

Date: 09/06/2017

Total number of shares purchased: 133,436  
Average price paid per share: 1,494.56 pence  
Highest price paid per share: 1,495.00 pence  
Lowest price paid per share: 1,492.00 pence

Total number of shares purchased according to trading venues:

Venue #of shares Average price per share  
LSE 133,436 1,494.56 pence

| Date       | Time     | Price (pence) | Quantity bought | Exchange venue |
|------------|----------|---------------|-----------------|----------------|
| 09/06/2017 | 13:42:33 | 1,495.0000    | 455             | LSE            |
| 09/06/2017 | 13:42:33 | 1,495.0000    | 606             | LSE            |
| 09/06/2017 | 13:46:32 | 1,495.0000    | 80              | LSE            |
| 09/06/2017 | 13:46:32 | 1,495.0000    | 775             | LSE            |
| 09/06/2017 | 13:51:56 | 1,495.0000    | 2,508           | LSE            |
| 09/06/2017 | 13:51:56 | 1,495.0000    | 651             | LSE            |
| 09/06/2017 | 13:51:56 | 1,495.0000    | 299             | LSE            |
| 09/06/2017 | 13:51:56 | 1,495.0000    | 1,103           | LSE            |
| 09/06/2017 | 14:03:51 | 1,495.0000    | 2,270           | LSE            |
| 09/06/2017 | 14:03:51 | 1,495.0000    | 1,804           | LSE            |
| 09/06/2017 | 14:05:55 | 1,495.0000    | 650             | LSE            |
| 09/06/2017 | 14:05:55 | 1,495.0000    | 279             | LSE            |
| 09/06/2017 | 14:05:55 | 1,495.0000    | 834             | LSE            |
| 09/06/2017 | 14:05:55 | 1,495.0000    | 1,705           | LSE            |
| 09/06/2017 | 14:06:03 | 1,495.0000    | 482             | LSE            |
| 09/06/2017 | 14:06:03 | 1,495.0000    | 448             | LSE            |
| 09/06/2017 | 14:06:03 | 1,495.0000    | 6               | LSE            |
| 09/06/2017 | 14:06:03 | 1,495.0000    | 408             | LSE            |
| 09/06/2017 | 14:06:03 | 1,495.0000    | 413             | LSE            |
| 09/06/2017 | 14:14:44 | 1,495.0000    | 329             | LSE            |
| 09/06/2017 | 14:14:47 | 1,495.0000    | 1,308           | LSE            |
| 09/06/2017 | 14:14:47 | 1,495.0000    | 360             | LSE            |

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| 09/06/2017 | 14:14:47 | 1,495.0000 | 1,572 | LSE |
| 09/06/2017 | 14:14:47 | 1,495.0000 | 464   | LSE |
| 09/06/2017 | 14:18:23 | 1,494.0000 | 384   | LSE |
| 09/06/2017 | 14:18:23 | 1,494.0000 | 668   | LSE |
| 09/06/2017 | 14:18:23 | 1,494.0000 | 682   | LSE |
| 09/06/2017 | 14:21:59 | 1,495.0000 | 924   | LSE |
| 09/06/2017 | 14:21:59 | 1,495.0000 | 2,609 | LSE |
| 09/06/2017 | 14:23:00 | 1,494.0000 | 1,096 | LSE |
| 09/06/2017 | 14:23:00 | 1,494.0000 | 590   | LSE |
| 09/06/2017 | 14:32:20 | 1,495.0000 | 3,079 | LSE |
| 09/06/2017 | 14:32:20 | 1,495.0000 | 2,117 | LSE |
| 09/06/2017 | 14:32:20 | 1,495.0000 | 1,112 | LSE |
| 09/06/2017 | 14:33:11 | 1,494.0000 | 582   | LSE |
| 09/06/2017 | 14:36:41 | 1,494.0000 | 320   | LSE |
| 09/06/2017 | 14:36:41 | 1,494.0000 | 456   | LSE |
| 09/06/2017 | 14:36:41 | 1,494.0000 | 592   | LSE |
| 09/06/2017 | 14:44:32 | 1,495.0000 | 869   | LSE |
| 09/06/2017 | 14:44:32 | 1,495.0000 | 875   | LSE |
| 09/06/2017 | 14:44:32 | 1,495.0000 | 5,519 | LSE |
| 09/06/2017 | 14:44:51 | 1,494.0000 | 2,023 | LSE |
| 09/06/2017 | 14:47:47 | 1,493.0000 | 655   | LSE |
| 09/06/2017 | 14:47:47 | 1,493.0000 | 348   | LSE |
| 09/06/2017 | 14:47:47 | 1,493.0000 | 100   | LSE |
| 09/06/2017 | 14:47:47 | 1,493.0000 | 493   | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 225   | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 465   | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 634   | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 1,135 | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 56    | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 348   | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 342   | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 796   | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 690   | LSE |
| 09/06/2017 | 14:58:39 | 1,494.0000 | 434   | LSE |

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| 09/06/2017 | 14:59:48 | 1,493.0000 | 2,047 | LSE |
| 09/06/2017 | 15:05:45 | 1,493.0000 | 1,549 | LSE |
| 09/06/2017 | 15:05:45 | 1,493.0000 | 380   | LSE |
| 09/06/2017 | 15:05:45 | 1,493.0000 | 363   | LSE |
| 09/06/2017 | 15:06:18 | 1,492.0000 | 772   | LSE |
| 09/06/2017 | 15:06:18 | 1,492.0000 | 31    | LSE |
| 09/06/2017 | 15:06:18 | 1,492.0000 | 1,376 | LSE |
| 09/06/2017 | 15:06:18 | 1,492.0000 | 231   | LSE |
| 09/06/2017 | 15:10:54 | 1,494.0000 | 501   | LSE |
| 09/06/2017 | 15:10:54 | 1,494.0000 | 550   | LSE |
| 09/06/2017 | 15:10:54 | 1,494.0000 | 989   | LSE |
| 09/06/2017 | 15:10:54 | 1,494.0000 | 389   | LSE |
| 09/06/2017 | 15:13:05 | 1,493.0000 | 105   | LSE |
| 09/06/2017 | 15:13:05 | 1,493.0000 | 610   | LSE |
| 09/06/2017 | 15:13:05 | 1,493.0000 | 424   | LSE |
| 09/06/2017 | 15:13:05 | 1,493.0000 | 291   | LSE |
| 09/06/2017 | 15:13:05 | 1,493.0000 | 1,074 | LSE |
| 09/06/2017 | 15:18:25 | 1,494.0000 | 2,384 | LSE |
| 09/06/2017 | 15:32:06 | 1,494.0000 | 1,202 | LSE |
| 09/06/2017 | 15:32:06 | 1,494.0000 | 201   | LSE |
| 09/06/2017 | 15:32:06 | 1,494.0000 | 4,097 | LSE |
| 09/06/2017 | 15:32:06 | 1,494.0000 | 451   | LSE |
| 09/06/2017 | 15:32:06 | 1,494.0000 | 640   | LSE |
| 09/06/2017 | 15:32:06 | 1,494.0000 | 648   | LSE |
| 09/06/2017 | 15:32:06 | 1,494.0000 | 1,430 | LSE |
| 09/06/2017 | 15:32:46 | 1,493.0000 | 720   | LSE |
| 09/06/2017 | 15:32:46 | 1,493.0000 | 391   | LSE |
| 09/06/2017 | 15:32:46 | 1,493.0000 | 436   | LSE |
| 09/06/2017 | 15:32:46 | 1,493.0000 | 599   | LSE |
| 09/06/2017 | 15:32:46 | 1,493.0000 | 434   | LSE |
| 09/06/2017 | 15:32:46 | 1,493.0000 | 1,403 | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 718   | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 1,875 | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 217   | LSE |

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| 09/06/2017 | 15:53:33 | 1,495.0000 | 541   | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 2,452 | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 1,184 | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 1,859 | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 688   | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 3,000 | LSE |
| 09/06/2017 | 15:53:33 | 1,495.0000 | 236   | LSE |
| 09/06/2017 | 15:56:46 | 1,495.0000 | 3,622 | LSE |
| 09/06/2017 | 15:56:46 | 1,495.0000 | 1,227 | LSE |
| 09/06/2017 | 15:56:46 | 1,495.0000 | 623   | LSE |
| 09/06/2017 | 15:56:46 | 1,495.0000 | 29    | LSE |
| 09/06/2017 | 15:56:46 | 1,495.0000 | 500   | LSE |
| 09/06/2017 | 15:56:46 | 1,495.0000 | 1,200 | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 148   | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 2,214 | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 3,059 | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 500   | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 272   | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 228   | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:14 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 908   | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 2,096 | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 2,178 | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:48 | 1,495.0000 | 251   | LSE |
| 09/06/2017 | 16:04:51 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:51 | 1,495.0000 | 3,319 | LSE |

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| 09/06/2017 | 16:04:51 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:04:54 | 1,495.0000 | 401   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 371   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 759   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 581   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 617   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 656   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 5,911 | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 336   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 724   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 772   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 500   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 272   | LSE |
| 09/06/2017 | 16:11:05 | 1,495.0000 | 155   | LSE |