



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 02 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	99.4796	25,000,000
BATS Europe	0.0000	0
Chi-X Europe	99.4276	3,174,401
Turquoise	0.0000	0

### Transaction details

Issuer Name: **Lloyds Banking Group plc**  
 ISIN: GB0008706128  
 Intermediary Name: Goldman Sachs International  
 Intermediary code: GSILGB2XXXX  
 Time zone: GMT  
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,567	99.44	09:20:20	LSE	1399704684347344	GUARANTEED
284	99.38	09:20:50	LSE	1399704684347403	GUARANTEED
865	99.38	09:20:50	LSE	1399704684347406	GUARANTEED
17,064	99.38	09:20:50	LSE	1399704684347404	GUARANTEED
8,857	99.48	09:22:37	LSE	1399704684347619	GUARANTEED
10,493	99.46	09:23:12	LSE	1399704684347670	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,319	99.42	09:23:17	LSE	1399704684347677	GUARANTEED
10,422	99.36	09:23:44	LSE	1399704684347708	GUARANTEED
9,127	99.32	09:23:54	LSE	1399704684347712	GUARANTEED
1,549	99.26	09:24:21	LSE	1399704684347756	GUARANTEED
7,332	99.26	09:24:49	LSE	1399704684347789	GUARANTEED
6,399	99.22	09:24:52	LSE	1399704684347802	GUARANTEED
2,133	99.22	09:24:52	LSE	1399704684347803	GUARANTEED
946	99.22	09:25:26	LSE	1399704684347839	GUARANTEED
8,895	99.18	09:26:29	LSE	1399704684347916	GUARANTEED
8,496	99.14	09:26:34	LSE	1399704684347928	GUARANTEED
29,507	99.18	09:27:08	LSE	1399704684347973	GUARANTEED
11,336	99.12	09:27:21	LSE	1399704684347990	GUARANTEED
8,977	99.12	09:27:34	LSE	1399704684348020	GUARANTEED
28,788	99.12	09:27:40	LSE	1399704684348044	GUARANTEED
9,746	99.08	09:29:31	LSE	1399704684348263	GUARANTEED
15,807	99.04	09:29:40	LSE	1399704684348308	GUARANTEED
12,192	99.08	09:30:00	LSE	1399704684348343	GUARANTEED
2,133	99.06	09:30:18	LSE	1399704684348398	GUARANTEED
1,000	99.06	09:30:18	LSE	1399704684348399	GUARANTEED
6,318	99.04	09:30:31	LSE	1399704684348413	GUARANTEED
10,344	99.04	09:30:31	LSE	1399704684348412	GUARANTEED
2,809	99.06	09:30:50	LSE	1399704684348468	GUARANTEED
1,298	99.06	09:30:50	LSE	1399704684348467	GUARANTEED
1,000	99.06	09:30:50	LSE	1399704684348466	GUARANTEED
2,133	99.06	09:30:50	LSE	1399704684348469	GUARANTEED
1,195	99.04	09:31:00	LSE	1399704684348482	GUARANTEED
2,133	99.04	09:31:00	LSE	1399704684348481	GUARANTEED
1,000	99.02	09:31:03	LSE	1399704684348486	GUARANTEED
717	99.02	09:31:03	LSE	1399704684348485	GUARANTEED
2,133	99.04	09:31:25	LSE	1399704684348512	GUARANTEED
21,806	99.26	09:33:11	LSE	1399704684348729	GUARANTEED
5,935	99.28	09:33:22	LSE	1399704684348749	GUARANTEED
2,133	99.34	09:33:44	LSE	1399704684348761	GUARANTEED
1,023	99.34	09:33:53	LSE	1399704684348783	GUARANTEED
4,539	99.34	09:33:53	LSE	1399704684348782	GUARANTEED
4,638	99.34	09:33:53	LSE	1399704684348784	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,133	99.32	09:33:53	LSE	1399704684348791	GUARANTEED
1,000	99.34	09:33:53	LSE	1399704684348785	GUARANTEED
2,133	99.34	09:33:53	LSE	1399704684348781	GUARANTEED
29,201	99.32	09:33:53	LSE	1399704684348774	GUARANTEED
1,000	99.30	09:33:54	LSE	1399704684348795	GUARANTEED
5,351	99.28	09:34:00	LSE	1399704684348797	GUARANTEED
1,447	99.30	09:34:00	LSE	1399704684348803	GUARANTEED
16,005	99.28	09:34:00	LSE	1399704684348798	GUARANTEED
6,747	99.30	09:34:00	LSE	1399704684348804	GUARANTEED
2,133	99.30	09:34:00	LSE	1399704684348799	GUARANTEED
4,680	99.30	09:34:00	LSE	1399704684348801	GUARANTEED
4,539	99.30	09:34:00	LSE	1399704684348800	GUARANTEED
639	99.30	09:34:00	LSE	1399704684348802	GUARANTEED
2,133	99.28	09:34:43	LSE	1399704684348918	GUARANTEED
7,915	99.28	09:34:43	LSE	1399704684348919	GUARANTEED
810	99.26	09:34:49	LSE	1399704684348931	GUARANTEED
8,568	99.26	09:34:58	LSE	1399704684348944	GUARANTEED
2,383	99.26	09:35:00	LSE	1399704684348945	GUARANTEED
19,737	99.22	09:35:01	LSE	1399704684348947	GUARANTEED
5,650	99.32	09:35:34	LSE	1399704684349009	GUARANTEED
5,540	99.32	09:35:34	LSE	1399704684349008	GUARANTEED
3,912	99.28	09:35:53	LSE	1399704684349051	GUARANTEED
6,372	99.28	09:35:54	LSE	1399704684349052	GUARANTEED
13,083	99.32	09:36:42	LSE	1399704684349118	GUARANTEED
1,830	99.28	09:37:17	LSE	1399704684349155	GUARANTEED
2,133	99.32	09:37:45	LSE	1399704684349208	GUARANTEED
2,133	99.32	09:38:01	LSE	1399704684349222	GUARANTEED
730	99.34	09:38:02	LSE	1399704684349224	GUARANTEED
2,133	99.34	09:38:02	LSE	1399704684349225	GUARANTEED
2,133	99.34	09:38:03	LSE	1399704684349226	GUARANTEED
6,728	99.34	09:38:03	LSE	1399704684349227	GUARANTEED
2,320	99.34	09:38:03	LSE	1399704684349228	GUARANTEED
6,424	99.34	09:38:05	LSE	1399704684349230	GUARANTEED
5,923	99.34	09:38:05	LSE	1399704684349229	GUARANTEED
1,195	99.32	09:39:21	LSE	1399704684349330	GUARANTEED
2,133	99.32	09:39:21	LSE	1399704684349329	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,133	99.32	09:39:22	LSE	1399704684349332	GUARANTEED
6,701	99.32	09:39:22	LSE	1399704684349333	GUARANTEED
5,965	99.32	09:39:22	LSE	1399704684349334	GUARANTEED
4,539	99.32	09:39:22	LSE	1399704684349335	GUARANTEED
4,539	99.30	09:39:24	LSE	1399704684349336	GUARANTEED
12,353	99.28	09:39:25	LSE	1399704684349341	GUARANTEED
22,105	99.22	09:39:50	LSE	1399704684349369	GUARANTEED
8,097	99.18	09:40:00	LSE	1399704684349404	GUARANTEED
14,397	99.12	09:40:10	LSE	1399704684349441	GUARANTEED
28,093	99.06	09:40:21	LSE	1399704684349482	GUARANTEED
16,438	99.00	09:41:00	LSE	1399704684349572	GUARANTEED
11,457	98.94	09:41:28	LSE	1399704684349618	GUARANTEED
9,616	98.94	09:42:38	LSE	1399704684349674	GUARANTEED
5,623	98.94	09:42:42	LSE	1399704684349685	GUARANTEED
15,554	98.94	09:42:42	LSE	1399704684349684	GUARANTEED
15,853	99.06	09:43:34	LSE	1399704684349809	GUARANTEED
10,493	99.06	09:43:42	LSE	1399704684349822	GUARANTEED
8,963	99.00	09:43:43	LSE	1399704684349831	GUARANTEED
533	99.02	09:44:30	LSE	1399704684349867	GUARANTEED
2,133	99.16	09:44:38	LSE	1399704684349881	GUARANTEED
2,133	99.16	09:44:56	LSE	1399704684349917	GUARANTEED
2,133	99.16	09:44:57	LSE	1399704684349918	GUARANTEED
18,306	99.12	09:45:00	LSE	1399704684349924	GUARANTEED
3,841	99.12	09:45:00	LSE	1399704684349925	GUARANTEED
13,022	99.08	09:45:08	LSE	1399704684349961	GUARANTEED
2,133	99.08	09:45:08	LSE	1399704684349960	GUARANTEED
1	99.08	09:45:08	LSE	1399704684349959	GUARANTEED
8,178	99.04	09:45:33	LSE	1399704684350003	GUARANTEED
2,133	99.04	09:46:19	LSE	1399704684350105	GUARANTEED
23,991	99.04	09:46:27	LSE	1399704684350130	GUARANTEED
3,224	99.00	09:47:06	LSE	1399704684350179	GUARANTEED
10,118	99.00	09:47:06	LSE	1399704684350180	GUARANTEED
2,133	99.04	09:47:45	LSE	1399704684350276	GUARANTEED
4,539	99.04	09:47:45	LSE	1399704684350277	GUARANTEED
7,142	99.06	09:48:49	LSE	1399704684350371	GUARANTEED
4,539	99.06	09:48:49	LSE	1399704684350372	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,133	99.06	09:49:16	LSE	1399704684350545	GUARANTEED
6,492	99.06	09:49:17	LSE	1399704684350549	GUARANTEED
928	99.06	09:49:17	LSE	1399704684350548	GUARANTEED
6,824	99.06	09:49:17	LSE	1399704684350550	GUARANTEED
4,539	99.06	09:49:17	LSE	1399704684350546	GUARANTEED
6,249	99.06	09:49:17	LSE	1399704684350547	GUARANTEED
16,714	99.02	09:49:23	LSE	1399704684350563	GUARANTEED
2,133	99.06	09:49:23	LSE	1399704684350561	GUARANTEED
22,265	98.98	09:49:29	LSE	1399704684350594	GUARANTEED
21,529	98.96	09:49:36	LSE	1399704684350640	GUARANTEED
3,402	99.00	09:50:20	LSE	1399704684350737	GUARANTEED
5,136	99.00	09:50:20	LSE	1399704684350736	GUARANTEED
11,276	98.96	09:50:36	LSE	1399704684350759	GUARANTEED
12,220	98.96	09:50:36	LSE	1399704684350760	GUARANTEED
3,759	99.14	09:51:44	LSE	1399704684350888	GUARANTEED
25,361	99.14	09:51:44	LSE	1399704684350887	GUARANTEED
22,553	99.14	09:52:44	LSE	1399704684350955	GUARANTEED
25,640	99.10	09:53:05	LSE	1399704684350998	GUARANTEED
22,774	99.06	09:53:33	LSE	1399704684351058	GUARANTEED
30,524	99.06	09:54:06	LSE	1399704684351084	GUARANTEED
15,980	99.32	09:55:25	LSE	1399704684351175	GUARANTEED
27,144	99.32	09:56:07	LSE	1399704684351252	GUARANTEED
10,665	99.32	09:57:01	LSE	1399704684351382	GUARANTEED
2,133	99.32	09:57:01	LSE	1399704684351381	GUARANTEED
16,909	99.32	09:57:01	LSE	1399704684351383	GUARANTEED
20,840	99.32	09:57:18	LSE	1399704684351395	GUARANTEED
30,301	99.36	09:57:52	LSE	1399704684351423	GUARANTEED
10,626	99.38	09:58:21	LSE	1399704684351456	GUARANTEED
4,200	99.38	09:58:21	LSE	1399704684351457	GUARANTEED
30,199	99.32	09:58:51	LSE	1399704684351484	GUARANTEED
30,836	99.40	10:00:03	LSE	1399704684351567	GUARANTEED
11,547	99.40	10:00:25	LSE	1399704684351631	GUARANTEED
8,139	99.36	10:01:06	LSE	1399704684351757	GUARANTEED
1,721	99.36	10:01:06	LSE	1399704684351756	GUARANTEED
29,862	99.32	10:01:23	LSE	1399704684351822	GUARANTEED
1,043	99.32	10:01:23	LSE	1399704684351823	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
28,582	99.48	10:02:23	LSE	1399704684351964	GUARANTEED
7,345	99.52	10:03:07	LSE	1399704684352104	GUARANTEED
12,487	99.52	10:03:07	LSE	1399704684352103	GUARANTEED
11,214	99.48	10:03:39	LSE	1399704684352153	GUARANTEED
9,529	99.44	10:04:01	LSE	1399704684352202	GUARANTEED
10,918	99.40	10:04:05	LSE	1399704684352204	GUARANTEED
10,992	99.34	10:04:09	LSE	1399704684352212	GUARANTEED
9,019	99.34	10:05:00	LSE	1399704684352325	GUARANTEED
18,712	99.38	10:06:25	LSE	1399704684352501	GUARANTEED
2,133	99.34	10:06:53	LSE	1399704684352533	GUARANTEED
13,888	99.30	10:06:53	LSE	1399704684352543	GUARANTEED
10,665	99.34	10:06:53	LSE	1399704684352532	GUARANTEED
7,048	99.34	10:06:53	LSE	1399704684352534	GUARANTEED
10,665	99.24	10:07:00	LSE	1399704684352560	GUARANTEED
3,251	99.24	10:07:00	LSE	1399704684352561	GUARANTEED
2,133	99.24	10:07:00	LSE	1399704684352559	GUARANTEED
3,000	99.24	10:07:12	LSE	1399704684352579	GUARANTEED
5,499	99.24	10:07:51	LSE	1399704684352645	GUARANTEED
19,791	99.20	10:07:55	LSE	1399704684352666	GUARANTEED
12,501	99.28	10:08:36	LSE	1399704684352732	GUARANTEED
16,491	99.28	10:09:19	LSE	1399704684352766	GUARANTEED
17,984	99.36	10:10:42	LSE	1399704684352880	GUARANTEED
15,600	99.32	10:10:55	LSE	1399704684352927	GUARANTEED
898	99.32	10:10:55	LSE	1399704684352928	GUARANTEED
25,592	99.28	10:11:27	LSE	1399704684353001	GUARANTEED
15,372	99.24	10:11:32	LSE	1399704684353035	GUARANTEED
13,246	99.20	10:11:36	LSE	1399704684353068	GUARANTEED
6,939	99.36	10:13:34	LSE	1399704684353327	GUARANTEED
2,178	99.36	10:13:34	LSE	1399704684353326	GUARANTEED
4,483	99.36	10:14:56	LSE	1399704684353390	GUARANTEED
2,938	99.36	10:15:10	LSE	1399704684353421	GUARANTEED
4,933	99.36	10:15:24	LSE	1399704684353431	GUARANTEED
712	99.36	10:15:24	LSE	1399704684353434	GUARANTEED
14,876	99.32	10:16:24	LSE	1399704684353544	GUARANTEED
25,107	99.28	10:16:27	LSE	1399704684353554	GUARANTEED
8,397	99.34	10:17:40	LSE	1399704684353649	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
25,799	99.52	10:20:20	LSE	1399704684353813	GUARANTEED
22,705	99.62	10:21:43	LSE	1399704684353964	GUARANTEED
5,682	99.74	10:22:08	LSE	1399704684354003	GUARANTEED
15,266	99.74	10:22:21	LSE	1399704684354012	GUARANTEED
30,107	99.70	10:22:35	LSE	1399704684354028	GUARANTEED
20,596	99.68	10:22:52	LSE	1399704684354053	GUARANTEED
20,786	99.64	10:23:16	LSE	1399704684354086	GUARANTEED
27,512	99.60	10:23:21	LSE	1399704684354091	GUARANTEED
19,304	99.62	10:23:40	LSE	1399704684354134	GUARANTEED
8,988	99.62	10:23:40	LSE	1399704684354135	GUARANTEED
16,733	99.58	10:24:05	LSE	1399704684354179	GUARANTEED
17,308	99.54	10:24:31	LSE	1399704684354217	GUARANTEED
20,774	99.48	10:24:57	LSE	1399704684354276	GUARANTEED
8,366	99.44	10:25:27	LSE	1399704684354407	GUARANTEED
12,597	99.44	10:25:47	LSE	1399704684354457	GUARANTEED
8,030	99.44	10:26:09	LSE	1399704684354490	GUARANTEED
1,065	99.40	10:28:29	LSE	1399704684354787	GUARANTEED
10,065	99.40	10:28:29	LSE	1399704684354785	GUARANTEED
2,133	99.40	10:28:29	LSE	1399704684354786	GUARANTEED
21,862	99.54	10:29:19	LSE	1399704684354933	GUARANTEED
17,930	99.62	10:30:30	LSE	1399704684355157	GUARANTEED
4,266	99.58	10:31:02	LSE	1399704684355238	GUARANTEED
17,296	99.58	10:31:02	LSE	1399704684355240	GUARANTEED
2,133	99.58	10:31:02	LSE	1399704684355239	GUARANTEED
25,414	99.60	10:31:44	LSE	1399704684355305	GUARANTEED
22,437	99.60	10:32:48	LSE	1399704684355368	GUARANTEED
4,360	99.60	10:34:17	LSE	1399704684355464	GUARANTEED
22,555	99.60	10:34:29	LSE	1399704684355479	GUARANTEED
3,634	99.60	10:34:29	LSE	1399704684355480	GUARANTEED
21,085	99.58	10:36:17	LSE	1399704684355632	GUARANTEED
10,293	99.62	10:37:24	LSE	1399704684355729	GUARANTEED
15,600	99.66	10:37:55	LSE	1399704684355787	GUARANTEED
1,470	99.66	10:38:14	LSE	1399704684355797	GUARANTEED
28,771	99.62	10:38:24	LSE	1399704684355819	GUARANTEED
2,133	99.72	10:39:50	LSE	1399704684355941	GUARANTEED
26,776	99.72	10:39:50	LSE	1399704684355942	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,133	99.72	10:39:50	LSE	1399704684355940	GUARANTEED
15,902	99.72	10:40:16	LSE	1399704684355995	GUARANTEED
9,356	99.68	10:40:26	LSE	1399704684356004	GUARANTEED
16,023	99.64	10:40:32	LSE	1399704684356031	GUARANTEED
9,318	99.60	10:40:34	LSE	1399704684356035	GUARANTEED
12,127	99.60	10:40:37	LSE	1399704684356047	GUARANTEED
10,135	99.68	10:41:12	LSE	1399704684356089	GUARANTEED
10,046	99.64	10:41:23	LSE	1399704684356104	GUARANTEED
18,549	99.60	10:41:24	LSE	1399704684356115	GUARANTEED
9,860	99.58	10:41:30	LSE	1399704684356144	GUARANTEED
8,587	99.66	10:42:00	LSE	1399704684356235	GUARANTEED
8,135	99.66	10:42:23	LSE	1399704684356254	GUARANTEED
7,806	99.62	10:42:41	LSE	1399704684356280	GUARANTEED
5,387	99.58	10:43:10	LSE	1399704684356334	GUARANTEED
4,266	99.58	10:43:10	LSE	1399704684356333	GUARANTEED
9,928	99.60	10:44:04	LSE	1399704684356379	GUARANTEED
12,550	99.70	10:45:32	LSE	1399704684356567	GUARANTEED
28,588	99.76	10:49:03	LSE	1399704684356888	GUARANTEED
26,248	99.72	10:49:36	LSE	1399704684356909	GUARANTEED
25,970	99.68	10:49:59	LSE	1399704684356943	GUARANTEED
28,971	99.62	10:50:07	LSE	1399704684356959	GUARANTEED
8,230	99.58	10:50:16	LSE	1399704684356970	GUARANTEED
8,266	99.58	10:50:16	LSE	1399704684356971	GUARANTEED
9,214	99.56	10:50:38	LSE	1399704684356988	GUARANTEED
2,133	99.64	10:52:06	LSE	1399704684357034	GUARANTEED
10,665	99.64	10:52:06	LSE	1399704684357035	GUARANTEED
5,738	99.64	10:52:06	LSE	1399704684357036	GUARANTEED
21,716	99.64	10:52:55	LSE	1399704684357097	GUARANTEED
2,948	99.60	10:53:22	LSE	1399704684357122	GUARANTEED
4,266	99.60	10:53:22	LSE	1399704684357123	GUARANTEED
1,259	99.60	10:53:22	LSE	1399704684357124	GUARANTEED
9,952	99.56	10:54:17	LSE	1399704684357173	GUARANTEED
10,618	99.52	10:55:34	LSE	1399704684357296	GUARANTEED
14,777	99.46	10:56:17	LSE	1399704684357366	GUARANTEED
18,968	99.68	11:00:26	LSE	1399704684357739	GUARANTEED
7,372	99.72	11:00:58	LSE	1399704684357797	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
440	99.72	11:00:58	LSE	1399704684357798	GUARANTEED
25,334	99.76	11:01:56	LSE	1399704684357861	GUARANTEED
30,945	99.72	11:01:58	LSE	1399704684357865	GUARANTEED
5,053	99.68	11:02:06	LSE	1399704684357882	GUARANTEED
22,129	99.68	11:02:07	LSE	1399704684357886	GUARANTEED
22,745	99.64	11:02:19	LSE	1399704684357905	GUARANTEED
15,600	99.64	11:03:06	LSE	1399704684358157	GUARANTEED
2,133	99.64	11:03:06	LSE	1399704684358158	GUARANTEED
176	99.64	11:03:11	LSE	1399704684358164	GUARANTEED
2,133	99.78	11:03:35	LSE	1399704684358244	GUARANTEED
8,835	99.78	11:03:35	LSE	1399704684358246	GUARANTEED
10,665	99.78	11:03:35	LSE	1399704684358245	GUARANTEED
7,886	99.74	11:04:07	LSE	1399704684358281	GUARANTEED
4,266	99.74	11:04:07	LSE	1399704684358279	GUARANTEED
2,133	99.74	11:04:07	LSE	1399704684358280	GUARANTEED
1,995	99.74	11:05:04	LSE	1399704684358338	GUARANTEED
7,240	99.74	11:05:04	LSE	1399704684358337	GUARANTEED
26,259	99.78	11:06:28	LSE	1399704684358500	GUARANTEED
1,562	99.74	11:06:33	LSE	1399704684358524	GUARANTEED
7,273	99.74	11:06:47	LSE	1399704684358536	GUARANTEED
13,531	99.78	11:08:14	LSE	1399704684358675	GUARANTEED
2,133	99.74	11:08:23	LSE	1399704684358696	GUARANTEED
7,960	99.74	11:08:23	LSE	1399704684358697	GUARANTEED
21,632	99.76	11:08:25	LSE	1399704684358702	GUARANTEED
4,570	99.70	11:08:29	LSE	1399704684358714	GUARANTEED
7,840	99.72	11:08:59	LSE	1399704684358755	GUARANTEED
8,308	99.68	11:09:15	LSE	1399704684358771	GUARANTEED
8,566	99.60	11:09:50	LSE	1399704684358827	GUARANTEED
1,563	99.56	11:10:04	LSE	1399704684358858	GUARANTEED
6,462	99.56	11:10:04	LSE	1399704684358857	GUARANTEED
11,095	99.58	11:10:52	LSE	1399704684358923	GUARANTEED
9,481	99.56	11:11:27	LSE	1399704684358964	GUARANTEED
10,689	99.52	11:13:02	LSE	1399704684359064	GUARANTEED
2,133	99.52	11:14:30	LSE	1399704684359158	GUARANTEED
21,958	99.52	11:14:30	LSE	1399704684359159	GUARANTEED
7,074	99.48	11:14:57	LSE	1399704684359202	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,056	99.52	11:15:45	LSE	1399704684359251	GUARANTEED
515	99.52	11:15:53	LSE	1399704684359275	GUARANTEED
11,242	99.66	11:19:14	LSE	1399704684359525	GUARANTEED
11,119	99.66	11:19:15	LSE	1399704684359536	GUARANTEED
3,197	99.66	11:19:16	LSE	1399704684359542	GUARANTEED
1,547	99.66	11:19:29	LSE	1399704684359567	GUARANTEED
7,493	99.66	11:19:35	LSE	1399704684359582	GUARANTEED
25,354	99.72	11:20:48	LSE	1399704684359683	GUARANTEED
10,044	99.70	11:21:26	LSE	1399704684359746	GUARANTEED
15,550	99.66	11:21:47	LSE	1399704684359785	GUARANTEED
22,624	99.66	11:21:54	LSE	1399704684359798	GUARANTEED
1,754	99.68	11:22:12	LSE	1399704684359831	GUARANTEED
4,375	99.68	11:22:12	LSE	1399704684359828	GUARANTEED
4,266	99.68	11:22:12	LSE	1399704684359829	GUARANTEED
2,133	99.68	11:22:12	LSE	1399704684359830	GUARANTEED
27,148	99.70	11:23:38	LSE	1399704684359971	GUARANTEED
24,881	99.66	11:23:51	LSE	1399704684359999	GUARANTEED
11,848	99.62	11:24:13	LSE	1399704684360062	GUARANTEED
28,528	99.66	11:26:24	LSE	1399704684360199	GUARANTEED
1,164	99.62	11:27:10	LSE	1399704684360284	GUARANTEED
8,640	99.62	11:27:10	LSE	1399704684360285	GUARANTEED
5,832	99.62	11:27:10	LSE	1399704684360286	GUARANTEED
23	99.68	11:28:16	LSE	1399704684360363	GUARANTEED
544	99.68	11:28:16	LSE	1399704684360362	GUARANTEED
5,426	99.68	11:28:16	LSE	1399704684360361	GUARANTEED
23	99.68	11:28:16	LSE	1399704684360364	GUARANTEED
3,127	99.68	11:28:19	LSE	1399704684360365	GUARANTEED
22,004	99.64	11:28:23	LSE	1399704684360369	GUARANTEED
1,292	99.68	11:28:23	LSE	1399704684360366	GUARANTEED
19,858	99.60	11:28:46	LSE	1399704684360376	GUARANTEED
16,808	99.60	11:29:50	LSE	1399704684360460	GUARANTEED
9	99.58	11:30:36	LSE	1399704684360534	GUARANTEED
13,255	99.58	11:30:37	LSE	1399704684360535	GUARANTEED
9,113	99.58	11:34:03	LSE	1399704684360813	GUARANTEED
2,133	99.54	11:34:12	LSE	1399704684360828	GUARANTEED
18,859	99.54	11:34:12	LSE	1399704684360829	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,788	99.56	11:34:57	LSE	1399704684360871	GUARANTEED
195	99.60	11:36:36	LSE	1399704684360958	GUARANTEED
3,000	99.60	11:36:36	LSE	1399704684360959	GUARANTEED
135	99.60	11:36:36	LSE	1399704684360960	GUARANTEED
3,750	99.60	11:37:11	LSE	1399704684360995	GUARANTEED
5,323	99.60	11:37:11	LSE	1399704684360994	GUARANTEED
5,124	99.60	11:37:15	LSE	1399704684361005	GUARANTEED
5,323	99.60	11:37:15	LSE	1399704684361004	GUARANTEED
5,323	99.60	11:37:46	LSE	1399704684361022	GUARANTEED
5,323	99.60	11:37:46	LSE	1399704684361027	GUARANTEED
1,829	99.60	11:37:46	LSE	1399704684361021	GUARANTEED
301	99.60	11:37:46	LSE	1399704684361026	GUARANTEED
5,323	99.60	11:37:50	LSE	1399704684361031	GUARANTEED
854	99.60	11:37:50	LSE	1399704684361030	GUARANTEED
30,873	99.58	11:37:50	LSE	1399704684361032	GUARANTEED
9,359	99.54	11:39:12	LSE	1399704684361152	GUARANTEED
12,218	99.54	11:39:12	LSE	1399704684361153	GUARANTEED
10,448	99.50	11:39:53	LSE	1399704684361203	GUARANTEED
504	99.52	11:40:13	LSE	1399704684361222	GUARANTEED
21,208	99.52	11:40:53	LSE	1399704684361239	GUARANTEED
6,656	99.56	11:42:39	LSE	1399704684361322	GUARANTEED
852	99.56	11:42:39	LSE	1399704684361323	GUARANTEED
1,878	99.56	11:42:39	LSE	1399704684361321	GUARANTEED
1,884	99.56	11:42:44	LSE	1399704684361325	GUARANTEED
6,249	99.56	11:42:45	LSE	1399704684361327	GUARANTEED
6,656	99.56	11:42:45	LSE	1399704684361326	GUARANTEED
740	99.56	11:42:45	LSE	1399704684361328	GUARANTEED
6,656	99.54	11:42:57	LSE	1399704684361336	GUARANTEED
12,296	99.52	11:42:59	LSE	1399704684361339	GUARANTEED
4,518	99.52	11:42:59	LSE	1399704684361338	GUARANTEED
195	99.58	11:43:56	LSE	1399704684361425	GUARANTEED
195	99.58	11:43:56	LSE	1399704684361426	GUARANTEED
2,040	99.60	11:45:05	LSE	1399704684361489	GUARANTEED
3,070	99.58	11:45:05	LSE	1399704684361491	GUARANTEED
6,656	99.60	11:45:05	LSE	1399704684361490	GUARANTEED
24,586	99.58	11:45:08	LSE	1399704684361502	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,882	99.66	11:45:53	LSE	1399704684361563	GUARANTEED
10,475	99.72	11:46:00	LSE	1399704684361607	GUARANTEED
9,841	99.78	11:46:13	LSE	1399704684361659	GUARANTEED
1,028	99.78	11:46:15	LSE	1399704684361671	GUARANTEED
2,133	99.74	11:46:30	LSE	1399704684361723	GUARANTEED
1,901	99.74	11:46:30	LSE	1399704684361724	GUARANTEED
7,315	99.74	11:46:30	LSE	1399704684361722	GUARANTEED
2,133	99.70	11:47:26	LSE	1399704684361766	GUARANTEED
90	99.70	11:47:26	LSE	1399704684361767	GUARANTEED
2,133	99.70	11:47:26	LSE	1399704684361768	GUARANTEED
90	99.70	11:47:26	LSE	1399704684361769	GUARANTEED
4	99.70	11:47:36	LSE	1399704684361777	GUARANTEED
95	99.70	11:47:36	LSE	1399704684361776	GUARANTEED
90	99.70	11:47:56	LSE	1399704684361790	GUARANTEED
2,133	99.70	11:47:56	LSE	1399704684361789	GUARANTEED
6,473	99.70	11:47:58	LSE	1399704684361791	GUARANTEED
273	99.70	11:47:58	LSE	1399704684361792	GUARANTEED
28,905	99.68	11:48:02	LSE	1399704684361802	GUARANTEED
5,644	99.70	11:48:02	LSE	1399704684361801	GUARANTEED
2,133	99.70	11:48:02	LSE	1399704684361800	GUARANTEED
435	99.70	11:49:36	LSE	1399704684361904	GUARANTEED
746	99.70	11:49:36	LSE	1399704684361902	GUARANTEED
32	99.70	11:49:36	LSE	1399704684361903	GUARANTEED
19	99.70	11:49:36	LSE	1399704684361905	GUARANTEED
2,133	99.70	11:49:45	LSE	1399704684361918	GUARANTEED
90	99.70	11:49:46	LSE	1399704684361920	GUARANTEED
5,644	99.70	11:50:00	LSE	1399704684361930	GUARANTEED
20,084	99.68	11:50:00	LSE	1399704684361933	GUARANTEED
2,133	99.70	11:50:00	LSE	1399704684361929	GUARANTEED
14,448	99.64	11:50:47	LSE	1399704684361989	GUARANTEED
11,804	99.62	11:50:49	LSE	1399704684361997	GUARANTEED
9,866	99.58	11:51:21	LSE	1399704684362044	GUARANTEED
3,562	99.58	11:51:21	LSE	1399704684362045	GUARANTEED
2,133	99.54	11:51:27	LSE	1399704684362071	GUARANTEED
21,327	99.54	11:51:27	LSE	1399704684362074	GUARANTEED
2,133	99.54	11:51:27	LSE	1399704684362072	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,156	99.54	11:51:33	LSE	1399704684362098	GUARANTEED
7,294	99.58	11:51:51	LSE	1399704684362110	GUARANTEED
2,133	99.58	11:52:51	LSE	1399704684362178	GUARANTEED
5,609	99.58	11:52:51	LSE	1399704684362179	GUARANTEED
15,487	99.54	11:53:28	LSE	1399704684362209	GUARANTEED
18,968	99.50	11:53:36	LSE	1399704684362224	GUARANTEED
22,871	99.48	11:55:35	LSE	1399704684362339	GUARANTEED
726	99.44	11:56:04	LSE	1399704684362387	GUARANTEED
982	99.44	11:56:11	LSE	1399704684362389	GUARANTEED
14,165	99.44	11:56:17	LSE	1399704684362393	GUARANTEED
2,221	99.44	11:56:17	LSE	1399704684362396	GUARANTEED
77	99.46	11:57:43	LSE	1399704684362456	GUARANTEED
1,808	99.46	11:57:43	LSE	1399704684362455	GUARANTEED
1,828	99.46	11:57:53	LSE	1399704684362457	GUARANTEED
77	99.46	11:57:54	LSE	1399704684362458	GUARANTEED
1,829	99.46	11:57:54	LSE	1399704684362459	GUARANTEED
77	99.46	11:57:55	LSE	1399704684362460	GUARANTEED
1,833	99.46	11:57:57	LSE	1399704684362462	GUARANTEED
1,838	99.46	11:57:58	LSE	1399704684362464	GUARANTEED
78	99.46	11:57:58	LSE	1399704684362463	GUARANTEED
1,845	99.46	11:58:00	LSE	1399704684362465	GUARANTEED
274	99.46	11:58:02	LSE	1399704684362470	GUARANTEED
160	99.46	11:58:02	LSE	1399704684362473	GUARANTEED
28,588	99.44	11:58:02	LSE	1399704684362475	GUARANTEED
7	99.46	11:58:02	LSE	1399704684362474	GUARANTEED
251	99.46	11:59:06	LSE	1399704684362527	GUARANTEED
11	99.46	11:59:06	LSE	1399704684362528	GUARANTEED
7	99.46	11:59:07	LSE	1399704684362530	GUARANTEED
146	99.46	11:59:07	LSE	1399704684362529	GUARANTEED
2,133	99.50	11:59:35	LSE	1399704684362544	GUARANTEED
6,656	99.50	11:59:51	LSE	1399704684362562	GUARANTEED
6,656	99.50	11:59:58	LSE	1399704684362568	GUARANTEED
3,385	99.50	11:59:58	LSE	1399704684362567	GUARANTEED
1,348	99.50	11:59:58	LSE	1399704684362565	GUARANTEED
1,121	99.50	11:59:58	LSE	1399704684362569	GUARANTEED
6,656	99.50	11:59:58	LSE	1399704684362566	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11	99.48	12:00:13	LSE	1399704684362594	GUARANTEED
3,475	99.48	12:00:27	LSE	1399704684362607	GUARANTEED
14,959	99.48	12:00:27	LSE	1399704684362606	GUARANTEED
9	99.48	12:00:56	LSE	1399704684362637	GUARANTEED
195	99.48	12:00:56	LSE	1399704684362636	GUARANTEED
1,401	99.48	12:01:00	LSE	1399704684362640	GUARANTEED
5,882	99.48	12:01:08	LSE	1399704684362653	GUARANTEED
248	99.48	12:01:08	LSE	1399704684362654	GUARANTEED
17,549	99.48	12:01:11	LSE	1399704684362657	GUARANTEED
20,927	99.44	12:01:52	LSE	1399704684362700	GUARANTEED
11,619	99.40	12:01:57	LSE	1399704684362715	GUARANTEED
19,638	99.36	12:02:57	LSE	1399704684362841	GUARANTEED
1,535	99.48	12:04:28	LSE	1399704684362923	GUARANTEED
1,539	99.48	12:04:36	LSE	1399704684362925	GUARANTEED
65	99.48	12:04:36	LSE	1399704684362926	GUARANTEED
1,536	99.48	12:04:36	LSE	1399704684362927	GUARANTEED
65	99.48	12:04:37	LSE	1399704684362928	GUARANTEED
1,537	99.48	12:04:39	LSE	1399704684362929	GUARANTEED
10,888	99.48	12:04:40	LSE	1399704684362930	GUARANTEED
1,536	99.48	12:04:40	LSE	1399704684362931	GUARANTEED
1,538	99.48	12:04:45	LSE	1399704684362932	GUARANTEED
65	99.48	12:04:45	LSE	1399704684362933	GUARANTEED
10,842	99.48	12:05:00	LSE	1399704684362956	GUARANTEED
11,843	99.44	12:05:01	LSE	1399704684362958	GUARANTEED
7,400	99.44	12:05:19	LSE	1399704684363018	GUARANTEED
12,525	99.44	12:05:27	LSE	1399704684363030	GUARANTEED
9,857	99.44	12:06:03	LSE	1399704684363082	GUARANTEED
1,032	99.44	12:06:05	LSE	1399704684363087	GUARANTEED
255	99.44	12:06:11	LSE	1399704684363089	GUARANTEED
10,271	99.40	12:06:11	LSE	1399704684363101	GUARANTEED
158	99.40	12:07:17	LSE	1399704684363188	GUARANTEED
158	99.42	12:07:51	LSE	1399704684363255	GUARANTEED
1,462	99.42	12:07:51	LSE	1399704684363254	GUARANTEED
1,457	99.42	12:08:00	LSE	1399704684363270	GUARANTEED
6,656	99.42	12:08:00	LSE	1399704684363269	GUARANTEED
6,652	99.42	12:08:00	LSE	1399704684363272	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,690	99.40	12:08:00	LSE	1399704684363268	GUARANTEED
1,000	99.42	12:08:00	LSE	1399704684363271	GUARANTEED
6,264	99.42	12:08:00	LSE	1399704684363274	GUARANTEED
1,447	99.42	12:08:00	LSE	1399704684363273	GUARANTEED
20,723	99.40	12:08:20	LSE	1399704684363286	GUARANTEED
17,948	99.36	12:09:28	LSE	1399704684363344	GUARANTEED
64	99.36	12:10:42	LSE	1399704684363417	GUARANTEED
1,512	99.36	12:10:55	LSE	1399704684363434	GUARANTEED
158	99.36	12:10:56	LSE	1399704684363435	GUARANTEED
1,520	99.36	12:11:03	LSE	1399704684363472	GUARANTEED
158	99.36	12:11:04	LSE	1399704684363479	GUARANTEED
16,652	99.34	12:11:07	LSE	1399704684363485	GUARANTEED
1,518	99.36	12:11:07	LSE	1399704684363484	GUARANTEED
13,077	99.34	12:11:38	LSE	1399704684363506	GUARANTEED
1,000	99.34	12:11:56	LSE	1399704684363527	GUARANTEED
9,302	99.34	12:11:56	LSE	1399704684363528	GUARANTEED
2,133	99.34	12:12:25	LSE	1399704684363559	GUARANTEED
4,644	99.34	12:12:25	LSE	1399704684363560	GUARANTEED
14,333	99.30	12:12:25	LSE	1399704684363561	GUARANTEED
1,000	99.34	12:12:25	LSE	1399704684363558	GUARANTEED
29,929	99.26	12:12:27	LSE	1399704684363575	GUARANTEED
199	99.24	12:12:53	LSE	1399704684363636	GUARANTEED
5	99.24	12:12:59	LSE	1399704684363641	GUARANTEED
5,843	99.24	12:13:00	LSE	1399704684363644	GUARANTEED
4,955	99.24	12:13:00	LSE	1399704684363645	GUARANTEED
1,847	99.20	12:14:06	LSE	1399704684363687	GUARANTEED
30,252	99.24	12:14:31	LSE	1399704684363714	GUARANTEED
16,981	99.20	12:14:43	LSE	1399704684363728	GUARANTEED
158	99.22	12:14:58	LSE	1399704684363748	GUARANTEED
153	99.22	12:14:58	LSE	1399704684363741	GUARANTEED
25,735	99.22	12:15:04	LSE	1399704684363766	GUARANTEED
2,133	99.22	12:15:04	LSE	1399704684363765	GUARANTEED
19	99.20	12:15:32	LSE	1399704684363810	GUARANTEED
12,134	99.20	12:15:48	LSE	1399704684363825	GUARANTEED
13,857	99.16	12:16:00	LSE	1399704684363855	GUARANTEED
13,033	99.12	12:16:54	LSE	1399704684363945	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,111	99.16	12:17:40	LSE	1399704684364048	GUARANTEED
5,137	99.16	12:18:26	LSE	1399704684364125	GUARANTEED
2,466	99.16	12:18:26	LSE	1399704684364126	GUARANTEED
26,843	99.20	12:19:39	LSE	1399704684364321	GUARANTEED
24,048	99.26	12:19:47	LSE	1399704684364359	GUARANTEED
3,793	99.30	12:20:28	LSE	1399704684364436	GUARANTEED
13,018	99.30	12:20:28	LSE	1399704684364437	GUARANTEED
6,813	99.34	12:20:36	LSE	1399704684364464	GUARANTEED
5,709	99.34	12:20:36	LSE	1399704684364465	GUARANTEED
24,294	99.34	12:20:59	LSE	1399704684364484	GUARANTEED
18,989	99.30	12:21:22	LSE	1399704684364512	GUARANTEED
19,095	99.30	12:21:44	LSE	1399704684364557	GUARANTEED
20,432	99.26	12:21:44	LSE	1399704684364565	GUARANTEED
7,855	99.22	12:21:44	LSE	1399704684364568	GUARANTEED
10,756	99.16	12:21:45	LSE	1399704684364574	GUARANTEED
6,150	99.24	12:24:24	LSE	1399704684364783	GUARANTEED
18,918	99.24	12:24:24	LSE	1399704684364782	GUARANTEED
2,954	99.20	12:24:48	LSE	1399704684364819	GUARANTEED
10,167	99.20	12:24:51	LSE	1399704684364828	GUARANTEED
29,459	99.22	12:25:42	LSE	1399704684364861	GUARANTEED
4,933	99.24	12:27:00	LSE	1399704684364905	GUARANTEED
8,072	99.24	12:27:00	LSE	1399704684364906	GUARANTEED
2,133	99.26	12:27:50	LSE	1399704684364977	GUARANTEED
24,337	99.26	12:27:50	LSE	1399704684364978	GUARANTEED
19,398	99.20	12:28:21	LSE	1399704684365008	GUARANTEED
9,068	99.16	12:28:35	LSE	1399704684365042	GUARANTEED
8,995	99.12	12:28:55	LSE	1399704684365079	GUARANTEED
19,944	99.12	12:30:22	LSE	1399704684365254	GUARANTEED
9,831	99.14	12:32:41	LSE	1399704684365393	GUARANTEED
4,934	99.14	12:32:41	LSE	1399704684365392	GUARANTEED
20,289	99.30	12:34:29	LSE	1399704684365487	GUARANTEED
6,677	99.30	12:34:29	LSE	1399704684365486	GUARANTEED
10,621	99.30	12:34:47	LSE	1399704684365529	GUARANTEED
15,838	99.26	12:35:26	LSE	1399704684365612	GUARANTEED
22,496	99.22	12:35:36	LSE	1399704684365676	GUARANTEED
4,933	99.22	12:35:36	LSE	1399704684365675	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,632	99.18	12:35:47	LSE	1399704684365702	GUARANTEED
19,643	99.14	12:36:32	LSE	1399704684365764	GUARANTEED
27,963	99.10	12:36:50	LSE	1399704684365792	GUARANTEED
3	99.10	12:37:48	LSE	1399704684365838	GUARANTEED
6,489	99.10	12:37:51	LSE	1399704684365839	GUARANTEED
5,976	99.10	12:37:54	LSE	1399704684365842	GUARANTEED
1,392	99.10	12:37:54	LSE	1399704684365841	GUARANTEED
22,072	99.10	12:40:13	LSE	1399704684365909	GUARANTEED
29,643	99.18	12:41:08	LSE	1399704684365975	GUARANTEED
16,674	99.20	12:41:38	LSE	1399704684365997	GUARANTEED
15,013	99.14	12:42:46	LSE	1399704684366042	GUARANTEED
2,451	99.10	12:42:59	LSE	1399704684366054	GUARANTEED
12,361	99.08	12:44:32	LSE	1399704684366182	GUARANTEED
16,266	99.04	12:44:46	LSE	1399704684366217	GUARANTEED
28,342	99.12	12:46:08	LSE	1399704684366311	GUARANTEED
2,133	99.14	12:47:12	LSE	1399704684366383	GUARANTEED
19,952	99.12	12:47:13	LSE	1399704684366386	GUARANTEED
2,133	99.10	12:48:40	LSE	1399704684366494	GUARANTEED
6,656	99.10	12:48:40	LSE	1399704684366495	GUARANTEED
6,656	99.10	12:49:34	LSE	1399704684366550	GUARANTEED
4,266	99.10	12:49:34	LSE	1399704684366549	GUARANTEED
6,656	99.10	12:49:36	LSE	1399704684366552	GUARANTEED
2,167	99.10	12:49:38	LSE	1399704684366553	GUARANTEED
6,656	99.10	12:49:38	LSE	1399704684366554	GUARANTEED
29,966	99.08	12:49:41	LSE	1399704684366556	GUARANTEED
2,188	99.10	12:49:41	LSE	1399704684366555	GUARANTEED
2,139	99.10	12:50:49	LSE	1399704684366655	GUARANTEED
1,962	99.08	12:51:16	LSE	1399704684366693	GUARANTEED
1,913	99.08	12:51:17	LSE	1399704684366695	GUARANTEED
6,656	99.08	12:51:26	LSE	1399704684366708	GUARANTEED
2,036	99.08	12:51:26	LSE	1399704684366707	GUARANTEED
19,869	99.04	12:51:30	LSE	1399704684366737	GUARANTEED
2,069	99.04	12:51:30	LSE	1399704684366741	GUARANTEED
13,130	99.00	12:51:36	LSE	1399704684366785	GUARANTEED
14,085	99.00	12:51:36	LSE	1399704684366784	GUARANTEED
14,933	99.02	12:52:39	LSE	1399704684366909	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,594	98.98	12:53:24	LSE	1399704684366944	GUARANTEED
9,359	98.98	12:53:24	LSE	1399704684366945	GUARANTEED
11,818	98.94	12:54:00	LSE	1399704684367020	GUARANTEED
583	98.94	12:54:33	LSE	1399704684367047	GUARANTEED
3,036	98.94	12:54:40	LSE	1399704684367050	GUARANTEED
14,002	98.94	12:55:44	LSE	1399704684367158	GUARANTEED
10,202	98.90	12:55:47	LSE	1399704684367185	GUARANTEED
17,986	98.92	12:56:33	LSE	1399704684367309	GUARANTEED
31,043	99.00	12:56:42	LSE	1399704684367357	GUARANTEED
5,310	98.96	12:56:51	LSE	1399704684367369	GUARANTEED
6,617	98.96	12:56:51	LSE	1399704684367370	GUARANTEED
13,745	99.00	12:57:41	LSE	1399704684367446	GUARANTEED
9,268	98.96	12:58:34	LSE	1399704684367502	GUARANTEED
21,346	98.96	12:58:58	LSE	1399704684367531	GUARANTEED
26,574	98.98	12:59:28	LSE	1399704684367565	GUARANTEED
10,233	99.04	13:00:27	LSE	1399704684367696	GUARANTEED
223	99.04	13:00:27	LSE	1399704684367695	GUARANTEED
10,607	99.04	13:00:29	LSE	1399704684367703	GUARANTEED
26,053	99.00	13:01:12	LSE	1399704684367756	GUARANTEED
15,916	98.96	13:01:22	LSE	1399704684367770	GUARANTEED
20,060	98.92	13:01:45	LSE	1399704684367804	GUARANTEED
7,172	98.94	13:02:08	LSE	1399704684367825	GUARANTEED
3,934	98.94	13:03:14	LSE	1399704684367882	GUARANTEED
29,734	98.90	13:03:29	LSE	1399704684367936	GUARANTEED
18,580	98.90	13:03:44	LSE	1399704684367968	GUARANTEED
4,933	98.90	13:03:44	LSE	1399704684367967	GUARANTEED
20,279	98.86	13:04:01	LSE	1399704684367988	GUARANTEED
8,883	98.84	13:04:16	LSE	1399704684368023	GUARANTEED
14,259	98.84	13:04:37	LSE	1399704684368043	GUARANTEED
16,832	98.80	13:06:03	LSE	1399704684368206	GUARANTEED
2,133	98.78	13:06:35	LSE	1399704684368238	GUARANTEED
12,113	98.78	13:06:35	LSE	1399704684368239	GUARANTEED
22,434	98.86	13:08:52	LSE	1399704684368469	GUARANTEED
6,076	98.82	13:09:00	LSE	1399704684368486	GUARANTEED
9,015	98.82	13:09:06	LSE	1399704684368492	GUARANTEED
3,627	98.82	13:09:06	LSE	1399704684368491	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,170	98.78	13:09:28	LSE	1399704684368510	GUARANTEED
7,610	98.78	13:09:28	LSE	1399704684368511	GUARANTEED
20,699	98.88	13:11:23	LSE	1399704684368668	GUARANTEED
8,055	98.88	13:11:43	LSE	1399704684368701	GUARANTEED
4,933	98.84	13:12:08	LSE	1399704684368731	GUARANTEED
8,188	98.84	13:12:08	LSE	1399704684368732	GUARANTEED
3,153	98.80	13:12:14	LSE	1399704684368753	GUARANTEED
27,224	98.80	13:12:14	LSE	1399704684368752	GUARANTEED
4,933	98.86	13:12:55	LSE	1399704684368863	GUARANTEED
20,458	98.86	13:12:55	LSE	1399704684368864	GUARANTEED
14,416	98.82	13:13:55	LSE	1399704684368933	GUARANTEED
13,850	98.82	13:14:15	LSE	1399704684369018	GUARANTEED
15,583	98.78	13:14:47	LSE	1399704684369050	GUARANTEED
8,533	98.74	13:14:55	LSE	1399704684369074	GUARANTEED
8,899	98.74	13:15:21	LSE	1399704684369133	GUARANTEED
16,070	98.72	13:17:50	LSE	1399704684369358	GUARANTEED
24,714	98.76	13:18:51	LSE	1399704684369446	GUARANTEED
10,834	98.84	13:19:23	LSE	1399704684369572	GUARANTEED
8,161	98.80	13:19:57	LSE	1399704684369615	GUARANTEED
25,956	98.76	13:20:50	LSE	1399704684369695	GUARANTEED
25,421	98.80	13:21:13	LSE	1399704684369736	GUARANTEED
3,965	98.80	13:21:13	LSE	1399704684369737	GUARANTEED
28,977	98.78	13:21:41	LSE	1399704684369821	GUARANTEED
4,933	98.78	13:22:05	LSE	1399704684369842	GUARANTEED
19,563	98.78	13:22:05	LSE	1399704684369843	GUARANTEED
10,258	98.78	13:22:27	LSE	1399704684369894	GUARANTEED
15,653	98.90	13:24:09	LSE	1399704684370004	GUARANTEED
3,345	98.90	13:24:09	LSE	1399704684370003	GUARANTEED
8,859	98.94	13:25:14	LSE	1399704684370125	GUARANTEED
14,095	98.98	13:25:31	LSE	1399704684370152	GUARANTEED
3,921	98.98	13:25:31	LSE	1399704684370153	GUARANTEED
11,429	98.98	13:25:40	LSE	1399704684370166	GUARANTEED
19,666	98.94	13:26:15	LSE	1399704684370191	GUARANTEED
27,602	98.94	13:26:51	LSE	1399704684370229	GUARANTEED
19,424	98.90	13:27:18	LSE	1399704684370267	GUARANTEED
4,266	98.84	13:27:47	LSE	1399704684370295	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,133	98.84	13:27:47	LSE	1399704684370294	GUARANTEED
3,542	98.84	13:27:47	LSE	1399704684370296	GUARANTEED
12,257	98.84	13:28:23	LSE	1399704684370389	GUARANTEED
2,237	98.80	13:28:26	LSE	1399704684370406	GUARANTEED
12,314	98.80	13:28:26	LSE	1399704684370395	GUARANTEED
3,082	98.82	13:28:41	LSE	1399704684370421	GUARANTEED
14,341	98.82	13:28:41	LSE	1399704684370420	GUARANTEED
12,064	98.78	13:29:04	LSE	1399704684370457	GUARANTEED
18,812	98.78	13:30:10	LSE	1399704684370524	GUARANTEED
4,013	98.78	13:30:10	LSE	1399704684370525	GUARANTEED
3,003	98.76	13:30:10	LSE	1399704684370528	CONDITIONAL
12,933	98.76	13:30:13	CHIX	1200024NR	CONDITIONAL
12,225	98.76	13:30:13	LSE	1399704684370539	CONDITIONAL
13,774	98.74	13:30:29	LSE	1399704684370607	GUARANTEED
1,306	98.74	13:30:29	LSE	1399704684370608	GUARANTEED
2,420	98.76	13:30:51	LSE	1399704684370650	CONDITIONAL
1,843	98.76	13:30:51	LSE	1399704684370651	CONDITIONAL
8,468	98.76	13:31:25	LSE	1399704684370732	CONDITIONAL
30,731	98.82	13:32:07	CHIX	12000255K	CONDITIONAL
9,246	98.82	13:32:07	LSE	1399704684370780	CONDITIONAL
9,729	98.82	13:32:07	LSE	1399704684370779	GUARANTEED
8,009	98.84	13:33:43	CHIX	1200025HD	CONDITIONAL
2,137	98.84	13:33:43	CHIX	1200025HJ	CONDITIONAL
14,517	98.84	13:33:43	LSE	1399704684370891	CONDITIONAL
17,778	98.84	13:33:43	LSE	1399704684370890	GUARANTEED
7,916	98.96	13:34:51	CHIX	1200025P3	CONDITIONAL
8,111	98.96	13:34:51	LSE	1399704684371056	GUARANTEED
7,805	98.96	13:34:51	LSE	1399704684371057	CONDITIONAL
2,503	98.92	13:35:05	CHIX	1200025RN	CONDITIONAL
5,361	98.92	13:35:05	CHIX	1200025RO	CONDITIONAL
11,241	98.92	13:35:05	LSE	1399704684371099	GUARANTEED
8,048	98.92	13:35:05	LSE	1399704684371098	CONDITIONAL
27	98.88	13:35:17	CHIX	1200025T8	CONDITIONAL
138	98.88	13:35:23	CHIX	1200025TF	CONDITIONAL
34	98.88	13:35:30	CHIX	1200025TO	CONDITIONAL
5,315	98.88	13:35:30	LSE	1399704684371132	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,658	98.88	13:35:33	CHIX	1200025TV	CONDITIONAL
21,056	98.88	13:35:33	LSE	1399704684371135	GUARANTEED
7,965	98.88	13:35:33	LSE	1399704684371136	CONDITIONAL
8,651	98.82	13:35:58	LSE	1399704684371164	CONDITIONAL
9,599	98.82	13:35:58	LSE	1399704684371163	GUARANTEED
607	98.76	13:36:35	LSE	1399704684371274	GUARANTEED
2,133	98.76	13:36:35	LSE	1399704684371273	GUARANTEED
13,315	98.76	13:36:35	LSE	1399704684371272	GUARANTEED
8,927	98.76	13:36:35	LSE	1399704684371275	CONDITIONAL
2,892	98.72	13:37:01	LSE	1399704684371343	CONDITIONAL
27,279	98.74	13:37:01	LSE	1399704684371339	GUARANTEED
2,175	98.72	13:37:34	LSE	1399704684371396	CONDITIONAL
29,016	98.74	13:37:34	LSE	1399704684371395	GUARANTEED
79	98.72	13:37:36	LSE	1399704684371399	CONDITIONAL
11	98.72	13:37:43	LSE	1399704684371403	CONDITIONAL
541	98.72	13:37:50	LSE	1399704684371421	CONDITIONAL
644	98.72	13:37:57	LSE	1399704684371426	CONDITIONAL
2,151	98.72	13:38:05	LSE	1399704684371435	CONDITIONAL
348	98.72	13:38:12	LSE	1399704684371444	CONDITIONAL
3,127	98.72	13:38:12	LSE	1399704684371445	CONDITIONAL
22,123	98.78	13:38:55	LSE	1399704684371530	GUARANTEED
15,330	98.78	13:39:45	LSE	1399704684371597	GUARANTEED
2,353	98.74	13:40:11	LSE	1399704684371626	GUARANTEED
12,811	98.76	13:40:11	LSE	1399704684371622	CONDITIONAL
2,089	98.74	13:40:11	LSE	1399704684371623	GUARANTEED
1,181	98.76	13:40:11	LSE	1399704684371621	CONDITIONAL
2,133	98.74	13:40:11	LSE	1399704684371624	GUARANTEED
10,665	98.74	13:40:11	LSE	1399704684371625	GUARANTEED
27,197	98.72	13:40:15	LSE	1399704684371632	CONDITIONAL
14,530	98.70	13:40:15	LSE	1399704684371636	GUARANTEED
11,885	98.74	13:40:42	LSE	1399704684371676	CONDITIONAL
8,276	98.72	13:40:44	LSE	1399704684371683	GUARANTEED
3	98.70	13:40:55	LSE	1399704684371703	CONDITIONAL
2,133	98.70	13:41:05	LSE	1399704684371710	CONDITIONAL
16,052	98.70	13:41:05	LSE	1399704684371712	CONDITIONAL
6,399	98.70	13:41:05	LSE	1399704684371711	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,775	98.70	13:41:46	LSE	1399704684371752	GUARANTEED
12,132	98.68	13:41:49	LSE	1399704684371753	GUARANTEED
8,312	98.66	13:41:52	LSE	1399704684371762	CONDITIONAL
28,028	98.64	13:42:02	LSE	1399704684371772	GUARANTEED
3,865	98.66	13:42:10	CHIX	12000270Y	CONDITIONAL
3,132	98.66	13:42:17	CHIX	12000271H	CONDITIONAL
3,118	98.66	13:42:29	CHIX	12000272F	CONDITIONAL
4,496	98.66	13:42:29	LSE	1399704684371844	CONDITIONAL
7,438	98.66	13:42:29	LSE	1399704684371841	CONDITIONAL
10,665	98.68	13:42:29	LSE	1399704684371839	GUARANTEED
2,133	98.68	13:42:29	LSE	1399704684371838	GUARANTEED
465	98.68	13:42:29	LSE	1399704684371840	GUARANTEED
3,647	98.68	13:42:47	LSE	1399704684371880	CONDITIONAL
3	98.68	13:42:47	LSE	1399704684371878	CONDITIONAL
6,399	98.64	13:43:12	LSE	1399704684371923	GUARANTEED
2,133	98.64	13:43:12	LSE	1399704684371922	GUARANTEED
11,567	98.64	13:43:12	LSE	1399704684371924	GUARANTEED
9,243	98.62	13:43:37	CHIX	12000278M	CONDITIONAL
47	98.62	13:43:37	CHIX	12000278N	CONDITIONAL
9,067	98.62	13:43:37	LSE	1399704684371978	CONDITIONAL
1,863	98.76	13:45:42	LSE	1399704684372240	GUARANTEED
17,221	98.76	13:45:53	LSE	1399704684372280	CONDITIONAL
13,389	98.76	13:45:53	LSE	1399704684372279	GUARANTEED
11,730	98.76	13:45:53	LSE	1399704684372278	GUARANTEED
6,249	98.76	13:45:58	LSE	1399704684372284	GUARANTEED
1,799	98.76	13:46:09	LSE	1399704684372323	GUARANTEED
1,778	98.76	13:46:10	LSE	1399704684372329	GUARANTEED
1,764	98.76	13:46:11	LSE	1399704684372330	GUARANTEED
1,739	98.76	13:46:13	LSE	1399704684372332	GUARANTEED
6,249	98.76	13:46:13	LSE	1399704684372334	GUARANTEED
6,656	98.76	13:46:13	LSE	1399704684372333	GUARANTEED
1,762	98.76	13:46:14	LSE	1399704684372335	GUARANTEED
6,656	98.76	13:46:14	LSE	1399704684372336	GUARANTEED
8,174	98.72	13:46:17	CHIX	1200027PB	CONDITIONAL
1,020	98.74	13:46:17	LSE	1399704684372346	GUARANTEED
2,133	98.74	13:46:17	LSE	1399704684372345	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,248	98.74	13:46:17	LSE	1399704684372350	GUARANTEED
8,706	98.72	13:46:17	LSE	1399704684372339	CONDITIONAL
2,219	98.74	13:46:17	LSE	1399704684372343	GUARANTEED
28,934	98.72	13:46:17	LSE	1399704684372340	GUARANTEED
1,000	98.74	13:46:17	LSE	1399704684372349	GUARANTEED
9,900	98.74	13:46:17	LSE	1399704684372344	GUARANTEED
7,408	98.74	13:46:17	LSE	1399704684372348	GUARANTEED
6,656	98.74	13:46:17	LSE	1399704684372342	GUARANTEED
1,949	98.74	13:46:17	LSE	1399704684372347	GUARANTEED
7,110	98.72	13:46:36	CHIX	1200027S8	CONDITIONAL
4,230	98.72	13:46:36	CHIX	1200027S9	CONDITIONAL
8,143	98.72	13:46:36	LSE	1399704684372374	CONDITIONAL
21,665	98.72	13:46:36	LSE	1399704684372373	GUARANTEED
9,026	98.72	13:47:41	LSE	1399704684372481	CONDITIONAL
17,709	98.72	13:47:41	LSE	1399704684372482	GUARANTEED
582	98.72	13:47:51	LSE	1399704684372511	GUARANTEED
1,200	98.68	13:48:35	CHIX	12000284C	CONDITIONAL
178	98.72	13:48:35	LSE	1399704684372542	GUARANTEED
6,598	98.68	13:48:49	CHIX	120002869	CONDITIONAL
10,564	98.68	13:48:49	LSE	1399704684372599	GUARANTEED
11,200	98.68	13:48:49	LSE	1399704684372601	CONDITIONAL
2,199	98.68	13:48:49	LSE	1399704684372602	CONDITIONAL
12,903	98.68	13:49:32	CHIX	1200028AC	CONDITIONAL
8,341	98.66	13:49:43	LSE	1399704684372656	GUARANTEED
8,555	98.70	13:51:11	LSE	1399704684372768	GUARANTEED
2,133	98.70	13:51:11	LSE	1399704684372767	GUARANTEED
6,199	98.70	13:51:11	LSE	1399704684372773	GUARANTEED
9,530	98.70	13:51:11	LSE	1399704684372766	GUARANTEED
8,530	98.68	13:51:21	LSE	1399704684372819	CONDITIONAL
1,015	98.68	13:51:21	LSE	1399704684372821	CONDITIONAL
6,656	98.78	13:52:06	LSE	1399704684372893	GUARANTEED
2,000	98.80	13:52:25	CHIX	1200028VK	CONDITIONAL
2,000	98.80	13:52:25	CHIX	1200028VJ	CONDITIONAL
2,000	98.80	13:52:25	CHIX	1200028VI	CONDITIONAL
2,000	98.80	13:52:25	CHIX	1200028VL	CONDITIONAL
203	98.80	13:52:25	CHIX	1200028VM	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,182	98.84	13:52:25	LSE	1399704684372915	GUARANTEED
1	98.84	13:52:25	LSE	1399704684372916	GUARANTEED
1,443	98.84	13:52:25	LSE	1399704684372914	GUARANTEED
1,952	98.80	13:52:25	LSE	1399704684372912	CONDITIONAL
149	98.80	13:52:25	LSE	1399704684372919	CONDITIONAL
800	98.80	13:52:32	LSE	1399704684372921	CONDITIONAL
320	98.80	13:52:33	LSE	1399704684372923	CONDITIONAL
800	98.80	13:52:33	LSE	1399704684372922	CONDITIONAL
1,424	98.80	13:52:33	LSE	1399704684372924	CONDITIONAL
496	98.80	13:52:33	LSE	1399704684372925	CONDITIONAL
31	98.80	13:52:33	LSE	1399704684372926	CONDITIONAL
76	98.80	13:52:34	LSE	1399704684372929	CONDITIONAL
18	98.80	13:52:34	LSE	1399704684372927	CONDITIONAL
53	98.80	13:52:34	LSE	1399704684372930	CONDITIONAL
37	98.80	13:52:34	LSE	1399704684372931	CONDITIONAL
109	98.80	13:52:34	LSE	1399704684372928	CONDITIONAL
200	98.80	13:52:35	LSE	1399704684372936	CONDITIONAL
136	98.80	13:52:35	LSE	1399704684372938	CONDITIONAL
200	98.80	13:52:35	LSE	1399704684372933	CONDITIONAL
26	98.80	13:52:35	LSE	1399704684372932	CONDITIONAL
247	98.80	13:52:35	LSE	1399704684372937	CONDITIONAL
73	98.80	13:52:36	LSE	1399704684372939	CONDITIONAL
51	98.80	13:52:36	LSE	1399704684372940	CONDITIONAL
161	98.80	13:52:36	LSE	1399704684372941	CONDITIONAL
1,205	98.80	13:52:37	LSE	1399704684372942	CONDITIONAL
1,657	98.80	13:52:37	LSE	1399704684372943	CONDITIONAL
108	98.84	13:52:39	LSE	1399704684372961	GUARANTEED
1,447	98.84	13:52:39	LSE	1399704684372963	GUARANTEED
2,025	98.80	13:53:16	LSE	1399704684373014	GUARANTEED
14,145	98.80	13:53:16	LSE	1399704684373012	CONDITIONAL
6,656	98.80	13:53:17	LSE	1399704684373016	GUARANTEED
4,627	98.80	13:53:17	LSE	1399704684373017	GUARANTEED
2,037	98.80	13:53:18	LSE	1399704684373026	GUARANTEED
4,725	98.80	13:53:19	LSE	1399704684373027	GUARANTEED
7,895	98.76	13:53:28	CHIX	12000293C	CONDITIONAL
7,825	98.80	13:53:28	CHIX	120002939	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,656	98.76	13:53:28	LSE	1399704684373051	GUARANTEED
9,230	98.80	13:53:28	LSE	1399704684373040	CONDITIONAL
6,409	98.78	13:53:28	LSE	1399704684373047	GUARANTEED
6,670	98.78	13:53:28	LSE	1399704684373041	GUARANTEED
24,292	98.78	13:53:28	LSE	1399704684373042	GUARANTEED
6,656	98.78	13:53:28	LSE	1399704684373046	GUARANTEED
2,106	98.78	13:53:28	LSE	1399704684373048	GUARANTEED
22,356	98.74	13:53:28	LSE	1399704684373050	GUARANTEED
1,121	98.76	13:53:28	LSE	1399704684373052	GUARANTEED
9,853	98.76	13:53:28	LSE	1399704684373044	CONDITIONAL
8,504	98.72	13:53:35	CHIX	12000294Q	CONDITIONAL
11,287	98.72	13:53:35	LSE	1399704684373057	CONDITIONAL
2,178	98.72	13:53:35	LSE	1399704684373056	CONDITIONAL
9,240	98.70	13:53:46	LSE	1399704684373074	GUARANTEED
2,178	98.70	13:53:46	LSE	1399704684373073	GUARANTEED
4,795	98.70	13:54:21	LSE	1399704684373098	GUARANTEED
828	98.70	13:54:25	LSE	1399704684373100	GUARANTEED
707	98.70	13:54:25	LSE	1399704684373101	GUARANTEED
8,139	98.70	13:54:25	LSE	1399704684373099	GUARANTEED
10,413	98.68	13:54:30	LSE	1399704684373106	CONDITIONAL
8,117	98.66	13:54:34	CHIX	1200029B3	CONDITIONAL
2,430	98.64	13:54:50	LSE	1399704684373142	GUARANTEED
6,921	98.64	13:54:50	LSE	1399704684373143	GUARANTEED
2,178	98.64	13:54:50	LSE	1399704684373141	GUARANTEED
2,018	98.64	13:54:50	LSE	1399704684373144	GUARANTEED
9,617	98.62	13:54:51	CHIX	1200029DI	CONDITIONAL
16,896	98.60	13:54:51	LSE	1399704684373150	GUARANTEED
5,161	98.60	13:54:51	LSE	1399704684373149	GUARANTEED
9,236	98.58	13:54:53	CHIX	1200029DV	CONDITIONAL
2,227	98.68	13:56:18	LSE	1399704684373265	GUARANTEED
5,550	98.68	13:56:18	LSE	1399704684373266	GUARANTEED
4,266	98.68	13:56:28	LSE	1399704684373273	GUARANTEED
2,251	98.68	13:56:28	LSE	1399704684373274	GUARANTEED
6,656	98.66	13:56:31	LSE	1399704684373284	GUARANTEED
4,068	98.62	13:56:38	CHIX	1200029O6	CONDITIONAL
5,795	98.62	13:56:38	LSE	1399704684373290	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,755	98.64	13:56:38	LSE	1399704684373288	GUARANTEED
5,048	98.62	13:56:51	CHIX	1200029PQ	CONDITIONAL
2,050	98.62	13:56:51	LSE	1399704684373295	CONDITIONAL
8,366	98.66	13:57:26	CHIX	1200029UG	CONDITIONAL
10,699	98.66	13:57:26	LSE	1399704684373354	CONDITIONAL
4,977	98.66	13:57:26	LSE	1399704684373358	GUARANTEED
6,656	98.66	13:57:26	LSE	1399704684373359	GUARANTEED
4,358	98.64	13:57:26	LSE	1399704684373363	GUARANTEED
8,019	98.68	13:57:35	CHIX	1200029VM	CONDITIONAL
8,464	98.68	13:57:35	LSE	1399704684373392	CONDITIONAL
10,069	98.68	13:57:35	LSE	1399704684373391	GUARANTEED
1,792	98.62	13:57:40	CHIX	1200029WH	CONDITIONAL
15,115	98.64	13:57:40	LSE	1399704684373400	GUARANTEED
2,133	98.64	13:57:40	LSE	1399704684373393	GUARANTEED
1,881	98.64	13:57:45	LSE	1399704684373407	CONDITIONAL
5,897	98.64	13:57:46	LSE	1399704684373408	CONDITIONAL
4,719	98.64	13:58:00	LSE	1399704684373431	GUARANTEED
6,656	98.66	13:58:54	LSE	1399704684373503	GUARANTEED
2,291	98.66	13:58:54	LSE	1399704684373502	GUARANTEED
2,291	98.66	13:58:54	LSE	1399704684373501	GUARANTEED
7,778	98.64	13:58:58	LSE	1399704684373515	CONDITIONAL
1,121	98.64	13:58:58	LSE	1399704684373517	GUARANTEED
6,656	98.64	13:58:58	LSE	1399704684373516	GUARANTEED
21,026	98.64	13:58:58	LSE	1399704684373514	GUARANTEED
8,000	98.66	13:59:13	CHIX	120002A6Q	CONDITIONAL
2,133	98.68	13:59:56	LSE	1399704684373619	GUARANTEED
2,159	98.68	13:59:56	LSE	1399704684373618	GUARANTEED
1,853	98.68	13:59:58	LSE	1399704684373622	GUARANTEED
2,133	98.68	13:59:58	LSE	1399704684373621	GUARANTEED
2,133	98.72	14:00:20	LSE	1399704684373677	GUARANTEED
1,452	98.72	14:00:20	LSE	1399704684373678	GUARANTEED
2,133	98.72	14:00:22	LSE	1399704684373684	GUARANTEED
5,644	98.72	14:00:22	LSE	1399704684373685	GUARANTEED
6,656	98.70	14:01:03	LSE	1399704684373766	GUARANTEED
2,133	98.70	14:01:03	LSE	1399704684373767	GUARANTEED
2,250	98.70	14:01:12	LSE	1399704684373778	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,250	98.70	14:01:12	LSE	1399704684373780	GUARANTEED
6,656	98.70	14:01:12	LSE	1399704684373779	GUARANTEED
5,500	98.70	14:01:20	LSE	1399704684373795	GUARANTEED
2,277	98.70	14:01:20	LSE	1399704684373794	GUARANTEED
8,934	98.68	14:01:21	CHIX	120002AQJ	CONDITIONAL
11,853	98.68	14:01:21	LSE	1399704684373797	CONDITIONAL
20,841	98.68	14:01:21	LSE	1399704684373796	GUARANTEED
29,048	98.68	14:01:57	LSE	1399704684373837	GUARANTEED
2,178	98.68	14:01:57	LSE	1399704684373839	CONDITIONAL
8,783	98.68	14:01:57	LSE	1399704684373838	CONDITIONAL
3,222	98.68	14:01:57	LSE	1399704684373840	CONDITIONAL
14,159	98.66	14:02:02	CHIX	120002AW3	CONDITIONAL
4,266	98.70	14:03:12	LSE	1399704684373932	GUARANTEED
2,802	98.70	14:03:12	LSE	1399704684373933	GUARANTEED
709	98.70	14:03:12	LSE	1399704684373934	GUARANTEED
5,219	98.70	14:03:27	LSE	1399704684373945	GUARANTEED
5,353	98.72	14:03:38	LSE	1399704684373966	GUARANTEED
3,241	98.72	14:03:46	LSE	1399704684373982	GUARANTEED
13,270	98.72	14:03:46	LSE	1399704684373981	GUARANTEED
5,219	98.72	14:04:16	LSE	1399704684374016	GUARANTEED
1,378	98.80	14:04:40	LSE	1399704684374063	GUARANTEED
2,133	98.80	14:04:40	LSE	1399704684374061	GUARANTEED
4,266	98.80	14:04:40	LSE	1399704684374062	GUARANTEED
10,852	98.80	14:04:56	CHIX	120002BG5	CONDITIONAL
4,266	98.80	14:04:56	LSE	1399704684374086	GUARANTEED
2,133	98.80	14:04:56	LSE	1399704684374087	GUARANTEED
5,497	98.80	14:04:57	LSE	1399704684374088	GUARANTEED
9,503	98.78	14:04:59	LSE	1399704684374091	CONDITIONAL
17,900	98.78	14:04:59	LSE	1399704684374092	GUARANTEED
9,010	98.82	14:05:39	LSE	1399704684374175	CONDITIONAL
12,695	98.82	14:05:39	LSE	1399704684374176	GUARANTEED
6,606	98.82	14:05:39	LSE	1399704684374177	GUARANTEED
10,276	98.80	14:06:05	CHIX	120002BR8	CONDITIONAL
27,556	98.78	14:06:07	LSE	1399704684374215	GUARANTEED
2,708	98.78	14:06:07	LSE	1399704684374216	CONDITIONAL
7,167	98.78	14:06:08	LSE	1399704684374218	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,360	98.78	14:06:08	LSE	1399704684374217	CONDITIONAL
5,231	98.80	14:06:47	CHIX	120002BW2	CONDITIONAL
8,510	98.80	14:06:48	CHIX	120002BW9	CONDITIONAL
19	98.80	14:06:48	CHIX	120002BWB	CONDITIONAL
711	98.80	14:06:48	CHIX	120002BWA	CONDITIONAL
2,133	98.78	14:07:29	LSE	1399704684374303	GUARANTEED
5,644	98.78	14:07:29	LSE	1399704684374304	GUARANTEED
16,605	98.80	14:07:39	CHIX	120002C54	CONDITIONAL
2,397	98.80	14:07:40	LSE	1399704684374366	GUARANTEED
2,983	98.80	14:07:40	LSE	1399704684374367	GUARANTEED
2,397	98.80	14:07:40	LSE	1399704684374365	GUARANTEED
8,327	98.82	14:08:23	LSE	1399704684374467	GUARANTEED
2,404	98.86	14:08:44	LSE	1399704684374520	GUARANTEED
2,133	98.86	14:08:44	LSE	1399704684374519	GUARANTEED
62	98.84	14:08:54	LSE	1399704684374547	GUARANTEED
24,932	98.84	14:08:59	CHIX	120002CFM	CONDITIONAL
6,741	98.80	14:08:59	CHIX	120002CFT	CONDITIONAL
5,553	98.80	14:08:59	CHIX	120002CFS	CONDITIONAL
10,688	98.84	14:08:59	LSE	1399704684374551	CONDITIONAL
8,085	98.80	14:08:59	LSE	1399704684374561	CONDITIONAL
8,544	98.84	14:08:59	LSE	1399704684374550	GUARANTEED
14,785	98.80	14:08:59	LSE	1399704684374560	GUARANTEED
19,956	98.86	14:09:09	CHIX	120002CIO	CONDITIONAL
11,683	98.84	14:09:11	LSE	1399704684374594	CONDITIONAL
9,437	98.84	14:09:11	LSE	1399704684374593	GUARANTEED
18,336	98.84	14:09:11	LSE	1399704684374592	GUARANTEED
19,931	98.84	14:09:40	LSE	1399704684374655	GUARANTEED
8,212	98.84	14:09:40	LSE	1399704684374662	CONDITIONAL
520	98.84	14:09:40	LSE	1399704684374661	GUARANTEED
10,530	98.84	14:09:41	CHIX	120002CNY	CONDITIONAL
4,266	98.84	14:09:41	LSE	1399704684374664	CONDITIONAL
349	98.84	14:09:41	LSE	1399704684374665	CONDITIONAL
2,133	98.84	14:09:41	LSE	1399704684374663	CONDITIONAL
8,276	98.80	14:09:49	CHIX	120002CQS	CONDITIONAL
5,253	98.80	14:09:49	LSE	1399704684374683	CONDITIONAL
11,721	98.80	14:09:52	LSE	1399704684374691	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,133	98.80	14:09:52	LSE	1399704684374690	CONDITIONAL
15,537	98.80	14:09:52	LSE	1399704684374692	GUARANTEED
4,266	98.80	14:09:52	LSE	1399704684374689	CONDITIONAL
10,319	98.78	14:11:21	LSE	1399704684374991	CONDITIONAL
11,446	98.76	14:11:23	CHIX	120002D7S	CONDITIONAL
7,433	98.76	14:11:23	LSE	1399704684374993	GUARANTEED
3,447	98.76	14:11:23	LSE	1399704684374992	GUARANTEED
1,726	98.74	14:11:56	LSE	1399704684375055	CONDITIONAL
7,777	98.76	14:11:58	LSE	1399704684375079	GUARANTEED
11,708	98.72	14:12:03	LSE	1399704684375086	GUARANTEED
15,244	98.72	14:12:03	LSE	1399704684375093	GUARANTEED
9,723	98.70	14:12:05	CHIX	120002DI1	CONDITIONAL
8,422	98.66	14:12:13	CHIX	120002DK5	CONDITIONAL
7,934	98.66	14:12:13	LSE	1399704684375139	GUARANTEED
5,653	98.66	14:12:13	LSE	1399704684375138	GUARANTEED
7,796	98.68	14:12:28	LSE	1399704684375158	CONDITIONAL
29,826	98.70	14:13:00	LSE	1399704684375220	GUARANTEED
7,920	98.70	14:13:00	LSE	1399704684375221	CONDITIONAL
7,898	98.72	14:13:29	CHIX	120002DUU	CONDITIONAL
3,544	98.70	14:13:32	LSE	1399704684375281	CONDITIONAL
23,761	98.70	14:13:32	LSE	1399704684375282	GUARANTEED
8,564	98.72	14:13:47	CHIX	120002DYP	CONDITIONAL
2,362	98.72	14:14:00	LSE	1399704684375321	GUARANTEED
14,166	98.72	14:14:01	LSE	1399704684375328	GUARANTEED
5,191	98.72	14:14:01	LSE	1399704684375329	GUARANTEED
4,933	98.72	14:14:01	LSE	1399704684375327	GUARANTEED
10,464	98.72	14:14:22	CHIX	120002E3A	CONDITIONAL
4,656	98.70	14:14:22	LSE	1399704684375373	GUARANTEED
10,621	98.72	14:14:22	LSE	1399704684375369	CONDITIONAL
7,994	98.72	14:14:39	CHIX	120002E5R	CONDITIONAL
5,231	98.74	14:14:59	LSE	1399704684375482	GUARANTEED
1,754	98.74	14:14:59	LSE	1399704684375483	GUARANTEED
398	98.74	14:14:59	LSE	1399704684375481	GUARANTEED
8,650	98.74	14:15:32	LSE	1399704684375529	GUARANTEED
10,263	98.72	14:15:33	CHIX	120002EEI	CONDITIONAL
4,577	98.72	14:15:33	LSE	1399704684375535	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
22,540	98.70	14:15:38	LSE	1399704684375554	GUARANTEED
15,598	98.68	14:15:42	CHIX	120002EH4	CONDITIONAL
8,118	98.70	14:15:55	CHIX	120002EIT	CONDITIONAL
7,868	98.70	14:15:59	LSE	1399704684375591	CONDITIONAL
10,296	98.66	14:16:16	LSE	1399704684375643	GUARANTEED
6,196	98.62	14:16:31	LSE	1399704684375682	GUARANTEED
179	98.62	14:16:51	LSE	1399704684375742	GUARANTEED
204	98.62	14:16:51	LSE	1399704684375741	GUARANTEED
7,955	98.62	14:17:04	LSE	1399704684375792	GUARANTEED
9,157	98.60	14:17:14	CHIX	120002EUS	CONDITIONAL
5,555	98.58	14:18:06	LSE	1399704684376012	GUARANTEED
9,422	98.58	14:18:06	LSE	1399704684376013	GUARANTEED
202	98.58	14:18:06	LSE	1399704684376014	CONDITIONAL
1,605	98.58	14:18:14	LSE	1399704684376023	CONDITIONAL
12,415	98.58	14:18:14	LSE	1399704684376024	CONDITIONAL
6,968	98.58	14:18:50	LSE	1399704684376135	CONDITIONAL
28,305	98.58	14:18:53	LSE	1399704684376137	GUARANTEED
994	98.58	14:18:53	LSE	1399704684376136	CONDITIONAL
8,613	98.56	14:19:20	CHIX	120002FBN	CONDITIONAL
960	98.52	14:19:25	CHIX	120002FCL	CONDITIONAL
4,123	98.52	14:19:25	CHIX	120002FCM	CONDITIONAL
3,659	98.52	14:19:25	CHIX	120002FCK	CONDITIONAL
3,827	98.54	14:19:25	LSE	1399704684376212	CONDITIONAL
4,499	98.54	14:19:25	LSE	1399704684376213	CONDITIONAL
14,821	98.54	14:19:25	LSE	1399704684376211	GUARANTEED
12,676	98.54	14:19:25	LSE	1399704684376210	GUARANTEED
1,888	98.52	14:19:56	LSE	1399704684376257	GUARANTEED
4,266	98.52	14:19:56	LSE	1399704684376254	GUARANTEED
8,752	98.52	14:19:56	LSE	1399704684376258	GUARANTEED
1,080	98.52	14:19:56	LSE	1399704684376260	GUARANTEED
7,916	98.52	14:19:56	LSE	1399704684376261	CONDITIONAL
7,790	98.54	14:20:28	LSE	1399704684376320	CONDITIONAL
9,256	98.54	14:20:28	LSE	1399704684376319	GUARANTEED
1,280	98.60	14:22:34	LSE	1399704684376531	GUARANTEED
2,133	98.60	14:22:34	LSE	1399704684376530	GUARANTEED
1,451	98.60	14:22:37	LSE	1399704684376538	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,854	98.58	14:22:40	CHIX	120002G7G	CONDITIONAL
13,697	98.58	14:22:40	LSE	1399704684376561	GUARANTEED
9,376	98.60	14:22:40	LSE	1399704684376562	GUARANTEED
9,500	98.58	14:22:40	LSE	1399704684376560	CONDITIONAL
5,423	98.54	14:23:13	LSE	1399704684376630	GUARANTEED
2,354	98.54	14:23:13	LSE	1399704684376629	GUARANTEED
4,708	98.54	14:23:14	LSE	1399704684376631	GUARANTEED
8,274	98.52	14:23:21	CHIX	120002GIJ	CONDITIONAL
7,965	98.52	14:23:21	LSE	1399704684376658	CONDITIONAL
20,528	98.52	14:23:21	LSE	1399704684376657	GUARANTEED
14,973	98.54	14:24:10	LSE	1399704684376749	CONDITIONAL
10,233	98.54	14:24:10	LSE	1399704684376750	GUARANTEED
7,400	98.52	14:24:24	CHIX	120002GS7	CONDITIONAL
6,629	98.52	14:24:24	CHIX	120002GS8	CONDITIONAL
2,747	98.54	14:24:41	LSE	1399704684376829	GUARANTEED
2,775	98.54	14:24:54	LSE	1399704684376849	GUARANTEED
5,509	98.54	14:24:54	LSE	1399704684376850	GUARANTEED
10,630	98.60	14:25:02	CHIX	120002H0P	CONDITIONAL
11,302	98.60	14:25:02	LSE	1399704684376882	GUARANTEED
6,477	98.60	14:25:02	LSE	1399704684376887	CONDITIONAL
2,577	98.60	14:25:02	LSE	1399704684376883	CONDITIONAL
2,731	98.58	14:25:12	LSE	1399704684376915	GUARANTEED
2,419	98.64	14:25:49	LSE	1399704684377035	GUARANTEED
2,420	98.64	14:25:49	LSE	1399704684377034	GUARANTEED
8,424	98.62	14:25:51	CHIX	120002H98	CONDITIONAL
10,418	98.64	14:25:51	LSE	1399704684377042	GUARANTEED
2,387	98.64	14:25:51	LSE	1399704684377040	GUARANTEED
2,980	98.64	14:25:51	LSE	1399704684377043	GUARANTEED
4,917	98.64	14:25:51	LSE	1399704684377041	GUARANTEED
5,135	98.64	14:25:54	LSE	1399704684377047	GUARANTEED
5,280	98.64	14:26:00	LSE	1399704684377070	GUARANTEED
3,511	98.62	14:26:16	LSE	1399704684377086	GUARANTEED
11	98.62	14:26:16	LSE	1399704684377089	GUARANTEED
1,207	98.62	14:26:16	LSE	1399704684377091	GUARANTEED
4,266	98.62	14:26:16	LSE	1399704684377085	GUARANTEED
4,795	98.62	14:26:16	LSE	1399704684377090	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,764	98.62	14:26:16	LSE	1399704684377088	GUARANTEED
19,061	98.60	14:26:28	LSE	1399704684377119	GUARANTEED
8,164	98.60	14:26:28	LSE	1399704684377118	CONDITIONAL
22,403	98.58	14:26:30	CHIX	120002HHV	CONDITIONAL
4,266	98.58	14:26:59	LSE	1399704684377199	GUARANTEED
8,247	98.56	14:27:06	LSE	1399704684377213	CONDITIONAL
5,333	98.56	14:27:06	LSE	1399704684377212	GUARANTEED
8,861	98.56	14:27:06	LSE	1399704684377211	GUARANTEED
588	98.56	14:27:08	LSE	1399704684377221	CONDITIONAL
4,266	98.60	14:27:31	LSE	1399704684377279	GUARANTEED
2,555	98.60	14:27:31	LSE	1399704684377280	GUARANTEED
10,418	98.58	14:28:00	LSE	1399704684377369	GUARANTEED
4,266	98.58	14:28:00	LSE	1399704684377371	GUARANTEED
2,529	98.58	14:28:00	LSE	1399704684377370	GUARANTEED
14,487	98.70	14:29:00	CHIX	120002IGL	CONDITIONAL
10,418	98.72	14:29:00	LSE	1399704684377512	GUARANTEED
3,793	98.72	14:29:00	LSE	1399704684377510	GUARANTEED
3,252	98.72	14:29:00	LSE	1399704684377514	GUARANTEED
4,266	98.72	14:29:00	LSE	1399704684377511	GUARANTEED
1,447	98.72	14:29:00	LSE	1399704684377513	GUARANTEED
4,266	98.72	14:29:05	LSE	1399704684377521	GUARANTEED
21,649	98.72	14:29:08	CHIX	120002IJU	CONDITIONAL
10,364	98.70	14:29:08	LSE	1399704684377532	CONDITIONAL
17,353	98.70	14:29:08	LSE	1399704684377533	GUARANTEED
10,418	98.70	14:29:29	LSE	1399704684377610	GUARANTEED
4,986	98.70	14:29:29	LSE	1399704684377611	GUARANTEED
2,857	98.70	14:29:29	LSE	1399704684377609	GUARANTEED
2,858	98.70	14:29:29	LSE	1399704684377612	GUARANTEED
10,650	98.66	14:29:30	CHIX	120002IOE	CONDITIONAL
16,990	98.62	14:29:30	CHIX	120002IOU	CONDITIONAL
9,164	98.66	14:29:30	LSE	1399704684377616	GUARANTEED
19,211	98.66	14:29:30	LSE	1399704684377615	CONDITIONAL
24,016	98.60	14:29:33	LSE	1399704684377628	GUARANTEED
8,425	98.60	14:29:33	LSE	1399704684377629	CONDITIONAL
12,273	98.64	14:30:00	CHIX	120002IW6	CONDITIONAL
20,501	98.64	14:30:00	LSE	1399704684377761	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,302	98.64	14:30:00	LSE	1399704684377759	CONDITIONAL
13,475	98.64	14:30:00	LSE	1399704684377760	CONDITIONAL
8,519	98.58	14:30:01	CHIX	120002IY8	CONDITIONAL
2,318	98.60	14:30:01	LSE	1399704684377837	CONDITIONAL
26,510	98.60	14:30:01	LSE	1399704684377835	GUARANTEED
5,913	98.60	14:30:01	LSE	1399704684377836	CONDITIONAL
9,657	98.82	14:30:09	CHIX	120002J9O	CONDITIONAL
6,436	98.82	14:30:09	LSE	1399704684378171	CONDITIONAL
22,762	98.86	14:30:11	CHIX	120002JB1	CONDITIONAL
8,371	98.86	14:30:11	LSE	1399704684378204	CONDITIONAL
26,538	98.86	14:30:11	LSE	1399704684378203	GUARANTEED
10,769	98.86	14:30:15	LSE	1399704684378224	GUARANTEED
18,183	98.86	14:30:15	LSE	1399704684378225	GUARANTEED
11,819	98.86	14:30:15	LSE	1399704684378226	CONDITIONAL
7,985	98.84	14:30:24	LSE	1399704684378270	CONDITIONAL
8,473	98.82	14:30:25	CHIX	120002JFK	CONDITIONAL
3,681	98.82	14:30:26	CHIX	120002JGH	CONDITIONAL
3,734	98.82	14:30:26	LSE	1399704684378308	GUARANTEED
821	98.82	14:30:26	LSE	1399704684378311	GUARANTEED
89	98.82	14:30:26	LSE	1399704684378306	GUARANTEED
8,533	98.82	14:30:26	LSE	1399704684378307	GUARANTEED
2,178	98.82	14:30:26	LSE	1399704684378305	GUARANTEED
5,716	98.82	14:30:28	CHIX	120002JI5	CONDITIONAL
10,409	98.82	14:30:28	CHIX	120002JI4	CONDITIONAL
8,402	98.82	14:30:28	LSE	1399704684378340	GUARANTEED
6,160	98.82	14:30:28	LSE	1399704684378339	GUARANTEED
621	98.82	14:30:28	LSE	1399704684378337	GUARANTEED
6,354	98.82	14:30:28	LSE	1399704684378341	GUARANTEED
926	98.82	14:30:28	LSE	1399704684378338	GUARANTEED
9,862	98.82	14:30:33	CHIX	120002JKS	CONDITIONAL
9,817	98.82	14:30:33	LSE	1399704684378377	GUARANTEED
8,256	98.82	14:30:33	LSE	1399704684378378	GUARANTEED
1,172	98.84	14:30:36	LSE	1399704684378399	CONDITIONAL
4,850	98.84	14:30:37	LSE	1399704684378403	GUARANTEED
4,801	98.84	14:30:37	LSE	1399704684378402	CONDITIONAL
8,879	98.86	14:30:51	LSE	1399704684378455	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,818	98.84	14:30:52	LSE	1399704684378461	GUARANTEED
8,714	98.82	14:30:54	CHIX	120002JSV	CONDITIONAL
725	98.82	14:30:54	LSE	1399704684378474	CONDITIONAL
12,264	98.82	14:30:54	LSE	1399704684378473	CONDITIONAL
12,829	98.82	14:30:56	LSE	1399704684378491	GUARANTEED
4,408	98.82	14:31:00	LSE	1399704684378516	CONDITIONAL
976	98.82	14:31:00	LSE	1399704684378514	CONDITIONAL
4,795	98.82	14:31:00	LSE	1399704684378515	CONDITIONAL
10,738	98.78	14:31:01	LSE	1399704684378519	GUARANTEED
90	98.78	14:31:01	LSE	1399704684378518	GUARANTEED
8,685	98.78	14:31:01	LSE	1399704684378520	CONDITIONAL
10,486	98.78	14:31:04	CHIX	120002JWM	CONDITIONAL
8,324	98.86	14:31:15	LSE	1399704684378598	GUARANTEED
18,706	98.86	14:31:15	LSE	1399704684378597	GUARANTEED
13,013	98.86	14:31:17	CHIX	120002K22	CONDITIONAL
9,954	98.86	14:31:22	CHIX	120002K3F	CONDITIONAL
5,844	98.86	14:31:22	LSE	1399704684378619	GUARANTEED
731	98.86	14:31:22	LSE	1399704684378620	GUARANTEED
8,532	98.86	14:31:22	LSE	1399704684378617	GUARANTEED
4,266	98.86	14:31:22	LSE	1399704684378618	GUARANTEED
7,650	98.84	14:31:29	LSE	1399704684378652	CONDITIONAL
256	98.84	14:31:29	LSE	1399704684378653	CONDITIONAL
25,167	98.86	14:31:39	LSE	1399704684378699	GUARANTEED
2,178	98.88	14:31:55	LSE	1399704684378847	CONDITIONAL
15,447	98.88	14:31:55	LSE	1399704684378845	GUARANTEED
7,646	98.88	14:31:55	LSE	1399704684378846	CONDITIONAL
598	98.88	14:31:55	LSE	1399704684378848	CONDITIONAL
10,418	98.88	14:31:55	LSE	1399704684378849	GUARANTEED
8,460	98.96	14:32:07	CHIX	120002KQV	CONDITIONAL
9,600	98.96	14:32:07	LSE	1399704684379088	GUARANTEED
4,266	98.96	14:32:07	LSE	1399704684379087	GUARANTEED
10,418	98.96	14:32:07	LSE	1399704684379089	GUARANTEED
11,411	98.96	14:32:07	LSE	1399704684379083	GUARANTEED
4,052	98.96	14:32:07	LSE	1399704684379090	GUARANTEED
11,174	98.96	14:32:07	LSE	1399704684379084	CONDITIONAL
343	99.24	14:32:45	CHIX	120002L5W	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,821	99.24	14:32:45	CHIX	120002L5V	CONDITIONAL
7,824	99.20	14:32:46	CHIX	120002L79	CONDITIONAL
16,166	99.20	14:32:46	LSE	1399704684379318	CONDITIONAL
2,953	99.20	14:32:46	LSE	1399704684379316	GUARANTEED
22,394	99.20	14:32:46	LSE	1399704684379317	GUARANTEED
10,418	99.20	14:32:47	LSE	1399704684379324	GUARANTEED
3,712	99.20	14:32:48	LSE	1399704684379327	GUARANTEED
4,266	99.20	14:32:48	LSE	1399704684379325	GUARANTEED
10,418	99.20	14:32:48	LSE	1399704684379326	GUARANTEED
8,206	99.20	14:32:53	CHIX	120002L9N	CONDITIONAL
4,359	99.20	14:32:53	LSE	1399704684379346	GUARANTEED
317	99.20	14:32:58	LSE	1399704684379381	GUARANTEED
10,418	99.20	14:32:58	LSE	1399704684379380	GUARANTEED
4,266	99.20	14:32:58	LSE	1399704684379368	GUARANTEED
9,188	99.16	14:33:01	LSE	1399704684379401	GUARANTEED
4,266	99.20	14:33:01	LSE	1399704684379396	GUARANTEED
2,551	99.20	14:33:01	LSE	1399704684379395	GUARANTEED
9,141	99.12	14:33:01	LSE	1399704684379404	GUARANTEED
10,418	99.20	14:33:01	LSE	1399704684379397	GUARANTEED
1,000	99.20	14:33:01	LSE	1399704684379398	GUARANTEED
9,289	99.12	14:33:01	LSE	1399704684379405	CONDITIONAL
8,389	99.16	14:33:01	LSE	1399704684379400	CONDITIONAL
15,600	99.12	14:33:01	LSE	1399704684379403	GUARANTEED
10,519	99.14	14:33:06	LSE	1399704684379433	CONDITIONAL
351	99.14	14:33:06	LSE	1399704684379437	CONDITIONAL
6,321	99.14	14:33:06	LSE	1399704684379438	GUARANTEED
4,795	99.14	14:33:07	LSE	1399704684379441	GUARANTEED
18,868	99.14	14:33:08	LSE	1399704684379445	GUARANTEED
10,418	99.14	14:33:08	LSE	1399704684379446	GUARANTEED
9,243	99.14	14:33:16	CHIX	120002LHQ	CONDITIONAL
329	99.14	14:33:16	CHIX	120002LHR	CONDITIONAL
5,662	99.14	14:33:16	LSE	1399704684379488	GUARANTEED
9,082	99.14	14:33:16	LSE	1399704684379480	CONDITIONAL
10,418	99.14	14:33:16	LSE	1399704684379487	GUARANTEED
4,266	99.12	14:33:20	LSE	1399704684379508	GUARANTEED
2,133	99.12	14:33:20	LSE	1399704684379507	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
36,464	99.18	14:33:23	LSE	1399704684379523	GUARANTEED
461	99.30	14:33:46	CHIX	120002LRP	CONDITIONAL
5,939	99.30	14:33:46	CHIX	120002LRQ	CONDITIONAL
418	99.30	14:33:46	CHIX	120002LRT	CONDITIONAL
2,133	99.30	14:33:46	CHIX	120002LRR	CONDITIONAL
664	99.30	14:33:46	CHIX	120002LRS	CONDITIONAL
5,613	99.30	14:33:46	LSE	1399704684379651	GUARANTEED
4,202	99.30	14:33:46	LSE	1399704684379650	GUARANTEED
2,048	99.34	14:33:46	LSE	1399704684379697	GUARANTEED
10,418	99.34	14:33:46	LSE	1399704684379699	GUARANTEED
6,656	99.32	14:33:46	LSE	1399704684379700	GUARANTEED
1,000	99.34	14:33:46	LSE	1399704684379698	GUARANTEED
20,700	99.32	14:33:46	LSE	1399704684379702	CONDITIONAL
4,221	99.32	14:33:46	LSE	1399704684379701	GUARANTEED
8,532	99.36	14:33:47	CHIX	120002LS4	CONDITIONAL
415	99.36	14:33:47	CHIX	120002LS5	CONDITIONAL
14,845	99.36	14:33:47	LSE	1399704684379749	CONDITIONAL
4,847	99.38	14:33:47	LSE	1399704684379740	GUARANTEED
16,642	99.36	14:33:47	LSE	1399704684379750	GUARANTEED
8,089	99.36	14:33:47	LSE	1399704684379748	CONDITIONAL
2,821	99.40	14:33:56	LSE	1399704684379779	GUARANTEED
795	99.40	14:33:56	LSE	1399704684379780	GUARANTEED
31,057	99.44	14:34:04	LSE	1399704684379832	GUARANTEED
18,819	99.44	14:34:04	LSE	1399704684379833	CONDITIONAL
21,945	99.44	14:34:04	LSE	1399704684379834	GUARANTEED
11,483	99.46	14:34:07	LSE	1399704684379873	GUARANTEED
6,124	99.46	14:34:07	LSE	1399704684379871	CONDITIONAL
9,476	99.46	14:34:07	LSE	1399704684379872	GUARANTEED
2,799	99.46	14:34:07	LSE	1399704684379870	CONDITIONAL
8,936	99.42	14:34:10	CHIX	120002LZF	CONDITIONAL
7,215	99.42	14:34:15	CHIX	120002M1B	CONDITIONAL
1,978	99.42	14:34:16	CHIX	120002M1H	CONDITIONAL
8,057	99.40	14:34:17	LSE	1399704684379922	CONDITIONAL
19,073	99.40	14:34:17	LSE	1399704684379921	GUARANTEED
10,418	99.50	14:34:37	LSE	1399704684380030	GUARANTEED
4,191	99.50	14:34:37	LSE	1399704684380029	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,913	99.48	14:34:38	LSE	1399704684380034	GUARANTEED
1,000	99.48	14:34:38	LSE	1399704684380033	GUARANTEED
10,418	99.48	14:34:38	LSE	1399704684380032	GUARANTEED
7,808	99.46	14:34:39	CHIX	120002M8N	CONDITIONAL
10,418	99.48	14:34:46	LSE	1399704684380122	GUARANTEED
5,786	99.48	14:34:46	LSE	1399704684380123	GUARANTEED
6,207	99.48	14:34:46	LSE	1399704684380124	GUARANTEED
2,659	99.48	14:34:46	LSE	1399704684380125	GUARANTEED
10,038	99.42	14:34:48	CHIX	120002MC0	CONDITIONAL
30,340	99.44	14:34:48	LSE	1399704684380144	GUARANTEED
24,319	99.44	14:34:48	LSE	1399704684380145	CONDITIONAL
11,911	99.40	14:34:49	LSE	1399704684380146	CONDITIONAL
29,586	99.40	14:34:49	LSE	1399704684380147	GUARANTEED
10,550	99.42	14:35:05	CHIX	120002MID	CONDITIONAL
16,390	99.40	14:35:05	LSE	1399704684380282	GUARANTEED
16,428	99.40	14:35:05	LSE	1399704684380281	CONDITIONAL
8,279	99.40	14:35:09	CHIX	120002MLG	CONDITIONAL
617	99.40	14:35:09	CHIX	120002MLH	CONDITIONAL
7,508	99.40	14:35:09	LSE	1399704684380346	CONDITIONAL
2,157	99.40	14:35:09	LSE	1399704684380345	CONDITIONAL
13,443	99.40	14:35:09	LSE	1399704684380344	GUARANTEED
2,532	99.36	14:35:20	LSE	1399704684380393	GUARANTEED
2,133	99.32	14:35:20	LSE	1399704684380401	CONDITIONAL
25,912	99.36	14:35:20	LSE	1399704684380394	GUARANTEED
8,008	99.36	14:35:20	LSE	1399704684380392	CONDITIONAL
7,863	99.48	14:35:33	CHIX	120002MS4	CONDITIONAL
17,819	99.48	14:35:33	LSE	1399704684380460	GUARANTEED
11,308	99.48	14:35:33	LSE	1399704684380459	GUARANTEED
8,093	99.48	14:35:33	LSE	1399704684380458	CONDITIONAL
7,977	99.48	14:35:39	LSE	1399704684380507	CONDITIONAL
7,623	99.48	14:35:39	LSE	1399704684380508	GUARANTEED
14,265	99.48	14:35:45	LSE	1399704684380521	GUARANTEED
1,254	99.48	14:35:54	LSE	1399704684380562	CONDITIONAL
7,104	99.48	14:35:54	LSE	1399704684380561	CONDITIONAL
11,228	99.50	14:35:54	LSE	1399704684380559	GUARANTEED
8,641	99.44	14:36:03	LSE	1399704684380600	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,133	99.44	14:36:03	LSE	1399704684380596	GUARANTEED
7,902	99.44	14:36:03	LSE	1399704684380601	CONDITIONAL
2,138	99.44	14:36:03	LSE	1399704684380599	GUARANTEED
4,949	99.44	14:36:03	LSE	1399704684380598	GUARANTEED
6,365	99.44	14:36:06	LSE	1399704684380639	GUARANTEED
23,161	99.44	14:36:06	LSE	1399704684380640	GUARANTEED
9,177	99.44	14:36:12	CHIX	120002N85	CONDITIONAL
8,532	99.44	14:36:12	LSE	1399704684380680	CONDITIONAL
326	99.44	14:36:12	LSE	1399704684380681	CONDITIONAL
5,930	99.46	14:36:19	LSE	1399704684380746	GUARANTEED
7,380	99.46	14:36:19	LSE	1399704684380745	GUARANTEED
2,114	99.58	14:36:44	LSE	1399704684380884	GUARANTEED
9,636	99.58	14:36:47	CHIX	120002NIU	CONDITIONAL
97	99.58	14:36:47	CHIX	120002NJ6	CONDITIONAL
8,263	99.58	14:36:47	LSE	1399704684380900	GUARANTEED
2,952	99.58	14:36:47	LSE	1399704684380899	GUARANTEED
8,207	99.58	14:36:47	LSE	1399704684380901	CONDITIONAL
8,210	99.54	14:36:56	LSE	1399704684380914	CONDITIONAL
23,926	99.54	14:36:56	LSE	1399704684380913	GUARANTEED
10,613	99.46	14:37:05	LSE	1399704684380992	GUARANTEED
10,231	99.50	14:37:05	LSE	1399704684380986	GUARANTEED
8,706	99.50	14:37:05	LSE	1399704684380989	CONDITIONAL
4,525	99.50	14:37:05	LSE	1399704684380988	GUARANTEED
2,178	99.50	14:37:05	LSE	1399704684380987	GUARANTEED
6,232	99.50	14:37:06	LSE	1399704684381007	GUARANTEED
19,153	99.50	14:37:06	LSE	1399704684381006	GUARANTEED
7,995	99.50	14:37:06	LSE	1399704684381008	CONDITIONAL
8,312	99.46	14:37:08	CHIX	120002NP4	CONDITIONAL
10,011	99.46	14:37:08	LSE	1399704684381012	GUARANTEED
1,060	99.42	14:37:12	LSE	1399704684381041	CONDITIONAL
5,589	99.42	14:37:12	LSE	1399704684381042	CONDITIONAL
7,755	99.40	14:37:13	LSE	1399704684381048	GUARANTEED
3,637	99.40	14:37:13	LSE	1399704684381047	GUARANTEED
10,290	99.38	14:37:20	CHIX	120002NSS	CONDITIONAL
9,241	99.50	14:37:36	CHIX	120002NZ2	CONDITIONAL
4,359	99.50	14:37:42	CHIX	120002O12	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,473	99.50	14:37:42	CHIX	120002O14	CONDITIONAL
8,758	99.52	14:37:51	LSE	1399704684381228	CONDITIONAL
9,482	99.52	14:37:51	LSE	1399704684381227	GUARANTEED
6,978	99.52	14:37:51	LSE	1399704684381226	GUARANTEED
10,340	99.66	14:38:02	CHIX	120002O7W	CONDITIONAL
8,903	99.66	14:38:02	LSE	1399704684381273	CONDITIONAL
8,975	99.66	14:38:02	LSE	1399704684381274	GUARANTEED
12,264	99.62	14:38:03	CHIX	120002O8A	CONDITIONAL
8,532	99.62	14:38:03	LSE	1399704684381279	GUARANTEED
8,487	99.62	14:38:03	LSE	1399704684381282	CONDITIONAL
867	99.62	14:38:03	LSE	1399704684381281	GUARANTEED
4,266	99.62	14:38:03	LSE	1399704684381280	GUARANTEED
2,178	99.62	14:38:03	LSE	1399704684381278	GUARANTEED
9,115	99.56	14:38:06	CHIX	120002OA6	CONDITIONAL
26,142	99.58	14:38:06	LSE	1399704684381308	GUARANTEED
6,246	99.56	14:38:06	LSE	1399704684381309	CONDITIONAL
9,428	99.52	14:38:18	CHIX	120002ODX	CONDITIONAL
22,663	99.52	14:38:18	LSE	1399704684381368	GUARANTEED
9,134	99.48	14:38:33	LSE	1399704684381464	CONDITIONAL
198	99.46	14:38:41	CHIX	120002OK3	CONDITIONAL
711	99.46	14:38:41	CHIX	120002OJR	CONDITIONAL
7,788	99.46	14:38:41	CHIX	120002OJQ	CONDITIONAL
14,783	99.46	14:38:41	LSE	1399704684381486	GUARANTEED
7,946	99.54	14:39:01	CHIX	120002OPH	CONDITIONAL
24,842	99.54	14:39:01	LSE	1399704684381579	GUARANTEED
8,194	99.54	14:39:01	LSE	1399704684381580	CONDITIONAL
10,466	99.50	14:39:12	LSE	1399704684381667	CONDITIONAL
16,770	99.50	14:39:12	LSE	1399704684381666	GUARANTEED
9,957	99.46	14:39:16	LSE	1399704684381709	GUARANTEED
8,478	99.46	14:39:20	CHIX	120002OY1	CONDITIONAL
6,606	99.44	14:39:20	LSE	1399704684381738	CONDITIONAL
15,767	99.46	14:39:20	LSE	1399704684381731	GUARANTEED
3,672	99.44	14:39:20	LSE	1399704684381733	CONDITIONAL
10,346	99.40	14:39:27	LSE	1399704684381842	GUARANTEED
18,933	99.42	14:39:33	LSE	1399704684381883	GUARANTEED
3,103	99.42	14:39:33	LSE	1399704684381882	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,574	99.42	14:39:33	LSE	1399704684381881	CONDITIONAL
10,190	99.42	14:39:40	CHIX	120002P7Y	CONDITIONAL
21,898	99.38	14:39:42	LSE	1399704684381934	GUARANTEED
9,537	99.38	14:39:42	LSE	1399704684381933	CONDITIONAL
10,985	99.38	14:39:57	LSE	1399704684381975	GUARANTEED
17,938	99.38	14:40:00	LSE	1399704684382009	GUARANTEED
7,781	99.38	14:40:00	LSE	1399704684382010	CONDITIONAL
8,601	99.52	14:40:14	CHIX	120002PLD	CONDITIONAL
28,687	99.52	14:40:14	LSE	1399704684382123	GUARANTEED
7,807	99.52	14:40:14	LSE	1399704684382124	CONDITIONAL
1,951	99.52	14:40:14	LSE	1399704684382122	GUARANTEED
7,152	99.46	14:40:20	CHIX	120002PNQ	CONDITIONAL
4,981	99.46	14:40:20	CHIX	120002PNP	CONDITIONAL
7,911	99.46	14:40:20	LSE	1399704684382163	CONDITIONAL
12,257	99.46	14:40:20	LSE	1399704684382165	GUARANTEED
3,900	99.46	14:40:20	LSE	1399704684382164	GUARANTEED
13,791	99.46	14:40:20	LSE	1399704684382166	GUARANTEED
7,048	99.48	14:40:23	LSE	1399704684382184	CONDITIONAL
2,133	99.48	14:40:23	LSE	1399704684382183	CONDITIONAL
5,201	99.46	14:40:26	LSE	1399704684382193	GUARANTEED
6,288	99.60	14:40:33	LSE	1399704684382294	CONDITIONAL
9,529	99.60	14:40:37	CHIX	120002PWO	CONDITIONAL
7,036	99.62	14:40:40	LSE	1399704684382340	GUARANTEED
12,009	99.62	14:40:40	LSE	1399704684382339	GUARANTEED
8,749	99.60	14:40:56	LSE	1399704684382423	CONDITIONAL
8,017	99.56	14:40:57	CHIX	120002Q24	CONDITIONAL
8,901	99.58	14:40:57	LSE	1399704684382425	GUARANTEED
7,853	99.54	14:41:00	LSE	1399704684382473	GUARANTEED
4,565	99.54	14:41:00	LSE	1399704684382469	GUARANTEED
13,857	99.56	14:41:09	CHIX	120002Q97	CONDITIONAL
15,042	99.56	14:41:09	LSE	1399704684382576	GUARANTEED
8,633	99.56	14:41:09	LSE	1399704684382575	GUARANTEED
9,808	99.56	14:41:25	LSE	1399704684382686	CONDITIONAL
13,787	99.56	14:41:30	CHIX	120002QHD	CONDITIONAL
5,783	99.56	14:41:30	LSE	1399704684382746	CONDITIONAL
3,934	99.58	14:41:30	LSE	1399704684382745	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,540	99.58	14:41:30	LSE	1399704684382744	GUARANTEED
11,495	99.56	14:41:34	CHIX	120002QJU	CONDITIONAL
18,224	99.56	14:41:34	LSE	1399704684382782	GUARANTEED
8,256	99.56	14:41:34	LSE	1399704684382783	CONDITIONAL
4,360	99.54	14:41:36	LSE	1399704684382816	CONDITIONAL
10,117	99.52	14:41:37	LSE	1399704684382821	GUARANTEED
9,061	99.52	14:41:39	CHIX	120002QLY	CONDITIONAL
7,998	99.48	14:41:39	CHIX	120002QMM	CONDITIONAL
14,603	99.48	14:41:39	LSE	1399704684382854	GUARANTEED
4,503	99.48	14:41:39	LSE	1399704684382855	GUARANTEED
24,717	99.48	14:41:39	LSE	1399704684382894	GUARANTEED
7,249	99.48	14:41:39	LSE	1399704684382853	GUARANTEED
18,065	99.48	14:41:43	LSE	1399704684382953	GUARANTEED
7,808	99.46	14:41:45	CHIX	120002QRB	CONDITIONAL
7,792	99.46	14:41:55	LSE	1399704684382999	CONDITIONAL
25,976	99.44	14:41:58	LSE	1399704684383003	GUARANTEED
7,821	99.48	14:42:06	LSE	1399704684383076	CONDITIONAL
7,481	99.44	14:42:11	LSE	1399704684383102	CONDITIONAL
12,144	99.46	14:42:11	LSE	1399704684383097	GUARANTEED
15,827	99.46	14:42:11	LSE	1399704684383098	GUARANTEED
9,486	99.46	14:42:19	LSE	1399704684383110	GUARANTEED
4,609	99.46	14:42:19	LSE	1399704684383111	GUARANTEED
9,961	99.58	14:42:34	LSE	1399704684383246	GUARANTEED
87	99.58	14:42:34	LSE	1399704684383245	GUARANTEED
7,995	99.58	14:42:34	LSE	1399704684383247	CONDITIONAL
7,908	99.62	14:42:44	CHIX	120002RBI	CONDITIONAL
25,377	99.62	14:42:44	LSE	1399704684383307	GUARANTEED
8,468	99.62	14:42:44	LSE	1399704684383306	CONDITIONAL
22,030	99.62	14:42:50	LSE	1399704684383312	GUARANTEED
8,357	99.62	14:42:50	LSE	1399704684383311	CONDITIONAL
11,536	99.56	14:42:52	CHIX	120002RCZ	CONDITIONAL
22,887	99.58	14:42:52	LSE	1399704684383313	GUARANTEED
12,107	99.54	14:43:04	LSE	1399704684383373	GUARANTEED
9,029	99.52	14:43:09	CHIX	120002RGY	CONDITIONAL
3,013	99.48	14:43:09	LSE	1399704684383422	CONDITIONAL
7,321	99.52	14:43:09	LSE	1399704684383412	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,700	99.48	14:43:09	LSE	1399704684383421	CONDITIONAL
11,322	99.48	14:43:09	LSE	1399704684383420	GUARANTEED
16,173	99.48	14:43:18	LSE	1399704684383484	GUARANTEED
22,293	99.48	14:43:24	LSE	1399704684383512	GUARANTEED
11,353	99.52	14:43:24	LSE	1399704684383511	GUARANTEED
12,604	99.48	14:43:25	LSE	1399704684383528	GUARANTEED
10,914	99.46	14:43:57	CHIX	120002RYG	CONDITIONAL
4,588	99.46	14:43:57	LSE	1399704684383821	GUARANTEED
6,392	99.50	14:43:57	LSE	1399704684383817	CONDITIONAL
1,984	99.50	14:43:57	LSE	1399704684383818	CONDITIONAL
7,795	99.46	14:43:57	LSE	1399704684383852	CONDITIONAL
3,678	99.46	14:43:57	LSE	1399704684383848	GUARANTEED
8,299	99.46	14:43:57	LSE	1399704684383820	CONDITIONAL
30,815	99.50	14:43:57	LSE	1399704684383816	GUARANTEED
8,338	99.50	14:43:59	LSE	1399704684383887	GUARANTEED
913	99.54	14:44:08	LSE	1399704684383943	CONDITIONAL
7,158	99.54	14:44:08	LSE	1399704684383944	CONDITIONAL
4,086	99.60	14:44:13	LSE	1399704684383957	GUARANTEED
16,071	99.66	14:44:15	CHIX	120002S4P	CONDITIONAL
12,684	99.68	14:44:15	LSE	1399704684383989	GUARANTEED
976	99.72	14:44:20	LSE	1399704684384026	GUARANTEED
8,387	99.72	14:44:21	LSE	1399704684384027	GUARANTEED
9,112	99.72	14:44:21	LSE	1399704684384028	CONDITIONAL
12,815	99.68	14:44:29	LSE	1399704684384048	GUARANTEED
9,179	99.70	14:44:42	LSE	1399704684384129	GUARANTEED
8,515	99.66	14:44:48	LSE	1399704684384139	CONDITIONAL
12,413	99.64	14:44:53	CHIX	120002SGT	CONDITIONAL
7,822	99.66	14:44:53	LSE	1399704684384159	CONDITIONAL
9,617	99.64	14:44:53	LSE	1399704684384160	GUARANTEED
15,600	99.62	14:44:53	LSE	1399704684384183	GUARANTEED
558	99.66	14:44:59	LSE	1399704684384233	GUARANTEED
9,392	99.62	14:45:00	LSE	1399704684384248	GUARANTEED
2,486	99.62	14:45:00	LSE	1399704684384252	CONDITIONAL
8,838	99.62	14:45:00	LSE	1399704684384251	CONDITIONAL
12,783	99.66	14:45:00	LSE	1399704684384244	GUARANTEED
8,532	99.60	14:45:04	CHIX	120002SMR	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
207	99.60	14:45:04	CHIX	120002SMS	CONDITIONAL
12,988	99.62	14:45:12	LSE	1399704684384401	GUARANTEED
7,166	99.62	14:45:12	LSE	1399704684384402	GUARANTEED
11,037	99.66	14:45:14	LSE	1399704684384442	GUARANTEED
9,898	99.62	14:45:18	CHIX	120002SS3	CONDITIONAL
10,102	99.62	14:45:18	LSE	1399704684384446	GUARANTEED
4,225	99.64	14:45:23	LSE	1399704684384464	GUARANTEED
8,792	99.64	14:45:25	LSE	1399704684384475	CONDITIONAL
5,971	99.64	14:45:25	LSE	1399704684384474	GUARANTEED
5,607	99.64	14:45:40	LSE	1399704684384647	GUARANTEED
10,190	99.64	14:45:44	LSE	1399704684384661	CONDITIONAL
3,317	99.64	14:45:44	LSE	1399704684384660	GUARANTEED
21,310	99.64	14:45:44	LSE	1399704684384679	GUARANTEED
19,808	99.60	14:45:45	CHIX	120002T4Y	CONDITIONAL
24,310	99.64	14:46:05	CHIX	120002T97	CONDITIONAL
8,527	99.66	14:46:05	LSE	1399704684384749	CONDITIONAL
7,820	99.66	14:46:05	LSE	1399704684384750	GUARANTEED
11,837	99.62	14:46:09	LSE	1399704684384772	GUARANTEED
7,859	99.62	14:46:09	LSE	1399704684384773	CONDITIONAL
9,052	99.62	14:46:11	LSE	1399704684384800	GUARANTEED
28,953	99.60	14:46:16	CHIX	120002TD3	CONDITIONAL
8,872	99.58	14:46:17	LSE	1399704684384857	GUARANTEED
2,062	99.62	14:46:34	LSE	1399704684384980	GUARANTEED
16,177	99.62	14:46:34	LSE	1399704684384981	GUARANTEED
10,036	99.62	14:46:34	LSE	1399704684384979	CONDITIONAL
7,986	99.62	14:46:42	LSE	1399704684385029	CONDITIONAL
17,154	99.62	14:46:42	LSE	1399704684385028	GUARANTEED
12,009	99.60	14:46:57	LSE	1399704684385074	CONDITIONAL
14,669	99.60	14:47:03	CHIX	120002TSJ	CONDITIONAL
13,623	99.60	14:47:13	CHIX	120002TU7	CONDITIONAL
11,734	99.58	14:47:13	LSE	1399704684385137	GUARANTEED
17,404	99.64	14:47:32	LSE	1399704684385225	GUARANTEED
8,294	99.64	14:47:32	LSE	1399704684385224	CONDITIONAL
15,429	99.64	14:47:33	LSE	1399704684385249	GUARANTEED
8,121	99.64	14:47:33	LSE	1399704684385248	CONDITIONAL
11,453	99.62	14:47:34	CHIX	120002U0S	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
22,430	99.60	14:47:34	LSE	1399704684385270	GUARANTEED
4,631	99.60	14:47:34	LSE	1399704684385269	GUARANTEED
15,213	99.60	14:47:34	LSE	1399704684385271	CONDITIONAL
8,421	99.60	14:47:42	CHIX	120002U4E	CONDITIONAL
14,919	99.66	14:47:53	CHIX	120002U7B	CONDITIONAL
4,222	99.64	14:47:53	LSE	1399704684385370	GUARANTEED
11,169	99.64	14:47:54	LSE	1399704684385382	GUARANTEED
18,194	99.66	14:47:59	LSE	1399704684385392	GUARANTEED
11,256	99.66	14:48:00	LSE	1399704684385409	GUARANTEED
8,902	99.62	14:48:04	CHIX	120002U9N	CONDITIONAL
26,138	99.60	14:48:04	LSE	1399704684385423	GUARANTEED
9,904	99.62	14:48:04	LSE	1399704684385422	CONDITIONAL
7,781	99.56	14:48:05	CHIX	120002UAK	CONDITIONAL
19,166	99.56	14:48:05	LSE	1399704684385425	GUARANTEED
8,187	99.52	14:48:07	CHIX	120002UB2	CONDITIONAL
658	99.52	14:48:07	LSE	1399704684385435	GUARANTEED
4,266	99.52	14:48:07	LSE	1399704684385433	GUARANTEED
6,399	99.52	14:48:07	LSE	1399704684385434	GUARANTEED
12,156	99.52	14:48:10	CHIX	120002UBM	CONDITIONAL
9,589	99.54	14:48:21	LSE	1399704684385498	CONDITIONAL
7,891	99.52	14:48:24	CHIX	120002UE9	CONDITIONAL
14,391	99.52	14:48:24	LSE	1399704684385509	GUARANTEED
67	99.50	14:48:27	CHIX	120002UEO	CONDITIONAL
7,807	99.50	14:48:27	CHIX	120002UEN	CONDITIONAL
10,722	99.52	14:48:27	LSE	1399704684385515	GUARANTEED
8,794	99.56	14:48:34	LSE	1399704684385543	GUARANTEED
9,615	99.54	14:48:35	LSE	1399704684385552	CONDITIONAL
1,928	99.52	14:48:43	LSE	1399704684385588	GUARANTEED
4,266	99.52	14:48:43	LSE	1399704684385586	GUARANTEED
4,266	99.52	14:48:43	LSE	1399704684385587	GUARANTEED
7,787	99.58	14:48:52	LSE	1399704684385624	CONDITIONAL
9,614	99.58	14:48:52	LSE	1399704684385623	GUARANTEED
9,215	99.58	14:49:03	LSE	1399704684385666	GUARANTEED
7,793	99.66	14:49:12	LSE	1399704684385706	CONDITIONAL
6,783	99.64	14:49:12	LSE	1399704684385707	GUARANTEED
22,528	99.68	14:49:19	LSE	1399704684385737	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,798	99.66	14:49:19	LSE	1399704684385738	CONDITIONAL
3,460	99.64	14:49:20	CHIX	120002USF	CONDITIONAL
7,626	99.64	14:49:20	CHIX	120002USG	CONDITIONAL
8,540	99.64	14:49:20	CHIX	120002USK	CONDITIONAL
2,325	99.64	14:49:20	LSE	1399704684385739	GUARANTEED
9,133	99.64	14:49:20	LSE	1399704684385780	GUARANTEED
6,471	99.64	14:49:20	LSE	1399704684385779	GUARANTEED
648	99.64	14:49:21	LSE	1399704684385804	GUARANTEED
1,512	99.64	14:49:21	LSE	1399704684385803	GUARANTEED
8,952	99.64	14:49:25	LSE	1399704684385806	GUARANTEED
8,358	99.64	14:49:39	LSE	1399704684385860	GUARANTEED
8,514	99.64	14:49:39	LSE	1399704684385859	CONDITIONAL
9,358	99.68	14:49:44	LSE	1399704684385867	CONDITIONAL
22,077	99.68	14:49:44	LSE	1399704684385868	GUARANTEED
305	99.66	14:50:00	CHIX	120002V2U	CONDITIONAL
11,783	99.70	14:50:00	CHIX	120002V2P	CONDITIONAL
12,087	99.66	14:50:00	CHIX	120002V2T	CONDITIONAL
11,866	99.70	14:50:00	LSE	1399704684385965	GUARANTEED
7,885	99.68	14:50:01	LSE	1399704684385986	GUARANTEED
11,859	99.68	14:50:01	LSE	1399704684385985	CONDITIONAL
14,631	99.64	14:50:04	LSE	1399704684385988	GUARANTEED
8,865	99.64	14:50:05	LSE	1399704684385996	GUARANTEED
8,158	99.64	14:50:25	CHIX	120002V9V	CONDITIONAL
9,155	99.60	14:50:25	LSE	1399704684386087	CONDITIONAL
8,719	99.62	14:50:25	LSE	1399704684386081	GUARANTEED
16,550	99.62	14:50:26	LSE	1399704684386147	GUARANTEED
9,621	99.62	14:50:28	CHIX	120002VAF	CONDITIONAL
8,545	99.62	14:50:28	LSE	1399704684386172	GUARANTEED
7,876	99.62	14:50:31	LSE	1399704684386200	GUARANTEED
4,720	99.60	14:50:41	CHIX	120002VE4	CONDITIONAL
5,989	99.60	14:50:41	CHIX	120002VE3	CONDITIONAL
9,109	99.58	14:50:45	LSE	1399704684386287	GUARANTEED
9,453	99.56	14:50:47	LSE	1399704684386307	CONDITIONAL
10,233	99.58	14:50:53	LSE	1399704684386327	CONDITIONAL
9,058	99.56	14:50:53	LSE	1399704684386329	GUARANTEED
16,561	99.64	14:50:56	LSE	1399704684386374	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,918	99.60	14:50:57	CHIX	120002VHM	CONDITIONAL
8,274	99.60	14:50:57	LSE	1399704684386379	GUARANTEED
76	99.60	14:50:57	LSE	1399704684386378	GUARANTEED
10,428	99.70	14:51:28	LSE	1399704684386551	CONDITIONAL
28,409	99.70	14:51:28	LSE	1399704684386550	GUARANTEED
11,156	99.68	14:51:35	CHIX	120002VQX	CONDITIONAL
8,966	99.66	14:51:36	LSE	1399704684386568	GUARANTEED
10,118	99.66	14:51:36	LSE	1399704684386567	CONDITIONAL
11,104	99.62	14:51:36	LSE	1399704684386570	GUARANTEED
7,834	99.62	14:51:36	LSE	1399704684386569	CONDITIONAL
12,295	99.60	14:51:39	CHIX	120002VRR	CONDITIONAL
210	99.60	14:51:39	CHIX	120002VRS	CONDITIONAL
15,190	99.56	14:51:43	LSE	1399704684386586	GUARANTEED
9,141	99.58	14:51:47	CHIX	120002VTW	CONDITIONAL
8,163	99.58	14:51:47	LSE	1399704684386640	GUARANTEED
8,456	99.60	14:51:53	LSE	1399704684386661	GUARANTEED
9,811	99.60	14:51:55	LSE	1399704684386669	CONDITIONAL
9,360	99.58	14:52:04	CHIX	120002VXT	CONDITIONAL
8,541	99.58	14:52:04	LSE	1399704684386694	GUARANTEED
121	99.54	14:52:06	LSE	1399704684386711	GUARANTEED
9,639	99.54	14:52:06	LSE	1399704684386712	GUARANTEED
7,400	99.52	14:52:15	LSE	1399704684386804	CONDITIONAL
849	99.52	14:52:15	LSE	1399704684386805	CONDITIONAL
2,178	99.50	14:52:22	LSE	1399704684386825	GUARANTEED
7,137	99.50	14:52:22	LSE	1399704684386826	GUARANTEED
8,199	99.48	14:52:26	LSE	1399704684386830	CONDITIONAL
7,937	99.46	14:52:27	LSE	1399704684386835	GUARANTEED
10,795	99.40	14:52:33	CHIX	120002WAF	CONDITIONAL
8,276	99.42	14:52:33	LSE	1399704684386856	GUARANTEED
16,006	99.42	14:52:37	LSE	1399704684386888	GUARANTEED
871	99.42	14:52:45	LSE	1399704684386911	GUARANTEED
7,933	99.42	14:52:45	LSE	1399704684386912	GUARANTEED
7,802	99.40	14:52:57	LSE	1399704684386991	CONDITIONAL
9,856	99.40	14:53:08	LSE	1399704684387033	CONDITIONAL
9,014	99.46	14:53:18	LSE	1399704684387077	GUARANTEED
8,418	99.46	14:53:18	LSE	1399704684387078	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,859	99.42	14:53:27	LSE	1399704684387110	GUARANTEED
12,720	99.42	14:53:27	LSE	1399704684387111	GUARANTEED
9,223	99.50	14:53:47	CHIX	120002X0T	CONDITIONAL
8,139	99.50	14:53:55	CHIX	120002X2M	CONDITIONAL
23,248	99.48	14:54:06	LSE	1399704684387306	GUARANTEED
8,162	99.48	14:54:06	LSE	1399704684387307	CONDITIONAL
11,696	99.44	14:54:13	LSE	1399704684387318	CONDITIONAL
16,275	99.44	14:54:13	LSE	1399704684387319	GUARANTEED
946	99.42	14:54:33	LSE	1399704684387379	GUARANTEED
8,513	99.42	14:54:33	LSE	1399704684387378	GUARANTEED
7,915	99.40	14:54:49	LSE	1399704684387405	CONDITIONAL
7,669	99.38	14:54:49	LSE	1399704684387406	GUARANTEED
12,797	99.38	14:54:49	LSE	1399704684387407	GUARANTEED
8,091	99.36	14:55:00	LSE	1399704684387476	CONDITIONAL
4,923	99.46	14:55:21	LSE	1399704684387554	CONDITIONAL
293	99.46	14:55:21	LSE	1399704684387556	CONDITIONAL
4,266	99.46	14:55:21	LSE	1399704684387555	CONDITIONAL
26,462	99.46	14:55:21	LSE	1399704684387553	GUARANTEED
9,619	99.46	14:55:25	LSE	1399704684387569	CONDITIONAL
7,128	99.46	14:55:25	LSE	1399704684387571	GUARANTEED
3,185	99.46	14:55:25	LSE	1399704684387570	GUARANTEED
3,240	99.42	14:55:30	CHIX	120002XOW	CONDITIONAL
4,266	99.44	14:55:30	LSE	1399704684387596	GUARANTEED
2,060	99.42	14:55:31	CHIX	120002XPZ	CONDITIONAL
2,594	99.42	14:55:31	CHIX	120002XPY	CONDITIONAL
7,671	99.44	14:55:38	LSE	1399704684387631	GUARANTEED
9,373	99.44	14:55:38	LSE	1399704684387630	GUARANTEED
18,972	99.42	14:55:40	LSE	1399704684387646	CONDITIONAL
8,051	99.42	14:55:40	LSE	1399704684387645	GUARANTEED
8,435	99.40	14:55:49	LSE	1399704684387680	GUARANTEED
7,969	99.40	14:55:51	CHIX	120002XVH	CONDITIONAL
20,626	99.38	14:55:54	LSE	1399704684387702	GUARANTEED
9,129	99.38	14:55:54	LSE	1399704684387703	CONDITIONAL
8,117	99.36	14:55:58	CHIX	120002XXK	CONDITIONAL
13,054	99.40	14:56:06	LSE	1399704684387873	GUARANTEED
13,916	99.40	14:56:18	LSE	1399704684387939	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
176	99.38	14:56:19	LSE	1399704684387942	GUARANTEED
17,487	99.34	14:56:24	LSE	1399704684387980	GUARANTEED
7,778	99.38	14:56:24	LSE	1399704684387978	CONDITIONAL
2,178	99.38	14:56:24	LSE	1399704684387976	GUARANTEED
21,306	99.38	14:56:24	LSE	1399704684387977	GUARANTEED
8,142	99.34	14:56:24	LSE	1399704684387981	CONDITIONAL
5,446	99.36	14:56:35	LSE	1399704684388008	GUARANTEED
7,952	99.36	14:56:35	LSE	1399704684388010	CONDITIONAL
16,934	99.36	14:56:35	LSE	1399704684388009	GUARANTEED
26,223	99.36	14:56:38	LSE	1399704684388021	GUARANTEED
2,169	99.36	14:56:38	LSE	1399704684388023	CONDITIONAL
6,342	99.36	14:56:38	LSE	1399704684388022	CONDITIONAL
16,245	99.32	14:56:44	LSE	1399704684388049	GUARANTEED
5,245	99.32	14:56:44	LSE	1399704684388050	GUARANTEED
8,437	99.32	14:56:44	LSE	1399704684388051	GUARANTEED
12,725	99.34	14:56:53	LSE	1399704684388096	GUARANTEED
5,994	99.34	14:57:07	LSE	1399704684388169	GUARANTEED
458	99.36	14:57:34	LSE	1399704684388281	CONDITIONAL
9,376	99.46	14:57:54	LSE	1399704684388397	GUARANTEED
13,793	99.44	14:58:01	LSE	1399704684388424	CONDITIONAL
175	99.40	14:58:01	LSE	1399704684388430	CONDITIONAL
25,511	99.44	14:58:01	LSE	1399704684388423	GUARANTEED
8,635	99.40	14:58:23	CHIX	120002YY7	CONDITIONAL
8,435	99.42	14:58:23	LSE	1399704684388491	GUARANTEED
18,244	99.40	14:58:23	LSE	1399704684388490	GUARANTEED
16,222	99.40	14:58:23	LSE	1399704684388489	CONDITIONAL
8,427	99.36	14:58:28	CHIX	120002YYV	CONDITIONAL
8,914	99.34	14:58:28	LSE	1399704684388507	GUARANTEED
19,636	99.36	14:58:28	LSE	1399704684388505	CONDITIONAL
9,512	99.42	15:00:00	CHIX	120002ZJ9	CONDITIONAL
4,948	99.44	15:00:00	LSE	1399704684389006	GUARANTEED
9,027	99.42	15:00:00	LSE	1399704684388980	CONDITIONAL
23,482	99.42	15:00:00	LSE	1399704684388978	GUARANTEED
808	99.42	15:00:00	LSE	1399704684388979	CONDITIONAL
4,266	99.44	15:00:02	LSE	1399704684389038	GUARANTEED
7,119	99.44	15:00:02	LSE	1399704684389036	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
29,200	99.44	15:00:02	LSE	1399704684389037	CONDITIONAL
4,266	99.44	15:00:03	LSE	1399704684389047	GUARANTEED
4,266	99.44	15:00:04	LSE	1399704684389058	GUARANTEED
9,373	99.42	15:00:07	LSE	1399704684389076	GUARANTEED
9,373	99.42	15:00:10	LSE	1399704684389091	GUARANTEED
6,191	99.50	15:00:24	LSE	1399704684389135	GUARANTEED
843	99.50	15:00:24	LSE	1399704684389134	GUARANTEED
5,971	99.54	15:00:27	LSE	1399704684389175	GUARANTEED
9,324	99.54	15:00:27	LSE	1399704684389172	GUARANTEED
3,000	99.54	15:00:32	LSE	1399704684389230	GUARANTEED
2,891	99.54	15:00:32	LSE	1399704684389233	GUARANTEED
4,487	99.54	15:00:32	LSE	1399704684389234	GUARANTEED
1,687	99.54	15:00:32	LSE	1399704684389232	GUARANTEED
1,405	99.54	15:00:32	LSE	1399704684389231	GUARANTEED
9,373	99.54	15:00:32	LSE	1399704684389220	GUARANTEED
3,000	99.54	15:00:32	LSE	1399704684389229	GUARANTEED
9,373	99.54	15:00:32	LSE	1399704684389218	GUARANTEED
2,362	99.54	15:00:32	LSE	1399704684389219	GUARANTEED
6,223	99.54	15:00:32	LSE	1399704684389221	GUARANTEED
9,373	99.54	15:00:32	LSE	1399704684389235	GUARANTEED
3,000	99.54	15:00:34	LSE	1399704684389258	GUARANTEED
3,000	99.54	15:00:34	LSE	1399704684389257	GUARANTEED
1,687	99.54	15:00:34	LSE	1399704684389260	GUARANTEED
1,405	99.54	15:00:34	LSE	1399704684389259	GUARANTEED
9,290	99.50	15:00:36	CHIX	120002ZYY	CONDITIONAL
8,017	99.46	15:00:36	CHIX	120002ZZ6	CONDITIONAL
5,588	99.42	15:00:36	LSE	1399704684389289	CONDITIONAL
1,023	99.42	15:00:36	LSE	1399704684389288	GUARANTEED
16,089	99.50	15:00:36	LSE	1399704684389270	CONDITIONAL
12,395	99.46	15:00:36	LSE	1399704684389279	GUARANTEED
21,757	99.46	15:00:36	LSE	1399704684389278	CONDITIONAL
29,416	99.42	15:00:36	LSE	1399704684389287	GUARANTEED
29,025	99.50	15:00:36	LSE	1399704684389269	GUARANTEED
9,030	99.42	15:00:36	LSE	1399704684389290	CONDITIONAL
28,438	99.50	15:00:43	LSE	1399704684389326	GUARANTEED
9,179	99.48	15:00:51	CHIX	12000302R	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
28,771	99.46	15:00:55	LSE	1399704684389367	GUARANTEED
10,706	99.42	15:01:00	CHIX	12000306P	CONDITIONAL
8,458	99.42	15:01:00	LSE	1399704684389404	CONDITIONAL
31,007	99.42	15:01:00	LSE	1399704684389403	GUARANTEED
15,918	99.44	15:01:02	LSE	1399704684389426	GUARANTEED
26,579	99.48	15:01:09	LSE	1399704684389449	GUARANTEED
8,436	99.46	15:01:13	LSE	1399704684389465	CONDITIONAL
11,977	99.48	15:01:23	LSE	1399704684389492	GUARANTEED
6,277	99.48	15:01:23	LSE	1399704684389493	CONDITIONAL
2,137	99.48	15:01:23	LSE	1399704684389494	CONDITIONAL
12,357	99.52	15:01:33	LSE	1399704684389536	GUARANTEED
14,959	99.56	15:01:43	LSE	1399704684389572	GUARANTEED
10,252	99.56	15:01:43	LSE	1399704684389573	CONDITIONAL
8,039	99.50	15:02:02	CHIX	1200030NH	CONDITIONAL
8,026	99.50	15:02:02	CHIX	1200030NQ	CONDITIONAL
8,102	99.48	15:02:02	LSE	1399704684389630	CONDITIONAL
12,509	99.48	15:02:02	LSE	1399704684389629	GUARANTEED
29,034	99.52	15:02:02	LSE	1399704684389628	GUARANTEED
939	99.48	15:02:05	LSE	1399704684389692	GUARANTEED
4,780	99.48	15:02:05	LSE	1399704684389695	GUARANTEED
1,945	99.48	15:02:05	LSE	1399704684389691	GUARANTEED
1,879	99.48	15:02:05	LSE	1399704684389693	GUARANTEED
875	99.48	15:02:05	LSE	1399704684389690	GUARANTEED
626	99.48	15:02:05	LSE	1399704684389694	GUARANTEED
8,613	99.48	15:02:05	LSE	1399704684389665	GUARANTEED
5,218	99.48	15:02:14	LSE	1399704684389747	CONDITIONAL
800	99.48	15:02:14	LSE	1399704684389753	CONDITIONAL
7,812	99.50	15:02:29	CHIX	1200030U3	CONDITIONAL
156	99.50	15:02:29	CHIX	1200030U4	CONDITIONAL
22,502	99.52	15:02:29	LSE	1399704684389796	GUARANTEED
14,980	99.56	15:02:51	LSE	1399704684389929	GUARANTEED
12,204	99.56	15:02:51	LSE	1399704684389930	CONDITIONAL
8,626	99.60	15:03:07	LSE	1399704684390020	CONDITIONAL
28,195	99.60	15:03:07	LSE	1399704684390019	GUARANTEED
8,737	99.56	15:03:18	CHIX	12000318R	CONDITIONAL
23,151	99.56	15:03:18	LSE	1399704684390082	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,486	99.56	15:03:18	LSE	1399704684390081	CONDITIONAL
8,054	99.52	15:03:27	LSE	1399704684390093	CONDITIONAL
10,231	99.52	15:03:27	LSE	1399704684390092	GUARANTEED
8,089	99.52	15:03:38	LSE	1399704684390139	GUARANTEED
8,870	99.52	15:03:38	LSE	1399704684390151	GUARANTEED
9,495	99.52	15:03:38	LSE	1399704684390140	CONDITIONAL
8,257	99.52	15:03:50	CHIX	1200031FM	CONDITIONAL
1,682	99.54	15:03:50	LSE	1399704684390200	GUARANTEED
15,600	99.54	15:03:50	LSE	1399704684390199	GUARANTEED
678	99.50	15:03:52	LSE	1399704684390222	GUARANTEED
10,024	99.50	15:04:00	LSE	1399704684390243	GUARANTEED
9,183	99.48	15:04:10	LSE	1399704684390273	CONDITIONAL
11,977	99.46	15:04:13	LSE	1399704684390316	GUARANTEED
8,569	99.44	15:04:15	LSE	1399704684390331	CONDITIONAL
11,823	99.44	15:04:20	LSE	1399704684390364	GUARANTEED
5,358	99.44	15:04:20	LSE	1399704684390365	GUARANTEED
7,821	99.46	15:04:22	CHIX	1200031NR	CONDITIONAL
233	99.46	15:04:22	CHIX	1200031NS	CONDITIONAL
7,945	99.48	15:04:38	LSE	1399704684390437	CONDITIONAL
17,711	99.48	15:04:38	LSE	1399704684390436	GUARANTEED
8,977	99.46	15:04:41	CHIX	1200031QM	CONDITIONAL
10,493	99.46	15:05:04	CHIX	1200031UM	CONDITIONAL
9,790	99.48	15:05:04	LSE	1399704684390541	CONDITIONAL
17,300	99.48	15:05:04	LSE	1399704684390540	GUARANTEED
8,436	99.46	15:05:43	CHIX	12000323I	CONDITIONAL
11,770	99.48	15:05:43	LSE	1399704684390653	CONDITIONAL
29,550	99.48	15:05:43	LSE	1399704684390652	GUARANTEED
4,100	99.56	15:05:59	LSE	1399704684390754	GUARANTEED
12,118	99.62	15:06:06	CHIX	1200032BO	CONDITIONAL
8,428	99.64	15:06:06	LSE	1399704684390808	GUARANTEED
13,299	99.64	15:06:06	LSE	1399704684390809	CONDITIONAL
10,259	99.60	15:06:12	LSE	1399704684390848	GUARANTEED
9,288	99.60	15:06:12	LSE	1399704684390849	CONDITIONAL
8,595	99.62	15:06:31	LSE	1399704684390925	GUARANTEED
3,464	99.62	15:06:37	LSE	1399704684390964	GUARANTEED
8,435	99.62	15:06:39	LSE	1399704684390969	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,790	99.60	15:06:39	LSE	1399704684390968	CONDITIONAL
13,198	99.60	15:06:39	LSE	1399704684390966	GUARANTEED
4,108	99.60	15:06:39	LSE	1399704684390967	CONDITIONAL
1,447	99.60	15:07:00	LSE	1399704684391019	GUARANTEED
8,616	99.60	15:07:00	LSE	1399704684391017	CONDITIONAL
10,418	99.60	15:07:00	LSE	1399704684391018	GUARANTEED
11,267	99.60	15:07:00	LSE	1399704684391016	GUARANTEED
10,995	99.62	15:07:09	LSE	1399704684391040	CONDITIONAL
1,248	99.64	15:07:09	LSE	1399704684391039	GUARANTEED
24,715	99.62	15:07:09	LSE	1399704684391041	GUARANTEED
3,000	99.64	15:07:09	LSE	1399704684391036	GUARANTEED
1,604	99.64	15:07:09	LSE	1399704684391038	GUARANTEED
1,925	99.64	15:07:09	LSE	1399704684391037	GUARANTEED
7,891	99.64	15:07:13	LSE	1399704684391055	CONDITIONAL
10,827	99.72	15:07:28	CHIX	1200032SZ	CONDITIONAL
8,835	99.74	15:07:28	LSE	1399704684391139	CONDITIONAL
8,850	99.74	15:07:28	LSE	1399704684391140	GUARANTEED
10,418	99.84	15:07:56	LSE	1399704684391222	GUARANTEED
10,187	99.86	15:07:56	LSE	1399704684391226	GUARANTEED
9,374	99.86	15:07:56	LSE	1399704684391227	GUARANTEED
10,418	99.86	15:07:56	LSE	1399704684391224	GUARANTEED
5,198	99.86	15:07:56	LSE	1399704684391225	GUARANTEED
1,447	99.84	15:07:56	LSE	1399704684391223	GUARANTEED
8,976	99.82	15:07:59	LSE	1399704684391230	GUARANTEED
11,411	99.82	15:07:59	LSE	1399704684391231	CONDITIONAL
7,995	99.80	15:08:02	CHIX	120003319	CONDITIONAL
30,639	99.80	15:08:02	LSE	1399704684391267	GUARANTEED
8,154	99.80	15:08:02	LSE	1399704684391266	CONDITIONAL
7,869	99.76	15:08:21	CHIX	120003360	CONDITIONAL
6,157	99.76	15:08:21	LSE	1399704684391301	GUARANTEED
9,905	99.76	15:08:21	LSE	1399704684391300	CONDITIONAL
13,765	99.76	15:08:21	LSE	1399704684391302	GUARANTEED
10,418	99.76	15:08:56	LSE	1399704684391342	GUARANTEED
6,278	99.76	15:08:56	LSE	1399704684391341	GUARANTEED
962	99.76	15:08:59	LSE	1399704684391347	GUARANTEED
3,000	99.76	15:08:59	LSE	1399704684391345	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,694	99.76	15:08:59	LSE	1399704684391346	GUARANTEED
1,121	99.76	15:08:59	LSE	1399704684391348	GUARANTEED
11,457	99.78	15:09:02	LSE	1399704684391374	CONDITIONAL
2,177	99.78	15:09:02	LSE	1399704684391373	GUARANTEED
15,600	99.78	15:09:02	LSE	1399704684391372	GUARANTEED
8,985	99.76	15:09:04	CHIX	1200033EX	CONDITIONAL
16,129	99.74	15:09:04	LSE	1399704684391382	GUARANTEED
10,991	99.74	15:09:04	LSE	1399704684391381	CONDITIONAL
11,469	99.72	15:09:05	CHIX	1200033GL	CONDITIONAL
684	99.68	15:09:06	CHIX	1200033GV	CONDITIONAL
7,821	99.68	15:09:06	CHIX	1200033GU	CONDITIONAL
5,103	99.70	15:09:06	LSE	1399704684391392	CONDITIONAL
26,068	99.70	15:09:06	LSE	1399704684391390	GUARANTEED
3,583	99.70	15:09:06	LSE	1399704684391391	CONDITIONAL
8,596	99.70	15:09:13	LSE	1399704684391407	CONDITIONAL
25,097	99.68	15:09:19	LSE	1399704684391447	GUARANTEED
7,785	99.66	15:10:27	CHIX	12000341C	CONDITIONAL
6,561	99.68	15:10:27	LSE	1399704684391674	GUARANTEED
15,162	99.68	15:10:27	LSE	1399704684391672	CONDITIONAL
27,630	99.68	15:10:27	LSE	1399704684391671	GUARANTEED
10,418	99.68	15:10:27	LSE	1399704684391673	GUARANTEED
5,540	99.64	15:10:31	LSE	1399704684391707	CONDITIONAL
27,399	99.64	15:10:31	LSE	1399704684391705	GUARANTEED
6,921	99.64	15:10:31	LSE	1399704684391706	CONDITIONAL
9,401	99.60	15:10:34	LSE	1399704684391716	CONDITIONAL
8,376	99.58	15:10:35	LSE	1399704684391731	GUARANTEED
10,462	99.58	15:10:40	LSE	1399704684391766	CONDITIONAL
8,381	99.56	15:10:47	CHIX	120003474	CONDITIONAL
6,413	99.54	15:10:49	LSE	1399704684391882	GUARANTEED
11,814	99.54	15:10:49	LSE	1399704684391883	GUARANTEED
1,976	99.56	15:10:54	LSE	1399704684391919	GUARANTEED
8,235	99.58	15:11:02	CHIX	12000349O	CONDITIONAL
24,088	99.56	15:11:03	LSE	1399704684391943	GUARANTEED
3,267	99.56	15:11:03	LSE	1399704684391945	CONDITIONAL
7,829	99.56	15:11:03	LSE	1399704684391944	CONDITIONAL
8,400	99.56	15:11:12	CHIX	1200034BS	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,600	99.56	15:11:18	LSE	1399704684391994	GUARANTEED
7,832	99.56	15:11:18	LSE	1399704684391995	GUARANTEED
7,850	99.54	15:11:18	LSE	1399704684391996	CONDITIONAL
8,949	99.58	15:11:39	LSE	1399704684392080	CONDITIONAL
18,322	99.58	15:11:47	LSE	1399704684392093	GUARANTEED
26,187	99.56	15:11:54	LSE	1399704684392109	GUARANTEED
12,924	99.58	15:12:17	LSE	1399704684392191	CONDITIONAL
3,501	99.58	15:12:25	LSE	1399704684392211	GUARANTEED
4,276	99.58	15:12:25	LSE	1399704684392212	GUARANTEED
10,101	99.56	15:12:27	CHIX	1200034QQ	CONDITIONAL
7,979	99.54	15:12:27	LSE	1399704684392217	CONDITIONAL
18,797	99.56	15:12:27	LSE	1399704684392216	GUARANTEED
9,884	99.56	15:12:41	CHIX	1200034TP	CONDITIONAL
15,899	99.56	15:12:41	LSE	1399704684392257	CONDITIONAL
42,823	99.56	15:12:41	LSE	1399704684392262	GUARANTEED
30,938	99.56	15:12:41	LSE	1399704684392256	GUARANTEED
9,595	99.58	15:12:51	CHIX	1200034WS	CONDITIONAL
8,434	99.58	15:12:51	LSE	1399704684392290	CONDITIONAL
10,949	99.58	15:12:51	LSE	1399704684392289	GUARANTEED
9,581	99.60	15:13:11	CHIX	120003518	CONDITIONAL
8,347	99.60	15:13:11	LSE	1399704684392333	CONDITIONAL
12,003	99.60	15:13:11	LSE	1399704684392332	GUARANTEED
9,373	99.58	15:13:46	LSE	1399704684392435	GUARANTEED
8,056	99.58	15:13:46	LSE	1399704684392434	CONDITIONAL
1,066	99.60	15:13:55	LSE	1399704684392466	GUARANTEED
15,420	99.60	15:14:00	LSE	1399704684392470	GUARANTEED
9,373	99.58	15:14:04	LSE	1399704684392472	GUARANTEED
27,091	99.58	15:14:04	LSE	1399704684392471	CONDITIONAL
6,399	99.58	15:14:05	LSE	1399704684392476	GUARANTEED
7,941	99.56	15:14:17	CHIX	1200035LM	CONDITIONAL
3,763	99.58	15:14:17	LSE	1399704684392525	GUARANTEED
10,418	99.58	15:14:17	LSE	1399704684392526	GUARANTEED
28,232	99.56	15:14:17	LSE	1399704684392528	GUARANTEED
8,124	99.54	15:14:17	LSE	1399704684392529	CONDITIONAL
25,980	99.60	15:14:26	LSE	1399704684392617	GUARANTEED
6,873	99.60	15:14:26	LSE	1399704684392619	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,918	99.60	15:14:26	LSE	1399704684392618	CONDITIONAL
7,817	99.64	15:15:06	LSE	1399704684392773	GUARANTEED
14,665	99.64	15:15:06	LSE	1399704684392775	GUARANTEED
10,418	99.64	15:15:06	LSE	1399704684392774	GUARANTEED
13,052	99.62	15:15:16	CHIX	1200035ZD	CONDITIONAL
7,385	99.64	15:15:26	LSE	1399704684392833	GUARANTEED
7,473	99.64	15:15:30	LSE	1399704684392845	GUARANTEED
10,418	99.66	15:15:37	LSE	1399704684392879	GUARANTEED
9,373	99.66	15:15:37	LSE	1399704684392878	GUARANTEED
13,927	99.66	15:15:55	LSE	1399704684392913	GUARANTEED
802	99.66	15:15:55	LSE	1399704684392914	GUARANTEED
1,947	99.70	15:16:04	LSE	1399704684392946	GUARANTEED
5,830	99.70	15:16:04	LSE	1399704684392947	GUARANTEED
23,028	99.72	15:16:13	LSE	1399704684392986	CONDITIONAL
25,510	99.72	15:16:13	LSE	1399704684392985	GUARANTEED
19,203	99.74	15:17:33	LSE	1399704684393258	GUARANTEED
19,203	99.74	15:17:34	LSE	1399704684393259	GUARANTEED
3,000	99.76	15:17:44	LSE	1399704684393286	GUARANTEED
8,772	99.76	15:17:53	CHIX	12000373A	CONDITIONAL
28,929	99.76	15:17:53	LSE	1399704684393340	GUARANTEED
8,545	99.76	15:17:53	LSE	1399704684393339	CONDITIONAL
9,373	99.76	15:17:53	LSE	1399704684393342	GUARANTEED
9,548	99.72	15:17:59	CHIX	12000376F	CONDITIONAL
4,099	99.76	15:17:59	LSE	1399704684393382	GUARANTEED
4,028	99.76	15:17:59	LSE	1399704684393411	GUARANTEED
8,359	99.74	15:17:59	LSE	1399704684393408	GUARANTEED
8,540	99.76	15:17:59	LSE	1399704684393389	GUARANTEED
9,373	99.74	15:17:59	LSE	1399704684393406	GUARANTEED
8,532	99.76	15:17:59	LSE	1399704684393379	GUARANTEED
10,609	99.74	15:17:59	LSE	1399704684393407	GUARANTEED
9,373	99.76	15:17:59	LSE	1399704684393380	GUARANTEED
9,373	99.76	15:17:59	LSE	1399704684393409	GUARANTEED
9,008	99.76	15:17:59	LSE	1399704684393410	GUARANTEED
10,418	99.76	15:17:59	LSE	1399704684393381	GUARANTEED
3,000	99.76	15:17:59	LSE	1399704684393390	GUARANTEED
9,856	99.72	15:18:00	LSE	1399704684393421	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
20,827	99.72	15:18:00	LSE	1399704684393423	CONDITIONAL
15,470	99.72	15:18:00	LSE	1399704684393422	GUARANTEED
1,919	99.68	15:18:36	LSE	1399704684393604	GUARANTEED
9,294	99.68	15:18:39	CHIX	1200037NW	CONDITIONAL
3,100	99.68	15:18:39	LSE	1399704684393609	CONDITIONAL
19,052	99.68	15:18:39	LSE	1399704684393608	CONDITIONAL
11,212	99.68	15:18:39	LSE	1399704684393607	GUARANTEED
9,744	99.64	15:18:45	CHIX	1200037PG	CONDITIONAL
5,151	99.64	15:18:56	LSE	1399704684393668	GUARANTEED
7,884	99.64	15:18:58	CHIX	1200037RG	CONDITIONAL
1,213	99.64	15:19:01	CHIX	1200037U9	CONDITIONAL
955	99.66	15:19:13	LSE	1399704684393752	GUARANTEED
19,881	99.66	15:19:23	LSE	1399704684393787	GUARANTEED
8,827	99.66	15:19:23	LSE	1399704684393788	CONDITIONAL
8,591	99.64	15:19:24	CHIX	1200037Y9	CONDITIONAL
10,665	99.66	15:19:24	LSE	1399704684393802	GUARANTEED
3,530	99.66	15:19:24	LSE	1399704684393804	GUARANTEED
13,036	99.66	15:19:24	LSE	1399704684393803	GUARANTEED
4,554	99.66	15:19:24	LSE	1399704684393805	GUARANTEED
1,624	99.62	15:19:27	LSE	1399704684393841	GUARANTEED
3,777	99.62	15:19:27	LSE	1399704684393845	GUARANTEED
519	99.62	15:19:27	LSE	1399704684393842	GUARANTEED
25,682	99.62	15:19:27	LSE	1399704684393812	CONDITIONAL
30,262	99.62	15:19:27	LSE	1399704684393846	CONDITIONAL
718	99.62	15:19:27	LSE	1399704684393840	GUARANTEED
14,450	99.62	15:19:27	LSE	1399704684393813	GUARANTEED
8,528	99.62	15:19:27	LSE	1399704684393844	GUARANTEED
779	99.62	15:19:27	LSE	1399704684393843	GUARANTEED
13,043	99.58	15:19:28	CHIX	1200037ZR	CONDITIONAL
7,853	99.58	15:19:34	CHIX	12000381L	CONDITIONAL
3,503	99.60	15:19:55	LSE	1399704684393932	CONDITIONAL
6,675	99.60	15:19:59	LSE	1399704684393937	CONDITIONAL
10,565	99.60	15:19:59	LSE	1399704684393938	GUARANTEED
3,360	99.56	15:20:00	LSE	1399704684393974	GUARANTEED
17,466	99.56	15:20:00	LSE	1399704684393976	CONDITIONAL
10,503	99.56	15:20:00	LSE	1399704684393975	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,492	99.58	15:20:23	LSE	1399704684394063	GUARANTEED
10,795	99.56	15:20:29	LSE	1399704684394082	GUARANTEED
9,373	99.56	15:20:29	LSE	1399704684394081	GUARANTEED
14,194	99.54	15:20:36	LSE	1399704684394094	GUARANTEED
16,873	99.54	15:20:36	LSE	1399704684394095	CONDITIONAL
4,437	99.56	15:20:54	LSE	1399704684394132	GUARANTEED
13,036	99.56	15:21:04	LSE	1399704684394161	GUARANTEED
4,398	99.56	15:21:04	LSE	1399704684394160	GUARANTEED
1,042	99.58	15:21:07	LSE	1399704684394182	GUARANTEED
17,538	99.58	15:21:11	LSE	1399704684394196	GUARANTEED
4,062	99.62	15:21:16	LSE	1399704684394256	GUARANTEED
1,000	99.62	15:21:16	LSE	1399704684394255	GUARANTEED
7,883	99.58	15:21:27	CHIX	1200038NP	CONDITIONAL
9,134	99.58	15:21:27	LSE	1399704684394296	CONDITIONAL
11,205	99.58	15:21:27	LSE	1399704684394295	GUARANTEED
10,158	99.58	15:21:38	CHIX	1200038QB	CONDITIONAL
10,866	99.58	15:21:38	LSE	1399704684394328	GUARANTEED
4,734	99.58	15:21:38	LSE	1399704684394329	CONDITIONAL
8,968	99.58	15:21:39	LSE	1399704684394330	CONDITIONAL
12,629	99.58	15:21:46	LSE	1399704684394333	GUARANTEED
7,824	99.58	15:21:46	LSE	1399704684394332	GUARANTEED
3,912	99.58	15:21:46	LSE	1399704684394331	GUARANTEED
13,036	99.58	15:21:46	LSE	1399704684394334	GUARANTEED
3,170	99.58	15:21:46	LSE	1399704684394335	GUARANTEED
13,036	99.56	15:22:06	LSE	1399704684394398	GUARANTEED
6,392	99.56	15:22:06	LSE	1399704684394399	GUARANTEED
3,636	99.56	15:22:06	LSE	1399704684394397	GUARANTEED
8,030	99.54	15:22:12	CHIX	1200038Y0	CONDITIONAL
87	99.54	15:22:12	LSE	1399704684394439	GUARANTEED
8,267	99.54	15:22:12	LSE	1399704684394440	GUARANTEED
9,187	99.54	15:22:12	LSE	1399704684394441	CONDITIONAL
12,413	99.54	15:22:35	LSE	1399704684394580	GUARANTEED
961	99.54	15:22:35	LSE	1399704684394588	CONDITIONAL
3,134	99.54	15:22:35	LSE	1399704684394581	GUARANTEED
13,034	99.54	15:22:36	LSE	1399704684394590	CONDITIONAL
9,590	99.50	15:22:40	CHIX	12000392X	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,468	99.52	15:22:49	LSE	1399704684394604	GUARANTEED
3,519	99.52	15:22:50	LSE	1399704684394605	GUARANTEED
9,152	99.52	15:22:50	LSE	1399704684394606	GUARANTEED
17,204	99.54	15:22:55	LSE	1399704684394615	GUARANTEED
1,912	99.54	15:22:55	LSE	1399704684394616	CONDITIONAL
3,485	99.54	15:22:57	LSE	1399704684394618	CONDITIONAL
9,463	99.60	15:23:03	CHIX	120003978	CONDITIONAL
24,703	99.60	15:23:03	LSE	1399704684394653	CONDITIONAL
12,541	99.60	15:23:03	LSE	1399704684394652	GUARANTEED
22,107	99.60	15:23:03	LSE	1399704684394664	GUARANTEED
28,655	99.60	15:23:03	LSE	1399704684394668	CONDITIONAL
7,934	99.60	15:23:06	CHIX	12000398R	CONDITIONAL
15,006	99.60	15:23:06	LSE	1399704684394740	GUARANTEED
22,842	99.60	15:23:06	LSE	1399704684394739	CONDITIONAL
8,009	99.60	15:23:08	CHIX	12000398X	CONDITIONAL
13,159	99.60	15:23:08	LSE	1399704684394777	CONDITIONAL
20,221	99.60	15:23:08	LSE	1399704684394776	GUARANTEED
14,828	99.60	15:23:10	LSE	1399704684394818	GUARANTEED
1,869	99.60	15:23:10	LSE	1399704684394812	GUARANTEED
4,630	99.60	15:23:26	LSE	1399704684394888	GUARANTEED
30,837	99.60	15:23:26	LSE	1399704684394889	CONDITIONAL
13,095	99.60	15:23:52	LSE	1399704684394969	CONDITIONAL
19,200	99.60	15:23:52	LSE	1399704684394967	GUARANTEED
8,015	99.60	15:23:52	LSE	1399704684394968	GUARANTEED
8,798	99.58	15:24:02	CHIX	1200039LC	CONDITIONAL
14,173	99.56	15:24:02	LSE	1399704684395002	CONDITIONAL
192	99.56	15:24:04	LSE	1399704684395004	CONDITIONAL
26,450	99.56	15:24:04	LSE	1399704684395005	GUARANTEED
871	99.50	15:24:14	LSE	1399704684395023	GUARANTEED
8,547	99.58	15:24:15	CHIX	1200039OO	CONDITIONAL
12,293	99.58	15:24:15	LSE	1399704684395054	GUARANTEED
22,003	99.58	15:24:15	LSE	1399704684395055	CONDITIONAL
9,622	99.54	15:24:20	CHIX	1200039RA	CONDITIONAL
27,509	99.54	15:24:20	LSE	1399704684395086	GUARANTEED
19,550	99.54	15:24:20	LSE	1399704684395085	CONDITIONAL
26,910	99.50	15:24:25	LSE	1399704684395106	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
26,377	99.50	15:24:25	LSE	1399704684395107	CONDITIONAL
18,397	99.58	15:25:02	LSE	1399704684395210	GUARANTEED
8,282	99.58	15:25:02	LSE	1399704684395211	CONDITIONAL
12,100	99.64	15:25:21	CHIX	120003A2J	CONDITIONAL
200	99.62	15:25:21	LSE	1399704684395298	GUARANTEED
200	99.62	15:25:21	LSE	1399704684395293	GUARANTEED
200	99.62	15:25:21	LSE	1399704684395295	GUARANTEED
8,528	99.62	15:25:21	LSE	1399704684395291	GUARANTEED
3,557	99.62	15:25:21	LSE	1399704684395292	GUARANTEED
200	99.62	15:25:21	LSE	1399704684395297	GUARANTEED
200	99.62	15:25:21	LSE	1399704684395296	GUARANTEED
38	99.62	15:25:21	LSE	1399704684395290	GUARANTEED
200	99.62	15:25:21	LSE	1399704684395294	GUARANTEED
3,974	99.62	15:25:22	LSE	1399704684395305	GUARANTEED
3,071	99.62	15:25:22	LSE	1399704684395306	CONDITIONAL
200	99.62	15:25:22	LSE	1399704684395304	GUARANTEED
5,139	99.62	15:25:22	LSE	1399704684395307	CONDITIONAL
22,043	99.62	15:25:34	LSE	1399704684395357	GUARANTEED
8,751	99.62	15:25:34	LSE	1399704684395358	CONDITIONAL
8,968	99.58	15:25:54	CHIX	120003A8E	CONDITIONAL
15,008	99.58	15:25:54	LSE	1399704684395388	GUARANTEED
9,119	99.58	15:25:54	LSE	1399704684395389	CONDITIONAL
1,743	99.58	15:26:00	LSE	1399704684395417	GUARANTEED
5,747	99.58	15:26:01	LSE	1399704684395420	CONDITIONAL
10,742	99.58	15:26:01	LSE	1399704684395418	GUARANTEED
4,858	99.58	15:26:01	LSE	1399704684395419	CONDITIONAL
9,477	99.64	15:26:19	CHIX	120003ADC	CONDITIONAL
8,045	99.64	15:26:19	LSE	1399704684395455	CONDITIONAL
24,869	99.64	15:26:19	LSE	1399704684395456	GUARANTEED
25,120	99.64	15:26:28	LSE	1399704684395484	GUARANTEED
12,086	99.64	15:26:28	LSE	1399704684395483	CONDITIONAL
7,812	99.64	15:26:43	CHIX	120003AJB	CONDITIONAL
7,810	99.64	15:27:12	CHIX	120003AOP	CONDITIONAL
18,606	99.64	15:27:12	LSE	1399704684395606	CONDITIONAL
15,398	99.64	15:27:12	LSE	1399704684395607	GUARANTEED
14,392	99.72	15:27:48	LSE	1399704684395792	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,587	99.68	15:27:50	CHIX	120003AY1	CONDITIONAL
18,893	99.68	15:27:50	LSE	1399704684395798	CONDITIONAL
29,521	99.68	15:27:50	LSE	1399704684395797	GUARANTEED
7,789	99.64	15:27:59	CHIX	120003AZU	CONDITIONAL
18,212	99.64	15:27:59	LSE	1399704684395824	GUARANTEED
13,815	99.64	15:27:59	LSE	1399704684395825	CONDITIONAL
8,141	99.68	15:28:25	CHIX	120003B6V	CONDITIONAL
8,712	99.68	15:28:25	LSE	1399704684395902	GUARANTEED
686	99.68	15:28:25	LSE	1399704684395903	CONDITIONAL
11,774	99.68	15:28:25	LSE	1399704684395904	CONDITIONAL
9,064	99.70	15:28:37	LSE	1399704684395954	GUARANTEED
8,446	99.68	15:28:45	CHIX	120003BA9	CONDITIONAL
23,836	99.68	15:28:45	LSE	1399704684395979	CONDITIONAL
8,717	99.68	15:28:45	LSE	1399704684395980	GUARANTEED
3,000	99.68	15:28:47	LSE	1399704684395997	GUARANTEED
1,777	99.68	15:28:47	LSE	1399704684395998	GUARANTEED
3,000	99.68	15:28:47	LSE	1399704684395996	GUARANTEED
3,000	99.68	15:28:56	LSE	1399704684396035	GUARANTEED
739	99.68	15:28:56	LSE	1399704684396034	GUARANTEED
2,822	99.68	15:29:10	LSE	1399704684396084	GUARANTEED
2,352	99.68	15:29:10	LSE	1399704684396083	GUARANTEED
4,266	99.68	15:29:10	LSE	1399704684396080	GUARANTEED
3,000	99.68	15:29:10	LSE	1399704684396082	GUARANTEED
3,000	99.68	15:29:10	LSE	1399704684396081	GUARANTEED
2,352	99.68	15:29:11	LSE	1399704684396089	GUARANTEED
3,000	99.68	15:29:11	LSE	1399704684396088	GUARANTEED
1,704	99.68	15:29:11	LSE	1399704684396090	GUARANTEED
3,000	99.68	15:29:11	LSE	1399704684396087	GUARANTEED
10,192	99.68	15:29:26	LSE	1399704684396154	GUARANTEED
3,364	99.68	15:29:26	LSE	1399704684396155	GUARANTEED
9,122	99.68	15:29:26	LSE	1399704684396156	GUARANTEED
6,829	99.68	15:29:26	LSE	1399704684396153	GUARANTEED
8,867	99.68	15:29:46	LSE	1399704684396201	GUARANTEED
4,378	99.68	15:29:46	LSE	1399704684396199	GUARANTEED
9,594	99.68	15:29:46	LSE	1399704684396200	GUARANTEED
9,732	99.68	15:29:46	LSE	1399704684396202	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,803	99.66	15:29:46	LSE	1399704684396198	GUARANTEED
29,336	99.84	15:30:11	LSE	1399704684396307	CONDITIONAL
1,284	99.84	15:30:11	LSE	1399704684396305	GUARANTEED
16,709	99.84	15:30:11	LSE	1399704684396306	GUARANTEED
4,240	99.86	15:30:20	LSE	1399704684396332	GUARANTEED
7,600	99.86	15:30:20	LSE	1399704684396328	GUARANTEED
10,000	99.86	15:30:20	LSE	1399704684396329	GUARANTEED
2,400	99.86	15:30:20	LSE	1399704684396330	GUARANTEED
9,072	99.86	15:30:20	LSE	1399704684396333	CONDITIONAL
647	99.86	15:30:20	LSE	1399704684396331	GUARANTEED
2,448	99.86	15:30:20	LSE	1399704684396334	CONDITIONAL
1,364	99.84	15:30:22	LSE	1399704684396347	GUARANTEED
2,446	99.84	15:30:30	LSE	1399704684396371	CONDITIONAL
6,155	99.84	15:30:30	LSE	1399704684396372	CONDITIONAL
13,154	99.84	15:30:30	LSE	1399704684396370	GUARANTEED
8,923	99.82	15:30:31	CHIX	120003C08	CONDITIONAL
2,178	99.80	15:30:31	LSE	1399704684396378	CONDITIONAL
21,889	99.82	15:30:43	CHIX	120003C4W	CONDITIONAL
9,173	99.82	15:31:01	LSE	1399704684396475	GUARANTEED
8,524	99.82	15:31:04	LSE	1399704684396490	GUARANTEED
922	99.86	15:31:12	CHIX	120003CBG	CONDITIONAL
11,457	99.86	15:31:12	CHIX	120003CBF	CONDITIONAL
11,768	99.84	15:31:13	LSE	1399704684396509	GUARANTEED
9,397	99.84	15:31:13	LSE	1399704684396510	CONDITIONAL
18,132	99.86	15:31:21	LSE	1399704684396534	GUARANTEED
141	99.86	15:31:21	LSE	1399704684396535	GUARANTEED
9,567	99.86	15:31:21	LSE	1399704684396536	CONDITIONAL
16,781	99.82	15:31:23	CHIX	120003CDZ	CONDITIONAL
13,036	99.86	15:31:48	LSE	1399704684396596	GUARANTEED
3,392	99.86	15:31:48	LSE	1399704684396595	GUARANTEED
8,617	99.86	15:31:49	LSE	1399704684396600	GUARANTEED
2,006	99.84	15:31:50	LSE	1399704684396607	GUARANTEED
7,341	99.84	15:31:50	LSE	1399704684396606	GUARANTEED
7,799	99.84	15:31:50	LSE	1399704684396608	CONDITIONAL
21,221	99.84	15:32:07	LSE	1399704684396672	GUARANTEED
454	99.84	15:32:07	LSE	1399704684396671	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,150	99.84	15:32:07	LSE	1399704684396673	CONDITIONAL
7,202	99.80	15:32:22	LSE	1399704684396713	CONDITIONAL
10,617	99.80	15:32:30	CHIX	120003CQH	CONDITIONAL
10,264	99.80	15:32:30	LSE	1399704684396782	GUARANTEED
6,666	99.80	15:32:30	LSE	1399704684396783	GUARANTEED
2,178	99.80	15:32:30	LSE	1399704684396779	CONDITIONAL
771	99.80	15:32:30	LSE	1399704684396780	CONDITIONAL
1,561	99.80	15:32:30	LSE	1399704684396781	CONDITIONAL
14,988	99.80	15:32:32	LSE	1399704684396798	GUARANTEED
3,000	99.80	15:32:32	LSE	1399704684396797	GUARANTEED
8,618	99.76	15:32:41	CHIX	120003CTK	CONDITIONAL
25,015	99.76	15:32:41	LSE	1399704684396805	CONDITIONAL
13,028	99.76	15:32:41	LSE	1399704684396804	GUARANTEED
3,992	99.74	15:33:01	LSE	1399704684396908	GUARANTEED
14,030	99.74	15:33:02	LSE	1399704684396909	GUARANTEED
2,146	99.78	15:33:10	LSE	1399704684396940	GUARANTEED
10,761	99.78	15:33:10	LSE	1399704684396939	CONDITIONAL
12,578	99.78	15:33:10	LSE	1399704684396941	GUARANTEED
12,291	99.78	15:33:17	LSE	1399704684396955	GUARANTEED
30,009	99.78	15:33:25	LSE	1399704684396979	GUARANTEED
7,006	99.78	15:33:25	LSE	1399704684396977	CONDITIONAL
11,994	99.78	15:33:25	LSE	1399704684396978	CONDITIONAL
9,170	99.80	15:33:53	CHIX	120003D7K	CONDITIONAL
6,000	99.78	15:33:54	LSE	1399704684397032	GUARANTEED
7,838	99.78	15:33:56	LSE	1399704684397040	GUARANTEED
8,197	99.78	15:33:56	LSE	1399704684397041	CONDITIONAL
9,526	99.78	15:34:09	LSE	1399704684397098	GUARANTEED
1,066	99.78	15:34:09	LSE	1399704684397100	CONDITIONAL
5,670	99.78	15:34:09	LSE	1399704684397099	GUARANTEED
23,359	99.78	15:34:16	LSE	1399704684397127	CONDITIONAL
8,466	99.76	15:34:17	CHIX	120003DEP	CONDITIONAL
9,721	99.78	15:34:24	LSE	1399704684397157	GUARANTEED
7,775	99.78	15:34:24	LSE	1399704684397158	GUARANTEED
6,389	99.82	15:34:35	LSE	1399704684397180	GUARANTEED
10,616	99.82	15:34:35	LSE	1399704684397181	GUARANTEED
10,716	99.82	15:34:35	LSE	1399704684397182	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,281	99.84	15:34:48	LSE	1399704684397214	GUARANTEED
18,031	99.82	15:34:52	LSE	1399704684397222	CONDITIONAL
21,267	99.82	15:34:52	LSE	1399704684397221	GUARANTEED
12,278	99.76	15:34:55	CHIX	120003DLJ	CONDITIONAL
21,624	99.78	15:34:55	LSE	1399704684397234	GUARANTEED
18,678	99.78	15:34:55	LSE	1399704684397235	CONDITIONAL
10,494	99.76	15:35:03	CHIX	120003DNP	CONDITIONAL
10,281	99.74	15:35:05	LSE	1399704684397267	CONDITIONAL
20,108	99.74	15:35:05	LSE	1399704684397266	GUARANTEED
28,771	99.70	15:35:09	LSE	1399704684397280	GUARANTEED
8,079	99.70	15:35:09	LSE	1399704684397279	CONDITIONAL
12	99.66	15:35:25	LSE	1399704684397349	CONDITIONAL
12,282	99.66	15:35:25	LSE	1399704684397347	GUARANTEED
2,178	99.66	15:35:25	LSE	1399704684397346	GUARANTEED
3,318	99.66	15:35:25	LSE	1399704684397348	CONDITIONAL
7,337	99.66	15:35:28	LSE	1399704684397353	CONDITIONAL
30,214	99.62	15:35:57	LSE	1399704684397446	GUARANTEED
10,768	99.60	15:35:59	CHIX	120003DYW	CONDITIONAL
1,578	99.60	15:35:59	LSE	1399704684397460	CONDITIONAL
11,272	99.60	15:36:04	LSE	1399704684397482	CONDITIONAL
4,346	99.58	15:36:27	LSE	1399704684397572	CONDITIONAL
3,786	99.58	15:36:27	LSE	1399704684397571	CONDITIONAL
23,416	99.56	15:36:30	LSE	1399704684397588	GUARANTEED
11,108	99.54	15:36:31	LSE	1399704684397613	CONDITIONAL
522	99.58	15:36:55	LSE	1399704684397704	CONDITIONAL
8,029	99.58	15:37:06	CHIX	120003ECG	CONDITIONAL
13,036	99.60	15:37:06	LSE	1399704684397741	GUARANTEED
1,804	99.58	15:37:10	LSE	1399704684397762	CONDITIONAL
9,562	99.60	15:37:12	LSE	1399704684397779	GUARANTEED
2,828	99.60	15:37:15	LSE	1399704684397792	GUARANTEED
13,036	99.60	15:37:15	LSE	1399704684397793	GUARANTEED
9,927	99.60	15:37:16	LSE	1399704684397798	GUARANTEED
10,739	99.60	15:37:16	LSE	1399704684397799	GUARANTEED
9,767	99.58	15:37:32	CHIX	120003EHM	CONDITIONAL
10,031	99.58	15:37:32	LSE	1399704684397863	CONDITIONAL
5,569	99.58	15:37:32	LSE	1399704684397864	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,213	99.58	15:37:32	LSE	1399704684397865	GUARANTEED
13,036	99.60	15:38:06	LSE	1399704684397954	GUARANTEED
3,250	99.60	15:38:06	LSE	1399704684397953	GUARANTEED
14,734	99.60	15:38:06	LSE	1399704684397952	GUARANTEED
11,012	99.60	15:38:07	LSE	1399704684397956	GUARANTEED
1,435	99.58	15:38:08	LSE	1399704684397958	CONDITIONAL
16,288	99.58	15:38:08	LSE	1399704684397959	CONDITIONAL
30,631	99.58	15:38:08	LSE	1399704684397960	GUARANTEED
2,178	99.58	15:38:22	LSE	1399704684397998	GUARANTEED
18,958	99.58	15:38:26	LSE	1399704684398009	GUARANTEED
4,151	99.58	15:38:26	LSE	1399704684398011	CONDITIONAL
22,693	99.58	15:38:26	LSE	1399704684398010	CONDITIONAL
7,946	99.58	15:38:47	CHIX	120003EXK	CONDITIONAL
20,936	99.58	15:38:47	LSE	1399704684398068	GUARANTEED
13,609	99.58	15:38:47	LSE	1399704684398069	CONDITIONAL
21,961	99.54	15:39:04	LSE	1399704684398121	GUARANTEED
2,761	99.54	15:39:04	LSE	1399704684398123	CONDITIONAL
8,622	99.54	15:39:04	LSE	1399704684398122	CONDITIONAL
9,428	99.54	15:39:07	CHIX	120003F0Q	CONDITIONAL
8,571	99.56	15:39:11	CHIX	120003F1K	CONDITIONAL
23,732	99.62	15:40:00	LSE	1399704684398240	CONDITIONAL
18,674	99.62	15:40:00	LSE	1399704684398241	GUARANTEED
2,337	99.62	15:40:00	LSE	1399704684398242	GUARANTEED
3,422	99.62	15:40:04	LSE	1399704684398245	GUARANTEED
13,036	99.62	15:40:04	LSE	1399704684398246	GUARANTEED
13,751	99.62	15:40:05	LSE	1399704684398254	GUARANTEED
3,000	99.62	15:40:05	LSE	1399704684398252	GUARANTEED
2,140	99.62	15:40:05	LSE	1399704684398253	GUARANTEED
13,036	99.62	15:40:05	LSE	1399704684398250	GUARANTEED
3,000	99.62	15:40:05	LSE	1399704684398251	GUARANTEED
27,785	99.58	15:40:18	LSE	1399704684398326	CONDITIONAL
8,487	99.58	15:40:18	LSE	1399704684398325	GUARANTEED
1,661	99.62	15:40:42	CHIX	120003FHH	CONDITIONAL
961	99.62	15:40:42	CHIX	120003FHG	CONDITIONAL
6,189	99.62	15:40:42	CHIX	120003FHI	CONDITIONAL
6,149	99.62	15:40:42	LSE	1399704684398394	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,379	99.62	15:40:42	LSE	1399704684398393	GUARANTEED
16,931	99.62	15:40:42	LSE	1399704684398395	CONDITIONAL
5,091	99.62	15:40:56	LSE	1399704684398449	GUARANTEED
4,601	99.62	15:40:56	LSE	1399704684398450	GUARANTEED
9,923	99.62	15:40:56	LSE	1399704684398448	GUARANTEED
3,042	99.62	15:41:09	LSE	1399704684398493	GUARANTEED
7,056	99.62	15:41:09	LSE	1399704684398492	GUARANTEED
1,961	99.62	15:41:09	LSE	1399704684398491	GUARANTEED
1,364	99.62	15:41:09	LSE	1399704684398494	GUARANTEED
3,000	99.62	15:41:09	LSE	1399704684398490	GUARANTEED
10,179	99.68	15:41:30	CHIX	120003FV4	CONDITIONAL
13,036	99.68	15:41:30	LSE	1399704684398579	GUARANTEED
2,133	99.68	15:41:30	LSE	1399704684398580	GUARANTEED
22,864	99.70	15:41:37	LSE	1399704684398602	CONDITIONAL
12,122	99.70	15:41:37	LSE	1399704684398603	GUARANTEED
15,600	99.70	15:42:06	LSE	1399704684398671	CONDITIONAL
13,036	99.72	15:42:06	LSE	1399704684398673	GUARANTEED
12,629	99.72	15:42:06	LSE	1399704684398672	GUARANTEED
10,068	99.70	15:42:11	LSE	1399704684398707	GUARANTEED
841	99.70	15:42:11	LSE	1399704684398706	CONDITIONAL
14,370	99.74	15:42:24	LSE	1399704684398728	GUARANTEED
19,015	99.74	15:42:30	LSE	1399704684398755	GUARANTEED
8,343	99.74	15:43:18	CHIX	120003GCH	CONDITIONAL
9,954	99.78	15:43:19	CHIX	120003GD6	CONDITIONAL
196	99.78	15:43:20	CHIX	120003GDA	CONDITIONAL
11,344	99.78	15:43:20	LSE	1399704684398894	GUARANTEED
12,341	99.78	15:43:20	LSE	1399704684398893	GUARANTEED
14,422	99.76	15:43:21	LSE	1399704684398902	GUARANTEED
24,130	99.76	15:43:21	LSE	1399704684398903	CONDITIONAL
13,036	99.76	15:43:21	LSE	1399704684398905	GUARANTEED
8,341	99.78	15:43:26	CHIX	120003GE5	CONDITIONAL
19,443	99.80	15:43:56	LSE	1399704684398983	GUARANTEED
21,330	99.80	15:43:56	LSE	1399704684398985	CONDITIONAL
9,655	99.80	15:43:56	LSE	1399704684398984	CONDITIONAL
2,098	99.80	15:44:05	LSE	1399704684399013	GUARANTEED
13,036	99.80	15:44:05	LSE	1399704684399012	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,917	99.80	15:44:05	LSE	1399704684399009	GUARANTEED
8,376	99.80	15:44:05	LSE	1399704684399015	GUARANTEED
4,171	99.80	15:44:05	LSE	1399704684399016	GUARANTEED
3,000	99.80	15:44:05	LSE	1399704684399010	GUARANTEED
3,000	99.80	15:44:05	LSE	1399704684399011	GUARANTEED
3,681	99.80	15:44:05	LSE	1399704684399008	GUARANTEED
2,517	99.80	15:44:05	LSE	1399704684399014	GUARANTEED
21,054	99.76	15:44:12	LSE	1399704684399050	GUARANTEED
14,271	99.76	15:44:12	LSE	1399704684399051	CONDITIONAL
28,339	99.72	15:44:15	LSE	1399704684399068	GUARANTEED
9,368	99.72	15:44:15	LSE	1399704684399070	CONDITIONAL
78	99.72	15:44:15	LSE	1399704684399069	GUARANTEED
1,226	99.70	15:44:35	CHIX	120003GR0	CONDITIONAL
6,594	99.70	15:44:35	CHIX	120003GR1	CONDITIONAL
711	99.70	15:44:35	CHIX	120003GR2	CONDITIONAL
149	99.70	15:44:35	CHIX	120003GR3	CONDITIONAL
1,149	99.70	15:44:35	CHIX	120003GQZ	CONDITIONAL
14,925	99.72	15:44:35	LSE	1399704684399111	CONDITIONAL
12,653	99.72	15:44:35	LSE	1399704684399110	GUARANTEED
15,841	99.72	15:44:35	LSE	1399704684399109	GUARANTEED
8,850	99.78	15:44:40	CHIX	120003GSW	CONDITIONAL
21,819	99.78	15:44:40	LSE	1399704684399151	CONDITIONAL
22,758	99.76	15:44:45	LSE	1399704684399178	GUARANTEED
21,582	99.74	15:44:50	LSE	1399704684399182	CONDITIONAL
13,840	99.70	15:45:00	CHIX	120003GWQ	CONDITIONAL
200	99.70	15:45:00	CHIX	120003GWP	CONDITIONAL
27,336	99.72	15:45:00	LSE	1399704684399233	GUARANTEED
3,650	99.70	15:45:06	LSE	1399704684399250	CONDITIONAL
4,797	99.70	15:45:07	LSE	1399704684399251	CONDITIONAL
9,272	99.68	15:45:20	LSE	1399704684399283	GUARANTEED
13,173	99.68	15:45:20	LSE	1399704684399284	GUARANTEED
51	99.64	15:45:25	LSE	1399704684399309	CONDITIONAL
11,235	99.64	15:45:25	LSE	1399704684399310	CONDITIONAL
8,845	99.64	15:45:28	CHIX	120003H2Q	CONDITIONAL
13,945	99.64	15:45:55	LSE	1399704684399405	CONDITIONAL
877	99.62	15:46:02	LSE	1399704684399427	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,506	99.62	15:46:02	LSE	1399704684399426	GUARANTEED
8,008	99.58	15:46:11	LSE	1399704684399437	CONDITIONAL
30,136	99.60	15:46:11	LSE	1399704684399436	GUARANTEED
7,249	99.56	15:46:18	LSE	1399704684399475	GUARANTEED
623	99.60	15:46:26	LSE	1399704684399498	CONDITIONAL
25,323	99.60	15:46:26	LSE	1399704684399497	GUARANTEED
8,231	99.60	15:46:26	LSE	1399704684399499	CONDITIONAL
872	99.60	15:46:26	LSE	1399704684399496	GUARANTEED
10,531	99.60	15:46:44	LSE	1399704684399547	CONDITIONAL
21,226	99.60	15:46:44	LSE	1399704684399546	GUARANTEED
18,846	99.60	15:47:10	LSE	1399704684399611	CONDITIONAL
9,915	99.60	15:47:10	LSE	1399704684399612	GUARANTEED
3,737	99.62	15:47:40	LSE	1399704684399706	GUARANTEED
4,040	99.62	15:47:40	LSE	1399704684399705	GUARANTEED
13,473	99.60	15:47:44	CHIX	120003HXY	CONDITIONAL
11,732	99.62	15:47:44	LSE	1399704684399719	GUARANTEED
27,029	99.60	15:47:44	LSE	1399704684399717	GUARANTEED
11,886	99.60	15:47:44	LSE	1399704684399718	CONDITIONAL
6,680	99.56	15:47:54	LSE	1399704684399754	CONDITIONAL
10,763	99.56	15:47:54	LSE	1399704684399753	GUARANTEED
13,521	99.56	15:47:54	LSE	1399704684399755	CONDITIONAL
12,211	99.52	15:48:08	LSE	1399704684399807	CONDITIONAL
13,323	99.54	15:48:21	LSE	1399704684399836	CONDITIONAL
19,218	99.54	15:48:21	LSE	1399704684399835	GUARANTEED
1,372	99.54	15:48:22	LSE	1399704684399843	CONDITIONAL
9,010	99.58	15:48:41	LSE	1399704684399894	GUARANTEED
4,272	99.58	15:48:46	LSE	1399704684399907	GUARANTEED
8,840	99.58	15:48:46	LSE	1399704684399906	GUARANTEED
20,170	99.58	15:48:46	LSE	1399704684399905	GUARANTEED
10,250	99.54	15:48:58	LSE	1399704684399965	GUARANTEED
6,821	99.54	15:48:58	LSE	1399704684399967	CONDITIONAL
3,978	99.54	15:48:58	LSE	1399704684399966	CONDITIONAL
224	99.58	15:49:31	LSE	1399704684400028	GUARANTEED
7,894	99.58	15:49:44	CHIX	120003IMC	CONDITIONAL
26,004	99.58	15:49:44	LSE	1399704684400065	CONDITIONAL
2,652	99.58	15:49:44	LSE	1399704684400064	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,994	99.58	15:49:44	LSE	1399704684400063	GUARANTEED
4,172	99.58	15:49:45	LSE	1399704684400066	GUARANTEED
4,172	99.58	15:49:50	LSE	1399704684400070	GUARANTEED
13,036	99.58	15:49:50	LSE	1399704684400071	GUARANTEED
695	99.58	15:49:50	LSE	1399704684400072	GUARANTEED
1,447	99.58	15:49:55	LSE	1399704684400118	GUARANTEED
9,282	99.58	15:49:55	LSE	1399704684400120	GUARANTEED
1,020	99.58	15:49:55	LSE	1399704684400119	GUARANTEED
6,814	99.58	15:49:55	LSE	1399704684400121	GUARANTEED
13,036	99.58	15:49:55	LSE	1399704684400117	GUARANTEED
7,202	99.54	15:50:00	LSE	1399704684400137	CONDITIONAL
5,745	99.54	15:50:00	LSE	1399704684400138	CONDITIONAL
30,224	99.54	15:50:00	LSE	1399704684400139	GUARANTEED
10,364	99.56	15:50:17	LSE	1399704684400187	CONDITIONAL
12,756	99.56	15:50:17	LSE	1399704684400190	GUARANTEED
14,557	99.56	15:50:17	LSE	1399704684400189	GUARANTEED
1,043	99.56	15:50:17	LSE	1399704684400188	CONDITIONAL
4,208	99.58	15:50:56	LSE	1399704684400280	GUARANTEED
11,496	99.58	15:50:56	LSE	1399704684400278	GUARANTEED
9,059	99.58	15:50:56	LSE	1399704684400279	GUARANTEED
18,702	99.58	15:50:56	LSE	1399704684400281	GUARANTEED
7,797	99.54	15:51:06	CHIX	120003J11	CONDITIONAL
7,787	99.50	15:51:06	CHIX	120003J1A	CONDITIONAL
23,990	99.54	15:51:06	LSE	1399704684400290	GUARANTEED
20,486	99.54	15:51:06	LSE	1399704684400291	CONDITIONAL
2,142	99.50	15:51:10	LSE	1399704684400330	CONDITIONAL
10,008	99.50	15:51:10	LSE	1399704684400331	CONDITIONAL
12,596	99.50	15:51:10	LSE	1399704684400329	GUARANTEED
26,716	99.46	15:51:21	LSE	1399704684400374	GUARANTEED
18,635	99.46	15:51:26	LSE	1399704684400420	GUARANTEED
9,882	99.44	15:51:27	CHIX	120003J80	CONDITIONAL
1,088	99.44	15:51:27	LSE	1399704684400447	GUARANTEED
1,071	99.44	15:51:27	LSE	1399704684400448	GUARANTEED
2,166	99.44	15:51:27	LSE	1399704684400452	GUARANTEED
3,200	99.44	15:51:27	LSE	1399704684400427	CONDITIONAL
2,308	99.44	15:51:27	LSE	1399704684400428	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,800	99.44	15:51:27	LSE	1399704684400426	CONDITIONAL
1,778	99.44	15:51:27	LSE	1399704684400453	GUARANTEED
1,083	99.44	15:51:27	LSE	1399704684400451	GUARANTEED
722	99.44	15:51:27	LSE	1399704684400450	GUARANTEED
2,181	99.44	15:51:27	LSE	1399704684400449	GUARANTEED
8,689	99.44	15:51:27	LSE	1399704684400446	CONDITIONAL
14,229	99.44	15:51:38	LSE	1399704684400503	GUARANTEED
394	99.44	15:51:39	LSE	1399704684400511	GUARANTEED
10,678	99.44	15:51:39	LSE	1399704684400512	CONDITIONAL
15,827	99.52	15:52:06	LSE	1399704684400633	GUARANTEED
11,313	99.52	15:52:08	CHIX	120003JGI	CONDITIONAL
12	99.52	15:52:08	LSE	1399704684400644	GUARANTEED
10,603	99.52	15:52:08	LSE	1399704684400645	GUARANTEED
9,865	99.52	15:52:08	LSE	1399704684400646	CONDITIONAL
8,585	99.54	15:52:47	CHIX	120003JMG	CONDITIONAL
17,734	99.52	15:52:47	LSE	1399704684400720	CONDITIONAL
24,363	99.52	15:52:47	LSE	1399704684400719	GUARANTEED
7,402	99.48	15:53:04	LSE	1399704684400769	GUARANTEED
1,297	99.48	15:53:04	LSE	1399704684400770	GUARANTEED
14,648	99.48	15:53:04	LSE	1399704684400771	CONDITIONAL
8,059	99.48	15:53:14	CHIX	120003JRQ	CONDITIONAL
21,800	99.50	15:53:14	LSE	1399704684400800	GUARANTEED
3,561	99.50	15:53:14	LSE	1399704684400805	CONDITIONAL
441	99.50	15:53:14	LSE	1399704684400803	CONDITIONAL
12,000	99.50	15:53:14	LSE	1399704684400804	CONDITIONAL
340	99.48	15:53:14	LSE	1399704684400821	GUARANTEED
1,451	99.50	15:53:14	LSE	1399704684400802	CONDITIONAL
865	99.50	15:53:14	LSE	1399704684400801	GUARANTEED
11,963	99.48	15:53:16	LSE	1399704684400835	GUARANTEED
11,914	99.48	15:53:16	LSE	1399704684400836	CONDITIONAL
2,400	99.48	15:53:27	CHIX	120003JVH	CONDITIONAL
400	99.48	15:53:27	CHIX	120003JVI	CONDITIONAL
27,367	99.50	15:53:27	LSE	1399704684400877	GUARANTEED
12,756	99.50	15:53:27	LSE	1399704684400876	CONDITIONAL
5,825	99.50	15:54:00	LSE	1399704684400973	GUARANTEED
9,666	99.50	15:54:01	LSE	1399704684400975	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,736	99.50	15:54:01	LSE	1399704684400976	CONDITIONAL
10,660	99.56	15:54:35	LSE	1399704684401117	GUARANTEED
8,971	99.56	15:54:35	LSE	1399704684401116	CONDITIONAL
933	99.56	15:54:36	LSE	1399704684401119	GUARANTEED
13,036	99.56	15:54:36	LSE	1399704684401132	GUARANTEED
1,447	99.56	15:54:36	LSE	1399704684401133	GUARANTEED
9,649	99.52	15:54:37	CHIX	120003KCH	CONDITIONAL
9,758	99.52	15:54:37	LSE	1399704684401135	CONDITIONAL
5,842	99.52	15:54:37	LSE	1399704684401136	GUARANTEED
9,549	99.52	15:54:41	LSE	1399704684401144	GUARANTEED
1,142	99.52	15:54:41	LSE	1399704684401143	GUARANTEED
2,315	99.52	15:54:42	LSE	1399704684401152	GUARANTEED
12,029	99.52	15:54:58	LSE	1399704684401178	GUARANTEED
12,541	99.52	15:55:06	LSE	1399704684401199	GUARANTEED
4,152	99.52	15:55:06	LSE	1399704684401196	GUARANTEED
13,036	99.52	15:55:06	LSE	1399704684401197	GUARANTEED
5,931	99.52	15:55:06	LSE	1399704684401198	GUARANTEED
8,971	99.54	15:55:33	CHIX	120003KNQ	CONDITIONAL
16,839	99.52	15:55:33	LSE	1399704684401284	GUARANTEED
8,518	99.62	15:55:46	CHIX	120003KQV	CONDITIONAL
8,044	99.62	15:56:04	CHIX	120003KTV	CONDITIONAL
11,850	99.66	15:56:15	CHIX	120003KX6	CONDITIONAL
13,036	99.66	15:56:15	LSE	1399704684401406	GUARANTEED
12,629	99.66	15:56:15	LSE	1399704684401405	GUARANTEED
11,732	99.66	15:56:15	LSE	1399704684401408	CONDITIONAL
7,796	99.66	15:56:25	CHIX	120003KYZ	CONDITIONAL
13,036	99.66	15:56:25	LSE	1399704684401423	GUARANTEED
13,036	99.66	15:56:26	LSE	1399704684401433	GUARANTEED
1,000	99.66	15:56:26	LSE	1399704684401440	GUARANTEED
13,036	99.66	15:56:26	LSE	1399704684401438	GUARANTEED
12,629	99.66	15:56:26	LSE	1399704684401441	GUARANTEED
22,289	99.64	15:56:26	LSE	1399704684401435	GUARANTEED
1,447	99.66	15:56:26	LSE	1399704684401439	GUARANTEED
13,281	99.64	15:56:26	LSE	1399704684401436	CONDITIONAL
8,151	99.64	15:56:26	LSE	1399704684401437	CONDITIONAL
5,822	99.64	15:56:27	LSE	1399704684401443	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,778	99.64	15:56:27	LSE	1399704684401442	GUARANTEED
11,366	99.64	15:56:27	LSE	1399704684401444	CONDITIONAL
8,450	99.62	15:56:31	CHIX	120003L06	CONDITIONAL
18,108	99.64	15:56:58	LSE	1399704684401490	GUARANTEED
7,991	99.64	15:56:58	LSE	1399704684401489	CONDITIONAL
11,745	99.64	15:57:03	LSE	1399704684401503	CONDITIONAL
30,972	99.64	15:57:03	LSE	1399704684401501	GUARANTEED
4,058	99.64	15:57:03	LSE	1399704684401502	CONDITIONAL
8,228	99.62	15:57:07	CHIX	120003L75	CONDITIONAL
30,403	99.60	15:57:13	LSE	1399704684401525	CONDITIONAL
4,744	99.60	15:57:13	LSE	1399704684401523	GUARANTEED
20,306	99.60	15:57:13	LSE	1399704684401524	GUARANTEED
10,799	99.58	15:57:16	CHIX	120003LBC	CONDITIONAL
12,717	99.56	15:57:23	LSE	1399704684401558	GUARANTEED
6,664	99.56	15:57:23	LSE	1399704684401559	CONDITIONAL
2,952	99.56	15:57:23	LSE	1399704684401557	GUARANTEED
9,110	99.56	15:57:23	LSE	1399704684401560	CONDITIONAL
20,623	99.54	15:57:32	LSE	1399704684401598	GUARANTEED
3,855	99.54	15:57:32	LSE	1399704684401597	GUARANTEED
13,238	99.54	15:57:32	LSE	1399704684401599	CONDITIONAL
7,411	99.52	15:57:37	CHIX	120003LHT	CONDITIONAL
1,219	99.52	15:57:37	CHIX	120003LHU	CONDITIONAL
1,111	99.56	15:57:55	CHIX	120003LNO	CONDITIONAL
7,079	99.56	15:57:55	CHIX	120003LNN	CONDITIONAL
8,386	99.66	15:58:37	CHIX	120003LWS	CONDITIONAL
9,679	99.68	15:58:37	LSE	1399704684401798	GUARANTEED
13,225	99.68	15:58:37	LSE	1399704684401799	GUARANTEED
12,080	99.68	15:58:37	LSE	1399704684401800	GUARANTEED
5,367	99.66	15:58:37	LSE	1399704684401788	CONDITIONAL
9,261	99.66	15:58:37	LSE	1399704684401789	GUARANTEED
11,514	99.66	15:58:37	LSE	1399704684401781	CONDITIONAL
3,992	99.68	15:58:37	LSE	1399704684401796	GUARANTEED
13,036	99.68	15:58:37	LSE	1399704684401797	GUARANTEED
1,614	99.66	15:58:37	LSE	1399704684401787	CONDITIONAL
12,512	99.66	15:58:37	LSE	1399704684401790	GUARANTEED
8,906	99.64	15:58:48	CHIX	120003LYI	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,125	99.66	15:58:50	LSE	1399704684401874	GUARANTEED
103	99.66	15:58:50	LSE	1399704684401909	CONDITIONAL
8,708	99.66	15:58:50	LSE	1399704684401899	GUARANTEED
18,621	99.66	15:58:50	LSE	1399704684401876	CONDITIONAL
600	99.66	15:58:50	LSE	1399704684401905	CONDITIONAL
107	99.66	15:58:50	LSE	1399704684401904	CONDITIONAL
900	99.66	15:58:50	LSE	1399704684401906	CONDITIONAL
4,700	99.66	15:58:50	LSE	1399704684401901	GUARANTEED
667	99.66	15:58:50	LSE	1399704684401900	GUARANTEED
5,893	99.66	15:58:50	LSE	1399704684401903	GUARANTEED
6,163	99.66	15:58:50	LSE	1399704684401875	GUARANTEED
1,800	99.66	15:58:50	LSE	1399704684401908	CONDITIONAL
4,000	99.66	15:58:50	LSE	1399704684401902	GUARANTEED
12,000	99.66	15:58:50	LSE	1399704684401907	CONDITIONAL
8,336	99.64	15:58:55	CHIX	120003LZD	CONDITIONAL
1,575	99.66	15:59:03	LSE	1399704684401963	CONDITIONAL
133	99.66	15:59:03	LSE	1399704684401961	CONDITIONAL
26,271	99.66	15:59:03	LSE	1399704684401960	GUARANTEED
12,224	99.66	15:59:03	LSE	1399704684401962	CONDITIONAL
1,939	99.70	15:59:09	LSE	1399704684401992	CONDITIONAL
8,091	99.68	15:59:17	CHIX	120003M4V	CONDITIONAL
17,641	99.70	15:59:17	LSE	1399704684402020	GUARANTEED
5,311	99.70	15:59:17	LSE	1399704684402019	CONDITIONAL
3,592	99.70	15:59:17	LSE	1399704684402018	CONDITIONAL
1,792	99.66	15:59:45	LSE	1399704684402083	GUARANTEED
8,070	99.64	15:59:53	CHIX	120003MD9	CONDITIONAL
15,916	99.66	15:59:53	LSE	1399704684402096	GUARANTEED
3,201	99.66	15:59:53	LSE	1399704684402097	CONDITIONAL
4,843	99.66	15:59:53	LSE	1399704684402098	CONDITIONAL
24,244	99.66	16:00:01	LSE	1399704684402166	GUARANTEED
15,860	99.66	16:00:01	LSE	1399704684402167	CONDITIONAL
8,936	99.64	16:00:03	CHIX	120003MGE	CONDITIONAL
8,226	99.64	16:00:03	CHIX	120003MGB	CONDITIONAL
14,907	99.66	16:00:03	LSE	1399704684402199	CONDITIONAL
7,241	99.66	16:00:03	LSE	1399704684402198	GUARANTEED
13,036	99.66	16:00:03	LSE	1399704684402197	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,146	99.64	16:00:10	CHIX	120003MIP	CONDITIONAL
7,870	99.62	16:00:17	LSE	1399704684402272	CONDITIONAL
9,118	99.62	16:00:17	LSE	1399704684402271	GUARANTEED
7,771	99.64	16:00:24	LSE	1399704684402308	CONDITIONAL
14,668	99.64	16:00:24	LSE	1399704684402307	GUARANTEED
414	99.64	16:00:25	LSE	1399704684402326	CONDITIONAL
8,512	99.68	16:00:45	LSE	1399704684402398	GUARANTEED
11,652	99.68	16:00:45	LSE	1399704684402397	GUARANTEED
9,730	99.64	16:00:51	LSE	1399704684402414	GUARANTEED
13,365	99.64	16:00:51	LSE	1399704684402406	GUARANTEED
10,423	99.64	16:00:51	LSE	1399704684402415	CONDITIONAL
2,133	99.74	16:01:00	CHIX	120003MXR	CONDITIONAL
624	99.74	16:01:00	CHIX	120003MXS	CONDITIONAL
5,775	99.74	16:01:00	CHIX	120003MXQ	CONDITIONAL
4,963	99.70	16:01:07	CHIX	120003N0G	CONDITIONAL
8,896	99.70	16:01:07	CHIX	120003N0H	CONDITIONAL
25,315	99.72	16:01:07	LSE	1399704684402482	GUARANTEED
13,112	99.72	16:01:07	LSE	1399704684402483	CONDITIONAL
5,742	99.68	16:01:14	LSE	1399704684402509	CONDITIONAL
16,966	99.68	16:01:31	LSE	1399704684402557	GUARANTEED
3,771	99.68	16:01:31	LSE	1399704684402556	CONDITIONAL
2,475	99.70	16:01:37	LSE	1399704684402584	GUARANTEED
4,362	99.68	16:01:37	LSE	1399704684402583	GUARANTEED
14,415	99.68	16:01:46	LSE	1399704684402635	GUARANTEED
3,000	99.68	16:01:46	LSE	1399704684402634	GUARANTEED
7,966	99.66	16:02:01	CHIX	120003NBY	CONDITIONAL
9,909	99.68	16:02:01	LSE	1399704684402705	CONDITIONAL
19,452	99.68	16:02:01	LSE	1399704684402703	GUARANTEED
665	99.68	16:02:01	LSE	1399704684402704	CONDITIONAL
13,036	99.68	16:02:01	LSE	1399704684402708	GUARANTEED
2,928	99.68	16:02:01	LSE	1399704684402709	GUARANTEED
8,840	99.68	16:02:14	CHIX	120003NI4	CONDITIONAL
17,430	99.68	16:02:14	LSE	1399704684402788	GUARANTEED
21,244	99.68	16:02:14	LSE	1399704684402789	CONDITIONAL
13,036	99.70	16:02:39	LSE	1399704684402871	GUARANTEED
4,363	99.70	16:02:39	LSE	1399704684402870	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,036	99.82	16:03:04	LSE	1399704684402957	GUARANTEED
4,445	99.82	16:03:04	LSE	1399704684402956	GUARANTEED
8,275	99.84	16:03:13	CHIX	120003O0C	CONDITIONAL
13,036	99.84	16:03:13	LSE	1399704684402993	CONDITIONAL
13,036	99.84	16:03:13	LSE	1399704684402999	GUARANTEED
8,580	99.84	16:03:13	LSE	1399704684402991	GUARANTEED
8,551	99.84	16:03:13	LSE	1399704684402992	CONDITIONAL
7,825	99.84	16:03:13	LSE	1399704684403001	GUARANTEED
3,000	99.84	16:03:13	LSE	1399704684402994	GUARANTEED
2,911	99.84	16:03:13	LSE	1399704684402997	GUARANTEED
3,000	99.84	16:03:13	LSE	1399704684402995	GUARANTEED
8,954	99.84	16:03:13	LSE	1399704684403000	GUARANTEED
2,425	99.84	16:03:13	LSE	1399704684402996	GUARANTEED
12,629	99.84	16:03:13	LSE	1399704684402998	GUARANTEED
1,220	99.84	16:03:14	LSE	1399704684403003	CONDITIONAL
6,557	99.84	16:03:14	LSE	1399704684403002	CONDITIONAL
9,378	99.84	16:03:21	CHIX	120003O2P	CONDITIONAL
451	99.84	16:03:21	LSE	1399704684403033	GUARANTEED
13,317	99.84	16:03:21	LSE	1399704684403032	GUARANTEED
2,367	99.84	16:03:21	LSE	1399704684403037	CONDITIONAL
1,845	99.84	16:03:21	LSE	1399704684403041	CONDITIONAL
76	99.84	16:03:21	LSE	1399704684403034	CONDITIONAL
8,615	99.84	16:03:21	LSE	1399704684403038	CONDITIONAL
2,871	99.84	16:03:21	LSE	1399704684403040	CONDITIONAL
789	99.84	16:03:21	LSE	1399704684403039	CONDITIONAL
438	99.86	16:03:21	LSE	1399704684403030	GUARANTEED
4,308	99.84	16:03:21	LSE	1399704684403036	CONDITIONAL
1,183	99.84	16:03:21	LSE	1399704684403035	CONDITIONAL
15,838	99.86	16:04:03	CHIX	120003OD8	CONDITIONAL
2,972	99.84	16:04:34	LSE	1399704684403380	CONDITIONAL
15,600	99.84	16:04:34	LSE	1399704684403362	GUARANTEED
22,713	99.84	16:04:34	LSE	1399704684403364	CONDITIONAL
9,562	99.84	16:04:34	LSE	1399704684403363	GUARANTEED
3,000	99.84	16:04:34	LSE	1399704684403378	CONDITIONAL
2,477	99.84	16:04:34	LSE	1399704684403379	CONDITIONAL
13,036	99.84	16:04:34	LSE	1399704684403377	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,036	99.82	16:04:35	LSE	1399704684403390	GUARANTEED
12,959	99.84	16:04:35	LSE	1399704684403394	GUARANTEED
11,449	99.82	16:04:35	LSE	1399704684403391	GUARANTEED
3,300	99.82	16:04:35	LSE	1399704684403392	GUARANTEED
13,036	99.84	16:04:35	LSE	1399704684403389	GUARANTEED
13,036	99.84	16:04:35	LSE	1399704684403393	GUARANTEED
15,120	99.84	16:04:36	LSE	1399704684403409	CONDITIONAL
8,716	99.84	16:04:37	LSE	1399704684403415	GUARANTEED
22,145	99.84	16:04:49	LSE	1399704684403450	GUARANTEED
4,876	99.86	16:04:49	LSE	1399704684403452	GUARANTEED
11,248	99.84	16:04:49	LSE	1399704684403451	CONDITIONAL
10,665	99.86	16:04:49	LSE	1399704684403455	GUARANTEED
1,447	99.86	16:04:49	LSE	1399704684403454	GUARANTEED
13,036	99.86	16:04:49	LSE	1399704684403453	GUARANTEED
6,861	99.86	16:04:49	LSE	1399704684403456	GUARANTEED
3,088	99.86	16:04:49	LSE	1399704684403457	GUARANTEED
7,920	99.80	16:04:52	CHIX	120003OO1	CONDITIONAL
26,838	99.80	16:04:52	LSE	1399704684403498	CONDITIONAL
29,511	99.80	16:04:52	LSE	1399704684403497	GUARANTEED
8,297	99.76	16:05:01	CHIX	120003OSF	CONDITIONAL
8,563	99.78	16:05:01	CHIX	120003OSO	CONDITIONAL
32	99.76	16:05:01	LSE	1399704684403574	GUARANTEED
4,032	99.76	16:05:07	LSE	1399704684403622	CONDITIONAL
24,398	99.76	16:05:07	LSE	1399704684403620	GUARANTEED
10,467	99.76	16:05:07	LSE	1399704684403621	CONDITIONAL
6,402	99.80	16:05:21	LSE	1399704684403693	CONDITIONAL
20,858	99.80	16:05:21	LSE	1399704684403691	GUARANTEED
4,558	99.80	16:05:21	LSE	1399704684403692	CONDITIONAL
8,981	99.84	16:05:35	LSE	1399704684403732	GUARANTEED
12,214	99.84	16:05:35	LSE	1399704684403733	CONDITIONAL
11,732	99.84	16:05:55	LSE	1399704684403779	GUARANTEED
272	99.90	16:06:15	CHIX	120003PE5	CONDITIONAL
4,518	99.90	16:06:15	CHIX	120003PE4	CONDITIONAL
3,826	99.92	16:06:19	LSE	1399704684403845	CONDITIONAL
11,917	99.92	16:06:19	LSE	1399704684403846	CONDITIONAL
5,222	99.90	16:06:21	CHIX	120003PFZ	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,447	99.92	16:06:21	LSE	1399704684403860	GUARANTEED
195	99.90	16:06:21	LSE	1399704684403856	GUARANTEED
3,794	99.92	16:06:21	LSE	1399704684403858	GUARANTEED
1,000	99.92	16:06:21	LSE	1399704684403861	GUARANTEED
4,266	99.92	16:06:21	LSE	1399704684403859	GUARANTEED
13,036	99.92	16:06:21	LSE	1399704684403857	GUARANTEED
13,036	99.90	16:06:21	LSE	1399704684403855	GUARANTEED
3,972	99.92	16:06:21	LSE	1399704684403862	GUARANTEED
13,036	99.94	16:06:34	LSE	1399704684403904	GUARANTEED
12,629	99.94	16:06:34	LSE	1399704684403903	GUARANTEED
4,204	99.94	16:06:35	LSE	1399704684403905	CONDITIONAL
3,573	99.94	16:06:35	LSE	1399704684403906	CONDITIONAL
9,117	99.96	16:06:39	LSE	1399704684403931	GUARANTEED
2,329	99.96	16:06:39	LSE	1399704684403928	CONDITIONAL
3,919	99.96	16:06:39	LSE	1399704684403930	CONDITIONAL
2,795	99.96	16:06:39	LSE	1399704684403929	CONDITIONAL
6,944	100.00	16:06:40	LSE	1399704684403976	GUARANTEED
21,040	100.00	16:06:40	LSE	1399704684403968	GUARANTEED
18,769	100.00	16:06:40	LSE	1399704684403977	CONDITIONAL
562	99.98	16:06:41	CHIX	120003PLX	CONDITIONAL
7,821	99.98	16:06:41	CHIX	120003PLW	CONDITIONAL
135	99.96	16:06:52	LSE	1399704684404022	CONDITIONAL
11,554	99.96	16:06:52	LSE	1399704684404024	GUARANTEED
16,460	99.96	16:06:52	LSE	1399704684404023	CONDITIONAL
9,192	99.94	16:07:14	CHIX	120003PU4	CONDITIONAL
5,449	100.00	16:07:41	LSE	1399704684404189	GUARANTEED
30,264	100.00	16:07:41	LSE	1399704684404188	GUARANTEED
12,901	100.00	16:07:44	LSE	1399704684404202	GUARANTEED
7,899	100.00	16:07:44	LSE	1399704684404203	CONDITIONAL
14,539	100.00	16:07:47	CHIX	120003Q09	CONDITIONAL
8,543	100.00	16:07:47	CHIX	120003Q04	CONDITIONAL
15,746	100.00	16:07:47	LSE	1399704684404228	GUARANTEED
8,038	100.00	16:07:47	LSE	1399704684404229	CONDITIONAL
17,442	100.00	16:07:55	CHIX	120003Q24	CONDITIONAL
9,021	100.00	16:07:56	CHIX	120003Q28	CONDITIONAL
14,410	100.00	16:07:56	CHIX	120003Q2A	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
24,354	100.00	16:07:56	LSE	1399704684404277	GUARANTEED
5,028	100.05	16:07:58	LSE	1399704684404295	GUARANTEED
13,036	100.05	16:07:58	LSE	1399704684404291	GUARANTEED
3,890	100.05	16:07:58	LSE	1399704684404294	GUARANTEED
1,026	100.00	16:07:58	LSE	1399704684404298	GUARANTEED
7,706	100.05	16:07:58	LSE	1399704684404293	GUARANTEED
3,000	100.05	16:07:58	LSE	1399704684404292	GUARANTEED
14,046	100.00	16:08:00	LSE	1399704684404306	GUARANTEED
15,600	100.00	16:08:00	LSE	1399704684404305	GUARANTEED
14,088	100.00	16:08:26	LSE	1399704684404415	GUARANTEED
24,732	100.00	16:08:33	LSE	1399704684404452	GUARANTEED
28,631	100.05	16:08:56	LSE	1399704684404553	GUARANTEED
3,000	100.05	16:09:06	LSE	1399704684404623	GUARANTEED
3,000	100.05	16:09:06	LSE	1399704684404626	GUARANTEED
3,000	100.05	16:09:06	LSE	1399704684404624	GUARANTEED
2,669	100.05	16:09:06	LSE	1399704684404625	GUARANTEED
9,213	100.05	16:09:06	LSE	1399704684404627	GUARANTEED
3,000	100.05	16:09:26	LSE	1399704684404703	GUARANTEED
1,646	100.05	16:09:26	LSE	1399704684404706	GUARANTEED
13,036	100.05	16:09:26	LSE	1399704684404704	GUARANTEED
3,000	100.05	16:09:26	LSE	1399704684404702	GUARANTEED
937	100.05	16:09:26	LSE	1399704684404707	GUARANTEED
4,675	100.05	16:09:26	LSE	1399704684404705	GUARANTEED
4,147	100.00	16:09:28	CHIX	120003QR8	CONDITIONAL
11,186	100.00	16:09:28	CHIX	120003QR7	CONDITIONAL
4,762	100.00	16:10:07	LSE	1399704684404946	GUARANTEED
13,483	100.00	16:10:07	LSE	1399704684404937	GUARANTEED
13,036	100.00	16:10:07	LSE	1399704684404947	GUARANTEED
82	100.00	16:10:08	LSE	1399704684404949	GUARANTEED
13,036	100.00	16:10:08	LSE	1399704684404950	GUARANTEED
3,000	100.05	16:10:23	LSE	1399704684404992	GUARANTEED
13,036	100.05	16:10:23	LSE	1399704684404993	GUARANTEED
3,000	100.05	16:10:23	LSE	1399704684405002	GUARANTEED
3,000	100.05	16:10:23	LSE	1399704684404997	GUARANTEED
3,000	100.05	16:10:23	LSE	1399704684404995	GUARANTEED
3,000	100.05	16:10:23	LSE	1399704684404996	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,449	100.05	16:10:23	LSE	1399704684404994	GUARANTEED
32,744	100.05	16:10:23	LSE	1399704684405003	GUARANTEED
9,982	100.05	16:10:36	LSE	1399704684405045	GUARANTEED
9,897	100.05	16:10:36	LSE	1399704684405044	GUARANTEED
10,676	100.00	16:10:37	LSE	1399704684405059	GUARANTEED
12,700	100.00	16:10:37	LSE	1399704684405052	GUARANTEED
3,000	100.05	16:11:18	LSE	1399704684405193	GUARANTEED
3,000	100.05	16:11:18	LSE	1399704684405194	GUARANTEED
2,562	100.05	16:11:18	LSE	1399704684405188	GUARANTEED
3,000	100.05	16:11:18	LSE	1399704684405192	GUARANTEED
336	100.05	16:11:18	LSE	1399704684405189	GUARANTEED
1,800	100.05	16:11:18	LSE	1399704684405191	GUARANTEED
1,800	100.05	16:11:19	LSE	1399704684405196	GUARANTEED
3,000	100.05	16:11:19	LSE	1399704684405199	GUARANTEED
3,000	100.05	16:11:19	LSE	1399704684405198	GUARANTEED
38,839	100.05	16:11:19	LSE	1399704684405200	GUARANTEED
3,000	100.05	16:11:19	LSE	1399704684405197	GUARANTEED
3,752	100.05	16:11:26	LSE	1399704684405207	GUARANTEED
5,410	100.05	16:11:26	LSE	1399704684405208	GUARANTEED
3,000	100.05	16:11:36	LSE	1399704684405251	GUARANTEED
6,835	100.05	16:11:36	LSE	1399704684405249	GUARANTEED
6,597	100.05	16:11:36	LSE	1399704684405250	GUARANTEED
3,000	100.05	16:11:43	LSE	1399704684405273	GUARANTEED
3,000	100.05	16:11:43	LSE	1399704684405274	GUARANTEED
3,000	100.05	16:11:43	LSE	1399704684405272	GUARANTEED
1,720	100.05	16:11:43	LSE	1399704684405271	GUARANTEED
5,338	100.05	16:11:46	LSE	1399704684405296	GUARANTEED
3,000	100.05	16:11:46	LSE	1399704684405295	GUARANTEED
3,000	100.05	16:11:46	LSE	1399704684405292	GUARANTEED
3,000	100.05	16:11:46	LSE	1399704684405294	GUARANTEED
3,000	100.05	16:11:46	LSE	1399704684405293	GUARANTEED
11,301	100.05	16:11:56	LSE	1399704684405345	GUARANTEED
7,721	100.05	16:11:56	LSE	1399704684405344	GUARANTEED
3,000	100.05	16:12:03	LSE	1399704684405464	GUARANTEED
2,356	100.05	16:12:03	LSE	1399704684405467	GUARANTEED
3,000	100.05	16:12:03	LSE	1399704684405465	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,306	100.05	16:12:03	LSE	1399704684405468	GUARANTEED
2,281	100.05	16:12:03	LSE	1399704684405463	GUARANTEED
644	100.05	16:12:03	LSE	1399704684405466	GUARANTEED
27,345	100.10	16:12:30	LSE	1399704684405662	GUARANTEED
12,000	100.10	16:12:31	LSE	1399704684405670	GUARANTEED
10,624	100.10	16:12:31	LSE	1399704684405671	GUARANTEED
12,000	100.10	16:12:58	LSE	1399704684405733	GUARANTEED
9,000	100.10	16:12:58	LSE	1399704684405731	GUARANTEED
30,235	100.10	16:12:58	LSE	1399704684405732	GUARANTEED
9,841	100.10	16:13:13	LSE	1399704684405774	GUARANTEED
3,000	100.10	16:14:08	LSE	1399704684405951	GUARANTEED
3,000	100.10	16:14:08	LSE	1399704684405953	GUARANTEED
9,586	100.10	16:14:08	LSE	1399704684405956	GUARANTEED
12,000	100.10	16:14:08	LSE	1399704684405944	GUARANTEED
28,504	100.10	16:14:08	LSE	1399704684405955	GUARANTEED
3,000	100.10	16:14:08	LSE	1399704684405954	GUARANTEED
3,000	100.10	16:14:08	LSE	1399704684405952	GUARANTEED
3,690	100.10	16:14:08	LSE	1399704684405957	GUARANTEED
3,000	100.10	16:14:09	LSE	1399704684405961	GUARANTEED
3,000	100.10	16:14:09	LSE	1399704684405962	GUARANTEED
3,000	100.10	16:14:09	LSE	1399704684405959	GUARANTEED
3,000	100.10	16:14:09	LSE	1399704684405960	GUARANTEED
10,894	100.10	16:14:09	LSE	1399704684405964	GUARANTEED
31,054	100.10	16:14:09	LSE	1399704684405958	GUARANTEED
20,403	100.10	16:14:09	LSE	1399704684405963	GUARANTEED
10,579	100.10	16:14:18	LSE	1399704684405985	GUARANTEED
11,607	100.10	16:14:19	LSE	1399704684405986	GUARANTEED
5,624	100.10	16:14:19	LSE	1399704684405988	GUARANTEED
7,474	100.10	16:14:22	LSE	1399704684405993	GUARANTEED
21,376	100.05	16:14:25	LSE	1399704684406025	GUARANTEED
20,387	100.05	16:14:56	LSE	1399704684406313	GUARANTEED
9,167	100.05	16:14:56	LSE	1399704684406312	GUARANTEED
17,764	100.05	16:15:02	LSE	1399704684406427	GUARANTEED
9,150	100.05	16:15:16	LSE	1399704684406480	GUARANTEED
12,000	100.05	16:15:16	LSE	1399704684406479	GUARANTEED
15,392	100.05	16:15:16	LSE	1399704684406481	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,450	100.05	16:15:20	LSE	1399704684406545	GUARANTEED
12,647	100.10	16:15:54	LSE	1399704684406730	GUARANTEED
8,640	100.10	16:15:54	LSE	1399704684406728	GUARANTEED
12,000	100.10	16:15:54	LSE	1399704684406735	GUARANTEED
8,527	100.10	16:15:54	LSE	1399704684406729	GUARANTEED
14,655	100.10	16:15:54	LSE	1399704684406736	GUARANTEED
9,452	100.10	16:16:14	LSE	1399704684406845	GUARANTEED
12,000	100.10	16:16:14	LSE	1399704684406844	GUARANTEED
22,926	100.10	16:16:14	LSE	1399704684406843	GUARANTEED
20,403	100.15	16:16:26	LSE	1399704684406932	GUARANTEED
5,670	100.15	16:16:26	LSE	1399704684406931	GUARANTEED
3,060	100.15	16:16:26	LSE	1399704684406933	GUARANTEED
208	100.15	16:16:49	LSE	1399704684407097	GUARANTEED
15,098	100.15	16:16:50	LSE	1399704684407098	GUARANTEED
1,825	100.10	16:17:33	LSE	1399704684407345	GUARANTEED
16,059	100.10	16:17:34	LSE	1399704684407349	GUARANTEED
13,118	100.05	16:19:07	LSE	1399704684407852	GUARANTEED
53,780	100.08	16:19:07	LSE	1399704684407850	GUARANTEED
53,780	100.05	16:19:08	LSE	1399704684407869	GUARANTEED
53,780	100.03	16:19:16	LSE	1399704684407890	GUARANTEED
28,775	100.00	16:20:04	CHIX	120003WOU	CONDITIONAL
1	100.00	16:20:04	LSE	1399704684408031	GUARANTEED
6,794	100.00	16:20:04	LSE	1399704684408033	CONDITIONAL
1,247	100.00	16:20:04	LSE	1399704684408034	CONDITIONAL
16,132	100.00	16:20:04	LSE	1399704684408032	GUARANTEED
53,780	99.98	16:20:05	LSE	1399704684408067	GUARANTEED
25,503	99.94	16:20:06	CHIX	120003WRL	CONDITIONAL
14,065	99.94	16:20:06	LSE	1399704684408104	CONDITIONAL
53,780	99.95	16:20:06	LSE	1399704684408102	GUARANTEED
28,696	99.92	16:20:06	LSE	1399704684408105	GUARANTEED
12,719	99.96	16:20:06	LSE	1399704684408101	GUARANTEED
13,017	99.88	16:20:07	CHIX	120003WRS	CONDITIONAL
995	99.88	16:20:07	LSE	1399704684408133	GUARANTEED
5,608	99.88	16:20:07	LSE	1399704684408129	GUARANTEED
1,732	99.88	16:20:07	LSE	1399704684408127	CONDITIONAL
2,970	99.88	16:20:07	LSE	1399704684408131	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
53,780	99.89	16:20:07	LSE	1399704684408118	GUARANTEED
5,940	99.88	16:20:07	LSE	1399704684408132	GUARANTEED
1,980	99.88	16:20:07	LSE	1399704684408130	GUARANTEED
3,073	99.88	16:20:07	LSE	1399704684408124	CONDITIONAL
1,572	99.88	16:20:07	LSE	1399704684408128	GUARANTEED
4,702	99.88	16:20:07	LSE	1399704684408121	CONDITIONAL
25,517	99.94	16:20:17	LSE	1399704684408327	GUARANTEED
12,798	99.94	16:20:17	LSE	1399704684408328	GUARANTEED
552	99.92	16:20:17	LSE	1399704684408326	GUARANTEED
1,146	99.92	16:20:17	LSE	1399704684408323	GUARANTEED
2,075	99.92	16:20:17	LSE	1399704684408324	GUARANTEED
5,716	99.94	16:20:17	LSE	1399704684408329	GUARANTEED
5,976	99.92	16:20:17	LSE	1399704684408325	GUARANTEED
15,553	99.98	16:20:34	LSE	1399704684408419	GUARANTEED
25,517	99.98	16:20:34	LSE	1399704684408420	GUARANTEED
19,479	100.00	16:20:48	LSE	1399704684408502	GUARANTEED
12,047	100.00	16:20:48	LSE	1399704684408503	GUARANTEED
11,284	100.00	16:20:48	LSE	1399704684408504	GUARANTEED
27,627	100.00	16:20:57	LSE	1399704684408542	GUARANTEED
10,923	100.00	16:21:02	CHIX	120003XEB	CONDITIONAL
8,228	100.00	16:21:04	LSE	1399704684408570	GUARANTEED
2,962	100.00	16:21:04	LSE	1399704684408572	CONDITIONAL
18,231	100.00	16:21:04	LSE	1399704684408571	CONDITIONAL
9,279	100.00	16:21:07	LSE	1399704684408586	GUARANTEED
1,551	100.00	16:21:47	LSE	1399704684408730	CONDITIONAL
20,353	100.00	16:21:54	LSE	1399704684408767	CONDITIONAL
25,517	100.00	16:21:54	LSE	1399704684408771	GUARANTEED
3,000	100.00	16:21:54	LSE	1399704684408772	GUARANTEED
9,083	100.00	16:21:54	LSE	1399704684408774	GUARANTEED
2,376	100.10	16:22:11	LSE	1399704684408938	GUARANTEED
3,352	100.10	16:22:11	LSE	1399704684408891	GUARANTEED
21,832	100.10	16:22:11	LSE	1399704684408895	GUARANTEED
1,581	100.10	16:22:11	LSE	1399704684408941	GUARANTEED
4,301	100.10	16:22:11	LSE	1399704684408939	GUARANTEED
3,000	100.10	16:22:11	LSE	1399704684408893	GUARANTEED
792	100.10	16:22:11	LSE	1399704684408937	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
450	100.10	16:22:11	LSE	1399704684408940	GUARANTEED
603	100.10	16:22:11	LSE	1399704684408936	GUARANTEED
12,798	100.10	16:22:11	LSE	1399704684408892	GUARANTEED
12,798	100.10	16:22:11	LSE	1399704684408894	GUARANTEED
6,898	100.10	16:22:12	LSE	1399704684408961	GUARANTEED
3,985	100.10	16:22:12	LSE	1399704684408962	GUARANTEED
12,000	100.10	16:22:12	LSE	1399704684408963	GUARANTEED
8,529	100.10	16:22:12	LSE	1399704684408960	GUARANTEED
4,686	100.10	16:22:12	LSE	1399704684408971	GUARANTEED
3,485	100.10	16:22:12	LSE	1399704684408959	GUARANTEED
3,000	100.10	16:22:12	LSE	1399704684408966	GUARANTEED
3,000	100.10	16:22:12	LSE	1399704684408967	GUARANTEED
3,000	100.10	16:22:12	LSE	1399704684408965	GUARANTEED
7,501	100.10	16:22:12	LSE	1399704684408970	GUARANTEED
1,569	100.10	16:22:12	LSE	1399704684408968	GUARANTEED
3,000	100.10	16:22:12	LSE	1399704684408964	GUARANTEED
1,431	100.10	16:22:12	LSE	1399704684408969	GUARANTEED
18,816	100.10	16:22:14	LSE	1399704684408983	GUARANTEED
2,017	100.10	16:22:14	LSE	1399704684408984	GUARANTEED
2,530	100.10	16:22:26	LSE	1399704684409030	GUARANTEED
3,100	100.10	16:22:26	LSE	1399704684409033	GUARANTEED
3,000	100.10	16:22:26	LSE	1399704684409029	GUARANTEED
470	100.10	16:22:26	LSE	1399704684409031	GUARANTEED
3,000	100.10	16:22:26	LSE	1399704684409032	GUARANTEED
6,864	100.10	16:22:26	LSE	1399704684409028	GUARANTEED
17,428	100.10	16:22:36	LSE	1399704684409096	GUARANTEED
477	100.10	16:22:36	LSE	1399704684409095	GUARANTEED
5,285	100.10	16:22:36	LSE	1399704684409097	GUARANTEED
3,823	100.10	16:22:46	LSE	1399704684409138	GUARANTEED
22,587	100.10	16:22:46	LSE	1399704684409137	GUARANTEED
18,291	100.10	16:22:52	LSE	1399704684409171	GUARANTEED
382	100.10	16:22:52	LSE	1399704684409169	GUARANTEED
1,158	100.10	16:22:52	LSE	1399704684409170	GUARANTEED
1,428	100.10	16:23:06	LSE	1399704684409221	GUARANTEED
25,517	100.10	16:23:06	LSE	1399704684409219	GUARANTEED
3,000	100.10	16:23:06	LSE	1399704684409220	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,883	100.15	16:23:12	LSE	1399704684409265	GUARANTEED
25,517	100.15	16:23:26	LSE	1399704684409321	GUARANTEED
3,000	100.15	16:23:26	LSE	1399704684409323	GUARANTEED
3,000	100.15	16:23:26	LSE	1399704684409324	GUARANTEED
782	100.15	16:23:26	LSE	1399704684409325	GUARANTEED
3,000	100.15	16:23:26	LSE	1399704684409322	GUARANTEED
1,779	100.15	16:23:35	LSE	1399704684409423	GUARANTEED
12,798	100.15	16:23:35	LSE	1399704684409422	GUARANTEED
6,360	100.15	16:23:35	LSE	1399704684409414	GUARANTEED
11,432	100.15	16:23:35	LSE	1399704684409410	GUARANTEED
9,849	100.10	16:23:36	LSE	1399704684409429	GUARANTEED
47,208	100.08	16:24:03	LSE	1399704684409590	GUARANTEED
2,017	100.05	16:24:50	LSE	1399704684409838	GUARANTEED
5,058	100.05	16:24:50	LSE	1399704684409836	GUARANTEED
789	100.05	16:24:50	LSE	1399704684409837	GUARANTEED
12,000	100.05	16:24:59	LSE	1399704684409874	GUARANTEED
6,113	100.05	16:24:59	LSE	1399704684409876	GUARANTEED
25,517	100.05	16:24:59	LSE	1399704684409873	GUARANTEED
3,000	100.05	16:24:59	LSE	1399704684409893	GUARANTEED
1,839	100.05	16:24:59	LSE	1399704684409891	GUARANTEED
10,150	100.05	16:24:59	LSE	1399704684409875	GUARANTEED
3,000	100.05	16:24:59	LSE	1399704684409892	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409911	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409913	GUARANTEED
1,902	100.05	16:25:00	LSE	1399704684409899	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409896	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409916	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409897	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409917	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409895	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409910	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409919	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409918	GUARANTEED
1,098	100.05	16:25:00	LSE	1399704684409898	GUARANTEED
3,000	100.05	16:25:00	LSE	1399704684409912	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409923	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,000	100.05	16:25:01	LSE	1399704684409930	GUARANTEED
1,090	100.05	16:25:01	LSE	1399704684409933	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409929	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409925	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409927	GUARANTEED
1,910	100.05	16:25:01	LSE	1399704684409932	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409934	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409926	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409931	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409928	GUARANTEED
1,800	100.05	16:25:01	LSE	1399704684409935	GUARANTEED
3,000	100.05	16:25:01	LSE	1399704684409924	GUARANTEED
978	100.05	16:25:03	LSE	1399704684409962	GUARANTEED
10,021	100.05	16:25:03	LSE	1399704684409963	GUARANTEED
17,927	100.05	16:25:09	LSE	1399704684409994	GUARANTEED
26,807	100.05	16:25:10	LSE	1399704684410013	GUARANTEED
18,913	100.05	16:25:20	LSE	1399704684410067	GUARANTEED
17,432	100.05	16:25:26	LSE	1399704684410082	GUARANTEED
3,000	100.05	16:25:35	LSE	1399704684410154	GUARANTEED
12,798	100.05	16:25:35	LSE	1399704684410156	GUARANTEED
3,000	100.05	16:25:35	LSE	1399704684410153	GUARANTEED
3,000	100.05	16:25:35	LSE	1399704684410155	GUARANTEED
3,000	100.05	16:25:35	LSE	1399704684410152	GUARANTEED
9,000	100.05	16:26:03	LSE	1399704684410369	GUARANTEED
3,000	100.05	16:26:03	LSE	1399704684410370	GUARANTEED
8,354	100.05	16:26:03	LSE	1399704684410368	GUARANTEED
1,140	100.05	16:26:04	LSE	1399704684410395	GUARANTEED
3,000	100.05	16:26:04	LSE	1399704684410384	GUARANTEED
1,860	100.05	16:26:04	LSE	1399704684410394	GUARANTEED
27,321	100.05	16:26:04	LSE	1399704684410381	GUARANTEED
3,000	100.05	16:26:04	LSE	1399704684410397	GUARANTEED
23,654	100.05	16:26:04	LSE	1399704684410399	GUARANTEED
3,000	100.05	16:26:04	LSE	1399704684410382	GUARANTEED
3,000	100.05	16:26:04	LSE	1399704684410379	GUARANTEED
3,000	100.05	16:26:04	LSE	1399704684410385	GUARANTEED
730	100.05	16:26:04	LSE	1399704684410396	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,000	100.05	16:26:04	LSE	1399704684410378	GUARANTEED
3,000	100.05	16:26:04	LSE	1399704684410383	GUARANTEED
1,631	100.05	16:26:04	LSE	1399704684410377	GUARANTEED
1,369	100.05	16:26:04	LSE	1399704684410376	GUARANTEED
3,000	100.05	16:26:04	LSE	1399704684410380	GUARANTEED
3,000	100.05	16:26:04	LSE	1399704684410393	GUARANTEED
2,270	100.05	16:26:04	LSE	1399704684410398	GUARANTEED
10,558	100.05	16:26:16	LSE	1399704684410482	GUARANTEED
25,517	100.05	16:26:16	LSE	1399704684410481	GUARANTEED
4,145	100.05	16:26:16	LSE	1399704684410483	GUARANTEED
3,000	100.05	16:26:26	LSE	1399704684410619	GUARANTEED
25,517	100.05	16:26:26	LSE	1399704684410617	GUARANTEED
825	100.05	16:26:26	LSE	1399704684410623	GUARANTEED
683	100.05	16:26:26	LSE	1399704684410622	GUARANTEED
3,000	100.05	16:26:26	LSE	1399704684410616	GUARANTEED
3,000	100.05	16:26:26	LSE	1399704684410618	GUARANTEED
1,810	100.05	16:26:26	LSE	1399704684410621	GUARANTEED
507	100.05	16:26:26	LSE	1399704684410620	GUARANTEED
2,146	100.05	16:26:36	LSE	1399704684410658	GUARANTEED
15,180	100.05	16:26:36	LSE	1399704684410661	GUARANTEED
2,962	100.05	16:26:36	LSE	1399704684410660	GUARANTEED
9,825	100.05	16:26:36	LSE	1399704684410659	GUARANTEED
2,133	100.05	16:26:41	LSE	1399704684410673	GUARANTEED
10,405	100.05	16:26:41	LSE	1399704684410672	GUARANTEED
97	100.05	16:26:41	LSE	1399704684410676	GUARANTEED
2,143	100.05	16:26:41	LSE	1399704684410671	GUARANTEED
4,576	100.05	16:26:41	LSE	1399704684410674	GUARANTEED
3,238	100.05	16:26:41	LSE	1399704684410675	GUARANTEED
3,000	100.05	16:26:46	LSE	1399704684410707	GUARANTEED
13,533	100.05	16:26:46	LSE	1399704684410708	GUARANTEED
2,550	100.05	16:26:52	LSE	1399704684410738	GUARANTEED
4,362	100.05	16:26:52	LSE	1399704684410736	GUARANTEED
9,751	100.05	16:26:52	LSE	1399704684410737	GUARANTEED
984	100.05	16:26:52	LSE	1399704684410735	GUARANTEED
4,325	100.05	16:26:56	LSE	1399704684410761	GUARANTEED
5,235	100.05	16:26:56	LSE	1399704684410762	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,218	100.05	16:26:56	LSE	1399704684410760	GUARANTEED
7,266	100.05	16:27:00	LSE	1399704684410811	GUARANTEED
613	100.05	16:27:00	LSE	1399704684410812	GUARANTEED
2,903	100.05	16:27:01	LSE	1399704684410833	GUARANTEED
3,000	100.05	16:27:01	LSE	1399704684410834	GUARANTEED
10,800	100.05	16:27:04	LSE	1399704684410864	GUARANTEED
1,773	100.05	16:27:06	LSE	1399704684410888	GUARANTEED
522	100.05	16:27:06	LSE	1399704684410889	GUARANTEED
1,810	100.05	16:27:06	LSE	1399704684410884	GUARANTEED
3,000	100.05	16:27:06	LSE	1399704684410886	GUARANTEED
1,190	100.05	16:27:06	LSE	1399704684410885	GUARANTEED
3,000	100.05	16:27:06	LSE	1399704684410887	GUARANTEED
17,435	100.05	16:27:16	LSE	1399704684410925	GUARANTEED
13,130	100.05	16:27:16	LSE	1399704684410926	GUARANTEED
3,776	100.05	16:27:16	LSE	1399704684410927	GUARANTEED
4,966	100.05	16:27:27	LSE	1399704684410996	GUARANTEED
7,760	100.05	16:27:27	LSE	1399704684410998	GUARANTEED
22,926	100.05	16:27:27	LSE	1399704684410997	GUARANTEED
691	100.00	16:27:28	CHIX	1200041PB	CONDITIONAL
27,737	100.00	16:27:32	CHIX	1200041RE	CONDITIONAL
11,079	100.00	16:27:32	LSE	1399704684411036	GUARANTEED
30,264	100.00	16:27:32	LSE	1399704684411034	CONDITIONAL
3,000	100.05	16:27:52	LSE	1399704684411203	GUARANTEED
98	100.05	16:27:52	LSE	1399704684411201	GUARANTEED
3,000	100.05	16:27:52	LSE	1399704684411181	GUARANTEED
8,020	100.05	16:27:52	LSE	1399704684411180	GUARANTEED
3,000	100.05	16:27:52	LSE	1399704684411183	GUARANTEED
3,000	100.05	16:27:52	LSE	1399704684411182	GUARANTEED
9,726	100.05	16:27:52	LSE	1399704684411202	GUARANTEED
3,000	100.05	16:27:52	LSE	1399704684411179	GUARANTEED
3,000	100.05	16:27:53	LSE	1399704684411209	GUARANTEED
3,000	100.05	16:27:53	LSE	1399704684411210	GUARANTEED
3,000	100.05	16:27:53	LSE	1399704684411211	GUARANTEED
3,000	100.05	16:27:53	LSE	1399704684411208	GUARANTEED
8,300	100.05	16:28:31	LSE	1399704684411467	GUARANTEED
16,768	100.05	16:28:32	LSE	1399704684411491	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,000	100.05	16:28:32	LSE	1399704684411489	GUARANTEED
13,151	100.05	16:28:32	LSE	1399704684411490	GUARANTEED
18,648	100.00	16:28:52	CHIX	1200042U4	CONDITIONAL
13,991	100.00	16:28:52	CHIX	1200042TT	CONDITIONAL
543	100.00	16:28:52	LSE	1399704684411679	GUARANTEED
1,707	100.00	16:28:52	LSE	1399704684411678	GUARANTEED
3,085	99.98	16:29:01	CHIX	1200042Z4	CONDITIONAL
2,053	99.98	16:29:01	CHIX	1200042Z5	CONDITIONAL
9,208	99.98	16:29:01	CHIX	1200042Z6	CONDITIONAL
13,105	100.00	16:29:01	LSE	1399704684411732	CONDITIONAL
31,922	100.00	16:29:01	LSE	1399704684411731	CONDITIONAL
1,447	100.00	16:29:01	LSE	1399704684411733	CONDITIONAL
7,306	100.00	16:29:01	LSE	1399704684411734	CONDITIONAL
9,010	100.00	16:29:01	LSE	1399704684411728	GUARANTEED
20,155	100.00	16:29:01	LSE	1399704684411729	CONDITIONAL
3,790	99.96	16:29:02	CHIX	12000430T	CONDITIONAL
19,457	99.94	16:29:02	CHIX	12000430G	CONDITIONAL
3,719	99.96	16:29:02	CHIX	12000430R	CONDITIONAL
3,748	99.96	16:29:02	CHIX	12000430S	CONDITIONAL
3,754	99.96	16:29:02	CHIX	12000430U	CONDITIONAL
539	99.98	16:29:02	LSE	1399704684411776	CONDITIONAL
11,549	99.98	16:29:02	LSE	1399704684411774	CONDITIONAL
83	100.00	16:29:02	LSE	1399704684411806	CONDITIONAL
9,770	100.00	16:29:02	LSE	1399704684411777	CONDITIONAL
31,922	99.98	16:29:02	LSE	1399704684411775	CONDITIONAL
9,208	100.00	16:29:03	CHIX	12000431T	CONDITIONAL
1,910	100.00	16:29:03	CHIX	12000431S	CONDITIONAL
1,861	99.98	16:29:03	LSE	1399704684411811	GUARANTEED
26	100.00	16:29:03	LSE	1399704684411810	CONDITIONAL
2,954	100.00	16:29:08	LSE	1399704684411882	CONDITIONAL
18,648	99.98	16:29:23	CHIX	1200043EY	CONDITIONAL
22,064	99.96	16:29:23	CHIX	1200043EX	CONDITIONAL
723	99.98	16:29:23	CHIX	1200043EZ	CONDITIONAL
40,070	100.00	16:29:23	LSE	1399704684412038	CONDITIONAL
56	99.98	16:29:23	LSE	1399704684412041	GUARANTEED
11,093	99.98	16:29:23	LSE	1399704684412044	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,874	99.98	16:29:24	LSE	1399704684412054	CONDITIONAL
3,000	99.98	16:29:25	LSE	1399704684412056	CONDITIONAL
12,628	99.98	16:29:25	LSE	1399704684412059	CONDITIONAL
3,000	99.98	16:29:25	LSE	1399704684412055	CONDITIONAL
3,000	99.98	16:29:25	LSE	1399704684412058	CONDITIONAL
3,000	99.98	16:29:25	LSE	1399704684412057	CONDITIONAL
4,711	99.98	16:29:25	LSE	1399704684412060	CONDITIONAL
6,902	99.94	16:29:30	CHIX	1200043IB	CONDITIONAL
7,159	99.94	16:29:31	CHIX	1200043IY	CONDITIONAL
727	99.94	16:29:31	CHIX	1200043IZ	CONDITIONAL
11,010	99.94	16:29:31	LSE	1399704684412143	CONDITIONAL
7,688	99.92	16:29:44	CHIX	1200043QX	CONDITIONAL
16,400	99.92	16:29:44	CHIX	1200043QY	CONDITIONAL
1,585	99.92	16:29:44	LSE	1399704684412260	CONDITIONAL
18,648	99.92	16:29:45	CHIX	1200043RJ	CONDITIONAL
3,811	99.92	16:29:46	CHIX	1200043RW	CONDITIONAL
3,709	99.92	16:29:46	CHIX	1200043RV	CONDITIONAL
3,781	99.92	16:29:46	CHIX	1200043RU	CONDITIONAL
3,673	99.92	16:29:46	CHIX	1200043RX	CONDITIONAL
7,432	99.92	16:29:48	CHIX	1200043SN	CONDITIONAL
4,255	99.92	16:29:49	CHIX	1200043SU	CONDITIONAL