1,492.0000	620	LSE
12/06/2017	15:41:13	1,492.0000	356	LSE
12/06/2017	15:41:13	1,492.0000	621	LSE
12/06/2017	15:51:43	1,492.0000	1,638	LSE
12/06/2017	15:51:43	1,492.0000	223	LSE
12/06/2017	15:51:43	1,492.0000	1,384	LSE
12/06/2017	15:51:43	1,492.0000	949	LSE
12/06/2017	15:51:43	1,492.0000	183	LSE
12/06/2017	15:51:43	1,492.0000	82	LSE
12/06/2017	15:53:45	1,491.0000	134	LSE
12/06/2017	15:53:45	1,491.0000	599	LSE
12/06/2017	15:53:45	1,491.0000	651	LSE
12/06/2017	15:53:45	1,491.0000	403	LSE
12/06/2017	15:53:45	1,491.0000	459	LSE

12/06/2017	15:53:45	1,491.0000	147	LSE
12/06/2017	15:55:07	1,491.0000	431	LSE
12/06/2017	15:55:07	1,491.0000	175	LSE
12/06/2017	16:04:01	1,493.0000	463	LSE
12/06/2017	16:04:01	1,493.0000	671	LSE
12/06/2017	16:04:01	1,493.0000	718	LSE
12/06/2017	16:04:01	1,493.0000	1,418	LSE
12/06/2017	16:06:06	1,493.0000	6,633	LSE
12/06/2017	16:06:06	1,493.0000	20	LSE
12/06/2017	16:06:06	1,493.0000	535	LSE
12/06/2017	16:06:06	1,493.0000	230	LSE
12/06/2017	16:06:06	1,493.0000	822	LSE
12/06/2017	16:06:06	1,493.0000	874	LSE
12/06/2017	16:06:06	1,493.0000	45	LSE
12/06/2017	16:06:06	1,493.0000	36	LSE
12/06/2017	16:06:06	1,493.0000	500	LSE
12/06/2017	16:06:06	1,493.0000	2,082	LSE
12/06/2017	16:06:06	1,493.0000	168	LSE
12/06/2017	16:06:06	1,493.0000	405	LSE
12/06/2017	16:06:06	1,493.0000	89	LSE
12/06/2017	16:08:04	1,494.0000	656	LSE
12/06/2017	16:22:26	1,495.0000	358	LSE
12/06/2017	16:22:26	1,495.0000	628	LSE
12/06/2017	16:22:26	1,495.0000	350	LSE
12/06/2017	16:22:26	1,495.0000	650	LSE
12/06/2017	16:22:26	1,495.0000	769	LSE
12/06/2017	16:22:26	1,495.0000	1,269	LSE
12/06/2017	16:22:26	1,495.0000	400	LSE
12/06/2017	16:22:26	1,495.0000	625	LSE
12/06/2017	16:22:26	1,495.0000	216	LSE
12/06/2017	16:22:26	1,495.0000	600	LSE
12/06/2017	16:22:26	1,495.0000	288	LSE
12/06/2017	16:22:26	1,495.0000	48	LSE
12/06/2017	16:22:26	1,495.0000	452	LSE
12/06/2017	16:22:26	1,495.0000	508	LSE

12/06/2017	16:22:26	1,495.0000	198	LSE
12/06/2017	16:22:26	1,495.0000	118	LSE
12/06/2017	16:22:26	1,495.0000	769	LSE
12/06/2017	16:22:26	1,495.0000	600	LSE
12/06/2017	16:22:26	1,495.0000	38	LSE
12/06/2017	16:22:26	1,495.0000	225	LSE
12/06/2017	16:22:26	1,495.0000	292	LSE
12/06/2017	16:22:26	1,495.0000	225	LSE
12/06/2017	16:22:26	1,495.0000	138	LSE
12/06/2017	16:22:26	1,495.0000	628	LSE
12/06/2017	16:22:26	1,495.0000	181	LSE
12/06/2017	16:22:26	1,495.0000	386	LSE
12/06/2017	16:22:26	1,495.0000	600	LSE
12/06/2017	16:22:26	1,495.0000	149	LSE
12/06/2017	16:22:26	1,495.0000	88	LSE
12/06/2017	16:22:26	1,495.0000	2,053	LSE
12/06/2017	16:22:26	1,495.0000	628	LSE
12/06/2017	16:22:26	1,495.0000	64	LSE
12/06/2017	16:22:26	1,495.0000	2,105	LSE
12/06/2017	16:22:26	1,495.0000	628	LSE
12/06/2017	16:22:26	1,495.0000	2,193	LSE
12/06/2017	16:22:26	1,495.0000	626	LSE
12/06/2017	16:22:26	1,495.0000	628	LSE
12/06/2017	16:22:26	1,495.0000	628	LSE
12/06/2017	16:22:26	1,495.0000	628	LSE
12/06/2017	16:22:26	1,495.0000	540	LSE
12/06/2017	16:22:26	1,495.0000	326	LSE
12/06/2017	16:22:26	1,495.0000	19	LSE
12/06/2017	16:22:26	1,495.0000	1,674	LSE
12/06/2017	16:22:26	1,495.0000	500	LSE
12/06/2017	16:22:26	1,495.0000	128	LSE
12/06/2017	16:22:26	1,495.0000	372	LSE
12/06/2017	16:22:26	1,495.0000	150	LSE
12/06/2017	16:24:13	1,495.0000	1,147	LSE
12/06/2017	16:24:13	1,495.0000	2,446	LSE
12/06/2017	16:24:13	1,495.0000	2,011	LSE

12/06/2017	16:24:13	1,495.0000	101	LSE
12/06/2017	16:24:13	1,495.0000	100	LSE
12/06/2017	16:24:13	1,495.0000	396	LSE
12/06/2017	16:24:13	1,495.0000	2,235	LSE
12/06/2017	16:24:13	1,495.0000	304	LSE
12/06/2017	16:24:13	1,495.0000	452	LSE
12/06/2017	16:25:02	1,495.0000	836	LSE
12/06/2017	16:25:02	1,495.0000	1,102	LSE
12/06/2017	16:25:02	1,495.0000	2,034	LSE
12/06/2017	16:25:02	1,495.0000	369	LSE
12/06/2017	16:25:02	1,495.0000	680	LSE
12/06/2017	16:29:52	1,495.0000	2,573	LSE
12/06/2017	16:29:52	1,495.0000	753	LSE