



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 03 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	96.3387	29,342,423
BATS Europe	96.2997	2,931,304
Chi-X Europe	96.4552	5,000,000
Turquoise	96.2724	1,210,439

### Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,419	98.50	08:00:07	CHIX	1200004QX	CONDITIONAL
6,960	98.50	08:00:07	CHIX	1200004QW	CONDITIONAL
19,110	98.44	08:00:07	CHIX	1200004R2	CONDITIONAL
7,178	98.44	08:00:07	LSE	1400323159622357	CONDITIONAL
2,150	98.44	08:00:07	LSE	1400323159622356	CONDITIONAL
21,719	98.40	08:00:09	CHIX	1200004RY	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
19,196	98.36	08:00:09	LSE	1400323159622439	CONDITIONAL
7,800	98.36	08:00:09	LSE	1400323159622438	CONDITIONAL
28,796	98.40	08:00:09	LSE	1400323159622437	CONDITIONAL
11,203	97.88	08:00:41	LSE	1400323159624412	CONDITIONAL
8,165	98.26	08:02:29	CHIX	1200005ZN	CONDITIONAL
8,061	98.26	08:02:29	LSE	1400323159624992	CONDITIONAL
10,149	98.36	08:02:49	CHIX	12000061T	CONDITIONAL
10,059	98.30	08:02:51	CHIX	12000062A	CONDITIONAL
7,916	98.32	08:02:51	LSE	1400323159625125	CONDITIONAL
8,010	98.28	08:02:51	LSE	1400323159625130	CONDITIONAL
10,068	98.30	08:03:09	CHIX	120000672	CONDITIONAL
10,828	98.30	08:03:09	LSE	1400323159625236	CONDITIONAL
9,113	98.22	08:03:50	CHIX	1200006JK	CONDITIONAL
8,785	98.22	08:03:50	LSE	1400323159625456	CONDITIONAL
6,166	98.10	08:04:42	CHIX	1200006WR	CONDITIONAL
2,467	98.10	08:04:42	CHIX	1200006WQ	CONDITIONAL
8,054	98.16	08:04:42	LSE	1400323159625605	CONDITIONAL
2,179	98.26	08:05:23	CHIX	12000077T	CONDITIONAL
5,907	98.26	08:05:23	CHIX	12000077V	CONDITIONAL
9,075	98.26	08:05:23	LSE	1400323159625828	CONDITIONAL
2,285	98.16	08:05:47	CHIX	1200007CQ	CONDITIONAL
4,548	98.10	08:05:53	LSE	1400323159625913	CONDITIONAL
4,173	98.10	08:05:53	LSE	1400323159625912	CONDITIONAL
8,022	98.06	08:06:34	LSE	1400323159626053	CONDITIONAL
2,334	98.02	08:07:00	CHIX	1200007UK	CONDITIONAL
5,905	98.02	08:07:00	CHIX	1200007UL	CONDITIONAL
13,312	97.98	08:07:08	CHIX	1200007W4	CONDITIONAL
8,347	97.96	08:07:24	LSE	1400323159626383	CONDITIONAL
8,196	98.02	08:07:41	CHIX	12000083Y	CONDITIONAL
8,124	97.88	08:07:51	LSE	1400323159626513	CONDITIONAL
7,827	97.74	08:08:32	CHIX	1200008HL	CONDITIONAL
7,893	97.78	08:08:32	CHIX	1200008HJ	CONDITIONAL
8,015	97.76	08:08:32	LSE	1400323159626631	CONDITIONAL
7,835	98.08	08:09:52	CHIX	12000092J	CONDITIONAL
7,813	98.10	08:10:01	LSE	1400323159627007	CONDITIONAL
3,531	98.06	08:10:05	LSE	1400323159627018	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,485	97.84	08:10:43	CHIX	1200009IO	CONDITIONAL
8,348	97.86	08:10:43	LSE	1400323159627242	CONDITIONAL
529	97.74	08:11:15	CHIX	1200009Q1	CONDITIONAL
8,330	97.68	08:11:15	CHIX	1200009QI	CONDITIONAL
1,668	97.74	08:11:15	CHIX	1200009PW	CONDITIONAL
6,534	97.74	08:11:15	CHIX	1200009Q0	CONDITIONAL
8,851	97.80	08:11:32	LSE	1400323159627477	CONDITIONAL
12,227	97.56	08:12:29	LSE	1400323159627623	CONDITIONAL
4,505	97.66	08:13:26	LSE	1400323159627887	CONDITIONAL
3,733	97.66	08:13:26	LSE	1400323159627886	CONDITIONAL
8,445	97.66	08:14:04	CHIX	120000ALS	CONDITIONAL
7,915	97.62	08:14:04	CHIX	120000ALT	CONDITIONAL
9,612	97.62	08:14:19	LSE	1400323159627993	CONDITIONAL
8,413	97.62	08:15:00	CHIX	120000AYF	CONDITIONAL
253	97.58	08:15:01	LSE	1400323159628135	CONDITIONAL
9,645	97.58	08:15:01	LSE	1400323159628134	CONDITIONAL
8,949	97.60	08:15:13	CHIX	120000B1H	CONDITIONAL
8,135	97.56	08:16:25	LSE	1400323159628578	CONDITIONAL
8,200	97.54	08:16:28	CHIX	120000BII	CONDITIONAL
8,316	97.54	08:17:03	CHIX	120000BQD	CONDITIONAL
7,845	97.52	08:17:07	LSE	1400323159628751	CONDITIONAL
7,785	97.56	08:17:32	LSE	1400323159628879	CONDITIONAL
7,853	97.68	08:17:58	CHIX	120000C56	CONDITIONAL
7,780	97.66	08:18:27	LSE	1400323159629198	CONDITIONAL
7,777	97.56	08:19:01	LSE	1400323159629321	CONDITIONAL
8,210	97.56	08:19:14	CHIX	120000CH3	CONDITIONAL
8,053	97.64	08:20:46	CHIX	120000D2U	CONDITIONAL
7,806	97.62	08:20:48	LSE	1400323159629747	CONDITIONAL
3,859	97.58	08:20:55	LSE	1400323159629768	CONDITIONAL
3,965	97.58	08:20:55	LSE	1400323159629769	CONDITIONAL
10,808	97.60	08:22:08	CHIX	120000DLY	CONDITIONAL
11,284	97.56	08:22:09	CHIX	120000DM9	CONDITIONAL
8,017	97.58	08:22:09	LSE	1400323159630038	CONDITIONAL
7,878	97.42	08:22:59	LSE	1400323159630182	CONDITIONAL
9,019	97.42	08:23:16	CHIX	120000DYG	CONDITIONAL
7,640	97.38	08:23:39	LSE	1400323159630341	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,803	97.36	08:24:30	CHIX	120000E9U	CONDITIONAL
9,267	97.34	08:25:40	LSE	1400323159630733	CONDITIONAL
5,407	97.32	08:25:41	CHIX	120000EOI	CONDITIONAL
2,466	97.32	08:25:41	CHIX	120000EOH	CONDITIONAL
8,131	97.22	08:26:04	CHIX	120000ERM	CONDITIONAL
6,895	97.22	08:26:04	LSE	1400323159630799	CONDITIONAL
2,004	97.22	08:26:04	LSE	1400323159630798	CONDITIONAL
7,803	97.08	08:27:30	CHIX	120000F6G	CONDITIONAL
8,586	97.08	08:27:30	LSE	1400323159631018	CONDITIONAL
7,909	97.04	08:28:26	LSE	1400323159631183	CONDITIONAL
7,777	97.00	08:28:41	CHIX	120000FJO	CONDITIONAL
8,100	96.96	08:28:41	CHIX	120000FJR	CONDITIONAL
9,357	96.92	08:29:48	LSE	1400323159631335	CONDITIONAL
8,486	97.06	08:31:00	LSE	1400323159631678	CONDITIONAL
2,437	97.18	08:31:32	CHIX	120000GI9	CONDITIONAL
5,712	97.18	08:31:33	CHIX	120000GIF	CONDITIONAL
7,841	97.18	08:31:52	CHIX	120000GLB	CONDITIONAL
8,523	97.20	08:31:52	LSE	1400323159631844	CONDITIONAL
7,852	97.18	08:33:52	CHIX	120000H6K	CONDITIONAL
7,842	97.16	08:33:52	LSE	1400323159632252	CONDITIONAL
8,153	97.12	08:33:57	CHIX	120000H80	CONDITIONAL
8,225	97.08	08:33:57	LSE	1400323159632265	CONDITIONAL
8,250	97.08	08:35:17	LSE	1400323159632567	CONDITIONAL
8,065	97.08	08:36:28	CHIX	120000HW8	CONDITIONAL
8,311	97.06	08:36:28	LSE	1400323159632738	CONDITIONAL
8,803	97.02	08:36:49	CHIX	120000HZH	CONDITIONAL
8,293	96.92	08:37:44	LSE	1400323159632922	CONDITIONAL
2,461	96.86	08:38:00	CHIX	120000IB3	CONDITIONAL
521	96.84	08:39:38	CHIX	120000ITP	CONDITIONAL
10,378	96.84	08:39:38	CHIX	120000ITO	CONDITIONAL
8,119	96.84	08:39:38	LSE	1400323159633334	CONDITIONAL
8,421	96.78	08:41:26	LSE	1400323159633581	CONDITIONAL
8,486	96.82	08:41:45	LSE	1400323159633633	CONDITIONAL
8,002	96.80	08:41:46	CHIX	120000JC1	CONDITIONAL
11,744	96.76	08:41:53	CHIX	120000JDO	CONDITIONAL
7,944	96.58	08:43:05	LSE	1400323159633808	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,970	96.56	08:43:08	CHIX	120000JTF	CONDITIONAL
8,247	96.48	08:44:33	LSE	1400323159634100	CONDITIONAL
8,290	96.46	08:44:37	CHIX	120000K9J	CONDITIONAL
7,821	96.38	08:45:56	LSE	1400323159634304	CONDITIONAL
7,787	96.36	08:46:20	CHIX	120000KQ9	CONDITIONAL
2,820	96.36	08:46:57	CHIX	120000KUZ	CONDITIONAL
5,852	96.36	08:46:57	CHIX	120000KV0	CONDITIONAL
7,884	96.52	08:47:32	LSE	1400323159634554	CONDITIONAL
7,903	96.40	08:48:36	CHIX	120000LE6	CONDITIONAL
8,529	96.38	08:48:38	LSE	1400323159634693	CONDITIONAL
7,960	96.40	08:49:52	CHIX	120000LVU	CONDITIONAL
7,803	96.40	08:49:52	LSE	1400323159634911	CONDITIONAL
5,468	96.36	08:51:01	CHIX	120000M9K	CONDITIONAL
2,339	96.36	08:51:01	CHIX	120000M9J	CONDITIONAL
8,268	96.32	08:51:03	LSE	1400323159635041	CONDITIONAL
8,193	96.24	08:52:45	CHIX	120000MS7	CONDITIONAL
7,921	96.24	08:52:45	LSE	1400323159635252	CONDITIONAL
8,291	96.08	08:53:43	CHIX	120000N1W	CONDITIONAL
8,486	96.06	08:53:43	LSE	1400323159635394	CONDITIONAL
8,260	96.00	08:55:00	CHIX	120000NGO	CONDITIONAL
8,044	96.02	08:55:00	LSE	1400323159635663	CONDITIONAL
379	95.90	08:56:25	CHIX	120000NVQ	CONDITIONAL
7,986	95.90	08:56:25	CHIX	120000NVP	CONDITIONAL
8,311	95.90	08:56:25	LSE	1400323159635883	CONDITIONAL
8,194	95.96	08:57:25	CHIX	120000O87	CONDITIONAL
7,791	95.92	08:57:28	LSE	1400323159636142	CONDITIONAL
8,552	95.88	08:58:47	CHIX	120000OMK	CONDITIONAL
8,057	95.88	08:58:47	LSE	1400323159636330	CONDITIONAL
8,459	96.20	09:00:03	LSE	1400323159636609	CONDITIONAL
8,728	96.14	09:00:04	CHIX	120000P1R	CONDITIONAL
8,244	96.30	09:01:26	CHIX	120000PJU	CONDITIONAL
7,801	96.28	09:01:26	LSE	1400323159636788	CONDITIONAL
3,502	96.24	09:02:30	CHIX	120000Q14	CONDITIONAL
4,356	96.24	09:02:30	CHIX	120000Q13	CONDITIONAL
7,994	96.20	09:02:34	LSE	1400323159637046	CONDITIONAL
8,312	96.24	09:03:45	CHIX	120000QB1	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,079	96.24	09:03:45	LSE	1400323159637211	CONDITIONAL
8,333	96.44	09:04:46	CHIX	120000QM1	CONDITIONAL
8,647	96.40	09:04:56	LSE	1400323159637373	CONDITIONAL
7,968	96.66	09:06:22	CHIX	120000R7V	CONDITIONAL
5,603	96.64	09:06:23	LSE	1400323159637595	CONDITIONAL
2,245	96.64	09:06:23	LSE	1400323159637596	CONDITIONAL
618	96.64	09:06:23	LSE	1400323159637597	CONDITIONAL
8,206	96.64	09:07:10	LSE	1400323159637685	CONDITIONAL
8,790	96.60	09:07:13	CHIX	120000RG4	CONDITIONAL
8,174	96.74	09:08:57	CHIX	120000RX9	CONDITIONAL
7,840	96.70	09:09:02	LSE	1400323159637933	CONDITIONAL
7,830	96.68	09:09:20	CHIX	120000RZF	CONDITIONAL
2,245	96.68	09:09:20	LSE	1400323159637953	CONDITIONAL
4,721	96.68	09:09:20	LSE	1400323159637952	CONDITIONAL
1,263	96.68	09:09:20	LSE	1400323159637954	CONDITIONAL
8,573	96.62	09:10:28	LSE	1400323159638053	CONDITIONAL
7,804	96.74	09:11:11	CHIX	120000SJB	CONDITIONAL
7,851	96.68	09:11:33	LSE	1400323159638217	CONDITIONAL
8,107	96.66	09:12:12	CHIX	120000SRE	CONDITIONAL
7,808	96.62	09:12:40	LSE	1400323159638583	CONDITIONAL
8,115	96.58	09:13:05	CHIX	120000T1Y	CONDITIONAL
8,157	96.52	09:13:43	LSE	1400323159638811	CONDITIONAL
7,823	96.50	09:14:00	CHIX	120000TEN	CONDITIONAL
7,787	96.66	09:15:00	LSE	1400323159639101	CONDITIONAL
8,408	96.62	09:15:10	CHIX	120000TTK	CONDITIONAL
9,264	96.66	09:16:06	CHIX	120000U3R	CONDITIONAL
10,337	96.66	09:16:06	LSE	1400323159639343	CONDITIONAL
7,778	96.50	09:17:00	CHIX	120000UAX	CONDITIONAL
8,216	96.52	09:17:13	LSE	1400323159639589	CONDITIONAL
10,481	96.52	09:18:23	LSE	1400323159639720	CONDITIONAL
7,784	96.52	09:18:28	CHIX	120000UOD	CONDITIONAL
8,310	96.56	09:18:50	LSE	1400323159639809	CONDITIONAL
12,455	96.56	09:18:50	LSE	1400323159639808	GUARANTEED
17,132	96.60	09:18:57	BATE	20000PHC	GUARANTEED
6,166	96.56	09:19:00	LSE	1400323159639832	GUARANTEED
17,547	96.56	09:19:04	BATE	20000PHZ	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,799	96.60	09:19:22	LSE	1400323159639877	GUARANTEED
8,481	96.60	09:19:22	LSE	1400323159639879	CONDITIONAL
320	96.60	09:19:22	LSE	1400323159639878	GUARANTEED
23,208	96.60	09:19:22	TURQUOISE	1400323151248961	GUARANTEED
8,051	96.64	09:19:36	LSE	1400323159639909	CONDITIONAL
8,174	96.62	09:19:37	BATE	20000PLE	GUARANTEED
17,866	96.62	09:19:37	LSE	1400323159639911	GUARANTEED
8,509	96.64	09:20:01	LSE	1400323159639989	GUARANTEED
8,129	96.64	09:20:01	LSE	1400323159639988	GUARANTEED
9,004	96.76	09:20:27	BATE	20000PU8	GUARANTEED
7,825	96.74	09:20:27	CHIX	120000VA6	CONDITIONAL
8,095	96.76	09:20:27	LSE	1400323159640073	GUARANTEED
8,213	96.76	09:20:27	LSE	1400323159640072	CONDITIONAL
13,468	96.76	09:20:27	TURQUOISE	1400323151249173	GUARANTEED
8,252	96.72	09:20:52	LSE	1400323159640121	GUARANTEED
8,306	96.74	09:21:29	LSE	1400323159640185	GUARANTEED
8,196	96.74	09:21:29	LSE	1400323159640186	CONDITIONAL
11,550	96.72	09:21:32	BATE	20000PZH	GUARANTEED
7,810	96.80	09:21:48	CHIX	120000VIR	CONDITIONAL
10,265	96.78	09:21:50	LSE	1400323159640211	GUARANTEED
8,066	96.78	09:21:50	LSE	1400323159640210	CONDITIONAL
10,462	96.78	09:21:51	TURQUOISE	1400323151249302	GUARANTEED
7,847	96.74	09:22:00	CHIX	120000VKS	CONDITIONAL
7,816	96.74	09:22:00	LSE	1400323159640224	CONDITIONAL
11,054	96.74	09:22:00	TURQUOISE	1400323151249315	GUARANTEED
7,919	96.78	09:22:53	CHIX	120000VRZ	CONDITIONAL
7,955	96.78	09:22:53	LSE	1400323159640347	CONDITIONAL
10,153	96.78	09:23:01	TURQUOISE	1400323151249453	GUARANTEED
7,784	96.78	09:23:16	LSE	1400323159640428	CONDITIONAL
8,366	96.82	09:24:24	LSE	1400323159640542	CONDITIONAL
8,256	96.84	09:24:32	LSE	1400323159640612	CONDITIONAL
17,452	96.84	09:24:32	LSE	1400323159640613	GUARANTEED
7,947	97.00	09:24:58	CHIX	120000WDP	CONDITIONAL
22,853	97.00	09:24:58	LSE	1400323159640713	GUARANTEED
9,068	97.00	09:24:58	LSE	1400323159640712	CONDITIONAL
19,839	97.00	09:25:36	LSE	1400323159640811	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,860	97.00	09:25:36	LSE	1400323159640810	CONDITIONAL
10,683	96.96	09:25:38	LSE	1400323159640826	GUARANTEED
12,977	96.96	09:25:38	LSE	1400323159640825	CONDITIONAL
9,911	96.94	09:25:40	CHIX	120000WJP	CONDITIONAL
4,092	96.92	09:25:40	LSE	1400323159640833	GUARANTEED
11,454	96.92	09:25:57	LSE	1400323159640893	GUARANTEED
1,714	96.92	09:25:57	LSE	1400323159640894	GUARANTEED
198	96.90	09:26:24	LSE	1400323159640937	CONDITIONAL
27,084	96.92	09:26:34	LSE	1400323159640950	GUARANTEED
3,284	96.92	09:26:34	LSE	1400323159640948	GUARANTEED
7,986	96.88	09:26:45	CHIX	120000WTW	CONDITIONAL
7,685	96.90	09:26:45	LSE	1400323159640974	CONDITIONAL
12,617	96.88	09:26:45	LSE	1400323159640977	GUARANTEED
8,351	96.86	09:26:51	BATE	20000QZY	GUARANTEED
1,529	96.86	09:26:51	LSE	1400323159641000	CONDITIONAL
5,193	96.86	09:26:51	LSE	1400323159641002	CONDITIONAL
2,245	96.86	09:26:51	LSE	1400323159641001	CONDITIONAL
638	96.88	09:26:51	LSE	1400323159640998	GUARANTEED
8,048	96.88	09:27:01	CHIX	120000WWD	CONDITIONAL
20,106	96.86	09:27:10	LSE	1400323159641055	GUARANTEED
13,615	96.88	09:28:09	LSE	1400323159641196	GUARANTEED
8,861	96.88	09:28:09	LSE	1400323159641197	CONDITIONAL
7,996	96.84	09:28:15	CHIX	120000X48	CONDITIONAL
23,587	96.86	09:28:15	LSE	1400323159641243	GUARANTEED
10,284	96.84	09:28:15	LSE	1400323159641244	CONDITIONAL
1,241	96.82	09:28:22	LSE	1400323159641256	GUARANTEED
2,177	96.82	09:28:22	LSE	1400323159641255	GUARANTEED
8,708	96.82	09:28:22	LSE	1400323159641254	GUARANTEED
2,245	96.78	09:28:49	LSE	1400323159641287	GUARANTEED
5,080	96.78	09:28:49	LSE	1400323159641288	GUARANTEED
4,520	96.78	09:28:49	LSE	1400323159641286	GUARANTEED
5,389	96.86	09:29:44	LSE	1400323159641352	CONDITIONAL
4,807	96.86	09:29:51	LSE	1400323159641357	CONDITIONAL
12,789	96.86	09:29:51	LSE	1400323159641358	GUARANTEED
33	96.82	09:30:13	LSE	1400323159641397	CONDITIONAL
14,307	96.82	09:30:13	LSE	1400323159641400	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,977	96.82	09:30:13	LSE	1400323159641399	CONDITIONAL
8,074	96.80	09:30:14	CHIX	120000XJ2	CONDITIONAL
10,633	96.78	09:30:25	LSE	1400323159641421	GUARANTEED
8,155	96.78	09:30:25	LSE	1400323159641420	CONDITIONAL
13,075	96.86	09:31:13	LSE	1400323159641518	GUARANTEED
8,454	96.86	09:31:13	LSE	1400323159641517	CONDITIONAL
7,856	96.82	09:31:16	LSE	1400323159641527	GUARANTEED
9,997	96.82	09:31:16	LSE	1400323159641526	CONDITIONAL
8,047	96.78	09:31:21	CHIX	120000XSQ	CONDITIONAL
8,031	96.78	09:31:21	LSE	1400323159641536	GUARANTEED
7,924	96.80	09:31:46	LSE	1400323159641586	GUARANTEED
7,873	96.78	09:31:54	LSE	1400323159641620	CONDITIONAL
7,862	96.74	09:31:57	CHIX	120000XWZ	CONDITIONAL
11,818	96.76	09:31:57	LSE	1400323159641635	GUARANTEED
10,717	96.70	09:32:37	LSE	1400323159641719	CONDITIONAL
7,902	96.70	09:32:37	LSE	1400323159641720	GUARANTEED
8,384	96.70	09:34:05	CHIX	120000YA5	CONDITIONAL
22,533	96.72	09:34:05	LSE	1400323159641828	GUARANTEED
11,425	96.72	09:34:05	LSE	1400323159641827	CONDITIONAL
3,133	96.68	09:34:08	LSE	1400323159641856	GUARANTEED
5,133	96.68	09:34:23	LSE	1400323159641880	GUARANTEED
13,593	96.72	09:34:40	LSE	1400323159641911	GUARANTEED
9,618	96.72	09:34:40	LSE	1400323159641912	CONDITIONAL
8,214	96.70	09:34:46	CHIX	120000YDW	CONDITIONAL
3,508	96.68	09:35:05	LSE	1400323159641980	GUARANTEED
8,441	96.68	09:35:05	LSE	1400323159641981	CONDITIONAL
8,295	96.64	09:35:33	CHIX	120000YJ9	CONDITIONAL
8,201	96.64	09:35:33	LSE	1400323159642027	GUARANTEED
8,626	96.64	09:35:33	LSE	1400323159642028	CONDITIONAL
7,955	96.58	09:36:16	LSE	1400323159642137	CONDITIONAL
6,091	96.58	09:36:16	LSE	1400323159642138	GUARANTEED
7,998	96.58	09:36:16	LSE	1400323159642139	GUARANTEED
11,596	96.62	09:36:58	LSE	1400323159642245	GUARANTEED
10,136	96.62	09:36:58	LSE	1400323159642246	CONDITIONAL
7,854	96.58	09:37:07	CHIX	120000YXV	CONDITIONAL
15,011	96.58	09:37:07	LSE	1400323159642279	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,266	96.58	09:37:07	LSE	1400323159642278	CONDITIONAL
8,295	96.54	09:37:39	TURQUOISE	1400323151251635	GUARANTEED
17,332	96.80	09:38:26	LSE	1400323159642456	GUARANTEED
6,412	96.80	09:38:26	LSE	1400323159642455	CONDITIONAL
1,529	96.80	09:38:26	LSE	1400323159642454	CONDITIONAL
7,833	96.76	09:38:36	CHIX	120000Z8E	CONDITIONAL
17,570	96.76	09:38:36	LSE	1400323159642469	GUARANTEED
747	96.76	09:38:36	LSE	1400323159642468	GUARANTEED
9,575	96.76	09:38:36	LSE	1400323159642470	CONDITIONAL
626	96.72	09:38:55	CHIX	120000Z9Y	CONDITIONAL
2,338	96.72	09:38:55	CHIX	120000Z9W	CONDITIONAL
5,082	96.72	09:38:55	CHIX	120000Z9X	CONDITIONAL
8,435	96.72	09:38:55	LSE	1400323159642525	CONDITIONAL
12,163	96.72	09:38:55	LSE	1400323159642524	GUARANTEED
8,379	96.70	09:39:09	LSE	1400323159642549	GUARANTEED
9,143	96.66	09:39:22	LSE	1400323159642588	CONDITIONAL
518	96.66	09:39:22	LSE	1400323159642589	CONDITIONAL
8,273	96.66	09:39:22	LSE	1400323159642587	GUARANTEED
2,177	96.66	09:39:22	LSE	1400323159642586	GUARANTEED
7,981	96.64	09:39:42	LSE	1400323159642636	GUARANTEED
9,220	96.68	09:40:18	LSE	1400323159642722	CONDITIONAL
7,841	96.68	09:40:18	LSE	1400323159642723	GUARANTEED
2,871	96.64	09:40:19	CHIX	120000ZLJ	CONDITIONAL
5,491	96.64	09:40:19	CHIX	120000ZLK	CONDITIONAL
9,428	96.64	09:40:19	LSE	1400323159642742	CONDITIONAL
7,796	96.64	09:40:19	LSE	1400323159642741	GUARANTEED
8,880	96.60	09:40:46	LSE	1400323159642801	GUARANTEED
9,338	96.54	09:40:56	LSE	1400323159642854	CONDITIONAL
8,122	96.46	09:41:00	CHIX	120000ZSF	CONDITIONAL
7,927	96.46	09:41:00	LSE	1400323159642888	GUARANTEED
5,924	96.52	09:41:34	LSE	1400323159643035	CONDITIONAL
7,977	96.52	09:41:34	LSE	1400323159643033	GUARANTEED
1,889	96.52	09:41:34	LSE	1400323159643034	CONDITIONAL
9,281	96.58	09:42:02	LSE	1400323159643208	GUARANTEED
8,109	96.56	09:42:18	LSE	1400323159643287	CONDITIONAL
7,928	96.54	09:42:28	LSE	1400323159643302	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,962	96.50	09:42:55	LSE	1400323159643330	GUARANTEED
8,178	96.48	09:42:58	CHIX	12000105E	CONDITIONAL
1,535	96.46	09:43:17	LSE	1400323159643362	CONDITIONAL
9,350	96.46	09:43:17	LSE	1400323159643361	GUARANTEED
2,177	96.46	09:43:17	LSE	1400323159643363	CONDITIONAL
4,676	96.46	09:43:17	LSE	1400323159643366	CONDITIONAL
8,715	96.46	09:43:29	LSE	1400323159643402	CONDITIONAL
4,914	96.50	09:44:42	LSE	1400323159643526	CONDITIONAL
4,915	96.50	09:44:42	LSE	1400323159643527	CONDITIONAL
25,433	96.48	09:45:05	LSE	1400323159643602	GUARANTEED
10,903	96.46	09:45:16	LSE	1400323159643638	CONDITIONAL
7,808	96.44	09:45:17	CHIX	1200010LZ	CONDITIONAL
12,297	96.44	09:45:17	LSE	1400323159643641	GUARANTEED
8,260	96.46	09:45:45	LSE	1400323159643697	CONDITIONAL
8,123	96.44	09:46:01	LSE	1400323159643733	GUARANTEED
22,983	96.44	09:46:46	LSE	1400323159643802	GUARANTEED
7,789	96.40	09:46:47	CHIX	1200010WP	CONDITIONAL
7,864	96.42	09:46:47	LSE	1400323159643805	CONDITIONAL
9,722	96.40	09:46:49	LSE	1400323159643814	GUARANTEED
9,286	96.46	09:47:38	LSE	1400323159643913	GUARANTEED
3,541	96.44	09:47:46	CHIX	120001162	CONDITIONAL
4,506	96.44	09:47:54	CHIX	12000116R	CONDITIONAL
4,793	96.44	09:48:12	LSE	1400323159643990	CONDITIONAL
3,131	96.44	09:48:12	LSE	1400323159643991	CONDITIONAL
17,617	96.44	09:48:44	LSE	1400323159644104	CONDITIONAL
4,729	96.42	09:49:00	LSE	1400323159644146	GUARANTEED
8,218	96.40	09:49:09	CHIX	1200011FD	CONDITIONAL
1,274	96.42	09:49:09	LSE	1400323159644173	GUARANTEED
2,177	96.42	09:49:09	LSE	1400323159644171	GUARANTEED
2,177	96.42	09:49:09	LSE	1400323159644172	GUARANTEED
4,933	96.40	09:49:14	LSE	1400323159644198	CONDITIONAL
4,988	96.40	09:49:14	LSE	1400323159644199	CONDITIONAL
9,365	96.44	09:50:27	LSE	1400323159644546	GUARANTEED
9,726	96.44	09:50:27	LSE	1400323159644545	CONDITIONAL
9,077	96.42	09:50:36	CHIX	1200011U8	CONDITIONAL
26,060	96.58	09:51:30	LSE	1400323159644689	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,273	96.58	09:51:30	LSE	1400323159644688	CONDITIONAL
7,964	96.52	09:51:38	CHIX	12000121G	CONDITIONAL
8,703	96.52	09:51:38	LSE	1400323159644696	CONDITIONAL
19,984	96.52	09:51:38	LSE	1400323159644697	GUARANTEED
3,775	96.50	09:51:48	CHIX	12000122R	CONDITIONAL
4,062	96.50	09:51:48	CHIX	12000122Q	CONDITIONAL
7,867	96.52	09:51:48	LSE	1400323159644708	GUARANTEED
9,726	96.52	09:51:48	LSE	1400323159644707	CONDITIONAL
2,101	96.66	09:54:21	CHIX	1200012EE	CONDITIONAL
6,156	96.66	09:54:21	CHIX	1200012EF	CONDITIONAL
8,335	96.68	09:54:21	LSE	1400323159644921	CONDITIONAL
25,951	96.68	09:54:21	LSE	1400323159644922	GUARANTEED
15,504	96.64	09:54:23	LSE	1400323159644925	GUARANTEED
14,401	96.64	09:54:23	LSE	1400323159644924	CONDITIONAL
7,917	96.62	09:54:44	CHIX	1200012H3	CONDITIONAL
4,736	96.60	09:54:45	LSE	1400323159645012	GUARANTEED
985	96.60	09:54:46	LSE	1400323159645018	CONDITIONAL
16,813	96.60	09:54:46	LSE	1400323159645016	GUARANTEED
10,046	96.60	09:54:46	LSE	1400323159645017	CONDITIONAL
8,448	96.76	09:55:32	CHIX	1200012QM	CONDITIONAL
17,500	96.76	09:55:32	LSE	1400323159645175	GUARANTEED
8,265	96.76	09:55:32	LSE	1400323159645176	CONDITIONAL
2,624	96.72	09:56:07	LSE	1400323159645273	CONDITIONAL
8,404	96.72	09:56:07	LSE	1400323159645272	GUARANTEED
8,145	96.72	09:56:11	CHIX	1200012Z3	CONDITIONAL
6,433	96.72	09:56:11	LSE	1400323159645280	CONDITIONAL
22,824	96.76	09:57:32	LSE	1400323159645453	GUARANTEED
10,183	96.76	09:57:32	LSE	1400323159645451	CONDITIONAL
4,336	96.76	09:57:32	LSE	1400323159645452	CONDITIONAL
8,712	96.74	09:57:33	CHIX	12000138Q	CONDITIONAL
372	96.74	09:57:33	CHIX	12000138R	CONDITIONAL
404	96.74	09:57:33	CHIX	12000138P	CONDITIONAL
599	96.70	09:57:38	CHIX	120001392	CONDITIONAL
7,260	96.70	09:57:38	CHIX	120001391	CONDITIONAL
20,422	96.72	09:57:38	LSE	1400323159645461	GUARANTEED
7,873	96.72	09:57:38	LSE	1400323159645462	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
23,606	96.68	09:58:05	LSE	1400323159645514	GUARANTEED
8,322	96.68	09:58:05	LSE	1400323159645513	CONDITIONAL
9,685	96.66	09:59:13	LSE	1400323159645569	CONDITIONAL
4,201	96.64	09:59:56	LSE	1400323159645620	GUARANTEED
4,934	96.64	09:59:56	LSE	1400323159645619	GUARANTEED
8,246	96.64	10:00:14	LSE	1400323159645677	CONDITIONAL
10,194	96.64	10:00:14	LSE	1400323159645678	GUARANTEED
978	96.64	10:00:14	LSE	1400323159645679	GUARANTEED
8,283	96.72	10:00:56	LSE	1400323159645821	GUARANTEED
11,214	96.72	10:00:56	LSE	1400323159645820	CONDITIONAL
9,139	96.70	10:00:57	CHIX	120001437	CONDITIONAL
14,675	96.68	10:00:59	LSE	1400323159645837	CONDITIONAL
11,808	96.68	10:00:59	LSE	1400323159645836	GUARANTEED
6,294	96.62	10:01:04	LSE	1400323159645847	GUARANTEED
2,177	96.62	10:01:04	LSE	1400323159645846	GUARANTEED
9,310	96.56	10:01:23	LSE	1400323159645885	GUARANTEED
8,014	96.54	10:01:39	CHIX	120001498	CONDITIONAL
11,703	96.54	10:01:39	LSE	1400323159645929	CONDITIONAL
1,605	96.54	10:02:06	LSE	1400323159645949	CONDITIONAL
7,246	96.54	10:02:06	LSE	1400323159645950	CONDITIONAL
8,456	96.54	10:02:06	LSE	1400323159645948	GUARANTEED
9,450	96.50	10:02:12	LSE	1400323159645971	GUARANTEED
4,866	96.50	10:02:12	LSE	1400323159645970	GUARANTEED
12,601	96.46	10:02:20	LSE	1400323159646002	GUARANTEED
7,948	96.42	10:03:04	LSE	1400323159646117	GUARANTEED
8,282	96.40	10:03:28	CHIX	1200014MS	CONDITIONAL
11,531	96.40	10:03:28	LSE	1400323159646174	GUARANTEED
7,982	96.46	10:04:40	CHIX	1200014XA	CONDITIONAL
13,469	96.46	10:04:40	LSE	1400323159646491	CONDITIONAL
11,733	96.56	10:05:23	LSE	1400323159646576	GUARANTEED
10,298	96.56	10:05:23	LSE	1400323159646577	CONDITIONAL
3,630	96.54	10:05:27	CHIX	120001538	CONDITIONAL
4,479	96.54	10:05:27	CHIX	120001539	CONDITIONAL
20,370	96.52	10:05:37	LSE	1400323159646665	CONDITIONAL
8,500	96.52	10:05:37	LSE	1400323159646666	GUARANTEED
6,368	96.48	10:05:50	LSE	1400323159646729	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,606	96.48	10:05:50	LSE	1400323159646730	GUARANTEED
7,921	96.44	10:05:59	LSE	1400323159646770	GUARANTEED
8,063	96.50	10:06:19	LSE	1400323159646829	CONDITIONAL
1,347	96.50	10:06:19	LSE	1400323159646828	CONDITIONAL
13,999	96.50	10:06:19	LSE	1400323159646827	GUARANTEED
11,941	96.46	10:06:21	LSE	1400323159646831	GUARANTEED
8,130	96.42	10:06:36	LSE	1400323159646900	GUARANTEED
8,540	96.36	10:06:43	CHIX	1200015DZ	CONDITIONAL
7,912	96.36	10:06:43	LSE	1400323159646936	GUARANTEED
7,400	96.32	10:07:06	LSE	1400323159647056	CONDITIONAL
1,160	96.32	10:07:06	LSE	1400323159647057	CONDITIONAL
1,204	96.38	10:09:00	LSE	1400323159647295	GUARANTEED
8,512	96.38	10:09:00	LSE	1400323159647296	CONDITIONAL
6,580	96.38	10:09:00	LSE	1400323159647294	GUARANTEED
7,876	96.34	10:09:58	CHIX	120001602	CONDITIONAL
8,054	96.34	10:09:58	LSE	1400323159647446	GUARANTEED
8,942	96.34	10:09:58	LSE	1400323159647445	CONDITIONAL
8,069	96.30	10:10:10	CHIX	120001644	CONDITIONAL
7,981	96.30	10:10:10	LSE	1400323159647518	GUARANTEED
9,020	96.30	10:10:10	LSE	1400323159647517	CONDITIONAL
8,858	96.26	10:10:17	LSE	1400323159647539	CONDITIONAL
7,946	96.24	10:10:49	LSE	1400323159647726	GUARANTEED
12,386	96.26	10:10:49	LSE	1400323159647725	CONDITIONAL
8,177	96.24	10:11:20	CHIX	1200016FR	CONDITIONAL
11,774	96.24	10:11:20	LSE	1400323159647785	GUARANTEED
18,483	96.28	10:12:24	BATE	20000ZB6	CONDITIONAL
4,933	96.28	10:12:24	BATE	20000ZB5	CONDITIONAL
8,110	96.28	10:12:24	CHIX	1200016KY	CONDITIONAL
8,621	96.28	10:12:24	LSE	1400323159647948	GUARANTEED
9,589	96.28	10:12:24	LSE	1400323159647949	CONDITIONAL
26,085	96.28	10:12:24	LSE	1400323159647947	CONDITIONAL
18,867	96.24	10:13:11	BATE	20000ZIH	CONDITIONAL
10,863	96.24	10:13:11	LSE	1400323159648135	GUARANTEED
21,128	96.24	10:13:11	LSE	1400323159648134	CONDITIONAL
12,358	96.20	10:13:12	LSE	1400323159648139	CONDITIONAL
8,325	96.18	10:13:20	LSE	1400323159648166	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,499	96.20	10:13:20	LSE	1400323159648164	CONDITIONAL
8,690	96.18	10:13:40	BATE	20000ZMO	CONDITIONAL
13,993	96.18	10:13:40	BATE	20000ZMN	CONDITIONAL
7,889	96.18	10:13:40	CHIX	1200016ZR	CONDITIONAL
8,970	96.14	10:14:21	LSE	1400323159648319	GUARANTEED
8,754	96.10	10:14:21	LSE	1400323159648327	GUARANTEED
10,627	96.14	10:14:21	LSE	1400323159648320	CONDITIONAL
11,900	96.16	10:15:10	LSE	1400323159648470	GUARANTEED
8,592	96.16	10:15:10	LSE	1400323159648469	CONDITIONAL
2,741	96.14	10:15:17	CHIX	1200017FM	CONDITIONAL
5,072	96.14	10:15:17	CHIX	1200017FN	CONDITIONAL
15,168	96.12	10:15:18	LSE	1400323159648478	GUARANTEED
13,135	96.08	10:15:39	LSE	1400323159648518	GUARANTEED
9,130	96.10	10:16:20	LSE	1400323159648570	GUARANTEED
12,520	96.10	10:16:20	LSE	1400323159648572	CONDITIONAL
4,188	96.10	10:16:20	LSE	1400323159648571	GUARANTEED
11,008	96.14	10:16:34	LSE	1400323159648633	GUARANTEED
8,022	96.14	10:16:34	LSE	1400323159648634	CONDITIONAL
2,394	96.08	10:16:50	BATE	2000108E	GUARANTEED
6,014	96.08	10:16:50	BATE	2000108F	GUARANTEED
251	96.10	10:16:50	CHIX	1200017PQ	CONDITIONAL
7,965	96.10	10:16:50	CHIX	1200017PP	CONDITIONAL
17,896	96.10	10:16:50	LSE	1400323159648677	GUARANTEED
9,849	96.08	10:16:50	LSE	1400323159648686	CONDITIONAL
7,831	96.08	10:16:50	LSE	1400323159648687	CONDITIONAL
12,679	96.06	10:16:52	BATE	2000109G	CONDITIONAL
8,084	96.06	10:17:08	LSE	1400323159648746	GUARANTEED
9,141	96.32	10:18:03	LSE	1400323159648895	GUARANTEED
8,248	96.32	10:18:03	LSE	1400323159648896	CONDITIONAL
7,803	96.30	10:18:06	CHIX	12000183Y	CONDITIONAL
8,724	96.30	10:18:07	BATE	200010JR	GUARANTEED
8,098	96.28	10:18:09	LSE	1400323159648906	CONDITIONAL
26,211	96.28	10:18:09	LSE	1400323159648907	GUARANTEED
9,485	96.26	10:18:11	BATE	200010KC	GUARANTEED
8,879	96.22	10:18:19	LSE	1400323159648938	GUARANTEED
548	96.24	10:18:34	LSE	1400323159648981	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,958	96.24	10:18:34	LSE	1400323159648980	GUARANTEED
10,065	96.20	10:18:36	LSE	1400323159648988	GUARANTEED
11,164	96.12	10:19:00	LSE	1400323159649034	GUARANTEED
8,666	96.10	10:19:06	LSE	1400323159649067	GUARANTEED
3,630	96.08	10:19:28	CHIX	1200018HI	CONDITIONAL
4,175	96.08	10:19:28	CHIX	1200018HJ	CONDITIONAL
11,128	96.08	10:19:28	LSE	1400323159649127	CONDITIONAL
11,804	96.18	10:20:23	LSE	1400323159649273	CONDITIONAL
6,168	96.18	10:20:23	LSE	1400323159649271	GUARANTEED
5,248	96.18	10:20:23	LSE	1400323159649272	GUARANTEED
8,044	96.26	10:20:39	LSE	1400323159649306	GUARANTEED
8,304	96.32	10:20:54	LSE	1400323159649316	CONDITIONAL
7,960	96.24	10:21:27	CHIX	1200018WU	CONDITIONAL
9,359	96.24	10:21:27	LSE	1400323159649392	CONDITIONAL
8,652	96.22	10:21:42	LSE	1400323159649435	CONDITIONAL
8,436	96.22	10:21:42	LSE	1400323159649434	GUARANTEED
8,672	96.22	10:22:26	LSE	1400323159649522	GUARANTEED
4	96.24	10:22:58	CHIX	12000199G	CONDITIONAL
8,120	96.24	10:22:58	CHIX	12000199H	CONDITIONAL
9,458	96.24	10:23:06	LSE	1400323159649622	CONDITIONAL
7,781	96.22	10:23:06	LSE	1400323159649627	CONDITIONAL
10,087	96.24	10:23:06	LSE	1400323159649623	GUARANTEED
8,370	96.22	10:23:35	LSE	1400323159649691	GUARANTEED
7,912	96.20	10:23:38	CHIX	1200019E4	CONDITIONAL
9,092	96.18	10:23:49	LSE	1400323159649742	GUARANTEED
7,788	96.12	10:23:50	LSE	1400323159649754	GUARANTEED
8,955	96.16	10:23:50	LSE	1400323159649745	CONDITIONAL
8,654	96.14	10:24:19	LSE	1400323159649812	GUARANTEED
2,177	96.14	10:24:19	LSE	1400323159649811	GUARANTEED
7,834	96.14	10:24:48	LSE	1400323159649919	GUARANTEED
7,899	96.18	10:25:41	LSE	1400323159650057	CONDITIONAL
9,852	96.18	10:25:41	LSE	1400323159650058	GUARANTEED
3,538	96.16	10:25:48	CHIX	1200019UT	CONDITIONAL
4,650	96.16	10:25:48	CHIX	1200019UU	CONDITIONAL
7,821	96.16	10:25:48	LSE	1400323159650076	CONDITIONAL
8,586	96.12	10:25:59	LSE	1400323159650097	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,875	96.08	10:26:11	LSE	1400323159650121	GUARANTEED
4,713	96.04	10:26:35	LSE	1400323159650182	GUARANTEED
8,333	96.04	10:26:49	LSE	1400323159650192	CONDITIONAL
3,826	96.04	10:26:49	LSE	1400323159650191	GUARANTEED
7,944	96.04	10:26:49	LSE	1400323159650193	CONDITIONAL
8,154	96.06	10:27:19	CHIX	120001A6D	CONDITIONAL
9,780	96.12	10:27:59	LSE	1400323159650300	GUARANTEED
5,820	96.12	10:27:59	LSE	1400323159650301	CONDITIONAL
6,372	96.14	10:28:29	BATE	200012FS	GUARANTEED
2,309	96.14	10:28:29	BATE	200012FT	GUARANTEED
7,809	96.14	10:28:29	CHIX	120001AGR	CONDITIONAL
7,900	96.12	10:28:35	LSE	1400323159650393	CONDITIONAL
2,245	96.12	10:28:35	LSE	1400323159650391	GUARANTEED
6,249	96.12	10:28:35	LSE	1400323159650392	GUARANTEED
12,332	96.14	10:28:55	LSE	1400323159650431	GUARANTEED
8,047	96.14	10:28:55	LSE	1400323159650430	CONDITIONAL
10,394	96.08	10:29:32	LSE	1400323159650472	GUARANTEED
8,008	96.10	10:29:44	CHIX	120001APC	CONDITIONAL
6,273	96.08	10:29:47	LSE	1400323159650493	GUARANTEED
7,197	96.08	10:29:51	LSE	1400323159650509	GUARANTEED
2,177	96.06	10:30:01	LSE	1400323159650517	CONDITIONAL
1,718	96.06	10:30:01	LSE	1400323159650519	CONDITIONAL
10,514	96.04	10:30:01	LSE	1400323159650520	GUARANTEED
4,354	96.06	10:30:01	LSE	1400323159650518	CONDITIONAL
7,805	96.08	10:30:30	LSE	1400323159650573	CONDITIONAL
12,570	96.06	10:30:31	LSE	1400323159650581	GUARANTEED
8,329	96.02	10:30:40	BATE	200012US	GUARANTEED
10,327	96.00	10:30:44	LSE	1400323159650652	GUARANTEED
7,813	96.08	10:31:16	LSE	1400323159650730	GUARANTEED
8,414	96.06	10:31:17	CHIX	120001B4B	CONDITIONAL
3,627	96.02	10:31:44	LSE	1400323159650776	CONDITIONAL
8,569	96.02	10:31:44	LSE	1400323159650774	CONDITIONAL
4,537	96.02	10:31:44	LSE	1400323159650775	CONDITIONAL
8,686	96.02	10:31:44	LSE	1400323159650773	GUARANTEED
12,225	95.98	10:31:50	LSE	1400323159650807	CONDITIONAL
9,648	96.00	10:32:23	LSE	1400323159650867	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,228	95.98	10:32:46	LSE	1400323159650916	GUARANTEED
4,589	96.00	10:33:25	LSE	1400323159650999	CONDITIONAL
8,518	95.98	10:33:39	LSE	1400323159651038	GUARANTEED
8,173	95.96	10:33:41	BATE	200013CM	GUARANTEED
8,747	95.96	10:33:41	CHIX	120001BJN	CONDITIONAL
10,423	95.92	10:33:52	LSE	1400323159651120	GUARANTEED
1,943	95.96	10:34:26	LSE	1400323159651268	CONDITIONAL
7,944	95.96	10:34:26	LSE	1400323159651266	GUARANTEED
5,834	95.96	10:34:26	LSE	1400323159651267	CONDITIONAL
5,047	95.98	10:34:58	CHIX	120001BWW	CONDITIONAL
2,813	95.98	10:34:58	CHIX	120001BWV	CONDITIONAL
10,264	95.94	10:35:42	LSE	1400323159651499	GUARANTEED
9,753	96.02	10:36:41	LSE	1400323159651640	CONDITIONAL
7,831	96.02	10:36:41	LSE	1400323159651641	CONDITIONAL
9,466	96.02	10:36:41	LSE	1400323159651639	GUARANTEED
7,877	96.00	10:36:57	LSE	1400323159651671	CONDITIONAL
7,857	96.02	10:37:25	LSE	1400323159651754	GUARANTEED
9,888	96.00	10:37:31	LSE	1400323159651768	CONDITIONAL
4,010	95.96	10:37:44	CHIX	120001CGN	CONDITIONAL
3,912	95.96	10:37:44	CHIX	120001CGO	CONDITIONAL
5,106	95.98	10:37:44	LSE	1400323159651810	GUARANTEED
11,325	95.98	10:37:44	LSE	1400323159651811	GUARANTEED
8,631	95.94	10:38:31	LSE	1400323159651908	GUARANTEED
4,128	95.90	10:39:00	CHIX	120001COL	CONDITIONAL
8,002	95.92	10:39:00	LSE	1400323159651965	CONDITIONAL
7,182	95.90	10:39:01	LSE	1400323159651971	GUARANTEED
1,457	95.90	10:39:19	LSE	1400323159651995	GUARANTEED
7,943	95.90	10:39:19	LSE	1400323159651996	CONDITIONAL
8,158	96.20	10:40:54	LSE	1400323159652211	CONDITIONAL
8,043	96.20	10:40:54	LSE	1400323159652210	CONDITIONAL
28,626	96.20	10:40:54	LSE	1400323159652209	GUARANTEED
8,831	96.28	10:41:02	LSE	1400323159652242	CONDITIONAL
4,183	96.28	10:41:02	LSE	1400323159652241	GUARANTEED
3,709	96.28	10:41:02	LSE	1400323159652240	GUARANTEED
10,775	96.26	10:41:14	LSE	1400323159652264	GUARANTEED
8,289	96.22	10:41:17	BATE	200014PF	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,719	96.22	10:41:17	CHIX	120001DAO	CONDITIONAL
11,700	96.26	10:41:17	CHIX	120001DAJ	CONDITIONAL
14,607	96.22	10:41:17	LSE	1400323159652295	GUARANTEED
7,821	96.30	10:41:57	LSE	1400323159652427	GUARANTEED
2,741	96.28	10:42:05	BATE	200014YF	GUARANTEED
5,089	96.28	10:42:05	BATE	200014YG	GUARANTEED
8,135	96.28	10:42:05	LSE	1400323159652473	CONDITIONAL
781	96.22	10:42:15	LSE	1400323159652527	GUARANTEED
7,191	96.22	10:42:15	LSE	1400323159652526	GUARANTEED
8,326	96.20	10:42:53	LSE	1400323159652639	CONDITIONAL
8,751	96.20	10:43:07	LSE	1400323159652645	GUARANTEED
8,503	96.22	10:43:57	LSE	1400323159652745	CONDITIONAL
9,319	96.22	10:43:57	LSE	1400323159652746	GUARANTEED
6,503	96.18	10:44:03	CHIX	120001E1P	CONDITIONAL
2,675	96.18	10:44:03	CHIX	120001E1O	CONDITIONAL
9,454	96.16	10:44:08	LSE	1400323159652762	GUARANTEED
8,285	96.10	10:44:20	LSE	1400323159652804	GUARANTEED
7,817	96.08	10:44:27	LSE	1400323159652826	CONDITIONAL
7,986	96.14	10:44:51	LSE	1400323159652875	GUARANTEED
4,354	96.24	10:45:05	LSE	1400323159652937	CONDITIONAL
1,613	96.24	10:45:05	LSE	1400323159652938	CONDITIONAL
2,177	96.24	10:45:05	LSE	1400323159652936	CONDITIONAL
6,235	96.28	10:45:35	LSE	1400323159652985	GUARANTEED
8,600	96.36	10:45:57	BATE	200015PX	GUARANTEED
8,772	96.40	10:46:05	LSE	1400323159653034	GUARANTEED
8,072	96.40	10:46:05	LSE	1400323159653033	CONDITIONAL
8,126	96.38	10:46:06	CHIX	120001EKF	CONDITIONAL
2,177	96.36	10:46:10	LSE	1400323159653042	CONDITIONAL
2,245	96.36	10:46:10	LSE	1400323159653041	CONDITIONAL
3,758	96.36	10:46:10	LSE	1400323159653043	CONDITIONAL
9,105	96.36	10:46:17	LSE	1400323159653074	GUARANTEED
7,884	96.38	10:47:02	LSE	1400323159653183	GUARANTEED
7,861	96.44	10:47:24	LSE	1400323159653232	GUARANTEED
7,779	96.44	10:47:32	LSE	1400323159653238	CONDITIONAL
8,925	96.46	10:47:44	LSE	1400323159653274	GUARANTEED
5,589	96.44	10:47:45	BATE	2000162I	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,396	96.44	10:47:45	BATE	2000162H	GUARANTEED
8,372	96.42	10:47:45	CHIX	120001EWU	CONDITIONAL
2,668	96.36	10:47:58	CHIX	120001EY6	CONDITIONAL
8,296	96.36	10:47:58	LSE	1400323159653311	CONDITIONAL
1,093	96.32	10:49:17	LSE	1400323159653555	CONDITIONAL
2,083	96.36	10:49:22	LSE	1400323159653576	GUARANTEED
3,330	96.36	10:49:24	LSE	1400323159653578	GUARANTEED
3,833	96.36	10:49:41	LSE	1400323159653589	GUARANTEED
10,984	96.32	10:49:44	LSE	1400323159653590	GUARANTEED
2,114	96.32	10:49:44	LSE	1400323159653591	GUARANTEED
10,262	96.30	10:49:45	CHIX	120001FCN	CONDITIONAL
7,797	96.28	10:49:45	LSE	1400323159653595	CONDITIONAL
9,676	96.28	10:49:45	LSE	1400323159653594	GUARANTEED
2,733	96.34	10:50:12	LSE	1400323159653639	CONDITIONAL
11,690	96.34	10:50:12	LSE	1400323159653640	CONDITIONAL
8,079	96.54	10:50:55	BATE	200016MH	GUARANTEED
8,207	96.54	10:51:08	BATE	200016O8	CONDITIONAL
7,916	96.54	10:51:16	BATE	200016OQ	GUARANTEED
8,412	96.70	10:51:45	CHIX	120001FRK	CONDITIONAL
8,829	96.70	10:51:45	LSE	1400323159653900	GUARANTEED
3,006	96.70	10:51:45	LSE	1400323159653904	CONDITIONAL
2,555	96.70	10:51:45	LSE	1400323159653902	CONDITIONAL
2,245	96.70	10:51:45	LSE	1400323159653903	CONDITIONAL
8,089	96.70	10:51:45	LSE	1400323159653901	CONDITIONAL
16,474	96.74	10:51:51	LSE	1400323159653959	GUARANTEED
9,462	96.72	10:51:52	TURQUOISE	1400323151262028	GUARANTEED
7,976	96.72	10:51:57	TURQUOISE	1400323151262045	GUARANTEED
8,821	96.74	10:52:06	BATE	200016U0	GUARANTEED
8,814	96.74	10:52:06	BATE	200016U1	CONDITIONAL
8,037	96.74	10:52:06	LSE	1400323159654003	GUARANTEED
9,239	96.72	10:52:07	TURQUOISE	1400323151262075	GUARANTEED
7,832	96.60	10:52:32	LSE	1400323159654075	GUARANTEED
2,530	96.60	10:52:32	TURQUOISE	1400323151262148	GUARANTEED
5,859	96.60	10:52:32	TURQUOISE	1400323151262149	GUARANTEED
7,931	96.64	10:52:44	LSE	1400323159654102	GUARANTEED
10,041	96.66	10:53:03	BATE	2000170P	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,770	96.66	10:53:45	LSE	1400323159654220	GUARANTEED
2,826	96.66	10:53:45	LSE	1400323159654222	GUARANTEED
2,245	96.66	10:53:45	LSE	1400323159654221	GUARANTEED
7,984	96.62	10:53:47	CHIX	120001G5V	CONDITIONAL
8,119	96.62	10:53:47	LSE	1400323159654224	CONDITIONAL
9,093	96.64	10:53:47	LSE	1400323159654223	CONDITIONAL
7,029	96.60	10:53:50	BATE	2000174O	CONDITIONAL
2,884	96.60	10:53:50	BATE	2000174N	CONDITIONAL
7,827	96.60	10:53:50	LSE	1400323159654232	GUARANTEED
7,796	96.60	10:54:35	LSE	1400323159654322	GUARANTEED
7,908	96.60	10:54:35	LSE	1400323159654323	CONDITIONAL
174	96.60	10:55:29	CHIX	120001GHY	CONDITIONAL
2,447	96.60	10:55:29	CHIX	120001GHW	CONDITIONAL
5,808	96.60	10:55:29	CHIX	120001GHX	CONDITIONAL
2,129	96.60	10:55:29	LSE	1400323159654442	GUARANTEED
6,531	96.60	10:55:29	LSE	1400323159654441	GUARANTEED
6,886	96.56	10:55:54	LSE	1400323159654470	GUARANTEED
2,245	96.56	10:55:54	LSE	1400323159654469	GUARANTEED
7,884	96.56	10:55:57	LSE	1400323159654477	CONDITIONAL
7,967	96.56	10:56:14	LSE	1400323159654500	GUARANTEED
6,830	96.54	10:56:25	LSE	1400323159654527	CONDITIONAL
1,479	96.54	10:56:25	LSE	1400323159654528	CONDITIONAL
8,749	96.50	10:56:46	LSE	1400323159654570	GUARANTEED
8,126	96.44	10:56:47	BATE	200017IV	GUARANTEED
8,014	96.44	10:56:47	CHIX	120001GPQ	CONDITIONAL
1,547	96.48	10:57:23	LSE	1400323159654649	CONDITIONAL
8,123	96.50	10:57:23	LSE	1400323159654645	GUARANTEED
5,270	96.48	10:57:23	TURQUOISE	1400323151262782	GUARANTEED
2,519	96.48	10:57:23	TURQUOISE	1400323151262781	GUARANTEED
4,993	96.46	10:57:46	LSE	1400323159654682	CONDITIONAL
2,819	96.46	10:57:46	LSE	1400323159654683	CONDITIONAL
6,950	96.42	10:58:08	LSE	1400323159654727	GUARANTEED
9,229	96.54	10:58:44	CHIX	120001H3O	CONDITIONAL
7,913	96.58	10:58:52	BATE	200017UH	CONDITIONAL
9,248	96.58	10:58:52	LSE	1400323159654815	CONDITIONAL
8,423	96.56	10:58:57	LSE	1400323159654830	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
369	96.54	10:59:03	LSE	1400323159654854	GUARANTEED
6,531	96.54	10:59:03	LSE	1400323159654853	GUARANTEED
2,177	96.54	10:59:03	LSE	1400323159654852	GUARANTEED
8,764	96.48	10:59:04	BATE	200017VW	GUARANTEED
5,847	96.64	11:00:02	LSE	1400323159655117	GUARANTEED
5,347	96.64	11:00:02	LSE	1400323159655118	GUARANTEED
8,091	96.64	11:00:02	LSE	1400323159655119	CONDITIONAL
2,162	96.56	11:00:34	LSE	1400323159655203	CONDITIONAL
6,300	96.56	11:00:34	LSE	1400323159655204	CONDITIONAL
9,151	96.54	11:00:41	LSE	1400323159655224	GUARANTEED
8,177	96.52	11:00:44	CHIX	120001HTV	CONDITIONAL
9,594	96.48	11:01:09	LSE	1400323159655247	GUARANTEED
2,933	96.48	11:01:09	LSE	1400323159655248	GUARANTEED
1,266	96.54	11:01:38	LSE	1400323159655331	GUARANTEED
6,531	96.54	11:01:38	LSE	1400323159655330	GUARANTEED
4,438	96.56	11:02:05	LSE	1400323159655428	CONDITIONAL
3,361	96.56	11:02:05	LSE	1400323159655429	CONDITIONAL
8,712	96.60	11:02:31	CHIX	120001IBO	CONDITIONAL
9,146	96.62	11:02:31	LSE	1400323159655499	GUARANTEED
9,704	96.62	11:02:31	LSE	1400323159655498	CONDITIONAL
2,627	96.58	11:02:33	TURQUOISE	1400323151263748	GUARANTEED
8,041	96.58	11:02:33	TURQUOISE	1400323151263749	GUARANTEED
9,089	96.62	11:02:47	LSE	1400323159655546	GUARANTEED
1,348	96.58	11:03:22	BATE	200018VD	CONDITIONAL
7,906	96.58	11:03:22	BATE	200018VE	CONDITIONAL
148	96.58	11:03:28	LSE	1400323159655617	GUARANTEED
6,531	96.58	11:03:28	LSE	1400323159655616	GUARANTEED
2,177	96.58	11:03:28	LSE	1400323159655615	GUARANTEED
9,160	96.58	11:03:44	LSE	1400323159655635	CONDITIONAL
4,814	96.56	11:04:00	LSE	1400323159655669	GUARANTEED
3,375	96.56	11:04:00	LSE	1400323159655668	GUARANTEED
8,229	96.56	11:04:08	LSE	1400323159655681	CONDITIONAL
8,780	96.54	11:04:31	BATE	2000190A	GUARANTEED
7,926	96.54	11:04:31	CHIX	120001ILO	CONDITIONAL
6,450	96.50	11:04:48	LSE	1400323159655738	GUARANTEED
11,402	96.50	11:05:38	LSE	1400323159655831	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,799	96.50	11:05:38	LSE	1400323159655830	CONDITIONAL
10,487	96.58	11:05:57	LSE	1400323159655932	GUARANTEED
7,890	96.54	11:06:01	CHIX	120001IXT	CONDITIONAL
7,836	96.52	11:06:08	LSE	1400323159655978	CONDITIONAL
2,177	96.58	11:06:38	LSE	1400323159656042	CONDITIONAL
6,531	96.58	11:06:38	LSE	1400323159656043	CONDITIONAL
305	96.58	11:06:38	LSE	1400323159656044	CONDITIONAL
232	96.56	11:06:43	LSE	1400323159656052	GUARANTEED
6,531	96.56	11:06:43	LSE	1400323159656050	GUARANTEED
2,177	96.56	11:06:43	LSE	1400323159656051	GUARANTEED
8,500	96.58	11:07:18	LSE	1400323159656128	GUARANTEED
8,854	96.56	11:08:04	LSE	1400323159656177	CONDITIONAL
2,568	96.52	11:08:09	CHIX	120001J9C	CONDITIONAL
8,763	96.54	11:08:09	LSE	1400323159656179	GUARANTEED
11,305	96.52	11:08:45	LSE	1400323159656226	GUARANTEED
7,959	96.54	11:08:45	LSE	1400323159656219	CONDITIONAL
10,135	96.54	11:09:26	LSE	1400323159656317	GUARANTEED
7,972	96.64	11:09:52	BATE	200019U9	CONDITIONAL
8,875	96.66	11:09:59	BATE	200019W6	GUARANTEED
7,995	96.66	11:09:59	CHIX	120001JP5	CONDITIONAL
8,636	96.66	11:09:59	LSE	1400323159656405	GUARANTEED
7,847	96.66	11:09:59	LSE	1400323159656406	CONDITIONAL
7,923	96.62	11:10:22	LSE	1400323159656484	CONDITIONAL
4,608	96.58	11:10:45	LSE	1400323159656501	GUARANTEED
5,573	96.54	11:11:06	TURQUOISE	1400323151264736	GUARANTEED
2,887	96.54	11:11:06	TURQUOISE	1400323151264735	GUARANTEED
8,420	96.50	11:11:12	LSE	1400323159656530	CONDITIONAL
8,703	96.50	11:11:12	LSE	1400323159656531	GUARANTEED
7,822	96.46	11:11:15	LSE	1400323159656544	GUARANTEED
9,133	96.58	11:13:05	BATE	20001ACY	CONDITIONAL
2,433	96.56	11:13:05	BATE	20001AD5	GUARANTEED
1,744	96.56	11:13:05	BATE	20001AD0	GUARANTEED
8,021	96.58	11:13:05	CHIX	120001K7G	CONDITIONAL
8,020	96.58	11:13:05	LSE	1400323159656664	CONDITIONAL
8,123	96.58	11:13:05	LSE	1400323159656663	CONDITIONAL
9,226	96.58	11:13:05	LSE	1400323159656662	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,598	96.56	11:13:08	BATE	20001ADD	GUARANTEED
2,372	96.56	11:13:08	BATE	20001ADE	GUARANTEED
9,674	96.54	11:13:08	CHIX	120001K7R	CONDITIONAL
7,882	96.52	11:13:09	BATE	20001ADL	GUARANTEED
1,805	96.52	11:13:09	LSE	1400323159656679	GUARANTEED
4,605	96.52	11:13:28	LSE	1400323159656713	GUARANTEED
2,329	96.52	11:13:28	LSE	1400323159656714	GUARANTEED
10,025	96.60	11:14:02	LSE	1400323159656810	GUARANTEED
8,000	96.58	11:14:07	LSE	1400323159656825	CONDITIONAL
8,259	96.58	11:14:32	LSE	1400323159656873	CONDITIONAL
7,847	96.56	11:14:34	LSE	1400323159656874	GUARANTEED
9,300	96.52	11:14:36	LSE	1400323159656884	GUARANTEED
2,946	96.50	11:14:50	LSE	1400323159656920	GUARANTEED
4,967	96.50	11:14:50	LSE	1400323159656919	GUARANTEED
9,249	96.62	11:15:14	CHIX	120001KKA	CONDITIONAL
8,793	96.60	11:15:17	LSE	1400323159656953	GUARANTEED
5	96.60	11:15:17	TURQUOISE	1400323151265201	GUARANTEED
7,872	96.60	11:15:20	TURQUOISE	1400323151265202	GUARANTEED
2,817	96.56	11:15:30	TURQUOISE	1400323151265217	GUARANTEED
2,753	96.56	11:15:32	TURQUOISE	1400323151265219	GUARANTEED
2,248	96.56	11:15:32	TURQUOISE	1400323151265220	GUARANTEED
8,258	96.58	11:15:49	LSE	1400323159656973	GUARANTEED
1,597	96.56	11:16:06	LSE	1400323159656976	CONDITIONAL
2,177	96.56	11:16:06	LSE	1400323159656975	CONDITIONAL
4,354	96.56	11:16:06	LSE	1400323159656974	CONDITIONAL
8,214	96.52	11:16:29	LSE	1400323159657020	GUARANTEED
7,863	96.52	11:16:29	LSE	1400323159657021	CONDITIONAL
5,926	96.54	11:16:46	CHIX	120001KTM	CONDITIONAL
8,407	96.52	11:17:12	BATE	20001AWZ	GUARANTEED
7,931	96.52	11:17:12	LSE	1400323159657122	GUARANTEED
7,870	96.54	11:17:12	LSE	1400323159657121	CONDITIONAL
8,760	96.48	11:18:00	LSE	1400323159657181	GUARANTEED
13,116	96.44	11:18:06	BATE	20001B2S	CONDITIONAL
7,811	96.44	11:18:15	LSE	1400323159657209	CONDITIONAL
8,342	96.42	11:18:15	LSE	1400323159657221	GUARANTEED
8,005	96.44	11:18:45	LSE	1400323159657314	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,838	96.44	11:18:45	LSE	1400323159657313	GUARANTEED
7,842	96.40	11:19:23	LSE	1400323159657421	GUARANTEED
8,257	96.42	11:19:29	CHIX	120001LDW	CONDITIONAL
1,427	96.44	11:19:29	LSE	1400323159657434	GUARANTEED
4,354	96.44	11:19:29	LSE	1400323159657432	GUARANTEED
2,177	96.44	11:19:29	LSE	1400323159657433	GUARANTEED
7,816	96.40	11:20:01	LSE	1400323159657536	GUARANTEED
7,819	96.40	11:20:01	LSE	1400323159657535	CONDITIONAL
8,102	96.34	11:20:12	LSE	1400323159657597	CONDITIONAL
154	96.34	11:20:12	LSE	1400323159657592	CONDITIONAL
8,021	96.30	11:20:13	LSE	1400323159657637	GUARANTEED
9,867	96.28	11:20:20	CHIX	120001LKY	CONDITIONAL
8,157	96.28	11:20:34	TURQUOISE	1400323151265920	GUARANTEED
8,759	96.26	11:20:37	BATE	20001BIJ	GUARANTEED
1,971	96.30	11:21:01	LSE	1400323159657872	GUARANTEED
6,819	96.30	11:21:01	LSE	1400323159657871	GUARANTEED
8,341	96.34	11:21:19	LSE	1400323159657937	CONDITIONAL
7,836	96.34	11:21:19	LSE	1400323159657936	GUARANTEED
800	96.44	11:22:01	BATE	20001BR3	CONDITIONAL
7,579	96.44	11:22:01	BATE	20001BR2	CONDITIONAL
7,968	96.42	11:22:23	CHIX	120001M0P	CONDITIONAL
4,354	96.44	11:22:23	LSE	1400323159658068	CONDITIONAL
7,842	96.42	11:22:23	LSE	1400323159658072	CONDITIONAL
8,366	96.42	11:22:23	LSE	1400323159658071	GUARANTEED
1,828	96.44	11:22:23	LSE	1400323159658070	CONDITIONAL
2,177	96.44	11:22:23	LSE	1400323159658069	CONDITIONAL
7,925	96.38	11:22:25	LSE	1400323159658091	CONDITIONAL
7,891	96.38	11:22:25	LSE	1400323159658092	CONDITIONAL
7,799	96.36	11:22:26	LSE	1400323159658094	GUARANTEED
7,968	96.30	11:23:00	LSE	1400323159658159	GUARANTEED
10,079	96.34	11:23:34	CHIX	120001M7N	CONDITIONAL
7,880	96.34	11:23:34	LSE	1400323159658202	GUARANTEED
9,027	96.38	11:24:04	LSE	1400323159658253	GUARANTEED
9,373	96.44	11:25:06	BATE	20001C5O	GUARANTEED
8,534	96.44	11:25:06	LSE	1400323159658335	CONDITIONAL
8,584	96.52	11:25:30	BATE	20001C82	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
911	96.52	11:25:30	BATE	20001C83	CONDITIONAL
8,360	96.52	11:25:35	BATE	20001C8P	CONDITIONAL
7,597	96.54	11:25:35	CHIX	120001MJ9	CONDITIONAL
348	96.54	11:25:35	CHIX	120001MJA	CONDITIONAL
7,930	96.50	11:26:00	LSE	1400323159658539	CONDITIONAL
8,254	96.50	11:26:00	LSE	1400323159658537	GUARANTEED
5,032	96.50	11:26:00	LSE	1400323159658538	GUARANTEED
15,600	96.56	11:26:21	LSE	1400323159658575	GUARANTEED
1,934	96.56	11:26:21	LSE	1400323159658577	GUARANTEED
255	96.56	11:26:21	LSE	1400323159658576	GUARANTEED
7,558	96.56	11:26:21	LSE	1400323159658578	CONDITIONAL
2,504	96.62	11:27:15	LSE	1400323159658632	GUARANTEED
9,486	96.62	11:27:15	LSE	1400323159658631	GUARANTEED
5,325	96.60	11:27:26	CHIX	120001MS7	CONDITIONAL
2,785	96.60	11:27:26	CHIX	120001MS6	CONDITIONAL
7,791	96.60	11:27:26	LSE	1400323159658639	CONDITIONAL
6,531	96.58	11:27:40	LSE	1400323159658653	GUARANTEED
2,177	96.58	11:27:40	LSE	1400323159658652	GUARANTEED
173	96.58	11:27:40	LSE	1400323159658654	GUARANTEED
11,984	96.60	11:28:06	LSE	1400323159658703	GUARANTEED
3,061	96.60	11:28:06	LSE	1400323159658705	CONDITIONAL
5,060	96.60	11:28:06	LSE	1400323159658704	CONDITIONAL
4,316	96.60	11:28:55	LSE	1400323159658791	GUARANTEED
4,934	96.60	11:28:55	LSE	1400323159658790	GUARANTEED
10,124	96.56	11:29:03	CHIX	120001N2X	CONDITIONAL
7,958	96.56	11:29:03	LSE	1400323159658809	GUARANTEED
9,532	96.54	11:29:15	LSE	1400323159658833	CONDITIONAL
5,278	96.52	11:29:33	LSE	1400323159658851	GUARANTEED
3,448	96.52	11:29:46	LSE	1400323159658868	CONDITIONAL
4,594	96.52	11:29:46	LSE	1400323159658869	CONDITIONAL
3,083	96.52	11:29:46	LSE	1400323159658867	GUARANTEED
2,177	96.52	11:29:46	LSE	1400323159658866	GUARANTEED
10,056	96.54	11:29:50	LSE	1400323159658876	GUARANTEED
8,051	96.58	11:30:19	CHIX	120001NCN	CONDITIONAL
10,014	96.58	11:30:47	BATE	20001CYZ	GUARANTEED
2,600	96.58	11:30:47	BATE	20001CYX	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,180	96.58	11:30:47	BATE	20001CYY	CONDITIONAL
9,347	96.58	11:30:47	LSE	1400323159659018	GUARANTEED
7,793	96.58	11:30:47	LSE	1400323159659019	CONDITIONAL
7,935	96.58	11:31:00	LSE	1400323159659044	GUARANTEED
9,176	96.58	11:31:20	LSE	1400323159659103	GUARANTEED
4,354	96.56	11:31:21	LSE	1400323159659106	CONDITIONAL
1,773	96.56	11:31:21	LSE	1400323159659107	CONDITIONAL
2,177	96.56	11:31:21	LSE	1400323159659105	CONDITIONAL
8,227	96.54	11:31:40	BATE	20001D34	GUARANTEED
8,615	96.54	11:31:40	BATE	20001D35	CONDITIONAL
1,720	96.52	11:31:59	LSE	1400323159659180	GUARANTEED
2,177	96.52	11:31:59	LSE	1400323159659179	GUARANTEED
4,354	96.52	11:31:59	LSE	1400323159659178	GUARANTEED
7,985	96.50	11:32:04	LSE	1400323159659197	CONDITIONAL
8,736	96.46	11:32:14	BATE	20001D7K	GUARANTEED
8,000	96.44	11:32:17	CHIX	120001NS5	CONDITIONAL
7,944	96.46	11:32:37	LSE	1400323159659282	CONDITIONAL
8,564	96.46	11:33:01	BATE	20001DAI	CONDITIONAL
9,957	96.44	11:33:03	LSE	1400323159659325	GUARANTEED
4,354	96.42	11:33:08	LSE	1400323159659350	CONDITIONAL
1,572	96.42	11:33:08	LSE	1400323159659352	CONDITIONAL
2,177	96.42	11:33:08	LSE	1400323159659351	CONDITIONAL
9,772	96.44	11:33:20	LSE	1400323159659373	GUARANTEED
7,955	96.48	11:34:39	LSE	1400323159659487	GUARANTEED
2,369	96.46	11:34:41	CHIX	120001O7G	CONDITIONAL
8,303	96.48	11:35:09	LSE	1400323159659510	CONDITIONAL
7,872	96.46	11:35:10	LSE	1400323159659512	CONDITIONAL
2,106	96.44	11:35:24	LSE	1400323159659530	GUARANTEED
4,354	96.44	11:35:24	LSE	1400323159659528	GUARANTEED
2,177	96.44	11:35:24	LSE	1400323159659529	GUARANTEED
12,328	96.40	11:35:28	CHIX	120001OB0	CONDITIONAL
9,332	96.40	11:35:28	LSE	1400323159659541	GUARANTEED
2,371	96.46	11:35:45	LSE	1400323159659581	CONDITIONAL
17,264	96.44	11:35:47	LSE	1400323159659584	GUARANTEED
7,839	96.42	11:35:47	TURQUOISE	1400323151267841	GUARANTEED
8,406	96.60	11:35:58	LSE	1400323159659730	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,777	96.58	11:36:06	LSE	1400323159659756	GUARANTEED
2,510	96.54	11:36:50	CHIX	120001OR2	CONDITIONAL
7,943	96.56	11:36:50	LSE	1400323159659812	CONDITIONAL
5,655	96.54	11:36:53	CHIX	120001ORC	CONDITIONAL
6,314	96.54	11:36:53	LSE	1400323159659820	GUARANTEED
1,479	96.54	11:36:53	LSE	1400323159659819	GUARANTEED
793	96.52	11:37:02	LSE	1400323159659832	CONDITIONAL
2,245	96.52	11:37:04	LSE	1400323159659833	CONDITIONAL
8,749	96.52	11:37:04	LSE	1400323159659834	CONDITIONAL
7,951	96.56	11:37:22	LSE	1400323159659873	GUARANTEED
3,625	96.54	11:37:37	LSE	1400323159659901	GUARANTEED
4,872	96.54	11:37:37	LSE	1400323159659902	GUARANTEED
9,179	96.48	11:38:11	LSE	1400323159659958	GUARANTEED
1,251	96.48	11:38:11	LSE	1400323159659959	CONDITIONAL
6,580	96.48	11:38:11	LSE	1400323159659960	CONDITIONAL
8,274	96.48	11:38:11	LSE	1400323159659961	CONDITIONAL
8,224	96.42	11:38:29	CHIX	120001P2Q	CONDITIONAL
7,891	96.42	11:39:15	LSE	1400323159660015	GUARANTEED
9,038	96.40	11:39:30	LSE	1400323159660025	GUARANTEED
8,458	96.44	11:40:00	LSE	1400323159660060	CONDITIONAL
8,098	96.42	11:40:24	LSE	1400323159660084	GUARANTEED
7,838	96.42	11:40:24	LSE	1400323159660085	CONDITIONAL
6,927	96.48	11:41:33	CHIX	120001PMW	CONDITIONAL
2,414	96.48	11:41:33	CHIX	120001PMV	CONDITIONAL
7,863	96.48	11:41:33	LSE	1400323159660187	CONDITIONAL
3,263	96.48	11:41:33	LSE	1400323159660186	GUARANTEED
6,531	96.48	11:41:33	LSE	1400323159660185	GUARANTEED
10,696	96.50	11:41:48	LSE	1400323159660217	GUARANTEED
7,856	96.48	11:41:53	LSE	1400323159660220	CONDITIONAL
8,890	96.52	11:42:11	LSE	1400323159660259	CONDITIONAL
9,550	96.52	11:42:11	LSE	1400323159660258	GUARANTEED
7,923	96.48	11:42:16	CHIX	120001PQG	CONDITIONAL
12,856	96.48	11:42:16	LSE	1400323159660269	GUARANTEED
6,224	96.44	11:42:26	BATE	20001ERZ	GUARANTEED
2,568	96.44	11:42:26	BATE	20001ERY	GUARANTEED
9,349	96.40	11:42:35	LSE	1400323159660303	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,447	96.46	11:44:21	CHIX	120001Q09	CONDITIONAL
3,550	96.46	11:44:21	CHIX	120001Q08	CONDITIONAL
17,812	96.46	11:44:21	LSE	1400323159660404	GUARANTEED
8,481	96.52	11:44:44	LSE	1400323159660448	CONDITIONAL
8,180	96.52	11:44:44	LSE	1400323159660447	CONDITIONAL
8,289	96.56	11:45:07	CHIX	120001Q72	CONDITIONAL
7,925	96.56	11:45:17	LSE	1400323159660521	CONDITIONAL
8,178	96.54	11:45:28	LSE	1400323159660569	GUARANTEED
7,849	96.54	11:45:28	LSE	1400323159660570	CONDITIONAL
2,773	96.62	11:46:17	BATE	20001FAZ	CONDITIONAL
5,038	96.62	11:46:17	BATE	20001FB0	CONDITIONAL
9,620	96.60	11:46:49	LSE	1400323159660719	CONDITIONAL
7,997	96.60	11:46:49	LSE	1400323159660720	GUARANTEED
7,919	96.60	11:46:54	CHIX	120001QHY	CONDITIONAL
7,453	96.58	11:47:00	LSE	1400323159660727	CONDITIONAL
12,598	96.58	11:47:00	LSE	1400323159660729	GUARANTEED
360	96.58	11:47:00	LSE	1400323159660728	CONDITIONAL
11,523	96.54	11:47:11	LSE	1400323159660773	GUARANTEED
9,158	96.50	11:47:14	BATE	20001FG7	GUARANTEED
7,996	96.50	11:47:14	LSE	1400323159660774	GUARANTEED
1,869	96.50	11:48:00	LSE	1400323159660839	GUARANTEED
6,837	96.50	11:48:00	LSE	1400323159660838	GUARANTEED
8,061	96.50	11:48:00	LSE	1400323159660840	CONDITIONAL
8,348	96.46	11:48:08	LSE	1400323159660866	GUARANTEED
9,552	96.40	11:48:25	LSE	1400323159660899	GUARANTEED
10,220	96.42	11:49:05	LSE	1400323159660982	GUARANTEED
8,247	96.46	11:50:16	CHIX	120001R4Q	CONDITIONAL
8,560	96.56	11:51:25	CHIX	120001RBK	CONDITIONAL
9,234	96.56	11:51:25	LSE	1400323159661130	CONDITIONAL
10,450	96.56	11:51:25	LSE	1400323159661128	GUARANTEED
8,470	96.56	11:51:25	LSE	1400323159661129	CONDITIONAL
7,784	96.52	11:51:28	CHIX	120001RC0	CONDITIONAL
7,826	96.52	11:51:28	LSE	1400323159661138	CONDITIONAL
8,609	96.52	11:51:28	LSE	1400323159661139	CONDITIONAL
15,300	96.52	11:51:28	LSE	1400323159661137	GUARANTEED
7,958	96.48	11:51:36	LSE	1400323159661178	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,584	96.48	11:51:36	LSE	1400323159661177	GUARANTEED
8,314	96.62	11:52:49	LSE	1400323159661260	CONDITIONAL
13,881	96.62	11:52:49	LSE	1400323159661258	GUARANTEED
8,047	96.62	11:52:49	LSE	1400323159661259	CONDITIONAL
6,741	96.60	11:53:01	LSE	1400323159661272	GUARANTEED
1,759	96.58	11:53:18	CHIX	120001RPV	CONDITIONAL
4,928	96.60	11:53:18	LSE	1400323159661283	GUARANTEED
8,599	96.56	11:53:23	LSE	1400323159661295	GUARANTEED
3,897	96.62	11:54:10	LSE	1400323159661337	CONDITIONAL
3,913	96.62	11:54:10	LSE	1400323159661338	CONDITIONAL
8,733	96.62	11:54:10	LSE	1400323159661336	CONDITIONAL
2,177	96.64	11:54:38	LSE	1400323159661363	GUARANTEED
6,968	96.64	11:54:38	LSE	1400323159661364	GUARANTEED
8,763	96.60	11:54:39	BATE	20001GJB	CONDITIONAL
12,756	96.58	11:54:39	CHIX	120001RZ7	CONDITIONAL
8,303	96.60	11:54:39	LSE	1400323159661370	GUARANTEED
2,177	96.66	11:55:12	LSE	1400323159661409	GUARANTEED
141	96.66	11:55:12	LSE	1400323159661410	GUARANTEED
6,531	96.66	11:55:12	LSE	1400323159661408	GUARANTEED
2,860	96.66	11:55:23	BATE	20001GMF	GUARANTEED
5,449	96.66	11:55:23	BATE	20001GMG	GUARANTEED
8,153	96.66	11:55:23	LSE	1400323159661444	CONDITIONAL
7,985	96.66	11:55:23	LSE	1400323159661443	CONDITIONAL
4,536	96.64	11:55:37	LSE	1400323159661445	GUARANTEED
4,365	96.64	11:55:37	LSE	1400323159661446	GUARANTEED
11,296	96.64	11:56:00	LSE	1400323159661464	GUARANTEED
7,778	96.64	11:56:00	TURQUOISE	1400323151270552	GUARANTEED
2,904	96.64	11:56:12	CHIX	120001S85	CONDITIONAL
2,515	96.64	11:56:12	CHIX	120001S86	CONDITIONAL
2,466	96.64	11:56:12	CHIX	120001S84	CONDITIONAL
9,934	96.62	11:56:16	LSE	1400323159661491	GUARANTEED
2,002	96.56	11:56:51	LSE	1400323159661561	CONDITIONAL
2,177	96.56	11:56:51	LSE	1400323159661563	CONDITIONAL
2,177	96.56	11:56:51	LSE	1400323159661557	GUARANTEED
7,811	96.62	11:56:51	LSE	1400323159661509	CONDITIONAL
2,062	96.56	11:56:51	LSE	1400323159661552	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,177	96.56	11:56:51	LSE	1400323159661556	GUARANTEED
2,177	96.56	11:56:51	LSE	1400323159661559	GUARANTEED
2,177	96.56	11:56:51	LSE	1400323159661562	CONDITIONAL
175	96.56	11:56:51	LSE	1400323159661560	GUARANTEED
2,177	96.56	11:56:51	LSE	1400323159661558	GUARANTEED
7,813	96.60	11:56:53	LSE	1400323159661634	CONDITIONAL
7,790	96.58	11:56:59	BATE	20001GVQ	CONDITIONAL
10,779	96.58	11:57:07	LSE	1400323159661673	GUARANTEED
7,852	96.58	11:57:11	BATE	20001GX2	GUARANTEED
9,005	96.52	11:58:11	LSE	1400323159661742	GUARANTEED
8,684	96.50	11:58:13	BATE	20001H24	GUARANTEED
8,427	96.50	11:58:13	CHIX	120001SMX	CONDITIONAL
7,852	96.48	11:58:29	LSE	1400323159661753	GUARANTEED
7,289	96.54	11:59:25	BATE	20001H7Y	CONDITIONAL
1,086	96.54	11:59:25	BATE	20001H7X	CONDITIONAL
7,973	96.56	11:59:25	CHIX	120001SUM	CONDITIONAL
8,189	96.56	11:59:25	LSE	1400323159661850	CONDITIONAL
11,515	96.56	11:59:25	LSE	1400323159661849	GUARANTEED
9,615	96.56	11:59:25	LSE	1400323159661851	CONDITIONAL
2,624	96.56	11:59:25	TURQUOISE	1400323151271046	GUARANTEED
5,430	96.56	11:59:25	TURQUOISE	1400323151271045	GUARANTEED
8,109	96.56	11:59:55	LSE	1400323159661889	GUARANTEED
7,952	96.56	11:59:55	LSE	1400323159661890	CONDITIONAL
7,889	96.64	12:00:03	BATE	20001HBE	CONDITIONAL
8,214	96.64	12:00:03	BATE	20001HBD	GUARANTEED
7,970	96.66	12:00:03	LSE	1400323159661919	GUARANTEED
7,939	96.62	12:00:19	LSE	1400323159661938	GUARANTEED
208	96.58	12:00:24	BATE	20001HCW	GUARANTEED
8,360	96.58	12:00:24	LSE	1400323159661957	CONDITIONAL
5,255	96.58	12:00:24	LSE	1400323159661956	GUARANTEED
3,739	96.58	12:00:24	LSE	1400323159661955	GUARANTEED
7,600	96.58	12:00:28	BATE	20001HDD	GUARANTEED
8,592	96.54	12:00:30	CHIX	120001T1A	CONDITIONAL
7,778	96.50	12:01:03	LSE	1400323159662048	CONDITIONAL
7,947	96.50	12:01:03	LSE	1400323159662049	GUARANTEED
5,213	96.50	12:01:35	LSE	1400323159662105	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,741	96.50	12:01:35	LSE	1400323159662106	GUARANTEED
6,702	96.48	12:02:26	LSE	1400323159662319	GUARANTEED
7,830	96.48	12:02:26	LSE	1400323159662321	CONDITIONAL
2,127	96.48	12:02:26	LSE	1400323159662320	GUARANTEED
8,044	96.60	12:02:57	LSE	1400323159662452	CONDITIONAL
7,418	96.58	12:03:00	BATE	20001HY1	GUARANTEED
2,851	96.58	12:03:00	BATE	20001HY0	GUARANTEED
6,575	96.58	12:03:00	BATE	20001HY2	CONDITIONAL
1,296	96.58	12:03:00	BATE	20001HY3	CONDITIONAL
9,708	96.58	12:03:00	LSE	1400323159662456	GUARANTEED
8,038	96.54	12:03:05	CHIX	120001TSK	CONDITIONAL
2,177	96.54	12:03:05	LSE	1400323159662492	GUARANTEED
6,558	96.54	12:03:05	LSE	1400323159662493	GUARANTEED
3,109	96.52	12:03:30	BATE	20001I08	CONDITIONAL
6,465	96.52	12:03:30	BATE	20001I09	CONDITIONAL
1,429	96.58	12:03:40	LSE	1400323159662584	CONDITIONAL
2,644	96.58	12:03:40	LSE	1400323159662583	GUARANTEED
6,252	96.58	12:03:40	LSE	1400323159662582	GUARANTEED
7,842	96.58	12:04:09	LSE	1400323159662602	GUARANTEED
9,182	96.64	12:04:48	BATE	20001I71	GUARANTEED
8,172	96.64	12:04:48	LSE	1400323159662679	CONDITIONAL
8,351	96.62	12:04:50	CHIX	120001U2L	CONDITIONAL
10,080	96.62	12:04:50	LSE	1400323159662681	GUARANTEED
7,957	96.64	12:04:59	CHIX	120001U3L	CONDITIONAL
7,777	96.64	12:04:59	LSE	1400323159662693	GUARANTEED
7,834	96.64	12:04:59	LSE	1400323159662694	CONDITIONAL
2,615	96.62	12:05:20	BATE	20001IA5	GUARANTEED
5,359	96.62	12:05:20	BATE	20001IA6	GUARANTEED
7,996	96.62	12:05:20	BATE	20001IA7	CONDITIONAL
8,383	96.62	12:05:20	LSE	1400323159662748	GUARANTEED
8,344	96.66	12:05:31	LSE	1400323159662789	GUARANTEED
7,876	96.72	12:06:33	CHIX	120001UDW	CONDITIONAL
7,878	96.72	12:06:34	LSE	1400323159662933	CONDITIONAL
6,220	96.72	12:06:36	LSE	1400323159662938	CONDITIONAL
9,082	96.70	12:06:40	LSE	1400323159662948	GUARANTEED
8,061	96.70	12:06:40	LSE	1400323159662947	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,484	96.70	12:06:42	BATE	20001IIF	GUARANTEED
2,899	96.70	12:06:42	TURQUOISE	1400323151271900	GUARANTEED
2,715	96.70	12:06:45	BATE	20001IIL	GUARANTEED
2,784	96.70	12:06:45	TURQUOISE	1400323151271903	GUARANTEED
4,034	96.70	12:06:49	BATE	20001IIS	GUARANTEED
2,961	96.70	12:06:49	BATE	20001IIU	CONDITIONAL
3,302	96.70	12:06:49	BATE	20001IIT	CONDITIONAL
2,973	96.70	12:06:49	BATE	20001IIV	CONDITIONAL
2,782	96.70	12:06:49	TURQUOISE	1400323151271908	GUARANTEED
9,505	96.70	12:07:22	LSE	1400323159663051	GUARANTEED
9,394	96.70	12:07:22	LSE	1400323159663053	CONDITIONAL
8,538	96.70	12:07:22	LSE	1400323159663052	CONDITIONAL
2,714	96.66	12:07:37	BATE	20001IOZ	GUARANTEED
8,198	96.66	12:07:37	LSE	1400323159663094	GUARANTEED
2,636	96.66	12:08:04	BATE	20001IRH	GUARANTEED
3,264	96.66	12:08:05	BATE	20001IRK	GUARANTEED
8,019	96.62	12:08:08	BATE	20001IS3	CONDITIONAL
8,063	96.62	12:08:08	LSE	1400323159663114	GUARANTEED
9,808	96.60	12:08:12	CHIX	120001UQT	CONDITIONAL
4,354	96.60	12:08:12	LSE	1400323159663127	CONDITIONAL
1,511	96.60	12:08:12	LSE	1400323159663129	CONDITIONAL
2,177	96.60	12:08:12	LSE	1400323159663128	CONDITIONAL
8,031	96.58	12:08:12	LSE	1400323159663133	GUARANTEED
8,541	96.62	12:08:56	BATE	20001IYR	GUARANTEED
1,519	96.62	12:08:56	LSE	1400323159663213	CONDITIONAL
1,583	96.62	12:08:56	LSE	1400323159663212	GUARANTEED
6,489	96.62	12:08:56	LSE	1400323159663211	GUARANTEED
1,112	96.62	12:08:56	LSE	1400323159663214	CONDITIONAL
2,245	96.62	12:08:56	LSE	1400323159663215	CONDITIONAL
8,494	96.62	12:09:06	BATE	20001IZO	CONDITIONAL
11,600	96.64	12:09:45	LSE	1400323159663290	GUARANTEED
8,129	96.64	12:09:45	LSE	1400323159663291	CONDITIONAL
8,352	96.76	12:09:58	BATE	20001J6V	CONDITIONAL
5,641	96.76	12:09:58	BATE	20001J6W	GUARANTEED
936	96.76	12:09:58	BATE	20001J70	GUARANTEED
2,924	96.76	12:09:58	BATE	20001J6X	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,585	96.76	12:09:58	CHIX	120001V98	CONDITIONAL
8,180	96.76	12:09:58	LSE	1400323159663346	GUARANTEED
2,784	96.74	12:10:04	TURQUOISE	1400323151272272	GUARANTEED
2,802	96.74	12:10:09	TURQUOISE	1400323151272284	GUARANTEED
2,710	96.74	12:10:10	TURQUOISE	1400323151272286	GUARANTEED
9,365	96.74	12:10:19	LSE	1400323159663374	GUARANTEED
9,787	96.74	12:10:19	LSE	1400323159663375	CONDITIONAL
7,942	96.72	12:10:21	BATE	20001J9L	GUARANTEED
10,537	96.70	12:10:21	LSE	1400323159663395	GUARANTEED
7,866	96.70	12:10:21	LSE	1400323159663396	CONDITIONAL
9,056	96.70	12:10:33	BATE	20001JA7	GUARANTEED
7,841	96.70	12:10:33	BATE	20001JA6	CONDITIONAL
3,967	96.90	12:11:53	BATE	20001JJU	CONDITIONAL
10,026	96.90	12:11:53	BATE	20001JJT	GUARANTEED
4,241	96.90	12:11:53	BATE	20001JJV	CONDITIONAL
7,893	96.88	12:11:53	LSE	1400323159663566	CONDITIONAL
9,227	96.88	12:11:53	LSE	1400323159663568	CONDITIONAL
12,910	96.88	12:11:53	LSE	1400323159663567	GUARANTEED
8,028	96.88	12:11:55	CHIX	120001VRB	CONDITIONAL
8,265	96.84	12:12:30	LSE	1400323159663637	GUARANTEED
7,830	96.82	12:12:51	LSE	1400323159663654	CONDITIONAL
2,467	96.80	12:12:59	CHIX	120001VWY	CONDITIONAL
5,429	96.80	12:12:59	CHIX	120001VWZ	CONDITIONAL
10,733	96.80	12:12:59	LSE	1400323159663667	GUARANTEED
897	96.80	12:13:47	LSE	1400323159663702	GUARANTEED
8,607	96.80	12:13:47	LSE	1400323159663701	GUARANTEED
8,612	96.80	12:13:47	LSE	1400323159663703	CONDITIONAL
7,432	96.84	12:14:28	LSE	1400323159663764	GUARANTEED
3,813	96.84	12:14:28	LSE	1400323159663763	GUARANTEED
7,835	96.84	12:14:28	LSE	1400323159663762	CONDITIONAL
8,403	96.82	12:14:30	BATE	20001JW3	GUARANTEED
8,304	96.82	12:14:30	CHIX	120001W5A	CONDITIONAL
9,966	96.84	12:14:38	LSE	1400323159663792	GUARANTEED
8,039	96.84	12:14:44	LSE	1400323159663794	GUARANTEED
7,819	96.82	12:14:47	BATE	20001JX6	CONDITIONAL
11,101	96.80	12:15:00	LSE	1400323159663845	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,021	96.82	12:15:49	CHIX	120001WII	CONDITIONAL
8,330	96.84	12:15:49	LSE	1400323159663932	CONDITIONAL
7,806	96.84	12:15:49	LSE	1400323159663931	CONDITIONAL
10,012	96.84	12:15:49	LSE	1400323159663930	GUARANTEED
2,245	96.80	12:16:06	LSE	1400323159663955	GUARANTEED
5,799	96.80	12:16:06	LSE	1400323159663956	GUARANTEED
9,024	96.84	12:17:01	LSE	1400323159664051	GUARANTEED
7,993	96.84	12:17:01	LSE	1400323159664050	CONDITIONAL
7,342	96.82	12:17:12	BATE	20001KGW	GUARANTEED
2,467	96.82	12:17:12	BATE	20001KGV	GUARANTEED
8,176	96.82	12:17:12	LSE	1400323159664079	CONDITIONAL
7,861	96.80	12:17:13	CHIX	120001WTF	CONDITIONAL
8,780	96.80	12:17:13	LSE	1400323159664080	GUARANTEED
11,332	96.74	12:17:18	BATE	20001KHN	CONDITIONAL
9,285	96.76	12:17:18	LSE	1400323159664082	GUARANTEED
2,941	96.82	12:18:02	LSE	1400323159664152	CONDITIONAL
5,278	96.82	12:18:02	LSE	1400323159664151	CONDITIONAL
8,819	96.82	12:18:02	LSE	1400323159664153	GUARANTEED
7,816	96.82	12:18:41	CHIX	120001X45	CONDITIONAL
1,399	96.82	12:18:41	LSE	1400323159664184	CONDITIONAL
6,394	96.82	12:18:41	LSE	1400323159664185	CONDITIONAL
8,466	96.80	12:18:43	LSE	1400323159664197	GUARANTEED
4,933	96.78	12:19:14	LSE	1400323159664259	CONDITIONAL
3,743	96.78	12:19:14	LSE	1400323159664260	CONDITIONAL
7,939	96.76	12:19:22	LSE	1400323159664271	GUARANTEED
8,273	96.76	12:19:39	BATE	20001KX9	GUARANTEED
10,077	96.74	12:20:00	LSE	1400323159664343	GUARANTEED
8,032	96.70	12:20:07	CHIX	120001XHH	CONDITIONAL
9,522	96.70	12:20:07	LSE	1400323159664384	GUARANTEED
7,850	96.76	12:20:15	LSE	1400323159664401	GUARANTEED
7,974	96.76	12:20:15	LSE	1400323159664402	CONDITIONAL
8,046	96.74	12:20:17	LSE	1400323159664404	CONDITIONAL
7,806	96.90	12:21:32	CHIX	120001XSL	CONDITIONAL
8,329	96.90	12:21:32	LSE	1400323159664600	CONDITIONAL
7,876	96.86	12:22:24	LSE	1400323159664641	CONDITIONAL
8,860	96.88	12:22:24	LSE	1400323159664635	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,070	96.86	12:22:24	LSE	1400323159664639	CONDITIONAL
2,661	96.84	12:22:25	BATE	20001LEE	GUARANTEED
2,496	96.84	12:22:25	TURQUOISE	1400323151273894	GUARANTEED
7,930	96.84	12:22:34	BATE	20001LF5	CONDITIONAL
2,604	96.84	12:22:34	BATE	20001LF3	GUARANTEED
2,589	96.84	12:22:34	BATE	20001LF4	GUARANTEED
10,275	96.84	12:22:34	LSE	1400323159664683	GUARANTEED
3,109	96.84	12:22:34	TURQUOISE	1400323151273915	GUARANTEED
2,870	96.84	12:22:34	TURQUOISE	1400323151273914	GUARANTEED
4,776	96.88	12:22:47	LSE	1400323159664706	GUARANTEED
9,559	96.88	12:22:55	LSE	1400323159664718	GUARANTEED
7,925	96.90	12:23:25	LSE	1400323159664736	GUARANTEED
7,260	96.88	12:23:26	CHIX	120001Y3D	CONDITIONAL
577	96.88	12:23:26	CHIX	120001Y3E	CONDITIONAL
11,082	96.84	12:23:31	LSE	1400323159664768	GUARANTEED
8,489	96.80	12:24:25	LSE	1400323159664829	CONDITIONAL
8,834	96.80	12:24:25	LSE	1400323159664828	GUARANTEED
1,958	96.80	12:25:13	CHIX	120001YDL	CONDITIONAL
6,448	96.80	12:25:13	CHIX	120001YDM	CONDITIONAL
8,086	96.80	12:25:13	LSE	1400323159664884	CONDITIONAL
10,238	96.80	12:25:13	LSE	1400323159664885	GUARANTEED
4,024	96.76	12:25:25	LSE	1400323159664909	GUARANTEED
4,669	96.76	12:25:25	LSE	1400323159664910	GUARANTEED
7,910	96.74	12:25:31	LSE	1400323159664929	CONDITIONAL
8,096	96.74	12:25:31	LSE	1400323159664930	CONDITIONAL
8,275	96.76	12:25:31	LSE	1400323159664924	GUARANTEED
9,158	96.72	12:26:42	LSE	1400323159665026	GUARANTEED
8,608	96.68	12:26:58	BATE	20001LX8	CONDITIONAL
7,991	96.68	12:26:58	BATE	20001LX7	GUARANTEED
8,557	96.68	12:26:58	LSE	1400323159665033	GUARANTEED
8,523	96.66	12:27:13	CHIX	120001YMU	CONDITIONAL
5,620	96.68	12:27:52	LSE	1400323159665112	GUARANTEED
9,407	96.76	12:28:21	LSE	1400323159665152	GUARANTEED
8,208	96.76	12:28:21	LSE	1400323159665153	CONDITIONAL
7,913	96.76	12:28:21	LSE	1400323159665154	CONDITIONAL
8,260	96.78	12:28:29	LSE	1400323159665169	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,045	96.78	12:28:29	LSE	1400323159665168	GUARANTEED
7,789	96.76	12:28:30	CHIX	120001YVU	CONDITIONAL
18,930	96.72	12:28:33	LSE	1400323159665204	GUARANTEED
6,908	96.64	12:29:08	BATE	20001M8J	GUARANTEED
1,269	96.64	12:29:21	BATE	20001M92	GUARANTEED
8,496	96.60	12:30:06	BATE	20001MBU	CONDITIONAL
9,361	96.60	12:30:25	LSE	1400323159665463	CONDITIONAL
8,022	96.60	12:30:25	LSE	1400323159665460	CONDITIONAL
2,355	96.60	12:30:25	LSE	1400323159665461	GUARANTEED
8,091	96.60	12:30:25	LSE	1400323159665462	GUARANTEED
8,006	96.58	12:30:35	CHIX	120001ZC6	CONDITIONAL
5,805	96.62	12:31:00	LSE	1400323159665494	CONDITIONAL
2,163	96.62	12:31:00	LSE	1400323159665495	CONDITIONAL
10,636	96.60	12:31:35	BATE	20001MIN	GUARANTEED
8,000	96.62	12:31:35	CHIX	120001ZHG	CONDITIONAL
15,347	96.60	12:31:35	LSE	1400323159665523	GUARANTEED
8,106	96.60	12:31:35	LSE	1400323159665524	CONDITIONAL
8,010	96.60	12:31:58	BATE	20001MKO	GUARANTEED
8,215	96.60	12:31:58	LSE	1400323159665557	GUARANTEED
6,409	96.60	12:32:10	BATE	20001MLH	GUARANTEED
8,191	96.60	12:32:10	LSE	1400323159665577	CONDITIONAL
10,183	96.60	12:32:10	LSE	1400323159665578	GUARANTEED
1,463	96.60	12:32:14	BATE	20001MLU	GUARANTEED
517	96.58	12:32:16	BATE	20001MLY	CONDITIONAL
8,432	96.60	12:32:19	LSE	1400323159665621	GUARANTEED
7,781	96.60	12:32:19	LSE	1400323159665622	CONDITIONAL
10,092	96.58	12:32:42	BATE	20001MO3	CONDITIONAL
7,842	96.58	12:33:10	CHIX	120001ZTU	CONDITIONAL
8,137	96.56	12:34:04	LSE	1400323159665804	GUARANTEED
8,214	96.54	12:34:24	CHIX	12000203K	CONDITIONAL
8,068	96.54	12:34:24	LSE	1400323159665841	CONDITIONAL
8,241	96.52	12:34:24	LSE	1400323159665843	CONDITIONAL
7,911	96.58	12:34:47	LSE	1400323159665898	CONDITIONAL
25,823	96.58	12:34:47	LSE	1400323159665897	GUARANTEED
10,186	96.66	12:36:20	LSE	1400323159666072	GUARANTEED
8,330	96.66	12:36:20	LSE	1400323159666071	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,817	96.64	12:36:22	BATE	20001N89	GUARANTEED
8,233	96.64	12:36:22	CHIX	1200020H6	CONDITIONAL
7,864	96.64	12:36:22	LSE	1400323159666078	CONDITIONAL
7,818	96.64	12:36:22	LSE	1400323159666077	CONDITIONAL
2,959	96.64	12:36:22	TURQUOISE	1400323151275933	GUARANTEED
5,247	96.64	12:36:22	TURQUOISE	1400323151275934	GUARANTEED
7,973	96.64	12:36:54	BATE	20001N9V	CONDITIONAL
11,540	96.62	12:37:01	LSE	1400323159666156	GUARANTEED
5,610	96.62	12:37:01	TURQUOISE	1400323151276034	GUARANTEED
2,443	96.62	12:37:01	TURQUOISE	1400323151276033	GUARANTEED
6,829	96.64	12:37:40	CHIX	1200020PX	CONDITIONAL
7,844	96.64	12:37:58	BATE	20001NF0	GUARANTEED
7,038	96.62	12:38:38	LSE	1400323159666331	GUARANTEED
8,162	96.64	12:38:50	CHIX	1200020WE	CONDITIONAL
12,302	96.68	12:39:06	LSE	1400323159666420	CONDITIONAL
11,012	96.64	12:39:08	LSE	1400323159666437	CONDITIONAL
8,708	96.66	12:39:08	LSE	1400323159666429	GUARANTEED
8,339	96.66	12:39:08	LSE	1400323159666431	CONDITIONAL
10,169	96.66	12:39:08	LSE	1400323159666428	GUARANTEED
9,852	96.66	12:39:08	LSE	1400323159666430	GUARANTEED
8,540	96.64	12:39:08	TURQUOISE	1400323151276350	GUARANTEED
8,393	96.62	12:39:22	LSE	1400323159666476	CONDITIONAL
981	96.62	12:39:22	LSE	1400323159666475	GUARANTEED
8,715	96.68	12:40:19	CHIX	12000218L	CONDITIONAL
29,854	96.68	12:40:19	LSE	1400323159666551	GUARANTEED
4,588	96.66	12:40:30	LSE	1400323159666567	CONDITIONAL
21,036	96.64	12:40:31	LSE	1400323159666569	GUARANTEED
10,667	96.62	12:41:08	LSE	1400323159666721	GUARANTEED
4,604	96.60	12:41:13	BATE	20001NYB	CONDITIONAL
4,079	96.60	12:41:13	BATE	20001NYA	CONDITIONAL
9,148	96.60	12:41:13	BATE	20001NYC	GUARANTEED
8,083	96.60	12:41:13	LSE	1400323159666746	CONDITIONAL
456	96.58	12:41:22	LSE	1400323159666771	GUARANTEED
13,717	96.58	12:41:22	LSE	1400323159666770	GUARANTEED
643	96.60	12:41:48	CHIX	1200021OW	CONDITIONAL
317	96.60	12:42:30	CHIX	1200021TP	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,986	96.60	12:42:30	CHIX	1200021TO	CONDITIONAL
10,527	96.60	12:42:30	LSE	1400323159666905	GUARANTEED
10,825	96.70	12:43:05	LSE	1400323159666983	GUARANTEED
7,935	96.70	12:43:05	LSE	1400323159666984	CONDITIONAL
9,361	96.70	12:43:05	LSE	1400323159666985	CONDITIONAL
8,210	96.72	12:44:06	CHIX	12000226Q	CONDITIONAL
3,944	96.70	12:44:16	LSE	1400323159667114	GUARANTEED
8,808	96.70	12:44:16	LSE	1400323159667113	GUARANTEED
9,908	96.70	12:44:16	LSE	1400323159667115	CONDITIONAL
8,011	96.72	12:44:53	CHIX	1200022A3	CONDITIONAL
1,405	96.84	12:46:54	BATE	20001OV5	CONDITIONAL
7,036	96.84	12:46:56	BATE	20001OVE	CONDITIONAL
7,798	96.84	12:46:56	CHIX	1200022QU	CONDITIONAL
8,290	96.82	12:47:35	LSE	1400323159667401	CONDITIONAL
22,750	96.82	12:47:35	LSE	1400323159667404	GUARANTEED
1,810	96.82	12:47:35	LSE	1400323159667403	CONDITIONAL
7,310	96.82	12:47:35	LSE	1400323159667402	CONDITIONAL
1,675	96.84	12:47:56	BATE	20001P0U	GUARANTEED
2,849	96.86	12:47:56	CHIX	1200022W9	CONDITIONAL
5,409	96.86	12:47:56	CHIX	1200022WA	CONDITIONAL
8,275	96.84	12:47:59	BATE	20001P0Z	CONDITIONAL
6,339	96.84	12:47:59	BATE	20001P0Y	GUARANTEED
8,231	96.84	12:47:59	LSE	1400323159667450	CONDITIONAL
22,056	96.84	12:47:59	LSE	1400323159667448	GUARANTEED
8,442	96.84	12:47:59	LSE	1400323159667449	CONDITIONAL
7,937	96.78	12:49:00	BATE	20001P6H	GUARANTEED
30,039	96.78	12:49:00	LSE	1400323159667537	GUARANTEED
8,326	96.78	12:49:00	LSE	1400323159667538	CONDITIONAL
8,441	96.78	12:49:00	LSE	1400323159667539	CONDITIONAL
8,063	96.78	12:49:22	LSE	1400323159667553	CONDITIONAL
16,724	96.78	12:49:22	LSE	1400323159667552	GUARANTEED
8,470	96.78	12:49:22	LSE	1400323159667554	CONDITIONAL
8,291	96.82	12:50:16	CHIX	1200023AM	CONDITIONAL
9,371	96.82	12:50:16	LSE	1400323159667660	GUARANTEED
9,363	96.82	12:50:16	LSE	1400323159667661	CONDITIONAL
8,648	96.80	12:50:17	TURQUOISE	1400323151277900	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,468	96.82	12:50:33	BATE	20001PDW	CONDITIONAL
8,308	96.82	12:50:33	CHIX	1200023DK	CONDITIONAL
11,750	96.82	12:50:33	LSE	1400323159667705	GUARANTEED
7,970	96.84	12:51:00	LSE	1400323159667757	GUARANTEED
8,389	96.84	12:51:00	LSE	1400323159667758	CONDITIONAL
11,398	96.82	12:51:10	LSE	1400323159667778	CONDITIONAL
8,006	96.80	12:51:22	TURQUOISE	1400323151278009	GUARANTEED
7,798	96.70	12:51:34	CHIX	1200023OE	CONDITIONAL
3,523	96.74	12:51:34	CHIX	1200023MQ	CONDITIONAL
4,612	96.74	12:51:34	CHIX	1200023MR	CONDITIONAL
6,531	96.70	12:51:34	LSE	1400323159667873	GUARANTEED
12,739	96.78	12:51:34	LSE	1400323159667825	GUARANTEED
24,187	96.74	12:51:34	LSE	1400323159667843	GUARANTEED
1,910	96.70	12:51:34	LSE	1400323159667874	GUARANTEED
8,392	96.70	12:52:05	LSE	1400323159668031	CONDITIONAL
232	96.70	12:52:16	LSE	1400323159668043	GUARANTEED
8,768	96.70	12:52:16	LSE	1400323159668042	GUARANTEED
7,867	96.70	12:52:16	LSE	1400323159668044	CONDITIONAL
9,578	96.56	12:52:49	LSE	1400323159668133	GUARANTEED
8,285	96.58	12:52:55	LSE	1400323159668171	GUARANTEED
10,209	96.56	12:53:08	LSE	1400323159668184	CONDITIONAL
4,323	96.44	12:53:41	LSE	1400323159668250	GUARANTEED
7,875	96.44	12:53:48	LSE	1400323159668299	CONDITIONAL
8,594	96.48	12:54:03	LSE	1400323159668342	GUARANTEED
1,754	96.52	12:54:20	LSE	1400323159668371	CONDITIONAL
6,525	96.52	12:54:20	LSE	1400323159668372	CONDITIONAL
7,961	96.52	12:54:20	LSE	1400323159668370	GUARANTEED
7,909	96.60	12:55:25	CHIX	1200024NB	CONDITIONAL
8,236	96.60	12:55:25	LSE	1400323159668460	CONDITIONAL
5,762	96.68	12:56:14	CHIX	1200024Z6	CONDITIONAL
2,278	96.68	12:56:14	CHIX	1200024Z5	CONDITIONAL
11,656	96.66	12:56:17	LSE	1400323159668546	GUARANTEED
8,518	96.66	12:56:17	LSE	1400323159668545	CONDITIONAL
3,818	96.62	12:56:23	LSE	1400323159668552	GUARANTEED
5,786	96.62	12:56:24	LSE	1400323159668553	GUARANTEED
8,315	96.58	12:56:46	LSE	1400323159668594	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,950	96.56	12:56:47	LSE	1400323159668597	CONDITIONAL
7,217	96.52	12:56:59	LSE	1400323159668620	GUARANTEED
3,330	96.52	12:56:59	LSE	1400323159668621	GUARANTEED
7,838	96.54	12:57:41	CHIX	1200025BO	CONDITIONAL
8,124	96.52	12:57:43	LSE	1400323159668661	CONDITIONAL
15,063	96.56	12:57:58	LSE	1400323159668675	GUARANTEED
10,364	96.54	12:58:07	LSE	1400323159668689	CONDITIONAL
8,795	96.56	12:58:27	LSE	1400323159668697	GUARANTEED
9,699	96.52	12:58:31	LSE	1400323159668704	GUARANTEED
3,415	96.54	12:58:52	LSE	1400323159668729	GUARANTEED
4,686	96.54	12:58:57	LSE	1400323159668735	GUARANTEED
7,978	96.54	12:58:57	LSE	1400323159668736	CONDITIONAL
8,152	96.58	12:59:11	CHIX	1200025LW	CONDITIONAL
9,788	96.54	12:59:26	TURQUOISE	1400323151279436	GUARANTEED
9,271	96.52	12:59:33	LSE	1400323159668783	GUARANTEED
9,503	96.52	12:59:33	LSE	1400323159668784	CONDITIONAL
4,764	96.50	12:59:40	BATE	20001R3N	CONDITIONAL
5,751	96.50	12:59:40	BATE	20001R3O	CONDITIONAL
9,229	96.50	12:59:40	BATE	20001R3M	GUARANTEED
2,641	96.48	12:59:41	TURQUOISE	1400323151279471	GUARANTEED
7,818	96.54	13:00:07	LSE	1400323159668833	GUARANTEED
1,181	96.54	13:00:07	LSE	1400323159668832	GUARANTEED
7,993	96.54	13:00:47	LSE	1400323159668889	CONDITIONAL
5,531	96.50	13:01:09	BATE	20001RCD	GUARANTEED
5,325	96.50	13:01:09	LSE	1400323159668911	GUARANTEED
2,610	96.50	13:01:11	BATE	20001RCL	GUARANTEED
428	96.50	13:01:11	BATE	20001RCM	GUARANTEED
2,725	96.50	13:01:11	LSE	1400323159668912	GUARANTEED
8,300	96.50	13:01:11	LSE	1400323159668914	CONDITIONAL
8,510	96.48	13:01:14	CHIX	1200025WM	CONDITIONAL
5,604	96.48	13:01:14	TURQUOISE	1400323151279637	GUARANTEED
10,282	96.46	13:01:19	LSE	1400323159668926	GUARANTEED
10,240	96.46	13:01:37	LSE	1400323159668970	GUARANTEED
6,447	96.42	13:02:20	LSE	1400323159669013	CONDITIONAL
1,860	96.42	13:02:20	LSE	1400323159669014	CONDITIONAL
7,987	96.42	13:02:20	LSE	1400323159669012	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,187	96.38	13:02:27	BATE	20001RKV	GUARANTEED
7,784	96.46	13:03:14	LSE	1400323159669110	CONDITIONAL
7,781	96.46	13:03:14	LSE	1400323159669109	GUARANTEED
8,278	96.52	13:03:25	CHIX	1200026E1	CONDITIONAL
8,527	96.50	13:03:31	LSE	1400323159669138	GUARANTEED
7,858	96.50	13:03:31	LSE	1400323159669139	CONDITIONAL
8,470	96.46	13:04:13	LSE	1400323159669204	GUARANTEED
8,919	96.46	13:04:13	TURQUOISE	1400323151279998	GUARANTEED
4,554	96.46	13:04:13	TURQUOISE	1400323151279999	GUARANTEED
8,054	96.46	13:04:50	LSE	1400323159669239	CONDITIONAL
7,897	96.46	13:04:50	LSE	1400323159669240	CONDITIONAL
2,972	96.44	13:04:55	CHIX	1200026SG	CONDITIONAL
2,663	96.42	13:05:04	BATE	20001S3Y	GUARANTEED
5,450	96.42	13:05:04	BATE	20001S3Z	GUARANTEED
7,913	96.40	13:05:08	BATE	20001S4H	CONDITIONAL
10,217	96.40	13:05:08	LSE	1400323159669271	GUARANTEED
5,273	96.38	13:05:13	BATE	20001S4R	GUARANTEED
8,742	96.36	13:05:22	LSE	1400323159669300	GUARANTEED
12,317	96.36	13:05:51	CHIX	1200026YT	CONDITIONAL
7,781	96.36	13:05:51	LSE	1400323159669341	CONDITIONAL
8,244	96.36	13:05:51	LSE	1400323159669342	GUARANTEED
9,807	96.34	13:05:54	BATE	20001SAS	CONDITIONAL
9,026	96.32	13:05:55	LSE	1400323159669354	GUARANTEED
8,033	96.32	13:05:55	LSE	1400323159669355	CONDITIONAL
9,296	96.30	13:05:58	BATE	20001SBY	GUARANTEED
9,896	96.30	13:05:58	BATE	20001SBZ	CONDITIONAL
5,799	96.28	13:07:11	LSE	1400323159669616	GUARANTEED
3,158	96.28	13:07:14	LSE	1400323159669631	GUARANTEED
8,173	96.34	13:09:30	LSE	1400323159669921	CONDITIONAL
8,024	96.34	13:09:30	LSE	1400323159669922	CONDITIONAL
16,457	96.34	13:09:30	LSE	1400323159669920	GUARANTEED
4,933	96.34	13:09:50	CHIX	120002809	CONDITIONAL
8,564	96.36	13:09:50	LSE	1400323159669952	CONDITIONAL
8,657	96.36	13:09:50	LSE	1400323159669953	CONDITIONAL
17,603	96.36	13:09:50	LSE	1400323159669951	GUARANTEED
3,059	96.34	13:10:04	CHIX	12000281A	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,068	96.34	13:10:14	BATE	20001T9R	CONDITIONAL
12,510	96.34	13:10:14	BATE	20001T9Q	GUARANTEED
11,407	96.34	13:10:14	LSE	1400323159670035	GUARANTEED
7,823	96.34	13:10:14	LSE	1400323159670036	CONDITIONAL
7,997	96.30	13:10:22	BATE	20001TAG	GUARANTEED
8,044	96.30	13:10:22	CHIX	12000283W	CONDITIONAL
23,938	96.30	13:10:22	LSE	1400323159670054	GUARANTEED
4,933	96.36	13:10:51	TURQUOISE	1400323151280831	GUARANTEED
2,472	96.36	13:10:57	TURQUOISE	1400323151280842	GUARANTEED
8,247	96.34	13:10:59	CHIX	120002892	CONDITIONAL
4,835	96.34	13:10:59	LSE	1400323159670124	CONDITIONAL
10,313	96.34	13:10:59	LSE	1400323159670123	GUARANTEED
1,150	96.36	13:10:59	TURQUOISE	1400323151280845	GUARANTEED
8,302	96.32	13:11:02	BATE	20001TFK	CONDITIONAL
8,947	96.32	13:11:02	BATE	20001TFJ	GUARANTEED
10,284	96.34	13:11:36	LSE	1400323159670176	GUARANTEED
4,598	96.32	13:11:38	LSE	1400323159670179	CONDITIONAL
1,173	96.34	13:12:39	LSE	1400323159670227	GUARANTEED
8,246	96.32	13:12:42	CHIX	1200028LR	CONDITIONAL
115	96.34	13:12:42	LSE	1400323159670239	GUARANTEED
7,367	96.34	13:12:42	LSE	1400323159670235	GUARANTEED
8,290	96.34	13:12:42	LSE	1400323159670240	CONDITIONAL
2,245	96.30	13:12:53	LSE	1400323159670275	GUARANTEED
7,901	96.28	13:12:55	LSE	1400323159670291	CONDITIONAL
5,765	96.30	13:12:55	LSE	1400323159670281	GUARANTEED
8,261	96.24	13:13:31	LSE	1400323159670346	GUARANTEED
8,828	96.26	13:13:31	LSE	1400323159670345	CONDITIONAL
2,939	96.24	13:14:39	CHIX	120002916	CONDITIONAL
8,603	96.26	13:14:39	LSE	1400323159670472	CONDITIONAL
9,919	96.26	13:14:39	LSE	1400323159670471	GUARANTEED
9,023	96.24	13:14:43	LSE	1400323159670480	CONDITIONAL
9,923	96.30	13:16:06	CHIX	1200029F8	CONDITIONAL
10,231	96.26	13:16:09	CHIX	1200029FL	CONDITIONAL
2,177	96.26	13:16:09	LSE	1400323159670571	GUARANTEED
6,531	96.26	13:16:09	LSE	1400323159670570	GUARANTEED
8,024	96.28	13:16:09	LSE	1400323159670569	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,821	96.26	13:16:09	LSE	1400323159670572	GUARANTEED
8,407	96.26	13:16:09	LSE	1400323159670573	CONDITIONAL
6,531	96.22	13:16:12	LSE	1400323159670577	GUARANTEED
3,687	96.22	13:16:12	LSE	1400323159670579	GUARANTEED
2,177	96.22	13:16:12	LSE	1400323159670578	GUARANTEED
8,587	96.24	13:17:29	LSE	1400323159670712	CONDITIONAL
18,096	96.26	13:17:29	LSE	1400323159670705	GUARANTEED
11,974	96.22	13:17:34	LSE	1400323159670722	GUARANTEED
2,177	96.22	13:17:34	LSE	1400323159670720	GUARANTEED
6,531	96.22	13:17:34	LSE	1400323159670721	GUARANTEED
7,892	96.24	13:18:18	CHIX	1200029WY	CONDITIONAL
23,851	96.28	13:19:02	LSE	1400323159670850	GUARANTEED
7,943	96.28	13:19:02	LSE	1400323159670851	CONDITIONAL
10,475	96.28	13:19:02	LSE	1400323159670852	CONDITIONAL
9,550	96.22	13:19:12	LSE	1400323159670897	GUARANTEED
9,756	96.26	13:19:44	CHIX	120002A6Z	CONDITIONAL
9,601	96.36	13:20:55	BATE	20001V92	GUARANTEED
11,458	96.34	13:21:00	LSE	1400323159671049	GUARANTEED
8,297	96.34	13:21:00	LSE	1400323159671051	CONDITIONAL
7,858	96.34	13:21:00	LSE	1400323159671050	CONDITIONAL
2,816	96.32	13:21:18	CHIX	120002AJA	CONDITIONAL
5,082	96.32	13:21:18	CHIX	120002AJB	CONDITIONAL
371	96.32	13:21:18	CHIX	120002AJC	CONDITIONAL
2,969	96.30	13:21:20	BATE	20001VBT	CONDITIONAL
6,934	96.30	13:21:20	BATE	20001VBU	CONDITIONAL
8,670	96.36	13:22:33	CHIX	120002AV2	CONDITIONAL
2,245	96.36	13:22:33	LSE	1400323159671175	GUARANTEED
15,600	96.36	13:22:33	LSE	1400323159671176	GUARANTEED
8,281	96.36	13:22:47	LSE	1400323159671187	CONDITIONAL
8,150	96.36	13:22:47	LSE	1400323159671188	CONDITIONAL
703	96.36	13:22:47	LSE	1400323159671186	GUARANTEED
8,504	96.32	13:23:56	BATE	20001VR0	CONDITIONAL
8,671	96.32	13:23:56	LSE	1400323159671265	CONDITIONAL
8,287	96.32	13:23:56	LSE	1400323159671264	CONDITIONAL
10,959	96.32	13:23:56	LSE	1400323159671263	GUARANTEED
4,826	96.38	13:24:16	TURQUOISE	1400323151282393	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,973	96.38	13:24:16	TURQUOISE	1400323151282392	GUARANTEED
7,886	96.36	13:24:25	LSE	1400323159671291	CONDITIONAL
9,549	96.36	13:24:25	LSE	1400323159671292	CONDITIONAL
16,616	96.36	13:24:25	LSE	1400323159671293	GUARANTEED
4,083	96.36	13:24:29	CHIX	120002B49	CONDITIONAL
3,694	96.36	13:24:29	CHIX	120002B48	CONDITIONAL
9,116	96.34	13:24:40	BATE	20001VTQ	GUARANTEED
8,023	96.34	13:25:05	CHIX	120002B7V	CONDITIONAL
8,600	96.32	13:25:06	LSE	1400323159671332	CONDITIONAL
5,105	96.32	13:25:06	LSE	1400323159671331	GUARANTEED
4,726	96.32	13:25:06	LSE	1400323159671330	GUARANTEED
10,047	96.28	13:25:41	LSE	1400323159671382	GUARANTEED
8,242	96.28	13:25:41	LSE	1400323159671383	CONDITIONAL
13,753	96.30	13:26:10	LSE	1400323159671431	GUARANTEED
7,576	96.30	13:26:10	LSE	1400323159671430	GUARANTEED
8,304	96.30	13:26:10	LSE	1400323159671432	CONDITIONAL
8,409	96.28	13:26:16	LSE	1400323159671452	CONDITIONAL
2,558	96.30	13:27:21	TURQUOISE	1400323151282722	GUARANTEED
2,234	96.30	13:27:46	LSE	1400323159671545	GUARANTEED
6,569	96.30	13:27:46	TURQUOISE	1400323151282751	GUARANTEED
7,991	96.32	13:28:15	LSE	1400323159671572	CONDITIONAL
7,963	96.32	13:28:15	LSE	1400323159671573	CONDITIONAL
9,303	96.30	13:28:25	LSE	1400323159671589	GUARANTEED
8,152	96.28	13:28:33	CHIX	120002BTL	CONDITIONAL
8,071	96.26	13:28:47	BATE	20001WJI	CONDITIONAL
5,981	96.26	13:28:47	BATE	20001WJH	GUARANTEED
2,920	96.26	13:28:47	BATE	20001WJG	GUARANTEED
7,879	96.26	13:28:47	CHIX	120002BUU	CONDITIONAL
8,068	96.26	13:28:47	LSE	1400323159671626	CONDITIONAL
7,911	96.26	13:28:47	LSE	1400323159671625	CONDITIONAL
9,491	96.26	13:28:47	LSE	1400323159671623	GUARANTEED
14,120	96.22	13:29:00	LSE	1400323159671670	GUARANTEED
5,389	96.18	13:29:05	BATE	20001WMG	GUARANTEED
2,620	96.18	13:29:05	BATE	20001WMF	GUARANTEED
9,028	96.18	13:29:05	CHIX	120002BXW	CONDITIONAL
5,375	96.18	13:29:05	LSE	1400323159671687	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,250	96.18	13:29:05	LSE	1400323159671686	GUARANTEED
13,119	96.20	13:29:35	LSE	1400323159671735	GUARANTEED
8,003	96.20	13:29:35	LSE	1400323159671736	CONDITIONAL
2,600	96.16	13:29:48	TURQUOISE	1400323151283038	GUARANTEED
8,221	96.18	13:30:06	LSE	1400323159671790	CONDITIONAL
16,126	96.16	13:30:11	LSE	1400323159671800	GUARANTEED
9,620	96.14	13:30:11	LSE	1400323159671802	CONDITIONAL
5,811	96.16	13:30:11	TURQUOISE	1400323151283089	GUARANTEED
8,300	96.10	13:30:19	CHIX	120002C98	CONDITIONAL
3,544	96.12	13:30:19	LSE	1400323159671850	GUARANTEED
17,414	96.12	13:30:19	LSE	1400323159671851	GUARANTEED
8,091	96.12	13:30:19	TURQUOISE	1400323151283132	GUARANTEED
14,847	96.08	13:30:37	LSE	1400323159671931	GUARANTEED
7,926	96.06	13:30:39	TURQUOISE	1400323151283223	GUARANTEED
10,236	96.04	13:30:40	LSE	1400323159671937	GUARANTEED
4,568	96.04	13:30:48	LSE	1400323159671995	GUARANTEED
8,629	96.04	13:30:58	TURQUOISE	1400323151283278	GUARANTEED
11,026	96.00	13:31:16	LSE	1400323159672097	GUARANTEED
15,637	96.00	13:31:48	LSE	1400323159672138	GUARANTEED
4,933	95.98	13:31:52	CHIX	120002CNN	CONDITIONAL
3,012	95.98	13:31:52	CHIX	120002CNO	CONDITIONAL
8,051	95.98	13:31:55	LSE	1400323159672159	CONDITIONAL
7,816	95.98	13:31:55	LSE	1400323159672158	CONDITIONAL
7,933	95.96	13:32:09	BATE	20001XEB	CONDITIONAL
8,551	96.04	13:33:09	LSE	1400323159672386	CONDITIONAL
14,876	96.04	13:33:09	LSE	1400323159672385	GUARANTEED
2,648	96.08	13:34:02	BATE	20001XU3	GUARANTEED
6,113	96.08	13:34:02	BATE	20001XU4	GUARANTEED
2,640	96.08	13:34:02	CHIX	120002DA5	CONDITIONAL
5,688	96.08	13:34:02	CHIX	120002DA6	CONDITIONAL
2,870	96.08	13:34:02	TURQUOISE	1400323151283741	GUARANTEED
8,303	96.16	13:35:23	CHIX	120002DI8	CONDITIONAL
8,140	96.12	13:35:37	BATE	20001Y3X	GUARANTEED
7,927	96.12	13:35:37	BATE	20001Y3Y	CONDITIONAL
7,845	96.12	13:35:37	LSE	1400323159672592	CONDITIONAL
10,793	96.12	13:35:37	LSE	1400323159672591	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,566	96.12	13:35:37	LSE	1400323159672590	CONDITIONAL
5,171	96.14	13:36:02	CHIX	120002DOK	CONDITIONAL
2,721	96.14	13:36:02	CHIX	120002DOJ	CONDITIONAL
7,882	96.12	13:36:42	LSE	1400323159672702	CONDITIONAL
14,277	96.12	13:36:42	LSE	1400323159672703	CONDITIONAL
19,540	96.12	13:36:42	LSE	1400323159672701	GUARANTEED
11,424	96.12	13:36:42	TURQUOISE	1400323151284220	GUARANTEED
8,173	96.10	13:36:47	BATE	20001YEY	CONDITIONAL
7,900	96.12	13:37:09	LSE	1400323159672732	CONDITIONAL
23,275	96.10	13:37:51	LSE	1400323159672777	GUARANTEED
8,456	96.10	13:37:51	LSE	1400323159672778	CONDITIONAL
4,808	96.08	13:37:53	CHIX	120002E2X	CONDITIONAL
4,942	96.08	13:37:53	TURQUOISE	1400323151284342	GUARANTEED
7,790	96.10	13:38:11	BATE	20001YMC	GUARANTEED
8,924	96.10	13:38:11	LSE	1400323159672798	CONDITIONAL
23,419	96.10	13:38:11	LSE	1400323159672796	GUARANTEED
7,985	96.10	13:38:11	LSE	1400323159672797	CONDITIONAL
7,941	96.10	13:38:11	TURQUOISE	1400323151284364	GUARANTEED
3,695	96.08	13:38:38	CHIX	120002E7O	CONDITIONAL
7,822	96.08	13:38:59	CHIX	120002EBL	CONDITIONAL
8,872	96.06	13:38:59	LSE	1400323159672896	GUARANTEED
7,869	96.06	13:38:59	LSE	1400323159672897	CONDITIONAL
8,344	96.06	13:38:59	TURQUOISE	1400323151284490	GUARANTEED
7,862	96.04	13:39:04	CHIX	120002EC2	CONDITIONAL
8,483	96.02	13:39:04	LSE	1400323159672905	CONDITIONAL
23,317	96.00	13:39:07	LSE	1400323159672912	GUARANTEED
8,935	96.00	13:39:07	TURQUOISE	1400323151284503	GUARANTEED
16,865	96.00	13:39:39	LSE	1400323159672973	GUARANTEED
1,137	95.98	13:40:08	LSE	1400323159673037	CONDITIONAL
2,245	95.98	13:40:16	LSE	1400323159673044	CONDITIONAL
4,354	95.98	13:40:16	LSE	1400323159673045	CONDITIONAL
1,609	95.98	13:40:16	LSE	1400323159673046	CONDITIONAL
7,900	96.00	13:40:46	CHIX	120002EOQ	CONDITIONAL
8,549	96.00	13:40:48	LSE	1400323159673071	CONDITIONAL
20,447	96.00	13:40:48	LSE	1400323159673072	GUARANTEED
11,939	96.02	13:40:48	LSE	1400323159673067	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,244	96.00	13:40:48	TURQUOISE	1400323151284729	GUARANTEED
8,126	95.98	13:40:53	BATE	20001Z36	GUARANTEED
9,661	95.96	13:40:55	LSE	1400323159673092	GUARANTEED
8,067	95.92	13:41:35	BATE	20001Z7D	CONDITIONAL
8,206	95.88	13:41:35	CHIX	120002EU9	CONDITIONAL
11,855	95.92	13:41:35	LSE	1400323159673148	GUARANTEED
9,908	95.92	13:41:35	LSE	1400323159673149	GUARANTEED
8,012	95.92	13:42:11	BATE	20001ZBH	GUARANTEED
8,734	95.92	13:42:11	LSE	1400323159673226	CONDITIONAL
9,648	95.92	13:42:11	TURQUOISE	1400323151284881	GUARANTEED
7,897	95.88	13:42:14	LSE	1400323159673267	CONDITIONAL
10,365	95.90	13:42:14	LSE	1400323159673257	GUARANTEED
11,082	95.88	13:42:14	LSE	1400323159673269	CONDITIONAL
7,777	95.84	13:42:15	CHIX	120002F4G	CONDITIONAL
14,931	95.86	13:42:15	LSE	1400323159673298	GUARANTEED
2,918	95.92	13:42:53	BATE	20001ZM7	CONDITIONAL
5,019	95.92	13:42:53	BATE	20001ZM6	CONDITIONAL
4,773	95.92	13:42:53	LSE	1400323159673408	GUARANTEED
5,426	95.92	13:42:53	LSE	1400323159673409	GUARANTEED
8,116	95.88	13:43:09	LSE	1400323159673438	GUARANTEED
7,896	95.86	13:43:17	LSE	1400323159673444	CONDITIONAL
19,613	95.84	13:43:34	LSE	1400323159673474	GUARANTEED
346	95.84	13:43:34	LSE	1400323159673470	GUARANTEED
5,692	95.82	13:43:51	CHIX	120002FJ4	CONDITIONAL
12,453	95.84	13:43:51	LSE	1400323159673513	GUARANTEED
7,871	95.84	13:43:51	LSE	1400323159673514	CONDITIONAL
8,600	95.86	13:44:28	LSE	1400323159673608	CONDITIONAL
13,456	95.86	13:44:28	LSE	1400323159673607	GUARANTEED
7,827	95.86	13:44:49	BATE	20002008	GUARANTEED
9,066	95.86	13:44:49	LSE	1400323159673643	GUARANTEED
7,797	95.82	13:44:56	CHIX	120002FRN	CONDITIONAL
2,120	95.82	13:44:56	LSE	1400323159673658	CONDITIONAL
14,799	95.82	13:44:56	LSE	1400323159673656	GUARANTEED
6,835	95.82	13:44:56	LSE	1400323159673659	CONDITIONAL
8,572	95.82	13:45:34	LSE	1400323159673864	CONDITIONAL
9,827	95.82	13:45:45	TURQUOISE	1400323151285571	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,859	95.84	13:46:35	CHIX	120002G2S	CONDITIONAL
7,344	95.84	13:46:37	CHIX	120002G37	CONDITIONAL
6,531	95.82	13:46:59	LSE	1400323159674084	GUARANTEED
2,177	95.82	13:46:59	LSE	1400323159674083	GUARANTEED
3,009	95.82	13:46:59	TURQUOISE	1400323151285778	GUARANTEED
8,344	95.84	13:47:24	CHIX	120002G84	CONDITIONAL
8,078	95.96	13:48:40	CHIX	120002GGR	CONDITIONAL
8,044	95.96	13:48:40	LSE	1400323159674365	CONDITIONAL
13,165	95.96	13:48:40	LSE	1400323159674364	GUARANTEED
8,256	95.96	13:48:40	LSE	1400323159674366	CONDITIONAL
16,862	95.96	13:49:03	LSE	1400323159674425	GUARANTEED
4,956	95.96	13:49:03	LSE	1400323159674427	CONDITIONAL
8,374	95.96	13:49:03	LSE	1400323159674426	CONDITIONAL
7,247	95.96	13:49:03	LSE	1400323159674428	CONDITIONAL
2,502	95.94	13:49:21	CHIX	120002GJU	CONDITIONAL
5,082	95.94	13:49:21	CHIX	120002GJV	CONDITIONAL
1,674	95.96	13:50:24	LSE	1400323159674533	GUARANTEED
8,009	95.96	13:50:25	BATE	200020X4	GUARANTEED
2,717	95.96	13:50:25	BATE	200020X5	CONDITIONAL
4,394	95.96	13:50:25	LSE	1400323159674540	GUARANTEED
2,699	95.96	13:50:33	BATE	200020Z3	CONDITIONAL
9,771	95.96	13:50:33	LSE	1400323159674567	CONDITIONAL
19,946	95.96	13:50:33	LSE	1400323159674565	GUARANTEED
7,970	95.96	13:50:33	LSE	1400323159674566	CONDITIONAL
2,538	95.96	13:50:33	TURQUOISE	1400323151286214	GUARANTEED
3,504	95.96	13:50:36	BATE	200020ZU	CONDITIONAL
1,087	95.96	13:50:36	LSE	1400323159674600	CONDITIONAL
3,246	95.96	13:50:36	TURQUOISE	1400323151286224	GUARANTEED
2,668	95.96	13:50:36	TURQUOISE	1400323151286223	GUARANTEED
2,281	95.92	13:51:09	CHIX	120002H25	CONDITIONAL
1,452	95.92	13:51:09	CHIX	120002H26	CONDITIONAL
2,245	95.92	13:51:09	LSE	1400323159674767	GUARANTEED
8,726	95.92	13:51:09	LSE	1400323159674768	GUARANTEED
2,951	95.92	13:51:27	BATE	2000217V	GUARANTEED
7,880	95.92	13:51:30	BATE	2000218K	CONDITIONAL
2,346	95.92	13:51:30	BATE	2000218J	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,961	95.92	13:51:30	BATE	2000218I	GUARANTEED
8,164	95.92	13:51:30	LSE	1400323159674831	CONDITIONAL
9,951	95.92	13:51:30	LSE	1400323159674832	CONDITIONAL
68	95.92	13:51:30	LSE	1400323159674830	GUARANTEED
9,460	95.92	13:51:33	BATE	2000219R	GUARANTEED
8,318	95.92	13:51:33	BATE	2000219S	CONDITIONAL
12,724	95.92	13:51:33	CHIX	120002H5O	CONDITIONAL
1,260	95.92	13:51:33	LSE	1400323159674866	CONDITIONAL
18,347	95.92	13:51:33	LSE	1400323159674865	GUARANTEED
8,450	95.90	13:51:33	LSE	1400323159674869	CONDITIONAL
7,990	95.92	13:51:33	LSE	1400323159674867	CONDITIONAL
12,524	95.92	13:51:56	LSE	1400323159674996	GUARANTEED
8,236	95.98	13:52:29	LSE	1400323159675062	CONDITIONAL
11,891	95.98	13:52:29	LSE	1400323159675061	GUARANTEED
6,634	95.98	13:52:29	LSE	1400323159675060	GUARANTEED
8,603	95.94	13:52:46	BATE	200021IE	CONDITIONAL
8,042	95.94	13:52:46	BATE	200021ID	GUARANTEED
7,922	95.90	13:52:46	CHIX	120002HFZ	CONDITIONAL
12,180	95.92	13:52:46	LSE	1400323159675117	GUARANTEED
3,969	95.90	13:52:46	LSE	1400323159675124	CONDITIONAL
5,256	95.90	13:52:46	LSE	1400323159675125	CONDITIONAL
8,973	95.94	13:52:46	TURQUOISE	1400323151286527	GUARANTEED
2,832	95.98	13:53:14	BATE	200021P6	CONDITIONAL
10,867	95.98	13:53:14	BATE	200021P4	GUARANTEED
3,698	95.98	13:53:14	BATE	200021P7	CONDITIONAL
1,534	95.98	13:53:14	BATE	200021P5	CONDITIONAL
8,819	95.98	13:53:14	TURQUOISE	1400323151286663	GUARANTEED
2,580	95.94	13:53:15	BATE	200021P9	GUARANTEED
21,988	95.96	13:53:15	LSE	1400323159675203	GUARANTEED
9,240	95.96	13:53:15	LSE	1400323159675204	CONDITIONAL
6,769	95.94	13:53:27	BATE	200021Q9	GUARANTEED
11,522	95.92	13:53:27	LSE	1400323159675228	GUARANTEED
5,327	95.96	13:53:50	LSE	1400323159675270	GUARANTEED
2,178	95.96	13:53:56	CHIX	120002HQF	CONDITIONAL
5,148	95.96	13:53:56	LSE	1400323159675290	GUARANTEED
8,320	95.96	13:53:56	LSE	1400323159675291	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,927	95.94	13:54:35	BATE	200021WI	CONDITIONAL
5,352	95.94	13:54:35	BATE	200021WH	GUARANTEED
2,562	95.94	13:54:35	BATE	200021WG	GUARANTEED
2,924	95.94	13:54:35	TURQUOISE	1400323151286808	GUARANTEED
2,680	95.94	13:55:23	TURQUOISE	1400323151286881	GUARANTEED
2,389	95.94	13:55:24	TURQUOISE	1400323151286884	GUARANTEED
7,786	95.94	13:56:00	CHIX	120002I2O	CONDITIONAL
11,923	95.96	13:56:00	LSE	1400323159675489	GUARANTEED
2,245	95.96	13:56:00	LSE	1400323159675488	GUARANTEED
8,139	95.96	13:56:00	LSE	1400323159675491	CONDITIONAL
7,814	95.96	13:56:00	LSE	1400323159675490	CONDITIONAL
7,798	95.94	13:56:00	TURQUOISE	1400323151286971	GUARANTEED
1,607	95.92	13:56:07	LSE	1400323159675525	GUARANTEED
3,627	95.92	13:56:42	BATE	2000229B	CONDITIONAL
4,268	95.92	13:56:42	BATE	2000229A	CONDITIONAL
8,848	95.92	13:56:42	BATE	20002299	GUARANTEED
13,613	95.92	13:56:50	LSE	1400323159675563	GUARANTEED
7,823	95.90	13:57:01	CHIX	120002I9V	CONDITIONAL
5,972	95.90	13:57:01	LSE	1400323159675598	CONDITIONAL
5,100	95.90	13:57:01	LSE	1400323159675596	CONDITIONAL
2,752	95.90	13:57:01	LSE	1400323159675597	CONDITIONAL
9,324	95.90	13:57:08	BATE	200022D5	GUARANTEED
8,898	95.90	13:57:08	BATE	200022D6	CONDITIONAL
2,363	95.90	13:57:08	LSE	1400323159675610	CONDITIONAL
18,501	95.88	13:57:29	LSE	1400323159675639	GUARANTEED
2,746	95.86	13:57:30	CHIX	120002IDE	CONDITIONAL
5,137	95.86	13:57:31	CHIX	120002IDI	CONDITIONAL
8,346	95.86	13:57:31	LSE	1400323159675642	CONDITIONAL
26,252	95.84	13:57:31	LSE	1400323159675644	GUARANTEED
8,751	95.84	13:57:31	LSE	1400323159675645	CONDITIONAL
7,859	95.80	13:57:54	CHIX	120002IFD	CONDITIONAL
11,599	95.82	13:57:54	LSE	1400323159675666	GUARANTEED
8,160	95.82	13:57:54	LSE	1400323159675667	CONDITIONAL
18,032	95.84	13:58:02	LSE	1400323159675677	GUARANTEED
8,122	95.82	13:58:14	LSE	1400323159675699	CONDITIONAL
8,314	95.78	13:58:14	TURQUOISE	1400323151287222	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2	95.84	13:58:44	CHIX	120002INH	CONDITIONAL
16	95.84	13:58:44	CHIX	120002ING	CONDITIONAL
142	95.84	13:58:44	CHIX	120002INE	CONDITIONAL
12	95.84	13:58:44	CHIX	120002INF	CONDITIONAL
106	95.84	13:58:44	CHIX	120002IND	CONDITIONAL
7,710	95.84	13:58:50	CHIX	120002INS	CONDITIONAL
3,039	95.82	13:58:52	TURQUOISE	1400323151287292	GUARANTEED
2,177	95.82	13:58:54	LSE	1400323159675851	GUARANTEED
21,181	95.82	13:58:54	LSE	1400323159675852	GUARANTEED
6,242	95.82	13:58:54	TURQUOISE	1400323151287302	GUARANTEED
469	95.78	13:58:56	BATE	200022PU	GUARANTEED
8,841	95.80	13:58:56	LSE	1400323159675866	CONDITIONAL
16,386	95.78	13:58:59	LSE	1400323159675880	GUARANTEED
7,872	95.78	13:59:14	BATE	200022SJ	GUARANTEED
7,814	95.78	13:59:30	LSE	1400323159675947	CONDITIONAL
1,101	95.80	14:00:10	CHIX	120002IXW	CONDITIONAL
4,354	95.80	14:00:58	LSE	1400323159676192	CONDITIONAL
2,177	95.80	14:00:58	LSE	1400323159676191	CONDITIONAL
1,377	95.80	14:00:58	LSE	1400323159676193	CONDITIONAL
14,424	95.78	14:01:15	LSE	1400323159676234	GUARANTEED
7,016	95.78	14:01:15	LSE	1400323159676229	GUARANTEED
6,937	95.78	14:01:15	LSE	1400323159676236	CONDITIONAL
1,528	95.78	14:01:15	LSE	1400323159676235	CONDITIONAL
7,857	95.76	14:01:19	CHIX	120002JBO	CONDITIONAL
9,130	95.76	14:01:22	BATE	200023BK	CONDITIONAL
8,928	95.76	14:01:22	TURQUOISE	1400323151287674	GUARANTEED
28,035	95.82	14:01:46	LSE	1400323159676339	GUARANTEED
8,187	95.80	14:02:03	LSE	1400323159676409	CONDITIONAL
7,943	95.80	14:02:03	TURQUOISE	1400323151287804	GUARANTEED
23,958	95.78	14:02:06	LSE	1400323159676428	GUARANTEED
10,561	95.76	14:02:08	BATE	200023IN	GUARANTEED
8,677	95.76	14:02:08	LSE	1400323159676437	CONDITIONAL
8,313	95.76	14:02:08	LSE	1400323159676435	CONDITIONAL
4,311	95.74	14:02:13	LSE	1400323159676455	GUARANTEED
9,358	95.74	14:02:13	LSE	1400323159676454	GUARANTEED
13,709	95.70	14:03:35	CHIX	120002JTF	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,248	95.70	14:03:35	LSE	1400323159676670	CONDITIONAL
8,651	95.70	14:03:35	TURQUOISE	1400323151288029	GUARANTEED
8,244	95.86	14:05:11	CHIX	120002K4W	CONDITIONAL
18,859	95.86	14:05:11	LSE	1400323159676816	GUARANTEED
7,793	95.86	14:05:11	LSE	1400323159676818	CONDITIONAL
8,261	95.86	14:05:11	LSE	1400323159676817	CONDITIONAL
7,490	95.86	14:05:11	TURQUOISE	1400323151288274	GUARANTEED
1,035	95.86	14:05:11	TURQUOISE	1400323151288275	GUARANTEED
2,803	95.84	14:05:19	BATE	2000243Z	CONDITIONAL
5,323	95.84	14:05:19	BATE	2000243X	CONDITIONAL
8,670	95.84	14:05:19	BATE	2000243W	GUARANTEED
2,501	95.82	14:05:19	CHIX	120002K7D	CONDITIONAL
6,304	95.82	14:05:19	CHIX	120002K7E	CONDITIONAL
5,124	95.82	14:05:42	BATE	2000247S	CONDITIONAL
2,986	95.82	14:05:42	BATE	2000247O	CONDITIONAL
7,930	95.80	14:05:42	LSE	1400323159676965	CONDITIONAL
8,028	95.80	14:05:42	LSE	1400323159676964	CONDITIONAL
10,169	95.80	14:05:42	LSE	1400323159676963	GUARANTEED
8,081	95.82	14:05:42	TURQUOISE	1400323151288359	GUARANTEED
657	95.82	14:05:42	TURQUOISE	1400323151288355	GUARANTEED
718	95.80	14:05:44	BATE	2000248F	GUARANTEED
8,770	95.80	14:05:44	BATE	2000248E	GUARANTEED
7,956	95.82	14:06:19	LSE	1400323159677066	CONDITIONAL
2,801	95.82	14:06:30	BATE	200024CS	GUARANTEED
10,114	95.82	14:06:32	BATE	200024DD	CONDITIONAL
2,984	95.82	14:06:32	BATE	200024DC	GUARANTEED
2,938	95.82	14:06:32	BATE	200024DB	GUARANTEED
8,329	95.80	14:06:40	CHIX	120002KHN	CONDITIONAL
8,690	95.80	14:06:40	LSE	1400323159677084	GUARANTEED
13,590	95.80	14:06:40	LSE	1400323159677085	GUARANTEED
6,531	95.76	14:07:01	LSE	1400323159677150	GUARANTEED
6,610	95.76	14:07:01	LSE	1400323159677152	CONDITIONAL
2,177	95.76	14:07:01	LSE	1400323159677149	GUARANTEED
1,281	95.76	14:07:01	LSE	1400323159677153	CONDITIONAL
2,111	95.76	14:07:01	LSE	1400323159677151	GUARANTEED
19,809	95.76	14:07:01	LSE	1400323159677148	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,066	95.76	14:07:59	CHIX	120002KTC	CONDITIONAL
3,794	95.76	14:08:02	BATE	200024P2	GUARANTEED
8,646	95.76	14:08:02	LSE	1400323159677246	CONDITIONAL
17,855	95.76	14:08:02	LSE	1400323159677247	GUARANTEED
8,441	95.76	14:08:06	BATE	200024PO	CONDITIONAL
5,465	95.76	14:08:06	BATE	200024PN	GUARANTEED
9,270	95.76	14:08:37	LSE	1400323159677404	CONDITIONAL
3,302	95.76	14:09:50	CHIX	120002L8A	CONDITIONAL
2,245	95.76	14:10:00	LSE	1400323159677570	GUARANTEED
7,931	95.76	14:10:43	LSE	1400323159677689	CONDITIONAL
11,276	95.76	14:10:43	LSE	1400323159677688	GUARANTEED
7,904	95.72	14:10:52	BATE	200025A9	GUARANTEED
7,909	95.72	14:10:52	BATE	200025AA	CONDITIONAL
8,105	95.72	14:10:55	CHIX	120002LHO	CONDITIONAL
11,416	95.72	14:10:55	LSE	1400323159677739	GUARANTEED
7,848	95.72	14:10:55	LSE	1400323159677741	CONDITIONAL
9,072	95.72	14:10:55	LSE	1400323159677736	GUARANTEED
8,327	95.72	14:10:55	LSE	1400323159677740	CONDITIONAL
8,114	95.76	14:11:46	CHIX	120002LP3	CONDITIONAL
9,387	95.76	14:11:46	LSE	1400323159677990	CONDITIONAL
19,034	95.76	14:11:46	LSE	1400323159677988	GUARANTEED
7,976	95.76	14:11:46	LSE	1400323159677989	CONDITIONAL
837	95.72	14:12:29	BATE	200025LP	CONDITIONAL
2,959	95.72	14:12:29	BATE	200025LO	CONDITIONAL
7,992	95.72	14:12:29	BATE	200025LM	GUARANTEED
6,001	95.72	14:12:29	BATE	200025LN	CONDITIONAL
23,889	95.72	14:12:29	LSE	1400323159678076	GUARANTEED
8,463	95.72	14:12:29	LSE	1400323159678077	CONDITIONAL
7,963	95.70	14:12:34	TURQUOISE	1400323151289346	GUARANTEED
2,970	95.68	14:12:35	BATE	200025MG	GUARANTEED
4,827	95.68	14:13:00	BATE	200025PI	GUARANTEED
7,936	95.68	14:13:00	LSE	1400323159678172	CONDITIONAL
11,088	95.74	14:14:00	CHIX	120002M27	CONDITIONAL
9,042	95.70	14:14:51	BATE	2000262Z	GUARANTEED
9,965	95.70	14:14:51	LSE	1400323159678447	GUARANTEED
9,785	95.70	14:14:51	LSE	1400323159678448	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,630	95.70	14:15:04	LSE	1400323159678472	CONDITIONAL
30,969	95.70	14:15:04	LSE	1400323159678473	GUARANTEED
8,167	95.68	14:15:13	CHIX	120002MD9	CONDITIONAL
2,177	95.68	14:15:13	LSE	1400323159678510	CONDITIONAL
1,822	95.68	14:15:13	LSE	1400323159678511	CONDITIONAL
4,597	95.68	14:15:13	LSE	1400323159678509	CONDITIONAL
7,834	95.68	14:15:13	TURQUOISE	1400323151289701	GUARANTEED
574	95.68	14:15:13	TURQUOISE	1400323151289700	GUARANTEED
8,608	95.66	14:15:35	LSE	1400323159678594	GUARANTEED
8,258	95.64	14:15:41	BATE	200026BB	GUARANTEED
24,481	95.64	14:15:53	LSE	1400323159678663	GUARANTEED
8,118	95.62	14:16:08	BATE	200026G1	GUARANTEED
9,285	95.62	14:16:08	CHIX	120002MMY	CONDITIONAL
8,484	95.62	14:16:08	LSE	1400323159678714	CONDITIONAL
8,210	95.62	14:16:08	LSE	1400323159678713	CONDITIONAL
2,177	95.60	14:16:10	LSE	1400323159678722	GUARANTEED
1,559	95.60	14:16:10	LSE	1400323159678724	GUARANTEED
7,930	95.58	14:16:10	LSE	1400323159678727	CONDITIONAL
4,354	95.60	14:16:10	LSE	1400323159678723	GUARANTEED
1,749	95.60	14:16:10	LSE	1400323159678725	GUARANTEED
8,195	95.56	14:16:17	LSE	1400323159678739	CONDITIONAL
12,116	95.54	14:16:39	LSE	1400323159678803	GUARANTEED
8,080	95.54	14:17:06	CHIX	120002MXH	CONDITIONAL
10,041	95.54	14:17:06	LSE	1400323159678839	CONDITIONAL
16,334	95.54	14:17:06	LSE	1400323159678840	GUARANTEED
2,888	95.52	14:17:30	BATE	200026TP	GUARANTEED
619	95.52	14:17:42	BATE	200026V5	GUARANTEED
9,751	95.52	14:17:42	BATE	200026V4	GUARANTEED
9,624	95.50	14:17:43	LSE	1400323159678909	CONDITIONAL
17,447	95.48	14:17:47	LSE	1400323159678921	GUARANTEED
2,859	95.46	14:17:50	LSE	1400323159678931	CONDITIONAL
20,000	95.56	14:18:00	LSE	1400323159678958	GUARANTEED
8,978	95.58	14:18:04	LSE	1400323159678985	CONDITIONAL
8,011	95.58	14:18:12	LSE	1400323159679006	CONDITIONAL
9,468	95.56	14:18:20	LSE	1400323159679024	GUARANTEED
4,339	95.60	14:18:50	LSE	1400323159679129	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,138	95.60	14:19:16	LSE	1400323159679201	CONDITIONAL
7,780	95.60	14:19:16	LSE	1400323159679200	CONDITIONAL
4,192	95.60	14:19:16	LSE	1400323159679199	GUARANTEED
10,592	95.62	14:19:21	BATE	200027A5	GUARANTEED
7,852	95.62	14:19:21	CHIX	120002NJT	CONDITIONAL
7,403	95.62	14:19:21	TURQUOISE	1400323151290465	GUARANTEED
2,056	95.62	14:19:21	TURQUOISE	1400323151290464	GUARANTEED
16,586	95.60	14:19:24	LSE	1400323159679219	CONDITIONAL
17,173	95.60	14:19:24	LSE	1400323159679220	GUARANTEED
7,808	95.60	14:20:00	LSE	1400323159679303	CONDITIONAL
12,948	95.60	14:20:00	LSE	1400323159679302	GUARANTEED
10,494	95.66	14:20:50	BATE	200027LT	GUARANTEED
11,824	95.66	14:20:50	LSE	1400323159679446	GUARANTEED
8,002	95.66	14:20:50	LSE	1400323159679447	CONDITIONAL
9,365	95.64	14:21:32	CHIX	120002O2C	CONDITIONAL
7,869	95.64	14:21:32	LSE	1400323159679507	CONDITIONAL
7,876	95.62	14:21:46	BATE	200027TX	GUARANTEED
8,980	95.62	14:21:46	LSE	1400323159679538	CONDITIONAL
9,917	95.62	14:21:46	LSE	1400323159679537	GUARANTEED
7,811	95.76	14:22:53	CHIX	120002ODN	CONDITIONAL
2,813	95.76	14:23:27	TURQUOISE	1400323151291142	GUARANTEED
23,497	95.76	14:23:30	BATE	2000288R	GUARANTEED
7,806	95.76	14:23:30	CHIX	120002OJI	CONDITIONAL
21,575	95.76	14:23:30	LSE	1400323159679715	GUARANTEED
8,456	95.76	14:23:30	LSE	1400323159679717	CONDITIONAL
13,597	95.76	14:23:30	LSE	1400323159679716	CONDITIONAL
4,455	95.76	14:23:30	TURQUOISE	1400323151291150	GUARANTEED
2,727	95.76	14:23:45	TURQUOISE	1400323151291171	GUARANTEED
487	95.76	14:24:01	BATE	200028D6	GUARANTEED
55	95.76	14:24:01	TURQUOISE	1400323151291189	GUARANTEED
11,340	95.78	14:24:31	BATE	200028GX	GUARANTEED
2,684	95.78	14:24:31	BATE	200028GW	GUARANTEED
8,016	95.76	14:24:32	CHIX	120002P0J	CONDITIONAL
14,024	95.76	14:24:32	LSE	1400323159679827	GUARANTEED
8,085	95.76	14:24:32	LSE	1400323159679829	CONDITIONAL
10,637	95.76	14:24:32	LSE	1400323159679828	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,106	95.74	14:24:50	BATE	200028JX	GUARANTEED
8,471	95.72	14:24:50	CHIX	120002P44	CONDITIONAL
10,573	95.84	14:25:51	LSE	1400323159680033	CONDITIONAL
21,557	95.84	14:25:51	LSE	1400323159680032	GUARANTEED
7,906	95.84	14:25:51	LSE	1400323159680034	CONDITIONAL
843	95.84	14:26:20	CHIX	120002PLL	CONDITIONAL
7,129	95.84	14:26:20	CHIX	120002PLM	CONDITIONAL
2,655	95.88	14:27:09	TURQUOISE	1400323151291827	GUARANTEED
2,507	95.88	14:27:12	TURQUOISE	1400323151291839	GUARANTEED
8,422	95.90	14:27:31	CHIX	120002PTW	CONDITIONAL
4,172	95.90	14:27:31	LSE	1400323159680291	CONDITIONAL
12,064	95.90	14:27:31	LSE	1400323159680289	GUARANTEED
4,046	95.90	14:27:31	LSE	1400323159680290	CONDITIONAL
8,540	95.90	14:27:31	LSE	1400323159680292	CONDITIONAL
3,310	95.88	14:27:46	TURQUOISE	1400323151291905	GUARANTEED
8,453	95.86	14:27:48	BATE	200029AM	GUARANTEED
8,234	95.86	14:27:48	CHIX	120002PWG	CONDITIONAL
7,950	95.86	14:27:48	LSE	1400323159680321	CONDITIONAL
15,024	95.86	14:27:48	LSE	1400323159680322	CONDITIONAL
23,379	95.86	14:27:48	LSE	1400323159680320	GUARANTEED
2,178	95.84	14:28:06	CHIX	120002Q13	CONDITIONAL
5,300	95.84	14:28:06	CHIX	120002Q12	CONDITIONAL
22,019	95.84	14:28:37	LSE	1400323159680455	GUARANTEED
19,403	95.84	14:28:37	LSE	1400323159680457	CONDITIONAL
8,207	95.84	14:28:37	LSE	1400323159680456	CONDITIONAL
7,992	95.84	14:28:37	TURQUOISE	1400323151292107	GUARANTEED
12,100	95.84	14:29:10	LSE	1400323159680542	CONDITIONAL
25,261	95.84	14:29:10	LSE	1400323159680540	GUARANTEED
4,958	95.84	14:29:10	LSE	1400323159680543	CONDITIONAL
7,976	95.84	14:29:10	LSE	1400323159680541	CONDITIONAL
8,699	95.82	14:29:12	CHIX	120002QD5	CONDITIONAL
2,245	95.80	14:29:12	LSE	1400323159680560	CONDITIONAL
5,244	95.80	14:29:13	BATE	200029SJ	GUARANTEED
2,766	95.80	14:29:13	BATE	200029SI	GUARANTEED
7,672	95.78	14:29:13	CHIX	120002QEJ	CONDITIONAL
4,318	95.80	14:29:13	LSE	1400323159680563	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,624	95.80	14:29:13	LSE	1400323159680564	GUARANTEED
24,336	95.80	14:29:13	LSE	1400323159680562	CONDITIONAL
6	95.80	14:29:14	BATE	200029TF	GUARANTEED
9,073	95.76	14:29:22	BATE	200029VE	GUARANTEED
2,245	95.74	14:29:26	LSE	1400323159680618	GUARANTEED
9,406	95.74	14:29:29	LSE	1400323159680620	CONDITIONAL
17,748	95.74	14:29:29	LSE	1400323159680619	GUARANTEED
8,705	95.76	14:29:44	LSE	1400323159680662	CONDITIONAL
27,416	95.78	14:29:54	LSE	1400323159680748	CONDITIONAL
5,937	95.78	14:29:54	LSE	1400323159680751	GUARANTEED
1,911	95.78	14:29:54	LSE	1400323159680749	GUARANTEED
8,370	95.86	14:30:00	BATE	20002AAC	GUARANTEED
15,582	95.88	14:30:00	LSE	1400323159680824	GUARANTEED
11,618	95.88	14:30:00	LSE	1400323159680825	CONDITIONAL
8,618	95.86	14:30:00	TURQUOISE	1400323151292431	GUARANTEED
15,600	95.86	14:30:01	LSE	1400323159680874	GUARANTEED
7,844	95.86	14:30:01	LSE	1400323159680875	GUARANTEED
7,855	95.86	14:30:01	LSE	1400323159680876	CONDITIONAL
6,785	95.96	14:30:08	BATE	20002AHY	GUARANTEED
1,651	95.96	14:30:09	BATE	20002AIW	GUARANTEED
17,417	95.96	14:30:09	LSE	1400323159681055	GUARANTEED
8,322	95.96	14:30:09	LSE	1400323159681057	CONDITIONAL
9,416	95.96	14:30:09	LSE	1400323159681056	CONDITIONAL
8,433	96.08	14:30:15	BATE	20002AMH	GUARANTEED
7,819	96.06	14:30:15	CHIX	120002R7C	CONDITIONAL
11,293	96.08	14:30:15	LSE	1400323159681129	CONDITIONAL
9,758	96.08	14:30:15	LSE	1400323159681130	GUARANTEED
4,934	96.06	14:30:16	TURQUOISE	1400323151292794	GUARANTEED
3,981	96.06	14:30:30	TURQUOISE	1400323151292950	GUARANTEED
2,767	96.06	14:30:38	CHIX	120002RGS	CONDITIONAL
5,642	96.06	14:30:38	CHIX	120002RGT	CONDITIONAL
7,855	96.06	14:30:38	LSE	1400323159681347	CONDITIONAL
13,548	96.04	14:30:41	BATE	20002AV9	GUARANTEED
3,386	96.04	14:30:41	BATE	20002AVA	GUARANTEED
16,011	96.04	14:30:41	LSE	1400323159681357	GUARANTEED
9,456	96.02	14:30:41	LSE	1400323159681361	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
19,067	96.04	14:30:41	LSE	1400323159681358	CONDITIONAL
7,797	95.98	14:30:42	BATE	20002AWO	GUARANTEED
19,824	96.00	14:30:42	LSE	1400323159681371	GUARANTEED
10,709	96.00	14:30:42	LSE	1400323159681370	CONDITIONAL
2,594	95.98	14:30:49	BATE	20002B0A	GUARANTEED
2,178	95.98	14:30:49	CHIX	120002RNB	CONDITIONAL
7,464	95.98	14:30:49	CHIX	120002RNC	CONDITIONAL
8,877	95.98	14:30:49	LSE	1400323159681417	CONDITIONAL
5,198	95.98	14:30:50	BATE	20002B0C	GUARANTEED
58	95.98	14:30:50	BATE	20002B0B	GUARANTEED
7,771	95.96	14:30:51	LSE	1400323159681426	GUARANTEED
10,794	95.96	14:30:52	LSE	1400323159681431	GUARANTEED
17,787	95.96	14:31:00	LSE	1400323159681452	GUARANTEED
10,281	95.96	14:31:04	CHIX	120002RRD	CONDITIONAL
7,963	95.94	14:31:05	LSE	1400323159681559	CONDITIONAL
12,019	95.94	14:31:05	LSE	1400323159681556	CONDITIONAL
7,110	95.98	14:31:09	LSE	1400323159681613	CONDITIONAL
1,772	95.98	14:31:09	LSE	1400323159681614	CONDITIONAL
20,065	96.00	14:31:16	LSE	1400323159681746	GUARANTEED
10,169	96.08	14:31:29	BATE	20002BIY	GUARANTEED
4,394	96.08	14:31:29	LSE	1400323159681919	GUARANTEED
21,452	96.08	14:31:29	LSE	1400323159681920	GUARANTEED
8,325	96.08	14:31:29	LSE	1400323159681921	CONDITIONAL
9,857	96.08	14:31:29	LSE	1400323159681922	CONDITIONAL
10,534	96.08	14:31:29	TURQUOISE	1400323151293613	GUARANTEED
7,856	96.10	14:31:34	LSE	1400323159681970	CONDITIONAL
7,999	96.10	14:31:36	BATE	20002BMC	GUARANTEED
7,987	96.08	14:31:36	CHIX	120002S9B	CONDITIONAL
13,996	96.08	14:31:40	LSE	1400323159682032	CONDITIONAL
25,142	96.08	14:31:40	LSE	1400323159682031	GUARANTEED
8,467	96.12	14:31:53	LSE	1400323159682141	CONDITIONAL
13,816	96.12	14:31:53	LSE	1400323159682142	CONDITIONAL
7,933	96.10	14:31:54	CHIX	120002SGL	CONDITIONAL
9,118	96.10	14:31:59	BATE	20002BVF	GUARANTEED
27,397	96.10	14:31:59	LSE	1400323159682180	CONDITIONAL
13,733	96.08	14:32:00	LSE	1400323159682186	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,074	96.08	14:32:00	LSE	1400323159682185	GUARANTEED
30,779	96.06	14:32:01	LSE	1400323159682195	CONDITIONAL
11,623	96.04	14:32:03	CHIX	120002SKX	CONDITIONAL
4,941	96.02	14:32:03	LSE	1400323159682222	CONDITIONAL
11,960	96.04	14:32:03	LSE	1400323159682220	GUARANTEED
15,013	96.02	14:32:05	LSE	1400323159682246	CONDITIONAL
952	95.98	14:32:09	LSE	1400323159682332	GUARANTEED
22,736	95.98	14:32:09	LSE	1400323159682340	GUARANTEED
6,504	96.00	14:32:09	LSE	1400323159682294	GUARANTEED
8,988	95.98	14:32:09	LSE	1400323159682331	CONDITIONAL
21,363	95.96	14:32:13	LSE	1400323159682387	CONDITIONAL
7,943	95.96	14:32:13	LSE	1400323159682384	CONDITIONAL
11,216	95.98	14:32:15	LSE	1400323159682413	CONDITIONAL
15,269	95.98	14:32:15	LSE	1400323159682412	GUARANTEED
1,486	95.98	14:32:16	LSE	1400323159682419	CONDITIONAL
13,466	95.94	14:32:20	LSE	1400323159682459	CONDITIONAL
12,438	95.94	14:32:20	LSE	1400323159682456	GUARANTEED
9,997	95.92	14:32:22	CHIX	120002STK	CONDITIONAL
5,810	95.90	14:32:28	LSE	1400323159682564	CONDITIONAL
12,745	95.90	14:32:32	LSE	1400323159682604	CONDITIONAL
21,393	95.90	14:32:32	LSE	1400323159682605	GUARANTEED
7,784	95.90	14:32:32	LSE	1400323159682606	CONDITIONAL
9,002	95.88	14:32:35	CHIX	120002T01	CONDITIONAL
8,713	95.88	14:32:37	LSE	1400323159682677	CONDITIONAL
11,112	95.88	14:32:37	LSE	1400323159682678	CONDITIONAL
8,017	95.86	14:32:41	LSE	1400323159682713	CONDITIONAL
15,198	95.86	14:32:41	LSE	1400323159682712	GUARANTEED
8,343	95.84	14:32:41	LSE	1400323159682716	CONDITIONAL
6,528	95.92	14:32:48	BATE	20002CFD	GUARANTEED
12,234	95.94	14:32:48	LSE	1400323159682757	GUARANTEED
8,690	95.94	14:32:48	LSE	1400323159682760	CONDITIONAL
8,101	95.94	14:32:48	LSE	1400323159682758	GUARANTEED
8,798	95.94	14:32:48	LSE	1400323159682759	CONDITIONAL
1,334	95.92	14:32:51	BATE	20002CGK	GUARANTEED
7,953	95.98	14:33:08	CHIX	120002TCA	CONDITIONAL
2,797	95.98	14:33:08	CHIX	120002TC9	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,349	96.00	14:33:08	LSE	1400323159682897	CONDITIONAL
4,119	96.00	14:33:08	LSE	1400323159682900	CONDITIONAL
25,915	96.00	14:33:08	LSE	1400323159682896	GUARANTEED
4,117	96.00	14:33:08	LSE	1400323159682898	CONDITIONAL
11,048	96.00	14:33:08	LSE	1400323159682899	CONDITIONAL
4,921	95.98	14:33:08	TURQUOISE	1400323151294605	GUARANTEED
3,052	95.98	14:33:08	TURQUOISE	1400323151294604	GUARANTEED
8,229	95.92	14:33:13	BATE	20002CQP	GUARANTEED
8,046	95.94	14:33:13	CHIX	120002TF3	CONDITIONAL
19,839	95.94	14:33:13	LSE	1400323159682952	CONDITIONAL
22,020	95.94	14:33:13	LSE	1400323159682951	GUARANTEED
7,851	95.90	14:33:14	CHIX	120002TFI	CONDITIONAL
12,565	95.90	14:33:14	LSE	1400323159682962	CONDITIONAL
27,366	95.90	14:33:14	LSE	1400323159682963	GUARANTEED
7,845	95.86	14:33:18	LSE	1400323159682973	CONDITIONAL
8,553	95.86	14:33:22	CHIX	120002THK	CONDITIONAL
17,186	95.88	14:33:22	LSE	1400323159682999	GUARANTEED
8,621	95.86	14:33:22	LSE	1400323159683013	CONDITIONAL
11,625	95.86	14:33:22	LSE	1400323159683014	CONDITIONAL
7,825	95.90	14:33:23	LSE	1400323159683031	CONDITIONAL
19,136	95.88	14:33:26	LSE	1400323159683056	GUARANTEED
8,284	95.86	14:33:30	LSE	1400323159683070	CONDITIONAL
8,858	95.84	14:33:38	BATE	20002CXT	GUARANTEED
6,949	95.84	14:33:38	LSE	1400323159683125	CONDITIONAL
5,030	95.84	14:33:38	LSE	1400323159683123	CONDITIONAL
11,332	95.84	14:33:38	LSE	1400323159683121	GUARANTEED
7,731	95.96	14:33:58	BATE	20002D50	GUARANTEED
510	95.96	14:33:59	BATE	20002D5C	GUARANTEED
8,420	95.96	14:33:59	CHIX	120002TSB	CONDITIONAL
12,546	95.96	14:33:59	LSE	1400323159683234	GUARANTEED
7,935	95.96	14:33:59	LSE	1400323159683237	CONDITIONAL
13,146	95.96	14:33:59	LSE	1400323159683235	CONDITIONAL
10,512	95.96	14:33:59	LSE	1400323159683236	CONDITIONAL
9,603	95.96	14:34:08	CHIX	120002TVL	CONDITIONAL
838	95.98	14:34:16	CHIX	120002TYF	CONDITIONAL
11,586	95.98	14:34:18	CHIX	120002TYP	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,333	95.96	14:34:20	LSE	1400323159683525	CONDITIONAL
25,096	95.96	14:34:20	LSE	1400323159683526	GUARANTEED
7,095	95.96	14:34:20	LSE	1400323159683527	CONDITIONAL
8,684	95.96	14:34:20	LSE	1400323159683528	CONDITIONAL
7,424	95.94	14:34:21	TURQUOISE	1400323151295197	GUARANTEED
6,399	95.98	14:34:30	LSE	1400323159683609	CONDITIONAL
2,296	95.98	14:34:30	LSE	1400323159683610	CONDITIONAL
12,518	95.98	14:34:30	LSE	1400323159683608	GUARANTEED
16,417	95.98	14:34:30	LSE	1400323159683611	CONDITIONAL
3,248	96.00	14:34:34	CHIX	120002U36	CONDITIONAL
2,905	96.00	14:34:34	CHIX	120002U35	CONDITIONAL
2,433	96.00	14:34:41	CHIX	120002U4X	CONDITIONAL
19,679	96.02	14:34:41	LSE	1400323159683679	GUARANTEED
8,376	96.02	14:34:41	LSE	1400323159683680	CONDITIONAL
8,049	96.02	14:34:41	LSE	1400323159683681	CONDITIONAL
2,951	95.98	14:34:47	BATE	20002DM7	GUARANTEED
7,573	95.98	14:34:49	BATE	20002DMM	GUARANTEED
27,535	95.98	14:34:49	LSE	1400323159683734	CONDITIONAL
7,790	95.98	14:34:49	LSE	1400323159683733	CONDITIONAL
29,382	95.98	14:34:49	LSE	1400323159683732	GUARANTEED
8,195	95.96	14:34:51	CHIX	120002U7R	CONDITIONAL
8,782	95.98	14:34:51	LSE	1400323159683783	GUARANTEED
22,686	95.98	14:34:51	LSE	1400323159683784	CONDITIONAL
9,571	95.96	14:34:53	CHIX	120002U8S	CONDITIONAL
11,374	95.96	14:34:53	LSE	1400323159683809	CONDITIONAL
22,902	95.96	14:34:53	LSE	1400323159683810	GUARANTEED
2,411	95.94	14:34:54	TURQUOISE	1400323151295476	GUARANTEED
9,103	95.92	14:34:55	LSE	1400323159683836	CONDITIONAL
9,342	95.92	14:34:55	LSE	1400323159683835	GUARANTEED
8,385	95.90	14:35:03	LSE	1400323159683885	GUARANTEED
9,559	95.88	14:35:05	LSE	1400323159683891	CONDITIONAL
15,600	95.86	14:35:09	LSE	1400323159683924	GUARANTEED
3,455	95.86	14:35:09	LSE	1400323159683925	GUARANTEED
8,350	95.86	14:35:09	LSE	1400323159683926	CONDITIONAL
10,700	95.92	14:35:13	LSE	1400323159683988	CONDITIONAL
7,941	95.92	14:35:19	CHIX	120002ULE	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,464	95.92	14:35:19	LSE	1400323159684020	CONDITIONAL
1,000	96.04	14:35:22	LSE	1400323159684081	GUARANTEED
9,665	96.04	14:35:22	LSE	1400323159684082	GUARANTEED
10,932	96.04	14:35:25	LSE	1400323159684106	GUARANTEED
10,667	96.04	14:35:25	LSE	1400323159684105	CONDITIONAL
8,623	96.06	14:35:31	BATE	2000E3R	GUARANTEED
17,783	96.06	14:35:31	LSE	1400323159684140	GUARANTEED
10,158	96.06	14:35:31	LSE	1400323159684138	CONDITIONAL
13,231	96.06	14:35:31	LSE	1400323159684139	CONDITIONAL
19,749	96.06	14:35:36	LSE	1400323159684172	GUARANTEED
4,933	96.06	14:35:41	LSE	1400323159684205	GUARANTEED
10,653	96.06	14:35:41	LSE	1400323159684206	GUARANTEED
8,403	96.04	14:35:48	CHIX	120002UW9	CONDITIONAL
11,002	96.04	14:35:48	LSE	1400323159684259	CONDITIONAL
9,184	96.02	14:35:48	LSE	1400323159684263	GUARANTEED
8,098	96.04	14:35:48	TURQUOISE	1400323151295957	GUARANTEED
9,748	96.00	14:35:59	LSE	1400323159684319	CONDITIONAL
8,414	96.00	14:35:59	LSE	1400323159684318	CONDITIONAL
8,245	95.98	14:36:00	CHIX	120002UZ5	CONDITIONAL
8,707	95.96	14:36:00	LSE	1400323159684331	CONDITIONAL
13,039	95.98	14:36:00	LSE	1400323159684322	GUARANTEED
9,744	95.92	14:36:07	LSE	1400323159684425	GUARANTEED
21,114	95.96	14:36:07	LSE	1400323159684416	GUARANTEED
472	95.96	14:36:07	LSE	1400323159684417	GUARANTEED
8,084	95.96	14:36:16	CHIX	120002V5I	CONDITIONAL
12,212	95.98	14:36:24	LSE	1400323159684523	CONDITIONAL
3,533	95.98	14:36:24	LSE	1400323159684524	CONDITIONAL
18,052	95.98	14:36:24	LSE	1400323159684522	GUARANTEED
8,271	96.04	14:36:28	BATE	2000EQI	GUARANTEED
8,681	96.04	14:36:28	LSE	1400323159684561	CONDITIONAL
10,506	96.02	14:36:29	LSE	1400323159684563	CONDITIONAL
10,510	96.02	14:36:29	LSE	1400323159684564	GUARANTEED
7,896	96.26	14:36:53	CHIX	120002VMV	CONDITIONAL
47	96.26	14:36:53	LSE	1400323159684804	CONDITIONAL
15,174	96.26	14:36:53	LSE	1400323159684808	CONDITIONAL
8,565	96.26	14:36:53	LSE	1400323159684807	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,931	96.26	14:36:53	LSE	1400323159684809	GUARANTEED
7,949	96.22	14:37:01	CHIX	120002VQG	CONDITIONAL
10,510	96.22	14:37:01	LSE	1400323159684848	CONDITIONAL
723	96.22	14:37:01	LSE	1400323159684847	GUARANTEED
14,665	96.22	14:37:01	LSE	1400323159684846	GUARANTEED
2,819	96.22	14:37:03	TURQUOISE	1400323151296564	GUARANTEED
5,787	96.22	14:37:05	TURQUOISE	1400323151296572	GUARANTEED
8,390	96.18	14:37:08	LSE	1400323159684914	CONDITIONAL
7,862	96.18	14:37:08	LSE	1400323159684913	GUARANTEED
9,017	96.16	14:37:12	LSE	1400323159684943	CONDITIONAL
7,819	96.18	14:37:12	LSE	1400323159684933	CONDITIONAL
4,511	96.18	14:37:12	LSE	1400323159684932	CONDITIONAL
20,706	96.18	14:37:12	LSE	1400323159684934	GUARANTEED
9,319	96.20	14:37:43	BATE	20002FI7	GUARANTEED
9,681	96.20	14:37:43	CHIX	120002W5U	CONDITIONAL
13,548	96.20	14:37:43	LSE	1400323159685187	GUARANTEED
8,878	96.20	14:37:43	LSE	1400323159685188	CONDITIONAL
2,330	96.20	14:37:43	LSE	1400323159685189	CONDITIONAL
7,838	96.20	14:37:43	LSE	1400323159685186	CONDITIONAL
8,309	96.20	14:38:09	CHIX	120002WC6	CONDITIONAL
13,971	96.20	14:38:09	LSE	1400323159685381	CONDITIONAL
24,947	96.20	14:38:09	LSE	1400323159685382	GUARANTEED
5,417	96.18	14:38:10	BATE	20002FP2	GUARANTEED
4,324	96.18	14:38:10	BATE	20002FP1	GUARANTEED
8,180	96.16	14:38:13	CHIX	120002WD1	CONDITIONAL
9,157	96.16	14:38:13	LSE	1400323159685400	GUARANTEED
746	96.16	14:38:13	LSE	1400323159685401	GUARANTEED
8,582	96.16	14:38:13	LSE	1400323159685399	CONDITIONAL
7,957	96.16	14:38:13	LSE	1400323159685402	CONDITIONAL
7,978	96.12	14:38:17	LSE	1400323159685428	GUARANTEED
8,435	96.12	14:38:17	LSE	1400323159685427	CONDITIONAL
6,532	96.12	14:38:22	LSE	1400323159685467	CONDITIONAL
1,517	96.12	14:38:22	LSE	1400323159685468	CONDITIONAL
9,009	96.12	14:38:22	LSE	1400323159685469	CONDITIONAL
9,068	96.12	14:38:22	LSE	1400323159685466	GUARANTEED
9,575	96.12	14:38:22	TURQUOISE	1400323151297027	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,349	96.22	14:38:31	LSE	1400323159685605	GUARANTEED
3,069	96.22	14:38:31	LSE	1400323159685604	GUARANTEED
4,339	96.22	14:38:33	LSE	1400323159685614	GUARANTEED
22,037	96.22	14:38:33	LSE	1400323159685616	CONDITIONAL
559	96.22	14:38:33	LSE	1400323159685615	CONDITIONAL
2,245	96.22	14:38:33	LSE	1400323159685613	GUARANTEED
9,925	96.20	14:38:35	CHIX	120002WQG	CONDITIONAL
8,160	96.18	14:38:49	BATE	20002G3B	GUARANTEED
7,811	96.18	14:38:49	LSE	1400323159685695	CONDITIONAL
3,479	96.18	14:38:49	LSE	1400323159685699	CONDITIONAL
24,231	96.18	14:38:49	LSE	1400323159685694	GUARANTEED
2,245	96.18	14:38:49	LSE	1400323159685698	CONDITIONAL
2,357	96.18	14:38:49	LSE	1400323159685697	CONDITIONAL
11,726	96.20	14:38:58	LSE	1400323159685748	GUARANTEED
17,533	96.20	14:38:58	LSE	1400323159685749	CONDITIONAL
1,885	96.18	14:39:00	CHIX	120002WYV	CONDITIONAL
2,992	96.18	14:39:00	CHIX	120002WYW	CONDITIONAL
5,093	96.18	14:39:00	CHIX	120002WYU	CONDITIONAL
3,817	96.16	14:39:04	LSE	1400323159685775	GUARANTEED
16,648	96.16	14:39:04	LSE	1400323159685777	CONDITIONAL
22,062	96.16	14:39:04	LSE	1400323159685776	GUARANTEED
2,882	96.16	14:39:04	LSE	1400323159685778	CONDITIONAL
6,177	96.14	14:39:06	LSE	1400323159685818	CONDITIONAL
8,697	96.12	14:39:23	CHIX	120002X5H	CONDITIONAL
11,161	96.12	14:39:23	LSE	1400323159685894	GUARANTEED
9,985	96.12	14:39:23	LSE	1400323159685895	CONDITIONAL
4,509	96.06	14:39:44	LSE	1400323159686042	GUARANTEED
13,996	96.06	14:39:44	LSE	1400323159686043	CONDITIONAL
3,906	96.06	14:39:44	LSE	1400323159686041	GUARANTEED
9,847	96.06	14:39:44	LSE	1400323159686046	CONDITIONAL
9,273	96.04	14:39:46	CHIX	120002XER	CONDITIONAL
14,474	96.10	14:39:49	LSE	1400323159686096	GUARANTEED
11,500	96.10	14:39:49	LSE	1400323159686095	CONDITIONAL
8,062	96.10	14:39:49	LSE	1400323159686097	GUARANTEED
7,986	96.08	14:40:00	LSE	1400323159686213	CONDITIONAL
10,171	96.18	14:40:10	CHIX	120002XND	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,950	96.18	14:40:10	LSE	1400323159686370	GUARANTEED
3,509	96.18	14:40:10	LSE	1400323159686369	GUARANTEED
8,335	96.16	14:40:13	BATE	2000GT2	GUARANTEED
4,978	96.18	14:40:13	LSE	1400323159686389	CONDITIONAL
3,084	96.18	14:40:13	LSE	1400323159686388	CONDITIONAL
3,802	96.18	14:40:13	LSE	1400323159686387	GUARANTEED
9,177	96.16	14:40:14	TURQUOISE	1400323151297770	GUARANTEED
7,848	96.12	14:40:25	BATE	2000GWH	GUARANTEED
15,238	96.14	14:40:25	LSE	1400323159686476	CONDITIONAL
8,673	96.14	14:40:25	LSE	1400323159686474	GUARANTEED
6,926	96.14	14:40:25	LSE	1400323159686475	GUARANTEED
4,796	96.14	14:40:25	LSE	1400323159686473	GUARANTEED
2,245	96.14	14:40:25	LSE	1400323159686472	GUARANTEED
11,362	96.14	14:40:26	LSE	1400323159686494	CONDITIONAL
9,169	96.14	14:40:45	LSE	1400323159686594	CONDITIONAL
8,330	96.14	14:40:45	LSE	1400323159686593	CONDITIONAL
30,564	96.14	14:40:45	LSE	1400323159686592	GUARANTEED
7,820	96.12	14:40:46	BATE	2000H36	GUARANTEED
7,849	96.10	14:40:47	CHIX	120002XYR	CONDITIONAL
7,043	96.10	14:40:47	LSE	1400323159686614	GUARANTEED
6,137	96.10	14:40:47	LSE	1400323159686613	GUARANTEED
8,519	96.10	14:40:47	LSE	1400323159686612	CONDITIONAL
9,838	96.10	14:40:57	CHIX	120002Y2C	CONDITIONAL
8,708	96.10	14:41:02	BATE	2000H9G	GUARANTEED
12,091	96.10	14:41:02	LSE	1400323159686708	GUARANTEED
15,600	96.10	14:41:02	LSE	1400323159686699	CONDITIONAL
4,612	96.10	14:41:02	LSE	1400323159686707	CONDITIONAL
7,841	96.10	14:41:04	LSE	1400323159686739	CONDITIONAL
9,125	96.12	14:41:14	CHIX	120002Y7L	CONDITIONAL
11,890	96.10	14:41:19	LSE	1400323159686804	GUARANTEED
20,416	96.10	14:41:19	LSE	1400323159686800	CONDITIONAL
6,038	96.10	14:41:19	LSE	1400323159686801	GUARANTEED
11,813	96.06	14:41:21	LSE	1400323159686816	GUARANTEED
23,005	96.04	14:41:21	LSE	1400323159686825	CONDITIONAL
13,645	96.02	14:41:23	LSE	1400323159686832	GUARANTEED
8,419	96.04	14:41:26	LSE	1400323159686869	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
19,228	96.04	14:41:26	LSE	1400323159686868	GUARANTEED
7,983	96.04	14:41:26	LSE	1400323159686870	CONDITIONAL
8,147	96.02	14:41:27	TURQUOISE	1400323151298222	GUARANTEED
8,035	96.00	14:41:29	LSE	1400323159686879	GUARANTEED
9,989	95.98	14:41:34	BATE	20002HJP	GUARANTEED
8,295	96.00	14:41:34	LSE	1400323159686915	CONDITIONAL
1,728	95.98	14:41:36	BATE	20002HKB	GUARANTEED
13,043	95.98	14:41:36	LSE	1400323159686924	CONDITIONAL
8,326	96.10	14:41:42	CHIX	120002YGZ	CONDITIONAL
7,919	96.10	14:41:42	LSE	1400323159686972	CONDITIONAL
9,238	96.08	14:41:42	LSE	1400323159686973	GUARANTEED
6,362	96.06	14:41:43	LSE	1400323159686974	CONDITIONAL
8,195	96.04	14:41:51	LSE	1400323159687002	GUARANTEED
8,988	95.98	14:41:55	LSE	1400323159687044	CONDITIONAL
8,474	96.00	14:41:55	LSE	1400323159687042	GUARANTEED
8,162	96.02	14:42:06	LSE	1400323159687101	GUARANTEED
9,278	96.00	14:42:07	LSE	1400323159687106	CONDITIONAL
7,819	96.00	14:42:07	LSE	1400323159687107	CONDITIONAL
7,483	96.00	14:42:10	LSE	1400323159687131	CONDITIONAL
8,687	95.98	14:42:13	CHIX	120002YTC	CONDITIONAL
14,694	95.98	14:42:13	LSE	1400323159687151	GUARANTEED
8,447	95.98	14:42:14	BATE	20002HVM	GUARANTEED
8,866	95.94	14:42:14	LSE	1400323159687165	GUARANTEED
4,071	95.94	14:42:14	LSE	1400323159687166	CONDITIONAL
3,732	95.94	14:42:14	LSE	1400323159687167	CONDITIONAL
8,290	95.88	14:42:30	LSE	1400323159687206	GUARANTEED
9,693	95.86	14:42:30	LSE	1400323159687208	CONDITIONAL
8,004	95.88	14:42:30	LSE	1400323159687207	CONDITIONAL
8,792	95.86	14:42:41	LSE	1400323159687297	CONDITIONAL
9,226	95.86	14:42:41	LSE	1400323159687296	GUARANTEED
7,986	95.84	14:42:42	CHIX	120002Z2J	CONDITIONAL
9,094	95.88	14:42:52	CHIX	120002Z59	CONDITIONAL
8,458	95.88	14:42:54	LSE	1400323159687387	CONDITIONAL
18,450	95.88	14:42:54	LSE	1400323159687386	GUARANTEED
10,421	95.88	14:42:54	LSE	1400323159687384	CONDITIONAL
1,984	95.88	14:42:54	LSE	1400323159687385	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,672	95.88	14:43:04	LSE	1400323159687418	CONDITIONAL
11,045	95.88	14:43:04	LSE	1400323159687417	GUARANTEED
1,432	95.88	14:43:09	LSE	1400323159687464	GUARANTEED
8,815	95.90	14:43:12	LSE	1400323159687483	CONDITIONAL
8,328	95.96	14:43:30	CHIX	120002ZER	CONDITIONAL
17,556	95.96	14:43:30	LSE	1400323159687534	GUARANTEED
9,699	95.96	14:43:30	LSE	1400323159687533	CONDITIONAL
11,359	96.00	14:43:49	BATE	20002IL6	GUARANTEED
7,882	96.00	14:43:49	CHIX	120002ZL0	CONDITIONAL
7,800	96.00	14:43:49	TURQUOISE	1400323151299258	GUARANTEED
9,014	95.94	14:44:00	CHIX	120002ZOQ	CONDITIONAL
3,703	95.98	14:44:00	LSE	1400323159687624	GUARANTEED
19,321	95.98	14:44:00	LSE	1400323159687625	GUARANTEED
7,897	95.98	14:44:00	LSE	1400323159687627	CONDITIONAL
2,749	95.92	14:44:00	LSE	1400323159687651	CONDITIONAL
8,170	95.98	14:44:00	LSE	1400323159687626	CONDITIONAL
9,094	95.94	14:44:00	TURQUOISE	1400323151299313	GUARANTEED
5,836	95.96	14:44:00	TURQUOISE	1400323151299311	GUARANTEED
8,738	95.96	14:44:00	TURQUOISE	1400323151299304	GUARANTEED
30,029	95.96	14:44:11	LSE	1400323159687744	GUARANTEED
7,823	95.96	14:44:11	LSE	1400323159687743	CONDITIONAL
22,759	95.96	14:44:11	LSE	1400323159687745	CONDITIONAL
16,203	95.92	14:44:13	LSE	1400323159687805	CONDITIONAL
11,925	95.92	14:44:13	LSE	1400323159687806	GUARANTEED
8,398	95.92	14:44:34	CHIX	120002ZYJ	CONDITIONAL
5,082	95.98	14:44:40	CHIX	12000300E	CONDITIONAL
3,590	95.98	14:44:40	CHIX	12000300D	CONDITIONAL
401	95.98	14:44:40	CHIX	12000300F	CONDITIONAL
10,117	95.98	14:44:40	LSE	1400323159687934	CONDITIONAL
8,988	96.08	14:45:02	BATE	20002J58	GUARANTEED
2,692	96.08	14:45:02	CHIX	120003057	CONDITIONAL
7,076	96.08	14:45:02	CHIX	120003056	CONDITIONAL
18,153	96.08	14:45:02	LSE	1400323159688086	CONDITIONAL
11,087	96.08	14:45:02	LSE	1400323159688083	GUARANTEED
13,940	96.08	14:45:02	LSE	1400323159688084	GUARANTEED
9,469	96.08	14:45:02	LSE	1400323159688085	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,907	96.08	14:45:02	TURQUOISE	1400323151299681	GUARANTEED
8,129	96.04	14:45:10	LSE	1400323159688144	GUARANTEED
10,609	96.04	14:45:10	LSE	1400323159688146	CONDITIONAL
2,757	96.04	14:45:10	LSE	1400323159688145	GUARANTEED
5,965	96.04	14:45:15	LSE	1400323159688174	GUARANTEED
8,715	96.04	14:45:15	LSE	1400323159688175	GUARANTEED
7,748	96.04	14:45:16	LSE	1400323159688182	CONDITIONAL
103	96.04	14:45:16	LSE	1400323159688181	GUARANTEED
12,466	96.04	14:45:16	LSE	1400323159688180	GUARANTEED
2,695	96.04	14:45:16	LSE	1400323159688183	CONDITIONAL
14,624	96.12	14:45:41	LSE	1400323159688402	CONDITIONAL
24,300	96.12	14:45:41	LSE	1400323159688404	GUARANTEED
13,987	96.12	14:45:41	LSE	1400323159688403	CONDITIONAL
8,718	96.06	14:45:42	BATE	20002JHP	GUARANTEED
5,438	96.08	14:45:42	CHIX	1200030HK	CONDITIONAL
2,587	96.08	14:45:42	CHIX	1200030HJ	CONDITIONAL
7,820	96.10	14:45:42	LSE	1400323159688411	CONDITIONAL
11,578	96.08	14:45:42	LSE	1400323159688413	GUARANTEED
23,751	96.08	14:45:42	LSE	1400323159688414	CONDITIONAL
8,851	96.10	14:45:55	LSE	1400323159688488	CONDITIONAL
14,942	96.10	14:45:55	LSE	1400323159688490	GUARANTEED
6,749	96.10	14:45:55	LSE	1400323159688489	GUARANTEED
9,691	96.08	14:46:05	LSE	1400323159688774	CONDITIONAL
8,945	96.08	14:46:05	LSE	1400323159688775	GUARANTEED
7,831	96.06	14:46:06	BATE	20002JQV	GUARANTEED
7,863	96.08	14:46:06	CHIX	1200030SP	CONDITIONAL
11,634	96.04	14:46:08	CHIX	1200030TQ	CONDITIONAL
5,405	96.04	14:46:08	LSE	1400323159688795	CONDITIONAL
21,980	96.04	14:46:08	LSE	1400323159688796	CONDITIONAL
12,975	96.04	14:46:08	LSE	1400323159688798	CONDITIONAL
15,987	96.04	14:46:08	LSE	1400323159688797	GUARANTEED
11,384	96.18	14:46:48	LSE	1400323159689198	CONDITIONAL
8,658	96.18	14:46:48	LSE	1400323159689197	CONDITIONAL
18,721	96.18	14:46:48	LSE	1400323159689196	GUARANTEED
8,078	96.16	14:46:49	CHIX	12000317K	CONDITIONAL
8,363	96.08	14:47:02	BATE	20002K73	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,176	96.14	14:47:02	BATE	20002K6W	GUARANTEED
7,932	96.10	14:47:02	LSE	1400323159689280	CONDITIONAL
8,153	96.10	14:47:02	LSE	1400323159689279	GUARANTEED
7,789	96.08	14:47:02	LSE	1400323159689292	GUARANTEED
7,853	96.08	14:47:02	LSE	1400323159689293	CONDITIONAL
3,553	96.14	14:47:02	LSE	1400323159689275	CONDITIONAL
22,784	96.14	14:47:02	LSE	1400323159689260	GUARANTEED
21,191	96.14	14:47:02	LSE	1400323159689276	CONDITIONAL
8,517	96.14	14:47:02	LSE	1400323159689261	CONDITIONAL
16,067	96.14	14:47:02	LSE	1400323159689259	CONDITIONAL
13,420	96.14	14:47:02	LSE	1400323159689274	GUARANTEED
16,672	96.04	14:47:06	LSE	1400323159689374	GUARANTEED
8,231	96.04	14:47:06	LSE	1400323159689375	CONDITIONAL
11,155	95.98	14:47:14	CHIX	1200031GD	CONDITIONAL
4,323	95.98	14:47:14	LSE	1400323159689423	GUARANTEED
6,893	95.98	14:47:14	LSE	1400323159689424	GUARANTEED
67	95.94	14:47:18	LSE	1400323159689437	CONDITIONAL
8,275	95.94	14:47:18	LSE	1400323159689436	GUARANTEED
9,843	95.94	14:47:18	LSE	1400323159689460	CONDITIONAL
8,836	95.98	14:47:22	LSE	1400323159689497	CONDITIONAL
8,053	95.96	14:47:24	BATE	20002KGY	GUARANTEED
2,650	95.94	14:47:24	LSE	1400323159689537	GUARANTEED
11,182	95.96	14:47:24	LSE	1400323159689545	CONDITIONAL
8,179	95.96	14:47:24	TURQUOISE	1400323151300756	GUARANTEED
449	95.94	14:47:29	LSE	1400323159689564	GUARANTEED
4,865	95.94	14:47:29	LSE	1400323159689563	GUARANTEED
11,487	95.94	14:47:35	LSE	1400323159689580	CONDITIONAL
12,809	95.94	14:47:35	LSE	1400323159689581	GUARANTEED
9,312	95.90	14:47:39	CHIX	1200031O4	CONDITIONAL
9,036	95.90	14:47:39	LSE	1400323159689647	CONDITIONAL
7,812	95.96	14:48:01	BATE	20002KQ3	GUARANTEED
7,849	95.96	14:48:01	CHIX	1200031S3	CONDITIONAL
10,985	95.96	14:48:01	LSE	1400323159689771	GUARANTEED
8,594	95.96	14:48:01	LSE	1400323159689772	CONDITIONAL
3,663	95.96	14:48:01	LSE	1400323159689773	CONDITIONAL
4,470	96.02	14:48:11	LSE	1400323159689834	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,112	96.02	14:48:15	LSE	1400323159689881	CONDITIONAL
8,117	96.02	14:48:15	LSE	1400323159689882	GUARANTEED
741	96.02	14:48:15	LSE	1400323159689880	CONDITIONAL
8,318	95.98	14:48:26	LSE	1400323159689925	CONDITIONAL
14,598	95.98	14:48:26	LSE	1400323159689926	GUARANTEED
8,095	96.00	14:48:26	TURQUOISE	1400323151301067	GUARANTEED
7,880	96.04	14:48:34	LSE	1400323159690020	CONDITIONAL
8,487	96.00	14:48:52	CHIX	12000321Q	CONDITIONAL
9,550	96.02	14:48:52	LSE	1400323159690085	CONDITIONAL
20,680	96.02	14:48:52	LSE	1400323159690087	GUARANTEED
1,060	96.02	14:48:52	LSE	1400323159690088	GUARANTEED
2,099	96.02	14:48:52	LSE	1400323159690086	GUARANTEED
844	96.00	14:48:53	LSE	1400323159690094	CONDITIONAL
7,120	96.00	14:48:53	LSE	1400323159690095	CONDITIONAL
12,674	95.98	14:48:58	LSE	1400323159690140	GUARANTEED
9,591	95.98	14:48:58	LSE	1400323159690141	CONDITIONAL
7,779	95.96	14:49:02	CHIX	12000324B	CONDITIONAL
8,008	95.96	14:49:02	LSE	1400323159690208	CONDITIONAL
24,701	95.96	14:49:02	LSE	1400323159690234	GUARANTEED
29,394	95.96	14:49:02	LSE	1400323159690235	CONDITIONAL
8,543	95.96	14:49:07	LSE	1400323159690291	CONDITIONAL
8,925	95.98	14:49:17	LSE	1400323159690331	CONDITIONAL
8,113	95.96	14:49:22	CHIX	12000328O	CONDITIONAL
8,359	95.98	14:49:22	LSE	1400323159690341	CONDITIONAL
10,287	95.96	14:49:22	LSE	1400323159690342	GUARANTEED
11,500	95.94	14:49:32	BATE	20002L8B	GUARANTEED
8,161	95.92	14:49:34	LSE	1400323159690401	GUARANTEED
8,614	95.92	14:49:34	LSE	1400323159690402	CONDITIONAL
8,053	95.88	14:49:49	CHIX	1200032H2	CONDITIONAL
9,452	95.88	14:49:49	LSE	1400323159690464	CONDITIONAL
1,507	95.86	14:49:50	LSE	1400323159690469	GUARANTEED
6,520	95.86	14:49:50	LSE	1400323159690470	GUARANTEED
4,536	95.84	14:49:52	LSE	1400323159690478	CONDITIONAL
6,832	95.88	14:50:04	CHIX	1200032NN	CONDITIONAL
4,899	95.88	14:50:04	LSE	1400323159690608	GUARANTEED
8,214	95.92	14:50:17	BATE	20002LLQ	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,965	95.92	14:50:17	CHIX	1200032QX	CONDITIONAL
8,370	95.92	14:50:17	LSE	1400323159690687	CONDITIONAL
30,387	95.92	14:50:17	LSE	1400323159690686	GUARANTEED
24,490	95.92	14:50:19	LSE	1400323159690713	GUARANTEED
4,239	95.92	14:50:22	LSE	1400323159690734	GUARANTEED
3,926	95.92	14:50:22	LSE	1400323159690735	GUARANTEED
6,256	95.88	14:50:30	LSE	1400323159690746	GUARANTEED
20,081	95.90	14:50:30	LSE	1400323159690744	CONDITIONAL
1,512	95.88	14:50:30	LSE	1400323159690747	GUARANTEED
9,554	95.90	14:50:30	TURQUOISE	1400323151301739	GUARANTEED
7,750	95.92	14:50:50	LSE	1400323159690822	GUARANTEED
1,874	95.92	14:50:51	CHIX	1200032W1	CONDITIONAL
2,624	95.92	14:50:51	LSE	1400323159690826	GUARANTEED
8,894	95.96	14:51:13	CHIX	12000334C	CONDITIONAL
8,644	95.94	14:51:14	LSE	1400323159691013	CONDITIONAL
24,146	95.94	14:51:14	LSE	1400323159691012	CONDITIONAL
7,870	95.94	14:51:14	LSE	1400323159691011	GUARANTEED
6,699	95.88	14:51:20	BATE	20002LZ0	GUARANTEED
13,473	95.88	14:51:20	LSE	1400323159691036	GUARANTEED
17,829	95.90	14:51:20	LSE	1400323159691033	CONDITIONAL
11,453	95.90	14:51:20	LSE	1400323159691034	CONDITIONAL
1,943	95.88	14:51:21	BATE	20002LZK	GUARANTEED
8,707	95.88	14:51:21	TURQUOISE	1400323151302044	GUARANTEED
9,937	95.86	14:51:26	LSE	1400323159691064	CONDITIONAL
7,140	95.84	14:51:29	CHIX	120003383	CONDITIONAL
22,179	95.84	14:51:29	LSE	1400323159691074	GUARANTEED
7,716	96.00	14:51:44	TURQUOISE	1400323151302158	GUARANTEED
25,021	95.98	14:51:46	LSE	1400323159691136	CONDITIONAL
5,200	95.98	14:51:46	LSE	1400323159691138	CONDITIONAL
7,857	95.98	14:51:46	LSE	1400323159691135	GUARANTEED
4,570	95.98	14:51:46	LSE	1400323159691137	CONDITIONAL
82	96.00	14:51:46	TURQUOISE	1400323151302159	GUARANTEED
7,970	95.98	14:51:47	BATE	20002M74	GUARANTEED
8,273	95.98	14:51:47	CHIX	1200033D4	CONDITIONAL
2,279	95.94	14:51:47	LSE	1400323159691155	GUARANTEED
1,670	95.94	14:51:48	LSE	1400323159691164	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,924	95.94	14:51:48	LSE	1400323159691163	CONDITIONAL
534	95.94	14:51:48	LSE	1400323159691158	GUARANTEED
2,192	95.94	14:51:48	LSE	1400323159691162	CONDITIONAL
7,283	95.94	14:51:48	LSE	1400323159691157	GUARANTEED
1,439	95.94	14:51:48	LSE	1400323159691159	CONDITIONAL
3,374	95.94	14:51:48	LSE	1400323159691161	CONDITIONAL
13,862	95.96	14:51:52	TURQUOISE	1400323151302184	GUARANTEED
7,957	95.94	14:51:54	CHIX	1200033E3	CONDITIONAL
3,724	96.00	14:52:05	LSE	1400323159691238	CONDITIONAL
14,781	96.06	14:52:09	LSE	1400323159691270	CONDITIONAL
21,766	96.06	14:52:09	LSE	1400323159691271	GUARANTEED
8,837	96.00	14:52:10	BATE	20002MC1	GUARANTEED
7,947	96.00	14:52:10	BATE	20002MBY	GUARANTEED
8,040	96.04	14:52:10	CHIX	1200033K2	CONDITIONAL
19,893	96.02	14:52:10	LSE	1400323159691279	CONDITIONAL
14,597	96.02	14:52:10	LSE	1400323159691278	GUARANTEED
8,849	96.02	14:52:15	LSE	1400323159691339	CONDITIONAL
17,524	96.02	14:52:15	LSE	1400323159691338	GUARANTEED
7,931	95.98	14:52:22	BATE	20002ME8	GUARANTEED
11,407	96.02	14:52:22	LSE	1400323159691382	GUARANTEED
12,617	95.98	14:52:22	LSE	1400323159691388	CONDITIONAL
8,155	96.02	14:52:22	LSE	1400323159691383	CONDITIONAL
8,037	95.98	14:52:22	LSE	1400323159691390	GUARANTEED
5,084	96.00	14:52:22	TURQUOISE	1400323151302381	GUARANTEED
2,850	96.00	14:52:22	TURQUOISE	1400323151302380	GUARANTEED
7,996	95.98	14:52:26	LSE	1400323159691405	GUARANTEED
8,307	95.98	14:52:26	LSE	1400323159691406	CONDITIONAL
8,306	95.98	14:52:26	TURQUOISE	1400323151302421	GUARANTEED
9,700	95.94	14:52:28	LSE	1400323159691410	GUARANTEED
12,992	95.94	14:52:28	LSE	1400323159691411	CONDITIONAL
10,679	95.98	14:52:42	LSE	1400323159691486	GUARANTEED
6,035	95.98	14:52:42	LSE	1400323159691485	CONDITIONAL
10,060	95.98	14:52:42	LSE	1400323159691474	GUARANTEED
8,023	95.98	14:52:42	LSE	1400323159691473	CONDITIONAL
4,023	95.98	14:52:42	LSE	1400323159691484	CONDITIONAL
8,051	95.98	14:52:53	CHIX	1200033ZM	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,517	95.94	14:52:54	LSE	1400323159691603	CONDITIONAL
8,215	95.94	14:52:57	CHIX	12000340B	CONDITIONAL
9,144	95.92	14:52:57	LSE	1400323159691619	CONDITIONAL
8,681	95.94	14:52:57	LSE	1400323159691614	GUARANTEED
8,575	96.06	14:53:13	LSE	1400323159691693	CONDITIONAL
17,622	96.10	14:53:22	LSE	1400323159691716	GUARANTEED
9,392	96.10	14:53:22	LSE	1400323159691717	CONDITIONAL
812	96.10	14:53:22	LSE	1400323159691715	GUARANTEED
11,530	96.10	14:53:22	LSE	1400323159691718	CONDITIONAL
7,809	96.14	14:53:24	BATE	20002MVN	GUARANTEED
8,237	96.14	14:53:24	CHIX	120003469	CONDITIONAL
7,825	96.14	14:53:24	LSE	1400323159691743	GUARANTEED
6,308	96.14	14:53:24	LSE	1400323159691736	CONDITIONAL
4,731	96.14	14:53:24	LSE	1400323159691742	CONDITIONAL
8,703	96.12	14:53:26	BATE	20002MW4	GUARANTEED
13,606	96.10	14:53:33	LSE	1400323159691770	GUARANTEED
7,785	96.06	14:53:41	LSE	1400323159691798	GUARANTEED
8,018	96.02	14:53:52	LSE	1400323159691818	CONDITIONAL
9,357	96.02	14:53:52	LSE	1400323159691817	GUARANTEED
7,889	96.04	14:54:03	CHIX	1200034D1	CONDITIONAL
8,073	96.04	14:54:03	LSE	1400323159691897	GUARANTEED
7,810	96.04	14:54:03	LSE	1400323159691896	CONDITIONAL
10,269	96.06	14:54:03	LSE	1400323159691890	CONDITIONAL
7,642	96.06	14:54:03	LSE	1400323159691889	CONDITIONAL
8,736	96.02	14:54:04	LSE	1400323159691905	CONDITIONAL
11,598	96.00	14:54:04	LSE	1400323159691910	GUARANTEED
392	96.02	14:54:04	LSE	1400323159691906	CONDITIONAL
8,130	95.98	14:54:06	LSE	1400323159691918	CONDITIONAL
3,736	95.96	14:54:06	LSE	1400323159691923	GUARANTEED
6,775	95.96	14:54:06	LSE	1400323159691950	GUARANTEED
8,833	95.96	14:54:23	LSE	1400323159692078	CONDITIONAL
13,616	95.94	14:54:32	LSE	1400323159692142	CONDITIONAL
13,168	95.94	14:54:32	LSE	1400323159692141	GUARANTEED
19,367	95.96	14:54:49	LSE	1400323159692181	CONDITIONAL
7,936	96.06	14:54:54	BATE	20002NFJ	GUARANTEED
210	96.06	14:54:54	LSE	1400323159692208	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,285	96.06	14:54:54	LSE	1400323159692206	GUARANTEED
1,584	96.06	14:54:54	LSE	1400323159692204	GUARANTEED
2,764	96.06	14:54:54	LSE	1400323159692205	GUARANTEED
7,483	96.06	14:54:54	LSE	1400323159692207	GUARANTEED
19,452	96.06	14:54:59	LSE	1400323159692233	GUARANTEED
8,245	96.04	14:55:00	LSE	1400323159692237	CONDITIONAL
7,941	96.04	14:55:00	LSE	1400323159692238	CONDITIONAL
2,420	96.00	14:55:01	CHIX	1200034SV	CONDITIONAL
2,563	96.00	14:55:01	CHIX	1200034SL	CONDITIONAL
2,244	96.00	14:55:01	CHIX	1200034SN	CONDITIONAL
1,330	96.00	14:55:01	CHIX	1200034SM	CONDITIONAL
8,033	96.04	14:55:01	CHIX	1200034SE	CONDITIONAL
7,948	96.00	14:55:01	LSE	1400323159692246	CONDITIONAL
15,841	96.02	14:55:01	LSE	1400323159692242	GUARANTEED
2,463	96.02	14:55:01	LSE	1400323159692243	GUARANTEED
6,462	96.02	14:55:01	TURQUOISE	1400323151303122	GUARANTEED
1,979	96.02	14:55:01	TURQUOISE	1400323151303121	GUARANTEED
8,263	96.00	14:55:18	LSE	1400323159692369	CONDITIONAL
10,267	95.98	14:55:19	LSE	1400323159692376	GUARANTEED
93	96.00	14:55:39	LSE	1400323159692450	CONDITIONAL
16,189	96.00	14:55:41	LSE	1400323159692456	CONDITIONAL
7,975	96.00	14:55:41	LSE	1400323159692455	CONDITIONAL
9,028	96.00	14:55:41	LSE	1400323159692457	GUARANTEED
19,695	96.12	14:55:48	LSE	1400323159692608	GUARANTEED
14,469	96.12	14:55:48	LSE	1400323159692610	CONDITIONAL
305	96.12	14:55:48	LSE	1400323159692609	CONDITIONAL
8,658	96.10	14:55:50	LSE	1400323159692637	CONDITIONAL
7,777	96.18	14:56:03	TURQUOISE	1400323151303586	GUARANTEED
11,961	96.16	14:56:08	CHIX	1200035GN	CONDITIONAL
12,395	96.16	14:56:08	LSE	1400323159692725	GUARANTEED
14,189	96.16	14:56:08	LSE	1400323159692726	CONDITIONAL
7,783	96.16	14:56:14	BATE	20002O27	GUARANTEED
10,517	96.16	14:56:14	CHIX	1200035IL	CONDITIONAL
8,845	96.18	14:56:14	LSE	1400323159692743	CONDITIONAL
9,045	96.18	14:56:14	LSE	1400323159692742	GUARANTEED
9,190	96.18	14:56:14	LSE	1400323159692744	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,550	96.14	14:56:17	TURQUOISE	1400323151303650	GUARANTEED
9,069	96.18	14:56:24	CHIX	1200035LI	CONDITIONAL
4,216	96.16	14:56:35	LSE	1400323159692908	CONDITIONAL
6,214	96.16	14:56:35	LSE	1400323159692907	CONDITIONAL
29,738	96.16	14:56:35	LSE	1400323159692909	GUARANTEED
8,559	96.22	14:56:50	LSE	1400323159692954	CONDITIONAL
7,900	96.20	14:56:58	LSE	1400323159692967	CONDITIONAL
26,614	96.20	14:57:01	LSE	1400323159692977	GUARANTEED
10,698	96.20	14:57:01	LSE	1400323159692976	CONDITIONAL
326	96.18	14:57:03	CHIX	1200035UQ	CONDITIONAL
7,986	96.18	14:57:03	CHIX	1200035UP	CONDITIONAL
7,406	96.16	14:57:09	BATE	20002ODW	GUARANTEED
12,000	96.16	14:57:09	LSE	1400323159693061	CONDITIONAL
1,201	96.16	14:57:11	BATE	20002OEK	GUARANTEED
660	96.16	14:57:11	LSE	1400323159693085	GUARANTEED
11,462	96.16	14:57:11	LSE	1400323159693086	GUARANTEED
6,036	96.16	14:57:11	LSE	1400323159693084	CONDITIONAL
3,941	96.20	14:57:22	LSE	1400323159693139	GUARANTEED
1,116	96.20	14:57:22	LSE	1400323159693138	GUARANTEED
8,917	96.20	14:57:23	LSE	1400323159693145	CONDITIONAL
20,255	96.20	14:57:23	LSE	1400323159693144	GUARANTEED
8,934	96.20	14:57:23	LSE	1400323159693146	CONDITIONAL
9,133	96.18	14:57:24	CHIX	120003604	CONDITIONAL
20,368	96.16	14:57:31	LSE	1400323159693163	CONDITIONAL
8,306	96.16	14:57:31	LSE	1400323159693162	GUARANTEED
7,971	96.16	14:57:42	CHIX	120003650	CONDITIONAL
8,386	96.16	14:57:42	LSE	1400323159693203	GUARANTEED
9,976	96.16	14:57:42	LSE	1400323159693202	CONDITIONAL
8,546	96.14	14:58:00	LSE	1400323159693264	CONDITIONAL
8,629	96.16	14:58:00	LSE	1400323159693260	CONDITIONAL
9,241	96.16	14:58:00	LSE	1400323159693259	GUARANTEED
13,146	96.12	14:58:01	CHIX	12000369M	CONDITIONAL
9,167	96.12	14:58:01	LSE	1400323159693281	GUARANTEED
13,117	96.12	14:58:01	LSE	1400323159693280	CONDITIONAL
8,097	96.20	14:58:12	TURQUOISE	1400323151304301	GUARANTEED
8,451	96.14	14:58:16	LSE	1400323159693409	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,097	96.18	14:58:16	LSE	1400323159693405	CONDITIONAL
9,537	96.14	14:58:16	LSE	1400323159693408	GUARANTEED
24,113	96.18	14:58:16	LSE	1400323159693404	GUARANTEED
8,388	96.18	14:58:16	LSE	1400323159693406	CONDITIONAL
11,518	96.22	14:58:30	LSE	1400323159693511	GUARANTEED
8,267	96.22	14:58:30	LSE	1400323159693512	CONDITIONAL
5,259	96.20	14:58:32	BATE	20002OZB	GUARANTEED
5,659	96.20	14:58:32	CHIX	1200036IQ	CONDITIONAL
11,378	96.22	14:58:32	LSE	1400323159693521	GUARANTEED
12,770	96.22	14:58:32	LSE	1400323159693522	CONDITIONAL
2,819	96.20	14:58:34	BATE	20002OZN	GUARANTEED
9,084	96.24	14:58:59	LSE	1400323159693743	CONDITIONAL
8,561	96.24	14:58:59	LSE	1400323159693741	GUARANTEED
6,384	96.24	14:58:59	LSE	1400323159693740	GUARANTEED
9,349	96.24	14:58:59	LSE	1400323159693742	CONDITIONAL
11,673	96.24	14:59:03	LSE	1400323159693757	GUARANTEED
10,575	96.24	14:59:03	LSE	1400323159693758	CONDITIONAL
10,361	96.20	14:59:04	CHIX	1200036QQ	CONDITIONAL
18,708	96.20	14:59:04	LSE	1400323159693771	CONDITIONAL
16,082	96.20	14:59:04	LSE	1400323159693769	GUARANTEED
8,543	96.20	14:59:04	LSE	1400323159693770	CONDITIONAL
3,000	96.14	14:59:14	LSE	1400323159693829	GUARANTEED
10,601	96.24	14:59:26	CHIX	12000371E	CONDITIONAL
7,963	96.20	14:59:42	BATE	20002PJ1	GUARANTEED
446	96.22	14:59:42	LSE	1400323159693977	GUARANTEED
7,951	96.22	14:59:42	LSE	1400323159693978	GUARANTEED
9,296	96.22	14:59:42	LSE	1400323159693979	CONDITIONAL
8,230	96.18	14:59:58	LSE	1400323159694042	GUARANTEED
7,926	96.18	14:59:58	LSE	1400323159694043	CONDITIONAL
8,765	96.18	14:59:58	LSE	1400323159694041	CONDITIONAL
8,650	96.22	15:00:01	CHIX	1200037E3	CONDITIONAL
546	96.26	15:00:02	LSE	1400323159694197	CONDITIONAL
508	96.26	15:00:02	LSE	1400323159694198	CONDITIONAL
21,994	96.26	15:00:02	LSE	1400323159694195	GUARANTEED
9,966	96.26	15:00:02	LSE	1400323159694196	CONDITIONAL
3,479	96.26	15:00:02	LSE	1400323159694199	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,802	96.24	15:00:02	TURQUOISE	1400323151305079	GUARANTEED
7,950	96.24	15:00:04	BATE	20002PTI	GUARANTEED
10,836	96.24	15:00:04	LSE	1400323159694255	CONDITIONAL
8,076	96.24	15:00:04	LSE	1400323159694256	GUARANTEED
11,995	96.28	15:00:09	LSE	1400323159694353	GUARANTEED
8,338	96.30	15:00:09	LSE	1400323159694360	GUARANTEED
3,605	96.28	15:00:09	LSE	1400323159694354	CONDITIONAL
8,322	96.34	15:00:15	CHIX	1200037TN	CONDITIONAL
8,550	96.34	15:00:15	LSE	1400323159694436	GUARANTEED
7,885	96.30	15:00:17	LSE	1400323159694458	GUARANTEED
11,110	96.32	15:00:17	LSE	1400323159694457	CONDITIONAL
2,245	96.32	15:00:17	LSE	1400323159694456	CONDITIONAL
8,255	96.30	15:00:17	TURQUOISE	1400323151305410	GUARANTEED
3,423	96.28	15:00:21	LSE	1400323159694469	CONDITIONAL
12,205	96.30	15:00:33	LSE	1400323159694603	GUARANTEED
3,821	96.28	15:00:34	BATE	20002QCP	GUARANTEED
4,402	96.28	15:00:34	BATE	20002QCN	GUARANTEED
2,498	96.28	15:00:34	LSE	1400323159694607	CONDITIONAL
8,949	96.28	15:00:34	LSE	1400323159694608	CONDITIONAL
6,144	96.28	15:00:34	LSE	1400323159694606	CONDITIONAL
9,594	96.24	15:00:37	CHIX	120003848	CONDITIONAL
7,905	96.26	15:00:37	TURQUOISE	1400323151305575	GUARANTEED
11,263	96.22	15:00:38	LSE	1400323159694683	GUARANTEED
11,438	96.24	15:00:38	LSE	1400323159694679	CONDITIONAL
8,403	96.20	15:00:38	LSE	1400323159694694	CONDITIONAL
1,189	96.20	15:00:38	LSE	1400323159694693	CONDITIONAL
7,854	96.20	15:00:46	LSE	1400323159694737	GUARANTEED
10,276	96.20	15:00:46	LSE	1400323159694738	CONDITIONAL
10,244	96.18	15:01:11	LSE	1400323159694980	CONDITIONAL
5,356	96.16	15:01:11	LSE	1400323159694981	GUARANTEED
2,685	96.16	15:01:12	LSE	1400323159694982	GUARANTEED
5,078	96.16	15:01:12	LSE	1400323159694983	CONDITIONAL
7,063	96.16	15:01:13	CHIX	1200038QE	CONDITIONAL
3,562	96.16	15:01:15	LSE	1400323159695008	CONDITIONAL
8,256	96.12	15:01:45	LSE	1400323159695178	CONDITIONAL
11,155	96.12	15:01:45	LSE	1400323159695179	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,210	96.10	15:01:48	BATE	2000R5S	GUARANTEED
10,753	96.10	15:01:48	LSE	1400323159695202	CONDITIONAL
10,931	96.08	15:01:49	CHIX	12000390D	CONDITIONAL
10,226	96.08	15:01:49	LSE	1400323159695221	CONDITIONAL
10,577	96.08	15:01:49	LSE	1400323159695220	GUARANTEED
8,434	96.06	15:01:49	TURQUOISE	1400323151306112	GUARANTEED
5,770	96.12	15:02:05	LSE	1400323159695300	CONDITIONAL
25,294	96.12	15:02:05	LSE	1400323159695299	GUARANTEED
6,640	96.12	15:02:07	LSE	1400323159695324	CONDITIONAL
6,040	96.12	15:02:07	LSE	1400323159695312	CONDITIONAL
891	96.12	15:02:07	LSE	1400323159695313	CONDITIONAL
13,449	96.08	15:02:10	LSE	1400323159695353	CONDITIONAL
12,953	96.08	15:02:10	LSE	1400323159695355	GUARANTEED
3,981	96.08	15:02:10	LSE	1400323159695354	GUARANTEED
8,300	96.04	15:02:12	BATE	2000RE1	GUARANTEED
7,973	96.04	15:02:12	CHIX	12000397L	CONDITIONAL
8,507	96.04	15:02:12	LSE	1400323159695391	CONDITIONAL
9,931	96.04	15:02:12	LSE	1400323159695390	GUARANTEED
7,792	96.00	15:02:22	CHIX	120003995	CONDITIONAL
14,497	96.00	15:02:22	LSE	1400323159695421	CONDITIONAL
9,882	96.00	15:02:22	LSE	1400323159695420	GUARANTEED
8,751	96.08	15:02:35	LSE	1400323159695527	CONDITIONAL
1,187	96.08	15:02:35	LSE	1400323159695526	GUARANTEED
8,094	96.08	15:02:35	LSE	1400323159695528	CONDITIONAL
6,635	96.08	15:02:35	LSE	1400323159695520	GUARANTEED
4,981	96.04	15:02:53	LSE	1400323159695595	GUARANTEED
9,035	96.06	15:02:57	BATE	2000RPZ	GUARANTEED
18,193	96.04	15:02:57	LSE	1400323159695643	CONDITIONAL
3,475	96.04	15:02:57	LSE	1400323159695642	GUARANTEED
4,594	96.06	15:03:04	CHIX	1200039JU	CONDITIONAL
8,060	96.06	15:03:08	LSE	1400323159695749	CONDITIONAL
3,311	96.04	15:03:11	LSE	1400323159695753	CONDITIONAL
8,053	96.00	15:03:12	BATE	2000RVC	GUARANTEED
8,587	95.98	15:03:12	CHIX	1200039NU	CONDITIONAL
7,925	95.98	15:03:12	LSE	1400323159695917	GUARANTEED
8,114	96.00	15:03:12	LSE	1400323159695843	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,369	96.04	15:03:12	LSE	1400323159695763	CONDITIONAL
20,109	96.00	15:03:12	LSE	1400323159695842	GUARANTEED
19,773	96.04	15:03:12	LSE	1400323159695764	GUARANTEED
10,218	96.02	15:03:17	LSE	1400323159696036	GUARANTEED
7,880	96.00	15:03:26	CHIX	120003A0J	CONDITIONAL
4,934	96.00	15:03:26	LSE	1400323159696054	CONDITIONAL
4,906	96.00	15:03:26	LSE	1400323159696055	CONDITIONAL
11,947	95.98	15:03:26	LSE	1400323159696060	GUARANTEED
2,429	96.00	15:03:26	LSE	1400323159696056	CONDITIONAL
9,009	95.96	15:03:26	LSE	1400323159696064	CONDITIONAL
8,093	96.02	15:03:26	LSE	1400323159696051	GUARANTEED
12,270	95.96	15:03:26	LSE	1400323159696062	CONDITIONAL
7,781	95.94	15:03:29	TURQUOISE	1400323151306817	GUARANTEED
7,805	96.08	15:03:52	CHIX	120003A93	CONDITIONAL
9,751	96.08	15:03:52	LSE	1400323159696296	GUARANTEED
663	96.08	15:03:52	LSE	1400323159696297	CONDITIONAL
8,234	96.06	15:03:52	LSE	1400323159696304	CONDITIONAL
5,445	96.06	15:03:52	LSE	1400323159696305	CONDITIONAL
7,366	96.08	15:03:52	LSE	1400323159696298	CONDITIONAL
7,849	96.06	15:04:04	BATE	20002SJM	GUARANTEED
7,785	96.08	15:04:04	CHIX	120003ABT	CONDITIONAL
7,827	96.08	15:04:04	LSE	1400323159696365	CONDITIONAL
12,122	96.08	15:04:04	LSE	1400323159696364	GUARANTEED
6,739	96.06	15:04:04	TURQUOISE	1400323151306994	GUARANTEED
2,395	96.06	15:04:11	TURQUOISE	1400323151307055	GUARANTEED
8,691	96.06	15:04:21	LSE	1400323159696488	CONDITIONAL
2,209	96.06	15:04:23	LSE	1400323159696494	CONDITIONAL
5,702	96.06	15:04:23	LSE	1400323159696493	CONDITIONAL
12,050	96.06	15:04:23	LSE	1400323159696495	CONDITIONAL
13,151	96.02	15:04:27	LSE	1400323159696523	CONDITIONAL
8,811	96.04	15:04:27	LSE	1400323159696517	GUARANTEED
8,471	96.00	15:04:30	BATE	20002SP9	GUARANTEED
7,337	96.00	15:04:30	LSE	1400323159696531	GUARANTEED
455	96.00	15:04:30	LSE	1400323159696532	GUARANTEED
5,678	96.06	15:05:09	CHIX	120003AR7	CONDITIONAL
2,329	96.06	15:05:09	CHIX	120003AR8	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,040	96.06	15:05:09	LSE	1400323159696700	CONDITIONAL
21,088	96.06	15:05:09	LSE	1400323159696699	GUARANTEED
9,749	96.06	15:05:09	LSE	1400323159696698	GUARANTEED
11,161	96.06	15:05:09	LSE	1400323159696702	CONDITIONAL
840	96.06	15:05:09	LSE	1400323159696701	CONDITIONAL
9,249	96.02	15:05:25	CHIX	120003AV1	CONDITIONAL
206	96.02	15:05:27	BATE	20002T6P	GUARANTEED
9,082	96.02	15:05:34	BATE	20002T92	GUARANTEED
7,114	95.98	15:05:34	CHIX	120003AXV	CONDITIONAL
14,095	96.02	15:05:34	LSE	1400323159696804	CONDITIONAL
7,857	96.00	15:05:34	LSE	1400323159696807	CONDITIONAL
12,071	96.02	15:05:34	LSE	1400323159696803	GUARANTEED
4,984	96.04	15:05:51	LSE	1400323159696856	GUARANTEED
29,532	96.06	15:05:51	LSE	1400323159696854	CONDITIONAL
7,225	96.08	15:06:02	LSE	1400323159696888	CONDITIONAL
2,962	96.08	15:06:04	LSE	1400323159696894	GUARANTEED
11,537	96.08	15:06:04	LSE	1400323159696893	GUARANTEED
11,503	96.06	15:06:06	CHIX	120003B4V	CONDITIONAL
11,398	96.06	15:06:06	LSE	1400323159696901	CONDITIONAL
3,112	96.06	15:06:06	LSE	1400323159696902	CONDITIONAL
2,363	96.04	15:06:08	LSE	1400323159696907	GUARANTEED
8,711	96.04	15:06:09	LSE	1400323159696916	GUARANTEED
20,598	96.02	15:06:09	LSE	1400323159696919	CONDITIONAL
4,933	96.04	15:06:09	LSE	1400323159696915	GUARANTEED
14,554	96.08	15:06:15	LSE	1400323159696954	GUARANTEED
8,139	96.08	15:06:15	LSE	1400323159696953	GUARANTEED
8,882	96.08	15:06:15	LSE	1400323159696955	CONDITIONAL
25,677	96.16	15:06:21	LSE	1400323159696998	GUARANTEED
10,152	96.16	15:06:21	LSE	1400323159696999	CONDITIONAL
8,007	96.16	15:06:21	LSE	1400323159697000	CONDITIONAL
8,561	96.14	15:06:22	CHIX	120003BBS	CONDITIONAL
8,508	96.12	15:06:25	LSE	1400323159697027	CONDITIONAL
11,181	96.12	15:06:25	LSE	1400323159697026	GUARANTEED
7,854	96.12	15:06:31	BATE	20002TQM	GUARANTEED
11,997	96.08	15:06:32	LSE	1400323159697098	GUARANTEED
8,798	96.16	15:06:39	LSE	1400323159697146	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,668	96.16	15:06:39	LSE	1400323159697145	GUARANTEED
5,030	96.14	15:06:52	CHIX	120003BM7	CONDITIONAL
2,850	96.14	15:06:52	CHIX	120003BM8	CONDITIONAL
7,796	96.16	15:06:52	LSE	1400323159697179	CONDITIONAL
8,470	96.16	15:06:52	LSE	1400323159697180	GUARANTEED
7,810	96.16	15:07:09	LSE	1400323159697235	CONDITIONAL
10,044	96.16	15:07:09	LSE	1400323159697237	CONDITIONAL
8,848	96.16	15:07:09	LSE	1400323159697236	GUARANTEED
3,554	96.06	15:07:18	BATE	20002U7W	GUARANTEED
4,234	96.06	15:07:18	BATE	20002U7X	GUARANTEED
2,751	96.12	15:07:18	CHIX	120003BTA	CONDITIONAL
5,583	96.12	15:07:18	CHIX	120003BTB	CONDITIONAL
7,830	96.12	15:07:18	LSE	1400323159697392	CONDITIONAL
3,857	96.08	15:07:18	LSE	1400323159697418	GUARANTEED
7,993	96.08	15:07:18	LSE	1400323159697419	CONDITIONAL
4,545	96.08	15:07:18	LSE	1400323159697417	GUARANTEED
12,066	96.12	15:07:18	LSE	1400323159697393	GUARANTEED
12,473	96.08	15:07:19	LSE	1400323159697439	GUARANTEED
10,429	96.08	15:07:19	LSE	1400323159697438	CONDITIONAL
3,257	96.12	15:07:24	LSE	1400323159697468	CONDITIONAL
8,428	96.12	15:07:44	LSE	1400323159697547	CONDITIONAL
4,167	96.12	15:07:44	LSE	1400323159697545	GUARANTEED
7,862	96.12	15:07:44	LSE	1400323159697546	GUARANTEED
4,616	96.12	15:07:44	LSE	1400323159697544	CONDITIONAL
8,269	96.08	15:07:48	CHIX	120003BZI	CONDITIONAL
8,598	96.08	15:07:48	LSE	1400323159697580	CONDITIONAL
3,366	96.08	15:07:48	LSE	1400323159697579	GUARANTEED
5,940	96.08	15:07:48	LSE	1400323159697578	GUARANTEED
10,008	96.10	15:08:00	LSE	1400323159697614	CONDITIONAL
17,043	96.10	15:08:00	LSE	1400323159697612	GUARANTEED
11,784	96.10	15:08:00	LSE	1400323159697613	CONDITIONAL
9,513	96.08	15:08:18	LSE	1400323159697677	CONDITIONAL
151	96.08	15:08:18	LSE	1400323159697678	CONDITIONAL
9,117	96.08	15:08:20	LSE	1400323159697686	CONDITIONAL
8,332	96.08	15:08:20	LSE	1400323159697685	CONDITIONAL
4,072	96.06	15:08:30	LSE	1400323159697726	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,549	96.06	15:08:30	LSE	1400323159697727	GUARANTEED
8,552	96.04	15:08:35	CHIX	120003CAC	CONDITIONAL
8,630	96.04	15:08:35	LSE	1400323159697740	CONDITIONAL
1,561	96.02	15:08:36	LSE	1400323159697746	GUARANTEED
7,782	96.02	15:08:36	LSE	1400323159697745	GUARANTEED
7,890	96.00	15:08:44	CHIX	120003CBI	CONDITIONAL
10,574	96.00	15:08:44	LSE	1400323159697791	CONDITIONAL
14,681	96.02	15:08:44	LSE	1400323159697789	GUARANTEED
405	95.98	15:09:00	LSE	1400323159697855	CONDITIONAL
12,207	96.04	15:09:11	LSE	1400323159697884	GUARANTEED
8,183	96.04	15:09:11	TURQUOISE	1400323151308553	GUARANTEED
7,928	96.02	15:09:14	BATE	20002UXV	GUARANTEED
8,450	96.02	15:09:14	CHIX	120003CKE	CONDITIONAL
3,663	96.02	15:09:14	LSE	1400323159697905	CONDITIONAL
8,843	96.02	15:09:14	LSE	1400323159697906	CONDITIONAL
9,306	96.02	15:09:14	LSE	1400323159697904	CONDITIONAL
26,965	96.04	15:09:51	LSE	1400323159698059	GUARANTEED
8,093	96.02	15:09:59	CHIX	120003CVY	CONDITIONAL
9,606	96.02	15:09:59	LSE	1400323159698078	CONDITIONAL
18,804	96.02	15:09:59	LSE	1400323159698077	CONDITIONAL
8,498	96.00	15:10:01	CHIX	120003CXI	CONDITIONAL
1,519	96.00	15:10:01	LSE	1400323159698117	GUARANTEED
14,249	96.00	15:10:01	LSE	1400323159698152	GUARANTEED
8,848	96.00	15:10:01	LSE	1400323159698153	GUARANTEED
7,799	96.00	15:10:01	LSE	1400323159698116	GUARANTEED
1,440	95.98	15:10:05	LSE	1400323159698175	CONDITIONAL
8,621	95.98	15:10:05	LSE	1400323159698176	CONDITIONAL
6,799	95.98	15:10:05	LSE	1400323159698174	CONDITIONAL
7,819	95.96	15:10:09	LSE	1400323159698204	GUARANTEED
7,979	95.94	15:10:12	LSE	1400323159698213	CONDITIONAL
864	95.94	15:10:15	LSE	1400323159698223	CONDITIONAL
387	95.92	15:10:16	LSE	1400323159698232	GUARANTEED
9,348	95.92	15:10:16	LSE	1400323159698231	GUARANTEED
11,814	95.92	15:10:16	LSE	1400323159698226	GUARANTEED
882	95.92	15:10:16	LSE	1400323159698229	GUARANTEED
8,204	95.88	15:10:17	CHIX	120003D2T	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,937	95.88	15:10:17	LSE	1400323159698254	CONDITIONAL
917	95.86	15:10:18	LSE	1400323159698269	GUARANTEED
9,289	95.86	15:10:18	LSE	1400323159698267	GUARANTEED
1,770	95.86	15:10:18	LSE	1400323159698268	GUARANTEED
382	95.84	15:10:22	LSE	1400323159698310	CONDITIONAL
10,215	95.84	15:10:25	LSE	1400323159698327	CONDITIONAL
4,833	95.92	15:10:59	LSE	1400323159698482	CONDITIONAL
1,610	95.92	15:10:59	LSE	1400323159698479	CONDITIONAL
2,422	95.92	15:10:59	LSE	1400323159698481	CONDITIONAL
5,084	95.92	15:10:59	LSE	1400323159698480	CONDITIONAL
6,848	95.92	15:10:59	LSE	1400323159698478	CONDITIONAL
6,231	95.92	15:11:00	LSE	1400323159698483	CONDITIONAL
7,005	95.92	15:11:09	LSE	1400323159698541	CONDITIONAL
30,282	95.92	15:11:09	LSE	1400323159698543	CONDITIONAL
957	95.92	15:11:09	LSE	1400323159698542	CONDITIONAL
6,627	95.98	15:11:20	LSE	1400323159698620	GUARANTEED
10,164	96.02	15:11:28	CHIX	120003DMI	CONDITIONAL
11,918	96.02	15:11:28	LSE	1400323159698658	CONDITIONAL
20,984	96.02	15:11:28	LSE	1400323159698655	GUARANTEED
15,034	96.02	15:11:28	LSE	1400323159698657	CONDITIONAL
110	96.02	15:11:28	LSE	1400323159698656	CONDITIONAL
7,847	96.06	15:11:32	BATE	20002VXY	GUARANTEED
2,904	96.06	15:11:32	CHIX	120003DNL	CONDITIONAL
4,388	96.06	15:11:32	CHIX	120003DNK	CONDITIONAL
24,273	96.04	15:11:37	LSE	1400323159698685	GUARANTEED
11,163	96.04	15:11:37	LSE	1400323159698684	CONDITIONAL
8,372	95.98	15:11:49	CHIX	120003DRG	CONDITIONAL
1,691	95.98	15:11:49	LSE	1400323159698737	CONDITIONAL
13,604	95.98	15:11:49	LSE	1400323159698738	CONDITIONAL
14,150	95.98	15:11:49	LSE	1400323159698736	GUARANTEED
8,672	95.98	15:11:51	LSE	1400323159698777	CONDITIONAL
4,170	95.98	15:11:55	LSE	1400323159698785	CONDITIONAL
17,031	95.98	15:11:55	LSE	1400323159698788	GUARANTEED
10,000	95.98	15:11:55	LSE	1400323159698787	GUARANTEED
3,602	95.98	15:11:55	LSE	1400323159698786	GUARANTEED
6,495	95.96	15:11:55	TURQUOISE	1400323151309464	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,172	95.94	15:12:01	LSE	1400323159698811	CONDITIONAL
5,127	95.94	15:12:01	LSE	1400323159698810	GUARANTEED
8,357	95.94	15:12:01	LSE	1400323159698809	GUARANTEED
2,758	95.96	15:12:01	TURQUOISE	1400323151309480	GUARANTEED
8,986	95.96	15:12:09	LSE	1400323159698842	CONDITIONAL
13,249	95.96	15:12:09	LSE	1400323159698841	GUARANTEED
11,645	96.00	15:12:26	LSE	1400323159698913	GUARANTEED
8,573	96.00	15:12:26	LSE	1400323159698914	CONDITIONAL
14,414	96.02	15:12:36	LSE	1400323159698994	CONDITIONAL
17,290	96.02	15:12:36	LSE	1400323159698993	GUARANTEED
8,373	96.02	15:12:48	LSE	1400323159699043	CONDITIONAL
7,893	95.98	15:12:54	CHIX	120003E62	CONDITIONAL
8,778	95.96	15:12:57	LSE	1400323159699087	CONDITIONAL
13,082	95.96	15:12:57	LSE	1400323159699086	GUARANTEED
5,082	95.94	15:13:02	CHIX	120003E8I	CONDITIONAL
8,043	95.94	15:13:02	CHIX	120003E8J	CONDITIONAL
6,874	95.92	15:13:08	LSE	1400323159699136	GUARANTEED
1,100	95.92	15:13:08	LSE	1400323159699137	GUARANTEED
7,970	95.90	15:13:15	LSE	1400323159699168	CONDITIONAL
8,429	95.90	15:13:15	TURQUOISE	1400323151309820	GUARANTEED
8,016	95.94	15:13:30	LSE	1400323159699254	CONDITIONAL
23,089	95.94	15:13:30	LSE	1400323159699255	CONDITIONAL
3,230	95.94	15:13:30	LSE	1400323159699252	GUARANTEED
15,867	95.94	15:13:30	LSE	1400323159699253	GUARANTEED
7,188	95.94	15:13:36	CHIX	120003EGZ	CONDITIONAL
9,404	96.02	15:14:22	CHIX	120003EN9	CONDITIONAL
11,414	96.02	15:14:22	LSE	1400323159699396	GUARANTEED
23,773	96.02	15:14:22	LSE	1400323159699395	CONDITIONAL
7,969	96.02	15:14:22	LSE	1400323159699397	CONDITIONAL
2,957	95.96	15:14:26	BATE	20002WZZ	GUARANTEED
9,395	95.98	15:14:26	CHIX	120003ENT	CONDITIONAL
13,105	95.98	15:14:26	LSE	1400323159699413	CONDITIONAL
6,059	95.98	15:14:26	LSE	1400323159699406	GUARANTEED
12,276	95.98	15:14:26	LSE	1400323159699414	CONDITIONAL
15,942	95.98	15:14:26	LSE	1400323159699412	GUARANTEED
6,323	95.96	15:14:28	BATE	20002X0C	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,215	96.04	15:14:46	CHIX	120003ER3	CONDITIONAL
4,427	96.04	15:14:46	CHIX	120003ER4	CONDITIONAL
14,573	96.02	15:15:06	LSE	1400323159699608	CONDITIONAL
6,295	96.02	15:15:06	LSE	1400323159699607	CONDITIONAL
13,849	96.02	15:15:06	LSE	1400323159699605	GUARANTEED
1,751	96.02	15:15:06	LSE	1400323159699606	CONDITIONAL
9,538	95.98	15:15:10	LSE	1400323159699623	CONDITIONAL
8,212	95.98	15:15:10	LSE	1400323159699622	CONDITIONAL
16,171	95.98	15:15:10	LSE	1400323159699621	GUARANTEED
2,637	96.06	15:15:24	CHIX	120003F0W	CONDITIONAL
5,818	96.06	15:15:24	CHIX	120003F0X	CONDITIONAL
9,821	96.06	15:15:24	LSE	1400323159699657	GUARANTEED
7,841	96.06	15:15:24	LSE	1400323159699658	CONDITIONAL
14,844	96.02	15:15:59	LSE	1400323159699727	GUARANTEED
12,837	96.02	15:15:59	LSE	1400323159699728	CONDITIONAL
4,759	96.00	15:16:00	CHIX	120003F9R	CONDITIONAL
4,035	96.00	15:16:00	CHIX	120003F9S	CONDITIONAL
14,278	95.98	15:16:00	LSE	1400323159699741	GUARANTEED
11,596	95.98	15:16:00	LSE	1400323159699740	CONDITIONAL
7,955	95.98	15:16:00	LSE	1400323159699744	CONDITIONAL
16,097	96.04	15:16:03	LSE	1400323159699777	GUARANTEED
6,764	96.04	15:16:03	LSE	1400323159699776	GUARANTEED
8,286	96.04	15:16:03	LSE	1400323159699779	CONDITIONAL
8,575	96.04	15:16:03	LSE	1400323159699778	CONDITIONAL
2,002	96.00	15:16:11	CHIX	120003FCK	CONDITIONAL
5,843	96.00	15:16:11	CHIX	120003FCJ	CONDITIONAL
7,146	96.00	15:16:11	LSE	1400323159699815	CONDITIONAL
8,707	96.00	15:16:11	LSE	1400323159699814	CONDITIONAL
2,460	96.00	15:16:12	LSE	1400323159699825	CONDITIONAL
1,971	96.00	15:16:12	LSE	1400323159699826	GUARANTEED
24,044	96.00	15:16:12	LSE	1400323159699827	GUARANTEED
8,126	96.00	15:16:31	CHIX	120003FGR	CONDITIONAL
7,806	96.00	15:16:31	LSE	1400323159699908	GUARANTEED
2,290	96.00	15:16:31	LSE	1400323159699909	GUARANTEED
6,053	96.00	15:16:31	LSE	1400323159699907	GUARANTEED
14,121	96.00	15:16:31	LSE	1400323159699910	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,434	96.02	15:16:44	CHIX	120003FK0	CONDITIONAL
7,796	96.02	15:16:44	LSE	1400323159700017	CONDITIONAL
20,203	96.02	15:16:44	LSE	1400323159700018	GUARANTEED
7,879	96.00	15:16:45	LSE	1400323159700021	CONDITIONAL
27,991	96.04	15:17:07	LSE	1400323159700104	GUARANTEED
841	96.04	15:17:07	LSE	1400323159700103	GUARANTEED
13,939	96.04	15:17:07	LSE	1400323159700105	CONDITIONAL
7,867	96.04	15:17:07	LSE	1400323159700102	CONDITIONAL
110	96.08	15:17:11	CHIX	120003FQJ	CONDITIONAL
7,715	96.08	15:17:12	CHIX	120003FR1	CONDITIONAL
111	96.08	15:17:12	CHIX	120003FR0	CONDITIONAL
27,775	96.08	15:17:12	LSE	1400323159700118	CONDITIONAL
7,938	96.08	15:17:12	LSE	1400323159700117	CONDITIONAL
9,149	96.08	15:17:12	LSE	1400323159700116	GUARANTEED
7,996	96.04	15:17:15	BATE	20002Y4O	GUARANTEED
8,119	96.04	15:17:15	LSE	1400323159700132	GUARANTEED
13,950	96.04	15:17:15	LSE	1400323159700133	CONDITIONAL
15,232	96.00	15:17:24	LSE	1400323159700158	GUARANTEED
13,047	96.00	15:17:24	LSE	1400323159700159	CONDITIONAL
13,931	96.00	15:17:34	LSE	1400323159700193	GUARANTEED
9,323	96.00	15:17:34	LSE	1400323159700192	CONDITIONAL
9,386	96.08	15:18:20	LSE	1400323159700349	CONDITIONAL
11,551	96.08	15:18:20	LSE	1400323159700350	CONDITIONAL
9,879	96.08	15:18:20	LSE	1400323159700348	GUARANTEED
8,005	96.04	15:18:32	CHIX	120003GAI	CONDITIONAL
2,245	96.04	15:18:32	LSE	1400323159700383	GUARANTEED
17,308	96.04	15:18:32	LSE	1400323159700385	CONDITIONAL
8,249	96.04	15:18:32	LSE	1400323159700384	GUARANTEED
3,063	96.02	15:18:33	BATE	20002YMZ	GUARANTEED
7,503	96.04	15:18:37	LSE	1400323159700404	GUARANTEED
14,706	96.04	15:18:40	LSE	1400323159700412	CONDITIONAL
9,449	96.04	15:18:40	LSE	1400323159700411	CONDITIONAL
4,120	96.04	15:18:40	LSE	1400323159700409	GUARANTEED
3,314	96.04	15:18:40	LSE	1400323159700410	GUARANTEED
7,327	96.02	15:18:49	BATE	20002YQT	GUARANTEED
3,097	96.00	15:18:49	CHIX	120003GG0	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,835	96.00	15:18:49	LSE	1400323159700443	GUARANTEED
7,811	96.00	15:18:49	LSE	1400323159700442	CONDITIONAL
5,266	96.00	15:18:50	CHIX	120003GGW	CONDITIONAL
4,978	96.08	15:19:33	CHIX	120003GRG	CONDITIONAL
15,600	96.08	15:19:33	LSE	1400323159700640	GUARANTEED
8,010	96.08	15:19:33	LSE	1400323159700641	GUARANTEED
2,673	96.08	15:19:45	BATE	20002Z44	GUARANTEED
5,656	96.08	15:19:45	BATE	20002Z45	GUARANTEED
3,032	96.08	15:19:45	CHIX	120003GT4	CONDITIONAL
6,644	96.08	15:19:45	CHIX	120003GT5	CONDITIONAL
2,245	96.06	15:19:55	LSE	1400323159700696	CONDITIONAL
6,080	96.06	15:19:55	LSE	1400323159700697	CONDITIONAL
23,852	96.06	15:19:55	LSE	1400323159700698	CONDITIONAL
8,619	96.04	15:19:56	CHIX	120003GVP	CONDITIONAL
21,961	96.04	15:19:56	LSE	1400323159700702	GUARANTEED
15,950	96.02	15:20:00	LSE	1400323159700726	CONDITIONAL
9,383	96.02	15:20:00	LSE	1400323159700725	CONDITIONAL
10,282	96.00	15:20:01	CHIX	120003GY1	CONDITIONAL
27,056	96.00	15:20:01	LSE	1400323159700748	GUARANTEED
8,541	95.98	15:20:02	LSE	1400323159700753	CONDITIONAL
2,372	95.96	15:20:06	LSE	1400323159700782	GUARANTEED
21,712	95.96	15:20:06	LSE	1400323159700783	GUARANTEED
704	95.96	15:20:06	LSE	1400323159700784	CONDITIONAL
3,644	95.96	15:20:06	LSE	1400323159700785	CONDITIONAL
2,255	95.96	15:20:06	LSE	1400323159700781	GUARANTEED
2,649	95.94	15:20:13	LSE	1400323159700847	CONDITIONAL
16,844	95.94	15:20:15	LSE	1400323159700849	CONDITIONAL
8,032	95.98	15:20:30	CHIX	120003H7L	CONDITIONAL
5,034	95.98	15:20:30	LSE	1400323159700913	CONDITIONAL
6,678	95.98	15:20:30	LSE	1400323159700911	CONDITIONAL
3,388	95.98	15:20:30	LSE	1400323159700912	CONDITIONAL
8,041	95.98	15:20:30	TURQUOISE	1400323151311754	GUARANTEED
7,303	95.96	15:20:33	LSE	1400323159700917	GUARANTEED
8,087	95.98	15:20:59	LSE	1400323159700981	CONDITIONAL
6,979	95.96	15:21:00	LSE	1400323159700983	GUARANTEED
7,960	95.94	15:21:03	CHIX	120003HCU	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,029	95.94	15:21:03	LSE	1400323159701008	CONDITIONAL
8,511	95.92	15:21:04	BATE	20002ZOI	GUARANTEED
10,583	95.92	15:21:04	LSE	1400323159701012	GUARANTEED
13,430	95.90	15:21:04	LSE	1400323159701014	CONDITIONAL
8,611	95.92	15:21:04	LSE	1400323159701013	CONDITIONAL
19,083	95.88	15:21:06	LSE	1400323159701023	GUARANTEED
10,976	95.88	15:21:15	LSE	1400323159701038	CONDITIONAL
20,493	95.88	15:21:15	LSE	1400323159701039	GUARANTEED
6,756	95.88	15:21:54	CHIX	120003HPG	CONDITIONAL
8,948	95.92	15:22:11	LSE	1400323159701284	CONDITIONAL
24,459	95.92	15:22:11	LSE	1400323159701285	CONDITIONAL
17,386	95.92	15:22:11	LSE	1400323159701283	GUARANTEED
1,115	95.88	15:22:14	CHIX	120003HVW	CONDITIONAL
7,907	95.88	15:22:14	LSE	1400323159701290	CONDITIONAL
9,079	95.88	15:22:14	LSE	1400323159701291	CONDITIONAL
8,889	95.88	15:22:14	LSE	1400323159701292	GUARANTEED
70	95.88	15:23:04	CHIX	120003I6S	CONDITIONAL
726	95.88	15:23:04	CHIX	120003I6T	CONDITIONAL
7,587	95.88	15:23:04	CHIX	120003I6U	CONDITIONAL
7,777	95.88	15:23:08	LSE	1400323159701541	CONDITIONAL
24,869	95.88	15:23:08	LSE	1400323159701537	GUARANTEED
21,688	95.88	15:23:08	LSE	1400323159701538	CONDITIONAL
9,183	95.84	15:23:09	BATE	200030HZ	GUARANTEED
9,128	95.84	15:23:09	CHIX	120003I9K	CONDITIONAL
13,572	95.84	15:23:09	LSE	1400323159701549	GUARANTEED
8,041	95.84	15:23:09	LSE	1400323159701554	CONDITIONAL
7,933	95.84	15:23:09	LSE	1400323159701548	CONDITIONAL
8,614	95.86	15:23:37	CHIX	120003IFR	CONDITIONAL
13,808	95.86	15:23:37	LSE	1400323159701681	CONDITIONAL
8,837	95.92	15:24:03	CHIX	120003IL2	CONDITIONAL
9,978	95.92	15:24:03	TURQUOISE	1400323151312781	GUARANTEED
11,069	95.92	15:24:12	LSE	1400323159701795	GUARANTEED
2,245	95.90	15:24:16	LSE	1400323159701831	CONDITIONAL
2,653	95.90	15:24:16	LSE	1400323159701835	CONDITIONAL
370	95.90	15:24:16	LSE	1400323159701833	CONDITIONAL
14,670	95.90	15:24:16	LSE	1400323159701827	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,715	95.90	15:24:16	LSE	1400323159701828	CONDITIONAL
2,003	95.90	15:24:16	LSE	1400323159701834	CONDITIONAL
622	95.90	15:24:16	LSE	1400323159701832	CONDITIONAL
8,144	95.86	15:24:30	BATE	2000310C	GUARANTEED
7,952	95.86	15:24:30	CHIX	120003ISX	CONDITIONAL
7,841	95.86	15:24:30	LSE	1400323159701883	GUARANTEED
25,971	95.86	15:24:30	LSE	1400323159701882	CONDITIONAL
10,636	95.90	15:24:43	LSE	1400323159701960	GUARANTEED
8,096	95.88	15:24:46	LSE	1400323159701973	CONDITIONAL
934	95.88	15:24:46	LSE	1400323159701974	CONDITIONAL
11,288	95.88	15:24:47	LSE	1400323159701975	CONDITIONAL
11,799	95.88	15:24:47	LSE	1400323159701976	GUARANTEED
3,157	95.84	15:25:00	BATE	2000316C	GUARANTEED
1,867	95.84	15:25:00	BATE	2000315Q	GUARANTEED
3,161	95.84	15:25:00	BATE	2000315J	GUARANTEED
8,123	95.86	15:25:00	CHIX	120003IX0	CONDITIONAL
24,712	95.82	15:25:00	LSE	1400323159702046	CONDITIONAL
9,035	95.82	15:25:00	LSE	1400323159702047	GUARANTEED
8,013	95.84	15:25:00	LSE	1400323159702026	CONDITIONAL
3,229	95.82	15:25:00	LSE	1400323159702056	GUARANTEED
11,662	95.82	15:25:00	LSE	1400323159702057	GUARANTEED
7,923	95.80	15:25:03	CHIX	120003IZ8	CONDITIONAL
14,556	95.78	15:25:05	LSE	1400323159702099	CONDITIONAL
13,667	95.78	15:25:05	LSE	1400323159702098	GUARANTEED
10,210	95.78	15:25:05	LSE	1400323159702097	GUARANTEED
3,693	95.80	15:25:18	LSE	1400323159702195	GUARANTEED
21,966	95.80	15:25:20	LSE	1400323159702210	CONDITIONAL
12,667	95.80	15:25:20	LSE	1400323159702209	GUARANTEED
6,136	95.76	15:25:33	LSE	1400323159702261	GUARANTEED
8,280	95.76	15:25:33	LSE	1400323159702262	GUARANTEED
21,642	95.76	15:25:33	LSE	1400323159702263	CONDITIONAL
11,579	95.72	15:25:41	LSE	1400323159702287	CONDITIONAL
25,000	95.76	15:26:07	LSE	1400323159702435	GUARANTEED
3,069	95.76	15:26:08	LSE	1400323159702436	GUARANTEED
8,903	95.76	15:26:08	LSE	1400323159702437	CONDITIONAL
10,571	95.76	15:26:08	LSE	1400323159702438	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,596	95.74	15:26:24	CHIX	120003JKG	CONDITIONAL
8,360	95.74	15:26:25	BATE	200031V3	GUARANTEED
8,562	95.76	15:26:40	CHIX	120003JP2	CONDITIONAL
13,574	95.76	15:26:40	LSE	1400323159702578	GUARANTEED
15,299	95.76	15:26:40	LSE	1400323159702579	GUARANTEED
11,362	95.80	15:26:40	LSE	1400323159702572	CONDITIONAL
20,781	95.80	15:26:40	LSE	1400323159702573	GUARANTEED
19,901	95.76	15:26:40	LSE	1400323159702577	CONDITIONAL
9,943	95.78	15:26:40	LSE	1400323159702574	CONDITIONAL
9,171	95.74	15:26:53	BATE	2000321I	GUARANTEED
8,083	95.74	15:26:53	CHIX	120003JRI	CONDITIONAL
8,534	95.74	15:26:53	TURQUOISE	1400323151313612	GUARANTEED
24,606	95.72	15:26:54	LSE	1400323159702617	GUARANTEED
5,106	95.72	15:26:54	LSE	1400323159702616	CONDITIONAL
15,612	95.68	15:26:56	LSE	1400323159702631	GUARANTEED
1,202	95.68	15:26:59	LSE	1400323159702635	GUARANTEED
6,627	95.72	15:27:23	BATE	200032CD	GUARANTEED
3,100	95.72	15:27:23	BATE	200032CC	GUARANTEED
7,918	95.70	15:27:23	CHIX	120003K2H	CONDITIONAL
23,264	95.72	15:27:23	LSE	1400323159702764	CONDITIONAL
16,242	95.72	15:27:23	LSE	1400323159702765	GUARANTEED
8,732	95.70	15:27:24	LSE	1400323159702769	CONDITIONAL
7,571	95.68	15:27:30	LSE	1400323159702805	GUARANTEED
181	95.68	15:27:30	LSE	1400323159702806	CONDITIONAL
19,660	95.68	15:27:40	LSE	1400323159702845	CONDITIONAL
8,932	95.66	15:28:16	CHIX	120003KfV	CONDITIONAL
17,394	95.64	15:28:19	LSE	1400323159703022	CONDITIONAL
12,233	95.64	15:28:19	LSE	1400323159703023	CONDITIONAL
8,060	95.62	15:28:20	CHIX	120003KGP	CONDITIONAL
8,754	95.76	15:28:38	BATE	200032X2	GUARANTEED
8,388	95.76	15:28:38	CHIX	120003KKV	CONDITIONAL
11,068	95.76	15:28:38	LSE	1400323159703170	CONDITIONAL
8,457	95.76	15:28:38	LSE	1400323159703171	CONDITIONAL
2,605	95.76	15:28:47	LSE	1400323159703221	GUARANTEED
21,817	95.76	15:28:47	LSE	1400323159703219	CONDITIONAL
3,890	95.76	15:28:52	LSE	1400323159703236	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,528	95.76	15:28:52	LSE	1400323159703237	GUARANTEED
2,470	95.78	15:28:59	LSE	1400323159703246	GUARANTEED
7,985	95.76	15:29:00	CHIX	120003KON	CONDITIONAL
2,375	95.78	15:29:12	LSE	1400323159703305	GUARANTEED
2,467	95.78	15:29:12	LSE	1400323159703304	GUARANTEED
8,050	95.78	15:29:12	LSE	1400323159703303	GUARANTEED
2,388	95.78	15:29:13	LSE	1400323159703312	GUARANTEED
10,636	95.78	15:29:14	LSE	1400323159703313	GUARANTEED
367	95.76	15:29:15	LSE	1400323159703316	CONDITIONAL
8,303	95.80	15:29:23	CHIX	120003KUV	CONDITIONAL
9,411	95.80	15:29:36	BATE	200033BC	GUARANTEED
14,778	95.80	15:29:36	LSE	1400323159703397	GUARANTEED
11,141	95.80	15:29:36	LSE	1400323159703398	GUARANTEED
8,351	95.80	15:29:36	LSE	1400323159703400	CONDITIONAL
27,158	95.80	15:29:36	LSE	1400323159703399	CONDITIONAL
1,745	95.82	15:29:52	LSE	1400323159703437	GUARANTEED
8,218	95.82	15:29:52	LSE	1400323159703436	GUARANTEED
8,596	95.82	15:29:54	CHIX	120003KZ2	CONDITIONAL
21,237	95.80	15:29:55	LSE	1400323159703467	GUARANTEED
8,690	95.80	15:29:55	LSE	1400323159703469	CONDITIONAL
8,255	95.80	15:29:55	LSE	1400323159703468	CONDITIONAL
8,277	95.90	15:30:03	BATE	200033IP	GUARANTEED
26,299	95.88	15:30:03	LSE	1400323159703570	GUARANTEED
13,230	95.90	15:30:03	LSE	1400323159703559	CONDITIONAL
11,207	95.88	15:30:03	LSE	1400323159703571	CONDITIONAL
16,504	95.90	15:30:03	LSE	1400323159703560	CONDITIONAL
12,033	95.90	15:30:03	LSE	1400323159703558	GUARANTEED
6,649	95.90	15:30:10	LSE	1400323159703613	GUARANTEED
11,115	95.90	15:30:10	LSE	1400323159703614	GUARANTEED
25,305	95.90	15:30:10	LSE	1400323159703615	CONDITIONAL
20,635	95.84	15:30:12	LSE	1400323159703618	CONDITIONAL
9,333	95.84	15:30:12	LSE	1400323159703617	GUARANTEED
554	95.78	15:30:19	LSE	1400323159703663	GUARANTEED
12,925	95.78	15:30:19	LSE	1400323159703662	GUARANTEED
6,885	95.80	15:30:26	LSE	1400323159703710	GUARANTEED
10,193	95.80	15:30:26	LSE	1400323159703709	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,784	95.82	15:30:36	CHIX	120003LD4	CONDITIONAL
9,462	95.80	15:30:36	LSE	1400323159703778	GUARANTEED
9,036	95.82	15:30:36	LSE	1400323159703776	CONDITIONAL
5,882	95.80	15:30:36	LSE	1400323159703777	GUARANTEED
2,245	95.78	15:30:42	LSE	1400323159703799	CONDITIONAL
9,590	95.84	15:31:05	BATE	2000340A	GUARANTEED
7,853	95.84	15:31:05	CHIX	120003LID	CONDITIONAL
7,892	95.84	15:31:05	LSE	1400323159703924	CONDITIONAL
21,357	95.84	15:31:05	LSE	1400323159703923	GUARANTEED
8,534	95.84	15:31:05	TURQUOISE	1400323151314951	GUARANTEED
27,184	96.02	15:31:39	LSE	1400323159704110	GUARANTEED
21,269	96.02	15:31:39	LSE	1400323159704109	CONDITIONAL
10,542	96.00	15:31:39	TURQUOISE	1400323151315214	GUARANTEED
8,472	95.98	15:31:45	CHIX	120003LT8	CONDITIONAL
10,665	95.98	15:31:45	LSE	1400323159704156	CONDITIONAL
8,491	95.98	15:31:45	LSE	1400323159704155	GUARANTEED
7,960	95.98	15:32:00	CHIX	120003LWL	CONDITIONAL
8,061	96.02	15:32:07	BATE	200034GX	GUARANTEED
15,172	96.02	15:32:07	LSE	1400323159704225	GUARANTEED
7,802	96.02	15:32:07	LSE	1400323159704227	CONDITIONAL
8,701	96.02	15:32:07	LSE	1400323159704228	CONDITIONAL
13,974	96.02	15:32:07	LSE	1400323159704226	GUARANTEED
7,805	96.00	15:32:35	CHIX	120003M66	CONDITIONAL
15,529	95.98	15:32:48	LSE	1400323159704439	CONDITIONAL
27,422	95.98	15:32:48	LSE	1400323159704438	GUARANTEED
11,374	95.98	15:32:48	LSE	1400323159704440	CONDITIONAL
7,033	95.96	15:33:10	BATE	200034YT	GUARANTEED
2,876	95.96	15:33:10	BATE	200034YS	GUARANTEED
11,071	95.94	15:33:11	LSE	1400323159704547	GUARANTEED
4,983	95.94	15:33:11	LSE	1400323159704546	GUARANTEED
9,860	95.94	15:33:11	LSE	1400323159704548	CONDITIONAL
13,285	95.92	15:33:16	LSE	1400323159704616	GUARANTEED
8,868	95.92	15:33:16	LSE	1400323159704614	CONDITIONAL
3,125	95.98	15:33:28	BATE	2000356P	GUARANTEED
5,014	95.98	15:33:28	BATE	2000356Q	GUARANTEED
4,872	95.98	15:33:28	LSE	1400323159704699	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,251	95.98	15:33:28	LSE	1400323159704698	CONDITIONAL
1,822	95.98	15:33:28	LSE	1400323159704700	CONDITIONAL
20,901	95.96	15:33:29	LSE	1400323159704716	GUARANTEED
1,358	95.96	15:33:29	TURQUOISE	1400323151315819	GUARANTEED
7,210	95.96	15:33:29	TURQUOISE	1400323151315824	GUARANTEED
11,154	95.94	15:33:30	CHIX	120003MMI	CONDITIONAL
12,107	95.94	15:33:31	LSE	1400323159704733	CONDITIONAL
3,019	95.96	15:33:35	BATE	2000358E	GUARANTEED
2,892	95.96	15:33:36	BATE	2000358K	GUARANTEED
2,185	95.96	15:33:40	BATE	2000358Y	GUARANTEED
10,554	96.00	15:34:01	CHIX	120003MSC	CONDITIONAL
18,138	95.98	15:34:03	LSE	1400323159704875	GUARANTEED
17,713	95.98	15:34:03	LSE	1400323159704876	CONDITIONAL
7,003	95.98	15:34:03	LSE	1400323159704874	GUARANTEED
15,000	95.94	15:34:20	LSE	1400323159704939	CONDITIONAL
4,115	95.94	15:34:20	LSE	1400323159704938	CONDITIONAL
13,231	95.94	15:34:20	LSE	1400323159704941	CONDITIONAL
231	95.94	15:34:20	LSE	1400323159704940	CONDITIONAL
11,644	95.92	15:34:34	LSE	1400323159704984	GUARANTEED
5,929	95.92	15:34:34	LSE	1400323159704985	GUARANTEED
9,114	95.92	15:34:40	CHIX	120003MZ9	CONDITIONAL
22,034	95.94	15:34:40	LSE	1400323159705010	CONDITIONAL
26,362	95.94	15:34:40	LSE	1400323159705008	GUARANTEED
8,823	95.94	15:34:40	LSE	1400323159705009	CONDITIONAL
15,809	95.92	15:34:41	LSE	1400323159705020	GUARANTEED
5,848	95.92	15:34:46	LSE	1400323159705033	GUARANTEED
2,411	95.90	15:34:46	LSE	1400323159705034	CONDITIONAL
11,087	95.90	15:34:51	LSE	1400323159705070	CONDITIONAL
12,193	95.88	15:34:51	LSE	1400323159705080	GUARANTEED
7,803	95.86	15:34:53	CHIX	120003N2W	CONDITIONAL
15,022	95.84	15:34:54	LSE	1400323159705103	CONDITIONAL
10,699	95.90	15:35:05	LSE	1400323159705198	CONDITIONAL
8,168	95.90	15:35:05	LSE	1400323159705197	GUARANTEED
11,080	95.88	15:35:08	LSE	1400323159705229	CONDITIONAL
978	95.88	15:35:08	LSE	1400323159705215	CONDITIONAL
13,978	95.84	15:35:12	LSE	1400323159705259	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,916	95.86	15:35:12	LSE	1400323159705247	GUARANTEED
9,735	95.90	15:35:20	LSE	1400323159705326	GUARANTEED
9,959	95.86	15:35:20	LSE	1400323159705349	GUARANTEED
7,996	95.86	15:35:20	LSE	1400323159705348	CONDITIONAL
9,762	95.90	15:35:20	LSE	1400323159705327	CONDITIONAL
8,606	95.86	15:35:39	LSE	1400323159705449	GUARANTEED
8,742	95.86	15:35:39	LSE	1400323159705450	CONDITIONAL
7,059	95.92	15:35:45	CHIX	120003NIA	CONDITIONAL
9,380	95.94	15:35:50	BATE	20003688	GUARANTEED
7,966	95.94	15:35:50	TURQUOISE	1400323151316431	GUARANTEED
2,222	95.92	15:35:56	CHIX	120003NL9	CONDITIONAL
7,834	95.92	15:35:56	LSE	1400323159705518	CONDITIONAL
8,153	95.92	15:35:56	LSE	1400323159705517	GUARANTEED
117	95.92	15:35:56	LSE	1400323159705519	CONDITIONAL
3,434	95.92	15:35:59	LSE	1400323159705530	CONDITIONAL
920	95.92	15:35:59	LSE	1400323159705531	GUARANTEED
4,354	95.92	15:35:59	LSE	1400323159705529	CONDITIONAL
9,202	95.92	15:35:59	LSE	1400323159705532	GUARANTEED
2,994	95.90	15:35:59	TURQUOISE	1400323151316492	GUARANTEED
6,439	95.90	15:36:00	TURQUOISE	1400323151316494	GUARANTEED
7,903	95.90	15:36:19	LSE	1400323159705663	CONDITIONAL
9,267	95.92	15:36:19	LSE	1400323159705660	GUARANTEED
3,625	95.92	15:36:19	LSE	1400323159705662	CONDITIONAL
4,255	95.92	15:36:19	LSE	1400323159705661	CONDITIONAL
7,788	95.96	15:36:40	CHIX	120003NXR	CONDITIONAL
15,489	95.96	15:36:40	LSE	1400323159705747	GUARANTEED
15,428	95.96	15:36:40	LSE	1400323159705748	CONDITIONAL
35	95.98	15:36:47	LSE	1400323159705789	CONDITIONAL
7,780	95.98	15:36:47	LSE	1400323159705788	CONDITIONAL
13,171	95.96	15:36:51	CHIX	120003O1X	CONDITIONAL
9,076	95.96	15:36:51	LSE	1400323159705793	CONDITIONAL
10,500	95.96	15:36:51	LSE	1400323159705794	GUARANTEED
8,955	95.94	15:37:02	LSE	1400323159705828	CONDITIONAL
1,971	95.96	15:37:27	BATE	200036YX	GUARANTEED
6,905	95.96	15:37:31	BATE	200036ZK	GUARANTEED
7,795	95.94	15:37:31	CHIX	120003OB5	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,577	95.96	15:37:31	LSE	1400323159705923	GUARANTEED
17,379	95.96	15:37:31	LSE	1400323159705924	CONDITIONAL
8,082	95.94	15:37:49	LSE	1400323159705999	CONDITIONAL
8,709	95.96	15:37:53	BATE	20003741	GUARANTEED
11,144	95.96	15:37:53	LSE	1400323159706018	GUARANTEED
9,922	95.96	15:37:53	LSE	1400323159706016	CONDITIONAL
14,484	95.96	15:37:53	LSE	1400323159706017	GUARANTEED
4,776	95.96	15:37:53	TURQUOISE	1400323151317054	GUARANTEED
4,593	95.96	15:37:53	TURQUOISE	1400323151317053	GUARANTEED
7,832	95.94	15:37:57	CHIX	120003OFR	CONDITIONAL
4,393	95.96	15:38:44	CHIX	120003OQ7	CONDITIONAL
3,399	95.96	15:38:44	CHIX	120003OQ8	CONDITIONAL
1,161	95.96	15:38:44	LSE	1400323159706204	GUARANTEED
7,800	96.00	15:38:46	CHIX	120003OQS	CONDITIONAL
26,919	96.00	15:38:46	LSE	1400323159706220	GUARANTEED
23,668	96.00	15:38:46	LSE	1400323159706221	CONDITIONAL
1,294	96.00	15:38:46	LSE	1400323159706222	CONDITIONAL
7,896	95.98	15:38:52	BATE	200037IQ	GUARANTEED
14,674	96.02	15:39:06	LSE	1400323159706334	CONDITIONAL
8,102	96.02	15:39:06	LSE	1400323159706333	CONDITIONAL
19,668	96.02	15:39:06	LSE	1400323159706332	GUARANTEED
2,467	96.08	15:39:17	LSE	1400323159706410	GUARANTEED
8,014	96.08	15:39:23	LSE	1400323159706440	CONDITIONAL
8,541	96.08	15:39:23	LSE	1400323159706439	CONDITIONAL
21,782	96.08	15:39:23	LSE	1400323159706438	GUARANTEED
2,882	96.06	15:39:24	BATE	200037T5	GUARANTEED
8,471	96.06	15:39:24	CHIX	120003POQ	CONDITIONAL
2,289	96.06	15:39:25	BATE	200037TO	GUARANTEED
2,740	96.06	15:39:25	BATE	200037TN	GUARANTEED
1,883	96.06	15:39:25	BATE	200037TU	GUARANTEED
14,342	96.04	15:39:28	LSE	1400323159706477	GUARANTEED
12,436	96.04	15:39:28	LSE	1400323159706478	CONDITIONAL
8,690	96.04	15:39:28	LSE	1400323159706476	CONDITIONAL
19,185	96.04	15:39:43	LSE	1400323159706549	GUARANTEED
21,304	96.04	15:39:43	LSE	1400323159706550	CONDITIONAL
13,732	96.04	15:39:51	LSE	1400323159706619	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,666	96.04	15:39:51	LSE	1400323159706618	GUARANTEED
11,243	96.04	15:39:51	LSE	1400323159706617	CONDITIONAL
10,811	96.02	15:39:53	CHIX	120003PBG	CONDITIONAL
12,194	96.00	15:40:08	LSE	1400323159706815	CONDITIONAL
6,274	96.00	15:40:08	LSE	1400323159706809	CONDITIONAL
10,823	96.00	15:40:08	LSE	1400323159706810	CONDITIONAL
18,286	96.00	15:40:08	LSE	1400323159706808	GUARANTEED
16,593	95.98	15:40:15	LSE	1400323159706908	GUARANTEED
8,676	95.98	15:40:15	LSE	1400323159706909	CONDITIONAL
7,905	96.20	15:40:56	CHIX	120003Q2Z	CONDITIONAL
20,617	96.20	15:40:56	LSE	1400323159707221	GUARANTEED
19,091	96.20	15:40:56	LSE	1400323159707223	CONDITIONAL
8,125	96.20	15:40:56	LSE	1400323159707222	CONDITIONAL
13,323	96.20	15:40:56	TURQUOISE	1400323151318033	GUARANTEED
8,129	96.16	15:40:57	CHIX	120003Q38	CONDITIONAL
19,084	96.16	15:40:57	LSE	1400323159707234	GUARANTEED
8,648	96.16	15:40:57	LSE	1400323159707235	CONDITIONAL
2,128	96.16	15:40:57	LSE	1400323159707236	CONDITIONAL
8,755	96.16	15:40:57	LSE	1400323159707237	CONDITIONAL
8,218	96.12	15:41:00	LSE	1400323159707275	GUARANTEED
7,362	96.12	15:41:00	LSE	1400323159707274	GUARANTEED
24,119	96.12	15:41:00	LSE	1400323159707276	CONDITIONAL
7,801	96.12	15:41:10	LSE	1400323159707305	CONDITIONAL
8,244	96.12	15:41:10	LSE	1400323159707304	GUARANTEED
9,191	96.08	15:41:18	LSE	1400323159707312	GUARANTEED
8,788	96.08	15:41:18	LSE	1400323159707313	CONDITIONAL
6,785	96.10	15:41:24	LSE	1400323159707344	GUARANTEED
3,630	96.10	15:41:24	LSE	1400323159707343	GUARANTEED
8,088	96.14	15:41:36	LSE	1400323159707420	CONDITIONAL
7,932	96.14	15:41:43	LSE	1400323159707452	CONDITIONAL
7,932	96.14	15:41:43	LSE	1400323159707453	CONDITIONAL
8,619	96.14	15:41:44	CHIX	120003QDI	CONDITIONAL
7,846	96.14	15:41:44	LSE	1400323159707478	CONDITIONAL
7,807	96.14	15:41:52	LSE	1400323159707504	CONDITIONAL
7,964	96.12	15:41:54	LSE	1400323159707509	GUARANTEED
10,572	96.08	15:41:56	BATE	2000396B	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,940	96.08	15:41:56	LSE	1400323159707519	GUARANTEED
10,267	96.10	15:42:13	LSE	1400323159707659	GUARANTEED
1,302	96.10	15:42:13	LSE	1400323159707658	GUARANTEED
7,871	96.10	15:42:13	LSE	1400323159707657	CONDITIONAL
3,786	96.10	15:42:13	TURQUOISE	1400323151318347	GUARANTEED
5,471	96.10	15:42:13	TURQUOISE	1400323151318348	GUARANTEED
9,397	96.10	15:42:20	CHIX	120003QML	CONDITIONAL
7,855	96.10	15:42:21	LSE	1400323159707685	CONDITIONAL
7,959	96.10	15:42:21	LSE	1400323159707686	CONDITIONAL
8,333	96.08	15:42:24	BATE	200039EX	GUARANTEED
8,134	96.06	15:42:25	LSE	1400323159707723	GUARANTEED
7,886	96.06	15:42:25	LSE	1400323159707722	CONDITIONAL
8,764	96.06	15:42:31	LSE	1400323159707732	GUARANTEED
9,559	96.06	15:42:35	LSE	1400323159707744	GUARANTEED
8,312	96.06	15:42:35	LSE	1400323159707745	CONDITIONAL
3,766	96.04	15:42:44	CHIX	120003QQ8	CONDITIONAL
4,839	96.04	15:42:45	CHIX	120003QQA	CONDITIONAL
7,843	96.04	15:42:45	LSE	1400323159707765	CONDITIONAL
12	96.04	15:43:01	LSE	1400323159707804	CONDITIONAL
9,507	96.04	15:43:01	LSE	1400323159707805	CONDITIONAL
7,219	96.04	15:43:04	LSE	1400323159707834	CONDITIONAL
585	96.04	15:43:04	LSE	1400323159707835	CONDITIONAL
11,544	96.02	15:43:07	LSE	1400323159707858	GUARANTEED
964	96.02	15:43:08	LSE	1400323159707908	GUARANTEED
8,713	96.02	15:43:08	LSE	1400323159707907	GUARANTEED
8,141	96.00	15:43:08	LSE	1400323159707880	CONDITIONAL
7,788	96.12	15:43:21	LSE	1400323159707942	CONDITIONAL
7,801	96.12	15:43:27	CHIX	120003R3O	CONDITIONAL
7,260	96.12	15:43:45	CHIX	120003R65	CONDITIONAL
685	96.12	15:43:45	CHIX	120003R66	CONDITIONAL
10,598	96.12	15:43:45	LSE	1400323159708016	CONDITIONAL
15,070	96.14	15:43:56	LSE	1400323159708045	GUARANTEED
8,470	96.14	15:43:56	LSE	1400323159708046	CONDITIONAL
8,485	96.12	15:43:59	BATE	200039YO	GUARANTEED
5,523	96.12	15:43:59	LSE	1400323159708054	CONDITIONAL
4,632	96.12	15:43:59	LSE	1400323159708055	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,187	96.22	15:44:12	LSE	1400323159708104	CONDITIONAL
4,356	96.22	15:44:13	CHIX	120003RDE	CONDITIONAL
2,894	96.22	15:44:13	CHIX	120003RDD	CONDITIONAL
1,483	96.20	15:44:21	BATE	20003A57	GUARANTEED
6,636	96.20	15:44:21	BATE	20003A56	GUARANTEED
2,245	96.20	15:44:21	LSE	1400323159708134	CONDITIONAL
8,793	96.18	15:44:21	LSE	1400323159708142	CONDITIONAL
6,531	96.20	15:44:21	LSE	1400323159708135	CONDITIONAL
19,277	96.20	15:44:21	LSE	1400323159708137	GUARANTEED
438	96.20	15:44:21	LSE	1400323159708136	CONDITIONAL
2,245	96.20	15:44:38	LSE	1400323159708209	GUARANTEED
16,986	96.20	15:44:38	LSE	1400323159708214	GUARANTEED
7,801	96.18	15:44:39	LSE	1400323159708229	CONDITIONAL
9,817	96.24	15:44:43	LSE	1400323159708246	CONDITIONAL
7,797	96.24	15:44:43	LSE	1400323159708247	CONDITIONAL
7,888	96.24	15:44:43	LSE	1400323159708248	GUARANTEED
7,811	96.24	15:44:52	CHIX	120003ROF	CONDITIONAL
9,647	96.24	15:44:52	LSE	1400323159708276	GUARANTEED
3,829	96.24	15:44:52	LSE	1400323159708278	CONDITIONAL
7,591	96.24	15:44:52	LSE	1400323159708277	GUARANTEED
3,969	96.24	15:44:52	LSE	1400323159708279	CONDITIONAL
8,349	96.22	15:44:53	BATE	20003AEM	GUARANTEED
7,563	96.24	15:45:02	LSE	1400323159708308	GUARANTEED
494	96.24	15:45:10	LSE	1400323159708381	GUARANTEED
7,784	96.24	15:45:10	LSE	1400323159708382	CONDITIONAL
11,608	96.22	15:45:13	BATE	20003AMP	GUARANTEED
520	96.22	15:45:13	CHIX	120003RWC	CONDITIONAL
7,426	96.22	15:45:13	CHIX	120003RWB	CONDITIONAL
9,302	96.24	15:45:15	LSE	1400323159708408	GUARANTEED
7,899	96.24	15:45:15	LSE	1400323159708409	CONDITIONAL
7,813	96.20	15:45:21	LSE	1400323159708425	CONDITIONAL
24,065	96.20	15:45:21	LSE	1400323159708426	GUARANTEED
3,089	96.20	15:45:34	BATE	20003ARX	GUARANTEED
4,124	96.20	15:45:34	BATE	20003ARW	GUARANTEED
934	96.20	15:45:35	BATE	20003AS2	GUARANTEED
8,251	96.20	15:45:35	LSE	1400323159708470	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,671	96.20	15:45:35	LSE	1400323159708472	CONDITIONAL
5,271	96.20	15:45:35	LSE	1400323159708471	CONDITIONAL
9,130	96.26	15:45:43	LSE	1400323159708486	CONDITIONAL
7,877	96.26	15:45:43	LSE	1400323159708485	GUARANTEED
8,675	96.26	15:45:43	LSE	1400323159708487	CONDITIONAL
9,447	96.26	15:45:47	TURQUOISE	1400323151319190	GUARANTEED
8,260	96.22	15:46:01	CHIX	120003S5F	CONDITIONAL
7,933	96.22	15:46:01	LSE	1400323159708530	GUARANTEED
7,886	96.22	15:46:01	LSE	1400323159708529	CONDITIONAL
5,379	96.26	15:46:18	LSE	1400323159708561	CONDITIONAL
2,895	96.26	15:46:18	LSE	1400323159708562	CONDITIONAL
10,645	96.26	15:46:18	LSE	1400323159708563	CONDITIONAL
16,711	96.24	15:46:25	LSE	1400323159708585	GUARANTEED
8,708	96.22	15:46:30	LSE	1400323159708608	CONDITIONAL
11,553	96.20	15:46:30	LSE	1400323159708632	GUARANTEED
3,463	96.22	15:46:30	LSE	1400323159708609	CONDITIONAL
8,109	96.18	15:46:32	LSE	1400323159708646	CONDITIONAL
8,713	96.16	15:46:50	LSE	1400323159708710	GUARANTEED
19,887	96.16	15:46:50	LSE	1400323159708711	GUARANTEED
6,318	96.12	15:46:56	CHIX	120003SK4	CONDITIONAL
19,745	96.14	15:47:10	LSE	1400323159708789	GUARANTEED
5,873	96.12	15:47:15	CHIX	120003SNU	CONDITIONAL
8,087	96.12	15:47:15	LSE	1400323159708820	CONDITIONAL
8,905	96.12	15:47:15	LSE	1400323159708819	CONDITIONAL
14,879	96.10	15:47:16	LSE	1400323159708836	GUARANTEED
11,149	96.08	15:47:17	BATE	20003BEX	GUARANTEED
8,864	96.08	15:47:17	CHIX	120003SQ5	CONDITIONAL
8,580	96.18	15:47:39	CHIX	120003SU7	CONDITIONAL
9,077	96.18	15:47:39	LSE	1400323159708952	CONDITIONAL
9,401	96.18	15:47:39	LSE	1400323159708951	CONDITIONAL
16,624	96.18	15:47:39	LSE	1400323159708950	GUARANTEED
8,708	96.18	15:47:42	LSE	1400323159709004	GUARANTEED
5,293	96.18	15:47:42	LSE	1400323159708992	CONDITIONAL
134	96.18	15:47:42	LSE	1400323159709005	GUARANTEED
10,307	96.18	15:47:42	LSE	1400323159708991	GUARANTEED
5,334	96.18	15:47:42	LSE	1400323159709006	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,117	96.18	15:47:42	LSE	1400323159708993	CONDITIONAL
9,155	96.18	15:47:43	LSE	1400323159709020	CONDITIONAL
7,854	96.18	15:48:09	CHIX	120003SZ3	CONDITIONAL
10,742	96.18	15:48:09	LSE	1400323159709104	GUARANTEED
11,779	96.18	15:48:09	LSE	1400323159709103	CONDITIONAL
9,056	96.18	15:48:15	LSE	1400323159709154	CONDITIONAL
9,130	96.18	15:48:15	LSE	1400323159709153	CONDITIONAL
13,702	96.18	15:48:15	LSE	1400323159709152	GUARANTEED
2,675	96.16	15:48:16	BATE	20003BST	GUARANTEED
1,545	96.16	15:48:18	BATE	20003BTG	GUARANTEED
3,681	96.16	15:48:18	BATE	20003BTH	GUARANTEED
801	96.18	15:48:27	LSE	1400323159709226	GUARANTEED
6,304	96.18	15:48:35	LSE	1400323159709249	GUARANTEED
8,077	96.18	15:48:35	LSE	1400323159709251	CONDITIONAL
9,106	96.18	15:48:35	LSE	1400323159709250	GUARANTEED
8,075	96.22	15:48:49	BATE	20003C1W	GUARANTEED
8,420	96.22	15:48:49	CHIX	120003T9S	CONDITIONAL
8,035	96.22	15:48:49	TURQUOISE	1400323151320101	GUARANTEED
1,539	96.20	15:48:53	LSE	1400323159709368	GUARANTEED
7,590	96.20	15:48:54	LSE	1400323159709373	CONDITIONAL
12,506	96.20	15:48:54	LSE	1400323159709371	GUARANTEED
13,082	96.20	15:48:54	LSE	1400323159709372	CONDITIONAL
3,600	96.20	15:48:54	LSE	1400323159709381	CONDITIONAL
13,133	96.18	15:49:08	LSE	1400323159709480	GUARANTEED
18,892	96.18	15:49:08	LSE	1400323159709479	CONDITIONAL
726	96.18	15:49:12	CHIX	120003TFE	CONDITIONAL
258	96.18	15:49:12	CHIX	120003TFF	CONDITIONAL
6,927	96.18	15:49:12	CHIX	120003TFD	CONDITIONAL
6,958	96.24	15:49:42	CHIX	120003TLD	CONDITIONAL
9,399	96.22	15:49:57	LSE	1400323159709676	GUARANTEED
1,523	96.22	15:50:00	LSE	1400323159709677	GUARANTEED
10,676	96.22	15:50:00	LSE	1400323159709679	CONDITIONAL
7,880	96.22	15:50:00	LSE	1400323159709678	CONDITIONAL
9,750	96.18	15:50:02	BATE	20003CJQ	GUARANTEED
8,012	96.18	15:50:02	LSE	1400323159709714	CONDITIONAL
11,712	96.18	15:50:02	LSE	1400323159709713	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,810	96.18	15:50:22	CHIX	120003TVK	CONDITIONAL
12,243	96.18	15:50:22	LSE	1400323159709788	CONDITIONAL
30,100	96.18	15:50:22	LSE	1400323159709787	GUARANTEED
10,160	96.18	15:50:22	LSE	1400323159709789	CONDITIONAL
7,981	96.20	15:50:44	CHIX	120003U1B	CONDITIONAL
26,078	96.18	15:50:48	LSE	1400323159709869	CONDITIONAL
13,134	96.18	15:50:48	LSE	1400323159709867	GUARANTEED
7,936	96.18	15:50:48	LSE	1400323159709868	CONDITIONAL
9,146	96.22	15:51:10	CHIX	120003U8A	CONDITIONAL
2,112	96.22	15:51:10	LSE	1400323159709997	GUARANTEED
7,940	96.22	15:51:10	LSE	1400323159709995	CONDITIONAL
5,220	96.22	15:51:10	LSE	1400323159709994	CONDITIONAL
1,541	96.22	15:51:10	LSE	1400323159709993	CONDITIONAL
25,052	96.22	15:51:10	LSE	1400323159709996	GUARANTEED
4,472	96.20	15:51:11	TURQUOISE	1400323151320759	GUARANTEED
3,390	96.20	15:51:11	TURQUOISE	1400323151320758	GUARANTEED
15,439	96.18	15:51:15	LSE	1400323159710017	GUARANTEED
10,594	96.18	15:51:15	LSE	1400323159710018	CONDITIONAL
9,772	96.18	15:51:15	LSE	1400323159710019	CONDITIONAL
6,683	96.18	15:51:22	LSE	1400323159710064	GUARANTEED
22,186	96.18	15:51:22	LSE	1400323159710066	CONDITIONAL
11,552	96.18	15:51:22	LSE	1400323159710065	GUARANTEED
23,973	96.14	15:51:30	LSE	1400323159710093	CONDITIONAL
10,538	96.14	15:51:30	LSE	1400323159710094	GUARANTEED
8,085	96.14	15:51:30	TURQUOISE	1400323151320842	GUARANTEED
7,581	96.24	15:52:03	CHIX	120003UNR	CONDITIONAL
9,789	96.36	15:52:10	BATE	20003DIL	GUARANTEED
7,974	96.36	15:52:10	CHIX	120003URD	CONDITIONAL
21,297	96.36	15:52:10	LSE	1400323159710266	GUARANTEED
8,931	96.36	15:52:10	LSE	1400323159710267	CONDITIONAL
15,146	96.36	15:52:10	LSE	1400323159710268	CONDITIONAL
8,654	96.38	15:52:41	BATE	20003DPS	GUARANTEED
11,410	96.38	15:52:41	CHIX	120003UYB	CONDITIONAL
1,441	96.36	15:52:42	LSE	1400323159710406	GUARANTEED
14,159	96.36	15:52:42	LSE	1400323159710405	CONDITIONAL
11,069	96.38	15:52:42	LSE	1400323159710409	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
24,744	96.36	15:52:42	LSE	1400323159710407	GUARANTEED
10,794	96.38	15:52:51	LSE	1400323159710458	CONDITIONAL
10,428	96.38	15:52:51	LSE	1400323159710457	GUARANTEED
29,479	96.38	15:52:51	LSE	1400323159710459	CONDITIONAL
11,683	96.32	15:53:03	LSE	1400323159710510	GUARANTEED
20,066	96.32	15:53:03	LSE	1400323159710511	CONDITIONAL
7,788	96.28	15:53:04	CHIX	120003V4Y	CONDITIONAL
9,200	96.26	15:53:04	LSE	1400323159710530	GUARANTEED
29,182	96.28	15:53:04	LSE	1400323159710515	GUARANTEED
27,712	96.28	15:53:04	LSE	1400323159710516	CONDITIONAL
10,475	96.26	15:53:04	LSE	1400323159710553	GUARANTEED
6,005	96.26	15:53:05	LSE	1400323159710601	GUARANTEED
12,255	96.28	15:53:05	LSE	1400323159710600	CONDITIONAL
4,552	96.26	15:53:05	LSE	1400323159710602	GUARANTEED
8,182	96.32	15:53:14	LSE	1400323159710654	CONDITIONAL
8,572	96.30	15:53:19	BATE	20003E0G	GUARANTEED
29,747	96.30	15:53:19	LSE	1400323159710663	CONDITIONAL
39	96.30	15:53:19	LSE	1400323159710664	CONDITIONAL
10,531	96.30	15:53:19	TURQUOISE	1400323151321389	GUARANTEED
7,643	96.32	15:53:25	LSE	1400323159710693	CONDITIONAL
2,245	96.32	15:53:25	LSE	1400323159710692	CONDITIONAL
6,359	96.32	15:53:25	LSE	1400323159710694	CONDITIONAL
1,984	96.32	15:53:26	LSE	1400323159710705	CONDITIONAL
13,212	96.32	15:53:30	CHIX	120003VEG	CONDITIONAL
5,386	96.30	15:53:31	BATE	20003E4F	GUARANTEED
307	96.30	15:53:31	BATE	20003E4E	GUARANTEED
2,877	96.30	15:53:31	BATE	20003E4D	GUARANTEED
11,738	96.30	15:53:31	LSE	1400323159710737	GUARANTEED
9,720	96.28	15:53:35	LSE	1400323159710764	CONDITIONAL
11,665	96.24	15:53:39	LSE	1400323159710780	CONDITIONAL
8,048	96.24	15:53:39	LSE	1400323159710781	GUARANTEED
16,307	96.28	15:54:13	LSE	1400323159710931	CONDITIONAL
22,666	96.28	15:54:13	LSE	1400323159710929	GUARANTEED
11,388	96.28	15:54:13	LSE	1400323159710930	CONDITIONAL
13,674	96.28	15:54:13	LSE	1400323159710932	CONDITIONAL
16,103	96.24	15:54:33	LSE	1400323159711042	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,790	96.24	15:54:33	LSE	1400323159711043	CONDITIONAL
753	96.24	15:54:33	LSE	1400323159711040	GUARANTEED
2,245	96.24	15:54:33	LSE	1400323159711039	GUARANTEED
4,959	96.24	15:54:33	LSE	1400323159711041	GUARANTEED
2,002	96.24	15:54:39	CHIX	120003VVT	CONDITIONAL
6,665	96.24	15:54:39	CHIX	120003VVS	CONDITIONAL
1,838	96.26	15:54:47	LSE	1400323159711094	GUARANTEED
15,600	96.26	15:54:47	LSE	1400323159711093	GUARANTEED
11,614	96.24	15:54:51	LSE	1400323159711105	CONDITIONAL
7,935	96.24	15:55:18	CHIX	120003W7U	CONDITIONAL
20,292	96.22	15:55:19	LSE	1400323159711240	GUARANTEED
9,260	96.24	15:55:28	CHIX	120003WA7	CONDITIONAL
12,536	96.24	15:55:28	LSE	1400323159711288	CONDITIONAL
24,759	96.24	15:55:28	LSE	1400323159711287	GUARANTEED
7,983	96.30	15:55:40	LSE	1400323159711326	CONDITIONAL
8,029	96.34	15:55:42	LSE	1400323159711357	CONDITIONAL
3,128	96.34	15:55:43	LSE	1400323159711363	CONDITIONAL
4,649	96.34	15:55:43	LSE	1400323159711362	CONDITIONAL
8,497	96.32	15:55:51	CHIX	120003WH5	CONDITIONAL
9,417	96.32	15:55:51	LSE	1400323159711394	CONDITIONAL
17,847	96.32	15:55:51	LSE	1400323159711395	GUARANTEED
14,717	96.34	15:56:18	CHIX	120003WNY	CONDITIONAL
22,327	96.34	15:56:18	LSE	1400323159711503	CONDITIONAL
3,204	96.34	15:56:18	LSE	1400323159711502	GUARANTEED
8,038	96.34	15:56:18	LSE	1400323159711500	CONDITIONAL
7,562	96.34	15:56:18	LSE	1400323159711501	GUARANTEED
11,096	96.28	15:56:36	LSE	1400323159711593	CONDITIONAL
12,299	96.28	15:56:36	LSE	1400323159711596	CONDITIONAL
10,180	96.28	15:56:36	LSE	1400323159711598	CONDITIONAL
7,947	96.28	15:56:36	LSE	1400323159711595	CONDITIONAL
8,708	96.28	15:56:36	LSE	1400323159711597	CONDITIONAL
17,012	96.28	15:56:36	LSE	1400323159711592	GUARANTEED
14,832	96.28	15:56:37	LSE	1400323159711660	GUARANTEED
728	96.28	15:56:37	LSE	1400323159711629	GUARANTEED
3,717	96.28	15:56:37	LSE	1400323159711659	CONDITIONAL
3,553	96.28	15:56:37	LSE	1400323159711655	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,256	96.28	15:56:37	LSE	1400323159711650	CONDITIONAL
8,173	96.28	15:56:37	LSE	1400323159711630	CONDITIONAL
9,824	96.28	15:56:37	LSE	1400323159711615	CONDITIONAL
789	96.28	15:56:37	LSE	1400323159711656	CONDITIONAL
2,367	96.28	15:56:37	LSE	1400323159711658	CONDITIONAL
28,605	96.28	15:56:37	LSE	1400323159711616	GUARANTEED
8,113	96.28	15:56:37	LSE	1400323159711674	GUARANTEED
1,183	96.28	15:56:37	LSE	1400323159711657	CONDITIONAL
11,340	96.24	15:56:38	LSE	1400323159711722	GUARANTEED
16,053	96.24	15:56:38	LSE	1400323159711723	CONDITIONAL
8,947	96.28	15:57:04	LSE	1400323159711825	CONDITIONAL
7,970	96.28	15:57:11	CHIX	120003X16	CONDITIONAL
15,503	96.26	15:57:13	LSE	1400323159711856	CONDITIONAL
13,586	96.26	15:57:13	LSE	1400323159711857	GUARANTEED
15,600	96.26	15:57:28	LSE	1400323159711943	GUARANTEED
6,867	96.26	15:57:39	LSE	1400323159711986	GUARANTEED
123	96.26	15:57:40	LSE	1400323159711996	GUARANTEED
23,178	96.26	15:57:40	LSE	1400323159711997	CONDITIONAL
8,819	96.30	15:57:47	CHIX	120003XEA	CONDITIONAL
9,331	96.30	15:57:48	CHIX	120003XEK	CONDITIONAL
880	96.30	15:57:48	LSE	1400323159712042	GUARANTEED
9,693	96.30	15:57:48	LSE	1400323159712041	GUARANTEED
14,720	96.30	15:57:48	LSE	1400323159712043	CONDITIONAL
5,000	96.34	15:58:02	LSE	1400323159712099	CONDITIONAL
11,818	96.34	15:58:02	LSE	1400323159712100	CONDITIONAL
3,581	96.34	15:58:02	LSE	1400323159712098	CONDITIONAL
13,326	96.44	15:58:23	BATE	20003GE0	GUARANTEED
8,518	96.44	15:58:23	LSE	1400323159712231	CONDITIONAL
15,495	96.44	15:58:23	LSE	1400323159712230	GUARANTEED
8,015	96.44	15:58:23	TURQUOISE	1400323151322819	GUARANTEED
3,234	96.44	15:58:25	LSE	1400323159712244	CONDITIONAL
11,818	96.44	15:58:25	LSE	1400323159712242	CONDITIONAL
1,020	96.44	15:58:25	LSE	1400323159712243	CONDITIONAL
3,928	96.44	15:58:31	LSE	1400323159712263	CONDITIONAL
6,810	96.44	15:58:32	LSE	1400323159712274	CONDITIONAL
3,927	96.44	15:58:32	LSE	1400323159712272	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,818	96.44	15:58:32	LSE	1400323159712273	CONDITIONAL
444	96.52	15:58:52	LSE	1400323159712379	CONDITIONAL
11,818	96.52	15:58:52	LSE	1400323159712378	CONDITIONAL
3,751	96.52	15:58:52	LSE	1400323159712377	CONDITIONAL
444	96.52	15:58:52	LSE	1400323159712380	CONDITIONAL
3,965	96.52	15:58:56	LSE	1400323159712405	CONDITIONAL
3,812	96.52	15:58:56	LSE	1400323159712404	CONDITIONAL
200	96.58	15:59:04	BATE	20003GOU	GUARANTEED
200	96.58	15:59:04	BATE	20003GP0	GUARANTEED
200	96.58	15:59:04	BATE	20003GOT	GUARANTEED
22,264	96.58	15:59:04	LSE	1400323159712459	GUARANTEED
1,873	96.66	15:59:11	LSE	1400323159712500	CONDITIONAL
3,000	96.66	15:59:11	LSE	1400323159712499	CONDITIONAL
11,818	96.66	15:59:11	LSE	1400323159712496	CONDITIONAL
2,247	96.66	15:59:11	LSE	1400323159712501	CONDITIONAL
11,818	96.66	15:59:11	LSE	1400323159712497	CONDITIONAL
3,000	96.66	15:59:11	LSE	1400323159712495	CONDITIONAL
3,000	96.66	15:59:11	LSE	1400323159712498	CONDITIONAL
12,891	96.64	15:59:18	BATE	20003GTS	GUARANTEED
8,331	96.64	15:59:18	CHIX	120003Y5I	CONDITIONAL
14,211	96.62	15:59:18	LSE	1400323159712556	GUARANTEED
7,900	96.64	15:59:18	TURQUOISE	1400323151323183	GUARANTEED
11,698	96.62	15:59:20	LSE	1400323159712565	CONDITIONAL
2,676	96.62	15:59:20	LSE	1400323159712566	CONDITIONAL
1,477	96.62	15:59:20	LSE	1400323159712568	CONDITIONAL
13,861	96.62	15:59:20	LSE	1400323159712569	CONDITIONAL
9,562	96.62	15:59:20	LSE	1400323159712564	GUARANTEED
2,245	96.62	15:59:20	LSE	1400323159712567	CONDITIONAL
2,292	96.62	15:59:37	LSE	1400323159712634	CONDITIONAL
4,077	96.62	15:59:40	LSE	1400323159712659	CONDITIONAL
3,700	96.62	15:59:40	LSE	1400323159712658	CONDITIONAL
3,875	96.68	15:59:49	LSE	1400323159712730	CONDITIONAL
8,588	96.68	15:59:49	LSE	1400323159712732	CONDITIONAL
11,818	96.68	15:59:49	LSE	1400323159712731	CONDITIONAL
27,812	96.66	15:59:51	LSE	1400323159712743	CONDITIONAL
8,548	96.66	15:59:51	LSE	1400323159712742	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,311	96.66	15:59:51	LSE	1400323159712741	GUARANTEED
14,014	96.64	15:59:53	CHIX	120003YEL	CONDITIONAL
6,123	96.62	15:59:58	LSE	1400323159712770	GUARANTEED
13,585	96.62	15:59:58	LSE	1400323159712773	CONDITIONAL
14,334	96.62	15:59:58	LSE	1400323159712769	GUARANTEED
5,742	96.62	15:59:58	LSE	1400323159712772	CONDITIONAL
2,277	96.62	15:59:58	LSE	1400323159712774	CONDITIONAL
3,056	96.62	15:59:58	LSE	1400323159712771	CONDITIONAL
25,714	96.62	16:00:00	LSE	1400323159712794	GUARANTEED
10,234	96.62	16:00:00	LSE	1400323159712795	CONDITIONAL
28,012	96.62	16:00:00	LSE	1400323159712796	CONDITIONAL
8,838	96.64	16:00:03	CHIX	120003YI7	CONDITIONAL
25,495	96.62	16:00:04	LSE	1400323159712844	GUARANTEED
7,836	96.62	16:00:04	LSE	1400323159712843	CONDITIONAL
7,953	96.60	16:00:25	CHIX	120003YPE	CONDITIONAL
2,245	96.62	16:00:46	LSE	1400323159713097	GUARANTEED
11,677	96.64	16:00:53	LSE	1400323159713109	CONDITIONAL
7,970	96.64	16:00:59	LSE	1400323159713119	CONDITIONAL
7,946	96.64	16:00:59	LSE	1400323159713117	CONDITIONAL
2,885	96.64	16:00:59	LSE	1400323159713118	CONDITIONAL
4,773	96.64	16:01:00	LSE	1400323159713126	CONDITIONAL
3,004	96.64	16:01:00	LSE	1400323159713125	CONDITIONAL
11,309	96.62	16:01:09	CHIX	120003Z30	CONDITIONAL
23,522	96.62	16:01:09	LSE	1400323159713201	CONDITIONAL
11,845	96.62	16:01:09	LSE	1400323159713200	GUARANTEED
2,719	96.62	16:01:20	LSE	1400323159713324	GUARANTEED
2,796	96.62	16:01:20	LSE	1400323159713323	GUARANTEED
22,597	96.58	16:01:20	LSE	1400323159713333	CONDITIONAL
2,055	96.58	16:01:20	LSE	1400323159713332	GUARANTEED
9,312	96.60	16:01:20	TURQUOISE	1400323151323870	GUARANTEED
5,487	96.58	16:01:21	LSE	1400323159713369	GUARANTEED
7,654	96.58	16:01:21	LSE	1400323159713368	GUARANTEED
22,904	96.58	16:01:21	LSE	1400323159713370	CONDITIONAL
9,472	96.56	16:01:23	CHIX	120003Z6S	CONDITIONAL
8,680	96.56	16:01:23	LSE	1400323159713374	CONDITIONAL
7,805	96.56	16:01:31	CHIX	120003Z8S	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,353	96.58	16:01:35	LSE	1400323159713465	GUARANTEED
3,424	96.58	16:01:35	LSE	1400323159713464	GUARANTEED
10,474	96.56	16:01:43	LSE	1400323159713565	GUARANTEED
9,751	96.56	16:01:43	LSE	1400323159713564	GUARANTEED
18,383	96.56	16:01:43	LSE	1400323159713563	CONDITIONAL
8,318	96.56	16:01:44	LSE	1400323159713575	CONDITIONAL
4,520	96.56	16:01:44	LSE	1400323159713574	GUARANTEED
20,838	96.52	16:01:55	LSE	1400323159713631	CONDITIONAL
24,450	96.52	16:01:55	LSE	1400323159713630	GUARANTEED
1,402	96.50	16:01:56	LSE	1400323159713647	CONDITIONAL
7,440	96.50	16:01:58	LSE	1400323159713657	CONDITIONAL
7,882	96.48	16:02:03	CHIX	120003ZLC	CONDITIONAL
7,314	96.48	16:02:12	LSE	1400323159713705	CONDITIONAL
5,841	96.48	16:02:12	LSE	1400323159713707	CONDITIONAL
13,289	96.50	16:02:12	LSE	1400323159713701	CONDITIONAL
17,523	96.48	16:02:12	LSE	1400323159713708	GUARANTEED
3,147	96.46	16:02:13	BATE	20003IFE	GUARANTEED
2,288	96.46	16:02:14	BATE	20003IGJ	GUARANTEED
3,118	96.46	16:02:14	BATE	20003IG9	GUARANTEED
4,969	96.42	16:02:27	BATE	20003IMO	GUARANTEED
2,904	96.42	16:02:27	BATE	20003IMN	GUARANTEED
22,221	96.44	16:02:27	LSE	1400323159713793	CONDITIONAL
24,562	96.44	16:02:27	LSE	1400323159713807	GUARANTEED
18,828	96.44	16:02:27	LSE	1400323159713806	CONDITIONAL
10,987	96.44	16:02:27	LSE	1400323159713794	GUARANTEED
19,502	96.44	16:02:28	LSE	1400323159713837	CONDITIONAL
9,127	96.44	16:02:28	LSE	1400323159713838	CONDITIONAL
10,762	96.44	16:02:28	LSE	1400323159713836	GUARANTEED
7,915	96.42	16:02:29	CHIX	120003ZVV	CONDITIONAL
813	96.42	16:02:29	LSE	1400323159713859	GUARANTEED
1,138	96.42	16:02:29	LSE	1400323159713860	GUARANTEED
7,830	96.42	16:02:38	LSE	1400323159713906	CONDITIONAL
10,418	96.42	16:02:38	LSE	1400323159713905	GUARANTEED
11,043	96.42	16:02:38	LSE	1400323159713907	CONDITIONAL
10,994	96.44	16:02:38	LSE	1400323159713902	CONDITIONAL
8,612	96.44	16:02:53	LSE	1400323159713980	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,201	96.42	16:02:54	CHIX	12000406K	CONDITIONAL
8,652	96.42	16:02:54	LSE	1400323159713981	GUARANTEED
5,813	96.42	16:02:54	LSE	1400323159713982	CONDITIONAL
12,682	96.42	16:02:54	LSE	1400323159713983	CONDITIONAL
7,885	96.38	16:03:02	LSE	1400323159714029	CONDITIONAL
10,283	96.38	16:03:02	LSE	1400323159714030	GUARANTEED
8,506	96.38	16:03:12	CHIX	1200040EB	CONDITIONAL
6,053	96.38	16:03:14	LSE	1400323159714086	CONDITIONAL
26,690	96.48	16:03:31	LSE	1400323159714252	GUARANTEED
20,615	96.48	16:03:31	LSE	1400323159714253	CONDITIONAL
11,258	96.50	16:04:00	CHIX	1200040WH	CONDITIONAL
2,177	96.50	16:04:00	LSE	1400323159714391	CONDITIONAL
8,027	96.50	16:04:00	LSE	1400323159714394	CONDITIONAL
6,351	96.50	16:04:00	LSE	1400323159714392	CONDITIONAL
11,818	96.50	16:04:04	LSE	1400323159714401	GUARANTEED
1,979	96.50	16:04:04	LSE	1400323159714400	GUARANTEED
1,979	96.50	16:04:04	LSE	1400323159714402	GUARANTEED
9,860	96.50	16:04:09	LSE	1400323159714416	CONDITIONAL
8,770	96.52	16:04:19	CHIX	12000410R	CONDITIONAL
13,878	96.52	16:04:19	LSE	1400323159714453	CONDITIONAL
30,721	96.52	16:04:19	LSE	1400323159714452	GUARANTEED
11,818	96.50	16:04:19	LSE	1400323159714458	CONDITIONAL
8,622	96.60	16:04:23	BATE	20003JRK	GUARANTEED
410	96.60	16:04:23	BATE	20003JS4	GUARANTEED
25,133	96.52	16:04:23	LSE	1400323159714490	GUARANTEED
10,735	96.60	16:04:23	LSE	1400323159714637	GUARANTEED
29,299	96.60	16:04:23	LSE	1400323159714638	CONDITIONAL
11,818	96.54	16:04:23	LSE	1400323159714486	CONDITIONAL
4,354	96.54	16:04:23	LSE	1400323159714485	CONDITIONAL
11,542	96.60	16:04:23	TURQUOISE	1400323151325029	GUARANTEED
2,912	96.60	16:04:24	LSE	1400323159714666	GUARANTEED
3,000	96.60	16:04:24	LSE	1400323159714705	CONDITIONAL
25,640	96.60	16:04:24	LSE	1400323159714667	GUARANTEED
12,169	96.60	16:04:24	LSE	1400323159714696	CONDITIONAL
249	96.60	16:04:24	LSE	1400323159714695	GUARANTEED
4,354	96.62	16:04:26	LSE	1400323159714723	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,177	96.62	16:04:26	LSE	1400323159714724	CONDITIONAL
6,864	96.60	16:04:27	LSE	1400323159714733	GUARANTEED
4,354	96.60	16:04:27	LSE	1400323159714731	CONDITIONAL
4,021	96.60	16:04:27	LSE	1400323159714732	CONDITIONAL
1,175	96.60	16:04:28	LSE	1400323159714759	GUARANTEED
13,279	96.66	16:04:34	LSE	1400323159714851	GUARANTEED
18,233	96.66	16:04:34	LSE	1400323159714852	CONDITIONAL
7,885	96.62	16:04:39	CHIX	1200041NJ	CONDITIONAL
2,245	96.62	16:04:39	LSE	1400323159714879	CONDITIONAL
8,379	96.62	16:04:43	LSE	1400323159714958	GUARANTEED
6,659	96.62	16:04:43	LSE	1400323159714957	CONDITIONAL
4,755	96.58	16:04:52	LSE	1400323159715023	GUARANTEED
2,570	96.70	16:05:15	LSE	1400323159715204	CONDITIONAL
11,818	96.70	16:05:15	LSE	1400323159715203	CONDITIONAL
3,821	96.76	16:05:19	CHIX	1200042A2	CONDITIONAL
5,351	96.76	16:05:19	CHIX	1200042A1	CONDITIONAL
8,722	96.76	16:05:19	LSE	1400323159715263	CONDITIONAL
4,000	96.76	16:05:19	LSE	1400323159715261	CONDITIONAL
788	96.76	16:05:19	LSE	1400323159715264	GUARANTEED
490	96.76	16:05:19	LSE	1400323159715262	CONDITIONAL
8,506	96.76	16:05:19	LSE	1400323159715260	CONDITIONAL
9,838	96.76	16:05:19	LSE	1400323159715265	GUARANTEED
7,777	96.76	16:05:29	LSE	1400323159715349	CONDITIONAL
8,195	96.76	16:05:38	CHIX	1200042IN	CONDITIONAL
956	96.78	16:05:38	LSE	1400323159715442	CONDITIONAL
19,850	96.76	16:05:38	LSE	1400323159715444	CONDITIONAL
10,937	96.76	16:05:38	LSE	1400323159715443	GUARANTEED
257	96.76	16:05:42	LSE	1400323159715461	CONDITIONAL
8,225	96.76	16:05:42	LSE	1400323159715460	CONDITIONAL
6,531	96.82	16:05:53	LSE	1400323159715565	CONDITIONAL
8,894	96.82	16:06:03	LSE	1400323159715685	CONDITIONAL
6,531	96.82	16:06:03	LSE	1400323159715687	CONDITIONAL
9,181	96.84	16:06:05	LSE	1400323159715706	CONDITIONAL
6,900	96.84	16:06:05	LSE	1400323159715722	CONDITIONAL
23,818	96.84	16:06:05	LSE	1400323159715705	GUARANTEED
19,764	96.84	16:06:05	LSE	1400323159715707	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,406	96.84	16:06:05	TURQUOISE	1400323151325778	GUARANTEED
3,289	96.84	16:06:13	LSE	1400323159715777	CONDITIONAL
4,488	96.84	16:06:13	LSE	1400323159715778	CONDITIONAL
13,352	96.86	16:06:19	CHIX	120004336	CONDITIONAL
30,161	96.86	16:06:19	LSE	1400323159715819	CONDITIONAL
11,849	96.86	16:06:19	LSE	1400323159715843	GUARANTEED
10,274	96.86	16:06:19	LSE	1400323159715818	GUARANTEED
22,370	96.86	16:06:19	LSE	1400323159715842	CONDITIONAL
8,245	96.86	16:06:19	LSE	1400323159715823	CONDITIONAL
12,416	96.84	16:06:19	LSE	1400323159715852	CONDITIONAL
12,691	96.84	16:06:19	LSE	1400323159715853	GUARANTEED
7,971	96.84	16:06:19	TURQUOISE	1400323151325880	GUARANTEED
4,649	96.86	16:06:23	LSE	1400323159715873	CONDITIONAL
3,235	96.86	16:06:23	LSE	1400323159715869	CONDITIONAL
9,607	96.86	16:06:24	LSE	1400323159715876	GUARANTEED
4,435	96.86	16:06:24	LSE	1400323159715877	GUARANTEED
5,993	96.86	16:06:24	LSE	1400323159715875	CONDITIONAL
8,001	96.84	16:06:27	CHIX	12000435U	CONDITIONAL
8,017	96.84	16:06:31	LSE	1400323159715891	CONDITIONAL
8,556	96.84	16:06:31	LSE	1400323159715892	GUARANTEED
1,598	96.82	16:06:32	BATE	20003LGN	GUARANTEED
6,979	96.82	16:06:32	BATE	20003LGU	GUARANTEED
8,160	96.80	16:06:33	CHIX	12000438S	CONDITIONAL
24,992	96.80	16:06:33	LSE	1400323159715931	GUARANTEED
14,813	96.80	16:06:33	LSE	1400323159715932	CONDITIONAL
3,631	96.80	16:06:33	LSE	1400323159715930	GUARANTEED
10,910	96.78	16:06:34	BATE	20003LJ7	GUARANTEED
9,328	96.78	16:06:34	LSE	1400323159715936	CONDITIONAL
7,942	96.74	16:06:37	LSE	1400323159715987	GUARANTEED
9,714	96.74	16:06:37	LSE	1400323159715986	CONDITIONAL
2,329	96.72	16:06:38	BATE	20003LMU	GUARANTEED
1,793	96.72	16:06:39	BATE	20003LNN	GUARANTEED
4,176	96.72	16:06:39	BATE	20003LNH	GUARANTEED
2,717	96.70	16:06:39	LSE	1400323159716005	CONDITIONAL
5,991	96.70	16:06:39	LSE	1400323159716006	GUARANTEED
2,257	96.70	16:06:39	LSE	1400323159716007	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,531	96.70	16:06:39	LSE	1400323159716004	CONDITIONAL
15,600	96.78	16:07:14	LSE	1400323159716155	GUARANTEED
5,065	96.78	16:07:14	LSE	1400323159716154	GUARANTEED
2,245	96.78	16:07:14	LSE	1400323159716153	GUARANTEED
1,876	96.78	16:07:15	LSE	1400323159716161	GUARANTEED
8,204	96.78	16:07:15	LSE	1400323159716162	CONDITIONAL
398	96.78	16:07:15	LSE	1400323159716163	CONDITIONAL
27,290	96.78	16:07:15	LSE	1400323159716164	CONDITIONAL
7,976	96.82	16:07:54	CHIX	120004411	CONDITIONAL
11,539	96.82	16:07:54	LSE	1400323159716347	CONDITIONAL
8,068	96.82	16:07:54	LSE	1400323159716345	GUARANTEED
2,245	96.82	16:07:54	LSE	1400323159716344	GUARANTEED
8,895	96.82	16:07:54	LSE	1400323159716346	CONDITIONAL
2,685	96.88	16:08:01	LSE	1400323159716372	CONDITIONAL
4,649	96.88	16:08:02	LSE	1400323159716376	CONDITIONAL
3,100	96.88	16:08:03	LSE	1400323159716380	CONDITIONAL
11,818	96.88	16:08:03	LSE	1400323159716381	CONDITIONAL
3,484	96.86	16:08:05	LSE	1400323159716410	CONDITIONAL
4,293	96.86	16:08:05	LSE	1400323159716411	CONDITIONAL
11,818	96.86	16:08:06	LSE	1400323159716427	CONDITIONAL
549	96.86	16:08:06	LSE	1400323159716426	CONDITIONAL
11,818	96.86	16:08:09	LSE	1400323159716434	GUARANTEED
7,489	96.86	16:08:12	LSE	1400323159716442	CONDITIONAL
6,068	96.86	16:08:15	LSE	1400323159716451	CONDITIONAL
3,000	96.88	16:08:18	LSE	1400323159716503	GUARANTEED
7,649	96.88	16:08:20	LSE	1400323159716510	CONDITIONAL
10,636	96.92	16:08:22	LSE	1400323159716528	GUARANTEED
7,777	96.90	16:08:25	LSE	1400323159716536	CONDITIONAL
11,818	96.92	16:08:26	LSE	1400323159716546	GUARANTEED
1,863	96.92	16:08:26	LSE	1400323159716547	GUARANTEED
8,839	96.90	16:08:29	BATE	20003MJS	GUARANTEED
22,755	96.88	16:08:29	LSE	1400323159716561	GUARANTEED
11,432	96.88	16:08:29	LSE	1400323159716563	CONDITIONAL
7,932	96.88	16:08:29	LSE	1400323159716562	CONDITIONAL
10,636	96.90	16:08:29	LSE	1400323159716565	CONDITIONAL
7,976	96.90	16:08:29	TURQUOISE	1400323151326564	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,664	97.00	16:08:41	LSE	1400323159716630	CONDITIONAL
8,055	97.06	16:08:54	LSE	1400323159716675	GUARANTEED
15,560	97.06	16:08:54	LSE	1400323159716678	CONDITIONAL
9,508	97.06	16:08:54	LSE	1400323159716680	CONDITIONAL
2,183	97.06	16:08:54	LSE	1400323159716676	GUARANTEED
11,818	97.06	16:08:54	LSE	1400323159716679	CONDITIONAL
8,013	97.06	16:08:54	LSE	1400323159716677	CONDITIONAL
9,959	97.06	16:08:56	LSE	1400323159716696	GUARANTEED
8,621	97.06	16:08:56	LSE	1400323159716697	CONDITIONAL
13,687	97.06	16:08:56	LSE	1400323159716695	GUARANTEED
19,492	97.06	16:08:56	LSE	1400323159716698	CONDITIONAL
7,026	97.02	16:09:03	CHIX	1200044JL	CONDITIONAL
1,324	97.02	16:09:04	CHIX	1200044LB	CONDITIONAL
15,414	97.02	16:09:04	LSE	1400323159716755	GUARANTEED
15,664	97.02	16:09:04	LSE	1400323159716756	CONDITIONAL
3,500	97.00	16:09:06	LSE	1400323159716791	CONDITIONAL
8,710	96.98	16:09:16	LSE	1400323159716829	GUARANTEED
3,177	96.98	16:09:16	LSE	1400323159716830	GUARANTEED
1,127	96.98	16:09:16	LSE	1400323159716831	CONDITIONAL
2,346	96.98	16:09:16	LSE	1400323159716828	GUARANTEED
10,568	96.98	16:09:17	LSE	1400323159716832	CONDITIONAL
7,661	96.96	16:09:19	CHIX	1200044QT	CONDITIONAL
5,077	96.96	16:09:19	CHIX	1200044QS	CONDITIONAL
9,449	96.96	16:09:20	LSE	1400323159716873	GUARANTEED
25,480	96.96	16:09:20	LSE	1400323159716874	CONDITIONAL
4,038	96.96	16:09:20	LSE	1400323159716872	GUARANTEED
10,716	96.98	16:09:37	CHIX	1200044Z9	CONDITIONAL
10,575	96.98	16:09:37	LSE	1400323159717009	CONDITIONAL
2,245	96.98	16:09:37	LSE	1400323159717007	GUARANTEED
12,381	96.98	16:09:37	LSE	1400323159717006	GUARANTEED
7,672	96.98	16:09:37	LSE	1400323159717008	GUARANTEED
22,146	97.02	16:09:52	LSE	1400323159717115	CONDITIONAL
13,602	97.02	16:09:52	LSE	1400323159717117	GUARANTEED
9,998	97.00	16:09:52	LSE	1400323159717106	CONDITIONAL
10,824	97.02	16:09:52	LSE	1400323159717116	CONDITIONAL
3,663	97.00	16:09:52	LSE	1400323159717107	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,875	97.02	16:09:55	CHIX	12000454H	CONDITIONAL
10,147	97.02	16:10:01	CHIX	12000456O	CONDITIONAL
10,424	97.02	16:10:01	LSE	1400323159717198	CONDITIONAL
8,315	97.02	16:10:01	LSE	1400323159717199	CONDITIONAL
13,331	97.02	16:10:01	LSE	1400323159717200	GUARANTEED
10,364	96.98	16:10:05	BATE	20003NGX	GUARANTEED
8,026	96.98	16:10:05	CHIX	12000458G	CONDITIONAL
19,158	96.98	16:10:05	LSE	1400323159717209	GUARANTEED
27,140	96.98	16:10:05	LSE	1400323159717210	CONDITIONAL
7,784	96.94	16:10:07	BATE	20003NHM	GUARANTEED
8,444	96.92	16:10:07	LSE	1400323159717222	GUARANTEED
2,245	96.92	16:10:07	LSE	1400323159717223	GUARANTEED
1,842	96.92	16:10:16	LSE	1400323159717262	CONDITIONAL
403	96.92	16:10:16	LSE	1400323159717261	GUARANTEED
7,219	96.92	16:10:16	LSE	1400323159717263	CONDITIONAL
9,190	96.92	16:10:27	CHIX	1200045EU	CONDITIONAL
9,032	96.94	16:10:33	LSE	1400323159717307	CONDITIONAL
3,299	96.94	16:10:37	LSE	1400323159717326	CONDITIONAL
15,600	96.92	16:10:39	LSE	1400323159717329	GUARANTEED
7,869	96.92	16:10:39	LSE	1400323159717332	CONDITIONAL
19,850	96.92	16:10:39	LSE	1400323159717331	CONDITIONAL
13,663	96.92	16:10:39	LSE	1400323159717330	GUARANTEED
5,886	96.94	16:10:51	LSE	1400323159717399	CONDITIONAL
16,610	96.94	16:10:51	LSE	1400323159717397	CONDITIONAL
2,897	96.94	16:10:51	LSE	1400323159717398	CONDITIONAL
7,934	96.94	16:10:57	CHIX	1200045PR	CONDITIONAL
2,230	96.94	16:11:00	LSE	1400323159717439	CONDITIONAL
8,457	96.94	16:11:02	LSE	1400323159717451	CONDITIONAL
10,252	96.92	16:11:04	BATE	20003O0D	GUARANTEED
5,557	96.92	16:11:04	LSE	1400323159717460	CONDITIONAL
28,544	96.92	16:11:04	LSE	1400323159717462	CONDITIONAL
19,851	96.92	16:11:04	LSE	1400323159717461	GUARANTEED
2,245	96.92	16:11:04	LSE	1400323159717459	CONDITIONAL
7,782	96.92	16:11:14	CHIX	1200045W8	CONDITIONAL
7,931	96.94	16:11:14	LSE	1400323159717523	GUARANTEED
23,276	96.94	16:11:14	LSE	1400323159717525	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,805	96.94	16:11:14	LSE	1400323159717524	CONDITIONAL
8,686	96.94	16:11:30	CHIX	120004612	CONDITIONAL
8,168	96.94	16:11:30	LSE	1400323159717634	GUARANTEED
24,543	96.94	16:11:31	LSE	1400323159717638	GUARANTEED
8,573	97.00	16:11:40	CHIX	12000465T	CONDITIONAL
2,968	97.00	16:11:40	TURQUOISE	1400323151327606	GUARANTEED
11,818	97.02	16:11:41	LSE	1400323159717693	CONDITIONAL
7,632	97.02	16:11:41	LSE	1400323159717692	CONDITIONAL
12,328	97.02	16:11:45	BATE	20003OF0	GUARANTEED
6,531	97.02	16:11:45	LSE	1400323159717725	GUARANTEED
20,935	97.02	16:11:45	LSE	1400323159717726	GUARANTEED
10,782	97.02	16:11:45	LSE	1400323159717727	CONDITIONAL
11,404	97.02	16:11:45	LSE	1400323159717728	CONDITIONAL
3,167	97.02	16:11:45	LSE	1400323159717724	GUARANTEED
2,168	97.08	16:11:57	LSE	1400323159717822	CONDITIONAL
11,818	97.08	16:11:57	LSE	1400323159717818	CONDITIONAL
2,601	97.08	16:11:57	LSE	1400323159717821	CONDITIONAL
1,347	97.08	16:11:57	LSE	1400323159717820	CONDITIONAL
1,653	97.08	16:11:57	LSE	1400323159717819	CONDITIONAL
3,000	97.08	16:11:57	LSE	1400323159717817	CONDITIONAL
28,021	97.06	16:11:58	LSE	1400323159717832	CONDITIONAL
22,192	97.06	16:11:58	LSE	1400323159717833	GUARANTEED
10,043	97.06	16:12:06	BATE	20003ONQ	GUARANTEED
2,330	97.06	16:12:06	CHIX	1200046HZ	CONDITIONAL
5,473	97.06	16:12:06	CHIX	1200046I0	CONDITIONAL
14,208	97.08	16:12:06	LSE	1400323159717888	CONDITIONAL
14,738	97.08	16:12:06	LSE	1400323159717889	GUARANTEED
7,797	97.08	16:12:22	LSE	1400323159717979	CONDITIONAL
3,246	97.08	16:12:22	LSE	1400323159717980	CONDITIONAL
8,840	97.06	16:12:24	LSE	1400323159717994	GUARANTEED
6,760	97.06	16:12:24	LSE	1400323159717995	CONDITIONAL
3,657	97.06	16:12:24	LSE	1400323159717996	CONDITIONAL
8,511	97.06	16:12:24	LSE	1400323159717998	CONDITIONAL
8,162	97.02	16:12:26	BATE	20003OUY	GUARANTEED
7,778	97.02	16:12:26	CHIX	1200046PZ	CONDITIONAL
13,441	97.02	16:12:26	LSE	1400323159718035	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,748	97.02	16:12:26	LSE	1400323159718037	CONDITIONAL
2,245	97.02	16:12:26	LSE	1400323159718033	CONDITIONAL
7,781	97.02	16:12:26	LSE	1400323159718034	CONDITIONAL
5,765	97.00	16:12:28	TURQUOISE	1400323151328023	GUARANTEED
8,272	96.98	16:12:30	LSE	1400323159718059	CONDITIONAL
13,125	96.98	16:12:30	LSE	1400323159718058	GUARANTEED
3,631	96.96	16:12:37	BATE	20003OZA	GUARANTEED
9,727	96.94	16:12:38	CHIX	1200046UT	CONDITIONAL
10,636	96.98	16:12:46	LSE	1400323159718159	CONDITIONAL
7,837	96.98	16:12:51	LSE	1400323159718193	CONDITIONAL
10,236	96.98	16:12:51	LSE	1400323159718190	GUARANTEED
30,894	96.98	16:12:51	LSE	1400323159718192	CONDITIONAL
8,789	96.98	16:12:51	LSE	1400323159718191	GUARANTEED
4,194	96.96	16:12:53	BATE	20003P4Q	GUARANTEED
9,710	96.94	16:12:53	LSE	1400323159718200	CONDITIONAL
15,998	96.94	16:12:53	LSE	1400323159718201	GUARANTEED
9,257	96.90	16:12:55	CHIX	12000472E	CONDITIONAL
1,799	96.90	16:12:55	LSE	1400323159718245	GUARANTEED
8,708	96.90	16:12:55	LSE	1400323159718244	GUARANTEED
9,907	96.90	16:12:55	LSE	1400323159718247	CONDITIONAL
446	96.90	16:12:55	LSE	1400323159718246	CONDITIONAL
8,167	96.92	16:13:08	LSE	1400323159718352	GUARANTEED
7,433	96.92	16:13:08	LSE	1400323159718351	CONDITIONAL
8,708	96.92	16:13:08	LSE	1400323159718350	CONDITIONAL
2,245	96.92	16:13:08	LSE	1400323159718353	GUARANTEED
9,572	96.92	16:13:16	LSE	1400323159718385	GUARANTEED
4,354	96.92	16:13:16	LSE	1400323159718386	GUARANTEED
7,587	96.92	16:13:22	LSE	1400323159718418	CONDITIONAL
2,345	96.92	16:13:22	LSE	1400323159718420	CONDITIONAL
5,036	96.92	16:13:22	LSE	1400323159718419	CONDITIONAL
11,471	96.90	16:13:41	CHIX	1200047J2	CONDITIONAL
7,196	96.90	16:13:42	LSE	1400323159718537	CONDITIONAL
2,621	96.90	16:13:42	LSE	1400323159718536	CONDITIONAL
3,828	96.90	16:13:42	LSE	1400323159718538	CONDITIONAL
5,251	96.90	16:13:45	LSE	1400323159718584	CONDITIONAL
10,636	96.90	16:13:45	LSE	1400323159718571	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,958	96.90	16:13:45	LSE	1400323159718583	CONDITIONAL
3,907	96.90	16:13:45	LSE	1400323159718564	CONDITIONAL
18,847	96.90	16:13:45	LSE	1400323159718582	CONDITIONAL
7,991	96.88	16:13:47	LSE	1400323159718606	CONDITIONAL
4,933	96.88	16:13:47	LSE	1400323159718604	GUARANTEED
3,910	96.88	16:13:47	LSE	1400323159718605	GUARANTEED
855	96.96	16:13:55	LSE	1400323159718662	CONDITIONAL
6,531	96.96	16:13:55	LSE	1400323159718661	CONDITIONAL
1,043	96.96	16:13:55	LSE	1400323159718660	CONDITIONAL
8,084	96.96	16:14:07	CHIX	1200047QH	CONDITIONAL
3,474	96.96	16:14:08	LSE	1400323159718774	GUARANTEED
11,818	96.96	16:14:08	LSE	1400323159718776	GUARANTEED
1,810	96.96	16:14:08	LSE	1400323159718779	GUARANTEED
14,149	96.94	16:14:08	LSE	1400323159718758	CONDITIONAL
1,000	96.96	16:14:08	LSE	1400323159718778	GUARANTEED
7,994	96.94	16:14:08	LSE	1400323159718759	GUARANTEED
3,728	96.96	16:14:08	LSE	1400323159718775	GUARANTEED
19,837	96.96	16:14:08	LSE	1400323159718780	CONDITIONAL
12,299	96.96	16:14:08	LSE	1400323159718777	GUARANTEED
1,119	96.94	16:14:08	LSE	1400323159718760	GUARANTEED
7,782	96.92	16:14:09	CHIX	1200047UE	CONDITIONAL
7,942	96.90	16:14:10	BATE	20003PXG	GUARANTEED
2,786	96.90	16:14:10	BATE	20003PXF	GUARANTEED
12,045	96.90	16:14:10	LSE	1400323159718823	GUARANTEED
15,766	96.90	16:14:10	LSE	1400323159718824	CONDITIONAL
8,789	96.90	16:14:10	TURQUOISE	1400323151328759	GUARANTEED
7,777	96.90	16:14:21	LSE	1400323159718896	CONDITIONAL
6,031	96.98	16:14:32	LSE	1400323159718961	CONDITIONAL
4,354	96.98	16:14:32	LSE	1400323159718963	CONDITIONAL
4,455	96.98	16:14:32	LSE	1400323159718968	CONDITIONAL
7,960	96.98	16:14:32	LSE	1400323159718962	CONDITIONAL
5,577	96.96	16:14:35	LSE	1400323159718981	CONDITIONAL
2,245	96.96	16:14:35	LSE	1400323159718980	CONDITIONAL
9,409	96.96	16:14:39	CHIX	12000485H	CONDITIONAL
3,482	96.96	16:14:39	LSE	1400323159718996	GUARANTEED
4,295	96.96	16:14:39	LSE	1400323159718997	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,669	96.96	16:14:39	LSE	1400323159718998	CONDITIONAL
7,783	96.98	16:14:44	CHIX	12000486V	CONDITIONAL
969	96.98	16:14:44	LSE	1400323159719029	GUARANTEED
3,577	96.98	16:14:44	LSE	1400323159719030	GUARANTEED
9,731	97.00	16:15:01	LSE	1400323159719187	CONDITIONAL
2,245	97.00	16:15:01	LSE	1400323159719184	CONDITIONAL
6,679	97.00	16:15:01	LSE	1400323159719185	CONDITIONAL
2,988	97.00	16:15:01	LSE	1400323159719186	GUARANTEED
500	97.08	16:15:06	LSE	1400323159719250	CONDITIONAL
6,900	97.08	16:15:06	LSE	1400323159719251	CONDITIONAL
9,533	97.08	16:15:06	LSE	1400323159719258	GUARANTEED
3,000	97.08	16:15:06	LSE	1400323159719260	CONDITIONAL
500	97.08	16:15:06	LSE	1400323159719248	CONDITIONAL
3,000	97.08	16:15:06	LSE	1400323159719261	CONDITIONAL
1,693	97.08	16:15:06	LSE	1400323159719262	CONDITIONAL
1,693	97.08	16:15:06	LSE	1400323159719254	GUARANTEED
3,000	97.08	16:15:06	LSE	1400323159719256	GUARANTEED
2,032	97.08	16:15:06	LSE	1400323159719263	CONDITIONAL
9,301	97.08	16:15:06	LSE	1400323159719252	CONDITIONAL
12,471	97.08	16:15:06	LSE	1400323159719249	CONDITIONAL
4,354	97.08	16:15:06	LSE	1400323159719247	CONDITIONAL
12,471	97.08	16:15:06	LSE	1400323159719259	GUARANTEED
3,000	97.08	16:15:06	LSE	1400323159719253	GUARANTEED
2,032	97.08	16:15:06	LSE	1400323159719255	GUARANTEED
4,354	97.08	16:15:06	LSE	1400323159719257	GUARANTEED
8,718	97.10	16:15:07	BATE	20003QLA	GUARANTEED
9,626	97.10	16:15:07	CHIX	1200048KH	CONDITIONAL
6,900	97.10	16:15:07	LSE	1400323159719277	CONDITIONAL
10,692	97.08	16:15:07	LSE	1400323159719279	CONDITIONAL
10,630	97.08	16:15:07	LSE	1400323159719280	CONDITIONAL
1,031	97.08	16:15:07	LSE	1400323159719281	CONDITIONAL
8,942	97.08	16:15:07	LSE	1400323159719278	GUARANTEED
8,180	97.10	16:15:07	TURQUOISE	1400323151329191	GUARANTEED
13,010	97.14	16:15:15	LSE	1400323159719333	GUARANTEED
1,607	97.14	16:15:15	LSE	1400323159719334	CONDITIONAL
4,354	97.14	16:15:15	LSE	1400323159719335	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,185	97.14	16:15:15	LSE	1400323159719336	CONDITIONAL
7,800	97.10	16:15:18	LSE	1400323159719358	CONDITIONAL
541	97.10	16:15:19	LSE	1400323159719402	CONDITIONAL
3,813	97.10	16:15:19	LSE	1400323159719403	GUARANTEED
4,060	97.10	16:15:19	LSE	1400323159719404	GUARANTEED
8,190	97.10	16:15:19	TURQUOISE	1400323151329300	GUARANTEED
4,640	97.14	16:15:38	LSE	1400323159719538	GUARANTEED
7,908	97.14	16:15:38	LSE	1400323159719536	CONDITIONAL
9,962	97.14	16:15:38	LSE	1400323159719537	GUARANTEED
8,186	97.12	16:15:39	CHIX	1200048WF	CONDITIONAL
8,079	97.12	16:15:39	LSE	1400323159719551	GUARANTEED
11,818	97.12	16:15:39	LSE	1400323159719559	CONDITIONAL
3,024	97.12	16:15:39	LSE	1400323159719558	CONDITIONAL
14,232	97.12	16:15:39	LSE	1400323159719552	CONDITIONAL
10,636	97.14	16:15:39	LSE	1400323159719542	GUARANTEED
9,783	97.12	16:15:39	LSE	1400323159719560	CONDITIONAL
4,600	97.10	16:15:41	LSE	1400323159719571	CONDITIONAL
3,177	97.10	16:15:41	LSE	1400323159719570	CONDITIONAL
7,891	97.08	16:15:44	CHIX	1200048Y4	CONDITIONAL
9,068	97.08	16:15:49	LSE	1400323159719627	CONDITIONAL
10,236	97.08	16:15:49	LSE	1400323159719626	GUARANTEED
9,925	97.08	16:15:50	LSE	1400323159719651	CONDITIONAL
5,828	97.08	16:15:50	LSE	1400323159719650	CONDITIONAL
10,563	97.08	16:15:50	LSE	1400323159719656	CONDITIONAL
5,930	97.06	16:15:52	LSE	1400323159719661	GUARANTEED
3,398	97.06	16:15:52	LSE	1400323159719660	GUARANTEED
6,900	97.06	16:16:00	LSE	1400323159719728	CONDITIONAL
3,526	97.06	16:16:00	LSE	1400323159719726	CONDITIONAL
2,177	97.06	16:16:00	LSE	1400323159719727	CONDITIONAL
5,847	97.06	16:16:00	LSE	1400323159719722	GUARANTEED
9,150	97.06	16:16:01	LSE	1400323159719729	CONDITIONAL
23,775	97.04	16:16:01	LSE	1400323159719733	GUARANTEED
12,738	97.04	16:16:01	LSE	1400323159719734	CONDITIONAL
8,518	97.02	16:16:06	CHIX	12000496M	CONDITIONAL
11,017	97.04	16:16:12	LSE	1400323159719865	CONDITIONAL
8,256	97.02	16:16:12	LSE	1400323159719866	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,772	97.00	16:16:15	LSE	1400323159719888	CONDITIONAL
11,976	97.00	16:16:15	LSE	1400323159719887	GUARANTEED
6,550	96.98	16:16:22	LSE	1400323159719908	CONDITIONAL
6,246	96.98	16:16:22	LSE	1400323159719907	CONDITIONAL
3,123	96.98	16:16:22	LSE	1400323159719906	CONDITIONAL
8,038	96.96	16:16:25	LSE	1400323159719920	GUARANTEED
1,616	96.96	16:16:25	LSE	1400323159719921	CONDITIONAL
7,606	96.96	16:16:26	LSE	1400323159719933	CONDITIONAL
7,817	96.92	16:16:29	CHIX	1200049HS	CONDITIONAL
2,516	96.92	16:16:29	LSE	1400323159719986	GUARANTEED
10,074	96.92	16:16:29	LSE	1400323159719985	GUARANTEED
4,975	96.90	16:16:29	LSE	1400323159719988	CONDITIONAL
3,188	96.90	16:16:31	LSE	1400323159720007	CONDITIONAL
16,283	96.90	16:16:35	LSE	1400323159720038	GUARANTEED
13,620	96.90	16:16:35	LSE	1400323159720039	CONDITIONAL
7,808	96.88	16:16:37	CHIX	1200049LN	CONDITIONAL
2,597	96.88	16:16:47	LSE	1400323159720076	GUARANTEED
958	96.88	16:16:49	LSE	1400323159720098	CONDITIONAL
8,143	96.92	16:16:50	CHIX	1200049PT	CONDITIONAL
22,321	96.92	16:16:50	LSE	1400323159720146	GUARANTEED
9,928	96.92	16:16:50	LSE	1400323159720147	CONDITIONAL
1,618	96.94	16:16:50	LSE	1400323159720142	GUARANTEED
3,423	96.92	16:16:50	LSE	1400323159720148	CONDITIONAL
6,159	96.94	16:16:50	LSE	1400323159720143	GUARANTEED
11,818	96.94	16:16:51	LSE	1400323159720169	CONDITIONAL
9,406	96.94	16:16:51	LSE	1400323159720168	CONDITIONAL
5,181	96.92	16:16:54	LSE	1400323159720182	CONDITIONAL
2,960	96.94	16:17:04	LSE	1400323159720235	CONDITIONAL
2,975	96.94	16:17:05	LSE	1400323159720257	CONDITIONAL
2,992	96.94	16:17:06	LSE	1400323159720259	CONDITIONAL
8,370	97.02	16:17:20	LSE	1400323159720343	CONDITIONAL
9	97.02	16:17:20	LSE	1400323159720347	GUARANTEED
4,354	97.02	16:17:20	LSE	1400323159720348	GUARANTEED
9,675	97.02	16:17:21	LSE	1400323159720358	GUARANTEED
8,614	97.04	16:17:26	BATE	20003S5H	GUARANTEED
14,341	97.04	16:17:26	LSE	1400323159720396	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,951	97.04	16:17:26	LSE	1400323159720394	GUARANTEED
4,354	97.04	16:17:26	LSE	1400323159720401	GUARANTEED
21,362	97.04	16:17:26	LSE	1400323159720395	CONDITIONAL
8,467	97.04	16:17:26	TURQUOISE	1400323151330097	GUARANTEED
9,654	97.10	16:17:32	LSE	1400323159720421	GUARANTEED
9,695	97.10	16:17:35	LSE	1400323159720449	CONDITIONAL
7,586	97.10	16:17:35	LSE	1400323159720451	CONDITIONAL
3,094	97.10	16:17:35	LSE	1400323159720452	CONDITIONAL
6,052	97.10	16:17:35	LSE	1400323159720447	GUARANTEED
7,810	97.10	16:17:35	LSE	1400323159720450	CONDITIONAL
2,992	97.10	16:17:35	LSE	1400323159720448	GUARANTEED
6,900	97.16	16:17:38	LSE	1400323159720468	CONDITIONAL
7,593	97.16	16:17:39	LSE	1400323159720470	CONDITIONAL
52	97.16	16:17:39	LSE	1400323159720469	CONDITIONAL
10,451	97.16	16:17:49	BATE	20003SCR	GUARANTEED
8,353	97.16	16:17:49	CHIX	120004ADA	CONDITIONAL
6,043	97.16	16:17:49	LSE	1400323159720522	GUARANTEED
2,177	97.16	16:17:49	LSE	1400323159720515	GUARANTEED
2,177	97.16	16:17:49	LSE	1400323159720521	GUARANTEED
6,531	97.16	16:17:49	LSE	1400323159720514	GUARANTEED
3,185	97.16	16:17:49	LSE	1400323159720524	CONDITIONAL
488	97.16	16:17:49	LSE	1400323159720523	CONDITIONAL
5,959	97.16	16:17:53	LSE	1400323159720564	CONDITIONAL
3,010	97.16	16:17:53	LSE	1400323159720565	GUARANTEED
7,777	97.16	16:17:55	LSE	1400323159720571	GUARANTEED
9,285	97.14	16:17:56	LSE	1400323159720584	GUARANTEED
13,428	97.14	16:17:56	LSE	1400323159720585	GUARANTEED
10,109	97.14	16:17:56	LSE	1400323159720586	CONDITIONAL
6,508	97.12	16:17:59	CHIX	120004AK7	CONDITIONAL
3,036	97.12	16:17:59	CHIX	120004AK6	CONDITIONAL
3,221	97.14	16:18:00	LSE	1400323159720600	CONDITIONAL
5,000	97.14	16:18:00	LSE	1400323159720607	CONDITIONAL
13,070	97.14	16:18:01	LSE	1400323159720624	CONDITIONAL
8,046	97.10	16:18:02	BATE	20003SJW	GUARANTEED
8,278	97.12	16:18:02	LSE	1400323159720633	CONDITIONAL
6,531	97.14	16:18:02	LSE	1400323159720632	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,941	97.10	16:18:02	LSE	1400323159720642	GUARANTEED
3,167	97.14	16:18:02	LSE	1400323159720631	CONDITIONAL
6,531	97.10	16:18:03	LSE	1400323159720662	CONDITIONAL
11,520	97.10	16:18:03	LSE	1400323159720659	GUARANTEED
5,898	97.10	16:18:03	LSE	1400323159720665	CONDITIONAL
6,900	97.10	16:18:03	LSE	1400323159720663	CONDITIONAL
1,000	97.10	16:18:03	LSE	1400323159720664	CONDITIONAL
10,531	97.06	16:18:06	CHIX	120004AOQ	CONDITIONAL
7,793	97.08	16:18:06	LSE	1400323159720669	CONDITIONAL
8,251	97.06	16:18:10	LSE	1400323159720690	GUARANTEED
15,038	97.06	16:18:24	CHIX	120004AX6	CONDITIONAL
319	97.04	16:18:31	LSE	1400323159720780	CONDITIONAL
18,524	97.06	16:18:31	LSE	1400323159720778	GUARANTEED
11,323	97.06	16:18:31	LSE	1400323159720779	CONDITIONAL
8,194	97.02	16:18:32	LSE	1400323159720785	GUARANTEED
11,332	97.02	16:18:57	LSE	1400323159720904	CONDITIONAL
11,528	97.02	16:18:57	LSE	1400323159720908	GUARANTEED
4,354	97.02	16:18:57	LSE	1400323159720906	GUARANTEED
11,818	97.02	16:18:57	LSE	1400323159720907	GUARANTEED
9,222	97.02	16:19:10	CHIX	120004BEX	CONDITIONAL
11,818	97.02	16:19:13	LSE	1400323159720990	GUARANTEED
2,966	97.02	16:19:13	LSE	1400323159720989	GUARANTEED
4,798	97.02	16:19:14	LSE	1400323159720992	GUARANTEED
2,979	97.02	16:19:14	LSE	1400323159720991	GUARANTEED
179	96.98	16:19:15	CHIX	120004BHE	CONDITIONAL
4,356	96.98	16:19:15	CHIX	120004BHD	CONDITIONAL
4,907	96.98	16:19:15	CHIX	120004BHC	CONDITIONAL
10,636	96.98	16:19:15	LSE	1400323159721013	GUARANTEED
8,230	96.98	16:19:15	LSE	1400323159721012	CONDITIONAL
8,488	96.98	16:19:20	LSE	1400323159721042	CONDITIONAL
2,872	96.96	16:19:21	BATE	20003TEL	GUARANTEED
5,462	96.96	16:19:22	BATE	20003TES	GUARANTEED
8,363	96.96	16:19:22	LSE	1400323159721064	GUARANTEED
8,900	96.94	16:19:22	TURQUOISE	1400323151330964	GUARANTEED
2,856	96.88	16:19:23	CHIX	120004BQB	CONDITIONAL
12,191	96.90	16:19:23	LSE	1400323159721099	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,934	96.88	16:19:24	CHIX	120004BRE	CONDITIONAL
11,765	96.90	16:19:33	LSE	1400323159721232	GUARANTEED
562	96.90	16:19:33	LSE	1400323159721233	GUARANTEED
8,819	96.88	16:19:39	LSE	1400323159721263	GUARANTEED
18,637	96.90	16:19:50	LSE	1400323159721345	GUARANTEED
32	96.90	16:19:50	LSE	1400323159721346	GUARANTEED
10,532	96.90	16:19:50	LSE	1400323159721347	GUARANTEED
9,168	96.90	16:19:50	TURQUOISE	1400323151331211	GUARANTEED
3,215	96.88	16:19:53	BATE	20003TW0	GUARANTEED
2,926	96.88	16:19:53	BATE	20003TW2	GUARANTEED
3,119	96.88	16:19:54	BATE	20003TWO	GUARANTEED
2,622	96.92	16:20:05	LSE	1400323159721480	GUARANTEED
14,461	96.92	16:20:05	LSE	1400323159721483	GUARANTEED
8,096	96.92	16:20:05	LSE	1400323159721479	CONDITIONAL
8,007	96.88	16:20:06	CHIX	120004CD2	CONDITIONAL
7,832	96.88	16:20:08	LSE	1400323159721508	CONDITIONAL
21,538	96.88	16:20:08	LSE	1400323159721509	GUARANTEED
5,188	96.88	16:20:20	LSE	1400323159721569	GUARANTEED
11,512	96.88	16:20:23	LSE	1400323159721578	GUARANTEED
3,118	96.88	16:20:28	LSE	1400323159721604	CONDITIONAL
8,703	96.94	16:20:36	LSE	1400323159721657	GUARANTEED
3,519	96.94	16:20:36	LSE	1400323159721655	GUARANTEED
8,355	96.94	16:20:42	CHIX	120004CPM	CONDITIONAL
8,827	96.94	16:20:49	CHIX	120004CQY	CONDITIONAL
17,227	96.94	16:20:49	LSE	1400323159721706	GUARANTEED
10,280	96.94	16:20:49	LSE	1400323159721707	GUARANTEED
8,592	96.92	16:20:51	LSE	1400323159721725	CONDITIONAL
8,476	96.96	16:21:00	LSE	1400323159721799	GUARANTEED
9,785	96.96	16:21:02	CHIX	120004CWM	CONDITIONAL
12,299	96.96	16:21:08	LSE	1400323159721866	GUARANTEED
7,503	96.96	16:21:08	LSE	1400323159721867	GUARANTEED
2,911	96.96	16:21:13	LSE	1400323159721913	GUARANTEED
7,271	96.96	16:21:13	LSE	1400323159721912	GUARANTEED
4,547	96.96	16:21:13	LSE	1400323159721911	GUARANTEED
2,374	96.96	16:21:13	LSE	1400323159721914	GUARANTEED
3,230	96.96	16:21:13	LSE	1400323159721910	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,935	96.94	16:21:15	LSE	1400323159721929	GUARANTEED
9,377	96.94	16:21:15	LSE	1400323159721930	CONDITIONAL
1,236	96.90	16:21:17	BATE	20003UUB	GUARANTEED
8,013	96.90	16:21:17	CHIX	120004D2D	CONDITIONAL
3,060	96.90	16:21:18	BATE	20003UWF	GUARANTEED
7,010	96.90	16:21:18	BATE	20003UWG	GUARANTEED
9,667	96.90	16:21:18	LSE	1400323159721975	CONDITIONAL
8,713	96.90	16:21:18	LSE	1400323159721973	GUARANTEED
2,461	96.90	16:21:18	LSE	1400323159721974	GUARANTEED
3,007	96.86	16:21:25	CHIX	120004D8N	CONDITIONAL
4,986	96.86	16:21:25	CHIX	120004D8O	CONDITIONAL
379	96.84	16:21:29	LSE	1400323159722069	GUARANTEED
9,509	96.84	16:21:29	LSE	1400323159722068	GUARANTEED
4,914	96.84	16:21:42	LSE	1400323159722226	GUARANTEED
3,256	96.84	16:21:42	LSE	1400323159722224	GUARANTEED
11,818	96.84	16:21:42	LSE	1400323159722225	GUARANTEED
11,539	96.84	16:21:50	CHIX	120004DL6	CONDITIONAL
10,471	96.86	16:21:50	LSE	1400323159722305	GUARANTEED
6,521	96.82	16:22:00	LSE	1400323159722363	GUARANTEED
4,487	96.82	16:22:00	LSE	1400323159722358	CONDITIONAL
6,632	96.82	16:22:00	LSE	1400323159722350	CONDITIONAL
11,818	96.82	16:22:00	LSE	1400323159722362	GUARANTEED
7,816	96.80	16:22:01	CHIX	120004DO6	CONDITIONAL
4,324	96.80	16:22:01	LSE	1400323159722370	GUARANTEED
3,670	96.80	16:22:04	LSE	1400323159722385	GUARANTEED
6,531	96.82	16:22:13	LSE	1400323159722486	CONDITIONAL
161	96.82	16:22:14	LSE	1400323159722487	CONDITIONAL
13,865	96.86	16:22:19	BATE	20003VP0	GUARANTEED
2,451	96.86	16:22:19	CHIX	120004DXV	CONDITIONAL
6,978	96.86	16:22:19	CHIX	120004DXU	CONDITIONAL
11,818	96.86	16:22:19	LSE	1400323159722541	GUARANTEED
7,960	96.86	16:22:19	LSE	1400323159722537	CONDITIONAL
2,894	96.86	16:22:20	LSE	1400323159722544	GUARANTEED
4,883	96.86	16:22:20	LSE	1400323159722545	GUARANTEED
10,206	96.86	16:22:21	LSE	1400323159722547	GUARANTEED
3,125	96.90	16:22:31	LSE	1400323159722619	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,652	96.90	16:22:31	LSE	1400323159722620	GUARANTEED
3,142	96.94	16:22:35	LSE	1400323159722680	GUARANTEED
7,759	96.94	16:22:35	LSE	1400323159722679	GUARANTEED
10,348	96.94	16:22:36	LSE	1400323159722687	GUARANTEED
11,818	96.94	16:22:42	LSE	1400323159722755	GUARANTEED
4,712	96.94	16:22:42	LSE	1400323159722756	GUARANTEED
3,159	96.94	16:22:42	LSE	1400323159722754	GUARANTEED
8,009	96.92	16:22:46	LSE	1400323159722777	GUARANTEED
10,392	96.90	16:22:47	LSE	1400323159722828	CONDITIONAL
6,403	96.88	16:22:50	CHIX	120004EEK	CONDITIONAL
3,016	96.88	16:22:50	CHIX	120004EEJ	CONDITIONAL
6,531	96.88	16:22:56	LSE	1400323159722880	GUARANTEED
2,177	96.88	16:22:56	LSE	1400323159722879	GUARANTEED
1,543	96.88	16:22:57	LSE	1400323159722883	GUARANTEED
9,888	96.84	16:23:01	LSE	1400323159722923	CONDITIONAL
8,839	96.84	16:23:01	LSE	1400323159722924	GUARANTEED
8,063	96.82	16:23:02	CHIX	120004EHC	CONDITIONAL
4,756	96.86	16:23:08	CHIX	120004ELA	CONDITIONAL
4,096	96.86	16:23:09	CHIX	120004ELM	CONDITIONAL
7,654	96.86	16:23:09	LSE	1400323159722978	GUARANTEED
123	96.86	16:23:09	LSE	1400323159722979	GUARANTEED
7,777	96.86	16:23:10	LSE	1400323159722984	GUARANTEED
8,494	96.82	16:23:12	CHIX	120004EMM	CONDITIONAL
13,169	96.84	16:23:12	LSE	1400323159723011	GUARANTEED
4,323	96.88	16:23:23	LSE	1400323159723067	CONDITIONAL
1,979	96.88	16:23:23	LSE	1400323159723066	CONDITIONAL
4,354	96.88	16:23:25	LSE	1400323159723096	CONDITIONAL
2,960	96.92	16:23:38	LSE	1400323159723141	GUARANTEED
11,818	96.92	16:23:38	LSE	1400323159723145	GUARANTEED
4,354	96.92	16:23:38	LSE	1400323159723144	GUARANTEED
3,314	96.92	16:23:40	LSE	1400323159723153	GUARANTEED
11,818	96.92	16:23:40	LSE	1400323159723149	GUARANTEED
9,458	96.92	16:23:40	LSE	1400323159723152	GUARANTEED
3,072	96.92	16:23:40	LSE	1400323159723148	GUARANTEED
2,177	96.90	16:23:51	LSE	1400323159723181	GUARANTEED
6,531	96.90	16:23:51	LSE	1400323159723182	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,635	96.90	16:24:10	LSE	1400323159723281	GUARANTEED
3,611	96.92	16:24:13	LSE	1400323159723356	GUARANTEED
9,861	96.92	16:24:17	LSE	1400323159723361	GUARANTEED
6,759	96.94	16:24:26	TURQUOISE	1400323151333475	GUARANTEED
8,393	96.90	16:24:29	BATE	20003X3Z	GUARANTEED
14,830	96.92	16:24:29	CHIX	120004FFY	CONDITIONAL
8,443	96.86	16:24:29	CHIX	120004FKA	CONDITIONAL
9,713	96.94	16:24:29	LSE	1400323159723497	GUARANTEED
6,028	96.94	16:24:29	LSE	1400323159723494	GUARANTEED
2,608	96.92	16:24:29	LSE	1400323159723476	CONDITIONAL
5,884	96.94	16:24:29	LSE	1400323159723498	GUARANTEED
351	96.88	16:24:29	LSE	1400323159723535	CONDITIONAL
6,442	96.94	16:24:29	LSE	1400323159723488	CONDITIONAL
3,617	96.94	16:24:29	LSE	1400323159723487	CONDITIONAL
14,491	96.92	16:24:29	LSE	1400323159723478	CONDITIONAL
5,000	96.94	16:24:29	LSE	1400323159723495	GUARANTEED
20,397	96.92	16:24:29	LSE	1400323159723479	GUARANTEED
11,818	96.94	16:24:29	LSE	1400323159723496	GUARANTEED
5,358	96.94	16:24:29	TURQUOISE	1400323151333497	GUARANTEED
8,277	96.86	16:24:30	BATE	20003X6N	GUARANTEED
9,372	96.86	16:24:30	LSE	1400323159723585	GUARANTEED
7,110	96.86	16:24:30	LSE	1400323159723587	CONDITIONAL
1,974	96.86	16:24:30	LSE	1400323159723586	CONDITIONAL
1,015	96.90	16:24:35	BATE	20003XBE	GUARANTEED
7,554	96.90	16:24:35	BATE	20003XBD	GUARANTEED
9,730	96.90	16:24:35	CHIX	120004FPX	CONDITIONAL
8,240	96.90	16:24:35	LSE	1400323159723673	GUARANTEED
3,016	96.90	16:24:35	TURQUOISE	1400323151333700	GUARANTEED
4,649	96.94	16:24:52	LSE	1400323159723764	GUARANTEED
8,708	96.92	16:24:56	LSE	1400323159723779	GUARANTEED
4,354	96.92	16:25:00	LSE	1400323159723813	GUARANTEED
428	96.92	16:25:03	LSE	1400323159723841	GUARANTEED
4,354	96.92	16:25:03	LSE	1400323159723845	GUARANTEED
6,900	96.92	16:25:03	LSE	1400323159723843	GUARANTEED
7,076	96.92	16:25:03	LSE	1400323159723844	GUARANTEED
11,536	96.90	16:25:04	LSE	1400323159723859	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,229	96.88	16:25:04	LSE	1400323159723865	CONDITIONAL
5,154	96.90	16:25:04	TURQUOISE	1400323151333865	GUARANTEED
13,564	96.90	16:25:14	CHIX	120004G33	CONDITIONAL
11,818	96.90	16:25:14	LSE	1400323159724020	GUARANTEED
13,958	96.90	16:25:14	LSE	1400323159724018	GUARANTEED
5,903	96.90	16:25:14	LSE	1400323159724021	GUARANTEED
4,354	96.90	16:25:14	LSE	1400323159724019	GUARANTEED
6,413	96.96	16:25:33	CHIX	120004GC9	CONDITIONAL
638	96.96	16:25:33	CHIX	120004GC8	CONDITIONAL
10,665	96.94	16:25:38	BATE	20003Y00	GUARANTEED
11,140	96.94	16:25:38	CHIX	120004GEB	CONDITIONAL
10,636	96.94	16:25:38	LSE	1400323159724155	CONDITIONAL
8,648	96.94	16:25:38	LSE	1400323159724153	CONDITIONAL
9,683	96.94	16:25:38	LSE	1400323159724157	GUARANTEED
4,354	96.94	16:25:38	LSE	1400323159724156	GUARANTEED
13,672	96.94	16:25:38	LSE	1400323159724154	GUARANTEED
12,839	96.98	16:25:58	CHIX	120004GM3	CONDITIONAL
7	96.98	16:25:58	LSE	1400323159724281	GUARANTEED
6,531	96.98	16:25:59	LSE	1400323159724300	GUARANTEED
6,900	96.98	16:25:59	LSE	1400323159724298	GUARANTEED
25	96.98	16:25:59	LSE	1400323159724301	GUARANTEED
25	96.98	16:25:59	LSE	1400323159724299	GUARANTEED
12,350	96.96	16:26:00	CHIX	120004GNG	CONDITIONAL
3,694	96.96	16:26:00	LSE	1400323159724306	GUARANTEED
2,177	96.96	16:26:00	LSE	1400323159724322	GUARANTEED
6,531	96.96	16:26:00	LSE	1400323159724321	GUARANTEED
13,040	96.96	16:26:03	LSE	1400323159724347	GUARANTEED
5,099	96.96	16:26:03	LSE	1400323159724350	CONDITIONAL
6,786	96.96	16:26:03	LSE	1400323159724348	CONDITIONAL
11	96.96	16:26:03	LSE	1400323159724349	CONDITIONAL
8,708	96.96	16:26:06	LSE	1400323159724359	GUARANTEED
5,300	96.96	16:26:06	LSE	1400323159724360	GUARANTEED
3,951	96.98	16:26:14	LSE	1400323159724384	CONDITIONAL
13,956	96.98	16:26:14	LSE	1400323159724383	GUARANTEED
7,820	97.00	16:26:20	CHIX	120004GV9	CONDITIONAL
11,818	97.00	16:26:20	LSE	1400323159724420	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,649	97.00	16:26:21	LSE	1400323159724423	GUARANTEED
11,818	97.00	16:26:21	LSE	1400323159724426	GUARANTEED
11,818	97.00	16:26:21	LSE	1400323159724422	GUARANTEED
6,767	97.00	16:26:21	LSE	1400323159724425	GUARANTEED
6,767	97.00	16:26:21	LSE	1400323159724421	GUARANTEED
2,675	96.98	16:26:22	LSE	1400323159724448	GUARANTEED
6,767	97.00	16:26:22	LSE	1400323159724433	GUARANTEED
5,947	96.98	16:26:22	LSE	1400323159724436	CONDITIONAL
1,010	97.00	16:26:22	LSE	1400323159724434	GUARANTEED
6,767	97.00	16:26:26	LSE	1400323159724504	GUARANTEED
6,767	97.00	16:26:27	LSE	1400323159724507	GUARANTEED
6,767	97.00	16:26:27	LSE	1400323159724506	GUARANTEED
10,771	96.98	16:26:31	LSE	1400323159724517	GUARANTEED
12,245	96.98	16:26:37	CHIX	120004H2E	CONDITIONAL
1,916	96.96	16:26:39	BATE	20003YNP	GUARANTEED
11,395	96.96	16:26:39	CHIX	120004H2T	CONDITIONAL
2,705	96.96	16:26:41	BATE	20003YPS	GUARANTEED
3,204	96.96	16:26:41	BATE	20003YPR	GUARANTEED
7,947	96.96	16:26:41	LSE	1400323159724596	CONDITIONAL
9,637	96.96	16:26:42	LSE	1400323159724610	GUARANTEED
11,818	96.96	16:26:42	LSE	1400323159724609	GUARANTEED
12,686	96.96	16:26:42	LSE	1400323159724611	GUARANTEED
11,887	96.94	16:26:43	LSE	1400323159724622	GUARANTEED
6,248	96.92	16:26:46	LSE	1400323159724642	CONDITIONAL
3,744	96.92	16:26:48	LSE	1400323159724650	CONDITIONAL
7,896	96.90	16:26:49	BATE	20003YTW	GUARANTEED
124	96.92	16:26:53	LSE	1400323159724716	GUARANTEED
8,375	96.92	16:26:53	LSE	1400323159724715	CONDITIONAL
4,948	96.92	16:26:55	LSE	1400323159724733	GUARANTEED
3,755	96.92	16:27:00	LSE	1400323159724764	GUARANTEED
370	96.92	16:27:12	LSE	1400323159724857	CONDITIONAL
7,795	96.92	16:27:12	LSE	1400323159724856	CONDITIONAL
18,648	96.92	16:27:16	CHIX	120004HLQ	CONDITIONAL
3,169	96.92	16:27:18	LSE	1400323159724931	GUARANTEED
11,818	96.92	16:27:18	LSE	1400323159724932	GUARANTEED
8,853	96.90	16:27:18	TURQUOISE	1400323151334738	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,408	96.90	16:27:21	LSE	1400323159724982	GUARANTEED
11,818	96.90	16:27:21	LSE	1400323159724984	GUARANTEED
9,500	96.90	16:27:21	LSE	1400323159724983	GUARANTEED
7,881	96.90	16:27:30	CHIX	120004HT3	CONDITIONAL
5,397	96.90	16:27:30	LSE	1400323159725026	CONDITIONAL
2,751	96.90	16:27:32	LSE	1400323159725033	CONDITIONAL
11,818	96.90	16:27:32	LSE	1400323159725047	GUARANTEED
9,588	96.90	16:27:32	LSE	1400323159725049	GUARANTEED
1,494	96.90	16:27:32	LSE	1400323159725048	GUARANTEED
13,435	96.90	16:27:33	LSE	1400323159725054	GUARANTEED
9,588	96.90	16:27:33	LSE	1400323159725055	GUARANTEED
8,476	96.90	16:27:33	LSE	1400323159725057	GUARANTEED
11,818	96.90	16:27:33	LSE	1400323159725056	GUARANTEED
11,526	96.88	16:27:35	LSE	1400323159725067	GUARANTEED
10,260	96.88	16:27:35	LSE	1400323159725071	CONDITIONAL
7,818	96.86	16:27:36	CHIX	120004HXC	CONDITIONAL
5,931	96.88	16:27:42	LSE	1400323159725138	GUARANTEED
5,267	96.88	16:27:42	LSE	1400323159725137	GUARANTEED
973	96.88	16:27:42	LSE	1400323159725139	GUARANTEED
2,181	96.86	16:27:45	BATE	20003ZIU	GUARANTEED
6,696	96.86	16:27:46	BATE	20003ZJJ	GUARANTEED
11,111	96.86	16:27:46	LSE	1400323159725172	CONDITIONAL
7,584	96.86	16:27:47	LSE	1400323159725185	GUARANTEED
193	96.86	16:27:47	LSE	1400323159725186	GUARANTEED
8,448	96.82	16:27:50	CHIX	120004I5R	CONDITIONAL
8,745	96.80	16:27:51	BATE	20003ZNX	GUARANTEED
11,954	96.82	16:27:51	LSE	1400323159725244	GUARANTEED
8,622	96.78	16:27:55	CHIX	120004IAF	CONDITIONAL
10,941	96.80	16:27:55	LSE	1400323159725297	CONDITIONAL
6,163	96.78	16:27:56	CHIX	120004IC2	CONDITIONAL
17,919	96.80	16:27:58	LSE	1400323159725341	GUARANTEED
8,432	96.78	16:28:00	BATE	20003ZST	GUARANTEED
4,333	96.78	16:28:00	BATE	20003ZSU	GUARANTEED
6,485	96.82	16:28:06	BATE	20003ZX1	GUARANTEED
15,132	96.84	16:28:08	LSE	1400323159725482	GUARANTEED
2,932	96.82	16:28:09	BATE	20003ZYG	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,466	96.72	16:29:00	BATE	200040PP	GUARANTEED
7,207	96.72	16:29:00	BATE	200040Q6	GUARANTEED
8,441	96.70	16:29:08	BATE	200040VT	GUARANTEED
236	96.70	16:29:08	BATE	200040W7	GUARANTEED
8,020	96.70	16:29:21	TURQUOISE	1400323151335879	GUARANTEED
7,719	96.76	16:29:32	BATE	200041DG	GUARANTEED
156	96.76	16:29:34	BATE	200041E9	GUARANTEED
8,139	96.76	16:29:34	TURQUOISE	1400323151335998	GUARANTEED
4,066	96.78	16:29:42	BATE	200041IN	GUARANTEED
2,998	96.78	16:29:44	BATE	200041K2	GUARANTEED
727	96.78	16:29:45	BATE	200041KT	GUARANTEED
3,129	96.78	16:29:45	TURQUOISE	1400323151336102	GUARANTEED
3,798	96.78	16:29:45	TURQUOISE	1400323151336101	GUARANTEED
2,008	96.78	16:29:49	TURQUOISE	1400323151336133	GUARANTEED