

Date: 06/06/2017

Total number of shares purchased: 122,196
Average price paid per share: 1,483.61 pence
Highest price paid per share: 1,488.00 pence
Lowest price paid per share: 1,474.00 pence

Total number of shares purchased according to trading venues:

Venue #of shares Average price per share
LSE 122,196 1,483.61 pence

Date	Time	Price (pence)	Quantity bought	Exchange venue
06/06/2017	09:30:28	1,477.0000	93	LSE
06/06/2017	09:33:04	1,476.0000	1,271	LSE
06/06/2017	09:33:04	1,476.0000	499	LSE
06/06/2017	09:34:56	1,475.0000	375	LSE
06/06/2017	09:34:56	1,475.0000	770	LSE
06/06/2017	09:34:56	1,475.0000	415	LSE
06/06/2017	09:36:42	1,475.0000	353	LSE
06/06/2017	09:36:42	1,475.0000	2,091	LSE
06/06/2017	09:42:32	1,474.0000	395	LSE
06/06/2017	09:42:32	1,474.0000	264	LSE
06/06/2017	09:42:32	1,474.0000	661	LSE
06/06/2017	09:42:32	1,474.0000	1,456	LSE
06/06/2017	09:42:32	1,474.0000	593	LSE
06/06/2017	09:42:32	1,474.0000	659	LSE
06/06/2017	09:42:32	1,474.0000	661	LSE
06/06/2017	09:42:32	1,474.0000	34	LSE
06/06/2017	09:42:32	1,474.0000	1,065	LSE
06/06/2017	10:02:31	1,476.0000	4,336	LSE
06/06/2017	10:15:13	1,479.0000	1,601	LSE
06/06/2017	10:43:11	1,485.0000	715	LSE
06/06/2017	10:43:11	1,485.0000	1,087	LSE
06/06/2017	10:43:11	1,485.0000	715	LSE

06/06/2017	10:43:11	1,485.0000	4,743	LSE
06/06/2017	10:43:11	1,485.0000	715	LSE
06/06/2017	10:43:11	1,485.0000	2,312	LSE
06/06/2017	12:53:27	1,485.0000	705	LSE
06/06/2017	12:53:27	1,485.0000	504	LSE
06/06/2017	13:09:04	1,485.0000	155	LSE
06/06/2017	13:09:04	1,485.0000	408	LSE
06/06/2017	13:09:10	1,485.0000	705	LSE
06/06/2017	13:09:10	1,485.0000	360	LSE
06/06/2017	13:09:10	1,485.0000	659	LSE
06/06/2017	13:09:10	1,485.0000	26	LSE
06/06/2017	13:09:10	1,485.0000	9	LSE
06/06/2017	13:09:10	1,485.0000	101	LSE
06/06/2017	13:10:21	1,484.0000	661	LSE
06/06/2017	13:34:44	1,485.0000	557	LSE
06/06/2017	13:34:44	1,485.0000	359	LSE
06/06/2017	14:19:06	1,488.0000	888	LSE
06/06/2017	14:21:37	1,488.0000	1,160	LSE
06/06/2017	14:24:43	1,487.0000	149	LSE
06/06/2017	14:26:36	1,487.0000	214	LSE
06/06/2017	14:26:36	1,487.0000	559	LSE
06/06/2017	14:26:36	1,487.0000	48	LSE
06/06/2017	14:26:42	1,487.0000	662	LSE
06/06/2017	14:26:42	1,487.0000	503	LSE
06/06/2017	14:26:42	1,487.0000	149	LSE
06/06/2017	14:26:45	1,487.0000	1,072	LSE
06/06/2017	14:29:06	1,486.0000	387	LSE
06/06/2017	14:29:06	1,486.0000	329	LSE
06/06/2017	14:29:09	1,486.0000	244	LSE
06/06/2017	14:29:09	1,486.0000	477	LSE
06/06/2017	14:29:11	1,486.0000	393	LSE
06/06/2017	14:29:11	1,486.0000	592	LSE
06/06/2017	14:29:11	1,486.0000	19	LSE
06/06/2017	14:29:11	1,486.0000	110	LSE

06/06/2017	14:29:11	1,486.0000	1	LSE
06/06/2017	14:29:11	1,486.0000	110	LSE
06/06/2017	14:29:11	1,486.0000	985	LSE
06/06/2017	14:29:11	1,486.0000	500	LSE
06/06/2017	14:29:11	1,486.0000	611	LSE
06/06/2017	14:29:11	1,486.0000	9	LSE
06/06/2017	14:29:36	1,485.0000	679	LSE
06/06/2017	14:29:36	1,485.0000	370	LSE
06/06/2017	14:29:36	1,485.0000	1,208	LSE
06/06/2017	14:31:34	1,485.0000	548	LSE
06/06/2017	14:31:34	1,485.0000	449	LSE
06/06/2017	14:31:34	1,485.0000	366	LSE
06/06/2017	14:31:34	1,485.0000	1,215	LSE
06/06/2017	14:34:51	1,486.0000	999	LSE
06/06/2017	14:34:51	1,486.0000	3,018	LSE
06/06/2017	14:34:51	1,486.0000	470	LSE
06/06/2017	14:34:54	1,486.0000	515	LSE
06/06/2017	14:34:54	1,486.0000	246	LSE
06/06/2017	14:34:54	1,486.0000	153	LSE
06/06/2017	14:34:54	1,486.0000	133	LSE
06/06/2017	14:36:08	1,486.0000	362	LSE
06/06/2017	14:36:22	1,486.0000	1,042	LSE
06/06/2017	14:36:22	1,486.0000	293	LSE
06/06/2017	14:39:47	1,485.0000	994	LSE
06/06/2017	14:39:47	1,485.0000	606	LSE
06/06/2017	14:39:47	1,485.0000	447	LSE
06/06/2017	14:43:36	1,484.0000	358	LSE
06/06/2017	14:43:36	1,484.0000	125	LSE
06/06/2017	14:43:36	1,484.0000	691	LSE
06/06/2017	14:43:36	1,484.0000	433	LSE
06/06/2017	14:43:36	1,484.0000	40	LSE
06/06/2017	14:43:36	1,484.0000	399	LSE
06/06/2017	14:43:36	1,484.0000	471	LSE
06/06/2017	14:43:36	1,484.0000	336	LSE

06/06/2017	14:45:20	1,483.0000	515	LSE
06/06/2017	14:45:20	1,483.0000	773	LSE
06/06/2017	14:45:20	1,483.0000	718	LSE
06/06/2017	14:50:00	1,483.0000	120	LSE
06/06/2017	14:52:40	1,483.0000	100	LSE
06/06/2017	14:52:40	1,483.0000	100	LSE
06/06/2017	15:03:04	1,484.0000	9,783	LSE
06/06/2017	15:03:04	1,484.0000	1,051	LSE
06/06/2017	15:03:04	1,484.0000	1,191	LSE
06/06/2017	15:03:07	1,483.0000	2,007	LSE
06/06/2017	15:03:07	1,483.0000	545	LSE
06/06/2017	15:03:07	1,483.0000	361	LSE
06/06/2017	15:03:07	1,483.0000	502	LSE
06/06/2017	15:18:06	1,485.0000	2,202	LSE
06/06/2017	15:18:06	1,485.0000	3,603	LSE
06/06/2017	15:18:06	1,485.0000	821	LSE
06/06/2017	15:18:06	1,485.0000	1,426	LSE
06/06/2017	15:18:06	1,485.0000	192	LSE
06/06/2017	15:18:06	1,485.0000	1,127	LSE
06/06/2017	15:18:06	1,485.0000	845	LSE
06/06/2017	15:18:06	1,485.0000	137	LSE
06/06/2017	15:18:06	1,484.0000	714	LSE
06/06/2017	15:21:48	1,484.0000	647	LSE
06/06/2017	15:24:31	1,485.0000	3,409	LSE
06/06/2017	15:24:31	1,485.0000	320	LSE
06/06/2017	15:31:52	1,485.0000	996	LSE
06/06/2017	15:31:52	1,485.0000	451	LSE
06/06/2017	15:31:52	1,485.0000	383	LSE
06/06/2017	15:31:52	1,485.0000	504	LSE
06/06/2017	15:31:52	1,485.0000	357	LSE
06/06/2017	15:31:52	1,485.0000	541	LSE
06/06/2017	15:33:10	1,485.0000	103	LSE
06/06/2017	15:33:10	1,485.0000	1,388	LSE
06/06/2017	15:33:10	1,485.0000	960	LSE

06/06/2017	15:33:10	1,485.0000	16	LSE
06/06/2017	15:35:35	1,485.0000	2,026	LSE
06/06/2017	15:54:14	1,485.0000	40	LSE
06/06/2017	15:55:43	1,485.0000	35	LSE
06/06/2017	15:55:43	1,485.0000	377	LSE
06/06/2017	15:55:43	1,485.0000	563	LSE
06/06/2017	15:55:43	1,485.0000	692	LSE
06/06/2017	15:55:43	1,485.0000	727	LSE
06/06/2017	15:55:43	1,485.0000	381	LSE
06/06/2017	15:55:43	1,485.0000	457	LSE
06/06/2017	15:55:43	1,485.0000	392	LSE
06/06/2017	15:55:43	1,485.0000	562	LSE
06/06/2017	15:55:43	1,485.0000	434	LSE
06/06/2017	15:55:43	1,485.0000	761	LSE
06/06/2017	15:55:43	1,485.0000	439	LSE
06/06/2017	15:55:43	1,485.0000	322	LSE
06/06/2017	15:55:48	1,485.0000	611	LSE
06/06/2017	15:55:48	1,485.0000	3,056	LSE
06/06/2017	15:58:05	1,484.0000	343	LSE
06/06/2017	16:01:15	1,484.0000	350	LSE
06/06/2017	16:01:43	1,484.0000	370	LSE
06/06/2017	16:07:04	1,485.0000	540	LSE
06/06/2017	16:08:05	1,485.0000	535	LSE
06/06/2017	16:08:07	1,485.0000	880	LSE
06/06/2017	16:10:15	1,485.0000	504	LSE
06/06/2017	16:10:15	1,485.0000	712	LSE
06/06/2017	16:10:15	1,485.0000	589	LSE
06/06/2017	16:10:15	1,485.0000	583	LSE
06/06/2017	16:10:15	1,485.0000	194	LSE
06/06/2017	16:10:15	1,485.0000	1,761	LSE
06/06/2017	16:10:15	1,485.0000	89	LSE
06/06/2017	16:10:15	1,485.0000	801	LSE
06/06/2017	16:10:15	1,485.0000	37	LSE
06/06/2017	16:10:15	1,485.0000	851	LSE

06/06/2017	16:10:15	1,485.0000	906	LSE
06/06/2017	16:29:30	1,488.0000	542	LSE
06/06/2017	16:29:52	1,488.0000	6	LSE
06/06/2017	16:29:56	1,488.0000	595	LSE