



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 13 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	100.3087	12,201,427
BATS Europe	0.0000	0
Chi-X Europe	99.4170	2,157,817
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
26,762	102.55	09:04:43	LSE	1389190604401590	GUARANTEED
23,641	102.50	09:04:47	LSE	1389190604401596	GUARANTEED
28,068	102.45	09:04:47	LSE	1389190604401603	GUARANTEED
22,081	102.40	09:04:54	LSE	1389190604401633	GUARANTEED
11,561	102.45	09:05:38	LSE	1389190604401698	GUARANTEED
12,834	102.50	09:06:56	LSE	1389190604401849	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,513	102.55	09:07:02	LSE	1389190604401885	GUARANTEED
4,853	102.55	09:07:02	LSE	1389190604401884	GUARANTEED
11,606	102.65	09:07:49	LSE	1389190604401967	GUARANTEED
8,459	102.60	09:07:50	LSE	1389190604401972	GUARANTEED
8,229	102.75	09:08:37	LSE	1389190604402008	GUARANTEED
8,210	102.70	09:08:43	LSE	1389190604402010	GUARANTEED
8,258	102.65	09:09:45	LSE	1389190604402085	GUARANTEED
8,302	102.60	09:09:45	LSE	1389190604402093	GUARANTEED
9,062	102.55	09:10:05	LSE	1389190604402124	GUARANTEED
4,433	102.60	09:11:28	LSE	1389190604402174	GUARANTEED
13,800	102.65	09:12:59	LSE	1389190604402269	GUARANTEED
5,645	102.60	09:13:01	LSE	1389190604402276	GUARANTEED
847	102.60	09:13:03	LSE	1389190604402289	GUARANTEED
16,188	102.60	09:13:03	LSE	1389190604402288	GUARANTEED
9,242	102.55	09:13:13	LSE	1389190604402307	GUARANTEED
887	102.55	09:13:13	LSE	1389190604402306	GUARANTEED
16,633	102.50	09:13:20	LSE	1389190604402321	GUARANTEED
9,966	102.45	09:14:23	LSE	1389190604402365	GUARANTEED
8,150	102.50	09:14:43	LSE	1389190604402374	GUARANTEED
9,455	102.45	09:14:44	LSE	1389190604402379	GUARANTEED
11,605	102.50	09:15:43	LSE	1389190604402528	GUARANTEED
8,719	102.45	09:15:43	LSE	1389190604402537	GUARANTEED
8,301	102.60	09:16:40	LSE	1389190604402677	GUARANTEED
8,386	102.55	09:16:59	LSE	1389190604402738	GUARANTEED
8,549	102.60	09:17:23	LSE	1389190604402801	GUARANTEED
897	102.60	09:17:29	LSE	1389190604402804	GUARANTEED
9,462	102.65	09:18:07	LSE	1389190604402854	GUARANTEED
9,058	102.60	09:18:33	LSE	1389190604402885	GUARANTEED
18,313	102.65	09:20:19	LSE	1389190604403090	GUARANTEED
20,178	102.60	09:20:19	LSE	1389190604403104	GUARANTEED
9,076	102.60	09:21:15	LSE	1389190604403195	GUARANTEED
2,649	102.60	09:21:15	LSE	1389190604403196	GUARANTEED
11,289	102.65	09:21:48	LSE	1389190604403266	GUARANTEED
11,852	102.60	09:22:00	LSE	1389190604403270	GUARANTEED
514	102.55	09:22:46	LSE	1389190604403331	GUARANTEED
533	102.55	09:23:30	LSE	1389190604403462	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
27,434	102.60	09:25:31	LSE	1389190604403619	GUARANTEED
23,668	102.65	09:27:02	LSE	1389190604403766	GUARANTEED
17,527	102.60	09:27:02	LSE	1389190604403770	GUARANTEED
8,487	102.55	09:27:44	LSE	1389190604403833	GUARANTEED
16,096	102.50	09:29:13	LSE	1389190604403969	GUARANTEED
13,748	102.45	09:30:21	LSE	1389190604404154	GUARANTEED
5,023	102.45	09:32:32	LSE	1389190604404334	GUARANTEED
820	102.45	09:32:35	LSE	1389190604404339	GUARANTEED
8,169	102.50	09:33:27	LSE	1389190604404438	GUARANTEED
23,632	102.50	09:33:27	LSE	1389190604404439	GUARANTEED
4,640	102.45	09:33:53	LSE	1389190604404539	GUARANTEED
19,577	102.45	09:33:53	LSE	1389190604404538	GUARANTEED
31,555	102.55	09:36:32	LSE	1389190604404906	GUARANTEED
1,313	102.50	09:36:37	LSE	1389190604404920	GUARANTEED
21,459	102.50	09:36:56	LSE	1389190604404967	GUARANTEED
8,598	102.50	09:36:56	LSE	1389190604404968	GUARANTEED
30,342	102.45	09:37:26	LSE	1389190604405059	GUARANTEED
13,278	102.40	09:39:26	LSE	1389190604405216	GUARANTEED
8,841	102.35	09:40:53	LSE	1389190604405307	GUARANTEED
3,584	102.30	09:42:18	LSE	1389190604405507	GUARANTEED
4,374	102.30	09:42:18	LSE	1389190604405506	GUARANTEED
13,926	102.25	09:43:03	LSE	1389190604405584	GUARANTEED
15,567	102.20	09:43:13	LSE	1389190604405613	GUARANTEED
5,555	102.20	09:43:13	LSE	1389190604405612	GUARANTEED
12,796	102.20	09:43:27	LSE	1389190604405643	GUARANTEED
25,737	102.15	09:43:35	LSE	1389190604405661	GUARANTEED
17,019	102.10	09:44:10	LSE	1389190604405732	GUARANTEED
7,474	102.10	09:44:10	LSE	1389190604405731	GUARANTEED
16,673	102.30	09:47:53	LSE	1389190604406222	GUARANTEED
12,374	102.30	09:47:53	LSE	1389190604406223	GUARANTEED
21,497	102.35	09:51:15	LSE	1389190604406554	GUARANTEED
8,813	102.35	09:51:15	LSE	1389190604406555	GUARANTEED
16,172	102.30	09:51:59	LSE	1389190604406613	GUARANTEED
15,578	102.25	09:52:39	LSE	1389190604406686	GUARANTEED
7,613	102.25	09:52:39	LSE	1389190604406685	GUARANTEED
30,970	102.20	09:52:41	LSE	1389190604406689	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,196	102.25	09:53:01	LSE	1389190604406736	GUARANTEED
857	102.25	09:53:01	LSE	1389190604406735	GUARANTEED
5,324	102.20	09:53:16	LSE	1389190604406752	GUARANTEED
6,536	102.20	09:53:16	LSE	1389190604406753	GUARANTEED
5,519	102.15	09:54:52	LSE	1389190604406859	GUARANTEED
5,396	102.15	09:54:52	LSE	1389190604406858	GUARANTEED
2,469	102.10	09:55:36	LSE	1389190604406951	GUARANTEED
6,375	102.10	09:55:36	LSE	1389190604406950	GUARANTEED
8,681	102.05	09:58:12	LSE	1389190604407238	GUARANTEED
11,598	102.00	09:59:54	LSE	1389190604407437	GUARANTEED
30,687	102.05	10:01:50	LSE	1389190604407728	GUARANTEED
30,218	102.00	10:02:13	LSE	1389190604407771	GUARANTEED
27,270	101.90	10:02:21	LSE	1389190604407784	GUARANTEED
2,605	101.90	10:02:21	LSE	1389190604407783	GUARANTEED
11,288	101.95	10:02:21	LSE	1389190604407781	GUARANTEED
7,607	101.85	10:02:47	LSE	1389190604407812	GUARANTEED
13,434	101.85	10:02:47	LSE	1389190604407813	GUARANTEED
5,697	101.80	10:02:57	LSE	1389190604407845	GUARANTEED
5,372	101.80	10:02:57	LSE	1389190604407846	GUARANTEED
2,611	101.65	10:03:40	LSE	1389190604407903	GUARANTEED
5,708	101.65	10:03:40	LSE	1389190604407904	GUARANTEED
1,161	101.75	10:05:15	LSE	1389190604408078	GUARANTEED
6,389	101.75	10:05:36	LSE	1389190604408190	GUARANTEED
3,760	101.75	10:06:07	LSE	1389190604408223	GUARANTEED
6,020	101.70	10:06:21	LSE	1389190604408295	GUARANTEED
2,411	101.70	10:06:21	LSE	1389190604408294	GUARANTEED
2,452	101.75	10:06:38	LSE	1389190604408318	GUARANTEED
6,206	101.75	10:06:50	LSE	1389190604408325	GUARANTEED
4,047	101.75	10:06:50	LSE	1389190604408326	GUARANTEED
11,344	101.70	10:07:03	LSE	1389190604408353	GUARANTEED
1,111	101.70	10:07:03	LSE	1389190604408352	GUARANTEED
8,478	101.65	10:07:26	LSE	1389190604408374	GUARANTEED
1,957	101.60	10:07:46	LSE	1389190604408457	GUARANTEED
2,126	101.60	10:07:46	LSE	1389190604408456	GUARANTEED
6,378	101.60	10:07:46	LSE	1389190604408455	GUARANTEED
4,966	101.55	10:09:25	LSE	1389190604408621	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,720	101.55	10:09:25	LSE	1389190604408620	GUARANTEED
1,383	101.70	10:10:19	LSE	1389190604408765	GUARANTEED
1	101.70	10:10:31	LSE	1389190604408771	GUARANTEED
11,697	101.70	10:10:39	LSE	1389190604408794	GUARANTEED
7,969	101.65	10:11:54	LSE	1389190604408921	GUARANTEED
16,898	101.70	10:11:54	LSE	1389190604408919	GUARANTEED
5,170	101.65	10:11:55	LSE	1389190604408925	GUARANTEED
3,265	101.70	10:13:02	LSE	1389190604409056	GUARANTEED
6,973	101.70	10:13:02	LSE	1389190604409057	GUARANTEED
22,291	101.75	10:15:12	LSE	1389190604409282	GUARANTEED
12,934	101.70	10:15:43	LSE	1389190604409360	GUARANTEED
3,065	101.70	10:15:43	LSE	1389190604409359	GUARANTEED
9,875	101.70	10:16:34	LSE	1389190604409493	GUARANTEED
19,529	101.75	10:18:01	LSE	1389190604409764	GUARANTEED
16,748	101.75	10:18:41	LSE	1389190604409830	GUARANTEED
12,993	101.70	10:20:18	LSE	1389190604410069	GUARANTEED
2,042	101.70	10:20:18	LSE	1389190604410070	GUARANTEED
16,589	101.70	10:22:34	LSE	1389190604410378	GUARANTEED
20,048	101.70	10:23:22	LSE	1389190604410511	GUARANTEED
27,360	101.75	10:25:45	LSE	1389190604410783	GUARANTEED
17,050	101.75	10:26:05	LSE	1389190604410800	GUARANTEED
12,225	101.75	10:27:15	LSE	1389190604411005	GUARANTEED
5,327	101.75	10:28:30	LSE	1389190604411157	GUARANTEED
3,293	101.75	10:28:38	LSE	1389190604411165	GUARANTEED
16,680	101.70	10:29:08	LSE	1389190604411172	GUARANTEED
13,405	101.65	10:29:08	LSE	1389190604411176	GUARANTEED
2,115	101.60	10:29:18	LSE	1389190604411188	GUARANTEED
11,519	101.60	10:29:18	LSE	1389190604411189	GUARANTEED
9,350	101.55	10:32:20	LSE	1389190604411468	GUARANTEED
1,099	101.55	10:32:21	LSE	1389190604411484	GUARANTEED
9,940	101.50	10:32:54	LSE	1389190604411588	GUARANTEED
6,935	101.55	10:33:27	LSE	1389190604411682	GUARANTEED
61	101.55	10:33:27	LSE	1389190604411681	GUARANTEED
5,763	101.55	10:33:30	LSE	1389190604411688	GUARANTEED
1,827	101.55	10:33:32	LSE	1389190604411697	GUARANTEED
8,546	101.85	10:34:50	LSE	1389190604411870	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,006	101.85	10:34:50	LSE	1389190604411869	GUARANTEED
15,494	101.80	10:36:21	LSE	1389190604412049	GUARANTEED
92	101.80	10:38:40	LSE	1389190604412308	GUARANTEED
20,565	101.80	10:38:44	LSE	1389190604412309	GUARANTEED
11,461	101.75	10:38:44	LSE	1389190604412310	GUARANTEED
2,483	101.70	10:38:55	LSE	1389190604412329	GUARANTEED
7,151	101.70	10:38:55	LSE	1389190604412328	GUARANTEED
582	101.70	10:38:55	LSE	1389190604412327	GUARANTEED
21,993	101.90	10:42:07	LSE	1389190604412578	GUARANTEED
20,196	101.85	10:42:09	LSE	1389190604412579	GUARANTEED
17,679	101.80	10:44:03	LSE	1389190604412777	GUARANTEED
476	101.75	10:44:30	LSE	1389190604412822	GUARANTEED
9,437	101.75	10:44:30	LSE	1389190604412823	GUARANTEED
10,727	101.80	10:45:10	LSE	1389190604412956	GUARANTEED
11,192	101.75	10:45:32	LSE	1389190604412970	GUARANTEED
9,355	101.65	10:45:39	LSE	1389190604412986	GUARANTEED
1,799	101.60	10:47:54	LSE	1389190604413209	GUARANTEED
7,840	101.60	10:47:54	LSE	1389190604413208	GUARANTEED
9,250	101.55	10:47:56	LSE	1389190604413211	GUARANTEED
9,449	101.50	10:47:57	LSE	1389190604413215	GUARANTEED
2,687	101.35	10:50:06	LSE	1389190604413371	GUARANTEED
5,743	101.35	10:50:06	LSE	1389190604413370	GUARANTEED
8,581	101.45	10:50:43	LSE	1389190604413445	GUARANTEED
8,034	101.40	10:50:43	LSE	1389190604413448	GUARANTEED
8,329	101.35	10:50:55	LSE	1389190604413456	GUARANTEED
8,523	101.35	10:52:14	LSE	1389190604413550	GUARANTEED
162	101.50	10:53:40	LSE	1389190604413629	GUARANTEED
4,518	101.50	10:53:55	LSE	1389190604413645	GUARANTEED
10,391	101.55	10:54:01	LSE	1389190604413681	GUARANTEED
44	101.55	10:54:01	LSE	1389190604413680	GUARANTEED
9,406	101.60	10:55:26	LSE	1389190604413740	GUARANTEED
10,301	101.55	10:56:13	LSE	1389190604413786	GUARANTEED
3,762	101.50	10:56:20	LSE	1389190604413795	GUARANTEED
11,353	101.55	10:56:41	LSE	1389190604413808	GUARANTEED
3,012	101.50	10:58:30	LSE	1389190604413963	GUARANTEED
5,763	101.50	10:58:30	LSE	1389190604413962	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,898	101.55	10:59:30	LSE	1389190604414034	GUARANTEED
2,820	101.50	10:59:45	LSE	1389190604414129	GUARANTEED
5,955	101.50	10:59:45	LSE	1389190604414130	GUARANTEED
11,233	101.55	11:00:39	LSE	1389190604414214	GUARANTEED
9,730	101.50	11:01:39	LSE	1389190604414259	GUARANTEED
7,189	101.65	11:03:22	LSE	1389190604414421	GUARANTEED
2,240	101.65	11:03:22	LSE	1389190604414420	GUARANTEED
9,073	101.60	11:03:31	LSE	1389190604414434	GUARANTEED
1,418	101.50	11:05:04	LSE	1389190604414543	GUARANTEED
592	101.55	11:05:42	LSE	1389190604414591	GUARANTEED
10,265	101.55	11:05:59	LSE	1389190604414595	GUARANTEED
7,622	101.50	11:05:59	LSE	1389190604414596	GUARANTEED
8,021	101.45	11:06:22	LSE	1389190604414635	GUARANTEED
8,025	101.50	11:07:44	LSE	1389190604414726	GUARANTEED
7,997	101.45	11:07:46	LSE	1389190604414728	GUARANTEED
11	101.45	11:07:46	LSE	1389190604414727	GUARANTEED
8,322	101.40	11:08:36	LSE	1389190604414807	GUARANTEED
8,295	101.35	11:08:37	LSE	1389190604414812	GUARANTEED
4,433	101.10	11:09:36	LSE	1389190604414995	GUARANTEED
9,164	101.10	11:11:11	LSE	1389190604415202	GUARANTEED
11,188	101.15	11:11:42	LSE	1389190604415239	GUARANTEED
6,251	101.45	11:13:42	LSE	1389190604415515	GUARANTEED
3,505	101.45	11:13:42	LSE	1389190604415516	GUARANTEED
9,933	101.40	11:13:52	LSE	1389190604415517	GUARANTEED
9,392	101.40	11:14:16	LSE	1389190604415558	GUARANTEED
10,082	101.30	11:15:43	LSE	1389190604415708	GUARANTEED
8,215	101.35	11:16:11	LSE	1389190604415758	GUARANTEED
9,403	101.40	11:16:37	LSE	1389190604415803	GUARANTEED
8,708	101.35	11:18:08	LSE	1389190604415939	GUARANTEED
8,089	101.40	11:18:28	LSE	1389190604415957	GUARANTEED
10	101.35	11:18:45	LSE	1389190604415984	GUARANTEED
8,340	101.45	11:19:31	LSE	1389190604416020	GUARANTEED
8,102	101.40	11:20:12	LSE	1389190604416066	GUARANTEED
46	101.35	11:21:28	LSE	1389190604416132	GUARANTEED
4,856	101.35	11:22:04	LSE	1389190604416199	GUARANTEED
3,216	101.35	11:22:04	LSE	1389190604416200	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,325	101.30	11:22:15	LSE	1389190604416218	GUARANTEED
1,849	101.35	11:22:37	LSE	1389190604416293	GUARANTEED
320	101.35	11:23:15	LSE	1389190604416356	GUARANTEED
11	101.35	11:24:28	LSE	1389190604416500	GUARANTEED
6,134	101.35	11:24:31	LSE	1389190604416504	GUARANTEED
3,238	101.35	11:24:31	LSE	1389190604416505	GUARANTEED
18,556	101.35	11:25:46	LSE	1389190604416682	GUARANTEED
3,628	101.35	11:25:46	LSE	1389190604416681	GUARANTEED
1,975	101.30	11:25:54	LSE	1389190604416696	GUARANTEED
9,698	101.30	11:25:54	LSE	1389190604416697	GUARANTEED
13,969	101.30	11:26:16	LSE	1389190604416758	GUARANTEED
2,550	101.35	11:27:09	LSE	1389190604416863	GUARANTEED
8,509	101.35	11:27:09	LSE	1389190604416862	GUARANTEED
12,213	101.30	11:27:27	LSE	1389190604416881	GUARANTEED
49	101.35	11:28:28	LSE	1389190604416923	GUARANTEED
10,790	101.35	11:29:10	LSE	1389190604416969	GUARANTEED
10,668	101.30	11:29:22	LSE	1389190604417002	GUARANTEED
8,998	101.25	11:30:09	LSE	1389190604417046	GUARANTEED
3,366	101.20	11:30:34	LSE	1389190604417130	GUARANTEED
5,479	101.20	11:30:34	LSE	1389190604417129	GUARANTEED
11,651	101.15	11:30:52	LSE	1389190604417184	GUARANTEED
11,298	101.00	11:31:47	LSE	1389190604417306	GUARANTEED
12,207	101.05	11:31:47	LSE	1389190604417293	GUARANTEED
8,901	101.10	11:33:21	LSE	1389190604417493	GUARANTEED
6,463	101.05	11:34:10	LSE	1389190604417594	GUARANTEED
5,703	101.15	11:35:10	LSE	1389190604417702	GUARANTEED
3,752	101.15	11:35:10	LSE	1389190604417701	GUARANTEED
8,571	101.15	11:35:57	LSE	1389190604417855	GUARANTEED
358	101.15	11:35:57	LSE	1389190604417854	GUARANTEED
10,188	101.10	11:36:50	LSE	1389190604417955	GUARANTEED
8,916	101.10	11:37:27	LSE	1389190604418009	GUARANTEED
9,197	101.15	11:37:27	LSE	1389190604418002	GUARANTEED
2,408	101.05	11:37:37	LSE	1389190604418026	GUARANTEED
8,876	101.05	11:39:08	LSE	1389190604418179	GUARANTEED
10,434	101.00	11:40:21	LSE	1389190604418280	GUARANTEED
2,403	101.10	11:41:22	LSE	1389190604418416	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,326	101.10	11:41:22	LSE	1389190604418415	GUARANTEED
5,404	101.15	11:42:20	LSE	1389190604418548	GUARANTEED
7,995	101.15	11:42:20	LSE	1389190604418547	GUARANTEED
266	101.20	11:43:28	LSE	1389190604418658	GUARANTEED
10,860	101.20	11:43:28	LSE	1389190604418659	GUARANTEED
3,786	101.15	11:43:32	LSE	1389190604418680	GUARANTEED
5,767	101.15	11:43:37	LSE	1389190604418687	GUARANTEED
10,847	101.20	11:44:06	LSE	1389190604418771	GUARANTEED
10,872	101.15	11:45:06	LSE	1389190604418909	GUARANTEED
7,575	101.10	11:45:24	LSE	1389190604418971	GUARANTEED
2,644	101.10	11:45:24	LSE	1389190604418972	GUARANTEED
8,875	101.05	11:45:35	LSE	1389190604419015	GUARANTEED
8,439	100.90	11:46:14	LSE	1389190604419061	GUARANTEED
8,717	100.85	11:46:47	LSE	1389190604419114	GUARANTEED
8,594	100.80	11:47:25	LSE	1389190604419181	GUARANTEED
3	100.70	11:48:58	LSE	1389190604419346	GUARANTEED
8,613	100.70	11:48:58	LSE	1389190604419347	GUARANTEED
8,596	100.65	11:48:59	LSE	1389190604419349	GUARANTEED
8,620	100.70	11:49:26	LSE	1389190604419395	GUARANTEED
5,767	100.75	11:50:18	LSE	1389190604419439	GUARANTEED
9,699	100.80	11:51:27	LSE	1389190604419528	GUARANTEED
9,161	100.85	11:53:16	LSE	1389190604419725	GUARANTEED
3,444	100.90	11:53:37	LSE	1389190604419791	GUARANTEED
8,266	100.90	11:53:37	LSE	1389190604419792	GUARANTEED
10,810	101.00	11:54:40	LSE	1389190604419913	GUARANTEED
6,520	101.05	11:55:11	LSE	1389190604419972	GUARANTEED
3,915	101.05	11:55:11	LSE	1389190604419973	GUARANTEED
9,617	101.10	11:55:48	LSE	1389190604420033	GUARANTEED
9,400	101.20	11:56:14	LSE	1389190604420061	GUARANTEED
8,907	101.15	11:57:09	LSE	1389190604420185	GUARANTEED
8,172	101.20	11:58:07	LSE	1389190604420289	GUARANTEED
9,189	101.15	11:59:01	LSE	1389190604420442	GUARANTEED
13,200	101.20	11:59:20	LSE	1389190604420470	GUARANTEED
8,761	101.25	11:59:53	LSE	1389190604420531	GUARANTEED
8,104	101.25	12:00:09	LSE	1389190604420619	GUARANTEED
8,100	101.20	12:00:15	LSE	1389190604420656	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,556	101.30	12:00:54	LSE	1389190604420755	GUARANTEED
2,187	101.25	12:02:09	LSE	1389190604420882	GUARANTEED
6,537	101.25	12:02:09	LSE	1389190604420881	GUARANTEED
8,683	101.20	12:02:15	LSE	1389190604420908	GUARANTEED
8,726	101.25	12:03:18	LSE	1389190604421016	GUARANTEED
24	101.25	12:03:18	LSE	1389190604421017	GUARANTEED
8,682	101.20	12:03:32	LSE	1389190604421037	GUARANTEED
9,319	101.15	12:04:14	LSE	1389190604421088	GUARANTEED
9,086	101.10	12:04:51	LSE	1389190604421171	GUARANTEED
147	101.05	12:05:31	LSE	1389190604421224	GUARANTEED
11,626	101.20	12:06:47	LSE	1389190604421461	GUARANTEED
11,793	101.15	12:06:58	LSE	1389190604421475	GUARANTEED
10,048	101.20	12:07:47	LSE	1389190604421633	GUARANTEED
10,362	101.15	12:07:47	LSE	1389190604421644	GUARANTEED
2,099	100.75	12:09:29	LSE	1389190604421812	GUARANTEED
2,242	100.75	12:09:29	LSE	1389190604421811	GUARANTEED
4,476	100.75	12:09:29	LSE	1389190604421810	GUARANTEED
2,440	100.75	12:10:04	LSE	1389190604421849	GUARANTEED
6,264	100.75	12:10:05	LSE	1389190604421850	GUARANTEED
8,508	100.80	12:10:48	LSE	1389190604421883	GUARANTEED
8,840	100.75	12:11:00	LSE	1389190604421899	GUARANTEED
8,608	100.70	12:11:41	LSE	1389190604421943	GUARANTEED
11,105	100.90	12:14:23	LSE	1389190604422167	GUARANTEED
440	100.85	12:14:28	LSE	1389190604422175	GUARANTEED
8,174	100.85	12:14:28	LSE	1389190604422176	GUARANTEED
3,709	100.80	12:14:48	LSE	1389190604422195	GUARANTEED
4,876	100.80	12:14:48	LSE	1389190604422194	GUARANTEED
9,941	100.75	12:17:03	LSE	1389190604422312	GUARANTEED
10,664	100.85	12:17:49	LSE	1389190604422400	GUARANTEED
14,695	100.75	12:19:18	LSE	1389190604422521	GUARANTEED
14,964	100.80	12:19:18	LSE	1389190604422513	GUARANTEED
5,147	100.85	12:19:18	LSE	1389190604422504	GUARANTEED
17,059	100.70	12:19:20	LSE	1389190604422534	GUARANTEED
2,189	100.65	12:20:26	LSE	1389190604422609	GUARANTEED
1,682	100.70	12:21:06	LSE	1389190604422654	GUARANTEED
9,698	100.70	12:21:08	LSE	1389190604422656	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,598	100.70	12:21:21	LSE	1389190604422665	GUARANTEED
3,398	100.70	12:23:29	LSE	1389190604422802	GUARANTEED
4,744	100.70	12:23:29	LSE	1389190604422801	GUARANTEED
5,320	100.65	12:23:55	LSE	1389190604422830	GUARANTEED
452	100.65	12:24:19	LSE	1389190604422840	GUARANTEED
3,897	100.65	12:24:19	LSE	1389190604422839	GUARANTEED
8,130	100.60	12:24:25	LSE	1389190604422849	GUARANTEED
8,120	100.55	12:24:30	LSE	1389190604422857	GUARANTEED
1,619	100.45	12:24:45	LSE	1389190604422867	GUARANTEED
11,364	100.55	12:25:53	LSE	1389190604423010	GUARANTEED
9,965	100.45	12:26:16	LSE	1389190604423045	GUARANTEED
8,760	100.35	12:27:05	LSE	1389190604423118	GUARANTEED
8,831	100.25	12:27:39	LSE	1389190604423146	GUARANTEED
4,238	100.30	12:28:03	LSE	1389190604423217	GUARANTEED
10,112	100.25	12:28:54	LSE	1389190604423379	GUARANTEED
17	100.35	12:29:46	LSE	1389190604423476	GUARANTEED
8,647	100.35	12:29:46	LSE	1389190604423477	GUARANTEED
19	100.20	12:30:28	LSE	1389190604423532	GUARANTEED
2,126	100.20	12:30:37	LSE	1389190604423538	GUARANTEED
3,484	100.20	12:30:37	LSE	1389190604423539	GUARANTEED
3,948	100.20	12:30:37	LSE	1389190604423537	GUARANTEED
8,688	100.05	12:30:48	LSE	1389190604423595	GUARANTEED
8,741	100.10	12:30:48	LSE	1389190604423584	GUARANTEED
4,433	99.66	12:32:03	LSE	1389190604424218	GUARANTEED
10,759	99.44	12:32:48	LSE	1389190604424461	GUARANTEED
9,382	99.82	12:33:41	LSE	1389190604424632	GUARANTEED
9,435	99.74	12:33:45	LSE	1389190604424636	GUARANTEED
608	99.50	12:35:16	CHIX	120001KE8	CONDITIONAL
17,106	99.54	12:35:16	CHIX	120001KE6	CONDITIONAL
1,415	99.58	12:35:16	CHIX	120001KDY	CONDITIONAL
25,619	99.58	12:35:16	CHIX	120001KDZ	CONDITIONAL
21,270	99.50	12:35:16	CHIX	120001KE7	CONDITIONAL
10,940	99.54	12:35:16	CHIX	120001KE5	CONDITIONAL
8,618	99.54	12:35:16	LSE	1389190604424890	GUARANTEED
25,746	99.52	12:35:16	LSE	1389190604424892	CONDITIONAL
26,916	99.56	12:35:16	LSE	1389190604424888	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,985	99.72	12:36:04	LSE	1389190604424991	CONDITIONAL
8,371	99.72	12:36:04	LSE	1389190604424992	GUARANTEED
8,656	99.78	12:36:12	LSE	1389190604424998	GUARANTEED
8,504	99.76	12:36:12	LSE	1389190604424999	CONDITIONAL
431	99.76	12:36:12	LSE	1389190604425000	CONDITIONAL
9,037	99.70	12:36:12	LSE	1389190604425010	CONDITIONAL
8,871	99.66	12:37:01	LSE	1389190604425196	CONDITIONAL
2,121	99.62	12:37:14	CHIX	120001KQU	CONDITIONAL
8,943	99.62	12:37:14	CHIX	120001KQT	CONDITIONAL
33	99.62	12:37:27	LSE	1389190604425222	GUARANTEED
9,372	99.72	12:38:31	CHIX	120001KXR	CONDITIONAL
10,537	99.70	12:39:28	LSE	1389190604425422	GUARANTEED
9,221	99.70	12:39:28	LSE	1389190604425421	CONDITIONAL
2,127	99.66	12:40:20	CHIX	120001L6P	CONDITIONAL
7,060	99.66	12:40:20	CHIX	120001L6Q	CONDITIONAL
8,248	99.72	12:40:20	CHIX	120001L6A	CONDITIONAL
14,119	99.72	12:40:20	LSE	1389190604425526	GUARANTEED
8,877	99.68	12:40:20	LSE	1389190604425540	CONDITIONAL
9,024	99.72	12:40:20	LSE	1389190604425525	CONDITIONAL
8,744	99.72	12:41:09	CHIX	120001LBU	CONDITIONAL
8,728	99.68	12:41:09	CHIX	120001LC2	CONDITIONAL
8,547	99.72	12:41:09	LSE	1389190604425604	CONDITIONAL
13,309	99.70	12:41:09	LSE	1389190604425605	GUARANTEED
6,378	99.68	12:41:09	LSE	1389190604425608	CONDITIONAL
2,126	99.68	12:41:09	LSE	1389190604425607	CONDITIONAL
8,494	99.62	12:41:14	LSE	1389190604425617	GUARANTEED
8,646	99.56	12:42:03	LSE	1389190604425670	GUARANTEED
9,885	99.50	12:42:11	LSE	1389190604425689	GUARANTEED
9,601	99.42	12:42:16	LSE	1389190604425697	GUARANTEED
9,064	99.34	12:42:54	CHIX	120001LNB	CONDITIONAL
6,178	99.36	12:42:54	LSE	1389190604425748	GUARANTEED
8,520	99.36	12:42:54	LSE	1389190604425752	CONDITIONAL
3,296	99.36	12:42:54	LSE	1389190604425749	GUARANTEED
1,373	99.26	12:43:43	LSE	1389190604425864	CONDITIONAL
7,316	99.26	12:43:53	LSE	1389190604425895	CONDITIONAL
1,466	99.30	12:44:52	CHIX	120001LYK	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,391	99.30	12:44:52	CHIX	120001LYL	CONDITIONAL
10,469	99.28	12:44:52	LSE	1389190604425955	GUARANTEED
8,317	99.30	12:44:52	LSE	1389190604425953	CONDITIONAL
8,865	99.26	12:45:11	CHIX	120001M09	CONDITIONAL
10,661	99.30	12:45:38	LSE	1389190604426058	GUARANTEED
3,210	99.30	12:45:38	LSE	1389190604426060	CONDITIONAL
5,128	99.30	12:45:38	LSE	1389190604426059	CONDITIONAL
8,406	99.22	12:46:25	LSE	1389190604426110	GUARANTEED
8,885	99.18	12:46:26	CHIX	120001M8U	CONDITIONAL
8,230	99.18	12:46:26	LSE	1389190604426119	CONDITIONAL
8,352	99.14	12:46:26	LSE	1389190604426122	GUARANTEED
8,234	99.14	12:46:26	LSE	1389190604426123	CONDITIONAL
8,528	98.96	12:46:45	CHIX	120001MB8	CONDITIONAL
10,800	98.94	12:46:53	LSE	1389190604426237	GUARANTEED
8,104	98.84	12:48:23	LSE	1389190604426414	CONDITIONAL
8,474	98.82	12:48:24	CHIX	120001MKX	CONDITIONAL
9,731	98.80	12:48:27	LSE	1389190604426426	GUARANTEED
9,585	98.74	12:48:38	LSE	1389190604426445	GUARANTEED
8,508	98.86	12:48:55	CHIX	120001MQB	CONDITIONAL
8,159	98.82	12:48:56	LSE	1389190604426496	GUARANTEED
2,145	98.96	12:49:43	LSE	1389190604426617	CONDITIONAL
6,096	98.96	12:49:43	LSE	1389190604426618	CONDITIONAL
8,565	99.08	12:49:46	CHIX	120001MUY	CONDITIONAL
8,514	99.04	12:49:46	CHIX	120001MV0	CONDITIONAL
8,194	99.10	12:50:19	LSE	1389190604426670	GUARANTEED
8,205	99.04	12:50:24	LSE	1389190604426678	GUARANTEED
8,397	99.04	12:50:24	LSE	1389190604426679	CONDITIONAL
6,378	98.84	12:51:30	LSE	1389190604426772	GUARANTEED
2,126	98.84	12:51:30	LSE	1389190604426771	GUARANTEED
237	98.84	12:51:30	LSE	1389190604426773	GUARANTEED
8,374	98.86	12:52:09	CHIX	120001N8X	CONDITIONAL
661	98.78	12:52:10	LSE	1389190604426811	GUARANTEED
8,413	98.84	12:52:10	LSE	1389190604426805	CONDITIONAL
6,007	98.78	12:52:10	LSE	1389190604426813	GUARANTEED
2,126	98.78	12:52:10	LSE	1389190604426812	GUARANTEED
6,048	98.78	12:52:38	LSE	1389190604426881	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,140	98.78	12:52:38	LSE	1389190604426880	CONDITIONAL
8,929	98.88	12:53:27	LSE	1389190604426979	GUARANTEED
8,275	98.88	12:53:27	LSE	1389190604426980	CONDITIONAL
8,235	99.10	12:54:26	LSE	1389190604427067	CONDITIONAL
8,220	99.08	12:54:38	CHIX	120001NPU	CONDITIONAL
8,331	99.08	12:54:38	LSE	1389190604427081	GUARANTEED
8,188	99.26	12:55:15	CHIX	120001NV0	CONDITIONAL
3,924	99.28	12:55:15	LSE	1389190604427152	GUARANTEED
4,822	99.28	12:55:15	LSE	1389190604427151	GUARANTEED
8,190	99.26	12:55:35	LSE	1389190604427190	CONDITIONAL
8,188	99.46	12:55:49	CHIX	120001NYU	CONDITIONAL
8,891	99.50	12:55:49	LSE	1389190604427280	GUARANTEED
8,819	99.48	12:55:49	LSE	1389190604427264	GUARANTEED
8,182	99.42	12:55:51	CHIX	120001NZ5	CONDITIONAL
657	99.24	12:56:23	LSE	1389190604427357	CONDITIONAL
7,346	99.24	12:56:23	LSE	1389190604427358	CONDITIONAL
4,682	99.28	12:56:51	CHIX	120001O7N	CONDITIONAL
3,374	99.28	12:56:51	CHIX	120001O7O	CONDITIONAL
6	99.24	12:57:10	LSE	1389190604427424	GUARANTEED
2,126	99.24	12:57:10	LSE	1389190604427423	GUARANTEED
6,378	99.24	12:57:10	LSE	1389190604427422	GUARANTEED
8,036	99.22	12:58:07	CHIX	120001OGL	CONDITIONAL
8,502	99.22	12:58:07	LSE	1389190604427504	GUARANTEED
4,727	99.22	12:58:07	LSE	1389190604427503	CONDITIONAL
3,353	99.22	12:58:07	LSE	1389190604427502	CONDITIONAL
8,535	99.12	12:58:20	LSE	1389190604427534	GUARANTEED
8,044	98.96	12:58:21	LSE	1389190604427640	CONDITIONAL
8,005	98.90	12:59:16	CHIX	120001PD1	CONDITIONAL
8,773	98.90	12:59:16	LSE	1389190604428174	GUARANTEED
8,003	99.24	13:00:38	CHIX	120001PJ2	CONDITIONAL
9,087	99.22	13:00:38	LSE	1389190604428321	GUARANTEED
8,016	99.22	13:00:38	LSE	1389190604428320	CONDITIONAL
8,016	99.24	13:00:40	LSE	1389190604428335	CONDITIONAL
8,072	99.24	13:00:40	LSE	1389190604428336	GUARANTEED
7,090	99.72	13:01:19	CHIX	120001PNO	CONDITIONAL
709	99.72	13:01:19	CHIX	120001PNP	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
690	99.72	13:01:19	LSE	1389190604428467	GUARANTEED
2,126	99.72	13:01:19	LSE	1389190604428466	GUARANTEED
6,378	99.72	13:01:19	LSE	1389190604428465	GUARANTEED
7,971	99.68	13:01:20	LSE	1389190604428547	CONDITIONAL
8,129	99.78	13:02:28	CHIX	120001PVH	CONDITIONAL
8,192	99.74	13:02:28	CHIX	120001PVK	CONDITIONAL
8,102	99.80	13:02:28	LSE	1389190604428645	CONDITIONAL
8,712	99.76	13:02:28	LSE	1389190604428655	GUARANTEED
8,079	99.76	13:02:28	LSE	1389190604428656	CONDITIONAL
9,033	99.70	13:02:30	LSE	1389190604428672	GUARANTEED
8,567	99.34	13:04:03	LSE	1389190604428833	GUARANTEED
108	99.34	13:04:28	LSE	1389190604428862	CONDITIONAL
7,967	99.34	13:04:30	LSE	1389190604428867	CONDITIONAL
8,060	99.32	13:04:41	CHIX	120001Q8S	CONDITIONAL
8,151	99.52	13:05:33	LSE	1389190604428949	CONDITIONAL
6,249	99.50	13:05:38	LSE	1389190604428956	GUARANTEED
2,126	99.50	13:05:38	LSE	1389190604428955	GUARANTEED
8,070	99.44	13:05:41	CHIX	120001QCZ	CONDITIONAL
4,252	99.44	13:05:41	LSE	1389190604428961	GUARANTEED
2,126	99.44	13:05:41	LSE	1389190604428960	GUARANTEED
1,979	99.44	13:05:41	LSE	1389190604428962	GUARANTEED
8,086	99.40	13:06:04	CHIX	120001QE4	CONDITIONAL
8,031	99.34	13:06:26	LSE	1389190604428984	GUARANTEED
9,016	99.32	13:06:44	LSE	1389190604429000	GUARANTEED
1,967	99.30	13:06:45	LSE	1389190604429003	CONDITIONAL
2,126	99.30	13:06:45	LSE	1389190604429002	CONDITIONAL
4,252	99.30	13:06:45	LSE	1389190604429001	CONDITIONAL
8,478	99.28	13:06:46	CHIX	120001QGP	CONDITIONAL
8,372	99.16	13:07:21	LSE	1389190604429097	CONDITIONAL
8,632	99.18	13:07:21	LSE	1389190604429096	GUARANTEED
8,563	99.06	13:08:04	CHIX	120001QRX	CONDITIONAL
9,249	99.10	13:08:37	LSE	1389190604429251	GUARANTEED
4,322	99.14	13:10:13	CHIX	120001R30	CONDITIONAL
8,482	99.14	13:10:13	LSE	1389190604429565	CONDITIONAL
8,513	99.14	13:10:13	LSE	1389190604429564	GUARANTEED
4,165	99.14	13:10:28	CHIX	120001R42	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,109	99.16	13:11:31	LSE	1389190604429709	CONDITIONAL
1,579	99.14	13:12:48	CHIX	120001RF0	CONDITIONAL
6,945	99.14	13:12:48	CHIX	120001REZ	CONDITIONAL
11,997	99.14	13:12:48	LSE	1389190604429824	CONDITIONAL
9,849	99.12	13:12:52	LSE	1389190604429827	GUARANTEED
8,380	99.10	13:12:58	CHIX	120001RFL	CONDITIONAL
8,135	99.10	13:12:58	LSE	1389190604429832	CONDITIONAL
10,428	99.02	13:13:22	CHIX	120001RJ1	CONDITIONAL
8,441	99.06	13:13:22	CHIX	120001RIX	CONDITIONAL
10,658	99.04	13:13:22	LSE	1389190604429873	CONDITIONAL
9,641	99.04	13:13:22	LSE	1389190604429872	GUARANTEED
14	98.94	13:13:27	LSE	1389190604429881	GUARANTEED
9,641	98.94	13:14:06	LSE	1389190604429937	GUARANTEED
2,145	98.94	13:14:06	LSE	1389190604429936	GUARANTEED
10,709	98.98	13:15:11	CHIX	120001RSC	CONDITIONAL
761	98.98	13:15:11	CHIX	120001RSD	CONDITIONAL
11,988	98.98	13:15:11	LSE	1389190604429995	GUARANTEED
7,530	98.98	13:15:11	LSE	1389190604429993	CONDITIONAL
3,100	98.98	13:15:11	LSE	1389190604429994	GUARANTEED
2,126	98.98	13:15:11	LSE	1389190604429992	CONDITIONAL
496	99.02	13:15:21	LSE	1389190604430014	CONDITIONAL
54	99.02	13:15:21	LSE	1389190604430017	CONDITIONAL
6,378	99.02	13:15:21	LSE	1389190604430015	CONDITIONAL
2,126	99.02	13:15:21	LSE	1389190604430016	CONDITIONAL
27	98.98	13:15:28	LSE	1389190604430027	GUARANTEED
9,381	99.02	13:16:08	CHIX	120001RXE	CONDITIONAL
2,126	98.98	13:16:08	LSE	1389190604430094	GUARANTEED
1,264	98.98	13:16:08	LSE	1389190604430095	GUARANTEED
8,504	98.98	13:16:08	LSE	1389190604430093	GUARANTEED
8,921	99.02	13:16:08	LSE	1389190604430092	CONDITIONAL
8,443	98.96	13:16:09	CHIX	120001RXN	CONDITIONAL
15,390	98.90	13:16:15	LSE	1389190604430103	GUARANTEED
1,168	98.90	13:16:45	LSE	1389190604430115	GUARANTEED
10,193	98.90	13:16:45	LSE	1389190604430116	GUARANTEED
9,307	98.96	13:17:17	CHIX	120001S4P	CONDITIONAL
2,126	98.98	13:17:52	LSE	1389190604430215	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,116	98.98	13:17:52	LSE	1389190604430216	CONDITIONAL
4,252	98.98	13:17:52	LSE	1389190604430214	CONDITIONAL
2,126	99.00	13:18:48	LSE	1389190604430293	GUARANTEED
8,234	99.00	13:18:52	LSE	1389190604430299	CONDITIONAL
10,703	99.00	13:18:52	LSE	1389190604430298	GUARANTEED
8,244	98.98	13:19:00	LSE	1389190604430314	CONDITIONAL
8,332	99.08	13:20:13	LSE	1389190604430455	CONDITIONAL
11,985	99.06	13:20:24	CHIX	120001SK7	CONDITIONAL
1,248	99.22	13:21:30	CHIX	120001SQ3	CONDITIONAL
11,111	99.22	13:21:30	CHIX	120001SQ4	CONDITIONAL
2,126	99.22	13:21:30	LSE	1389190604430568	CONDITIONAL
5,713	99.22	13:21:30	LSE	1389190604430573	GUARANTEED
6,168	99.22	13:21:30	LSE	1389190604430569	CONDITIONAL
17,218	99.22	13:21:30	LSE	1389190604430570	GUARANTEED
593	99.18	13:22:00	LSE	1389190604430625	GUARANTEED
2,126	99.18	13:22:00	LSE	1389190604430624	GUARANTEED
10,630	99.18	13:22:00	LSE	1389190604430623	GUARANTEED
12,208	99.16	13:22:09	CHIX	120001SV4	CONDITIONAL
8,056	99.16	13:22:09	LSE	1389190604430629	CONDITIONAL
3,586	99.12	13:22:20	CHIX	120001SVP	CONDITIONAL
10,083	99.12	13:22:20	CHIX	120001SVO	CONDITIONAL
24,658	99.12	13:22:20	LSE	1389190604430639	GUARANTEED
8,312	99.12	13:22:20	LSE	1389190604430638	CONDITIONAL
9,100	99.20	13:23:16	LSE	1389190604430709	CONDITIONAL
9,768	99.18	13:23:20	LSE	1389190604430711	GUARANTEED
2,126	99.16	13:23:46	LSE	1389190604430759	CONDITIONAL
7,561	99.16	13:23:46	LSE	1389190604430757	GUARANTEED
2,126	99.16	13:23:46	LSE	1389190604430756	GUARANTEED
3,706	99.16	13:23:46	LSE	1389190604430760	CONDITIONAL
3,069	99.16	13:23:46	LSE	1389190604430758	CONDITIONAL
11,560	99.30	13:24:24	CHIX	120001T7V	CONDITIONAL
11,061	99.26	13:24:26	CHIX	120001T86	CONDITIONAL
13,456	99.26	13:24:26	LSE	1389190604430847	GUARANTEED
8,796	99.26	13:24:26	LSE	1389190604430846	CONDITIONAL
9,842	99.32	13:24:54	LSE	1389190604430901	GUARANTEED
9,198	99.40	13:25:10	LSE	1389190604430914	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,211	99.38	13:25:11	CHIX	120001TE4	CONDITIONAL
8,770	99.36	13:25:40	LSE	1389190604430980	CONDITIONAL
5,999	99.34	13:25:42	LSE	1389190604430984	GUARANTEED
2,118	99.34	13:25:46	LSE	1389190604430985	GUARANTEED
9,869	99.36	13:26:10	CHIX	120001TKR	CONDITIONAL
5,063	99.34	13:26:12	LSE	1389190604431087	CONDITIONAL
3,580	99.26	13:26:35	LSE	1389190604431136	GUARANTEED
9,773	99.32	13:26:35	LSE	1389190604431135	GUARANTEED
3,001	99.26	13:26:35	LSE	1389190604431137	GUARANTEED
3,628	99.26	13:26:38	LSE	1389190604431144	GUARANTEED
9,023	99.20	13:27:18	CHIX	120001TUF	CONDITIONAL
2,126	99.20	13:27:18	LSE	1389190604431182	GUARANTEED
244	99.20	13:27:18	LSE	1389190604431184	GUARANTEED
1,545	99.20	13:27:18	LSE	1389190604431181	GUARANTEED
4,252	99.20	13:27:18	LSE	1389190604431183	GUARANTEED
8,752	99.16	13:28:16	CHIX	120001TZ4	CONDITIONAL
1,214	99.16	13:28:16	LSE	1389190604431232	CONDITIONAL
10,428	99.16	13:28:16	LSE	1389190604431233	CONDITIONAL
8,600	99.12	13:28:21	CHIX	120001TZT	CONDITIONAL
3	99.12	13:28:21	LSE	1389190604431241	CONDITIONAL
4,083	99.12	13:28:21	LSE	1389190604431240	CONDITIONAL
3	99.12	13:28:21	LSE	1389190604431243	CONDITIONAL
9,141	99.14	13:28:21	LSE	1389190604431237	GUARANTEED
69	99.12	13:28:21	LSE	1389190604431242	CONDITIONAL
374	99.12	13:28:21	LSE	1389190604431239	CONDITIONAL
8,640	99.08	13:28:23	LSE	1389190604431256	GUARANTEED
9,343	99.06	13:28:39	LSE	1389190604431280	GUARANTEED
1,627	99.02	13:29:00	LSE	1389190604431297	CONDITIONAL
6,790	99.02	13:29:00	LSE	1389190604431298	CONDITIONAL
5,571	98.98	13:29:10	LSE	1389190604431316	GUARANTEED
8,426	98.98	13:29:21	LSE	1389190604431333	CONDITIONAL
8,949	98.92	13:29:25	CHIX	120001U59	CONDITIONAL
8,218	98.94	13:29:25	LSE	1389190604431343	CONDITIONAL
8,512	99.06	13:30:02	CHIX	120001UMZ	CONDITIONAL
8,138	99.12	13:30:02	LSE	1389190604431893	CONDITIONAL
10,268	99.08	13:30:02	LSE	1389190604431896	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,152	99.08	13:30:02	LSE	1389190604431897	CONDITIONAL
9,870	99.02	13:30:03	LSE	1389190604431918	GUARANTEED
8,422	98.90	13:30:33	CHIX	120001UZC	CONDITIONAL
8,955	98.86	13:30:36	LSE	1389190604432392	GUARANTEED
9,219	98.76	13:31:07	LSE	1389190604432440	GUARANTEED
1,063	98.70	13:31:21	CHIX	120001V78	CONDITIONAL
8,319	98.78	13:31:30	LSE	1389190604432606	CONDITIONAL
2,126	98.68	13:31:48	LSE	1389190604432711	GUARANTEED
5,370	98.68	13:31:48	LSE	1389190604432710	GUARANTEED
1,048	98.68	13:31:48	LSE	1389190604432712	GUARANTEED
7,957	98.66	13:32:10	CHIX	120001VG6	CONDITIONAL
8,123	98.66	13:32:10	LSE	1389190604432816	CONDITIONAL
8,096	98.62	13:32:10	LSE	1389190604432825	CONDITIONAL
8,357	98.62	13:32:10	LSE	1389190604432824	GUARANTEED
7,962	98.62	13:32:27	CHIX	120001VI7	CONDITIONAL
3,863	98.68	13:33:05	CHIX	120001VPO	CONDITIONAL
4,361	98.68	13:33:05	CHIX	120001VPN	CONDITIONAL
8,420	98.66	13:33:06	LSE	1389190604433025	GUARANTEED
8,379	98.50	13:33:15	LSE	1389190604433066	GUARANTEED
8,133	98.48	13:33:35	CHIX	120001VUZ	CONDITIONAL
8,455	98.60	13:34:15	LSE	1389190604433175	CONDITIONAL
11,100	98.70	13:35:01	LSE	1389190604433242	GUARANTEED
8,346	98.68	13:35:12	CHIX	120001WBL	CONDITIONAL
6,147	98.68	13:35:12	LSE	1389190604433274	CONDITIONAL
2,126	98.68	13:35:12	LSE	1389190604433273	CONDITIONAL
8,283	98.64	13:35:20	CHIX	120001WD1	CONDITIONAL
5,690	98.64	13:35:20	LSE	1389190604433311	CONDITIONAL
2,552	98.64	13:35:20	LSE	1389190604433310	CONDITIONAL
8,078	98.64	13:35:20	LSE	1389190604433309	GUARANTEED
2,136	98.58	13:35:44	LSE	1389190604433416	GUARANTEED
6,035	98.58	13:35:44	LSE	1389190604433415	GUARANTEED
6,730	98.58	13:35:49	CHIX	120001WHK	CONDITIONAL
2,211	98.58	13:35:49	CHIX	120001WHL	CONDITIONAL
8,569	98.54	13:36:02	LSE	1389190604433434	CONDITIONAL
9,424	98.50	13:36:04	LSE	1389190604433453	GUARANTEED
4,433	98.42	13:36:29	LSE	1389190604433502	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,638	98.42	13:36:32	LSE	1389190604433508	GUARANTEED
9,354	98.38	13:36:44	CHIX	120001WOG	CONDITIONAL
4,846	98.38	13:36:44	LSE	1389190604433515	CONDITIONAL
9,391	98.46	13:37:35	CHIX	120001WVT	CONDITIONAL
10,253	98.46	13:37:35	LSE	1389190604433630	CONDITIONAL
8,338	98.46	13:37:35	LSE	1389190604433631	GUARANTEED
8,375	98.40	13:37:38	LSE	1389190604433643	GUARANTEED
10,407	98.34	13:37:55	LSE	1389190604433671	GUARANTEED
8,767	98.28	13:38:02	CHIX	120001X0A	CONDITIONAL
9,986	98.26	13:38:04	LSE	1389190604433682	CONDITIONAL
8,252	98.24	13:38:23	LSE	1389190604433734	GUARANTEED
9,049	98.32	13:38:56	LSE	1389190604433821	CONDITIONAL
8,266	98.32	13:38:56	LSE	1389190604433820	GUARANTEED
8,841	98.26	13:38:57	CHIX	120001X6T	CONDITIONAL
8,350	98.34	13:39:32	LSE	1389190604433883	GUARANTEED
8,791	98.34	13:39:32	LSE	1389190604433882	CONDITIONAL
1,572	98.38	13:40:24	CHIX	120001XGA	CONDITIONAL
7,381	98.38	13:40:24	CHIX	120001XGB	CONDITIONAL
8,004	98.42	13:40:24	CHIX	120001XG0	CONDITIONAL
8,333	98.42	13:40:24	LSE	1389190604433975	GUARANTEED
8,475	98.42	13:40:24	LSE	1389190604433974	CONDITIONAL
8,520	98.74	13:40:55	CHIX	120001XKA	CONDITIONAL
8,226	98.74	13:40:55	LSE	1389190604434015	CONDITIONAL
10,472	98.88	13:41:17	LSE	1389190604434055	GUARANTEED
8,304	98.90	13:41:26	CHIX	120001XPF	CONDITIONAL
8,153	98.90	13:41:26	LSE	1389190604434081	CONDITIONAL
11,562	98.90	13:41:26	LSE	1389190604434080	GUARANTEED
9,958	98.98	13:41:40	LSE	1389190604434118	GUARANTEED
8,238	98.90	13:42:24	CHIX	120001XVQ	CONDITIONAL
8,141	98.90	13:42:24	LSE	1389190604434163	CONDITIONAL
8,809	98.92	13:43:18	LSE	1389190604434287	GUARANTEED
8,519	98.92	13:43:31	LSE	1389190604434314	GUARANTEED
8,136	99.00	13:43:50	CHIX	120001Y8B	CONDITIONAL
8,116	99.00	13:43:50	LSE	1389190604434330	CONDITIONAL
8,879	99.00	13:43:50	LSE	1389190604434331	GUARANTEED
8,192	99.02	13:44:02	CHIX	120001YAE	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,109	99.02	13:44:02	LSE	1389190604434350	CONDITIONAL
8,894	99.04	13:44:02	LSE	1389190604434349	GUARANTEED
8,091	99.06	13:44:02	LSE	1389190604434345	CONDITIONAL
8,708	98.92	13:44:50	LSE	1389190604434424	GUARANTEED
8,132	98.90	13:44:51	CHIX	120001YEW	CONDITIONAL
8,085	98.88	13:44:52	LSE	1389190604434433	CONDITIONAL
8,121	98.86	13:44:54	CHIX	120001YFO	CONDITIONAL
55	98.86	13:44:54	LSE	1389190604434439	GUARANTEED
8,671	98.86	13:44:54	LSE	1389190604434438	GUARANTEED
8,176	98.82	13:45:48	CHIX	120001YMM	CONDITIONAL
8,150	98.80	13:45:48	LSE	1389190604434507	CONDITIONAL
2,226	98.82	13:45:48	LSE	1389190604434506	GUARANTEED
4,252	98.82	13:45:48	LSE	1389190604434504	GUARANTEED
2,126	98.82	13:45:48	LSE	1389190604434505	GUARANTEED
8,167	98.80	13:46:17	CHIX	120001YON	CONDITIONAL
8,171	98.80	13:46:29	LSE	1389190604434551	CONDITIONAL
5,896	98.70	13:46:29	LSE	1389190604434575	GUARANTEED
8,460	98.76	13:46:29	LSE	1389190604434560	GUARANTEED
2,765	98.70	13:46:29	LSE	1389190604434576	GUARANTEED
8,594	98.80	13:46:39	LSE	1389190604434679	GUARANTEED
300	98.78	13:47:28	CHIX	120001Z08	CONDITIONAL
7,875	98.78	13:47:33	CHIX	120001Z0G	CONDITIONAL
8,204	98.76	13:47:34	LSE	1389190604434752	CONDITIONAL
8,260	98.74	13:47:43	CHIX	120001Z12	CONDITIONAL
8,603	98.72	13:47:43	LSE	1389190604434769	GUARANTEED
4,504	98.82	13:49:11	LSE	1389190604434902	CONDITIONAL
6,985	98.82	13:49:11	LSE	1389190604434901	CONDITIONAL
9,984	98.84	13:49:33	LSE	1389190604434939	CONDITIONAL
13,121	98.84	13:49:33	LSE	1389190604434940	GUARANTEED
10,595	99.02	13:49:51	CHIX	120001ZFC	CONDITIONAL
5,485	99.04	13:49:51	LSE	1389190604434980	GUARANTEED
7,310	99.04	13:49:51	LSE	1389190604434979	GUARANTEED
9,657	99.02	13:49:51	LSE	1389190604434981	CONDITIONAL
6,082	98.98	13:49:54	CHIX	120001ZFY	CONDITIONAL
4,605	98.98	13:49:54	CHIX	120001ZFX	CONDITIONAL
12,297	98.98	13:49:54	LSE	1389190604434992	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,494	98.98	13:50:16	LSE	1389190604435041	CONDITIONAL
1,451	98.98	13:50:16	LSE	1389190604435042	CONDITIONAL
8,722	98.98	13:51:05	LSE	1389190604435111	GUARANTEED
11,173	98.94	13:51:50	CHIX	120001ZUW	CONDITIONAL
8,909	98.94	13:51:50	LSE	1389190604435208	CONDITIONAL
11,278	98.98	13:51:52	LSE	1389190604435214	GUARANTEED
2,145	99.20	13:52:48	LSE	1389190604435335	CONDITIONAL
3,254	99.20	13:52:48	LSE	1389190604435336	CONDITIONAL
15,752	99.20	13:52:48	LSE	1389190604435333	GUARANTEED
5,832	99.20	13:52:48	LSE	1389190604435334	CONDITIONAL
3,545	99.18	13:52:50	CHIX	12000204J	CONDITIONAL
7,333	99.18	13:52:50	CHIX	12000204I	CONDITIONAL
229	99.18	13:53:14	CHIX	120002085	CONDITIONAL
10,232	99.16	13:53:17	LSE	1389190604435366	CONDITIONAL
12,375	99.18	13:53:31	LSE	1389190604435398	GUARANTEED
9,939	99.16	13:53:32	LSE	1389190604435402	CONDITIONAL
11,373	99.14	13:54:05	CHIX	1200020GL	CONDITIONAL
10,064	99.10	13:54:05	LSE	1389190604435453	CONDITIONAL
2,126	99.12	13:54:05	LSE	1389190604435450	GUARANTEED
10,054	99.12	13:54:05	LSE	1389190604435451	GUARANTEED
10,750	99.10	13:54:10	CHIX	1200020H8	CONDITIONAL
2,513	99.06	13:54:36	CHIX	1200020MM	CONDITIONAL
5,840	99.06	13:54:36	CHIX	1200020ML	CONDITIONAL
13,401	99.06	13:54:36	LSE	1389190604435516	GUARANTEED
8,284	99.00	13:54:41	CHIX	1200020OD	CONDITIONAL
8,725	98.98	13:54:41	LSE	1389190604435534	GUARANTEED
8,245	98.96	13:54:51	LSE	1389190604435551	CONDITIONAL
7,029	98.92	13:54:52	CHIX	1200020P8	CONDITIONAL
1,195	98.92	13:54:52	CHIX	1200020P7	CONDITIONAL
8,628	98.92	13:54:52	LSE	1389190604435554	GUARANTEED
3,952	99.00	13:55:36	CHIX	1200020WO	CONDITIONAL
8,153	99.04	13:55:36	LSE	1389190604435627	CONDITIONAL
8,931	99.16	13:56:23	LSE	1389190604435762	CONDITIONAL
11,068	99.14	13:56:32	CHIX	12000216P	CONDITIONAL
8,318	99.12	13:56:32	LSE	1389190604435768	GUARANTEED
98	99.12	13:56:46	LSE	1389190604435804	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,283	99.18	13:56:46	LSE	1389190604435802	GUARANTEED
8,506	99.12	13:56:46	LSE	1389190604435803	GUARANTEED
7,745	99.02	13:57:06	LSE	1389190604435871	CONDITIONAL
1,546	99.02	13:57:06	LSE	1389190604435870	CONDITIONAL
656	99.00	13:57:18	CHIX	1200021DQ	CONDITIONAL
9,729	99.00	13:57:20	CHIX	1200021DR	CONDITIONAL
8,652	98.98	13:57:20	LSE	1389190604435905	CONDITIONAL
11,754	98.94	13:57:40	LSE	1389190604435957	GUARANTEED
9,341	98.88	13:58:38	CHIX	1200021MA	CONDITIONAL
10,323	98.88	13:58:38	LSE	1389190604436103	GUARANTEED
9,388	98.84	13:58:43	CHIX	1200021NF	CONDITIONAL
9,409	98.84	13:58:43	LSE	1389190604436115	CONDITIONAL
8,513	98.82	13:58:43	LSE	1389190604436119	GUARANTEED
8,307	98.84	13:58:45	LSE	1389190604436186	GUARANTEED
8,974	98.90	13:59:31	CHIX	12000224M	CONDITIONAL
8,292	98.88	13:59:34	LSE	1389190604436367	GUARANTEED
9,675	98.88	13:59:34	LSE	1389190604436368	CONDITIONAL
2,145	98.82	13:59:54	LSE	1389190604436424	GUARANTEED
6,184	98.82	13:59:54	LSE	1389190604436425	GUARANTEED
6,845	99.02	14:00:26	CHIX	1200022CF	CONDITIONAL
8,263	99.02	14:00:26	LSE	1389190604436497	GUARANTEED
9,461	99.02	14:00:26	LSE	1389190604436498	CONDITIONAL
10,534	99.30	14:01:34	CHIX	1200022L7	CONDITIONAL
9,103	99.30	14:01:34	LSE	1389190604436597	GUARANTEED
8,851	99.30	14:01:34	LSE	1389190604436598	CONDITIONAL
9,702	99.26	14:01:53	CHIX	1200022O9	CONDITIONAL
8,824	99.24	14:01:53	LSE	1389190604436698	CONDITIONAL
2,415	99.28	14:02:18	LSE	1389190604436797	GUARANTEED
6,449	99.28	14:02:18	LSE	1389190604436796	GUARANTEED
9,185	99.28	14:02:45	LSE	1389190604436865	GUARANTEED
9,643	99.28	14:03:01	CHIX	1200022Y4	CONDITIONAL
8,264	99.30	14:03:01	LSE	1389190604436954	CONDITIONAL
9,130	99.30	14:03:01	LSE	1389190604436953	GUARANTEED
6,953	99.26	14:03:05	LSE	1389190604436965	CONDITIONAL
8,985	99.22	14:03:16	LSE	1389190604436989	GUARANTEED
9,343	99.20	14:04:02	LSE	1389190604437051	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,983	99.20	14:04:02	LSE	1389190604437050	GUARANTEED
8,643	99.18	14:04:07	CHIX	12000238J	CONDITIONAL
7,441	99.16	14:04:07	LSE	1389190604437071	CONDITIONAL
2,126	99.16	14:04:07	LSE	1389190604437070	CONDITIONAL
1,350	99.14	14:05:13	CHIX	1200023HC	CONDITIONAL
8,508	99.10	14:05:13	CHIX	1200023HK	CONDITIONAL
7,398	99.14	14:05:13	CHIX	1200023H6	CONDITIONAL
4,871	99.14	14:05:13	LSE	1389190604437211	GUARANTEED
3,724	99.14	14:05:13	LSE	1389190604437210	GUARANTEED
8,144	99.06	14:05:15	LSE	1389190604437223	GUARANTEED
297	99.04	14:05:28	LSE	1389190604437252	GUARANTEED
3,847	99.10	14:06:21	CHIX	1200023S5	CONDITIONAL
5,107	99.10	14:06:21	CHIX	1200023S4	CONDITIONAL
9,095	99.10	14:06:21	LSE	1389190604437316	CONDITIONAL
8,715	99.10	14:06:21	LSE	1389190604437315	GUARANTEED
9,379	99.08	14:06:57	LSE	1389190604437370	CONDITIONAL
6,350	99.06	14:07:00	CHIX	1200023WC	CONDITIONAL
9,093	99.04	14:07:55	LSE	1389190604437561	CONDITIONAL
9,143	99.04	14:07:55	LSE	1389190604437560	GUARANTEED
5,277	99.00	14:07:56	CHIX	12000244C	CONDITIONAL
9,100	98.98	14:08:06	LSE	1389190604437583	CONDITIONAL
8,721	98.98	14:08:06	LSE	1389190604437582	GUARANTEED
1,658	98.98	14:08:13	LSE	1389190604437612	GUARANTEED
2,145	99.04	14:08:21	LSE	1389190604437644	GUARANTEED
10,411	99.04	14:08:49	LSE	1389190604437674	GUARANTEED
10,898	99.04	14:09:27	LSE	1389190604437737	GUARANTEED
8,290	99.02	14:09:30	CHIX	1200024NT	CONDITIONAL
8,183	99.02	14:09:30	LSE	1389190604437742	CONDITIONAL
8,108	98.98	14:10:26	CHIX	1200024UV	CONDITIONAL
7,915	98.98	14:10:26	LSE	1389190604437931	GUARANTEED
8,171	98.98	14:10:26	LSE	1389190604437932	CONDITIONAL
11,372	99.14	14:10:36	CHIX	1200024YU	CONDITIONAL
12,884	99.14	14:10:36	LSE	1389190604437967	GUARANTEED
9,053	99.14	14:10:36	LSE	1389190604437968	CONDITIONAL
5,757	99.14	14:10:41	CHIX	12000250J	CONDITIONAL
4,963	99.14	14:10:41	CHIX	12000250I	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,001	99.14	14:10:41	LSE	1389190604437979	GUARANTEED
8,070	99.18	14:10:57	LSE	1389190604438015	GUARANTEED
756	99.18	14:10:57	LSE	1389190604438016	GUARANTEED
9,809	99.10	14:11:38	CHIX	1200025DU	CONDITIONAL
8,522	99.10	14:11:38	LSE	1389190604438173	GUARANTEED
8,854	99.10	14:11:38	LSE	1389190604438172	CONDITIONAL
1,526	99.14	14:12:02	LSE	1389190604438247	CONDITIONAL
7,191	99.14	14:12:02	LSE	1389190604438248	CONDITIONAL
9,276	99.18	14:12:02	LSE	1389190604438245	GUARANTEED
9,591	99.12	14:12:54	LSE	1389190604438294	GUARANTEED
8,504	99.12	14:13:02	LSE	1389190604438296	CONDITIONAL
913	99.12	14:13:28	LSE	1389190604438341	GUARANTEED
7,822	99.20	14:13:53	CHIX	1200025VI	CONDITIONAL
7,257	99.20	14:13:53	LSE	1389190604438389	CONDITIONAL
10,866	99.26	14:14:12	LSE	1389190604438421	GUARANTEED
9,255	99.26	14:14:28	CHIX	1200025Z8	CONDITIONAL
9,242	99.26	14:14:42	LSE	1389190604438474	CONDITIONAL
7,082	99.26	14:14:42	LSE	1389190604438476	GUARANTEED
4,163	99.26	14:14:42	LSE	1389190604438475	GUARANTEED
9,436	99.26	14:14:52	LSE	1389190604438492	GUARANTEED
11,395	99.36	14:15:29	CHIX	12000269P	CONDITIONAL
8,987	99.34	14:15:40	LSE	1389190604438683	GUARANTEED
11,906	99.32	14:15:55	CHIX	1200026DE	CONDITIONAL
8,814	99.32	14:15:55	LSE	1389190604438706	CONDITIONAL
2,639	99.32	14:16:03	LSE	1389190604438762	GUARANTEED
8,475	99.28	14:16:16	CHIX	1200026HC	CONDITIONAL
8,757	99.28	14:16:16	LSE	1389190604438777	CONDITIONAL
4,063	99.32	14:17:21	LSE	1389190604438938	CONDITIONAL
4,303	99.32	14:17:21	LSE	1389190604438939	CONDITIONAL
11,158	99.30	14:17:21	LSE	1389190604438940	GUARANTEED
10,516	99.28	14:17:22	CHIX	1200026OE	CONDITIONAL
12,165	99.22	14:17:29	LSE	1389190604438963	GUARANTEED
3,780	99.48	14:19:01	LSE	1389190604439189	GUARANTEED
4,320	99.56	14:19:02	CHIX	12000277B	CONDITIONAL
9,004	99.52	14:19:02	CHIX	120002777	CONDITIONAL
4,976	99.56	14:19:02	CHIX	12000277A	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,378	99.56	14:19:02	LSE	1389190604439224	GUARANTEED
50	99.56	14:19:02	LSE	1389190604439227	CONDITIONAL
2,126	99.56	14:19:02	LSE	1389190604439223	GUARANTEED
8,550	99.56	14:19:02	LSE	1389190604439280	CONDITIONAL
8,504	99.56	14:19:02	LSE	1389190604439226	CONDITIONAL
1,838	99.56	14:19:02	LSE	1389190604439225	GUARANTEED
5,839	99.54	14:19:02	LSE	1389190604439265	GUARANTEED
7,309	99.36	14:19:20	LSE	1389190604439333	CONDITIONAL
8,504	99.38	14:19:29	LSE	1389190604439378	GUARANTEED
294	99.38	14:19:29	LSE	1389190604439379	GUARANTEED
2,126	99.38	14:19:29	LSE	1389190604439377	GUARANTEED
8,705	99.36	14:19:33	CHIX	1200027DO	CONDITIONAL
756	99.48	14:19:58	LSE	1389190604439515	GUARANTEED
8,827	99.52	14:20:13	LSE	1389190604439562	CONDITIONAL
9,110	99.48	14:20:31	LSE	1389190604439637	GUARANTEED
2,190	99.50	14:20:43	LSE	1389190604439670	GUARANTEED
6,476	99.50	14:20:43	LSE	1389190604439669	GUARANTEED
7,439	99.50	14:21:04	LSE	1389190604439730	CONDITIONAL
6,471	99.50	14:21:21	LSE	1389190604439755	GUARANTEED
1,758	99.50	14:21:21	LSE	1389190604439756	GUARANTEED
8,778	99.46	14:21:33	CHIX	1200027UZ	CONDITIONAL
8,438	99.46	14:21:33	LSE	1389190604439770	CONDITIONAL
8,892	99.40	14:21:45	CHIX	1200027Y2	CONDITIONAL
9,228	99.40	14:21:45	LSE	1389190604439802	GUARANTEED
8,556	99.38	14:22:30	LSE	1389190604439953	GUARANTEED
9,635	99.38	14:22:30	LSE	1389190604439954	CONDITIONAL
8,899	99.30	14:22:47	CHIX	1200028A0	CONDITIONAL
9,133	99.30	14:23:03	CHIX	1200028BO	CONDITIONAL
8,726	99.20	14:23:27	LSE	1389190604440136	GUARANTEED
8,482	99.24	14:23:27	LSE	1389190604440128	CONDITIONAL
8,687	99.14	14:23:31	LSE	1389190604440155	GUARANTEED
9,027	99.14	14:24:15	LSE	1389190604440249	GUARANTEED
8,363	99.14	14:24:15	LSE	1389190604440250	CONDITIONAL
8,596	99.12	14:24:16	CHIX	1200028NZ	CONDITIONAL
8,475	99.26	14:25:14	LSE	1389190604440473	CONDITIONAL
2,699	99.20	14:25:21	CHIX	1200028YS	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,725	99.20	14:25:21	CHIX	1200028YR	CONDITIONAL
8,432	99.24	14:25:21	CHIX	1200028YM	CONDITIONAL
8,066	99.22	14:25:21	LSE	1389190604440489	GUARANTEED
8,565	99.18	14:26:07	CHIX	120002947	CONDITIONAL
1,832	99.18	14:26:07	LSE	1389190604440580	CONDITIONAL
6,731	99.18	14:26:07	LSE	1389190604440579	CONDITIONAL
7,314	99.42	14:26:46	CHIX	1200029C1	CONDITIONAL
1,389	99.42	14:26:46	CHIX	1200029C2	CONDITIONAL
10,374	99.46	14:26:46	LSE	1389190604440909	GUARANTEED
9,133	99.44	14:26:46	LSE	1389190604440857	GUARANTEED
3,581	99.44	14:26:46	LSE	1389190604440843	GUARANTEED
1,856	99.40	14:26:46	LSE	1389190604440866	CONDITIONAL
9,839	99.42	14:26:46	LSE	1389190604440893	GUARANTEED
2,126	99.44	14:26:46	LSE	1389190604440856	GUARANTEED
6,854	99.40	14:26:46	LSE	1389190604440867	CONDITIONAL
6,948	99.40	14:27:03	LSE	1389190604440968	CONDITIONAL
1,070	99.40	14:27:03	LSE	1389190604440969	CONDITIONAL
6,959	99.42	14:27:27	LSE	1389190604441039	CONDITIONAL
398	99.42	14:27:27	LSE	1389190604441038	CONDITIONAL
1,295	99.42	14:27:27	LSE	1389190604441037	CONDITIONAL
8,544	99.54	14:27:37	CHIX	1200029LG	CONDITIONAL
8,885	99.54	14:27:37	LSE	1389190604441098	GUARANTEED
8,241	99.64	14:28:00	LSE	1389190604441167	GUARANTEED
1,849	99.68	14:28:09	LSE	1389190604441203	CONDITIONAL
6,597	99.68	14:28:09	LSE	1389190604441204	CONDITIONAL
8,791	99.68	14:28:30	CHIX	1200029XP	CONDITIONAL
8,898	99.64	14:29:01	CHIX	120002A2R	CONDITIONAL
9,067	99.64	14:29:01	LSE	1389190604441426	CONDITIONAL
8,956	99.64	14:29:01	LSE	1389190604441423	GUARANTEED
1,537	99.72	14:29:29	LSE	1389190604441598	CONDITIONAL
6,340	99.68	14:29:30	CHIX	120002A9B	CONDITIONAL
7,328	99.72	14:29:30	LSE	1389190604441612	CONDITIONAL
11,662	99.70	14:29:30	LSE	1389190604441613	GUARANTEED
9,625	99.60	14:29:45	CHIX	120002ACN	CONDITIONAL
9,213	99.64	14:29:45	LSE	1389190604441664	GUARANTEED
8,949	99.58	14:29:52	LSE	1389190604441703	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,625	99.80	14:30:00	LSE	1389190604441982	GUARANTEED
2,126	99.86	14:30:04	LSE	1389190604442360	CONDITIONAL
6,521	99.86	14:30:04	LSE	1389190604442361	CONDITIONAL
7,005	99.88	14:30:10	LSE	1389190604442557	GUARANTEED
2,145	99.88	14:30:10	LSE	1389190604442556	GUARANTEED
9,990	99.86	14:30:12	CHIX	120002AZ1	CONDITIONAL
9,581	99.82	14:30:21	LSE	1389190604442838	CONDITIONAL
9,623	99.82	14:30:21	LSE	1389190604442837	GUARANTEED
9,550	99.84	14:30:24	CHIX	120002B43	CONDITIONAL
8,819	99.74	14:30:35	LSE	1389190604443024	GUARANTEED
975	99.74	14:30:35	LSE	1389190604443023	GUARANTEED
9,285	99.72	14:30:38	LSE	1389190604443074	CONDITIONAL
9,036	99.66	14:30:45	CHIX	120002BF9	CONDITIONAL
9,727	99.64	14:30:51	LSE	1389190604443224	GUARANTEED
9,210	99.68	14:30:52	LSE	1389190604443242	CONDITIONAL
9,451	99.68	14:30:52	LSE	1389190604443241	GUARANTEED
9,509	99.62	14:30:57	CHIX	120002BMO	CONDITIONAL
6,447	99.70	14:31:01	LSE	1389190604443367	GUARANTEED
9,175	99.70	14:31:01	LSE	1389190604443369	CONDITIONAL
2,787	99.70	14:31:01	LSE	1389190604443368	GUARANTEED
9,687	99.58	14:31:14	CHIX	120002BZP	CONDITIONAL
8,930	99.60	14:31:14	LSE	1389190604443504	CONDITIONAL
9,941	99.60	14:31:14	LSE	1389190604443503	GUARANTEED
9,412	99.60	14:31:23	LSE	1389190604443580	GUARANTEED
7,862	99.58	14:31:24	CHIX	120002C5I	CONDITIONAL
110	99.58	14:31:27	LSE	1389190604443628	CONDITIONAL
8,684	99.58	14:31:27	LSE	1389190604443629	CONDITIONAL
2,037	99.60	14:31:28	CHIX	120002C8N	CONDITIONAL
6,859	99.60	14:31:28	CHIX	120002C8O	CONDITIONAL
9,020	99.58	14:31:28	LSE	1389190604443640	GUARANTEED
1,312	99.62	14:31:35	LSE	1389190604443958	CONDITIONAL
7,408	99.62	14:31:38	LSE	1389190604443976	CONDITIONAL
9,282	99.68	14:31:44	CHIX	120002CMT	CONDITIONAL
9,495	99.68	14:31:44	LSE	1389190604444074	GUARANTEED
8,252	99.74	14:31:48	LSE	1389190604444120	CONDITIONAL
9,207	99.78	14:31:49	LSE	1389190604444140	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,950	99.72	14:31:57	CHIX	120002CSD	CONDITIONAL
8,985	99.72	14:31:57	LSE	1389190604444213	GUARANTEED
8,779	99.68	14:32:05	LSE	1389190604444430	CONDITIONAL
1,935	99.68	14:32:12	LSE	1389190604444482	GUARANTEED
8,708	99.68	14:32:12	LSE	1389190604444483	GUARANTEED
9,989	99.72	14:32:18	CHIX	120002D69	CONDITIONAL
8,877	99.72	14:32:18	LSE	1389190604444532	CONDITIONAL
9,985	99.72	14:32:21	LSE	1389190604444578	GUARANTEED
9,319	99.82	14:32:28	LSE	1389190604444688	CONDITIONAL
9,260	99.82	14:32:28	LSE	1389190604444689	GUARANTEED
9,683	99.78	14:32:37	CHIX	120002DFO	CONDITIONAL
9,637	99.74	14:32:40	CHIX	120002DHG	CONDITIONAL
8,960	99.70	14:32:42	LSE	1389190604444876	CONDITIONAL
9,662	99.72	14:32:42	LSE	1389190604444857	GUARANTEED
8,691	99.70	14:32:49	LSE	1389190604445097	GUARANTEED
9,499	99.70	14:32:53	CHIX	120002DNB	CONDITIONAL
7,932	99.66	14:32:54	CHIX	120002DO3	CONDITIONAL
8,545	99.68	14:32:55	LSE	1389190604445165	CONDITIONAL
8,697	99.74	14:32:56	LSE	1389190604445250	GUARANTEED
8,605	99.70	14:33:05	LSE	1389190604445375	CONDITIONAL
8,342	99.70	14:33:05	LSE	1389190604445362	GUARANTEED
8,891	99.64	14:33:21	LSE	1389190604445630	CONDITIONAL
8,809	99.64	14:33:21	LSE	1389190604445629	GUARANTEED
5,796	99.62	14:33:24	CHIX	120002E39	CONDITIONAL
8,890	99.58	14:33:32	LSE	1389190604445742	GUARANTEED
8,333	99.58	14:33:38	CHIX	120002EB6	CONDITIONAL
6,601	99.58	14:33:38	LSE	1389190604445807	CONDITIONAL
8,825	99.58	14:33:38	LSE	1389190604445808	GUARANTEED
1,813	99.58	14:33:38	LSE	1389190604445806	CONDITIONAL
437	99.70	14:33:45	CHIX	120002ED5	CONDITIONAL
7,799	99.70	14:33:45	CHIX	120002ED4	CONDITIONAL
3,224	99.66	14:33:54	LSE	1389190604445982	CONDITIONAL
10,440	99.66	14:33:54	LSE	1389190604445980	GUARANTEED
6,084	99.66	14:33:54	LSE	1389190604445981	CONDITIONAL
9,139	99.62	14:33:56	CHIX	120002EI7	CONDITIONAL
5,169	99.60	14:33:57	LSE	1389190604446009	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,550	99.54	14:33:57	LSE	1389190604446014	CONDITIONAL
4,891	99.60	14:33:57	LSE	1389190604446008	GUARANTEED
8,917	99.64	14:34:15	LSE	1389190604446221	CONDITIONAL
8,611	99.68	14:34:22	LSE	1389190604446265	GUARANTEED
9,629	99.66	14:34:26	CHIX	120002ET3	CONDITIONAL
6,748	99.64	14:34:31	LSE	1389190604446338	CONDITIONAL
3,263	99.64	14:34:31	LSE	1389190604446339	CONDITIONAL
9,937	99.74	14:34:41	LSE	1389190604446392	GUARANTEED
3,113	99.72	14:34:41	LSE	1389190604446394	CONDITIONAL
4,990	99.74	14:34:41	LSE	1389190604446393	GUARANTEED
9,899	99.70	14:34:45	CHIX	120002F13	CONDITIONAL
13,563	99.68	14:34:48	LSE	1389190604446418	GUARANTEED
10,427	99.66	14:34:50	CHIX	120002F22	CONDITIONAL
9,510	99.62	14:34:57	LSE	1389190604446441	GUARANTEED
10,588	99.58	14:35:00	CHIX	120002F6K	CONDITIONAL
11,712	99.60	14:35:00	LSE	1389190604446472	CONDITIONAL
2,126	99.54	14:35:01	LSE	1389190604446505	GUARANTEED
6,993	99.54	14:35:01	LSE	1389190604446506	GUARANTEED
2,126	99.54	14:35:01	LSE	1389190604446504	GUARANTEED
9,347	99.60	14:35:05	CHIX	120002FD8	CONDITIONAL
10,059	99.60	14:35:05	LSE	1389190604446607	CONDITIONAL
3,455	99.76	14:35:23	LSE	1389190604446741	CONDITIONAL
6,412	99.76	14:35:23	LSE	1389190604446740	CONDITIONAL
10,814	99.74	14:35:36	LSE	1389190604447063	GUARANTEED
6,552	99.76	14:35:36	LSE	1389190604447070	CONDITIONAL
8,436	99.76	14:35:44	LSE	1389190604447140	GUARANTEED
1,439	99.74	14:35:46	CHIX	120002G1K	CONDITIONAL
12,171	99.84	14:36:02	CHIX	120002G97	CONDITIONAL
10,788	99.82	14:36:02	LSE	1389190604447269	CONDITIONAL
14,270	99.84	14:36:02	LSE	1389190604447299	GUARANTEED
12,188	99.90	14:36:21	CHIX	120002GEZ	CONDITIONAL
10,739	99.90	14:36:21	LSE	1389190604447543	CONDITIONAL
1,879	99.90	14:36:21	LSE	1389190604447542	GUARANTEED
10,756	99.90	14:36:21	LSE	1389190604447541	GUARANTEED
12,601	99.86	14:36:28	CHIX	120002GI7	CONDITIONAL
10,431	99.86	14:36:28	LSE	1389190604447582	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,213	99.84	14:36:31	LSE	1389190604447594	GUARANTEED
13,233	99.82	14:36:32	CHIX	120002GK1	CONDITIONAL
8,473	99.80	14:36:33	LSE	1389190604447634	GUARANTEED
12,371	99.78	14:36:33	LSE	1389190604447617	GUARANTEED
8,193	99.82	14:36:46	LSE	1389190604447764	CONDITIONAL
9,284	99.78	14:36:47	CHIX	120002GOK	CONDITIONAL
8,463	99.80	14:36:47	LSE	1389190604447773	GUARANTEED
9,622	99.72	14:36:51	LSE	1389190604447822	GUARANTEED
8,746	99.74	14:37:01	LSE	1389190604447838	CONDITIONAL
3,490	99.72	14:37:03	LSE	1389190604447864	GUARANTEED
4,964	99.72	14:37:03	LSE	1389190604447865	GUARANTEED
9,530	99.70	14:37:04	CHIX	120002GSS	CONDITIONAL
4,451	99.68	14:37:04	LSE	1389190604447870	CONDITIONAL
6,624	99.68	14:37:10	LSE	1389190604447934	GUARANTEED
1,878	99.68	14:37:10	LSE	1389190604447935	GUARANTEED
1,943	99.66	14:37:24	LSE	1389190604447987	GUARANTEED
6,489	99.66	14:37:24	LSE	1389190604447986	GUARANTEED
9,045	99.64	14:37:25	CHIX	120002H1X	CONDITIONAL
8,248	99.64	14:37:25	LSE	1389190604447992	CONDITIONAL
3,111	99.64	14:37:25	LSE	1389190604447993	CONDITIONAL
8,465	99.58	14:37:41	LSE	1389190604448035	GUARANTEED
9,691	99.56	14:37:47	CHIX	120002H7T	CONDITIONAL
8,601	99.56	14:37:49	CHIX	120002H91	CONDITIONAL
8,462	99.52	14:37:49	LSE	1389190604448120	GUARANTEED
3,285	99.56	14:37:49	LSE	1389190604448116	CONDITIONAL
4,761	99.56	14:37:49	LSE	1389190604448115	CONDITIONAL
8,053	99.54	14:37:49	LSE	1389190604448101	CONDITIONAL
8,517	99.52	14:37:52	LSE	1389190604448184	GUARANTEED
8,309	99.50	14:37:55	LSE	1389190604448262	CONDITIONAL
8,889	99.48	14:38:03	CHIX	120002HF4	CONDITIONAL
8,423	99.46	14:38:06	LSE	1389190604448354	GUARANTEED
8,485	99.42	14:38:12	LSE	1389190604448437	GUARANTEED
8,504	99.42	14:38:24	LSE	1389190604448470	GUARANTEED
6,208	99.40	14:38:26	LSE	1389190604448495	CONDITIONAL
2,279	99.40	14:38:26	LSE	1389190604448496	CONDITIONAL
9,044	99.42	14:38:28	LSE	1389190604448526	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,125	99.42	14:38:43	CHIX	120002HT1	CONDITIONAL
8,004	99.42	14:38:43	LSE	1389190604448561	GUARANTEED
9,483	99.42	14:38:53	CHIX	120002HUJ	CONDITIONAL
8,626	99.42	14:38:53	LSE	1389190604448604	GUARANTEED
4,147	99.42	14:38:53	LSE	1389190604448606	CONDITIONAL
5,243	99.42	14:38:53	LSE	1389190604448605	CONDITIONAL
8,971	99.42	14:39:00	CHIX	120002HVO	CONDITIONAL
9,602	99.42	14:39:00	LSE	1389190604448634	CONDITIONAL
8,685	99.60	14:39:03	CHIX	120002HXL	CONDITIONAL
8,545	99.60	14:39:03	LSE	1389190604448706	GUARANTEED
8,645	99.60	14:39:05	LSE	1389190604448713	GUARANTEED
2,285	99.60	14:39:18	CHIX	120002I0H	CONDITIONAL
7,209	99.60	14:39:21	CHIX	120002I1Q	CONDITIONAL
8,924	99.60	14:39:21	LSE	1389190604448790	CONDITIONAL
8,031	99.60	14:39:21	LSE	1389190604448789	GUARANTEED
8,533	99.62	14:39:24	LSE	1389190604448826	CONDITIONAL
8,390	99.62	14:39:24	LSE	1389190604448825	GUARANTEED
10,744	99.64	14:39:42	CHIX	120002I72	CONDITIONAL
8,387	99.66	14:39:42	LSE	1389190604448963	GUARANTEED
8,917	99.62	14:39:53	LSE	1389190604449008	CONDITIONAL
8,913	99.58	14:39:56	LSE	1389190604449021	CONDITIONAL
8,226	99.60	14:39:56	LSE	1389190604449016	GUARANTEED
8,292	99.58	14:39:57	LSE	1389190604449026	GUARANTEED
648	99.58	14:39:57	LSE	1389190604449025	GUARANTEED
10,867	99.60	14:40:03	CHIX	120002IDT	CONDITIONAL
4,012	99.58	14:40:03	LSE	1389190604449090	GUARANTEED
9,600	99.60	14:40:07	CHIX	120002IJB	CONDITIONAL
4,313	99.60	14:40:07	LSE	1389190604449245	CONDITIONAL
3,853	99.60	14:40:07	LSE	1389190604449244	CONDITIONAL
10,385	99.62	14:40:22	LSE	1389190604449406	GUARANTEED
8,255	99.62	14:40:24	LSE	1389190604449432	CONDITIONAL
10,568	99.62	14:40:24	LSE	1389190604449431	GUARANTEED
9,179	99.80	14:40:31	CHIX	120002IT0	CONDITIONAL
9,114	99.76	14:40:31	CHIX	120002ITG	CONDITIONAL
8,392	99.66	14:40:34	LSE	1389190604449779	GUARANTEED
9,150	99.64	14:40:50	LSE	1389190604449880	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,946	99.68	14:40:54	LSE	1389190604450003	GUARANTEED
9,713	99.70	14:40:54	LSE	1389190604449969	GUARANTEED
9,567	99.68	14:40:56	CHIX	120002J36	CONDITIONAL
8,984	99.68	14:40:56	LSE	1389190604450045	CONDITIONAL
2,740	99.64	14:41:08	LSE	1389190604450264	GUARANTEED
5,983	99.64	14:41:08	LSE	1389190604450265	GUARANTEED
9,921	99.66	14:41:22	CHIX	120002JAX	CONDITIONAL
8,824	99.66	14:41:22	LSE	1389190604450347	CONDITIONAL
8,690	99.66	14:41:22	LSE	1389190604450348	GUARANTEED
9,418	99.68	14:41:40	LSE	1389190604450441	GUARANTEED
8,512	99.68	14:41:40	LSE	1389190604450442	CONDITIONAL
10,378	99.66	14:41:41	CHIX	120002JGQ	CONDITIONAL
494	99.68	14:41:41	LSE	1389190604450448	GUARANTEED
8,230	99.68	14:41:41	LSE	1389190604450453	CONDITIONAL
8,801	99.68	14:41:41	LSE	1389190604450452	GUARANTEED
2,076	99.92	14:42:08	CHIX	120002JPP	CONDITIONAL
8,685	99.92	14:42:08	LSE	1389190604450841	CONDITIONAL
8,960	99.94	14:42:08	LSE	1389190604450856	GUARANTEED
8,437	99.94	14:42:10	LSE	1389190604450878	CONDITIONAL
8,738	99.94	14:42:10	LSE	1389190604450877	GUARANTEED
7,081	99.92	14:42:13	CHIX	120002JQG	CONDITIONAL
9,354	99.90	14:42:17	CHIX	120002JSP	CONDITIONAL
8,810	99.88	14:42:19	LSE	1389190604450953	GUARANTEED
9,141	99.80	14:42:21	CHIX	120002JVF	CONDITIONAL
8,773	99.78	14:42:29	LSE	1389190604451071	GUARANTEED
9,291	99.76	14:42:32	LSE	1389190604451089	CONDITIONAL
10,429	99.82	14:42:44	LSE	1389190604451197	GUARANTEED
8,433	99.86	14:42:54	LSE	1389190604451243	CONDITIONAL
668	99.86	14:42:54	LSE	1389190604451244	CONDITIONAL
9,568	99.86	14:42:54	LSE	1389190604451245	GUARANTEED
2,126	99.92	14:43:11	LSE	1389190604451391	GUARANTEED
9,166	99.92	14:43:11	LSE	1389190604451394	CONDITIONAL
4,879	99.92	14:43:11	LSE	1389190604451393	GUARANTEED
2,126	99.92	14:43:11	LSE	1389190604451392	GUARANTEED
11,384	100.00	14:43:17	CHIX	120002KEQ	CONDITIONAL
5,896	100.00	14:43:21	LSE	1389190604451471	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,059	100.00	14:43:21	LSE	1389190604451472	GUARANTEED
4,050	100.10	14:43:25	LSE	1389190604451501	GUARANTEED
11,385	100.30	14:43:46	LSE	1389190604451679	GUARANTEED
11,276	100.25	14:43:52	LSE	1389190604451722	GUARANTEED
1,425	100.30	14:43:58	LSE	1389190604451796	GUARANTEED
7,238	100.30	14:43:58	LSE	1389190604451795	GUARANTEED
2,080	100.35	14:44:21	LSE	1389190604451911	GUARANTEED
155	100.35	14:44:21	LSE	1389190604451913	GUARANTEED
6,331	100.35	14:44:21	LSE	1389190604451912	GUARANTEED
14,055	100.45	14:44:51	LSE	1389190604452101	GUARANTEED
11,129	100.65	14:45:02	LSE	1389190604452224	GUARANTEED
10,956	100.60	14:45:04	LSE	1389190604452267	GUARANTEED
6,538	100.45	14:45:35	LSE	1389190604452498	GUARANTEED
4,548	100.45	14:45:40	LSE	1389190604452529	GUARANTEED
13,917	100.45	14:45:55	LSE	1389190604452604	GUARANTEED
9,693	100.50	14:46:02	LSE	1389190604452704	GUARANTEED
5,812	100.45	14:46:03	LSE	1389190604452716	GUARANTEED
9,474	100.50	14:46:21	LSE	1389190604452812	GUARANTEED
9,701	100.45	14:46:40	LSE	1389190604452992	GUARANTEED
10,245	100.45	14:46:56	LSE	1389190604453058	GUARANTEED
3,046	100.45	14:47:09	LSE	1389190604453215	GUARANTEED
7,986	100.45	14:47:09	LSE	1389190604453216	GUARANTEED
3,300	100.45	14:47:21	LSE	1389190604453255	GUARANTEED
7,347	100.45	14:47:21	LSE	1389190604453256	GUARANTEED
9,529	100.45	14:47:35	LSE	1389190604453341	GUARANTEED
2,364	100.45	14:47:35	LSE	1389190604453340	GUARANTEED
9,325	100.40	14:47:53	LSE	1389190604453407	GUARANTEED
618	100.40	14:47:53	LSE	1389190604453408	GUARANTEED
10,828	100.35	14:48:00	LSE	1389190604453441	GUARANTEED
10,531	100.40	14:48:11	LSE	1389190604453495	GUARANTEED
3,472	100.35	14:48:38	LSE	1389190604453768	GUARANTEED
10,556	100.40	14:48:38	LSE	1389190604453753	GUARANTEED
5,920	100.35	14:48:38	LSE	1389190604453767	GUARANTEED
8,273	100.30	14:48:51	LSE	1389190604453817	GUARANTEED
8,259	100.25	14:48:56	LSE	1389190604453843	GUARANTEED
8,457	100.10	14:49:05	LSE	1389190604454034	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,967	100.15	14:49:18	LSE	1389190604454167	GUARANTEED
672	100.00	14:49:34	CHIX	120002NK3	CONDITIONAL
10,408	100.00	14:49:34	LSE	1389190604454327	GUARANTEED
25,924	100.00	14:49:49	CHIX	120002NNK	CONDITIONAL
2,406	100.00	14:49:49	CHIX	120002NNL	CONDITIONAL
11,805	99.96	14:49:49	CHIX	120002NNU	CONDITIONAL
8,651	99.98	14:49:49	LSE	1389190604454439	CONDITIONAL
9,720	99.94	14:49:51	LSE	1389190604454445	GUARANTEED
8,337	99.94	14:49:51	LSE	1389190604454444	CONDITIONAL
13,020	99.92	14:49:59	CHIX	120002NQE	CONDITIONAL
6,583	99.92	14:50:02	LSE	1389190604454543	CONDITIONAL
21,150	99.92	14:50:02	LSE	1389190604454544	CONDITIONAL
297	99.86	14:50:03	CHIX	120002NT3	CONDITIONAL
14,240	99.86	14:50:03	CHIX	120002NT1	CONDITIONAL
8,911	99.86	14:50:03	CHIX	120002NT8	CONDITIONAL
2,223	99.86	14:50:03	CHIX	120002NT2	CONDITIONAL
490	99.86	14:50:03	CHIX	120002NT9	CONDITIONAL
6,089	99.88	14:50:03	LSE	1389190604454584	CONDITIONAL
8,835	99.88	14:50:03	LSE	1389190604454567	CONDITIONAL
8,261	99.88	14:50:03	LSE	1389190604454568	GUARANTEED
10,060	99.88	14:50:03	LSE	1389190604454583	CONDITIONAL
9,532	99.88	14:50:04	LSE	1389190604454607	CONDITIONAL
9,202	99.84	14:50:09	LSE	1389190604454624	CONDITIONAL
6,435	99.78	14:50:16	CHIX	120002NYD	CONDITIONAL
3,535	99.78	14:50:16	CHIX	120002NYC	CONDITIONAL
10,709	99.74	14:50:17	LSE	1389190604454665	GUARANTEED
9,585	99.76	14:50:29	LSE	1389190604454760	GUARANTEED
10,153	99.76	14:50:29	LSE	1389190604454759	CONDITIONAL
9,775	99.72	14:50:39	CHIX	120002O5W	CONDITIONAL
2,280	99.74	14:50:40	LSE	1389190604454860	GUARANTEED
7,257	99.74	14:50:40	LSE	1389190604454859	GUARANTEED
9,645	99.74	14:50:40	LSE	1389190604454861	CONDITIONAL
9,627	99.76	14:50:44	CHIX	120002OAH	CONDITIONAL
9,567	99.70	14:50:56	LSE	1389190604455145	GUARANTEED
1,944	99.76	14:51:03	LSE	1389190604455214	CONDITIONAL
833	99.76	14:51:03	LSE	1389190604455215	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,973	99.76	14:51:03	LSE	1389190604455216	CONDITIONAL
5,220	99.72	14:51:11	CHIX	120002OIQ	CONDITIONAL
2,620	99.72	14:51:11	CHIX	120002OIR	CONDITIONAL
9,353	99.76	14:51:16	LSE	1389190604455318	GUARANTEED
9,590	99.76	14:51:17	LSE	1389190604455321	CONDITIONAL
8,116	99.84	14:51:25	LSE	1389190604455400	GUARANTEED
2,070	99.84	14:51:25	LSE	1389190604455401	GUARANTEED
10,885	99.78	14:51:30	CHIX	120002OPE	CONDITIONAL
8,275	99.74	14:51:38	LSE	1389190604455470	CONDITIONAL
1,882	99.70	14:51:39	CHIX	120002ORX	CONDITIONAL
3,418	99.70	14:51:39	CHIX	120002ORZ	CONDITIONAL
1,435	99.70	14:51:39	CHIX	120002ORY	CONDITIONAL
7,205	99.82	14:51:45	LSE	1389190604455569	GUARANTEED
8,809	99.88	14:51:47	LSE	1389190604455619	CONDITIONAL
10,680	99.94	14:51:56	CHIX	120002OXZ	CONDITIONAL
10,671	99.94	14:51:56	LSE	1389190604455655	GUARANTEED
2,132	99.84	14:52:08	LSE	1389190604455697	CONDITIONAL
6,968	99.84	14:52:08	LSE	1389190604455696	CONDITIONAL
9,375	99.84	14:52:08	LSE	1389190604455699	GUARANTEED
9,956	99.78	14:52:16	CHIX	120002P3X	CONDITIONAL
9,066	99.76	14:52:19	LSE	1389190604455752	GUARANTEED
8,452	99.70	14:52:19	LSE	1389190604455771	CONDITIONAL
9,167	99.88	14:52:47	CHIX	120002P8L	CONDITIONAL
8,357	99.88	14:52:47	LSE	1389190604455907	CONDITIONAL
9,390	99.94	14:53:00	LSE	1389190604455981	CONDITIONAL
8,772	99.98	14:53:02	CHIX	120002PCY	CONDITIONAL
9,162	99.92	14:53:03	CHIX	120002PD7	CONDITIONAL
7,882	99.96	14:53:03	LSE	1389190604456026	GUARANTEED
7,131	99.90	14:53:03	LSE	1389190604456036	GUARANTEED
2,570	99.90	14:53:03	LSE	1389190604456037	GUARANTEED
4,088	99.96	14:53:03	LSE	1389190604456025	GUARANTEED
7,996	99.90	14:53:04	LSE	1389190604456068	GUARANTEED
8,130	99.90	14:53:09	LSE	1389190604456123	GUARANTEED
9,277	99.98	14:53:14	LSE	1389190604456208	CONDITIONAL
9,890	99.98	14:53:22	CHIX	120002PJJ	CONDITIONAL
9,511	99.98	14:53:22	LSE	1389190604456228	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,832	100.00	14:53:39	LSE	1389190604456321	CONDITIONAL
10,239	100.00	14:53:42	LSE	1389190604456328	GUARANTEED
10,055	99.92	14:53:49	CHIX	120002PRG	CONDITIONAL
8,786	99.86	14:53:50	LSE	1389190604456405	CONDITIONAL
8,485	99.92	14:54:04	LSE	1389190604456437	CONDITIONAL
6,985	99.90	14:54:07	LSE	1389190604456441	GUARANTEED
6,378	99.88	14:54:20	LSE	1389190604456465	CONDITIONAL
2,126	99.88	14:54:20	LSE	1389190604456464	CONDITIONAL
114	99.88	14:54:20	LSE	1389190604456466	CONDITIONAL
2,284	99.90	14:54:20	LSE	1389190604456462	GUARANTEED
8,804	100.00	14:54:41	CHIX	120002Q1S	CONDITIONAL
823	100.00	14:54:41	CHIX	120002Q24	CONDITIONAL
9,375	100.00	14:54:44	LSE	1389190604456687	CONDITIONAL
8,608	99.96	14:54:47	LSE	1389190604456702	GUARANTEED
1,357	99.98	14:54:58	LSE	1389190604456760	CONDITIONAL
5,915	99.98	14:54:58	LSE	1389190604456758	CONDITIONAL
1,795	99.98	14:54:58	LSE	1389190604456759	CONDITIONAL
11,898	99.98	14:55:02	CHIX	120002Q55	CONDITIONAL
960	99.96	14:55:02	LSE	1389190604456774	GUARANTEED
7,204	100.10	14:55:20	LSE	1389190604456910	GUARANTEED
12,232	100.10	14:55:20	LSE	1389190604456911	GUARANTEED
2,471	100.25	14:56:08	LSE	1389190604457276	GUARANTEED
17,901	100.25	14:56:08	LSE	1389190604457277	GUARANTEED
17,878	100.20	14:56:10	LSE	1389190604457288	GUARANTEED
11,873	100.10	14:56:18	LSE	1389190604457330	GUARANTEED
14,927	100.15	14:56:18	LSE	1389190604457323	GUARANTEED
8,331	100.05	14:56:37	LSE	1389190604457446	GUARANTEED
1,093	100.05	14:56:40	LSE	1389190604457452	GUARANTEED
8,500	100.05	14:56:40	LSE	1389190604457451	GUARANTEED
3,065	100.00	14:56:48	LSE	1389190604457519	CONDITIONAL
7,001	100.00	14:56:48	LSE	1389190604457518	CONDITIONAL
22,617	100.00	14:56:49	CHIX	120002R24	CONDITIONAL
8,677	99.94	14:56:49	CHIX	120002R2W	CONDITIONAL
9,332	99.98	14:56:49	CHIX	120002R22	CONDITIONAL
13,632	99.92	14:56:49	LSE	1389190604457550	CONDITIONAL
10,140	99.96	14:56:49	LSE	1389190604457530	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,983	99.90	14:56:52	CHIX	120002R3D	CONDITIONAL
13,715	99.88	14:56:52	LSE	1389190604457581	CONDITIONAL
9,465	99.88	14:56:53	LSE	1389190604457593	GUARANTEED
8,110	99.88	14:57:04	LSE	1389190604457672	CONDITIONAL
3,191	99.88	14:57:04	LSE	1389190604457671	CONDITIONAL
12,820	99.86	14:57:05	CHIX	120002R80	CONDITIONAL
10,675	99.86	14:57:14	LSE	1389190604457758	GUARANTEED
2,726	100.05	14:57:41	LSE	1389190604457905	GUARANTEED
7,592	100.05	14:57:41	LSE	1389190604457904	GUARANTEED
9,613	100.10	14:57:43	LSE	1389190604457925	GUARANTEED
7,271	99.98	14:57:54	CHIX	120002RJC	CONDITIONAL
8,995	99.98	14:57:54	LSE	1389190604457954	CONDITIONAL
9,595	100.10	14:58:12	LSE	1389190604458032	GUARANTEED
10,168	100.15	14:58:33	LSE	1389190604458123	GUARANTEED
10,195	100.10	14:58:34	LSE	1389190604458126	GUARANTEED
10,049	100.20	14:58:52	LSE	1389190604458164	GUARANTEED
9,574	100.20	14:58:56	LSE	1389190604458191	GUARANTEED
1,634	100.20	14:59:21	LSE	1389190604458283	GUARANTEED
7,359	100.20	14:59:23	LSE	1389190604458286	GUARANTEED
3,770	100.35	15:00:01	LSE	1389190604458821	GUARANTEED
5,216	100.35	15:00:03	LSE	1389190604458862	GUARANTEED
3,537	100.35	15:00:03	LSE	1389190604458861	GUARANTEED
12,079	100.30	15:00:04	LSE	1389190604458871	GUARANTEED
11,254	100.35	15:00:17	LSE	1389190604459017	GUARANTEED
10,182	100.30	15:00:33	LSE	1389190604459101	GUARANTEED
11,085	100.25	15:00:42	LSE	1389190604459153	GUARANTEED
1,669	100.35	15:00:49	LSE	1389190604459194	GUARANTEED
9,228	100.45	15:01:03	LSE	1389190604459264	GUARANTEED
9,246	100.40	15:01:11	LSE	1389190604459304	GUARANTEED
1,627	100.45	15:01:27	LSE	1389190604459388	GUARANTEED
8,205	100.45	15:01:27	LSE	1389190604459389	GUARANTEED
10,900	100.40	15:01:47	LSE	1389190604459452	GUARANTEED
8,989	100.50	15:02:26	LSE	1389190604459725	GUARANTEED
3,776	100.50	15:02:26	LSE	1389190604459726	GUARANTEED
13,785	100.45	15:02:30	LSE	1389190604459746	GUARANTEED
8,593	100.40	15:02:31	LSE	1389190604459759	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,350	100.45	15:02:52	LSE	1389190604459856	GUARANTEED
10,410	100.55	15:03:28	LSE	1389190604460089	GUARANTEED
9,946	100.50	15:03:34	LSE	1389190604460119	GUARANTEED
10,778	100.40	15:03:51	LSE	1389190604460212	GUARANTEED
10,566	100.35	15:03:57	LSE	1389190604460231	GUARANTEED
6,586	100.35	15:04:21	LSE	1389190604460311	GUARANTEED
4,248	100.35	15:04:21	LSE	1389190604460312	GUARANTEED
8,296	100.35	15:04:33	LSE	1389190604460389	GUARANTEED
10,403	100.40	15:04:50	LSE	1389190604460442	GUARANTEED
4,809	100.35	15:04:53	LSE	1389190604460446	GUARANTEED
11,132	100.30	15:05:09	LSE	1389190604460558	GUARANTEED
11,248	100.25	15:05:33	LSE	1389190604460668	GUARANTEED
11,080	100.15	15:05:50	LSE	1389190604460772	GUARANTEED
9,117	100.25	15:06:01	LSE	1389190604460812	GUARANTEED
8,650	100.35	15:06:22	LSE	1389190604460978	GUARANTEED
1,299	100.35	15:06:22	LSE	1389190604460979	GUARANTEED
7,028	100.30	15:06:39	LSE	1389190604461051	GUARANTEED
2,970	100.30	15:06:39	LSE	1389190604461052	GUARANTEED
5,721	100.35	15:07:01	LSE	1389190604461115	GUARANTEED
5,458	100.35	15:07:02	LSE	1389190604461116	GUARANTEED
6,994	100.30	15:07:08	LSE	1389190604461145	GUARANTEED
3,857	100.30	15:07:08	LSE	1389190604461146	GUARANTEED
11,774	100.30	15:07:33	LSE	1389190604461221	GUARANTEED
16,339	100.45	15:08:08	LSE	1389190604461355	GUARANTEED
9,953	100.45	15:08:28	LSE	1389190604461457	GUARANTEED
8,014	100.45	15:08:35	LSE	1389190604461475	GUARANTEED
4,861	100.50	15:09:00	LSE	1389190604461615	GUARANTEED
8,062	100.50	15:09:00	LSE	1389190604461616	GUARANTEED
9,181	100.45	15:09:21	LSE	1389190604461731	GUARANTEED
12,954	100.45	15:09:50	LSE	1389190604461857	GUARANTEED
15,877	100.40	15:09:50	LSE	1389190604461861	GUARANTEED
9,830	100.35	15:09:50	LSE	1389190604461865	GUARANTEED
10,476	100.40	15:09:59	LSE	1389190604461883	GUARANTEED
9,269	100.35	15:10:40	LSE	1389190604461985	GUARANTEED
9,458	100.40	15:10:45	LSE	1389190604462001	GUARANTEED
1,330	100.40	15:10:45	LSE	1389190604461997	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,215	100.45	15:11:02	LSE	1389190604462081	GUARANTEED
634	100.45	15:11:02	LSE	1389190604462074	GUARANTEED
428	100.45	15:11:02	LSE	1389190604462073	GUARANTEED
856	100.45	15:11:02	LSE	1389190604462072	GUARANTEED
11,571	100.45	15:11:20	LSE	1389190604462268	GUARANTEED
8,597	100.45	15:11:30	LSE	1389190604462309	GUARANTEED
3,087	100.40	15:11:51	LSE	1389190604462446	GUARANTEED
7,753	100.40	15:11:51	LSE	1389190604462445	GUARANTEED
2,907	100.40	15:12:00	LSE	1389190604462498	GUARANTEED
3,564	100.40	15:12:00	LSE	1389190604462497	GUARANTEED
1,547	100.40	15:12:00	LSE	1389190604462499	GUARANTEED
1,490	100.40	15:12:21	LSE	1389190604462660	GUARANTEED
8,087	100.40	15:12:21	LSE	1389190604462661	GUARANTEED
9,885	100.45	15:12:21	LSE	1389190604462649	GUARANTEED
3,521	100.35	15:12:24	LSE	1389190604462675	GUARANTEED
6,107	100.35	15:12:24	LSE	1389190604462674	GUARANTEED
9,160	100.25	15:12:53	LSE	1389190604462866	GUARANTEED
8,918	100.25	15:12:55	LSE	1389190604462892	GUARANTEED
10,489	100.10	15:13:18	LSE	1389190604463005	GUARANTEED
2,750	100.10	15:13:37	LSE	1389190604463114	GUARANTEED
8,508	100.10	15:13:37	LSE	1389190604463115	GUARANTEED
9,764	100.10	15:13:55	LSE	1389190604463303	GUARANTEED
9,011	100.20	15:14:06	LSE	1389190604463377	GUARANTEED
1,296	100.20	15:14:13	LSE	1389190604463484	GUARANTEED
7,412	100.20	15:14:13	LSE	1389190604463485	GUARANTEED
10,688	100.25	15:14:43	LSE	1389190604463659	GUARANTEED
11,043	100.20	15:15:04	LSE	1389190604463819	GUARANTEED
5,123	100.35	15:15:34	LSE	1389190604464233	GUARANTEED
5,744	100.35	15:15:34	LSE	1389190604464232	GUARANTEED
9,378	100.30	15:16:11	LSE	1389190604464426	GUARANTEED
13,719	100.35	15:16:15	LSE	1389190604464466	GUARANTEED
8,540	100.30	15:16:31	LSE	1389190604464649	GUARANTEED
4,960	100.30	15:16:31	LSE	1389190604464648	GUARANTEED
8,664	100.30	15:16:33	LSE	1389190604464693	GUARANTEED
1,882	100.30	15:16:33	LSE	1389190604464694	GUARANTEED
666	100.30	15:16:36	LSE	1389190604464811	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,681	100.30	15:16:36	LSE	1389190604464810	GUARANTEED
2,397	100.30	15:16:36	LSE	1389190604464814	GUARANTEED
1,600	100.30	15:16:36	LSE	1389190604464813	GUARANTEED
850	100.30	15:16:36	LSE	1389190604464812	GUARANTEED
12,908	100.30	15:17:19	LSE	1389190604465232	GUARANTEED
445	100.30	15:17:19	LSE	1389190604465233	GUARANTEED
8,681	100.25	15:17:37	LSE	1389190604465319	GUARANTEED
8,823	100.20	15:17:45	LSE	1389190604465338	GUARANTEED
8,785	100.15	15:18:32	LSE	1389190604465540	GUARANTEED
3,209	100.20	15:18:33	LSE	1389190604465564	GUARANTEED
10,607	100.20	15:18:33	LSE	1389190604465563	GUARANTEED
16,145	100.15	15:18:37	LSE	1389190604465577	GUARANTEED
8,471	100.20	15:18:52	LSE	1389190604465687	GUARANTEED
8,544	100.20	15:18:58	LSE	1389190604465703	GUARANTEED
9,155	100.15	15:19:07	LSE	1389190604465770	GUARANTEED
8,871	100.15	15:19:21	LSE	1389190604465821	GUARANTEED
5,799	100.15	15:20:02	LSE	1389190604466013	GUARANTEED
8,616	100.10	15:20:02	LSE	1389190604466041	GUARANTEED
3,316	100.15	15:20:02	LSE	1389190604466012	GUARANTEED
8,792	100.20	15:20:19	LSE	1389190604466119	GUARANTEED
8,821	100.15	15:20:22	LSE	1389190604466151	GUARANTEED
1,115	100.15	15:20:44	LSE	1389190604466271	GUARANTEED
9,631	100.15	15:20:44	LSE	1389190604466272	GUARANTEED
9,141	100.25	15:20:53	LSE	1389190604466368	GUARANTEED
659	100.25	15:20:53	LSE	1389190604466367	GUARANTEED
9,291	100.10	15:21:07	LSE	1389190604466442	GUARANTEED
9,088	100.05	15:21:39	LSE	1389190604466557	GUARANTEED
9,362	100.05	15:21:40	LSE	1389190604466571	GUARANTEED
2,243	100.05	15:22:31	LSE	1389190604466784	GUARANTEED
11,697	100.05	15:22:31	LSE	1389190604466783	GUARANTEED
5,784	100.00	15:23:01	LSE	1389190604466907	CONDITIONAL
5,516	99.98	15:23:05	CHIX	120003208	CONDITIONAL
10,818	100.00	15:23:05	LSE	1389190604466922	GUARANTEED
3,341	100.00	15:23:05	LSE	1389190604466916	CONDITIONAL
12,302	100.10	15:23:14	LSE	1389190604467024	GUARANTEED
12,950	100.15	15:23:51	LSE	1389190604467121	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,584	100.15	15:24:33	LSE	1389190604467239	GUARANTEED
10,977	100.10	15:24:34	LSE	1389190604467260	GUARANTEED
13,433	100.10	15:24:34	LSE	1389190604467240	GUARANTEED
11,872	100.05	15:24:34	LSE	1389190604467245	GUARANTEED
10,364	100.05	15:25:08	LSE	1389190604467412	GUARANTEED
10,488	100.05	15:25:20	LSE	1389190604467484	GUARANTEED
835	100.05	15:25:20	LSE	1389190604467483	GUARANTEED
17,185	99.96	15:25:37	CHIX	1200033RI	CONDITIONAL
31,250	100.00	15:25:37	CHIX	1200033R7	CONDITIONAL
11,844	99.96	15:25:37	CHIX	1200033RJ	CONDITIONAL
903	99.92	15:25:37	CHIX	1200033RO	CONDITIONAL
1,986	99.96	15:25:37	CHIX	1200033RH	CONDITIONAL
1,812	99.92	15:25:37	LSE	1389190604467575	CONDITIONAL
10,068	100.00	15:25:37	LSE	1389190604467562	GUARANTEED
30,284	100.00	15:25:37	LSE	1389190604467556	CONDITIONAL
554	99.92	15:25:37	LSE	1389190604467574	CONDITIONAL
9,015	99.96	15:25:37	LSE	1389190604467570	CONDITIONAL
6,419	99.92	15:25:37	LSE	1389190604467573	CONDITIONAL
16,318	99.96	15:25:38	CHIX	1200033S7	CONDITIONAL
15,398	99.94	15:25:38	LSE	1389190604467592	CONDITIONAL
3,130	99.92	15:25:39	CHIX	1200033SC	CONDITIONAL
12,623	99.88	15:25:39	CHIX	1200033SF	CONDITIONAL
9,431	99.92	15:25:39	CHIX	1200033SD	CONDITIONAL
4,997	99.88	15:25:39	LSE	1389190604467602	CONDITIONAL
20,039	99.88	15:25:39	LSE	1389190604467603	CONDITIONAL
8,044	99.88	15:25:41	LSE	1389190604467629	CONDITIONAL
8,076	99.92	15:25:51	LSE	1389190604467667	CONDITIONAL
8,139	99.88	15:25:57	LSE	1389190604467683	CONDITIONAL
10,229	99.88	15:25:57	LSE	1389190604467684	GUARANTEED
11,150	99.86	15:26:00	CHIX	1200033XN	CONDITIONAL
9,571	99.92	15:26:06	LSE	1389190604467755	CONDITIONAL
8,987	99.88	15:26:16	LSE	1389190604467789	GUARANTEED
10,768	99.90	15:26:18	LSE	1389190604467811	GUARANTEED
5,515	99.92	15:26:27	LSE	1389190604467839	CONDITIONAL
1,469	100.05	15:26:34	LSE	1389190604467867	GUARANTEED
8,894	100.05	15:26:34	LSE	1389190604467868	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,159	100.05	15:27:06	LSE	1389190604468002	GUARANTEED
5,757	100.05	15:27:06	LSE	1389190604468003	GUARANTEED
9,141	100.05	15:27:39	LSE	1389190604468108	GUARANTEED
9,132	100.10	15:28:01	LSE	1389190604468176	GUARANTEED
2,509	100.10	15:28:01	LSE	1389190604468177	GUARANTEED
11,645	100.05	15:28:10	LSE	1389190604468204	GUARANTEED
12,158	100.10	15:28:31	LSE	1389190604468233	GUARANTEED
6,155	100.05	15:28:34	LSE	1389190604468234	GUARANTEED
2,247	100.05	15:28:34	LSE	1389190604468235	GUARANTEED
8,408	100.15	15:28:59	LSE	1389190604468323	GUARANTEED
6,160	100.20	15:29:04	LSE	1389190604468386	GUARANTEED
440	100.15	15:29:15	LSE	1389190604468425	GUARANTEED
7,995	100.15	15:29:15	LSE	1389190604468448	GUARANTEED
5,450	100.15	15:29:15	LSE	1389190604468489	GUARANTEED
3,040	100.20	15:29:15	LSE	1389190604468417	GUARANTEED
2,538	100.15	15:29:15	LSE	1389190604468488	GUARANTEED
11,232	100.10	15:30:10	LSE	1389190604468775	GUARANTEED
5,874	100.10	15:30:28	LSE	1389190604468819	GUARANTEED
5,419	100.10	15:30:28	LSE	1389190604468820	GUARANTEED
16,123	100.20	15:31:07	LSE	1389190604468971	GUARANTEED
10,664	100.15	15:31:35	LSE	1389190604469158	GUARANTEED
16,386	100.20	15:31:35	LSE	1389190604469143	GUARANTEED
9,722	100.20	15:31:35	LSE	1389190604469155	GUARANTEED
11,928	100.20	15:32:30	LSE	1389190604469299	GUARANTEED
10,881	100.20	15:32:33	LSE	1389190604469315	GUARANTEED
9,049	100.15	15:32:36	LSE	1389190604469326	GUARANTEED
11,105	100.25	15:33:41	LSE	1389190604469582	GUARANTEED
16,495	100.30	15:34:08	LSE	1389190604469685	GUARANTEED
14,695	100.25	15:34:12	LSE	1389190604469717	GUARANTEED
16,085	100.25	15:35:33	LSE	1389190604469988	GUARANTEED
4,066	100.25	15:35:33	LSE	1389190604469987	GUARANTEED
20,462	100.35	15:36:07	LSE	1389190604470168	GUARANTEED
10,747	100.35	15:36:07	LSE	1389190604470189	GUARANTEED
14,212	100.35	15:36:21	LSE	1389190604470258	GUARANTEED
14,518	100.40	15:36:51	LSE	1389190604470365	GUARANTEED
8,550	100.35	15:37:27	LSE	1389190604470508	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,991	100.35	15:37:33	LSE	1389190604470540	GUARANTEED
19,254	100.30	15:37:43	LSE	1389190604470580	GUARANTEED
8,249	100.35	15:38:10	LSE	1389190604470649	GUARANTEED
8,889	100.30	15:38:26	LSE	1389190604470690	GUARANTEED
14,080	100.30	15:39:00	LSE	1389190604470937	GUARANTEED
10,958	100.30	15:39:41	LSE	1389190604471027	GUARANTEED
15,266	100.30	15:40:01	LSE	1389190604471078	GUARANTEED
20,441	100.35	15:40:52	LSE	1389190604471226	GUARANTEED
21,089	100.40	15:41:15	LSE	1389190604471319	GUARANTEED
14,132	100.40	15:41:15	LSE	1389190604471340	GUARANTEED
19,373	100.35	15:41:21	LSE	1389190604471404	GUARANTEED
10,760	100.40	15:41:41	LSE	1389190604471490	GUARANTEED
10,504	100.40	15:42:10	LSE	1389190604471613	GUARANTEED
297	100.40	15:42:16	LSE	1389190604471630	GUARANTEED
10,498	100.40	15:42:16	LSE	1389190604471631	GUARANTEED
10,506	100.35	15:42:27	LSE	1389190604471676	GUARANTEED
8,439	100.35	15:42:55	LSE	1389190604471800	GUARANTEED
9,911	100.35	15:43:10	LSE	1389190604471862	GUARANTEED
10,607	100.30	15:43:33	LSE	1389190604471909	GUARANTEED
8,075	100.25	15:43:54	LSE	1389190604471944	GUARANTEED
4,893	100.20	15:43:55	LSE	1389190604471949	GUARANTEED
4,088	100.20	15:43:55	LSE	1389190604471948	GUARANTEED
10,053	100.30	15:44:57	LSE	1389190604472272	GUARANTEED
17,062	100.30	15:45:13	LSE	1389190604472324	GUARANTEED
9,993	100.25	15:45:34	LSE	1389190604472359	GUARANTEED
11,483	100.25	15:45:34	LSE	1389190604472372	GUARANTEED
11,411	100.25	15:45:35	LSE	1389190604472391	GUARANTEED
9,727	100.35	15:46:18	LSE	1389190604472535	GUARANTEED
9,919	100.30	15:46:19	LSE	1389190604472546	GUARANTEED
10,537	100.25	15:46:20	LSE	1389190604472556	GUARANTEED
9,150	100.25	15:46:39	LSE	1389190604472636	GUARANTEED
9,067	100.20	15:46:50	LSE	1389190604472699	GUARANTEED
8,822	100.25	15:47:58	LSE	1389190604472946	GUARANTEED
7,974	100.25	15:48:42	LSE	1389190604473091	GUARANTEED
9,149	100.20	15:48:57	LSE	1389190604473141	GUARANTEED
14,877	100.25	15:48:57	LSE	1389190604473136	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,667	100.30	15:50:07	LSE	1389190604473485	GUARANTEED
25,086	100.30	15:50:07	LSE	1389190604473486	GUARANTEED
16,122	100.35	15:50:24	LSE	1389190604473547	GUARANTEED
10,799	100.40	15:50:47	LSE	1389190604473606	GUARANTEED
553	100.40	15:50:47	LSE	1389190604473607	GUARANTEED
8,217	100.40	15:50:47	LSE	1389190604473609	GUARANTEED
23,373	100.40	15:50:47	LSE	1389190604473596	GUARANTEED
12,101	100.45	15:51:28	LSE	1389190604473777	GUARANTEED
16,331	100.50	15:52:11	LSE	1389190604473951	GUARANTEED
16,171	100.45	15:52:18	LSE	1389190604473974	GUARANTEED
10,769	100.40	15:52:29	LSE	1389190604474027	GUARANTEED
10,955	100.45	15:54:00	LSE	1389190604474255	GUARANTEED
24,683	100.45	15:54:00	LSE	1389190604474243	GUARANTEED
13,516	100.45	15:54:00	LSE	1389190604474254	GUARANTEED
1,983	100.45	15:54:01	LSE	1389190604474272	GUARANTEED
12,454	100.45	15:54:01	LSE	1389190604474273	GUARANTEED
8,088	100.45	15:55:03	LSE	1389190604474384	GUARANTEED
26,701	100.50	15:55:55	LSE	1389190604474499	GUARANTEED
18,671	100.50	15:56:12	LSE	1389190604474547	GUARANTEED
7,072	100.50	15:56:12	LSE	1389190604474546	GUARANTEED
9,387	100.50	15:56:29	LSE	1389190604474631	GUARANTEED
4,433	100.50	15:56:29	LSE	1389190604474630	GUARANTEED
3,953	100.50	15:56:49	LSE	1389190604474683	GUARANTEED
2,183	100.50	15:56:49	LSE	1389190604474684	GUARANTEED
18,886	100.45	15:56:52	LSE	1389190604474697	GUARANTEED
21,944	100.45	15:57:22	LSE	1389190604474791	GUARANTEED
8,025	100.40	15:57:50	LSE	1389190604474928	GUARANTEED
15,371	100.35	15:58:50	LSE	1389190604475143	GUARANTEED
23,109	100.40	15:59:28	LSE	1389190604475273	GUARANTEED
29,680	100.35	15:59:33	LSE	1389190604475312	GUARANTEED
27,078	100.35	16:00:05	LSE	1389190604475409	GUARANTEED
14,877	100.30	16:00:34	LSE	1389190604475471	GUARANTEED
25,773	100.30	16:01:23	LSE	1389190604475648	GUARANTEED
4,883	100.30	16:01:23	LSE	1389190604475647	GUARANTEED
7,953	100.30	16:01:58	LSE	1389190604475718	GUARANTEED
29,419	100.35	16:02:08	LSE	1389190604475762	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,186	100.40	16:02:19	LSE	1389190604475777	GUARANTEED
16,957	100.50	16:02:29	LSE	1389190604475814	GUARANTEED
20,712	100.50	16:02:54	LSE	1389190604475876	GUARANTEED
21,977	100.50	16:03:11	LSE	1389190604475956	GUARANTEED
9,430	100.50	16:03:30	LSE	1389190604476065	GUARANTEED
1,456	100.50	16:04:27	LSE	1389190604476216	GUARANTEED
29,875	100.55	16:04:48	LSE	1389190604476267	GUARANTEED
241	100.55	16:05:18	LSE	1389190604476358	GUARANTEED
1,159	100.55	16:05:18	LSE	1389190604476356	GUARANTEED
6,000	100.55	16:05:18	LSE	1389190604476355	GUARANTEED
29,351	100.55	16:05:18	LSE	1389190604476357	GUARANTEED
13,315	100.50	16:05:27	LSE	1389190604476377	GUARANTEED
16,422	100.60	16:05:45	LSE	1389190604476489	GUARANTEED
9,205	100.55	16:05:45	LSE	1389190604476495	GUARANTEED
1,986	100.60	16:05:45	LSE	1389190604476475	GUARANTEED
11,806	100.60	16:05:49	LSE	1389190604476545	GUARANTEED
8,355	100.60	16:05:49	LSE	1389190604476567	GUARANTEED
8,188	100.60	16:06:07	LSE	1389190604476705	GUARANTEED
8,234	100.60	16:06:07	LSE	1389190604476682	GUARANTEED
8,560	100.60	16:06:07	LSE	1389190604476716	GUARANTEED
8,528	100.60	16:06:08	LSE	1389190604476728	GUARANTEED
8,086	100.60	16:06:55	LSE	1389190604476874	GUARANTEED
11,493	100.60	16:06:55	LSE	1389190604476924	GUARANTEED
11,671	100.60	16:07:12	LSE	1389190604476984	GUARANTEED
8,098	100.55	16:07:18	LSE	1389190604477014	GUARANTEED
7,193	100.55	16:07:18	LSE	1389190604477035	GUARANTEED
1,476	100.55	16:07:18	LSE	1389190604477036	GUARANTEED
8,083	100.50	16:07:23	LSE	1389190604477053	GUARANTEED
249	100.40	16:07:38	LSE	1389190604477141	GUARANTEED
429	100.40	16:07:38	LSE	1389190604477142	GUARANTEED
858	100.40	16:07:38	LSE	1389190604477143	GUARANTEED
6,349	100.40	16:07:39	LSE	1389190604477145	GUARANTEED
7,154	100.40	16:07:39	LSE	1389190604477144	GUARANTEED
9,047	100.35	16:07:40	LSE	1389190604477151	GUARANTEED
114	100.25	16:08:00	LSE	1389190604477251	GUARANTEED
400	100.25	16:08:04	LSE	1389190604477259	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,533	100.25	16:08:04	LSE	1389190604477261	GUARANTEED
6,600	100.25	16:08:04	LSE	1389190604477260	GUARANTEED
1,087	100.20	16:08:11	LSE	1389190604477323	GUARANTEED
7,049	100.20	16:08:11	LSE	1389190604477322	GUARANTEED
8,097	100.25	16:08:16	LSE	1389190604477342	GUARANTEED
8,074	100.40	16:08:31	LSE	1389190604477388	GUARANTEED
8,070	100.40	16:08:57	LSE	1389190604477469	GUARANTEED
8,083	100.35	16:09:14	LSE	1389190604477544	GUARANTEED
12,837	100.40	16:09:33	LSE	1389190604477589	GUARANTEED
12,684	100.35	16:10:08	LSE	1389190604477703	GUARANTEED
17,411	100.30	16:10:26	LSE	1389190604477809	GUARANTEED
8,081	100.30	16:10:26	LSE	1389190604477796	GUARANTEED
4,433	100.35	16:11:27	LSE	1389190604477953	GUARANTEED
14,432	100.35	16:11:44	LSE	1389190604477998	GUARANTEED
26,415	100.35	16:11:44	LSE	1389190604478005	GUARANTEED
18,324	100.35	16:11:45	LSE	1389190604478017	GUARANTEED
13,758	100.30	16:11:52	LSE	1389190604478036	GUARANTEED
11,587	100.25	16:11:52	LSE	1389190604478045	GUARANTEED
10,252	100.40	16:12:22	LSE	1389190604478188	GUARANTEED
4,189	100.45	16:12:26	LSE	1389190604478220	GUARANTEED
8,452	100.45	16:12:26	LSE	1389190604478221	GUARANTEED
5,851	100.50	16:12:48	LSE	1389190604478321	GUARANTEED
8,504	100.50	16:12:48	LSE	1389190604478320	GUARANTEED
14,690	100.45	16:13:01	LSE	1389190604478337	GUARANTEED
8,180	100.40	16:13:11	LSE	1389190604478391	GUARANTEED
3,321	100.40	16:13:11	LSE	1389190604478390	GUARANTEED
8,788	100.40	16:13:13	LSE	1389190604478464	GUARANTEED
9,272	100.40	16:13:13	LSE	1389190604478502	GUARANTEED
9,326	100.40	16:13:15	LSE	1389190604478529	GUARANTEED
8,761	100.30	16:13:27	LSE	1389190604478613	GUARANTEED
11,861	100.35	16:14:07	LSE	1389190604478766	GUARANTEED
13,612	100.35	16:14:30	LSE	1389190604478876	GUARANTEED
29,351	100.60	16:15:18	LSE	1389190604479146	GUARANTEED
39,425	100.65	16:16:00	LSE	1389190604479274	GUARANTEED
15,552	100.60	16:16:03	LSE	1389190604479305	GUARANTEED
9,664	100.60	16:16:10	LSE	1389190604479343	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,822	100.85	16:16:25	LSE	1389190604479442	GUARANTEED
15,695	100.85	16:16:25	LSE	1389190604479438	GUARANTEED
15,058	100.80	16:16:25	LSE	1389190604479453	GUARANTEED
14,482	100.75	16:16:47	LSE	1389190604479543	GUARANTEED
7,956	100.80	16:16:47	LSE	1389190604479531	GUARANTEED
9,907	100.70	16:16:52	LSE	1389190604479582	GUARANTEED
11,371	100.65	16:17:01	LSE	1389190604479625	GUARANTEED
9,746	100.55	16:17:27	LSE	1389190604479723	GUARANTEED
7,166	100.65	16:17:48	LSE	1389190604479954	GUARANTEED
5,633	100.65	16:17:48	LSE	1389190604479957	GUARANTEED
13,074	100.60	16:17:49	LSE	1389190604480005	GUARANTEED
9,957	100.55	16:17:52	LSE	1389190604480079	GUARANTEED
11,423	100.50	16:18:05	LSE	1389190604480131	GUARANTEED
7,789	100.50	16:18:30	LSE	1389190604480209	GUARANTEED
1,996	100.50	16:18:30	LSE	1389190604480210	GUARANTEED
4,039	100.55	16:18:40	LSE	1389190604480307	GUARANTEED
6,258	100.55	16:18:40	LSE	1389190604480306	GUARANTEED
10,160	100.50	16:18:54	LSE	1389190604480360	GUARANTEED
9,968	100.45	16:19:06	LSE	1389190604480411	GUARANTEED
9,640	100.45	16:19:13	LSE	1389190604480448	GUARANTEED
9,590	100.45	16:19:16	LSE	1389190604480467	GUARANTEED
505	100.40	16:19:26	LSE	1389190604480515	GUARANTEED
8,325	100.40	16:19:26	LSE	1389190604480516	GUARANTEED
13,407	100.40	16:19:57	LSE	1389190604480651	GUARANTEED
19,412	100.40	16:20:28	LSE	1389190604480786	GUARANTEED
8,168	100.35	16:20:31	LSE	1389190604480798	GUARANTEED
133	100.35	16:20:38	LSE	1389190604480840	GUARANTEED
3,000	100.35	16:20:38	LSE	1389190604480838	GUARANTEED
10,056	100.35	16:20:38	LSE	1389190604480839	GUARANTEED
8,712	100.30	16:20:46	LSE	1389190604480877	GUARANTEED
1,344	100.30	16:20:46	LSE	1389190604480878	GUARANTEED
12,840	100.25	16:21:06	LSE	1389190604480984	GUARANTEED
10,503	100.25	16:21:09	LSE	1389190604481001	GUARANTEED
8,186	100.25	16:21:23	LSE	1389190604481038	GUARANTEED
16,824	100.25	16:21:28	LSE	1389190604481049	GUARANTEED
11,665	100.20	16:21:38	LSE	1389190604481086	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,239	100.20	16:21:53	LSE	1389190604481133	GUARANTEED
2,104	100.20	16:21:53	LSE	1389190604481132	GUARANTEED
53,998	100.40	16:22:35	LSE	1389190604481375	GUARANTEED
600	100.40	16:22:38	LSE	1389190604481390	GUARANTEED
6,400	100.40	16:22:38	LSE	1389190604481391	GUARANTEED
7,966	100.40	16:22:38	LSE	1389190604481389	GUARANTEED
9,616	100.40	16:22:51	LSE	1389190604481423	GUARANTEED
10,524	100.40	16:23:07	LSE	1389190604481496	GUARANTEED
13,081	100.45	16:23:07	LSE	1389190604481490	GUARANTEED
8,208	100.35	16:23:11	LSE	1389190604481510	GUARANTEED
10,088	100.30	16:23:11	LSE	1389190604481515	GUARANTEED
9,925	100.35	16:23:11	LSE	1389190604481511	GUARANTEED
12,107	100.20	16:23:41	LSE	1389190604481698	GUARANTEED
10,983	100.35	16:23:51	LSE	1389190604481804	GUARANTEED
11,420	100.30	16:23:51	LSE	1389190604481807	GUARANTEED
8,914	100.45	16:24:33	LSE	1389190604482137	GUARANTEED
1,975	100.50	16:24:38	LSE	1389190604482165	GUARANTEED
22,227	100.50	16:24:38	LSE	1389190604482168	GUARANTEED
3,000	100.50	16:24:38	LSE	1389190604482167	GUARANTEED
1,975	100.50	16:24:38	LSE	1389190604482166	GUARANTEED
8,095	100.45	16:24:43	LSE	1389190604482190	GUARANTEED
8,504	100.45	16:24:43	LSE	1389190604482189	GUARANTEED
10,550	100.45	16:25:03	LSE	1389190604482311	GUARANTEED
21,749	100.55	16:25:33	LSE	1389190604482595	GUARANTEED
3,000	100.55	16:25:33	LSE	1389190604482597	GUARANTEED
3,840	100.50	16:25:33	LSE	1389190604482600	GUARANTEED
3,000	100.55	16:25:35	LSE	1389190604482607	GUARANTEED
5,249	100.55	16:25:35	LSE	1389190604482612	GUARANTEED
3,156	100.55	16:25:35	LSE	1389190604482609	GUARANTEED
1,200	100.55	16:25:35	LSE	1389190604482611	GUARANTEED
3,000	100.55	16:25:35	LSE	1389190604482606	GUARANTEED
3,000	100.55	16:25:35	LSE	1389190604482605	GUARANTEED
1,732	100.55	16:25:35	LSE	1389190604482604	GUARANTEED
2,000	100.55	16:25:35	LSE	1389190604482608	GUARANTEED
444	100.55	16:25:35	LSE	1389190604482610	GUARANTEED
8,825	100.55	16:25:39	LSE	1389190604482667	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,563	100.50	16:25:50	LSE	1389190604482731	GUARANTEED
24,124	100.55	16:25:58	LSE	1389190604482770	GUARANTEED
2,665	100.50	16:25:59	LSE	1389190604482771	GUARANTEED
1,848	100.55	16:26:01	LSE	1389190604482805	GUARANTEED
7,291	100.55	16:26:01	LSE	1389190604482806	GUARANTEED
4,223	100.50	16:26:16	LSE	1389190604482901	GUARANTEED
4,908	100.50	16:26:16	LSE	1389190604482902	GUARANTEED
36,089	100.50	16:26:38	LSE	1389190604483057	GUARANTEED
2,467	100.50	16:26:39	LSE	1389190604483060	GUARANTEED
7,057	100.50	16:26:39	LSE	1389190604483059	GUARANTEED
10,269	100.60	16:26:56	LSE	1389190604483188	GUARANTEED
10,800	100.60	16:26:57	LSE	1389190604483189	GUARANTEED
9,798	100.55	16:27:08	LSE	1389190604483310	GUARANTEED
14,332	100.60	16:27:22	LSE	1389190604483504	GUARANTEED
3,000	100.60	16:27:22	LSE	1389190604483506	GUARANTEED
3,000	100.60	16:27:22	LSE	1389190604483505	GUARANTEED
2,866	100.60	16:27:22	LSE	1389190604483508	GUARANTEED
3,000	100.60	16:27:22	LSE	1389190604483507	GUARANTEED
14,182	100.60	16:27:28	LSE	1389190604483541	GUARANTEED
134	100.60	16:27:28	LSE	1389190604483540	GUARANTEED
10,102	100.60	16:27:48	LSE	1389190604483749	GUARANTEED
9,664	100.65	16:27:48	LSE	1389190604483747	GUARANTEED
18,400	100.60	16:27:48	LSE	1389190604483753	GUARANTEED
11,416	100.60	16:28:03	LSE	1389190604483892	GUARANTEED
4,030	100.60	16:28:03	LSE	1389190604483891	GUARANTEED