



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 19 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	92.9475	18,412,479
BATS Europe	0.0000	0
Chi-X Europe	92.8872	4,000,000
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,693	94.96	08:05:27	LSE	1410218764275719	CONDITIONAL
12,969	95.00	08:05:27	LSE	1410218764275697	CONDITIONAL
17,752	94.92	08:05:28	LSE	1410218764275727	CONDITIONAL
2,317	94.88	08:05:31	LSE	1410218764275738	CONDITIONAL
10,068	94.88	08:05:31	LSE	1410218764275737	CONDITIONAL
10,028	94.98	08:23:31	LSE	1410218764278646	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,866	94.94	08:23:32	LSE	1410218764278651	CONDITIONAL
8,585	94.94	08:24:04	LSE	1410218764278706	CONDITIONAL
9,652	94.78	08:25:42	LSE	1410218764279018	CONDITIONAL
7,375	94.72	08:26:19	LSE	1410218764279139	CONDITIONAL
9,143	94.68	08:26:21	LSE	1410218764279164	CONDITIONAL
6,821	94.66	08:26:25	LSE	1410218764279176	CONDITIONAL
1,667	94.68	08:28:19	LSE	1410218764279455	CONDITIONAL
5,529	94.68	08:28:19	LSE	1410218764279456	CONDITIONAL
9,507	94.62	08:29:49	LSE	1410218764279639	CONDITIONAL
8,397	94.66	08:30:21	LSE	1410218764279811	CONDITIONAL
7,149	94.82	08:30:45	LSE	1410218764279848	CONDITIONAL
7,034	94.76	08:30:47	LSE	1410218764279849	CONDITIONAL
10,773	94.84	08:31:23	LSE	1410218764279952	CONDITIONAL
7,481	94.78	08:31:26	LSE	1410218764279971	CONDITIONAL
2,066	94.70	08:31:35	LSE	1410218764280031	CONDITIONAL
5,341	94.70	08:31:35	LSE	1410218764280030	CONDITIONAL
113	94.70	08:31:35	LSE	1410218764280032	CONDITIONAL
7,239	94.68	08:32:50	LSE	1410218764280132	CONDITIONAL
7,494	94.52	08:33:46	LSE	1410218764280302	CONDITIONAL
7,104	94.48	08:34:19	LSE	1410218764280380	CONDITIONAL
6,786	94.50	08:35:22	LSE	1410218764280537	CONDITIONAL
7,723	94.44	08:37:47	LSE	1410218764280677	CONDITIONAL
7,649	94.46	08:38:49	LSE	1410218764280785	CONDITIONAL
3,410	94.38	08:39:43	LSE	1410218764281045	CONDITIONAL
3,744	94.38	08:39:43	LSE	1410218764281046	CONDITIONAL
7,281	94.36	08:39:56	LSE	1410218764281109	CONDITIONAL
7,291	94.36	08:40:14	LSE	1410218764281151	CONDITIONAL
6,884	94.42	08:41:03	LSE	1410218764281249	CONDITIONAL
8,084	94.18	08:44:02	LSE	1410218764281670	CONDITIONAL
4,959	94.14	08:44:35	LSE	1410218764281758	CONDITIONAL
3,051	94.14	08:44:35	LSE	1410218764281757	CONDITIONAL
7,365	94.22	08:45:21	LSE	1410218764281857	CONDITIONAL
6,993	94.16	08:45:31	LSE	1410218764281919	CONDITIONAL
7,729	94.28	08:46:00	LSE	1410218764281985	CONDITIONAL
6,358	94.16	08:47:35	LSE	1410218764282141	CONDITIONAL
521	94.16	08:48:17	LSE	1410218764282214	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,879	94.12	08:50:30	LSE	1410218764282423	CONDITIONAL
52	94.08	08:50:33	LSE	1410218764282461	CONDITIONAL
2,311	94.08	08:50:33	LSE	1410218764282460	CONDITIONAL
4,605	94.08	08:50:33	LSE	1410218764282462	CONDITIONAL
8,287	94.06	08:51:42	LSE	1410218764282609	CONDITIONAL
7,181	94.30	08:53:56	LSE	1410218764282886	CONDITIONAL
624	94.38	08:54:09	LSE	1410218764282915	CONDITIONAL
6,504	94.38	08:54:09	LSE	1410218764282916	CONDITIONAL
8,333	94.34	08:54:24	LSE	1410218764282923	CONDITIONAL
1,088	94.30	08:54:58	LSE	1410218764283012	CONDITIONAL
5,714	94.30	08:54:58	LSE	1410218764283013	CONDITIONAL
7,295	94.26	08:54:59	LSE	1410218764283027	CONDITIONAL
7,803	94.16	09:00:04	LSE	1410218764283570	CONDITIONAL
7,805	94.22	09:00:22	LSE	1410218764283630	CONDITIONAL
7,067	94.24	09:00:32	LSE	1410218764283646	CONDITIONAL
7,104	94.18	09:00:41	LSE	1410218764283677	CONDITIONAL
1,810	94.24	09:01:00	LSE	1410218764283700	CONDITIONAL
5,632	94.24	09:01:00	LSE	1410218764283701	CONDITIONAL
7,209	94.28	09:01:37	LSE	1410218764283772	CONDITIONAL
6,131	94.30	09:02:49	LSE	1410218764283901	CONDITIONAL
1,287	94.30	09:02:49	LSE	1410218764283902	CONDITIONAL
6,901	94.24	09:02:55	LSE	1410218764283908	CONDITIONAL
8,166	94.32	09:03:18	LSE	1410218764283946	CONDITIONAL
9,520	94.32	09:04:02	LSE	1410218764283992	CONDITIONAL
1,781	94.32	09:04:02	LSE	1410218764283991	CONDITIONAL
6,817	94.20	09:05:16	LSE	1410218764284212	CONDITIONAL
8,138	94.20	09:07:00	LSE	1410218764284357	CONDITIONAL
7,845	94.14	09:09:50	LSE	1410218764284724	CONDITIONAL
6,888	94.12	09:11:23	LSE	1410218764284859	CONDITIONAL
9,218	94.16	09:11:28	LSE	1410218764284891	CONDITIONAL
7,306	94.12	09:11:42	LSE	1410218764284925	CONDITIONAL
7,134	94.14	09:11:47	LSE	1410218764284931	CONDITIONAL
5,935	94.20	09:14:05	LSE	1410218764285359	CONDITIONAL
1,904	94.20	09:14:05	LSE	1410218764285361	CONDITIONAL
600	94.20	09:14:05	LSE	1410218764285360	CONDITIONAL
8,250	94.28	09:14:12	LSE	1410218764285428	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,093	94.28	09:14:19	LSE	1410218764285443	CONDITIONAL
3,117	94.28	09:14:19	LSE	1410218764285442	CONDITIONAL
7,364	94.24	09:14:33	LSE	1410218764285462	CONDITIONAL
7,312	94.32	09:15:01	LSE	1410218764285542	CONDITIONAL
7,077	94.26	09:15:07	LSE	1410218764285563	CONDITIONAL
8,575	94.32	09:15:20	LSE	1410218764285575	CONDITIONAL
8,420	94.36	09:16:14	LSE	1410218764285728	CONDITIONAL
7,464	94.28	09:16:45	LSE	1410218764285826	CONDITIONAL
1,966	94.20	09:18:06	LSE	1410218764286130	CONDITIONAL
4,838	94.20	09:18:09	LSE	1410218764286132	CONDITIONAL
7,159	94.26	09:18:19	LSE	1410218764286163	CONDITIONAL
1,146	94.22	09:19:17	LSE	1410218764286278	CONDITIONAL
849	94.22	09:19:17	LSE	1410218764286276	CONDITIONAL
4,817	94.22	09:19:17	LSE	1410218764286277	CONDITIONAL
911	94.26	09:20:00	LSE	1410218764286394	CONDITIONAL
977	94.26	09:20:00	LSE	1410218764286396	CONDITIONAL
4,799	94.26	09:20:00	LSE	1410218764286395	CONDITIONAL
936	94.26	09:20:00	LSE	1410218764286397	CONDITIONAL
7,519	94.34	09:21:33	LSE	1410218764286595	CONDITIONAL
9,185	94.36	09:22:10	LSE	1410218764286640	CONDITIONAL
8,341	94.32	09:22:43	LSE	1410218764286680	CONDITIONAL
3,625	94.32	09:23:30	LSE	1410218764286757	CONDITIONAL
7,400	94.32	09:23:30	LSE	1410218764286756	CONDITIONAL
5,022	94.34	09:23:42	LSE	1410218764286791	CONDITIONAL
2,526	94.34	09:23:42	LSE	1410218764286790	CONDITIONAL
4,933	94.30	09:24:34	LSE	1410218764286870	CONDITIONAL
4,260	94.30	09:24:34	LSE	1410218764286871	CONDITIONAL
4,469	94.18	09:25:14	LSE	1410218764287024	CONDITIONAL
2,339	94.18	09:25:14	LSE	1410218764287023	CONDITIONAL
7,577	94.02	09:25:44	LSE	1410218764287289	CONDITIONAL
3,077	93.96	09:25:45	LSE	1410218764287336	CONDITIONAL
2,339	93.96	09:25:45	LSE	1410218764287335	CONDITIONAL
2,339	93.96	09:25:45	LSE	1410218764287334	CONDITIONAL
19,343	94.00	09:25:46	LSE	1410218764287422	CONDITIONAL
7,252	93.96	09:25:47	LSE	1410218764287437	CONDITIONAL
11,126	93.94	09:25:48	LSE	1410218764287524	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,380	93.98	09:25:48	LSE	1410218764287500	CONDITIONAL
1,889	93.98	09:25:48	LSE	1410218764287501	CONDITIONAL
6,809	93.94	09:25:48	LSE	1410218764287523	CONDITIONAL
10,008	93.90	09:25:49	LSE	1410218764287595	CONDITIONAL
10,208	93.86	09:25:50	LSE	1410218764287633	CONDITIONAL
10,392	93.88	09:25:51	LSE	1410218764287678	CONDITIONAL
8,951	93.82	09:25:53	LSE	1410218764287689	CONDITIONAL
393	93.82	09:25:53	LSE	1410218764287690	CONDITIONAL
3,289	93.82	09:25:54	LSE	1410218764287763	CONDITIONAL
4,057	93.82	09:25:54	LSE	1410218764287777	CONDITIONAL
8,951	93.82	09:25:54	LSE	1410218764287776	CONDITIONAL
3,691	93.82	09:25:55	LSE	1410218764287789	CONDITIONAL
20,032	93.90	09:26:02	LSE	1410218764288003	CONDITIONAL
12,475	93.86	09:26:04	LSE	1410218764288022	CONDITIONAL
7,472	93.82	09:26:05	LSE	1410218764288060	CONDITIONAL
8,174	93.82	09:26:06	LSE	1410218764288072	CONDITIONAL
7,743	93.82	09:26:07	LSE	1410218764288095	CONDITIONAL
3,811	93.86	09:26:14	LSE	1410218764288150	CONDITIONAL
5,503	93.86	09:26:14	LSE	1410218764288151	CONDITIONAL
8,162	93.92	09:26:18	LSE	1410218764288178	CONDITIONAL
12,542	93.96	09:26:28	LSE	1410218764288231	CONDITIONAL
3,828	93.96	09:26:28	LSE	1410218764288232	CONDITIONAL
11,409	93.92	09:26:30	LSE	1410218764288241	CONDITIONAL
19,721	93.88	09:26:31	LSE	1410218764288242	CONDITIONAL
7,074	93.88	09:26:34	LSE	1410218764288267	CONDITIONAL
7,952	93.88	09:26:40	LSE	1410218764288291	CONDITIONAL
8,315	94.00	09:26:58	LSE	1410218764288380	CONDITIONAL
5,027	94.00	09:27:03	LSE	1410218764288405	CONDITIONAL
2,096	94.00	09:27:03	LSE	1410218764288404	CONDITIONAL
139	94.04	09:27:04	LSE	1410218764288411	CONDITIONAL
6,023	94.04	09:27:05	LSE	1410218764288416	CONDITIONAL
1,095	94.04	09:27:05	LSE	1410218764288415	CONDITIONAL
8,176	94.08	09:27:11	LSE	1410218764288443	CONDITIONAL
6,938	94.04	09:27:17	LSE	1410218764288452	CONDITIONAL
8,207	94.00	09:28:03	LSE	1410218764288529	CONDITIONAL
6,270	94.02	09:28:11	LSE	1410218764288534	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,082	94.02	09:28:11	LSE	1410218764288533	CONDITIONAL
7,231	94.10	09:29:08	LSE	1410218764288615	CONDITIONAL
4,860	94.04	09:29:14	LSE	1410218764288640	CONDITIONAL
866	94.04	09:29:14	LSE	1410218764288639	CONDITIONAL
1,520	94.04	09:29:14	LSE	1410218764288638	CONDITIONAL
1,489	93.98	09:29:16	LSE	1410218764288657	CONDITIONAL
5,407	93.98	09:29:16	LSE	1410218764288658	CONDITIONAL
1,680	93.96	09:30:09	LSE	1410218764288751	CONDITIONAL
5,155	93.96	09:30:09	LSE	1410218764288752	CONDITIONAL
9,549	94.08	09:30:40	LSE	1410218764288797	CONDITIONAL
6,994	94.12	09:30:58	LSE	1410218764288904	CONDITIONAL
7,007	94.16	09:31:15	LSE	1410218764288947	CONDITIONAL
893	94.18	09:31:27	LSE	1410218764288973	CONDITIONAL
6,876	94.18	09:31:27	LSE	1410218764288972	CONDITIONAL
7,058	94.26	09:32:04	LSE	1410218764289092	CONDITIONAL
7,589	94.24	09:32:05	LSE	1410218764289093	CONDITIONAL
7,169	94.20	09:33:08	LSE	1410218764289222	CONDITIONAL
8,353	94.12	09:33:38	LSE	1410218764289256	CONDITIONAL
737	94.06	09:35:32	LSE	1410218764289475	CONDITIONAL
8,368	94.06	09:35:32	LSE	1410218764289476	CONDITIONAL
7,533	93.94	09:35:45	LSE	1410218764289497	CONDITIONAL
7,814	94.04	09:36:18	LSE	1410218764289617	CONDITIONAL
7,418	93.90	09:36:46	LSE	1410218764289665	CONDITIONAL
6,919	93.76	09:38:06	LSE	1410218764289827	CONDITIONAL
7,071	93.84	09:39:01	LSE	1410218764289941	CONDITIONAL
2,522	93.78	09:39:02	LSE	1410218764289954	CONDITIONAL
5,107	93.78	09:39:02	LSE	1410218764289953	CONDITIONAL
8,345	93.86	09:39:24	LSE	1410218764290029	CONDITIONAL
5,891	93.86	09:39:54	LSE	1410218764290068	CONDITIONAL
908	93.86	09:39:54	LSE	1410218764290066	CONDITIONAL
877	93.86	09:39:54	LSE	1410218764290067	CONDITIONAL
6,789	93.82	09:39:58	LSE	1410218764290071	CONDITIONAL
6,902	93.78	09:40:05	LSE	1410218764290080	CONDITIONAL
2,811	93.78	09:40:21	LSE	1410218764290092	CONDITIONAL
7,399	93.88	09:42:36	LSE	1410218764290384	CONDITIONAL
842	93.88	09:43:58	LSE	1410218764290504	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,066	93.88	09:44:10	LSE	1410218764290517	CONDITIONAL
7,202	93.88	09:46:03	LSE	1410218764290738	CONDITIONAL
7,749	93.88	09:46:22	LSE	1410218764290772	CONDITIONAL
972	93.88	09:46:36	LSE	1410218764290804	CONDITIONAL
6,191	93.88	09:46:36	LSE	1410218764290803	CONDITIONAL
7,175	93.92	09:47:01	LSE	1410218764290883	CONDITIONAL
4,678	94.06	09:48:14	LSE	1410218764291033	CONDITIONAL
2,386	94.06	09:48:14	LSE	1410218764291034	CONDITIONAL
7,011	94.16	09:48:37	LSE	1410218764291058	CONDITIONAL
6,972	94.14	09:49:00	LSE	1410218764291088	GUARANTEED
1,333	94.14	09:49:00	LSE	1410218764291087	GUARANTEED
1,782	94.14	09:49:00	LSE	1410218764291086	GUARANTEED
7,566	94.20	09:49:27	LSE	1410218764291149	CONDITIONAL
2,339	94.18	09:49:29	LSE	1410218764291164	GUARANTEED
11,695	94.18	09:49:29	LSE	1410218764291165	GUARANTEED
3,284	94.18	09:49:29	LSE	1410218764291166	GUARANTEED
13,738	94.14	09:49:31	CHIX	120000YAQ	GUARANTEED
5,479	94.14	09:49:31	LSE	1410218764291179	GUARANTEED
8,264	94.16	09:49:31	LSE	1410218764291168	CONDITIONAL
14,109	94.14	09:49:31	LSE	1410218764291180	GUARANTEED
8,080	94.18	09:49:40	LSE	1410218764291206	GUARANTEED
3,635	94.18	09:49:40	LSE	1410218764291204	CONDITIONAL
3,843	94.18	09:49:40	LSE	1410218764291205	CONDITIONAL
7,795	94.28	09:50:00	LSE	1410218764291285	CONDITIONAL
6,971	94.30	09:50:06	LSE	1410218764291359	CONDITIONAL
8,787	94.28	09:50:07	CHIX	120000YQL	GUARANTEED
12,248	94.34	09:50:13	LSE	1410218764291389	GUARANTEED
7,251	94.32	09:50:20	LSE	1410218764291400	CONDITIONAL
6,996	94.28	09:50:32	LSE	1410218764291414	CONDITIONAL
17,798	94.26	09:50:33	CHIX	120000YWA	GUARANTEED
1,600	94.26	09:50:33	CHIX	120000YW7	GUARANTEED
8,475	94.26	09:51:15	CHIX	120000Z13	GUARANTEED
7,781	94.26	09:51:15	LSE	1410218764291537	CONDITIONAL
7,549	94.22	09:51:17	CHIX	120000Z1G	GUARANTEED
9,011	94.30	09:51:39	LSE	1410218764291618	CONDITIONAL
7,836	94.28	09:51:40	LSE	1410218764291622	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,313	94.34	09:51:43	LSE	1410218764291683	GUARANTEED
1,176	94.34	09:51:43	LSE	1410218764291684	GUARANTEED
7,313	94.34	09:51:43	LSE	1410218764291682	CONDITIONAL
3,564	94.30	09:51:50	LSE	1410218764291697	CONDITIONAL
4,331	94.30	09:51:50	LSE	1410218764291696	CONDITIONAL
7,621	94.28	09:51:59	LSE	1410218764291726	GUARANTEED
6,799	94.36	09:52:23	LSE	1410218764291749	GUARANTEED
9,941	94.34	09:52:40	LSE	1410218764291770	CONDITIONAL
8,813	94.32	09:52:45	LSE	1410218764291776	GUARANTEED
7,766	94.30	09:53:23	LSE	1410218764291847	GUARANTEED
9,695	94.30	09:53:23	LSE	1410218764291846	CONDITIONAL
7,446	94.34	09:53:40	LSE	1410218764291888	CONDITIONAL
8,856	94.38	09:54:46	LSE	1410218764291986	CONDITIONAL
546	94.38	09:54:46	LSE	1410218764291987	CONDITIONAL
2,039	94.38	09:55:03	CHIX	120000ZS9	GUARANTEED
7,019	94.40	09:55:25	LSE	1410218764292059	GUARANTEED
1,398	94.48	09:55:32	LSE	1410218764292076	GUARANTEED
8,115	94.48	09:55:32	LSE	1410218764292073	GUARANTEED
6,800	94.46	09:55:33	LSE	1410218764292080	CONDITIONAL
8,415	94.44	09:55:47	CHIX	120000ZVZ	GUARANTEED
7,230	94.44	09:55:47	LSE	1410218764292102	GUARANTEED
8,425	94.54	09:56:17	LSE	1410218764292126	CONDITIONAL
7,987	94.52	09:56:24	LSE	1410218764292133	GUARANTEED
16,884	94.50	09:56:25	CHIX	120000ZZH	GUARANTEED
7,146	94.50	09:56:25	LSE	1410218764292144	CONDITIONAL
8,466	94.52	09:56:40	LSE	1410218764292170	GUARANTEED
5,755	94.50	09:56:43	LSE	1410218764292177	CONDITIONAL
2,567	94.50	09:56:47	LSE	1410218764292180	CONDITIONAL
8,023	94.52	09:57:09	LSE	1410218764292211	CONDITIONAL
7,828	94.50	09:57:13	CHIX	12000105H	GUARANTEED
1,241	94.50	09:57:18	CHIX	120001068	GUARANTEED
4,777	94.54	09:57:39	LSE	1410218764292252	GUARANTEED
2,244	94.54	09:57:39	LSE	1410218764292253	GUARANTEED
546	94.54	09:57:39	LSE	1410218764292251	GUARANTEED
2,339	94.54	09:58:35	LSE	1410218764292311	CONDITIONAL
4,433	94.54	09:58:35	LSE	1410218764292312	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,019	94.54	09:58:35	LSE	1410218764292314	GUARANTEED
2,941	94.54	09:58:35	LSE	1410218764292313	CONDITIONAL
7,933	94.52	09:58:36	CHIX	1200010CW	GUARANTEED
7,098	94.50	09:58:36	LSE	1410218764292323	GUARANTEED
200	94.48	09:58:37	CHIX	1200010DQ	GUARANTEED
7,116	94.48	09:58:42	CHIX	1200010EF	GUARANTEED
6,816	94.44	09:58:53	CHIX	1200010GP	GUARANTEED
7,486	94.44	09:58:53	LSE	1410218764292355	CONDITIONAL
9,499	94.44	09:58:53	LSE	1410218764292356	GUARANTEED
6,875	94.38	09:59:01	LSE	1410218764292365	CONDITIONAL
4,120	94.40	09:59:29	LSE	1410218764292390	GUARANTEED
13,911	94.38	09:59:51	LSE	1410218764292419	CONDITIONAL
2,871	94.36	09:59:52	CHIX	1200010M7	GUARANTEED
5,099	94.36	09:59:52	CHIX	1200010M8	GUARANTEED
13,081	94.34	10:00:02	LSE	1410218764292427	CONDITIONAL
7,404	94.30	10:00:09	LSE	1410218764292455	GUARANTEED
12,197	94.28	10:00:09	LSE	1410218764292457	CONDITIONAL
8,090	94.22	10:00:17	LSE	1410218764292489	CONDITIONAL
7,013	94.18	10:00:21	CHIX	1200010QX	GUARANTEED
8,743	94.16	10:00:42	LSE	1410218764292537	CONDITIONAL
7,813	94.12	10:00:56	LSE	1410218764292572	GUARANTEED
7,355	94.12	10:00:56	LSE	1410218764292571	CONDITIONAL
6,789	94.12	10:01:01	LSE	1410218764292589	GUARANTEED
6,984	94.06	10:01:11	LSE	1410218764292601	CONDITIONAL
8,057	94.16	10:01:34	LSE	1410218764292701	GUARANTEED
7,864	94.14	10:01:39	LSE	1410218764292703	CONDITIONAL
7,177	94.12	10:02:54	LSE	1410218764292828	GUARANTEED
6,787	94.12	10:03:23	CHIX	1200011BL	GUARANTEED
7,056	94.12	10:03:42	LSE	1410218764292889	CONDITIONAL
11,144	94.10	10:05:11	CHIX	1200011MG	GUARANTEED
2,995	94.10	10:05:11	LSE	1410218764293050	GUARANTEED
4,999	94.10	10:05:11	LSE	1410218764293051	GUARANTEED
9,018	94.06	10:05:38	LSE	1410218764293089	GUARANTEED
2,181	94.06	10:06:13	LSE	1410218764293129	GUARANTEED
6,709	94.06	10:06:13	LSE	1410218764293126	GUARANTEED
5,532	94.06	10:06:13	LSE	1410218764293128	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,736	94.06	10:06:13	LSE	1410218764293127	GUARANTEED
10,551	94.02	10:06:29	CHIX	1200011U4	GUARANTEED
2,731	94.02	10:06:29	LSE	1410218764293160	GUARANTEED
4,678	94.02	10:06:29	LSE	1410218764293159	GUARANTEED
8,318	94.04	10:06:40	LSE	1410218764293186	GUARANTEED
7,774	94.04	10:06:40	LSE	1410218764293185	CONDITIONAL
7,122	94.02	10:06:58	LSE	1410218764293217	GUARANTEED
3,685	94.00	10:07:24	LSE	1410218764293233	CONDITIONAL
3,247	94.00	10:07:24	LSE	1410218764293234	CONDITIONAL
7,801	93.98	10:07:45	LSE	1410218764293272	GUARANTEED
5,958	94.00	10:07:49	LSE	1410218764293283	CONDITIONAL
303	94.00	10:07:50	LSE	1410218764293285	GUARANTEED
7,178	94.00	10:07:50	LSE	1410218764293286	GUARANTEED
2,324	94.00	10:07:50	LSE	1410218764293284	CONDITIONAL
7,344	94.00	10:09:04	LSE	1410218764293417	GUARANTEED
7,717	93.98	10:09:20	LSE	1410218764293434	CONDITIONAL
9,205	93.96	10:09:29	LSE	1410218764293445	GUARANTEED
12,967	93.94	10:09:33	CHIX	1200012EY	GUARANTEED
3,230	93.92	10:09:50	LSE	1410218764293484	CONDITIONAL
3,735	93.92	10:09:50	LSE	1410218764293485	CONDITIONAL
8,156	93.92	10:09:50	LSE	1410218764293483	GUARANTEED
1,340	94.00	10:11:25	LSE	1410218764293600	GUARANTEED
6,999	94.08	10:12:10	CHIX	12000132Q	GUARANTEED
8,007	94.08	10:12:10	LSE	1410218764293672	CONDITIONAL
20,346	94.08	10:12:10	LSE	1410218764293673	GUARANTEED
7,759	94.08	10:12:48	LSE	1410218764293712	GUARANTEED
7,239	94.08	10:12:48	LSE	1410218764293711	CONDITIONAL
2,914	94.04	10:12:49	CHIX	12000136I	GUARANTEED
2,340	94.04	10:12:58	CHIX	120001379	GUARANTEED
1,222	94.04	10:12:58	CHIX	12000137A	GUARANTEED
5,538	94.04	10:12:58	CHIX	120001377	GUARANTEED
1,147	94.04	10:12:58	CHIX	120001378	GUARANTEED
8,406	94.04	10:12:58	LSE	1410218764293725	GUARANTEED
7,310	94.04	10:12:58	LSE	1410218764293724	CONDITIONAL
4,678	94.04	10:13:23	LSE	1410218764293760	CONDITIONAL
2,339	94.04	10:13:23	LSE	1410218764293761	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
653	94.04	10:13:23	LSE	1410218764293762	CONDITIONAL
6,926	94.00	10:13:29	LSE	1410218764293766	GUARANTEED
6,954	94.00	10:13:29	LSE	1410218764293764	CONDITIONAL
15,942	94.00	10:13:40	CHIX	1200013IF	GUARANTEED
6,952	93.98	10:13:56	LSE	1410218764293851	GUARANTEED
1,995	93.98	10:13:56	LSE	1410218764293852	CONDITIONAL
3,046	93.98	10:13:56	LSE	1410218764293854	CONDITIONAL
1,773	93.98	10:13:56	LSE	1410218764293853	CONDITIONAL
7,080	94.00	10:14:10	CHIX	1200013MR	GUARANTEED
6,891	94.00	10:14:10	LSE	1410218764293875	GUARANTEED
7,706	93.96	10:14:50	LSE	1410218764293954	GUARANTEED
2	93.96	10:14:50	LSE	1410218764293955	GUARANTEED
10,807	93.94	10:15:12	CHIX	12000144Y	GUARANTEED
8,376	93.92	10:15:13	LSE	1410218764293994	GUARANTEED
6,995	93.90	10:15:46	LSE	1410218764294039	CONDITIONAL
7,171	93.88	10:15:55	LSE	1410218764294049	GUARANTEED
8,441	93.90	10:16:20	LSE	1410218764294091	CONDITIONAL
7,904	93.86	10:16:46	LSE	1410218764294147	GUARANTEED
7,109	93.86	10:16:46	LSE	1410218764294146	CONDITIONAL
4,896	93.84	10:16:58	CHIX	1200014J0	GUARANTEED
2,369	93.84	10:16:58	CHIX	1200014IZ	GUARANTEED
6,799	93.82	10:17:34	LSE	1410218764294261	GUARANTEED
1,199	93.80	10:18:01	LSE	1410218764294327	GUARANTEED
6,072	93.80	10:18:01	LSE	1410218764294328	GUARANTEED
6,962	93.82	10:19:11	LSE	1410218764294476	GUARANTEED
1,300	93.78	10:19:20	CHIX	1200014YY	GUARANTEED
2,592	93.78	10:19:20	CHIX	1200014YZ	GUARANTEED
860	93.78	10:19:32	LSE	1410218764294509	GUARANTEED
693	93.78	10:19:32	LSE	1410218764294504	CONDITIONAL
1,133	93.78	10:19:32	LSE	1410218764294506	CONDITIONAL
4,443	93.78	10:19:32	LSE	1410218764294505	CONDITIONAL
1,752	93.78	10:19:32	LSE	1410218764294507	CONDITIONAL
6,913	93.78	10:19:32	LSE	1410218764294508	GUARANTEED
7,979	93.74	10:19:34	CHIX	120001509	GUARANTEED
7,561	93.74	10:19:34	LSE	1410218764294520	CONDITIONAL
5,961	93.74	10:19:41	LSE	1410218764294526	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,708	93.74	10:20:04	LSE	1410218764294540	CONDITIONAL
7,586	93.72	10:20:05	LSE	1410218764294543	GUARANTEED
9,239	93.70	10:20:18	LSE	1410218764294560	GUARANTEED
7,214	93.68	10:20:31	LSE	1410218764294593	CONDITIONAL
7,715	93.66	10:20:35	LSE	1410218764294612	CONDITIONAL
10,048	93.64	10:21:20	CHIX	1200015E3	GUARANTEED
6,803	93.60	10:21:20	LSE	1410218764294726	GUARANTEED
7,269	93.66	10:21:20	LSE	1410218764294717	CONDITIONAL
5,481	93.60	10:21:20	LSE	1410218764294728	CONDITIONAL
2,049	93.60	10:21:20	LSE	1410218764294727	CONDITIONAL
8,665	93.66	10:21:20	LSE	1410218764294716	GUARANTEED
6,995	93.62	10:21:31	CHIX	1200015GD	GUARANTEED
7,166	93.64	10:21:31	LSE	1410218764294752	CONDITIONAL
4,678	93.60	10:21:34	LSE	1410218764294755	CONDITIONAL
2,321	93.60	10:21:34	LSE	1410218764294756	CONDITIONAL
1,087	93.60	10:21:34	LSE	1410218764294754	CONDITIONAL
7,021	93.58	10:22:02	LSE	1410218764294805	CONDITIONAL
7,200	93.60	10:23:03	LSE	1410218764294865	GUARANTEED
2,089	93.62	10:23:34	LSE	1410218764294895	GUARANTEED
4,768	93.62	10:23:34	LSE	1410218764294896	GUARANTEED
8,587	93.58	10:23:41	LSE	1410218764294899	GUARANTEED
6,890	93.60	10:23:41	LSE	1410218764294897	CONDITIONAL
8,078	93.76	10:26:16	LSE	1410218764295196	CONDITIONAL
13,439	93.76	10:26:16	LSE	1410218764295197	GUARANTEED
7,090	93.74	10:26:37	LSE	1410218764295212	CONDITIONAL
9,513	93.74	10:26:57	CHIX	1200016E8	GUARANTEED
9,253	93.72	10:27:14	LSE	1410218764295246	GUARANTEED
10,881	93.70	10:27:53	CHIX	1200016KK	GUARANTEED
6,824	93.70	10:27:53	LSE	1410218764295337	CONDITIONAL
7,365	93.74	10:29:11	CHIX	1200016TL	GUARANTEED
7,336	93.74	10:29:11	LSE	1410218764295422	CONDITIONAL
17,559	93.76	10:29:43	LSE	1410218764295484	GUARANTEED
8,742	93.80	10:30:19	LSE	1410218764295559	GUARANTEED
7,735	93.80	10:30:19	LSE	1410218764295558	CONDITIONAL
8,418	93.78	10:30:39	CHIX	12000175J	GUARANTEED
9,896	93.82	10:30:39	CHIX	12000175G	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,242	93.76	10:30:39	LSE	1410218764295620	GUARANTEED
6,950	93.80	10:30:39	LSE	1410218764295608	CONDITIONAL
12,808	93.82	10:30:39	LSE	1410218764295607	GUARANTEED
13,141	93.78	10:30:49	LSE	1410218764295634	CONDITIONAL
7,091	93.84	10:31:21	CHIX	1200017B0	GUARANTEED
7,833	93.84	10:31:21	LSE	1410218764295677	GUARANTEED
8,710	93.82	10:31:38	LSE	1410218764295695	CONDITIONAL
7,718	93.78	10:31:38	LSE	1410218764295697	CONDITIONAL
6,839	93.80	10:31:38	LSE	1410218764295696	GUARANTEED
9,498	93.80	10:31:44	LSE	1410218764295711	CONDITIONAL
3,961	93.80	10:31:44	LSE	1410218764295712	CONDITIONAL
3,942	93.84	10:32:19	LSE	1410218764295769	CONDITIONAL
3,250	93.84	10:32:19	LSE	1410218764295771	CONDITIONAL
2,467	93.84	10:32:19	LSE	1410218764295770	CONDITIONAL
6,887	93.84	10:32:19	LSE	1410218764295772	GUARANTEED
18,490	93.92	10:33:27	LSE	1410218764295938	CONDITIONAL
7,200	93.92	10:33:27	LSE	1410218764295939	GUARANTEED
10,184	93.90	10:33:33	CHIX	1200017PU	GUARANTEED
9,098	93.88	10:33:38	LSE	1410218764295954	CONDITIONAL
6,791	93.88	10:33:38	LSE	1410218764295953	GUARANTEED
12,550	93.88	10:33:42	LSE	1410218764295959	CONDITIONAL
8,353	93.88	10:34:15	LSE	1410218764295990	CONDITIONAL
6,743	93.86	10:34:19	LSE	1410218764295995	GUARANTEED
9,618	93.92	10:35:04	LSE	1410218764296042	CONDITIONAL
6,827	93.92	10:35:04	LSE	1410218764296043	GUARANTEED
900	93.86	10:35:33	CHIX	120001835	GUARANTEED
6,871	93.86	10:35:33	CHIX	120001836	GUARANTEED
7,074	93.82	10:35:42	CHIX	120001844	GUARANTEED
7,383	93.78	10:35:42	LSE	1410218764296079	CONDITIONAL
7,198	93.84	10:35:42	LSE	1410218764296074	CONDITIONAL
7,367	93.82	10:35:42	LSE	1410218764296075	GUARANTEED
4,853	93.80	10:35:43	LSE	1410218764296105	CONDITIONAL
2,799	93.80	10:35:43	LSE	1410218764296104	CONDITIONAL
6,899	93.80	10:36:23	CHIX	1200018A9	GUARANTEED
6,893	93.80	10:36:23	LSE	1410218764296167	GUARANTEED
9,353	93.80	10:36:23	LSE	1410218764296166	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
320	93.76	10:37:17	LSE	1410218764296244	CONDITIONAL
9,064	93.76	10:37:17	LSE	1410218764296243	CONDITIONAL
6,812	93.82	10:37:46	LSE	1410218764296352	GUARANTEED
7,028	93.82	10:37:46	LSE	1410218764296351	CONDITIONAL
10,643	93.82	10:37:54	LSE	1410218764296366	CONDITIONAL
5,642	93.82	10:37:54	LSE	1410218764296368	GUARANTEED
1,158	93.82	10:37:54	LSE	1410218764296367	GUARANTEED
6,889	93.80	10:38:07	CHIX	1200018LO	GUARANTEED
7,819	93.78	10:38:09	LSE	1410218764296395	CONDITIONAL
6,925	93.76	10:38:10	LSE	1410218764296397	GUARANTEED
7,173	93.70	10:38:27	LSE	1410218764296489	CONDITIONAL
6,789	93.68	10:39:27	LSE	1410218764296573	GUARANTEED
7,474	93.72	10:41:56	CHIX	1200019BF	GUARANTEED
10,604	93.68	10:41:59	CHIX	1200019C4	GUARANTEED
8,557	93.70	10:41:59	LSE	1410218764296850	GUARANTEED
7,252	93.68	10:41:59	LSE	1410218764296853	CONDITIONAL
6,810	93.66	10:42:15	LSE	1410218764296913	GUARANTEED
6,953	93.64	10:42:35	LSE	1410218764296964	CONDITIONAL
6,816	93.68	10:43:38	CHIX	1200019O3	GUARANTEED
19,315	93.66	10:44:02	LSE	1410218764297096	GUARANTEED
9,178	93.72	10:44:45	LSE	1410218764297197	CONDITIONAL
6,995	93.76	10:45:39	CHIX	120001A26	GUARANTEED
10,242	93.72	10:46:54	CHIX	120001A8U	GUARANTEED
11,159	93.70	10:46:54	LSE	1410218764297350	CONDITIONAL
11,901	93.74	10:46:54	LSE	1410218764297344	GUARANTEED
4,612	93.70	10:46:54	LSE	1410218764297348	GUARANTEED
5,084	93.70	10:46:54	LSE	1410218764297349	GUARANTEED
8,538	93.76	10:47:32	LSE	1410218764297389	CONDITIONAL
9,605	93.74	10:47:42	LSE	1410218764297413	GUARANTEED
7,455	93.72	10:48:03	CHIX	120001AGC	GUARANTEED
7,385	93.70	10:48:03	LSE	1410218764297428	GUARANTEED
74	93.68	10:48:32	LSE	1410218764297475	CONDITIONAL
2,339	93.68	10:48:32	LSE	1410218764297474	CONDITIONAL
4,678	93.68	10:48:32	LSE	1410218764297473	CONDITIONAL
7,090	93.66	10:48:33	CHIX	120001AKS	GUARANTEED
11,273	93.66	10:48:33	LSE	1410218764297484	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
514	93.66	10:48:33	LSE	1410218764297483	GUARANTEED
7,441	93.70	10:49:14	LSE	1410218764297526	CONDITIONAL
6,808	93.70	10:49:14	LSE	1410218764297527	GUARANTEED
7,153	93.68	10:49:46	CHIX	120001AR4	GUARANTEED
9,356	93.70	10:51:06	LSE	1410218764297673	GUARANTEED
4,678	93.70	10:51:06	LSE	1410218764297672	GUARANTEED
6,078	93.70	10:51:06	LSE	1410218764297674	GUARANTEED
8,062	93.70	10:51:45	LSE	1410218764297698	GUARANTEED
1,717	93.70	10:51:45	LSE	1410218764297697	GUARANTEED
7,456	93.68	10:51:46	CHIX	120001B4X	GUARANTEED
2,360	93.68	10:51:57	LSE	1410218764297720	CONDITIONAL
3,145	93.68	10:51:57	LSE	1410218764297721	CONDITIONAL
1,548	93.68	10:51:57	LSE	1410218764297722	CONDITIONAL
12,743	93.66	10:52:15	LSE	1410218764297747	GUARANTEED
7,253	93.62	10:52:17	CHIX	120001B90	GUARANTEED
4,544	93.62	10:52:17	LSE	1410218764297776	CONDITIONAL
7,719	93.62	10:52:17	LSE	1410218764297774	GUARANTEED
2,464	93.62	10:52:17	LSE	1410218764297775	CONDITIONAL
8,678	93.56	10:52:31	LSE	1410218764297850	CONDITIONAL
6,857	93.54	10:52:48	LSE	1410218764297878	GUARANTEED
7,490	93.56	10:53:03	LSE	1410218764297917	CONDITIONAL
5,388	93.56	10:53:43	LSE	1410218764297947	CONDITIONAL
7,923	93.66	10:54:08	LSE	1410218764298014	GUARANTEED
9,368	93.66	10:54:08	LSE	1410218764298013	CONDITIONAL
7,330	93.62	10:54:14	CHIX	120001BRL	GUARANTEED
6,797	93.62	10:54:14	LSE	1410218764298024	GUARANTEED
7,113	93.62	10:54:14	LSE	1410218764298023	CONDITIONAL
1,687	93.56	10:55:22	LSE	1410218764298128	CONDITIONAL
6,202	93.58	10:55:44	LSE	1410218764298146	GUARANTEED
1,284	93.58	10:56:07	LSE	1410218764298194	GUARANTEED
117	93.58	10:56:45	LSE	1410218764298232	CONDITIONAL
7,349	93.58	10:56:57	LSE	1410218764298253	GUARANTEED
7,398	93.58	10:56:57	LSE	1410218764298252	CONDITIONAL
3,274	93.54	10:57:24	CHIX	120001C60	GUARANTEED
610	93.54	10:57:29	CHIX	120001C6X	GUARANTEED
3,122	93.54	10:57:29	CHIX	120001C70	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,132	93.54	10:57:29	LSE	1410218764298283	GUARANTEED
11	93.54	10:57:29	LSE	1410218764298284	GUARANTEED
1,200	93.60	10:58:18	CHIX	120001CBH	GUARANTEED
5,774	93.60	10:58:37	CHIX	120001CEI	GUARANTEED
6,957	93.60	10:58:37	LSE	1410218764298362	CONDITIONAL
14,538	93.58	10:59:01	LSE	1410218764298389	GUARANTEED
3,611	93.60	10:59:51	CHIX	120001CMZ	GUARANTEED
4,050	93.60	10:59:58	CHIX	120001CNT	GUARANTEED
7,061	93.56	11:00:20	CHIX	120001CRC	GUARANTEED
4,126	93.58	11:00:20	LSE	1410218764298567	GUARANTEED
2,951	93.58	11:00:20	LSE	1410218764298566	GUARANTEED
7,806	93.58	11:00:20	LSE	1410218764298565	CONDITIONAL
7,054	93.54	11:00:28	LSE	1410218764298573	GUARANTEED
3,794	93.54	11:00:28	LSE	1410218764298576	CONDITIONAL
2,302	93.54	11:00:28	LSE	1410218764298574	CONDITIONAL
2,339	93.54	11:00:28	LSE	1410218764298575	CONDITIONAL
6,788	93.56	11:00:47	LSE	1410218764298614	CONDITIONAL
6,353	93.68	11:02:13	LSE	1410218764298760	CONDITIONAL
11,517	93.74	11:02:29	LSE	1410218764298811	GUARANTEED
6,916	93.72	11:02:36	CHIX	120001D8R	GUARANTEED
13,737	93.70	11:02:36	LSE	1410218764298822	GUARANTEED
11,223	93.72	11:02:36	LSE	1410218764298820	CONDITIONAL
1,018	93.68	11:02:50	LSE	1410218764298832	CONDITIONAL
7,059	93.66	11:02:53	CHIX	120001DAG	GUARANTEED
3,461	93.66	11:02:53	LSE	1410218764298845	GUARANTEED
982	93.66	11:02:53	LSE	1410218764298843	GUARANTEED
12,792	93.66	11:02:53	LSE	1410218764298844	GUARANTEED
7,025	93.64	11:03:19	CHIX	120001DD6	GUARANTEED
9,875	93.64	11:03:19	LSE	1410218764298876	CONDITIONAL
6,805	93.60	11:03:27	LSE	1410218764298890	GUARANTEED
8,849	93.60	11:03:27	LSE	1410218764298891	CONDITIONAL
6,220	93.58	11:04:10	LSE	1410218764298948	CONDITIONAL
2,950	93.58	11:04:10	LSE	1410218764298949	CONDITIONAL
6,888	93.64	11:04:36	CHIX	120001DMS	GUARANTEED
7,448	93.64	11:04:36	LSE	1410218764299020	GUARANTEED
7,043	93.64	11:04:36	LSE	1410218764299019	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,710	93.58	11:05:18	LSE	1410218764299104	GUARANTEED
3,318	93.58	11:05:18	LSE	1410218764299103	CONDITIONAL
6,845	93.54	11:05:20	LSE	1410218764299129	CONDITIONAL
6,993	93.52	11:05:32	LSE	1410218764299169	GUARANTEED
6,784	93.48	11:06:41	LSE	1410218764299301	GUARANTEED
8,794	93.50	11:06:41	LSE	1410218764299300	CONDITIONAL
6,847	93.46	11:06:56	LSE	1410218764299328	GUARANTEED
7,568	93.44	11:07:38	CHIX	120001E7I	GUARANTEED
8,225	93.44	11:07:38	LSE	1410218764299378	CONDITIONAL
6,982	93.46	11:08:04	LSE	1410218764299392	GUARANTEED
2,812	93.44	11:08:14	LSE	1410218764299403	CONDITIONAL
4,876	93.44	11:08:14	LSE	1410218764299402	CONDITIONAL
7,217	93.40	11:08:25	CHIX	120001EDO	GUARANTEED
5,984	93.42	11:08:25	LSE	1410218764299421	GUARANTEED
933	93.42	11:08:25	LSE	1410218764299420	GUARANTEED
727	93.42	11:08:25	LSE	1410218764299419	GUARANTEED
6,987	93.46	11:09:26	CHIX	120001EJX	GUARANTEED
1,080	93.48	11:09:26	LSE	1410218764299494	GUARANTEED
3,999	93.46	11:09:26	LSE	1410218764299497	CONDITIONAL
5,714	93.48	11:09:26	LSE	1410218764299495	GUARANTEED
4,934	93.46	11:09:26	LSE	1410218764299496	CONDITIONAL
1,206	93.44	11:09:40	LSE	1410218764299499	GUARANTEED
6,978	93.42	11:10:03	LSE	1410218764299576	CONDITIONAL
15,973	93.46	11:11:34	LSE	1410218764299722	GUARANTEED
6,861	93.50	11:12:18	LSE	1410218764299809	GUARANTEED
7,313	93.50	11:12:49	LSE	1410218764299821	GUARANTEED
1,446	93.60	11:13:35	CHIX	120001FCA	GUARANTEED
8,307	93.60	11:13:35	CHIX	120001FCB	GUARANTEED
2,339	93.58	11:13:35	LSE	1410218764299904	GUARANTEED
10,614	93.62	11:13:35	LSE	1410218764299903	GUARANTEED
5,304	93.58	11:13:35	LSE	1410218764299905	GUARANTEED
6,391	93.58	11:13:35	LSE	1410218764299906	CONDITIONAL
7,140	93.62	11:13:35	LSE	1410218764299902	CONDITIONAL
2,211	93.58	11:13:35	LSE	1410218764299907	CONDITIONAL
7,318	93.56	11:13:36	CHIX	120001FCJ	GUARANTEED
2,500	93.52	11:13:51	CHIX	120001FEE	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,065	93.52	11:13:51	CHIX	120001FEF	GUARANTEED
4,403	93.52	11:14:03	CHIX	120001FEV	GUARANTEED
4,373	93.52	11:14:03	LSE	1410218764299939	CONDITIONAL
2,339	93.52	11:14:03	LSE	1410218764299937	CONDITIONAL
4,678	93.52	11:14:03	LSE	1410218764299938	CONDITIONAL
4,933	93.52	11:14:24	LSE	1410218764299959	GUARANTEED
1,854	93.52	11:14:24	LSE	1410218764299960	GUARANTEED
7,332	93.50	11:14:40	LSE	1410218764299970	CONDITIONAL
6,066	93.52	11:14:59	LSE	1410218764299997	CONDITIONAL
1,060	93.52	11:14:59	LSE	1410218764299996	CONDITIONAL
1,231	93.52	11:15:01	LSE	1410218764300000	CONDITIONAL
6,846	93.50	11:15:03	LSE	1410218764300003	GUARANTEED
3,752	93.54	11:15:31	LSE	1410218764300034	CONDITIONAL
1,826	93.54	11:15:31	LSE	1410218764300033	CONDITIONAL
2,339	93.54	11:15:31	LSE	1410218764300032	CONDITIONAL
6,808	93.52	11:16:24	LSE	1410218764300107	GUARANTEED
6,876	93.50	11:16:25	CHIX	120001FPN	GUARANTEED
6,842	93.52	11:16:34	CHIX	120001FR3	GUARANTEED
6,947	93.52	11:16:34	LSE	1410218764300136	GUARANTEED
6,877	93.50	11:17:30	LSE	1410218764300216	GUARANTEED
9,237	93.46	11:18:14	CHIX	120001G05	GUARANTEED
7,170	93.46	11:18:46	LSE	1410218764300357	CONDITIONAL
5,055	93.44	11:18:51	LSE	1410218764300378	GUARANTEED
6,809	93.52	11:19:20	CHIX	120001G73	GUARANTEED
9,176	93.52	11:19:20	LSE	1410218764300453	CONDITIONAL
7,102	93.52	11:19:20	LSE	1410218764300454	GUARANTEED
11,901	93.48	11:20:41	LSE	1410218764300549	GUARANTEED
6,852	93.48	11:20:41	LSE	1410218764300550	CONDITIONAL
1,000	93.46	11:21:38	CHIX	120001GHU	GUARANTEED
7,348	93.50	11:22:00	CHIX	120001GIX	GUARANTEED
7,091	93.50	11:22:00	LSE	1410218764300607	CONDITIONAL
9,655	93.48	11:22:01	LSE	1410218764300610	GUARANTEED
3,872	93.48	11:22:01	LSE	1410218764300611	GUARANTEED
3,643	93.46	11:22:04	CHIX	120001GJB	GUARANTEED
2,328	93.46	11:22:04	CHIX	120001GJA	GUARANTEED
2,278	93.44	11:22:08	LSE	1410218764300642	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,996	93.40	11:22:38	LSE	1410218764300737	GUARANTEED
5,250	93.40	11:22:38	LSE	1410218764300738	GUARANTEED
6,820	93.42	11:22:51	LSE	1410218764300762	CONDITIONAL
7,830	93.42	11:22:51	LSE	1410218764300761	GUARANTEED
7,548	93.38	11:23:34	LSE	1410218764300808	GUARANTEED
3,161	93.38	11:23:34	LSE	1410218764300809	GUARANTEED
6,931	93.38	11:24:21	LSE	1410218764300858	GUARANTEED
6,500	93.38	11:24:58	LSE	1410218764300889	GUARANTEED
2,339	93.40	11:25:20	LSE	1410218764300970	CONDITIONAL
3,399	93.40	11:25:20	LSE	1410218764300971	CONDITIONAL
331	93.40	11:25:20	LSE	1410218764300972	CONDITIONAL
922	93.40	11:25:20	LSE	1410218764300969	CONDITIONAL
7,956	93.40	11:25:31	CHIX	120001H25	GUARANTEED
9,462	93.42	11:26:13	LSE	1410218764301080	GUARANTEED
5,008	93.40	11:26:27	CHIX	120001H7I	GUARANTEED
2,479	93.40	11:26:27	CHIX	120001H7J	GUARANTEED
7,053	93.40	11:26:27	LSE	1410218764301108	CONDITIONAL
7,262	93.48	11:27:20	LSE	1410218764301290	GUARANTEED
9,372	93.46	11:27:45	LSE	1410218764301304	CONDITIONAL
7,022	93.44	11:27:51	LSE	1410218764301309	GUARANTEED
7,048	93.48	11:28:09	LSE	1410218764301395	CONDITIONAL
8,444	93.46	11:28:16	CHIX	120001HTW	GUARANTEED
10,807	93.46	11:28:16	LSE	1410218764301407	GUARANTEED
6,827	93.54	11:29:53	LSE	1410218764301612	CONDITIONAL
7,398	93.52	11:29:56	CHIX	120001I5V	GUARANTEED
6,679	93.52	11:29:56	LSE	1410218764301614	GUARANTEED
7,151	93.56	11:30:09	LSE	1410218764301637	GUARANTEED
6,992	93.56	11:30:09	LSE	1410218764301638	CONDITIONAL
7,031	93.54	11:30:34	LSE	1410218764301675	CONDITIONAL
6,921	93.60	11:31:02	LSE	1410218764301764	GUARANTEED
7,092	93.58	11:31:12	LSE	1410218764301777	CONDITIONAL
7,059	93.58	11:31:39	LSE	1410218764301809	CONDITIONAL
9,282	93.56	11:31:40	LSE	1410218764301810	GUARANTEED
8,164	93.52	11:32:07	CHIX	120001IMQ	GUARANTEED
7,218	93.52	11:32:07	LSE	1410218764301866	GUARANTEED
6,969	93.48	11:32:21	LSE	1410218764301894	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,417	93.52	11:32:53	CHIX	120001IRJ	GUARANTEED
7,235	93.52	11:32:53	LSE	1410218764301957	CONDITIONAL
7,065	93.50	11:32:53	LSE	1410218764301961	GUARANTEED
532	93.52	11:32:53	LSE	1410218764301958	CONDITIONAL
300	93.52	11:33:00	CHIX	120001IS4	GUARANTEED
3,525	93.52	11:33:00	CHIX	120001IS5	GUARANTEED
6,789	93.50	11:33:05	LSE	1410218764301990	CONDITIONAL
512	93.50	11:33:29	LSE	1410218764302030	GUARANTEED
1,353	93.50	11:33:29	LSE	1410218764302031	GUARANTEED
6,877	93.50	11:34:03	LSE	1410218764302114	GUARANTEED
2,357	93.50	11:34:23	CHIX	120001IZK	GUARANTEED
6,468	93.50	11:34:23	CHIX	120001IZJ	GUARANTEED
9,064	93.50	11:34:35	LSE	1410218764302154	GUARANTEED
3,953	93.42	11:35:25	LSE	1410218764302250	GUARANTEED
4,781	93.42	11:35:25	LSE	1410218764302249	GUARANTEED
7,339	93.42	11:35:34	LSE	1410218764302261	CONDITIONAL
8,020	93.40	11:36:10	LSE	1410218764302312	GUARANTEED
6,829	93.36	11:37:26	LSE	1410218764302447	GUARANTEED
8,811	93.34	11:37:30	CHIX	120001JK6	GUARANTEED
3,580	93.34	11:37:30	LSE	1410218764302451	CONDITIONAL
3,568	93.34	11:37:30	LSE	1410218764302452	CONDITIONAL
7,848	93.32	11:37:33	LSE	1410218764302455	GUARANTEED
6,813	93.30	11:37:36	CHIX	120001JKH	GUARANTEED
6,844	93.30	11:37:58	LSE	1410218764302482	CONDITIONAL
6,800	93.32	11:38:50	LSE	1410218764302554	GUARANTEED
6,818	93.28	11:39:12	CHIX	120001JRN	GUARANTEED
6,868	93.28	11:39:12	LSE	1410218764302578	GUARANTEED
3,941	93.26	11:39:15	LSE	1410218764302581	CONDITIONAL
5,824	93.26	11:39:24	LSE	1410218764302587	CONDITIONAL
7,289	93.24	11:39:30	LSE	1410218764302595	GUARANTEED
7,051	93.24	11:39:59	LSE	1410218764302635	GUARANTEED
5,372	93.24	11:40:23	CHIX	120001JYR	GUARANTEED
2,725	93.24	11:40:23	CHIX	120001JYQ	GUARANTEED
7,927	93.22	11:40:30	LSE	1410218764302731	CONDITIONAL
7,249	93.22	11:41:01	LSE	1410218764302777	GUARANTEED
8,100	93.20	11:41:32	LSE	1410218764302805	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,302	93.18	11:42:13	LSE	1410218764302851	GUARANTEED
7,036	93.16	11:42:28	LSE	1410218764302881	CONDITIONAL
9,599	93.16	11:42:57	CHIX	120001KE5	GUARANTEED
726	93.16	11:42:57	LSE	1410218764302917	GUARANTEED
6,731	93.16	11:42:57	LSE	1410218764302916	GUARANTEED
7,110	93.18	11:43:32	LSE	1410218764302996	CONDITIONAL
5,651	93.18	11:43:53	CHIX	120001KLP	GUARANTEED
1,076	93.16	11:44:39	LSE	1410218764303103	GUARANTEED
6,444	93.16	11:44:39	LSE	1410218764303104	GUARANTEED
7,045	93.12	11:44:52	LSE	1410218764303113	GUARANTEED
7,061	93.10	11:44:53	LSE	1410218764303122	CONDITIONAL
6,825	93.08	11:44:54	LSE	1410218764303126	GUARANTEED
6,821	93.08	11:45:03	LSE	1410218764303149	CONDITIONAL
6,982	93.08	11:45:03	LSE	1410218764303148	GUARANTEED
8,054	93.08	11:45:51	LSE	1410218764303232	CONDITIONAL
6,853	93.08	11:45:51	LSE	1410218764303233	GUARANTEED
7,188	93.04	11:46:00	LSE	1410218764303243	CONDITIONAL
7,506	93.04	11:46:00	LSE	1410218764303242	GUARANTEED
7,367	93.02	11:46:21	CHIX	120001L5V	GUARANTEED
9,149	93.04	11:46:21	LSE	1410218764303286	CONDITIONAL
3,627	93.06	11:46:33	LSE	1410218764303338	GUARANTEED
7,306	93.06	11:46:35	CHIX	120001L81	GUARANTEED
2,243	93.06	11:46:35	LSE	1410218764303345	CONDITIONAL
4,237	93.06	11:46:35	LSE	1410218764303344	CONDITIONAL
464	93.06	11:46:40	LSE	1410218764303350	CONDITIONAL
7,665	93.08	11:46:58	CHIX	120001LAQ	GUARANTEED
4,679	93.08	11:46:58	LSE	1410218764303373	CONDITIONAL
3,425	93.08	11:46:58	LSE	1410218764303372	CONDITIONAL
9,203	93.10	11:47:56	LSE	1410218764303539	GUARANTEED
7,773	93.08	11:48:08	LSE	1410218764303562	CONDITIONAL
7,771	93.06	11:48:09	CHIX	120001LHF	GUARANTEED
8,378	93.06	11:48:09	LSE	1410218764303566	GUARANTEED
3,213	93.08	11:50:07	CHIX	120001LX1	GUARANTEED
4,034	93.08	11:50:07	CHIX	120001LX2	GUARANTEED
11,410	93.20	11:51:26	LSE	1410218764303982	GUARANTEED
7,820	93.20	11:51:26	LSE	1410218764303981	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,687	93.22	11:52:06	LSE	1410218764304056	CONDITIONAL
10,629	93.22	11:52:06	LSE	1410218764304057	GUARANTEED
3,265	93.28	11:52:54	LSE	1410218764304166	GUARANTEED
6,711	93.28	11:52:54	LSE	1410218764304165	CONDITIONAL
1,404	93.28	11:52:54	LSE	1410218764304164	CONDITIONAL
4,970	93.30	11:53:08	CHIX	120001MRA	GUARANTEED
1,815	93.30	11:53:12	CHIX	120001MRI	GUARANTEED
6,974	93.30	11:53:12	LSE	1410218764304197	CONDITIONAL
14,572	93.36	11:53:25	LSE	1410218764304206	GUARANTEED
7,571	93.34	11:53:31	CHIX	120001MVW	GUARANTEED
6,246	93.34	11:53:31	LSE	1410218764304212	CONDITIONAL
2,293	93.34	11:53:31	LSE	1410218764304211	CONDITIONAL
12,290	93.32	11:53:32	LSE	1410218764304217	GUARANTEED
7,155	93.30	11:53:35	CHIX	120001MW7	GUARANTEED
13,347	93.40	11:54:28	LSE	1410218764304283	GUARANTEED
6,890	93.40	11:54:28	LSE	1410218764304282	CONDITIONAL
965	93.40	11:54:39	LSE	1410218764304296	GUARANTEED
4,575	93.40	11:54:39	LSE	1410218764304297	GUARANTEED
7,142	93.40	11:54:39	LSE	1410218764304294	CONDITIONAL
2,433	93.40	11:54:39	LSE	1410218764304295	GUARANTEED
6,880	93.40	11:54:49	LSE	1410218764304301	CONDITIONAL
8,072	93.36	11:54:52	CHIX	120001N4Y	GUARANTEED
8,073	93.34	11:55:52	LSE	1410218764304381	GUARANTEED
7,755	93.34	11:55:55	CHIX	120001NB7	GUARANTEED
7,439	93.34	11:56:18	LSE	1410218764304447	CONDITIONAL
604	93.30	11:57:13	CHIX	120001NKU	GUARANTEED
6,240	93.30	11:57:13	CHIX	120001NKT	GUARANTEED
2,277	93.30	11:57:13	LSE	1410218764304555	GUARANTEED
5,450	93.30	11:57:13	LSE	1410218764304554	GUARANTEED
13,564	93.38	11:57:59	LSE	1410218764304592	GUARANTEED
10,815	93.40	11:58:32	LSE	1410218764304622	GUARANTEED
9,311	93.38	11:59:01	LSE	1410218764304643	CONDITIONAL
35	93.38	11:59:01	LSE	1410218764304644	CONDITIONAL
4,562	93.36	11:59:04	CHIX	120001NX7	GUARANTEED
2,185	93.34	11:59:17	LSE	1410218764304686	GUARANTEED
4,933	93.34	11:59:17	LSE	1410218764304685	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,755	93.30	12:00:02	LSE	1410218764304755	GUARANTEED
6,951	93.24	12:00:03	CHIX	120001O60	GUARANTEED
7,193	93.28	12:00:03	CHIX	120001O5C	GUARANTEED
1,638	93.28	12:00:03	LSE	1410218764304787	CONDITIONAL
1,638	93.28	12:00:03	LSE	1410218764304791	CONDITIONAL
10,474	93.24	12:00:03	LSE	1410218764304830	GUARANTEED
7,883	93.18	12:00:03	LSE	1410218764304924	CONDITIONAL
4,699	93.30	12:00:03	LSE	1410218764304779	GUARANTEED
6,906	93.20	12:00:03	LSE	1410218764304851	GUARANTEED
3,792	93.28	12:00:03	LSE	1410218764304792	CONDITIONAL
7,059	93.12	12:00:04	LSE	1410218764304961	CONDITIONAL
7,053	93.08	12:00:04	LSE	1410218764304994	CONDITIONAL
10,037	93.14	12:00:14	LSE	1410218764305165	CONDITIONAL
7,449	93.06	12:00:29	LSE	1410218764305246	CONDITIONAL
6,976	93.00	12:00:29	LSE	1410218764305261	CONDITIONAL
2,339	93.16	12:00:58	LSE	1410218764305392	CONDITIONAL
959	93.16	12:00:58	LSE	1410218764305393	CONDITIONAL
4,678	93.16	12:00:58	LSE	1410218764305391	CONDITIONAL
7,391	93.16	12:01:11	LSE	1410218764305414	GUARANTEED
7,747	93.10	12:01:11	LSE	1410218764305431	CONDITIONAL
6,809	93.08	12:01:23	LSE	1410218764305441	CONDITIONAL
8,006	93.04	12:02:01	LSE	1410218764305511	GUARANTEED
7,825	93.04	12:02:01	LSE	1410218764305512	CONDITIONAL
7,104	93.02	12:02:04	LSE	1410218764305526	CONDITIONAL
7,444	92.96	12:02:20	CHIX	120001P6V	GUARANTEED
4,954	92.90	12:02:20	LSE	1410218764305638	GUARANTEED
2,036	92.90	12:02:20	LSE	1410218764305637	GUARANTEED
8,880	92.88	12:02:30	LSE	1410218764305685	CONDITIONAL
8,645	92.88	12:02:43	LSE	1410218764305754	CONDITIONAL
6,800	92.86	12:03:00	LSE	1410218764305842	GUARANTEED
7,830	92.84	12:03:02	LSE	1410218764305847	CONDITIONAL
4,934	92.80	12:03:03	LSE	1410218764305857	CONDITIONAL
3,904	92.84	12:03:15	LSE	1410218764305918	CONDITIONAL
4,695	92.84	12:03:15	LSE	1410218764305919	CONDITIONAL
7,529	92.90	12:03:37	CHIX	120001PP9	GUARANTEED
20,193	92.88	12:03:37	LSE	1410218764305979	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,583	92.92	12:03:51	LSE	1410218764306000	CONDITIONAL
6,798	92.90	12:03:51	LSE	1410218764306001	GUARANTEED
8,171	92.92	12:03:51	LSE	1410218764305999	CONDITIONAL
3,007	92.88	12:03:54	LSE	1410218764306007	CONDITIONAL
12,435	92.88	12:03:54	LSE	1410218764306008	CONDITIONAL
10,469	92.84	12:04:09	LSE	1410218764306080	CONDITIONAL
5,141	92.84	12:04:09	LSE	1410218764306081	CONDITIONAL
6,797	92.86	12:04:50	CHIX	120001Q4W	GUARANTEED
6,523	92.86	12:04:50	LSE	1410218764306171	GUARANTEED
781	92.86	12:04:50	LSE	1410218764306170	GUARANTEED
7,017	92.98	12:05:14	LSE	1410218764306285	GUARANTEED
7,275	92.96	12:05:19	LSE	1410218764306314	CONDITIONAL
2,134	92.92	12:05:25	LSE	1410218764306328	CONDITIONAL
5,096	92.92	12:05:25	LSE	1410218764306329	CONDITIONAL
243	92.92	12:05:39	LSE	1410218764306341	CONDITIONAL
10,458	92.92	12:05:39	LSE	1410218764306339	CONDITIONAL
1,066	92.92	12:05:39	LSE	1410218764306340	CONDITIONAL
8,494	92.88	12:05:48	LSE	1410218764306353	GUARANTEED
8,825	92.88	12:05:48	LSE	1410218764306351	CONDITIONAL
7,030	92.88	12:05:58	CHIX	120001QEV	GUARANTEED
6,976	92.86	12:06:01	LSE	1410218764306407	CONDITIONAL
3,318	92.86	12:06:15	LSE	1410218764306417	CONDITIONAL
4,134	92.86	12:06:15	LSE	1410218764306416	CONDITIONAL
6,892	92.82	12:06:19	LSE	1410218764306435	GUARANTEED
7,083	93.00	12:06:52	LSE	1410218764306552	GUARANTEED
6,868	93.02	12:06:53	LSE	1410218764306561	CONDITIONAL
6,865	92.98	12:06:54	LSE	1410218764306567	CONDITIONAL
5,465	92.94	12:06:59	LSE	1410218764306593	CONDITIONAL
1,893	92.94	12:06:59	LSE	1410218764306594	CONDITIONAL
12,153	93.02	12:07:07	LSE	1410218764306685	CONDITIONAL
7,657	93.02	12:07:09	LSE	1410218764306697	CONDITIONAL
9,325	93.00	12:07:11	CHIX	120001QUS	GUARANTEED
12,679	93.02	12:07:15	LSE	1410218764306722	CONDITIONAL
11,335	93.06	12:07:27	LSE	1410218764306747	CONDITIONAL
11,948	93.14	12:07:49	LSE	1410218764306822	CONDITIONAL
7,674	93.14	12:07:49	LSE	1410218764306823	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,797	93.18	12:07:50	LSE	1410218764306847	CONDITIONAL
6,839	93.18	12:07:53	LSE	1410218764306897	CONDITIONAL
18,950	93.14	12:08:03	LSE	1410218764306915	CONDITIONAL
9,725	93.10	12:08:12	LSE	1410218764306923	CONDITIONAL
7,234	93.06	12:08:16	LSE	1410218764306936	GUARANTEED
7,375	93.02	12:08:19	LSE	1410218764306964	CONDITIONAL
4,449	93.02	12:08:26	CHIX	120001R8U	GUARANTEED
2,467	93.02	12:08:26	CHIX	120001R8T	GUARANTEED
7,682	93.00	12:08:28	LSE	1410218764306981	CONDITIONAL
11,464	93.00	12:08:49	LSE	1410218764307028	CONDITIONAL
7,649	92.96	12:08:55	LSE	1410218764307041	GUARANTEED
7,438	92.92	12:08:57	LSE	1410218764307055	CONDITIONAL
7,425	92.96	12:09:03	LSE	1410218764307068	CONDITIONAL
4,933	92.92	12:09:39	LSE	1410218764307148	GUARANTEED
4,784	92.90	12:09:47	LSE	1410218764307156	CONDITIONAL
2,352	92.90	12:09:49	LSE	1410218764307163	CONDITIONAL
7,424	92.90	12:09:56	CHIX	120001RID	GUARANTEED
8,348	92.92	12:10:01	LSE	1410218764307181	CONDITIONAL
8,816	92.90	12:10:08	LSE	1410218764307190	CONDITIONAL
1,353	92.90	12:10:40	LSE	1410218764307251	GUARANTEED
7,269	92.90	12:10:40	LSE	1410218764307252	GUARANTEED
226	92.88	12:10:44	LSE	1410218764307279	CONDITIONAL
5,567	92.88	12:10:44	LSE	1410218764307280	CONDITIONAL
1,745	92.88	12:10:44	LSE	1410218764307278	CONDITIONAL
118	92.92	12:11:04	LSE	1410218764307331	GUARANTEED
7,008	92.92	12:11:04	LSE	1410218764307329	CONDITIONAL
7,375	92.92	12:11:04	LSE	1410218764307330	GUARANTEED
4,191	92.92	12:11:21	CHIX	120001RTJ	GUARANTEED
8,032	92.94	12:11:37	LSE	1410218764307374	GUARANTEED
7,021	92.92	12:12:12	LSE	1410218764307457	CONDITIONAL
7,055	92.90	12:12:13	LSE	1410218764307461	GUARANTEED
7,766	92.88	12:12:16	LSE	1410218764307469	CONDITIONAL
2,466	92.88	12:12:31	CHIX	120001S02	GUARANTEED
6,624	92.88	12:12:31	CHIX	120001S03	GUARANTEED
8,895	92.86	12:12:35	LSE	1410218764307489	CONDITIONAL
6,835	92.82	12:12:53	LSE	1410218764307518	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,818	92.78	12:13:04	LSE	1410218764307547	GUARANTEED
5,132	92.78	12:13:04	LSE	1410218764307548	GUARANTEED
1,452	92.72	12:13:33	LSE	1410218764307625	CONDITIONAL
6,206	92.72	12:13:33	LSE	1410218764307624	CONDITIONAL
8,110	92.74	12:14:01	CHIX	120001S8Y	GUARANTEED
11,695	92.74	12:14:01	LSE	1410218764307638	CONDITIONAL
2,339	92.72	12:14:08	LSE	1410218764307656	GUARANTEED
4,484	92.72	12:14:08	LSE	1410218764307657	GUARANTEED
9,091	92.70	12:14:18	LSE	1410218764307693	CONDITIONAL
5,855	92.68	12:14:27	LSE	1410218764307743	GUARANTEED
1,163	92.68	12:14:27	LSE	1410218764307744	GUARANTEED
14,160	92.66	12:15:27	LSE	1410218764307824	CONDITIONAL
7,642	92.66	12:15:56	LSE	1410218764307895	CONDITIONAL
8,485	92.66	12:15:56	LSE	1410218764307894	GUARANTEED
8,542	92.62	12:16:18	CHIX	120001SLG	GUARANTEED
14,095	92.62	12:16:18	LSE	1410218764307932	CONDITIONAL
6,921	92.62	12:16:18	LSE	1410218764307933	GUARANTEED
230	92.58	12:16:27	LSE	1410218764307981	CONDITIONAL
6,201	92.58	12:16:27	LSE	1410218764307982	CONDITIONAL
1,999	92.58	12:16:28	LSE	1410218764307983	CONDITIONAL
6,839	92.58	12:16:36	CHIX	120001SQR	GUARANTEED
6,819	92.58	12:16:36	LSE	1410218764308020	GUARANTEED
120	92.64	12:17:07	LSE	1410218764308091	CONDITIONAL
10,012	92.64	12:17:12	LSE	1410218764308107	CONDITIONAL
5,991	92.68	12:17:35	LSE	1410218764308150	CONDITIONAL
1,843	92.68	12:17:35	LSE	1410218764308151	CONDITIONAL
7,142	92.68	12:17:35	LSE	1410218764308153	GUARANTEED
522	92.68	12:17:35	LSE	1410218764308152	CONDITIONAL
13,382	92.64	12:17:52	LSE	1410218764308167	CONDITIONAL
7,333	92.66	12:18:01	CHIX	120001T1G	GUARANTEED
6,822	92.66	12:18:01	LSE	1410218764308201	GUARANTEED
6,428	92.64	12:18:01	LSE	1410218764308205	CONDITIONAL
10,541	92.64	12:18:01	LSE	1410218764308204	CONDITIONAL
9,801	92.64	12:18:09	LSE	1410218764308215	CONDITIONAL
14,270	92.60	12:18:22	LSE	1410218764308241	CONDITIONAL
228	92.66	12:18:33	LSE	1410218764308272	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,748	92.66	12:18:33	LSE	1410218764308271	GUARANTEED
9,932	92.64	12:18:34	LSE	1410218764308273	CONDITIONAL
7,144	92.64	12:19:07	LSE	1410218764308351	CONDITIONAL
4,933	92.64	12:19:29	CHIX	120001TBY	GUARANTEED
2,584	92.64	12:19:29	CHIX	120001TBZ	GUARANTEED
7,353	92.64	12:19:29	LSE	1410218764308389	GUARANTEED
16,323	92.64	12:19:29	LSE	1410218764308390	CONDITIONAL
7,110	92.60	12:19:36	LSE	1410218764308419	CONDITIONAL
7,400	92.56	12:20:04	LSE	1410218764308495	CONDITIONAL
8,572	92.56	12:20:04	LSE	1410218764308496	CONDITIONAL
7,698	92.60	12:20:24	LSE	1410218764308578	GUARANTEED
406	92.58	12:20:42	LSE	1410218764308589	CONDITIONAL
6,685	92.58	12:20:42	LSE	1410218764308587	CONDITIONAL
1,536	92.58	12:20:42	LSE	1410218764308588	CONDITIONAL
7,654	92.56	12:20:45	LSE	1410218764308595	GUARANTEED
4,741	92.58	12:21:41	CHIX	120001TOD	GUARANTEED
2,467	92.58	12:21:41	CHIX	120001TOC	GUARANTEED
1,413	92.58	12:21:41	LSE	1410218764308661	GUARANTEED
7,175	92.58	12:21:41	LSE	1410218764308663	CONDITIONAL
5,629	92.58	12:21:41	LSE	1410218764308662	GUARANTEED
9,102	92.58	12:22:01	LSE	1410218764308695	CONDITIONAL
4,388	92.58	12:22:17	CHIX	120001TSA	GUARANTEED
2,467	92.58	12:22:17	CHIX	120001TS9	GUARANTEED
8,316	92.58	12:22:17	LSE	1410218764308725	CONDITIONAL
6,907	92.58	12:22:17	LSE	1410218764308724	GUARANTEED
6,925	92.62	12:22:37	LSE	1410218764308874	CONDITIONAL
8,443	92.58	12:22:57	LSE	1410218764308939	CONDITIONAL
10,887	92.58	12:23:27	LSE	1410218764309019	CONDITIONAL
2,466	92.56	12:23:33	CHIX	120001U57	GUARANTEED
7,064	92.58	12:23:33	LSE	1410218764309028	CONDITIONAL
6,820	92.56	12:23:33	LSE	1410218764309030	GUARANTEED
1,926	92.52	12:23:42	LSE	1410218764309072	GUARANTEED
4,933	92.52	12:23:42	LSE	1410218764309071	GUARANTEED
8,591	92.54	12:24:20	LSE	1410218764309151	CONDITIONAL
6,845	92.52	12:24:22	LSE	1410218764309152	GUARANTEED
9,138	92.48	12:24:28	LSE	1410218764309176	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,100	92.58	12:25:08	CHIX	120001UHO	GUARANTEED
5,460	92.58	12:25:08	CHIX	120001UHP	GUARANTEED
6,823	92.58	12:25:13	LSE	1410218764309273	GUARANTEED
11,343	92.56	12:25:14	LSE	1410218764309276	CONDITIONAL
8,823	92.52	12:25:32	LSE	1410218764309333	CONDITIONAL
7,338	92.48	12:26:07	LSE	1410218764309458	CONDITIONAL
6,926	92.48	12:26:07	LSE	1410218764309459	GUARANTEED
8,625	92.42	12:26:14	CHIX	120001USD	GUARANTEED
8,320	92.38	12:26:14	CHIX	120001UVP	GUARANTEED
6,938	92.44	12:26:14	LSE	1410218764309529	GUARANTEED
6,872	92.38	12:26:14	LSE	1410218764309637	GUARANTEED
7,403	92.32	12:26:14	LSE	1410218764309746	CONDITIONAL
8,033	92.40	12:26:14	LSE	1410218764309621	CONDITIONAL
1,153	92.32	12:26:41	LSE	1410218764310018	CONDITIONAL
6,881	92.32	12:26:41	LSE	1410218764310017	CONDITIONAL
8,183	92.30	12:27:02	LSE	1410218764310090	CONDITIONAL
1,450	92.32	12:27:44	LSE	1410218764310191	GUARANTEED
13,315	92.38	12:28:20	LSE	1410218764310229	CONDITIONAL
6,783	92.36	12:29:27	LSE	1410218764310312	GUARANTEED
3,500	92.36	12:30:15	LSE	1410218764310439	GUARANTEED
13,886	92.36	12:30:19	LSE	1410218764310472	GUARANTEED
7,134	92.38	12:30:27	CHIX	120001VWQ	GUARANTEED
2,884	92.38	12:30:27	LSE	1410218764310510	CONDITIONAL
2,339	92.38	12:30:27	LSE	1410218764310511	CONDITIONAL
4,506	92.38	12:30:27	LSE	1410218764310512	CONDITIONAL
8,811	92.38	12:30:27	LSE	1410218764310509	GUARANTEED
8,617	92.32	12:30:28	CHIX	120001VXU	GUARANTEED
10,690	92.34	12:30:28	LSE	1410218764310523	CONDITIONAL
6,791	92.32	12:30:28	LSE	1410218764310525	GUARANTEED
8,387	92.34	12:30:31	LSE	1410218764310530	CONDITIONAL
7,877	92.30	12:30:39	LSE	1410218764310589	CONDITIONAL
8,831	92.32	12:30:45	LSE	1410218764310655	CONDITIONAL
5,371	92.40	12:31:07	LSE	1410218764310764	CONDITIONAL
2,964	92.40	12:31:07	LSE	1410218764310763	CONDITIONAL
6,813	92.40	12:31:38	LSE	1410218764310837	GUARANTEED
7,857	92.40	12:31:38	LSE	1410218764310836	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,846	92.34	12:31:41	CHIX	120001WFX	GUARANTEED
10,519	92.32	12:32:15	LSE	1410218764310969	GUARANTEED
8,070	92.40	12:32:39	LSE	1410218764310999	CONDITIONAL
7,444	92.40	12:33:05	CHIX	120001WTA	GUARANTEED
7,518	92.40	12:33:05	LSE	1410218764311193	GUARANTEED
6,878	92.40	12:33:05	LSE	1410218764311194	CONDITIONAL
7,042	92.48	12:33:38	LSE	1410218764311266	CONDITIONAL
7,559	92.48	12:33:38	LSE	1410218764311267	GUARANTEED
7,985	92.54	12:34:07	CHIX	120001X4D	GUARANTEED
175	92.54	12:34:07	LSE	1410218764311319	GUARANTEED
875	92.54	12:34:07	LSE	1410218764311318	GUARANTEED
5,877	92.54	12:34:07	LSE	1410218764311320	GUARANTEED
8,192	92.52	12:34:28	LSE	1410218764311360	CONDITIONAL
7,526	92.48	12:34:46	LSE	1410218764311447	CONDITIONAL
6,906	92.50	12:34:46	LSE	1410218764311445	GUARANTEED
8,982	92.48	12:35:04	LSE	1410218764311508	CONDITIONAL
8,258	92.46	12:35:15	LSE	1410218764311576	GUARANTEED
3,421	92.48	12:35:30	LSE	1410218764311601	CONDITIONAL
814	92.48	12:35:30	LSE	1410218764311598	CONDITIONAL
2,822	92.48	12:35:30	LSE	1410218764311600	CONDITIONAL
203	92.48	12:35:30	LSE	1410218764311599	CONDITIONAL
5,763	92.50	12:35:43	CHIX	120001XJN	GUARANTEED
2,443	92.50	12:35:43	CHIX	120001XJM	GUARANTEED
7,211	92.52	12:35:43	LSE	1410218764311634	CONDITIONAL
7,602	92.48	12:36:21	LSE	1410218764311703	GUARANTEED
7,670	92.48	12:36:41	LSE	1410218764311732	GUARANTEED
6,990	92.46	12:36:43	LSE	1410218764311733	CONDITIONAL
6,947	92.42	12:36:46	CHIX	120001XRI	GUARANTEED
8,116	92.40	12:36:46	LSE	1410218764311739	CONDITIONAL
9,971	92.38	12:36:47	LSE	1410218764311748	CONDITIONAL
8,033	92.44	12:37:21	LSE	1410218764311814	CONDITIONAL
6,927	92.44	12:37:32	LSE	1410218764311851	GUARANTEED
8,453	92.44	12:37:32	LSE	1410218764311850	CONDITIONAL
7,429	92.46	12:38:05	LSE	1410218764311955	GUARANTEED
6,800	92.44	12:38:28	CHIX	120001YA1	GUARANTEED
7,531	92.42	12:38:28	LSE	1410218764311988	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,389	92.40	12:38:35	LSE	1410218764312008	GUARANTEED
7,356	92.34	12:38:44	LSE	1410218764312034	CONDITIONAL
9,691	92.38	12:39:24	LSE	1410218764312128	CONDITIONAL
8,314	92.38	12:39:24	LSE	1410218764312129	GUARANTEED
7,170	92.36	12:39:25	CHIX	120001YI0	GUARANTEED
7,156	92.36	12:39:45	LSE	1410218764312181	CONDITIONAL
1,287	92.36	12:40:18	LSE	1410218764312244	GUARANTEED
5,555	92.36	12:40:18	LSE	1410218764312245	GUARANTEED
7,400	92.42	12:40:28	LSE	1410218764312268	CONDITIONAL
3,377	92.40	12:40:28	LSE	1410218764312269	GUARANTEED
6,794	92.38	12:40:40	CHIX	120001YRW	GUARANTEED
7,098	92.38	12:41:04	LSE	1410218764312307	GUARANTEED
7,741	92.44	12:41:28	LSE	1410218764312373	GUARANTEED
7,152	92.44	12:41:28	LSE	1410218764312374	CONDITIONAL
7,843	92.46	12:41:53	LSE	1410218764312426	CONDITIONAL
6,826	92.46	12:42:20	LSE	1410218764312442	CONDITIONAL
7,152	92.46	12:42:20	LSE	1410218764312443	GUARANTEED
7,511	92.60	12:42:46	LSE	1410218764312556	CONDITIONAL
7,665	92.60	12:42:46	LSE	1410218764312557	GUARANTEED
5,979	92.58	12:43:08	CHIX	120001ZEA	GUARANTEED
840	92.58	12:43:08	CHIX	120001ZE9	GUARANTEED
7,229	92.56	12:43:17	LSE	1410218764312615	CONDITIONAL
7,130	92.54	12:43:26	CHIX	120001ZG8	GUARANTEED
7,718	92.52	12:43:27	LSE	1410218764312637	GUARANTEED
248	92.52	12:43:27	LSE	1410218764312636	GUARANTEED
7,101	92.50	12:43:30	CHIX	120001ZHR	GUARANTEED
8,217	92.50	12:43:30	LSE	1410218764312651	CONDITIONAL
7,087	92.48	12:43:46	LSE	1410218764312689	CONDITIONAL
7,750	92.50	12:44:04	LSE	1410218764312716	GUARANTEED
1,117	92.50	12:44:38	LSE	1410218764312838	CONDITIONAL
1,122	92.50	12:44:38	LSE	1410218764312839	CONDITIONAL
2,339	92.50	12:44:38	LSE	1410218764312837	CONDITIONAL
2,339	92.50	12:44:38	LSE	1410218764312836	CONDITIONAL
6,832	92.50	12:44:55	CHIX	120001ZV1	GUARANTEED
7,581	92.50	12:44:55	LSE	1410218764312855	GUARANTEED
7,879	92.44	12:45:05	LSE	1410218764312880	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,425	92.40	12:45:11	LSE	1410218764312899	CONDITIONAL
6,841	92.46	12:45:21	LSE	1410218764312924	GUARANTEED
5,759	92.46	12:45:21	LSE	1410218764312923	CONDITIONAL
2,064	92.46	12:45:21	LSE	1410218764312922	CONDITIONAL
6,919	92.46	12:46:00	CHIX	120002043	GUARANTEED
7,789	92.46	12:46:00	LSE	1410218764313001	GUARANTEED
4,467	92.40	12:46:20	LSE	1410218764313056	CONDITIONAL
3,022	92.40	12:46:20	LSE	1410218764313055	CONDITIONAL
5,832	92.38	12:46:25	LSE	1410218764313071	CONDITIONAL
374	92.38	12:46:25	LSE	1410218764313072	CONDITIONAL
780	92.38	12:46:25	LSE	1410218764313073	CONDITIONAL
7,683	92.34	12:46:45	LSE	1410218764313115	GUARANTEED
7,160	92.40	12:47:01	CHIX	1200020D0	GUARANTEED
7,920	92.36	12:47:18	LSE	1410218764313161	CONDITIONAL
9,488	92.36	12:47:18	LSE	1410218764313160	GUARANTEED
8,042	92.26	12:47:49	LSE	1410218764313351	CONDITIONAL
7,149	92.28	12:48:05	CHIX	1200020PH	GUARANTEED
3,922	92.28	12:48:05	LSE	1410218764313384	GUARANTEED
4,658	92.28	12:48:05	LSE	1410218764313383	GUARANTEED
254	92.24	12:48:55	LSE	1410218764313485	GUARANTEED
6,801	92.24	12:48:55	LSE	1410218764313486	GUARANTEED
155	92.28	12:49:11	LSE	1410218764313542	GUARANTEED
8,932	92.28	12:49:12	LSE	1410218764313543	GUARANTEED
2,804	92.28	12:49:19	CHIX	1200020YK	GUARANTEED
4,138	92.28	12:49:19	CHIX	1200020YL	GUARANTEED
7,699	92.28	12:50:07	LSE	1410218764313675	GUARANTEED
11,031	92.26	12:50:07	LSE	1410218764313676	CONDITIONAL
9,366	92.20	12:50:23	LSE	1410218764313703	CONDITIONAL
7,020	92.18	12:50:46	CHIX	12000217B	GUARANTEED
149	92.18	12:50:46	CHIX	12000217C	GUARANTEED
213	92.18	12:50:46	CHIX	12000217A	GUARANTEED
5,101	92.16	12:51:06	LSE	1410218764313755	GUARANTEED
3,317	92.16	12:51:06	LSE	1410218764313754	GUARANTEED
305	92.12	12:51:25	LSE	1410218764313787	GUARANTEED
305	92.12	12:51:27	LSE	1410218764313789	GUARANTEED
6,299	92.12	12:51:33	LSE	1410218764313807	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,861	92.08	12:52:13	CHIX	1200021J8	GUARANTEED
1,540	92.08	12:52:13	LSE	1410218764313897	GUARANTEED
5,418	92.08	12:52:13	LSE	1410218764313898	GUARANTEED
6,959	92.06	12:52:18	LSE	1410218764313905	CONDITIONAL
7,128	92.20	12:53:10	CHIX	1200021SP	GUARANTEED
6,976	92.20	12:53:10	LSE	1410218764314088	GUARANTEED
8,262	92.20	12:53:10	LSE	1410218764314087	CONDITIONAL
7,531	92.20	12:53:13	LSE	1410218764314100	GUARANTEED
6,941	92.20	12:53:13	LSE	1410218764314099	CONDITIONAL
7,101	92.22	12:53:26	LSE	1410218764314164	GUARANTEED
7,966	92.20	12:53:40	LSE	1410218764314185	CONDITIONAL
7,013	92.24	12:54:33	LSE	1410218764314377	CONDITIONAL
1,803	92.24	12:54:33	LSE	1410218764314375	GUARANTEED
5,089	92.24	12:54:33	LSE	1410218764314376	GUARANTEED
6,849	92.22	12:54:54	CHIX	1200022AQ	GUARANTEED
7,095	92.20	12:55:01	LSE	1410218764314400	CONDITIONAL
7,277	92.20	12:55:21	LSE	1410218764314423	GUARANTEED
6,995	92.20	12:55:39	CHIX	1200022H5	GUARANTEED
1,266	92.20	12:56:02	LSE	1410218764314481	CONDITIONAL
4,123	92.20	12:56:02	LSE	1410218764314485	GUARANTEED
3,178	92.20	12:56:02	LSE	1410218764314484	GUARANTEED
1,222	92.20	12:56:02	LSE	1410218764314482	CONDITIONAL
5,265	92.20	12:56:02	LSE	1410218764314483	CONDITIONAL
6,987	92.18	12:56:26	CHIX	1200022ND	GUARANTEED
7,910	92.28	12:57:08	LSE	1410218764314555	CONDITIONAL
7,434	92.28	12:57:08	LSE	1410218764314556	GUARANTEED
7,357	92.28	12:57:12	LSE	1410218764314598	GUARANTEED
15,546	92.28	12:57:12	LSE	1410218764314597	CONDITIONAL
13,377	92.28	12:57:14	LSE	1410218764314610	CONDITIONAL
2,557	92.28	12:57:28	LSE	1410218764314646	CONDITIONAL
1,457	92.28	12:57:33	LSE	1410218764314647	CONDITIONAL
3,174	92.28	12:57:33	LSE	1410218764314648	CONDITIONAL
7,134	92.26	12:57:34	CHIX	1200022YI	GUARANTEED
10,348	92.26	12:57:34	LSE	1410218764314650	GUARANTEED
7,702	92.28	12:58:08	LSE	1410218764314686	GUARANTEED
15,644	92.28	12:58:08	LSE	1410218764314685	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,599	92.24	12:58:20	LSE	1410218764314705	CONDITIONAL
1,363	92.24	12:58:20	LSE	1410218764314704	CONDITIONAL
4,860	92.24	12:58:20	LSE	1410218764314706	CONDITIONAL
8,068	92.20	12:58:28	LSE	1410218764314737	CONDITIONAL
6,795	92.26	12:58:40	LSE	1410218764314773	GUARANTEED
10,981	92.26	12:58:40	LSE	1410218764314772	CONDITIONAL
14,705	92.28	12:58:48	LSE	1410218764314787	CONDITIONAL
7,908	92.34	12:58:55	LSE	1410218764314797	CONDITIONAL
2,082	92.36	12:59:52	LSE	1410218764314863	GUARANTEED
4,809	92.36	12:59:52	LSE	1410218764314864	GUARANTEED
6,928	92.42	13:00:03	CHIX	1200023I2	GUARANTEED
3,128	92.36	13:00:03	CHIX	1200023IF	GUARANTEED
3,729	92.36	13:00:03	CHIX	1200023IG	GUARANTEED
9,819	92.38	13:00:03	LSE	1410218764314905	CONDITIONAL
9,889	92.42	13:00:03	LSE	1410218764314898	CONDITIONAL
7,421	92.42	13:00:03	LSE	1410218764314899	GUARANTEED
6,974	92.34	13:00:03	LSE	1410218764314911	CONDITIONAL
7,290	92.28	13:00:15	LSE	1410218764314947	CONDITIONAL
1,257	92.28	13:00:15	LSE	1410218764314948	CONDITIONAL
3,742	92.28	13:00:24	LSE	1410218764314962	GUARANTEED
3,556	92.28	13:00:24	LSE	1410218764314963	GUARANTEED
14,629	92.24	13:00:35	LSE	1410218764315010	CONDITIONAL
5,553	92.24	13:00:57	LSE	1410218764315028	CONDITIONAL
1,470	92.24	13:00:57	LSE	1410218764315027	CONDITIONAL
3,805	92.24	13:01:08	CHIX	1200023T8	GUARANTEED
6,874	92.24	13:01:12	LSE	1410218764315063	GUARANTEED
7,490	92.24	13:01:12	LSE	1410218764315062	CONDITIONAL
7,376	92.24	13:01:25	LSE	1410218764315079	CONDITIONAL
8,364	92.22	13:01:46	LSE	1410218764315123	GUARANTEED
6,892	92.20	13:01:48	LSE	1410218764315135	CONDITIONAL
7,073	92.18	13:01:48	LSE	1410218764315137	GUARANTEED
7,575	92.18	13:01:59	LSE	1410218764315146	CONDITIONAL
3,105	92.18	13:02:05	CHIX	1200023ZZ	GUARANTEED
1,696	92.24	13:03:02	LSE	1410218764315265	CONDITIONAL
2,488	92.24	13:03:02	LSE	1410218764315266	CONDITIONAL
3,170	92.24	13:03:02	LSE	1410218764315267	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,094	92.22	13:03:04	CHIX	12000246B	GUARANTEED
4,708	92.20	13:03:24	LSE	1410218764315317	GUARANTEED
1,488	92.20	13:03:24	LSE	1410218764315316	GUARANTEED
7,525	92.20	13:03:24	LSE	1410218764315318	CONDITIONAL
792	92.20	13:03:24	LSE	1410218764315315	GUARANTEED
5,666	92.16	13:03:38	CHIX	12000249L	GUARANTEED
1,311	92.16	13:03:38	CHIX	12000249K	GUARANTEED
9,189	92.16	13:03:38	LSE	1410218764315336	GUARANTEED
8,382	92.16	13:04:09	LSE	1410218764315414	CONDITIONAL
7,573	92.18	13:04:35	LSE	1410218764315480	GUARANTEED
9,521	92.18	13:04:35	LSE	1410218764315479	CONDITIONAL
2,976	92.14	13:05:19	LSE	1410218764315593	GUARANTEED
4,366	92.14	13:05:19	LSE	1410218764315594	GUARANTEED
3,352	92.12	13:05:20	CHIX	120002401	GUARANTEED
7,097	92.08	13:06:06	LSE	1410218764315782	GUARANTEED
6,123	92.04	13:06:38	CHIX	1200024YI	GUARANTEED
2,467	92.04	13:06:38	CHIX	1200024YE	GUARANTEED
642	92.04	13:06:38	CHIX	1200024YH	GUARANTEED
6,860	92.04	13:06:38	LSE	1410218764315817	CONDITIONAL
9,251	92.00	13:06:59	CHIX	12000251Y	GUARANTEED
7,299	92.02	13:06:59	LSE	1410218764315893	GUARANTEED
4,290	92.00	13:07:29	LSE	1410218764315953	GUARANTEED
4,875	92.00	13:07:29	LSE	1410218764315952	GUARANTEED
1,865	91.98	13:07:30	LSE	1410218764315957	CONDITIONAL
4,933	91.98	13:07:30	LSE	1410218764315956	CONDITIONAL
194	92.06	13:08:06	LSE	1410218764316043	CONDITIONAL
6,783	92.06	13:08:07	CHIX	1200025B6	GUARANTEED
7,042	92.06	13:08:07	LSE	1410218764316044	CONDITIONAL
1,269	92.08	13:08:28	LSE	1410218764316108	GUARANTEED
5,542	92.08	13:08:28	LSE	1410218764316109	GUARANTEED
2,339	92.06	13:08:34	LSE	1410218764316113	CONDITIONAL
4,678	92.06	13:08:34	LSE	1410218764316114	CONDITIONAL
849	92.06	13:08:34	LSE	1410218764316115	CONDITIONAL
1,500	92.08	13:08:46	LSE	1410218764316142	CONDITIONAL
6,967	92.08	13:08:47	LSE	1410218764316144	GUARANTEED
7,038	92.08	13:08:47	LSE	1410218764316143	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,758	92.08	13:09:11	LSE	1410218764316207	GUARANTEED
4,719	92.08	13:09:11	LSE	1410218764316206	GUARANTEED
6,850	92.06	13:09:14	CHIX	1200025MB	GUARANTEED
7,660	92.06	13:09:14	LSE	1410218764316211	CONDITIONAL
6,877	92.04	13:09:31	LSE	1410218764316221	GUARANTEED
7,020	92.06	13:09:31	LSE	1410218764316220	CONDITIONAL
7,175	92.00	13:09:41	LSE	1410218764316270	CONDITIONAL
10,254	92.02	13:09:55	LSE	1410218764316287	CONDITIONAL
7,112	92.02	13:09:55	LSE	1410218764316288	GUARANTEED
193	91.98	13:09:59	LSE	1410218764316296	CONDITIONAL
7,002	91.98	13:10:02	LSE	1410218764316313	CONDITIONAL
953	91.98	13:10:02	LSE	1410218764316312	CONDITIONAL
50	91.94	13:10:22	LSE	1410218764316346	CONDITIONAL
50	91.94	13:10:24	LSE	1410218764316347	CONDITIONAL
7,775	91.94	13:10:39	LSE	1410218764316365	CONDITIONAL
7,693	91.92	13:10:57	CHIX	1200025ZM	GUARANTEED
7,646	91.90	13:10:59	LSE	1410218764316390	CONDITIONAL
8,255	91.90	13:10:59	LSE	1410218764316391	GUARANTEED
10,881	91.92	13:11:29	LSE	1410218764316462	GUARANTEED
2,847	91.94	13:12:01	CHIX	12000266S	GUARANTEED
8,431	91.96	13:12:01	LSE	1410218764316504	CONDITIONAL
10,358	91.92	13:12:51	LSE	1410218764316540	CONDITIONAL
7,468	91.92	13:12:51	LSE	1410218764316541	GUARANTEED
12,163	91.90	13:14:00	LSE	1410218764316628	GUARANTEED
7,223	91.90	13:14:35	LSE	1410218764316696	GUARANTEED
8,382	91.88	13:14:54	CHIX	1200026LE	GUARANTEED
7,172	91.88	13:14:54	LSE	1410218764316718	CONDITIONAL
4,933	91.84	13:15:00	CHIX	1200026MJ	GUARANTEED
2,340	91.84	13:15:00	CHIX	1200026MK	GUARANTEED
714	91.84	13:15:00	CHIX	1200026ML	GUARANTEED
6,417	91.84	13:15:00	LSE	1410218764316779	CONDITIONAL
1,844	91.84	13:15:00	LSE	1410218764316781	CONDITIONAL
4,678	91.84	13:15:00	LSE	1410218764316780	CONDITIONAL
7,793	91.86	13:15:00	LSE	1410218764316776	GUARANTEED
7,800	91.80	13:15:01	CHIX	1200026NJ	GUARANTEED
501	91.80	13:15:01	CHIX	1200026NL	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,312	91.80	13:15:01	LSE	1410218764316809	CONDITIONAL
4,306	91.74	13:15:01	LSE	1410218764316854	GUARANTEED
3,937	91.80	13:15:01	LSE	1410218764316807	GUARANTEED
4,678	91.74	13:15:01	LSE	1410218764316853	GUARANTEED
8,577	91.74	13:15:01	LSE	1410218764316857	CONDITIONAL
372	91.74	13:15:01	LSE	1410218764316855	CONDITIONAL
55	91.80	13:15:01	LSE	1410218764316811	CONDITIONAL
7,441	91.74	13:15:01	LSE	1410218764316915	CONDITIONAL
3,577	91.80	13:15:01	LSE	1410218764316808	GUARANTEED
4,678	91.80	13:15:01	LSE	1410218764316810	CONDITIONAL
8,904	92.02	13:16:42	LSE	1410218764317225	GUARANTEED
9,185	92.00	13:16:48	CHIX	1200027G2	GUARANTEED
19,350	92.00	13:16:48	LSE	1410218764317313	CONDITIONAL
7,869	91.96	13:16:53	CHIX	1200027GS	GUARANTEED
15,610	91.96	13:16:53	LSE	1410218764317315	CONDITIONAL
193	91.96	13:16:53	LSE	1410218764317316	GUARANTEED
6,132	91.96	13:16:53	LSE	1410218764317317	GUARANTEED
1,341	91.96	13:16:58	LSE	1410218764317324	GUARANTEED
9,560	92.06	13:17:20	LSE	1410218764317382	CONDITIONAL
10,023	92.06	13:17:20	LSE	1410218764317381	GUARANTEED
2,970	92.02	13:17:30	LSE	1410218764317405	CONDITIONAL
10,826	92.02	13:17:30	LSE	1410218764317404	CONDITIONAL
7,175	92.04	13:17:38	LSE	1410218764317450	GUARANTEED
2,587	92.04	13:17:38	LSE	1410218764317448	CONDITIONAL
8,747	92.04	13:17:38	LSE	1410218764317449	CONDITIONAL
1,094	92.06	13:17:48	LSE	1410218764317548	CONDITIONAL
6,123	92.06	13:17:48	LSE	1410218764317547	CONDITIONAL
7,020	92.00	13:18:05	CHIX	1200027ZB	GUARANTEED
414	92.00	13:18:05	CHIX	1200027ZC	GUARANTEED
5,038	92.00	13:18:05	LSE	1410218764317603	GUARANTEED
1,494	92.00	13:18:05	LSE	1410218764317605	GUARANTEED
955	92.00	13:18:05	LSE	1410218764317604	GUARANTEED
7,589	91.96	13:18:06	LSE	1410218764317616	CONDITIONAL
7,315	92.12	13:18:56	CHIX	1200028B4	GUARANTEED
7,041	92.12	13:18:56	LSE	1410218764317816	CONDITIONAL
8,117	92.14	13:19:03	LSE	1410218764317833	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,989	92.14	13:19:03	LSE	1410218764317832	CONDITIONAL
6,821	92.14	13:19:13	LSE	1410218764317850	CONDITIONAL
6,923	92.14	13:19:13	LSE	1410218764317851	GUARANTEED
7,245	92.12	13:19:35	LSE	1410218764317910	CONDITIONAL
6,888	92.16	13:20:06	CHIX	1200028PS	GUARANTEED
7,099	92.14	13:20:06	LSE	1410218764318025	CONDITIONAL
6,785	92.14	13:20:06	LSE	1410218764318026	GUARANTEED
7,834	92.24	13:20:35	LSE	1410218764318151	GUARANTEED
6,956	92.22	13:20:42	LSE	1410218764318165	CONDITIONAL
6,718	92.20	13:20:47	LSE	1410218764318190	GUARANTEED
534	92.20	13:20:47	LSE	1410218764318191	GUARANTEED
6,890	92.10	13:21:21	CHIX	12000294S	GUARANTEED
1,381	92.12	13:21:21	LSE	1410218764318285	GUARANTEED
5,136	92.12	13:21:21	LSE	1410218764318287	GUARANTEED
5,817	92.12	13:21:21	LSE	1410218764318288	CONDITIONAL
989	92.12	13:21:21	LSE	1410218764318289	CONDITIONAL
1,044	92.12	13:21:21	LSE	1410218764318286	GUARANTEED
4,934	92.06	13:21:42	LSE	1410218764318369	CONDITIONAL
6,808	92.06	13:22:07	LSE	1410218764318408	GUARANTEED
8,458	92.14	13:22:24	LSE	1410218764318442	CONDITIONAL
7,175	92.14	13:22:24	LSE	1410218764318443	GUARANTEED
3,534	92.12	13:22:47	LSE	1410218764318475	CONDITIONAL
3,249	92.12	13:22:47	LSE	1410218764318474	CONDITIONAL
6,785	92.10	13:22:53	CHIX	1200029J5	GUARANTEED
7,367	92.08	13:22:53	LSE	1410218764318488	GUARANTEED
1,425	92.04	13:22:55	LSE	1410218764318512	CONDITIONAL
7,400	92.04	13:22:55	LSE	1410218764318511	CONDITIONAL
7,369	92.00	13:23:20	CHIX	1200029P5	GUARANTEED
7,042	91.98	13:23:25	LSE	1410218764318643	GUARANTEED
1,886	91.94	13:23:28	LSE	1410218764318677	CONDITIONAL
4,933	91.94	13:23:28	LSE	1410218764318676	CONDITIONAL
6,800	91.80	13:23:53	LSE	1410218764318820	GUARANTEED
7,504	91.80	13:23:53	LSE	1410218764318821	CONDITIONAL
4,933	91.76	13:24:05	CHIX	1200029Z7	GUARANTEED
2,118	91.70	13:24:20	LSE	1410218764318905	GUARANTEED
4,678	91.70	13:24:20	LSE	1410218764318904	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
33	91.66	13:24:32	LSE	1410218764318947	CONDITIONAL
7,228	91.66	13:24:32	LSE	1410218764318948	CONDITIONAL
9,286	91.74	13:25:19	CHIX	120002AAD	GUARANTEED
6,816	91.74	13:25:19	LSE	1410218764319074	GUARANTEED
7,140	91.72	13:25:19	LSE	1410218764319075	CONDITIONAL
402	91.70	13:25:24	LSE	1410218764319113	GUARANTEED
3,596	91.70	13:25:24	LSE	1410218764319111	GUARANTEED
2,910	91.70	13:25:24	LSE	1410218764319112	GUARANTEED
6,978	91.68	13:25:26	LSE	1410218764319116	CONDITIONAL
7,033	91.68	13:25:50	LSE	1410218764319228	GUARANTEED
7,481	91.72	13:26:05	LSE	1410218764319250	CONDITIONAL
1,100	91.70	13:26:08	CHIX	120002AHO	GUARANTEED
7,233	91.68	13:26:40	LSE	1410218764319304	GUARANTEED
6,952	91.68	13:26:45	LSE	1410218764319312	CONDITIONAL
5,695	91.64	13:27:02	LSE	1410218764319339	GUARANTEED
8,088	91.66	13:27:41	LSE	1410218764319412	CONDITIONAL
6,797	91.64	13:27:43	CHIX	120002AQX	GUARANTEED
159	91.64	13:27:43	LSE	1410218764319414	GUARANTEED
7,291	91.64	13:27:43	LSE	1410218764319415	GUARANTEED
2,467	91.70	13:28:20	CHIX	120002AVQ	GUARANTEED
4,319	91.70	13:28:20	CHIX	120002AVR	GUARANTEED
6,784	91.78	13:28:38	CHIX	120002AXX	GUARANTEED
10,276	91.76	13:28:41	LSE	1410218764319565	CONDITIONAL
9,534	91.76	13:28:41	LSE	1410218764319564	GUARANTEED
6,969	91.76	13:28:46	LSE	1410218764319576	GUARANTEED
7,857	91.78	13:28:46	LSE	1410218764319571	CONDITIONAL
7,102	91.76	13:28:52	LSE	1410218764319589	GUARANTEED
10,772	91.78	13:29:09	LSE	1410218764319632	CONDITIONAL
7,491	91.78	13:29:09	LSE	1410218764319633	GUARANTEED
7,298	91.76	13:29:33	CHIX	120002B8R	GUARANTEED
6,812	91.76	13:29:33	LSE	1410218764319680	CONDITIONAL
6,937	91.74	13:29:47	LSE	1410218764319709	GUARANTEED
4,611	91.74	13:30:00	CHIX	120002BED	GUARANTEED
2,466	91.74	13:30:00	CHIX	120002BEC	GUARANTEED
7,123	91.74	13:30:00	LSE	1410218764319890	CONDITIONAL
7,047	91.72	13:30:08	LSE	1410218764320229	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,199	91.80	13:30:12	LSE	1410218764320367	CONDITIONAL
8,748	91.90	13:30:19	LSE	1410218764320486	GUARANTEED
8,059	91.82	13:30:23	LSE	1410218764320535	CONDITIONAL
1,706	91.86	13:30:29	CHIX	120002C2X	GUARANTEED
3,679	91.86	13:30:29	CHIX	120002C2V	GUARANTEED
1,420	91.86	13:30:29	CHIX	120002C2W	GUARANTEED
7,858	91.92	13:30:33	LSE	1410218764320651	CONDITIONAL
8,104	91.92	13:30:33	LSE	1410218764320650	GUARANTEED
6,799	91.88	13:30:50	LSE	1410218764320772	GUARANTEED
1,315	91.94	13:30:56	LSE	1410218764320819	CONDITIONAL
1,197	91.94	13:30:56	LSE	1410218764320821	CONDITIONAL
3,403	91.94	13:30:56	LSE	1410218764320818	CONDITIONAL
888	91.94	13:30:56	LSE	1410218764320820	CONDITIONAL
6,917	91.94	13:31:00	LSE	1410218764320852	GUARANTEED
7,787	91.90	13:31:04	CHIX	120002CIL	GUARANTEED
8,916	91.90	13:31:04	LSE	1410218764320876	CONDITIONAL
6,824	91.90	13:31:10	LSE	1410218764320888	GUARANTEED
8,285	91.90	13:31:10	LSE	1410218764320887	CONDITIONAL
6,949	91.84	13:31:12	CHIX	120002CLE	GUARANTEED
10,324	91.84	13:31:26	LSE	1410218764321224	GUARANTEED
1,182	91.84	13:31:28	LSE	1410218764321251	CONDITIONAL
6,768	91.84	13:31:28	LSE	1410218764321252	CONDITIONAL
2,466	91.76	13:31:35	CHIX	120002CUE	GUARANTEED
4,355	91.76	13:31:35	CHIX	120002CUF	GUARANTEED
8,728	91.80	13:32:02	LSE	1410218764321584	CONDITIONAL
7,876	91.80	13:32:02	LSE	1410218764321583	GUARANTEED
7,987	91.82	13:32:12	CHIX	120002D8E	GUARANTEED
7,750	91.82	13:32:12	LSE	1410218764321744	CONDITIONAL
6,805	91.82	13:32:12	LSE	1410218764321745	GUARANTEED
9,325	91.82	13:32:16	LSE	1410218764321773	CONDITIONAL
4,708	91.86	13:32:20	LSE	1410218764321840	CONDITIONAL
5,487	91.86	13:32:20	LSE	1410218764321842	GUARANTEED
2,448	91.86	13:32:20	LSE	1410218764321839	CONDITIONAL
1,423	91.86	13:32:20	LSE	1410218764321841	GUARANTEED
7,134	91.90	13:32:24	LSE	1410218764321863	CONDITIONAL
9,005	91.90	13:32:24	LSE	1410218764321864	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,437	91.88	13:32:25	CHIX	120002DAR	GUARANTEED
6,818	91.90	13:32:36	LSE	1410218764321905	GUARANTEED
7,730	91.90	13:32:48	LSE	1410218764321961	GUARANTEED
1,274	91.90	13:32:57	CHIX	120002DFW	GUARANTEED
6,371	91.90	13:32:57	CHIX	120002DFV	GUARANTEED
7,702	91.88	13:32:58	LSE	1410218764322053	CONDITIONAL
8,109	91.86	13:32:59	LSE	1410218764322070	GUARANTEED
8,679	91.84	13:33:00	LSE	1410218764322087	CONDITIONAL
1,259	91.92	13:33:01	LSE	1410218764322147	CONDITIONAL
2,555	91.92	13:33:01	LSE	1410218764322149	CONDITIONAL
1,822	91.92	13:33:01	LSE	1410218764322148	CONDITIONAL
931	91.92	13:33:01	LSE	1410218764322156	CONDITIONAL
3,287	91.88	13:33:02	LSE	1410218764322184	GUARANTEED
3,871	91.88	13:33:02	LSE	1410218764322183	GUARANTEED
6,983	91.96	13:33:13	LSE	1410218764322289	GUARANTEED
8,171	91.96	13:33:13	LSE	1410218764322288	CONDITIONAL
7,944	91.98	13:33:32	CHIX	120002DR4	GUARANTEED
7,450	91.98	13:33:32	LSE	1410218764322444	GUARANTEED
115	92.02	13:33:36	LSE	1410218764322465	CONDITIONAL
6,865	92.02	13:33:38	LSE	1410218764322476	CONDITIONAL
6,896	92.00	13:33:44	LSE	1410218764322505	CONDITIONAL
7,829	92.00	13:33:44	LSE	1410218764322504	GUARANTEED
7,901	91.98	13:33:46	CHIX	120002DTU	GUARANTEED
3,550	92.02	13:34:01	LSE	1410218764322565	CONDITIONAL
3,247	92.02	13:34:01	LSE	1410218764322564	CONDITIONAL
8,350	92.02	13:34:01	LSE	1410218764322563	GUARANTEED
6,805	91.98	13:34:04	LSE	1410218764322621	CONDITIONAL
6,891	92.12	13:34:23	LSE	1410218764322743	CONDITIONAL
7,098	92.12	13:34:23	LSE	1410218764322744	GUARANTEED
9,062	92.10	13:34:34	CHIX	120002EBM	GUARANTEED
8,206	92.08	13:34:38	LSE	1410218764322824	GUARANTEED
6,811	92.08	13:34:38	LSE	1410218764322823	CONDITIONAL
7,145	92.10	13:34:43	LSE	1410218764322835	CONDITIONAL
6,838	92.10	13:34:43	LSE	1410218764322836	GUARANTEED
7,457	92.08	13:34:45	LSE	1410218764322849	CONDITIONAL
7,394	92.08	13:34:45	LSE	1410218764322850	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,302	92.06	13:34:46	CHIX	120002EEK	GUARANTEED
7,953	92.02	13:34:51	LSE	1410218764322940	CONDITIONAL
7,058	92.02	13:34:51	LSE	1410218764322941	GUARANTEED
8,205	91.98	13:35:09	CHIX	120002EM9	GUARANTEED
915	91.96	13:35:09	LSE	1410218764323076	CONDITIONAL
5,907	91.96	13:35:09	LSE	1410218764323077	CONDITIONAL
7,056	91.96	13:35:09	LSE	1410218764323078	GUARANTEED
7,500	92.18	13:35:34	CHIX	120002ERL	GUARANTEED
7,569	92.16	13:35:34	LSE	1410218764323293	CONDITIONAL
9,558	92.18	13:35:34	LSE	1410218764323291	GUARANTEED
7,491	92.20	13:35:37	LSE	1410218764323340	CONDITIONAL
6,935	92.22	13:35:40	LSE	1410218764323378	GUARANTEED
9,140	92.12	13:35:59	LSE	1410218764323444	GUARANTEED
9,254	92.12	13:35:59	LSE	1410218764323445	CONDITIONAL
6,809	92.16	13:36:20	CHIX	120002F1P	GUARANTEED
3,328	92.16	13:36:20	LSE	1410218764323547	CONDITIONAL
2,199	92.16	13:36:20	LSE	1410218764323546	CONDITIONAL
1,507	92.16	13:36:20	LSE	1410218764323545	CONDITIONAL
7,230	92.16	13:36:20	LSE	1410218764323548	GUARANTEED
2,500	92.12	13:36:51	CHIX	120002F4E	GUARANTEED
12,040	92.18	13:37:03	LSE	1410218764323704	GUARANTEED
10,930	92.18	13:37:03	LSE	1410218764323702	CONDITIONAL
938	92.18	13:37:03	LSE	1410218764323701	CONDITIONAL
5,302	92.18	13:37:03	LSE	1410218764323703	CONDITIONAL
8,539	92.16	13:37:11	CHIX	120002F9U	GUARANTEED
6,929	92.14	13:37:14	LSE	1410218764323731	GUARANTEED
1,833	92.14	13:37:14	LSE	1410218764323729	GUARANTEED
7,109	92.14	13:37:14	LSE	1410218764323728	CONDITIONAL
7,687	92.32	13:37:51	LSE	1410218764323983	GUARANTEED
8,571	92.32	13:37:51	LSE	1410218764323982	CONDITIONAL
6,950	92.32	13:37:52	LSE	1410218764324008	GUARANTEED
13,180	92.32	13:37:52	LSE	1410218764324009	CONDITIONAL
42	92.32	13:37:52	LSE	1410218764324007	GUARANTEED
2,977	92.34	13:37:55	CHIX	120002FSS	GUARANTEED
7,056	92.36	13:37:56	LSE	1410218764324089	GUARANTEED
1,086	92.38	13:38:00	LSE	1410218764324126	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,886	92.36	13:38:00	LSE	1410218764324132	CONDITIONAL
2,363	92.36	13:38:00	LSE	1410218764324133	CONDITIONAL
6,299	92.38	13:38:00	LSE	1410218764324127	GUARANTEED
644	92.38	13:38:20	CHIX	120002FZH	GUARANTEED
6,240	92.38	13:38:20	CHIX	120002FZG	GUARANTEED
4,854	92.34	13:38:21	CHIX	120002G10	GUARANTEED
9,743	92.36	13:38:21	LSE	1410218764324300	CONDITIONAL
11,069	92.36	13:38:21	LSE	1410218764324301	GUARANTEED
57	92.36	13:38:21	LSE	1410218764324302	GUARANTEED
6,934	92.30	13:38:28	LSE	1410218764324374	CONDITIONAL
7,277	92.30	13:38:28	LSE	1410218764324375	GUARANTEED
6,827	92.34	13:38:44	LSE	1410218764324423	CONDITIONAL
6,966	92.34	13:38:44	LSE	1410218764324422	GUARANTEED
7,496	92.30	13:38:48	CHIX	120002G6R	GUARANTEED
8,251	92.22	13:39:04	CHIX	120002GBA	GUARANTEED
2,467	92.22	13:39:04	CHIX	120002GB9	GUARANTEED
9,840	92.22	13:39:04	LSE	1410218764324591	GUARANTEED
5,433	92.22	13:39:14	LSE	1410218764324694	CONDITIONAL
1,359	92.22	13:39:14	LSE	1410218764324693	CONDITIONAL
8,591	92.24	13:39:25	LSE	1410218764324755	GUARANTEED
10,271	92.26	13:39:27	LSE	1410218764324776	CONDITIONAL
6,821	92.28	13:39:32	CHIX	120002GI9	GUARANTEED
7,356	92.28	13:39:32	LSE	1410218764324822	CONDITIONAL
6,711	92.22	13:39:45	LSE	1410218764324873	CONDITIONAL
688	92.22	13:39:45	LSE	1410218764324874	CONDITIONAL
9,259	92.22	13:39:45	LSE	1410218764324875	GUARANTEED
6,835	92.18	13:40:01	CHIX	120002GMZ	GUARANTEED
8,610	92.18	13:40:01	LSE	1410218764324959	GUARANTEED
7,836	92.20	13:40:01	LSE	1410218764324945	CONDITIONAL
7,061	92.40	13:40:09	LSE	1410218764325143	CONDITIONAL
6,988	92.40	13:40:09	LSE	1410218764325142	GUARANTEED
5,764	92.42	13:40:27	LSE	1410218764325232	CONDITIONAL
1,810	92.42	13:40:27	LSE	1410218764325231	CONDITIONAL
7,571	92.36	13:40:28	LSE	1410218764325259	GUARANTEED
4,000	92.30	13:40:39	CHIX	120002H2S	GUARANTEED
3,634	92.32	13:40:42	LSE	1410218764325336	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,844	92.32	13:40:42	LSE	1410218764325335	CONDITIONAL
1,956	92.32	13:40:42	LSE	1410218764325334	CONDITIONAL
8,324	92.26	13:41:11	LSE	1410218764325541	CONDITIONAL
7,078	92.24	13:41:12	CHIX	120002HB8	GUARANTEED
8,045	92.24	13:41:12	LSE	1410218764325557	GUARANTEED
6,794	92.26	13:41:23	CHIX	120002HDV	GUARANTEED
8,050	92.26	13:41:23	LSE	1410218764325630	CONDITIONAL
5,967	92.28	13:41:23	LSE	1410218764325628	GUARANTEED
1,658	92.28	13:41:23	LSE	1410218764325627	GUARANTEED
6,793	92.30	13:41:34	LSE	1410218764325700	GUARANTEED
7,322	92.26	13:41:50	LSE	1410218764325775	CONDITIONAL
730	92.26	13:42:01	CHIX	120002HN2	GUARANTEED
7,020	92.26	13:42:01	CHIX	120002HN1	GUARANTEED
6,875	92.24	13:42:02	LSE	1410218764325827	GUARANTEED
5,297	92.24	13:42:09	LSE	1410218764325914	CONDITIONAL
3,473	92.24	13:42:09	LSE	1410218764325916	GUARANTEED
5,407	92.24	13:42:09	LSE	1410218764325917	GUARANTEED
5,470	92.24	13:42:09	LSE	1410218764325915	CONDITIONAL
2,796	92.26	13:42:23	CHIX	120002HS9	GUARANTEED
7,790	92.28	13:42:32	LSE	1410218764326041	GUARANTEED
1,865	92.20	13:42:39	LSE	1410218764326072	CONDITIONAL
8,101	92.26	13:42:39	LSE	1410218764326059	CONDITIONAL
10,327	92.20	13:42:39	LSE	1410218764326073	CONDITIONAL
6,974	92.24	13:42:39	LSE	1410218764326060	GUARANTEED
7,085	92.22	13:42:56	CHIX	120002HYC	GUARANTEED
4,425	92.22	13:42:56	LSE	1410218764326223	GUARANTEED
4,750	92.22	13:42:56	LSE	1410218764326224	GUARANTEED
8,154	92.18	13:43:31	LSE	1410218764326411	CONDITIONAL
7,746	92.16	13:43:32	LSE	1410218764326421	GUARANTEED
3,200	92.26	13:43:53	LSE	1410218764326538	CONDITIONAL
3,765	92.26	13:43:53	LSE	1410218764326539	CONDITIONAL
8,199	92.26	13:43:57	LSE	1410218764326556	CONDITIONAL
10,404	92.30	13:44:02	LSE	1410218764326591	GUARANTEED
7,387	92.30	13:44:02	LSE	1410218764326590	CONDITIONAL
7,048	92.30	13:44:05	CHIX	120002IDI	GUARANTEED
9,921	92.30	13:44:05	LSE	1410218764326611	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,544	92.28	13:44:17	LSE	1410218764326713	GUARANTEED
5,057	92.28	13:44:17	LSE	1410218764326712	GUARANTEED
7,232	92.28	13:44:17	LSE	1410218764326711	CONDITIONAL
12,310	92.30	13:44:35	CHIX	120002IKB	GUARANTEED
7,897	92.34	13:45:02	CHIX	120002IQ9	GUARANTEED
1,693	92.34	13:45:02	LSE	1410218764326867	CONDITIONAL
7,089	92.34	13:45:02	LSE	1410218764326869	CONDITIONAL
1,866	92.34	13:45:02	LSE	1410218764326868	CONDITIONAL
6,972	92.34	13:45:02	LSE	1410218764326870	GUARANTEED
8,881	92.30	13:45:03	LSE	1410218764326875	GUARANTEED
9,161	92.30	13:45:03	LSE	1410218764326874	CONDITIONAL
6,831	92.32	13:45:35	CHIX	120002IZ4	GUARANTEED
7,159	92.32	13:45:35	LSE	1410218764327038	CONDITIONAL
2,333	92.32	13:45:35	LSE	1410218764327037	CONDITIONAL
8,732	92.32	13:45:35	LSE	1410218764327039	GUARANTEED
1,590	92.32	13:45:48	LSE	1410218764327101	GUARANTEED
6,135	92.32	13:45:48	LSE	1410218764327102	GUARANTEED
1,042	92.32	13:46:06	LSE	1410218764327140	CONDITIONAL
2,021	92.32	13:46:06	LSE	1410218764327141	CONDITIONAL
1,260	92.32	13:46:06	LSE	1410218764327143	CONDITIONAL
2,755	92.32	13:46:06	LSE	1410218764327142	CONDITIONAL
1,361	92.38	13:46:22	LSE	1410218764327212	CONDITIONAL
2,822	92.38	13:46:22	LSE	1410218764327214	CONDITIONAL
8,221	92.38	13:46:22	LSE	1410218764327213	CONDITIONAL
6,842	92.36	13:46:23	CHIX	120002J8G	GUARANTEED
8,908	92.36	13:46:23	LSE	1410218764327215	GUARANTEED
6,805	92.34	13:46:52	LSE	1410218764327313	CONDITIONAL
9,677	92.30	13:46:55	CHIX	120002JDJ	GUARANTEED
8,057	92.30	13:46:55	LSE	1410218764327321	CONDITIONAL
10,781	92.30	13:46:55	LSE	1410218764327320	GUARANTEED
9,942	92.26	13:46:56	LSE	1410218764327336	GUARANTEED
11,611	92.28	13:47:04	LSE	1410218764327393	CONDITIONAL
9,447	92.28	13:47:04	LSE	1410218764327392	GUARANTEED
6,903	92.22	13:47:09	LSE	1410218764327408	GUARANTEED
6,904	92.24	13:47:14	LSE	1410218764327419	CONDITIONAL
7,989	92.28	13:47:35	LSE	1410218764327556	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,126	92.28	13:47:35	LSE	1410218764327555	CONDITIONAL
8,372	92.26	13:47:37	CHIX	120002JOX	GUARANTEED
7,175	92.24	13:47:57	LSE	1410218764327624	CONDITIONAL
1,128	92.22	13:48:07	LSE	1410218764327667	CONDITIONAL
6,231	92.22	13:48:07	LSE	1410218764327666	CONDITIONAL
7,286	92.20	13:48:10	CHIX	120002JTQ	GUARANTEED
2,070	92.20	13:48:10	LSE	1410218764327679	GUARANTEED
6,093	92.20	13:48:10	LSE	1410218764327680	GUARANTEED
6,848	92.18	13:48:19	LSE	1410218764327720	GUARANTEED
6,940	92.22	13:48:38	LSE	1410218764327794	GUARANTEED
9,276	92.22	13:48:38	LSE	1410218764327795	CONDITIONAL
7,382	92.26	13:48:46	CHIX	120002K1O	GUARANTEED
965	92.24	13:48:58	LSE	1410218764327847	CONDITIONAL
5,863	92.24	13:49:04	LSE	1410218764327858	CONDITIONAL
7,617	92.36	13:49:46	LSE	1410218764328132	CONDITIONAL
5,232	92.36	13:49:54	CHIX	120002KIE	GUARANTEED
1,800	92.36	13:49:54	CHIX	120002KID	GUARANTEED
6,793	92.36	13:49:54	LSE	1410218764328190	CONDITIONAL
9,809	92.36	13:49:54	LSE	1410218764328191	GUARANTEED
7,142	92.38	13:50:04	CHIX	120002KLF	GUARANTEED
9,313	92.36	13:50:05	LSE	1410218764328241	GUARANTEED
8,628	92.36	13:50:05	LSE	1410218764328240	CONDITIONAL
16,065	92.46	13:50:23	LSE	1410218764328333	GUARANTEED
10,737	92.46	13:50:23	LSE	1410218764328331	CONDITIONAL
5,386	92.52	13:50:25	LSE	1410218764328397	GUARANTEED
2,591	92.52	13:50:25	LSE	1410218764328398	GUARANTEED
10,754	92.52	13:50:25	LSE	1410218764328396	CONDITIONAL
9,265	92.56	13:50:31	LSE	1410218764328477	GUARANTEED
7,085	92.52	13:50:38	CHIX	120002KYY	GUARANTEED
6,844	92.64	13:51:06	CHIX	120002L9F	GUARANTEED
6,729	92.64	13:51:06	LSE	1410218764328617	CONDITIONAL
2,332	92.64	13:51:06	LSE	1410218764328619	GUARANTEED
1,683	92.64	13:51:06	LSE	1410218764328616	CONDITIONAL
3,072	92.64	13:51:06	LSE	1410218764328618	GUARANTEED
3,109	92.64	13:51:06	LSE	1410218764328620	GUARANTEED
6,929	92.60	13:51:07	CHIX	120002LA4	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,136	92.60	13:51:08	LSE	1410218764328628	CONDITIONAL
5,759	92.60	13:51:15	LSE	1410218764328668	CONDITIONAL
7,047	92.60	13:51:15	LSE	1410218764328669	GUARANTEED
7,691	92.58	13:51:45	LSE	1410218764328752	GUARANTEED
4,999	92.56	13:51:45	LSE	1410218764328753	CONDITIONAL
2,693	92.56	13:51:46	LSE	1410218764328759	CONDITIONAL
12,001	92.58	13:51:55	LSE	1410218764328781	GUARANTEED
6,804	92.56	13:52:04	CHIX	120002LKU	GUARANTEED
7,017	92.56	13:52:04	LSE	1410218764328819	CONDITIONAL
406	92.56	13:52:04	LSE	1410218764328820	CONDITIONAL
7,065	92.54	13:52:13	LSE	1410218764328869	GUARANTEED
7,483	92.58	13:52:27	CHIX	120002LQ8	GUARANTEED
7,351	92.60	13:52:27	LSE	1410218764328938	GUARANTEED
7,247	92.58	13:52:27	LSE	1410218764328949	CONDITIONAL
8,668	92.54	13:52:29	LSE	1410218764328969	CONDITIONAL
6,811	92.56	13:52:33	LSE	1410218764328977	CONDITIONAL
8,104	92.62	13:53:00	LSE	1410218764329103	CONDITIONAL
6,886	92.60	13:53:01	CHIX	120002LXA	GUARANTEED
6,901	92.62	13:53:01	LSE	1410218764329116	CONDITIONAL
7,801	92.60	13:53:01	LSE	1410218764329117	GUARANTEED
7,916	92.58	13:53:04	LSE	1410218764329128	GUARANTEED
7,498	92.58	13:53:30	LSE	1410218764329204	GUARANTEED
8,749	92.58	13:53:50	LSE	1410218764329273	CONDITIONAL
11,358	92.58	13:53:50	LSE	1410218764329274	GUARANTEED
6,858	92.54	13:54:14	LSE	1410218764329351	GUARANTEED
11,312	92.64	13:54:45	LSE	1410218764329557	GUARANTEED
19,982	92.64	13:54:45	LSE	1410218764329556	CONDITIONAL
8,482	92.70	13:55:09	CHIX	120002MQR	GUARANTEED
3,784	92.70	13:55:09	LSE	1410218764329694	CONDITIONAL
8,615	92.70	13:55:09	LSE	1410218764329696	GUARANTEED
4,782	92.70	13:55:09	LSE	1410218764329695	CONDITIONAL
17,904	92.66	13:55:14	CHIX	120002MTL	GUARANTEED
11,203	92.66	13:55:14	LSE	1410218764329725	CONDITIONAL
6,938	92.66	13:55:14	LSE	1410218764329726	GUARANTEED
3,824	92.68	13:55:27	LSE	1410218764329751	CONDITIONAL
3,859	92.68	13:55:27	LSE	1410218764329750	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,100	92.66	13:55:31	CHIX	120002MVZ	GUARANTEED
6,905	92.66	13:55:39	CHIX	120002MXK	GUARANTEED
7,160	92.66	13:55:39	LSE	1410218764329816	GUARANTEED
8,326	92.64	13:55:46	LSE	1410218764329834	CONDITIONAL
8,196	92.64	13:55:55	LSE	1410218764329878	GUARANTEED
7,731	92.64	13:55:55	LSE	1410218764329877	CONDITIONAL
7,201	92.60	13:55:56	CHIX	120002N1Q	GUARANTEED
6,786	92.60	13:55:56	LSE	1410218764329889	CONDITIONAL
7,117	92.58	13:56:08	LSE	1410218764329962	GUARANTEED
7,701	92.60	13:56:32	LSE	1410218764330051	GUARANTEED
1,500	92.62	13:56:46	CHIX	120002NAG	GUARANTEED
6,866	92.64	13:56:49	LSE	1410218764330117	GUARANTEED
7,214	92.64	13:57:00	LSE	1410218764330151	GUARANTEED
7,756	92.62	13:57:01	LSE	1410218764330152	CONDITIONAL
6,929	92.68	13:57:18	LSE	1410218764330217	GUARANTEED
12,547	92.72	13:57:34	CHIX	120002NJU	GUARANTEED
1,199	92.70	13:57:39	LSE	1410218764330337	CONDITIONAL
1,271	92.70	13:57:39	LSE	1410218764330335	CONDITIONAL
762	92.70	13:57:39	LSE	1410218764330339	GUARANTEED
1,222	92.70	13:57:39	LSE	1410218764330336	CONDITIONAL
13,546	92.70	13:57:39	LSE	1410218764330338	CONDITIONAL
9,151	92.70	13:57:39	LSE	1410218764330340	GUARANTEED
6,855	92.74	13:57:52	LSE	1410218764330404	GUARANTEED
7,989	92.74	13:57:52	LSE	1410218764330403	CONDITIONAL
7,121	92.74	13:57:55	CHIX	120002NN8	GUARANTEED
8,818	92.74	13:57:55	LSE	1410218764330413	CONDITIONAL
9,305	92.70	13:58:07	LSE	1410218764330437	CONDITIONAL
9,591	92.86	13:58:58	LSE	1410218764330602	CONDITIONAL
2,575	92.86	13:58:58	LSE	1410218764330603	GUARANTEED
9,100	92.86	13:59:00	LSE	1410218764330612	GUARANTEED
6,852	92.90	13:59:43	CHIX	120002O83	GUARANTEED
10,496	92.90	13:59:43	LSE	1410218764330776	GUARANTEED
8,603	92.90	13:59:43	LSE	1410218764330775	CONDITIONAL
6,841	92.90	13:59:46	LSE	1410218764330787	CONDITIONAL
7,406	92.90	13:59:46	LSE	1410218764330788	GUARANTEED
10,099	92.90	13:59:51	LSE	1410218764330796	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,933	92.90	13:59:51	LSE	1410218764330797	GUARANTEED
9,134	92.90	14:00:01	LSE	1410218764330845	GUARANTEED
6,895	92.90	14:00:01	LSE	1410218764330846	CONDITIONAL
10,295	92.88	14:00:05	LSE	1410218764330865	GUARANTEED
9,393	92.96	14:00:20	LSE	1410218764330959	CONDITIONAL
6,906	92.94	14:00:22	CHIX	120002OH4	GUARANTEED
7,677	92.96	14:00:22	LSE	1410218764330968	GUARANTEED
8,837	92.90	14:00:24	CHIX	120002OHI	GUARANTEED
9,369	92.92	14:00:24	LSE	1410218764330982	CONDITIONAL
6,966	92.98	14:00:52	LSE	1410218764331112	CONDITIONAL
2,332	92.98	14:01:02	LSE	1410218764331161	CONDITIONAL
4,551	92.98	14:01:02	LSE	1410218764331182	CONDITIONAL
9,382	93.00	14:01:02	LSE	1410218764331158	GUARANTEED
7,493	92.96	14:01:03	LSE	1410218764331188	GUARANTEED
6,788	92.94	14:01:04	CHIX	120002OUX	GUARANTEED
6,787	92.94	14:01:04	LSE	1410218764331219	CONDITIONAL
8,700	92.94	14:01:05	CHIX	120002OVb	GUARANTEED
1,500	92.82	14:01:36	CHIX	120002OZ2	GUARANTEED
7,277	92.82	14:01:46	CHIX	120002OZL	GUARANTEED
10,766	92.82	14:01:46	LSE	1410218764331335	CONDITIONAL
8,576	92.82	14:01:46	LSE	1410218764331334	GUARANTEED
6,989	92.78	14:01:49	LSE	1410218764331365	GUARANTEED
7,141	92.78	14:01:49	LSE	1410218764331366	CONDITIONAL
9,901	92.80	14:02:15	CHIX	120002PAK	GUARANTEED
6,428	92.82	14:02:15	LSE	1410218764331528	CONDITIONAL
9,761	92.82	14:02:15	LSE	1410218764331529	GUARANTEED
1,966	92.82	14:02:15	LSE	1410218764331527	CONDITIONAL
5,641	92.84	14:02:53	CHIX	120002PH2	GUARANTEED
2,500	92.84	14:02:53	CHIX	120002PH1	GUARANTEED
6,986	92.84	14:02:53	LSE	1410218764331679	CONDITIONAL
6,955	92.84	14:02:53	LSE	1410218764331680	GUARANTEED
10,300	92.80	14:03:09	LSE	1410218764331718	GUARANTEED
8,096	92.80	14:03:09	LSE	1410218764331717	CONDITIONAL
2,842	92.80	14:03:27	LSE	1410218764331793	GUARANTEED
11,566	92.80	14:03:27	LSE	1410218764331792	CONDITIONAL
7,543	92.80	14:03:28	LSE	1410218764331801	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,364	92.84	14:03:50	LSE	1410218764331895	GUARANTEED
7,039	92.84	14:03:50	LSE	1410218764331894	CONDITIONAL
7,714	92.80	14:03:56	CHIX	120002PUD	GUARANTEED
2,650	92.80	14:03:56	LSE	1410218764331927	CONDITIONAL
6,346	92.80	14:03:56	LSE	1410218764331926	CONDITIONAL
8,635	92.80	14:03:56	LSE	1410218764331925	GUARANTEED
6,815	92.78	14:04:03	CHIX	120002PX0	GUARANTEED
7,124	92.78	14:04:03	LSE	1410218764331967	GUARANTEED
4,529	92.78	14:04:17	LSE	1410218764332030	CONDITIONAL
2,380	92.78	14:04:17	LSE	1410218764332029	CONDITIONAL
9,116	92.78	14:04:42	LSE	1410218764332095	CONDITIONAL
6,830	92.78	14:04:42	LSE	1410218764332094	GUARANTEED
6,950	92.76	14:04:44	CHIX	120002Q3J	GUARANTEED
9,973	92.74	14:04:46	LSE	1410218764332145	CONDITIONAL
9,148	92.74	14:04:46	LSE	1410218764332144	GUARANTEED
9,657	92.68	14:04:56	LSE	1410218764332203	CONDITIONAL
8,284	92.76	14:05:07	CHIX	120002QCU	GUARANTEED
7,275	92.72	14:05:07	LSE	1410218764332324	GUARANTEED
7,771	92.88	14:05:31	LSE	1410218764332531	GUARANTEED
9,373	92.88	14:05:31	LSE	1410218764332530	CONDITIONAL
7,663	92.84	14:05:42	CHIX	120002QKZ	GUARANTEED
6,885	92.84	14:05:42	LSE	1410218764332572	GUARANTEED
7,689	92.84	14:05:42	LSE	1410218764332571	CONDITIONAL
6,811	92.86	14:05:49	LSE	1410218764332601	GUARANTEED
8,304	92.80	14:06:09	LSE	1410218764332705	GUARANTEED
3,407	92.78	14:06:09	LSE	1410218764332706	CONDITIONAL
3,421	92.78	14:06:14	LSE	1410218764332731	CONDITIONAL
3,752	92.80	14:06:24	LSE	1410218764332780	CONDITIONAL
2,715	92.80	14:06:24	LSE	1410218764332779	CONDITIONAL
693	92.80	14:06:30	LSE	1410218764332798	CONDITIONAL
2,202	92.80	14:06:37	CHIX	120002QXN	GUARANTEED
4,582	92.80	14:06:37	CHIX	120002QXM	GUARANTEED
6,924	92.80	14:06:43	LSE	1410218764332827	CONDITIONAL
4,933	92.80	14:06:46	LSE	1410218764332833	CONDITIONAL
4,227	92.80	14:06:46	LSE	1410218764332834	CONDITIONAL
5,727	92.84	14:06:50	CHIX	120002R0H	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,467	92.84	14:06:50	CHIX	120002R0G	GUARANTEED
10,118	92.82	14:06:57	LSE	1410218764332908	GUARANTEED
2,278	92.86	14:07:08	LSE	1410218764332964	CONDITIONAL
3,996	92.86	14:07:08	LSE	1410218764332963	CONDITIONAL
2,558	92.86	14:07:08	LSE	1410218764332962	CONDITIONAL
7,778	92.86	14:07:08	LSE	1410218764332961	GUARANTEED
6,988	92.90	14:07:14	LSE	1410218764333031	GUARANTEED
7,926	92.86	14:07:28	LSE	1410218764333080	CONDITIONAL
10,774	92.84	14:07:34	LSE	1410218764333117	GUARANTEED
7,483	92.80	14:07:42	CHIX	120002R9S	GUARANTEED
2,466	92.82	14:08:06	CHIX	120002RE7	GUARANTEED
6,871	92.84	14:08:06	LSE	1410218764333264	CONDITIONAL
6,791	92.86	14:08:06	LSE	1410218764333260	GUARANTEED
1,564	92.86	14:08:06	LSE	1410218764333261	GUARANTEED
7,930	92.88	14:08:24	LSE	1410218764333308	CONDITIONAL
6,999	92.88	14:08:24	LSE	1410218764333309	GUARANTEED
8,109	92.88	14:08:37	LSE	1410218764333347	GUARANTEED
10,716	92.88	14:08:37	LSE	1410218764333346	CONDITIONAL
11,136	92.82	14:08:42	CHIX	120002RJS	GUARANTEED
9,143	92.84	14:08:42	LSE	1410218764333352	CONDITIONAL
7,751	92.84	14:08:42	LSE	1410218764333353	GUARANTEED
7,268	92.84	14:09:04	LSE	1410218764333515	GUARANTEED
7,324	92.84	14:09:04	LSE	1410218764333514	CONDITIONAL
3,268	92.84	14:09:25	CHIX	120002ROT	GUARANTEED
3,902	92.84	14:09:25	CHIX	120002ROS	GUARANTEED
216	92.84	14:09:37	LSE	1410218764333612	CONDITIONAL
5,732	92.84	14:09:37	LSE	1410218764333611	CONDITIONAL
1,050	92.84	14:09:37	LSE	1410218764333609	CONDITIONAL
9,241	92.84	14:09:37	LSE	1410218764333613	GUARANTEED
2,231	92.84	14:09:37	LSE	1410218764333610	CONDITIONAL
7,681	92.88	14:10:04	CHIX	120002RWW	GUARANTEED
7,382	92.88	14:10:04	LSE	1410218764333726	GUARANTEED
7,800	92.88	14:10:04	LSE	1410218764333725	CONDITIONAL
7,043	92.84	14:10:09	LSE	1410218764333738	GUARANTEED
10,222	92.84	14:10:09	LSE	1410218764333737	CONDITIONAL
2,958	92.80	14:10:30	CHIX	120002S1T	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,854	92.80	14:10:30	CHIX	120002S1U	GUARANTEED
3,163	92.82	14:10:53	LSE	1410218764333869	CONDITIONAL
8,830	92.82	14:10:53	LSE	1410218764333870	GUARANTEED
7,784	92.82	14:10:53	LSE	1410218764333868	CONDITIONAL
8,526	92.94	14:11:28	CHIX	120002SG3	GUARANTEED
8,191	92.94	14:11:28	LSE	1410218764334157	GUARANTEED
8,442	92.94	14:11:28	LSE	1410218764334156	CONDITIONAL
7,586	93.00	14:11:50	CHIX	120002SMJ	GUARANTEED
8,252	93.00	14:11:50	LSE	1410218764334214	CONDITIONAL
8,146	93.00	14:11:50	LSE	1410218764334213	GUARANTEED
3,938	93.00	14:12:00	LSE	1410218764334253	CONDITIONAL
7,608	93.00	14:12:01	LSE	1410218764334266	GUARANTEED
4,413	93.00	14:12:01	LSE	1410218764334265	CONDITIONAL
15,945	92.96	14:12:12	LSE	1410218764334340	CONDITIONAL
8,491	92.96	14:12:12	LSE	1410218764334341	GUARANTEED
3,416	92.96	14:12:24	CHIX	120002SSN	GUARANTEED
3,022	92.98	14:12:35	LSE	1410218764334409	CONDITIONAL
8,339	92.98	14:12:35	LSE	1410218764334410	GUARANTEED
5,995	92.98	14:12:35	LSE	1410218764334408	CONDITIONAL
8,169	92.96	14:12:38	CHIX	120002SVD	GUARANTEED
5,876	92.98	14:12:51	LSE	1410218764334467	CONDITIONAL
1,158	92.98	14:12:51	LSE	1410218764334466	CONDITIONAL
6,521	92.98	14:12:51	LSE	1410218764334468	GUARANTEED
7,120	93.00	14:12:57	CHIX	120002T0O	GUARANTEED
7,716	93.00	14:12:57	LSE	1410218764334519	CONDITIONAL
466	92.98	14:12:58	LSE	1410218764334526	GUARANTEED
6,861	93.00	14:13:11	LSE	1410218764334577	CONDITIONAL
8,251	92.98	14:13:13	LSE	1410218764334581	GUARANTEED
6,897	92.98	14:13:27	CHIX	120002T53	GUARANTEED
8,273	92.98	14:13:27	LSE	1410218764334605	CONDITIONAL
6,811	92.94	14:13:43	LSE	1410218764334650	CONDITIONAL
3,055	92.94	14:13:43	LSE	1410218764334651	GUARANTEED
7,407	92.94	14:13:43	LSE	1410218764334652	GUARANTEED
14,924	92.90	14:13:48	LSE	1410218764334672	GUARANTEED
5,000	92.88	14:13:49	LSE	1410218764334684	CONDITIONAL
2,175	92.88	14:13:49	LSE	1410218764334685	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,012	92.86	14:14:01	LSE	1410218764334713	CONDITIONAL
2,466	92.86	14:14:01	LSE	1410218764334714	CONDITIONAL
766	92.86	14:14:01	LSE	1410218764334715	CONDITIONAL
310	92.84	14:14:04	LSE	1410218764334729	GUARANTEED
2,846	92.82	14:14:05	CHIX	120002TD0	GUARANTEED
4,626	92.82	14:14:05	CHIX	120002TCZ	GUARANTEED
7,310	92.84	14:14:05	LSE	1410218764334730	GUARANTEED
3,357	92.78	14:14:11	LSE	1410218764334745	GUARANTEED
4,157	92.78	14:14:11	LSE	1410218764334744	GUARANTEED
6,949	92.78	14:14:20	LSE	1410218764334769	CONDITIONAL
243	92.82	14:14:50	LSE	1410218764334895	CONDITIONAL
4,678	92.82	14:14:50	LSE	1410218764334893	CONDITIONAL
2,339	92.82	14:14:50	LSE	1410218764334894	CONDITIONAL
7,553	92.80	14:14:56	CHIX	120002TL8	GUARANTEED
2,045	92.82	14:14:56	LSE	1410218764334910	CONDITIONAL
9,356	92.80	14:14:56	LSE	1410218764334926	GUARANTEED
2,339	92.82	14:14:56	LSE	1410218764334908	CONDITIONAL
933	92.80	14:14:56	LSE	1410218764334927	GUARANTEED
4,678	92.82	14:14:56	LSE	1410218764334909	CONDITIONAL
2,448	92.80	14:14:56	LSE	1410218764334928	GUARANTEED
2,211	92.82	14:15:22	CHIX	120002TOY	GUARANTEED
5,260	92.82	14:15:22	CHIX	120002TOZ	GUARANTEED
10,169	92.82	14:15:22	LSE	1410218764335011	GUARANTEED
4,934	92.80	14:15:23	LSE	1410218764335014	CONDITIONAL
2,795	92.80	14:15:23	LSE	1410218764335015	CONDITIONAL
7,813	92.76	14:15:36	LSE	1410218764335043	GUARANTEED
3,882	92.76	14:15:36	LSE	1410218764335044	CONDITIONAL
2,339	92.76	14:15:36	LSE	1410218764335045	CONDITIONAL
804	92.76	14:15:36	LSE	1410218764335046	CONDITIONAL
2,688	92.72	14:15:46	LSE	1410218764335086	GUARANTEED
4,393	92.72	14:15:46	LSE	1410218764335087	GUARANTEED
7,476	92.70	14:15:46	LSE	1410218764335106	CONDITIONAL
7,580	92.72	14:15:53	LSE	1410218764335157	GUARANTEED
3,056	92.76	14:16:04	LSE	1410218764335186	CONDITIONAL
4,117	92.76	14:16:04	LSE	1410218764335187	CONDITIONAL
6,802	92.84	14:16:10	LSE	1410218764335260	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,500	92.84	14:16:16	CHIX	120002U4V	GUARANTEED
1,917	92.84	14:16:18	CHIX	120002U57	GUARANTEED
2,467	92.84	14:16:18	CHIX	120002U56	GUARANTEED
2,339	92.82	14:16:19	LSE	1410218764335279	GUARANTEED
4,678	92.82	14:16:19	LSE	1410218764335280	GUARANTEED
476	92.82	14:16:19	LSE	1410218764335281	GUARANTEED
7,184	92.82	14:16:33	LSE	1410218764335299	GUARANTEED
7,522	92.80	14:16:37	CHIX	120002U6V	GUARANTEED
6,813	92.80	14:16:37	LSE	1410218764335305	CONDITIONAL
7,346	92.78	14:16:38	LSE	1410218764335307	GUARANTEED
7,321	92.78	14:16:43	LSE	1410218764335326	CONDITIONAL
6,903	92.78	14:16:43	LSE	1410218764335327	GUARANTEED
4,494	92.76	14:16:47	CHIX	120002U8S	GUARANTEED
2,467	92.76	14:16:47	CHIX	120002U8R	GUARANTEED
7,419	92.74	14:17:04	LSE	1410218764335412	GUARANTEED
6,895	92.74	14:17:04	LSE	1410218764335411	CONDITIONAL
7,105	92.70	14:17:09	CHIX	120002UDD	GUARANTEED
7,636	92.70	14:17:09	LSE	1410218764335426	CONDITIONAL
7,428	92.72	14:17:12	LSE	1410218764335438	GUARANTEED
5,088	92.68	14:17:38	LSE	1410218764335498	CONDITIONAL
2,489	92.68	14:17:38	LSE	1410218764335496	GUARANTEED
3,221	92.68	14:17:38	LSE	1410218764335497	GUARANTEED
3,036	92.68	14:17:38	LSE	1410218764335495	GUARANTEED
9,538	92.70	14:17:50	CHIX	120002UIX	GUARANTEED
2,071	92.68	14:18:00	LSE	1410218764335549	GUARANTEED
7,542	92.68	14:18:00	LSE	1410218764335547	CONDITIONAL
5,403	92.68	14:18:00	LSE	1410218764335548	GUARANTEED
5,710	92.68	14:18:11	LSE	1410218764335574	CONDITIONAL
2,511	92.68	14:18:11	LSE	1410218764335573	CONDITIONAL
921	92.68	14:18:11	LSE	1410218764335572	CONDITIONAL
9,665	92.66	14:18:11	LSE	1410218764335577	GUARANTEED
8,007	92.66	14:18:19	LSE	1410218764335595	CONDITIONAL
7,392	92.66	14:18:19	LSE	1410218764335596	GUARANTEED
7,289	92.64	14:18:38	CHIX	120002UPE	GUARANTEED
390	92.62	14:18:38	LSE	1410218764335656	CONDITIONAL
8,610	92.62	14:18:38	LSE	1410218764335659	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,952	92.62	14:18:38	LSE	1410218764335655	GUARANTEED
8,662	92.58	14:19:11	CHIX	120002UUI	GUARANTEED
3,608	92.58	14:19:11	LSE	1410218764335766	GUARANTEED
3,235	92.58	14:19:11	LSE	1410218764335765	GUARANTEED
10,307	92.58	14:19:11	LSE	1410218764335764	CONDITIONAL
747	92.56	14:19:15	LSE	1410218764335807	GUARANTEED
6,412	92.56	14:19:15	LSE	1410218764335806	GUARANTEED
7,424	92.56	14:19:15	LSE	1410218764335805	CONDITIONAL
2,500	92.54	14:19:35	LSE	1410218764335916	GUARANTEED
7,345	92.56	14:19:51	CHIX	120002V2M	GUARANTEED
4,649	92.54	14:19:56	LSE	1410218764336007	GUARANTEED
7,800	92.54	14:20:02	CHIX	120002V45	GUARANTEED
1,651	92.52	14:20:05	LSE	1410218764336050	GUARANTEED
7,634	92.52	14:20:05	LSE	1410218764336049	CONDITIONAL
4,251	92.52	14:20:07	LSE	1410218764336074	GUARANTEED
1,555	92.52	14:20:07	LSE	1410218764336073	GUARANTEED
1,449	92.52	14:20:07	LSE	1410218764336072	GUARANTEED
6,840	92.52	14:20:24	LSE	1410218764336119	GUARANTEED
11,032	92.56	14:20:36	LSE	1410218764336193	CONDITIONAL
2,500	92.56	14:20:37	CHIX	120002VAE	GUARANTEED
4,321	92.56	14:20:37	CHIX	120002VAF	GUARANTEED
5,666	92.56	14:20:37	LSE	1410218764336194	CONDITIONAL
6,952	92.56	14:20:51	LSE	1410218764336229	GUARANTEED
7,617	92.56	14:20:51	LSE	1410218764336228	CONDITIONAL
6,881	92.52	14:21:14	LSE	1410218764336267	GUARANTEED
7,067	92.50	14:21:19	CHIX	120002VGQ	GUARANTEED
9,099	92.50	14:21:19	LSE	1410218764336290	CONDITIONAL
13,120	92.48	14:21:19	LSE	1410218764336293	GUARANTEED
7,073	92.46	14:21:24	LSE	1410218764336311	CONDITIONAL
767	92.44	14:21:24	LSE	1410218764336314	GUARANTEED
6,301	92.44	14:21:24	LSE	1410218764336313	GUARANTEED
6,911	92.42	14:21:46	LSE	1410218764336364	CONDITIONAL
1,938	92.40	14:21:47	LSE	1410218764336366	GUARANTEED
2,355	92.40	14:21:47	LSE	1410218764336367	GUARANTEED
4,580	92.40	14:21:47	LSE	1410218764336368	GUARANTEED
7,410	92.38	14:21:48	LSE	1410218764336371	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,693	92.36	14:21:51	CHIX	120002VMH	GUARANTEED
2,722	92.36	14:21:51	CHIX	120002VMG	GUARANTEED
9,831	92.36	14:21:51	LSE	1410218764336373	CONDITIONAL
7,838	92.34	14:21:51	LSE	1410218764336375	GUARANTEED
8,109	92.38	14:22:02	LSE	1410218764336468	CONDITIONAL
6,869	92.42	14:22:24	CHIX	120002VW1	GUARANTEED
7,712	92.44	14:22:24	LSE	1410218764336558	CONDITIONAL
7,067	92.42	14:22:24	LSE	1410218764336561	GUARANTEED
4,678	92.40	14:22:25	LSE	1410218764336579	CONDITIONAL
2,562	92.40	14:22:25	LSE	1410218764336580	CONDITIONAL
4,155	92.36	14:22:46	CHIX	120002W0N	GUARANTEED
7,139	92.36	14:22:52	LSE	1410218764336663	CONDITIONAL
9,050	92.36	14:22:52	LSE	1410218764336664	GUARANTEED
7,202	92.32	14:23:04	LSE	1410218764336690	CONDITIONAL
149	92.28	14:23:12	LSE	1410218764336718	GUARANTEED
7,060	92.28	14:23:12	LSE	1410218764336712	CONDITIONAL
8,831	92.28	14:23:12	LSE	1410218764336713	GUARANTEED
6,830	92.28	14:23:22	CHIX	120002W55	GUARANTEED
6,010	92.28	14:23:34	CHIX	120002W6D	GUARANTEED
987	92.28	14:23:34	CHIX	120002W6C	GUARANTEED
7,327	92.28	14:23:34	LSE	1410218764336753	CONDITIONAL
7,104	92.28	14:23:34	LSE	1410218764336754	GUARANTEED
6,990	92.34	14:24:06	LSE	1410218764336858	GUARANTEED
3,513	92.34	14:24:06	LSE	1410218764336857	CONDITIONAL
3,666	92.34	14:24:06	LSE	1410218764336856	CONDITIONAL
501	92.34	14:24:08	LSE	1410218764336893	GUARANTEED
9,328	92.30	14:24:16	LSE	1410218764336910	GUARANTEED
11,972	92.30	14:24:16	LSE	1410218764336909	CONDITIONAL
2,500	92.28	14:24:17	CHIX	120002WGM	GUARANTEED
698	92.34	14:24:33	CHIX	120002WJZ	GUARANTEED
6,240	92.34	14:24:33	CHIX	120002WJY	GUARANTEED
1,180	92.34	14:24:33	CHIX	120002WJX	GUARANTEED
11,511	92.34	14:24:35	LSE	1410218764336997	GUARANTEED
7,144	92.32	14:24:39	LSE	1410218764337001	CONDITIONAL
9,156	92.30	14:24:51	LSE	1410218764337011	GUARANTEED
1,115	92.30	14:24:51	LSE	1410218764337010	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,288	92.32	14:25:00	LSE	1410218764337063	GUARANTEED
577	92.32	14:25:00	LSE	1410218764337064	GUARANTEED
8,596	92.36	14:25:37	CHIX	120002WV1	GUARANTEED
17,229	92.36	14:25:37	LSE	1410218764337180	CONDITIONAL
8,966	92.36	14:25:37	LSE	1410218764337181	GUARANTEED
8,981	92.36	14:25:48	CHIX	120002WW4	GUARANTEED
775	92.34	14:25:48	LSE	1410218764337205	CONDITIONAL
7,916	92.36	14:25:48	LSE	1410218764337202	GUARANTEED
6,972	92.34	14:25:48	LSE	1410218764337204	CONDITIONAL
7,085	92.32	14:26:01	LSE	1410218764337232	GUARANTEED
1	92.30	14:26:02	LSE	1410218764337236	CONDITIONAL
7,988	92.30	14:26:03	LSE	1410218764337244	CONDITIONAL
9,174	92.32	14:26:07	LSE	1410218764337257	GUARANTEED
10,699	92.34	14:26:17	LSE	1410218764337282	CONDITIONAL
2,467	92.32	14:26:19	CHIX	120002X0U	GUARANTEED
2,467	92.32	14:26:33	CHIX	120002X27	GUARANTEED
2,805	92.32	14:26:33	CHIX	120002X28	GUARANTEED
6,901	92.34	14:26:33	LSE	1410218764337321	GUARANTEED
7,796	92.28	14:26:56	CHIX	120002X4U	GUARANTEED
7,124	92.28	14:26:56	LSE	1410218764337398	GUARANTEED
12,748	92.30	14:26:56	LSE	1410218764337397	CONDITIONAL
4,933	92.26	14:26:57	LSE	1410218764337403	CONDITIONAL
3,232	92.26	14:26:57	LSE	1410218764337404	CONDITIONAL
8,726	92.26	14:27:12	LSE	1410218764337492	GUARANTEED
7,239	92.26	14:27:12	LSE	1410218764337491	CONDITIONAL
7,134	92.28	14:27:34	CHIX	120002XCD	GUARANTEED
9,615	92.26	14:27:36	LSE	1410218764337602	GUARANTEED
10,084	92.26	14:27:36	LSE	1410218764337603	CONDITIONAL
2,500	92.26	14:27:46	CHIX	120002XDC	GUARANTEED
6,936	92.26	14:27:51	LSE	1410218764337643	CONDITIONAL
11,216	92.26	14:27:51	LSE	1410218764337644	GUARANTEED
2,412	92.22	14:27:59	LSE	1410218764337713	CONDITIONAL
7,504	92.22	14:27:59	LSE	1410218764337714	GUARANTEED
4,848	92.22	14:27:59	LSE	1410218764337712	CONDITIONAL
6,785	92.18	14:28:11	CHIX	120002XLF	GUARANTEED
4,933	92.18	14:28:27	LSE	1410218764337880	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,106	92.18	14:28:27	LSE	1410218764337881	GUARANTEED
7,104	92.22	14:28:41	CHIX	120002XOE	GUARANTEED
9,228	92.22	14:28:41	LSE	1410218764337916	GUARANTEED
7,115	92.22	14:28:41	LSE	1410218764337915	CONDITIONAL
6,986	92.18	14:28:47	CHIX	120002XPJ	GUARANTEED
4,499	92.18	14:28:56	LSE	1410218764338001	GUARANTEED
3,270	92.18	14:28:56	LSE	1410218764338002	GUARANTEED
10,463	92.16	14:28:58	LSE	1410218764338005	CONDITIONAL
1,051	92.16	14:28:58	LSE	1410218764338004	CONDITIONAL
6,801	92.16	14:29:24	LSE	1410218764338127	GUARANTEED
14,803	92.22	14:30:04	LSE	1410218764338264	CONDITIONAL
12,202	92.24	14:30:08	CHIX	120002Y6U	GUARANTEED
17,283	92.24	14:30:08	LSE	1410218764338325	CONDITIONAL
10,407	92.24	14:30:08	LSE	1410218764338326	GUARANTEED
6,806	92.20	14:30:13	CHIX	120002Y7W	GUARANTEED
10,842	92.20	14:30:13	LSE	1410218764338351	GUARANTEED
13,097	92.18	14:30:19	LSE	1410218764338363	CONDITIONAL
12,298	92.20	14:30:21	LSE	1410218764338375	GUARANTEED
10,344	92.20	14:30:21	LSE	1410218764338374	CONDITIONAL
7,167	92.18	14:30:32	LSE	1410218764338404	CONDITIONAL
7,633	92.18	14:30:36	CHIX	120002YCM	GUARANTEED
7,141	92.20	14:30:44	LSE	1410218764338437	GUARANTEED
7,102	92.20	14:30:44	LSE	1410218764338436	CONDITIONAL
10,222	92.22	14:30:57	LSE	1410218764338479	GUARANTEED
705	92.22	14:31:00	LSE	1410218764338494	CONDITIONAL
8,859	92.22	14:31:00	LSE	1410218764338493	CONDITIONAL
7,500	92.22	14:31:08	LSE	1410218764338549	CONDITIONAL
364	92.22	14:31:08	LSE	1410218764338550	GUARANTEED
6,709	92.22	14:31:08	LSE	1410218764338551	GUARANTEED
7,194	92.26	14:31:13	LSE	1410218764338597	CONDITIONAL
7,135	92.28	14:31:13	LSE	1410218764338591	GUARANTEED
9,520	92.32	14:31:29	LSE	1410218764338652	GUARANTEED
8,718	92.32	14:31:32	CHIX	120002YP8	GUARANTEED
6,905	92.30	14:31:37	LSE	1410218764338711	CONDITIONAL
1,976	92.38	14:31:56	CHIX	120002YVG	GUARANTEED
7,007	92.36	14:32:00	LSE	1410218764338776	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,181	92.42	14:32:06	CHIX	120002YYE	GUARANTEED
7,021	92.42	14:32:06	LSE	1410218764338805	GUARANTEED
7,931	92.42	14:32:06	LSE	1410218764338814	CONDITIONAL
8,210	92.42	14:32:06	LSE	1410218764338804	CONDITIONAL
8,083	92.46	14:32:15	LSE	1410218764338882	CONDITIONAL
8,033	92.46	14:32:19	LSE	1410218764338904	GUARANTEED
7,024	92.42	14:32:30	LSE	1410218764338913	CONDITIONAL
3,846	92.42	14:32:40	LSE	1410218764338939	CONDITIONAL
977	92.42	14:32:40	LSE	1410218764338937	CONDITIONAL
1,333	92.42	14:32:40	LSE	1410218764338938	CONDITIONAL
1,111	92.42	14:32:40	LSE	1410218764338936	CONDITIONAL
1,800	92.40	14:32:52	CHIX	120002ZA9	GUARANTEED
5,037	92.40	14:32:52	CHIX	120002ZA8	GUARANTEED
6,878	92.40	14:32:52	LSE	1410218764338979	GUARANTEED
6,800	92.52	14:33:35	LSE	1410218764339136	GUARANTEED
8,231	92.52	14:33:35	LSE	1410218764339135	CONDITIONAL
8,229	92.54	14:33:47	LSE	1410218764339189	CONDITIONAL
3,742	92.54	14:33:47	LSE	1410218764339190	CONDITIONAL
2,300	92.54	14:33:52	LSE	1410218764339215	CONDITIONAL
4,647	92.54	14:33:52	LSE	1410218764339216	CONDITIONAL
3,713	92.52	14:33:53	CHIX	120002ZQL	GUARANTEED
4,402	92.52	14:33:53	CHIX	120002ZQK	GUARANTEED
9,127	92.52	14:33:54	LSE	1410218764339217	GUARANTEED
13,260	92.48	14:33:55	CHIX	120002ZR9	GUARANTEED
237	92.48	14:33:55	CHIX	120002ZRA	GUARANTEED
16,388	92.48	14:33:55	LSE	1410218764339219	GUARANTEED
11,766	92.48	14:33:55	LSE	1410218764339220	CONDITIONAL
4,678	92.50	14:34:15	LSE	1410218764339297	CONDITIONAL
2,347	92.50	14:34:15	LSE	1410218764339298	CONDITIONAL
7,292	92.48	14:34:18	CHIX	120002ZXE	GUARANTEED
1,061	92.48	14:34:18	LSE	1410218764339311	GUARANTEED
6,410	92.48	14:34:18	LSE	1410218764339310	GUARANTEED
934	92.46	14:34:28	LSE	1410218764339377	CONDITIONAL
3,440	92.46	14:34:28	LSE	1410218764339378	CONDITIONAL
12,294	92.48	14:34:36	LSE	1410218764339431	GUARANTEED
7,054	92.48	14:34:36	LSE	1410218764339429	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
572	92.48	14:34:36	LSE	1410218764339430	GUARANTEED
7,445	92.52	14:34:48	LSE	1410218764339443	GUARANTEED
7,052	92.58	14:35:04	CHIX	12000309F	GUARANTEED
9,764	92.58	14:35:04	LSE	1410218764339592	CONDITIONAL
6,999	92.58	14:35:04	LSE	1410218764339591	GUARANTEED
7,204	92.58	14:35:22	CHIX	1200030CQ	GUARANTEED
7,461	92.58	14:35:22	LSE	1410218764339643	CONDITIONAL
7,984	92.58	14:35:22	LSE	1410218764339642	GUARANTEED
8,767	92.66	14:36:05	LSE	1410218764339851	CONDITIONAL
8,035	92.66	14:36:05	LSE	1410218764339852	GUARANTEED
6,276	92.70	14:36:39	LSE	1410218764339920	CONDITIONAL
1,174	92.70	14:36:39	LSE	1410218764339918	CONDITIONAL
1,622	92.70	14:36:39	LSE	1410218764339919	CONDITIONAL
635	92.76	14:37:17	CHIX	120003126	GUARANTEED
7,020	92.76	14:37:17	CHIX	120003125	GUARANTEED
15,647	92.76	14:37:21	LSE	1410218764340020	GUARANTEED
9,697	92.72	14:37:23	CHIX	120003145	GUARANTEED
997	92.72	14:37:23	CHIX	120003146	GUARANTEED
13,132	92.74	14:37:23	LSE	1410218764340033	CONDITIONAL
17,650	92.72	14:37:23	LSE	1410218764340042	GUARANTEED
2,500	92.72	14:37:31	CHIX	12000315B	GUARANTEED
6,353	92.72	14:37:32	CHIX	12000315C	GUARANTEED
14,162	92.72	14:37:32	LSE	1410218764340076	GUARANTEED
4,059	92.70	14:37:43	LSE	1410218764340126	CONDITIONAL
1,111	92.70	14:37:43	LSE	1410218764340124	CONDITIONAL
1,333	92.70	14:37:43	LSE	1410218764340125	CONDITIONAL
4,488	92.70	14:37:43	LSE	1410218764340123	CONDITIONAL
4,933	92.68	14:37:47	CHIX	12000318E	GUARANTEED
4,987	92.68	14:37:47	CHIX	12000318F	GUARANTEED
8,166	92.68	14:37:47	LSE	1410218764340152	GUARANTEED
4,933	92.68	14:37:47	LSE	1410218764340151	GUARANTEED
16,650	92.66	14:37:50	LSE	1410218764340157	CONDITIONAL
8,003	92.68	14:37:54	LSE	1410218764340180	GUARANTEED
7,940	92.66	14:37:57	LSE	1410218764340181	CONDITIONAL
7,266	92.66	14:38:13	CHIX	1200031EP	GUARANTEED
4,934	92.66	14:38:13	LSE	1410218764340224	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,131	92.66	14:38:13	LSE	1410218764340225	GUARANTEED
1,444	92.68	14:38:32	LSE	1410218764340276	CONDITIONAL
6,189	92.68	14:38:48	CHIX	1200031ID	GUARANTEED
780	92.68	14:38:48	CHIX	1200031IC	GUARANTEED
4,678	92.68	14:38:48	LSE	1410218764340309	GUARANTEED
9,938	92.68	14:38:48	LSE	1410218764340307	CONDITIONAL
5,829	92.68	14:38:48	LSE	1410218764340308	GUARANTEED
561	92.68	14:38:48	LSE	1410218764340310	GUARANTEED
4,678	92.68	14:38:57	LSE	1410218764340327	CONDITIONAL
9,515	92.68	14:39:05	LSE	1410218764340356	CONDITIONAL
10,483	92.68	14:39:05	LSE	1410218764340357	GUARANTEED
4,282	92.66	14:39:11	CHIX	1200031OE	GUARANTEED
12,053	92.76	14:39:46	LSE	1410218764340495	GUARANTEED
6,973	92.76	14:39:54	LSE	1410218764340516	GUARANTEED
15,198	92.76	14:39:54	LSE	1410218764340515	CONDITIONAL
12,445	92.76	14:40:04	LSE	1410218764340579	CONDITIONAL
6,794	92.76	14:40:04	LSE	1410218764340580	GUARANTEED
10,921	92.74	14:40:06	CHIX	12000320W	GUARANTEED
7,337	92.74	14:40:20	CHIX	12000321L	GUARANTEED
11,431	92.80	14:40:32	LSE	1410218764340668	GUARANTEED
1,262	92.80	14:40:32	LSE	1410218764340667	GUARANTEED
4,678	92.78	14:40:33	LSE	1410218764340674	CONDITIONAL
4,678	92.78	14:40:33	LSE	1410218764340673	CONDITIONAL
7,685	92.78	14:40:33	LSE	1410218764340675	CONDITIONAL
6,879	92.78	14:41:06	CHIX	12000329H	GUARANTEED
3,533	92.80	14:41:19	LSE	1410218764340805	GUARANTEED
1,233	92.80	14:41:19	LSE	1410218764340804	GUARANTEED
7,800	92.80	14:41:20	CHIX	1200032CR	GUARANTEED
268	92.80	14:41:20	CHIX	1200032CS	GUARANTEED
8,939	92.80	14:41:20	LSE	1410218764340808	GUARANTEED
9,075	92.78	14:41:35	LSE	1410218764340840	CONDITIONAL
358	92.76	14:41:52	LSE	1410218764340936	GUARANTEED
12,037	92.78	14:42:08	LSE	1410218764340962	CONDITIONAL
9,866	92.80	14:42:25	LSE	1410218764341050	CONDITIONAL
16,911	92.80	14:42:25	LSE	1410218764341051	GUARANTEED
13,309	92.80	14:42:31	LSE	1410218764341070	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,735	92.80	14:42:31	LSE	1410218764341069	CONDITIONAL
7,205	92.80	14:42:38	CHIX	1200032RA	GUARANTEED
17,241	92.80	14:42:38	LSE	1410218764341092	CONDITIONAL
10,216	92.80	14:42:38	LSE	1410218764341091	GUARANTEED
2,332	92.80	14:42:58	LSE	1410218764341145	CONDITIONAL
7,675	92.80	14:42:58	LSE	1410218764341148	GUARANTEED
6,257	92.80	14:42:58	LSE	1410218764341147	CONDITIONAL
5,554	92.80	14:42:58	LSE	1410218764341146	CONDITIONAL
7,056	92.78	14:42:59	CHIX	1200032UC	GUARANTEED
12,820	92.84	14:43:19	LSE	1410218764341208	CONDITIONAL
10,690	92.84	14:43:19	LSE	1410218764341209	GUARANTEED
2,332	92.84	14:43:37	LSE	1410218764341231	GUARANTEED
7,805	92.84	14:43:37	LSE	1410218764341232	GUARANTEED
6,929	92.84	14:43:37	LSE	1410218764341233	CONDITIONAL
11,527	92.84	14:43:48	LSE	1410218764341275	GUARANTEED
8,819	92.84	14:43:48	LSE	1410218764341274	CONDITIONAL
6,977	92.82	14:43:49	CHIX	120003353	GUARANTEED
9,754	92.80	14:43:53	LSE	1410218764341302	CONDITIONAL
1,845	92.80	14:43:53	LSE	1410218764341303	CONDITIONAL
8,012	92.80	14:43:53	LSE	1410218764341304	GUARANTEED
6,962	92.78	14:43:54	CHIX	12000337L	GUARANTEED
1,407	92.76	14:43:56	LSE	1410218764341349	GUARANTEED
1,854	92.82	14:44:04	LSE	1410218764341384	GUARANTEED
6,345	92.82	14:44:04	LSE	1410218764341385	GUARANTEED
7,755	92.80	14:44:05	LSE	1410218764341394	CONDITIONAL
7,325	92.78	14:44:09	CHIX	1200033CG	GUARANTEED
2,500	92.80	14:44:36	CHIX	1200033FN	GUARANTEED
4,299	92.80	14:44:57	CHIX	1200033HW	GUARANTEED
7,052	92.80	14:44:57	LSE	1410218764341467	GUARANTEED
6,881	92.80	14:44:57	LSE	1410218764341466	CONDITIONAL
7,916	92.76	14:45:15	LSE	1410218764341526	GUARANTEED
7,382	92.76	14:45:15	LSE	1410218764341527	CONDITIONAL
7,931	92.76	14:45:15	LSE	1410218764341528	CONDITIONAL
6,803	92.74	14:45:37	CHIX	1200033OX	GUARANTEED
7,113	92.72	14:45:50	CHIX	1200033RV	GUARANTEED
7,681	92.72	14:45:50	LSE	1410218764341614	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,475	92.72	14:45:50	LSE	1410218764341613	CONDITIONAL
4,361	92.72	14:46:34	LSE	1410218764341828	CONDITIONAL
11,515	92.72	14:46:40	CHIX	12000342H	GUARANTEED
11,912	92.72	14:46:41	LSE	1410218764341841	GUARANTEED
6,772	92.72	14:46:41	LSE	1410218764341840	CONDITIONAL
4,933	92.72	14:47:04	CHIX	120003473	GUARANTEED
2,964	92.72	14:47:04	CHIX	120003474	GUARANTEED
19,446	92.72	14:47:04	LSE	1410218764341872	GUARANTEED
15,247	92.72	14:47:04	LSE	1410218764341871	CONDITIONAL
6,872	92.68	14:47:51	CHIX	1200034E9	GUARANTEED
4,598	92.68	14:47:51	LSE	1410218764342031	CONDITIONAL
6,991	92.68	14:47:51	LSE	1410218764342033	GUARANTEED
5,836	92.68	14:47:51	LSE	1410218764342032	CONDITIONAL
7,242	92.78	14:48:20	CHIX	1200034OI	GUARANTEED
17,040	92.78	14:48:20	LSE	1410218764342180	GUARANTEED
18,489	92.78	14:48:20	LSE	1410218764342179	CONDITIONAL
2,500	92.74	14:48:48	CHIX	1200034T6	GUARANTEED
4,760	92.74	14:48:48	CHIX	1200034T7	GUARANTEED
11,517	92.74	14:48:48	LSE	1410218764342221	GUARANTEED
16,875	92.74	14:48:48	LSE	1410218764342220	CONDITIONAL
7,406	92.80	14:49:09	LSE	1410218764342258	CONDITIONAL
9,364	92.80	14:49:09	LSE	1410218764342256	GUARANTEED
7,327	92.80	14:49:09	LSE	1410218764342257	GUARANTEED
7,097	92.78	14:49:11	CHIX	1200034ZT	GUARANTEED
2,500	92.80	14:50:02	LSE	1410218764342319	GUARANTEED
14,204	92.80	14:50:11	LSE	1410218764342338	GUARANTEED
3,000	92.80	14:50:11	LSE	1410218764342337	GUARANTEED
19,208	92.80	14:50:11	LSE	1410218764342339	CONDITIONAL
2,633	92.78	14:50:13	CHIX	120003598	GUARANTEED
4,190	92.78	14:50:13	CHIX	120003597	GUARANTEED
6,784	92.78	14:50:26	CHIX	1200035AJ	GUARANTEED
14,662	92.76	14:50:26	LSE	1410218764342374	GUARANTEED
17,893	92.76	14:50:26	LSE	1410218764342373	CONDITIONAL
6,834	92.74	14:50:28	CHIX	1200035BK	GUARANTEED
4,510	92.78	14:50:50	LSE	1410218764342456	CONDITIONAL
12,458	92.82	14:51:05	LSE	1410218764342518	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,821	92.82	14:51:05	LSE	1410218764342519	GUARANTEED
8,791	92.90	14:51:22	LSE	1410218764342580	GUARANTEED
7,954	92.90	14:51:23	LSE	1410218764342587	GUARANTEED
7,022	92.88	14:51:25	CHIX	1200035SC	GUARANTEED
3,800	92.88	14:51:25	LSE	1410218764342591	CONDITIONAL
4,678	92.88	14:51:25	LSE	1410218764342589	CONDITIONAL
7,017	92.88	14:51:25	LSE	1410218764342590	CONDITIONAL
7,299	92.90	14:51:37	CHIX	1200035UT	GUARANTEED
18,413	92.90	14:51:37	LSE	1410218764342613	GUARANTEED
9,362	92.94	14:52:00	LSE	1410218764342690	CONDITIONAL
19,517	92.92	14:52:00	LSE	1410218764342691	GUARANTEED
6,822	92.90	14:52:14	LSE	1410218764342739	GUARANTEED
14,156	92.90	14:52:39	LSE	1410218764342806	GUARANTEED
9,528	92.88	14:52:40	CHIX	12000364O	GUARANTEED
20,074	92.88	14:52:40	LSE	1410218764342807	CONDITIONAL
9,641	92.86	14:52:41	LSE	1410218764342816	GUARANTEED
10,944	92.88	14:53:01	LSE	1410218764342850	CONDITIONAL
7,478	92.88	14:53:06	CHIX	1200036A7	GUARANTEED
11,371	92.88	14:53:06	LSE	1410218764342869	CONDITIONAL
9,254	92.88	14:53:06	LSE	1410218764342868	CONDITIONAL
4,678	92.86	14:53:30	LSE	1410218764342901	GUARANTEED
7,295	92.86	14:53:30	LSE	1410218764342902	GUARANTEED
8,080	92.84	14:53:48	CHIX	1200036FM	GUARANTEED
9,758	92.84	14:53:48	LSE	1410218764342955	CONDITIONAL
1,605	92.82	14:53:51	LSE	1410218764342966	GUARANTEED
4,934	92.82	14:53:51	LSE	1410218764342965	GUARANTEED
16,438	92.82	14:54:02	LSE	1410218764342998	CONDITIONAL
8,074	92.80	14:54:06	CHIX	1200036JU	GUARANTEED
6,924	92.78	14:54:26	LSE	1410218764343063	GUARANTEED
18,468	92.78	14:54:26	LSE	1410218764343062	CONDITIONAL
8,210	92.74	14:54:49	CHIX	1200036S7	GUARANTEED
8,286	92.74	14:54:49	LSE	1410218764343097	CONDITIONAL
8,577	92.74	14:54:49	LSE	1410218764343098	GUARANTEED
14,344	92.70	14:54:56	LSE	1410218764343126	CONDITIONAL
11,673	92.70	14:54:56	LSE	1410218764343125	GUARANTEED
9,230	92.70	14:55:11	LSE	1410218764343178	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,781	92.70	14:55:11	LSE	1410218764343177	CONDITIONAL
8,036	92.68	14:55:24	CHIX	1200036Y8	GUARANTEED
3,205	92.66	14:55:26	LSE	1410218764343204	GUARANTEED
4,678	92.66	14:55:26	LSE	1410218764343203	GUARANTEED
2,500	92.66	14:55:45	CHIX	12000372V	GUARANTEED
1,332	92.66	14:55:46	CHIX	120003734	GUARANTEED
6,000	92.66	14:55:48	LSE	1410218764343325	CONDITIONAL
4,383	92.66	14:55:48	LSE	1410218764343326	CONDITIONAL
148	92.70	14:56:42	CHIX	1200037DC	GUARANTEED
8,326	92.70	14:56:50	CHIX	1200037ES	GUARANTEED
15,672	92.68	14:57:01	LSE	1410218764343513	GUARANTEED
11,942	92.68	14:57:01	LSE	1410218764343512	CONDITIONAL
10,270	92.64	14:57:02	CHIX	1200037IK	GUARANTEED
4,933	92.62	14:57:43	LSE	1410218764343655	GUARANTEED
2,376	92.62	14:57:43	LSE	1410218764343656	GUARANTEED
8,164	92.62	14:57:43	LSE	1410218764343657	CONDITIONAL
7,093	92.58	14:58:09	CHIX	1200037UC	GUARANTEED
6,879	92.58	14:58:09	LSE	1410218764343715	CONDITIONAL
2,010	92.58	14:58:09	LSE	1410218764343717	GUARANTEED
6,371	92.58	14:58:09	LSE	1410218764343716	GUARANTEED
8,560	92.60	14:58:49	CHIX	12000384O	GUARANTEED
2,732	92.60	14:58:49	LSE	1410218764343848	CONDITIONAL
12,744	92.60	14:58:49	LSE	1410218764343849	GUARANTEED
13,825	92.60	14:58:49	LSE	1410218764343843	CONDITIONAL
1,800	92.58	14:59:21	CHIX	1200038BF	GUARANTEED
7,654	92.58	14:59:23	CHIX	1200038BO	GUARANTEED
6,951	92.58	14:59:32	CHIX	1200038DV	GUARANTEED
8,750	92.68	14:59:45	LSE	1410218764344130	GUARANTEED
9,368	92.68	14:59:45	LSE	1410218764344131	GUARANTEED
16,546	92.68	14:59:45	LSE	1410218764344129	CONDITIONAL
2,083	92.66	14:59:47	CHIX	1200038HR	GUARANTEED
5,434	92.66	14:59:47	CHIX	1200038HQ	GUARANTEED
14,961	92.64	14:59:59	LSE	1410218764344199	GUARANTEED
6,062	92.64	14:59:59	LSE	1410218764344198	CONDITIONAL
12,656	92.64	14:59:59	LSE	1410218764344197	CONDITIONAL
1,249	92.70	15:00:25	LSE	1410218764344335	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,244	92.70	15:00:25	LSE	1410218764344336	CONDITIONAL
15,926	92.68	15:00:27	LSE	1410218764344349	GUARANTEED
8,122	92.66	15:00:29	CHIX	1200038UC	GUARANTEED
5,213	92.66	15:00:29	LSE	1410218764344360	CONDITIONAL
10,897	92.66	15:00:29	LSE	1410218764344359	CONDITIONAL
9,812	92.64	15:00:31	LSE	1410218764344369	GUARANTEED
7,279	92.64	15:00:37	LSE	1410218764344400	CONDITIONAL
8,422	92.66	15:00:50	CHIX	1200038YY	GUARANTEED
6,831	92.66	15:00:50	LSE	1410218764344452	GUARANTEED
16,459	92.68	15:01:23	LSE	1410218764344559	GUARANTEED
3,502	92.68	15:01:23	LSE	1410218764344560	GUARANTEED
7,046	92.68	15:01:23	LSE	1410218764344558	CONDITIONAL
6,845	92.70	15:01:55	CHIX	1200039A5	GUARANTEED
12,350	92.68	15:01:59	LSE	1410218764344650	GUARANTEED
11,865	92.68	15:01:59	LSE	1410218764344649	CONDITIONAL
6,084	92.68	15:01:59	LSE	1410218764344648	CONDITIONAL
7,292	92.66	15:02:00	CHIX	1200039C9	GUARANTEED
7,562	92.64	15:02:01	LSE	1410218764344670	CONDITIONAL
6,839	92.64	15:02:01	LSE	1410218764344672	GUARANTEED
12,539	92.64	15:02:01	LSE	1410218764344671	CONDITIONAL
4,933	92.60	15:02:18	LSE	1410218764344778	CONDITIONAL
18,206	92.60	15:02:18	LSE	1410218764344780	GUARANTEED
12,883	92.60	15:02:18	LSE	1410218764344779	CONDITIONAL
15,331	92.56	15:02:26	LSE	1410218764344806	GUARANTEED
7,100	92.56	15:02:26	LSE	1410218764344805	CONDITIONAL
7,566	92.54	15:02:34	LSE	1410218764344820	CONDITIONAL
7,105	92.54	15:02:46	LSE	1410218764344860	GUARANTEED
6,872	92.60	15:02:59	CHIX	1200039QP	GUARANTEED
16,288	92.62	15:02:59	LSE	1410218764344921	GUARANTEED
7,092	92.62	15:03:03	CHIX	1200039US	GUARANTEED
6,851	92.62	15:03:03	LSE	1410218764344981	GUARANTEED
9,288	92.62	15:03:03	LSE	1410218764344980	CONDITIONAL
9,023	92.58	15:03:05	LSE	1410218764344997	CONDITIONAL
17,107	92.66	15:04:27	LSE	1410218764345164	CONDITIONAL
12,910	92.66	15:04:27	LSE	1410218764345165	GUARANTEED
13,468	92.66	15:04:27	LSE	1410218764345177	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,935	92.66	15:04:27	LSE	1410218764345176	CONDITIONAL
1,651	92.66	15:04:27	LSE	1410218764345178	GUARANTEED
4,588	92.76	15:04:46	LSE	1410218764345261	GUARANTEED
8,852	92.76	15:04:47	CHIX	120003AF7	GUARANTEED
13,711	92.76	15:04:47	LSE	1410218764345265	CONDITIONAL
4,840	92.76	15:04:47	LSE	1410218764345264	GUARANTEED
6,878	92.76	15:04:50	LSE	1410218764345273	GUARANTEED
6,943	92.76	15:04:50	LSE	1410218764345272	CONDITIONAL
9,510	92.78	15:04:53	LSE	1410218764345285	CONDITIONAL
9,860	92.88	15:05:15	CHIX	120003AM2	GUARANTEED
8,279	92.88	15:05:15	LSE	1410218764345376	GUARANTEED
8,428	92.90	15:05:25	LSE	1410218764345400	CONDITIONAL
6,901	92.90	15:05:31	LSE	1410218764345402	CONDITIONAL
765	92.88	15:05:35	CHIX	120003ARU	GUARANTEED
7,800	92.88	15:05:35	CHIX	120003ART	GUARANTEED
7,969	92.88	15:05:35	LSE	1410218764345408	GUARANTEED
8,016	92.92	15:05:41	LSE	1410218764345416	CONDITIONAL
7,574	92.90	15:05:42	LSE	1410218764345418	GUARANTEED
1,462	92.96	15:05:50	LSE	1410218764345492	GUARANTEED
5,996	92.96	15:05:50	LSE	1410218764345491	GUARANTEED
434	93.02	15:06:13	CHIX	120003B2S	GUARANTEED
7,083	93.06	15:06:17	CHIX	120003B4C	GUARANTEED
7,512	93.06	15:06:17	LSE	1410218764345616	GUARANTEED
1,799	93.06	15:06:17	LSE	1410218764345615	GUARANTEED
5,397	93.04	15:06:30	LSE	1410218764345665	CONDITIONAL
6,794	93.06	15:06:30	LSE	1410218764345661	GUARANTEED
2,332	93.04	15:06:30	LSE	1410218764345664	CONDITIONAL
6,944	93.08	15:06:45	CHIX	120003B9P	GUARANTEED
7,832	93.08	15:06:45	LSE	1410218764345710	GUARANTEED
8,414	93.06	15:07:01	LSE	1410218764345736	CONDITIONAL
8,726	93.10	15:07:11	LSE	1410218764345766	GUARANTEED
7,957	93.10	15:07:11	LSE	1410218764345765	CONDITIONAL
1,126	93.08	15:07:16	CHIX	120003BG1	GUARANTEED
7,800	93.08	15:07:16	CHIX	120003BG2	GUARANTEED
559	93.08	15:07:16	CHIX	120003BG3	GUARANTEED
13,589	93.04	15:07:32	LSE	1410218764345853	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,926	93.00	15:07:43	LSE	1410218764345894	GUARANTEED
10,280	93.00	15:07:43	LSE	1410218764345892	CONDITIONAL
880	93.00	15:07:43	LSE	1410218764345893	GUARANTEED
4,678	92.98	15:07:47	LSE	1410218764345900	CONDITIONAL
2,257	92.98	15:07:47	LSE	1410218764345901	CONDITIONAL
10,277	92.96	15:07:51	CHIX	120003BQJ	GUARANTEED
6,846	92.96	15:07:51	LSE	1410218764345930	GUARANTEED
2,092	92.94	15:07:54	LSE	1410218764345938	CONDITIONAL
4,933	92.94	15:07:54	LSE	1410218764345937	CONDITIONAL
4,933	92.96	15:08:18	LSE	1410218764345992	GUARANTEED
2,162	92.96	15:08:23	LSE	1410218764346017	GUARANTEED
1,938	92.96	15:08:23	LSE	1410218764346018	GUARANTEED
6,785	92.94	15:08:52	CHIX	120003BZL	GUARANTEED
665	92.94	15:08:52	CHIX	120003BZR	GUARANTEED
1,058	92.96	15:08:52	LSE	1410218764346162	GUARANTEED
7,435	92.96	15:08:52	LSE	1410218764346164	GUARANTEED
4,933	92.94	15:08:59	LSE	1410218764346188	CONDITIONAL
1,881	92.94	15:08:59	LSE	1410218764346189	CONDITIONAL
7,007	92.90	15:09:08	CHIX	120003C59	GUARANTEED
6,820	92.92	15:09:08	LSE	1410218764346251	GUARANTEED
7,103	92.88	15:09:09	LSE	1410218764346277	CONDITIONAL
2,153	92.88	15:09:09	LSE	1410218764346276	GUARANTEED
4,934	92.88	15:09:09	LSE	1410218764346275	GUARANTEED
7,736	92.92	15:09:32	LSE	1410218764346337	CONDITIONAL
4,100	92.92	15:09:32	LSE	1410218764346338	GUARANTEED
3,148	92.92	15:09:32	LSE	1410218764346339	GUARANTEED
9,201	92.92	15:09:50	LSE	1410218764346365	CONDITIONAL
3,371	92.92	15:09:50	LSE	1410218764346366	CONDITIONAL
7,745	92.96	15:10:18	LSE	1410218764346472	GUARANTEED
5,009	92.94	15:10:18	LSE	1410218764346476	CONDITIONAL
5,465	92.94	15:10:27	LSE	1410218764346489	CONDITIONAL
7,000	92.92	15:10:37	LSE	1410218764346508	GUARANTEED
6,838	92.92	15:10:37	LSE	1410218764346504	GUARANTEED
9,223	92.90	15:10:43	CHIX	120003CMC	GUARANTEED
8,642	92.88	15:10:48	LSE	1410218764346539	CONDITIONAL
9,772	92.88	15:10:48	LSE	1410218764346540	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,381	92.86	15:10:54	CHIX	120003COC	GUARANTEED
5,532	92.88	15:11:28	LSE	1410218764346661	CONDITIONAL
3,467	92.88	15:11:28	LSE	1410218764346662	CONDITIONAL
1,499	92.88	15:11:28	LSE	1410218764346660	CONDITIONAL
9,361	92.88	15:11:28	LSE	1410218764346663	GUARANTEED
13,961	93.00	15:12:03	LSE	1410218764346727	CONDITIONAL
6,879	92.98	15:12:18	CHIX	120003D42	GUARANTEED
14,820	93.02	15:13:05	CHIX	120003DCM	GUARANTEED
2,368	93.02	15:13:05	CHIX	120003DCO	GUARANTEED
824	93.02	15:13:06	CHIX	120003DCQ	GUARANTEED
692	93.02	15:13:06	CHIX	120003DCR	GUARANTEED
5,045	93.00	15:13:17	LSE	1410218764346921	CONDITIONAL
14,866	93.00	15:13:17	LSE	1410218764346922	CONDITIONAL
12,001	93.00	15:13:17	LSE	1410218764346923	GUARANTEED
8,723	93.06	15:13:47	CHIX	120003DOP	GUARANTEED
9,381	93.04	15:13:47	LSE	1410218764347048	CONDITIONAL
1,055	93.04	15:13:47	LSE	1410218764347051	GUARANTEED
1,241	93.04	15:13:47	LSE	1410218764347049	GUARANTEED
15,323	93.04	15:13:47	LSE	1410218764347050	GUARANTEED
3,178	93.06	15:14:03	CHIX	120003DPX	GUARANTEED
4,724	93.06	15:14:03	CHIX	120003DPY	GUARANTEED
6,813	93.06	15:14:03	LSE	1410218764347069	GUARANTEED
17,131	93.06	15:14:03	LSE	1410218764347068	CONDITIONAL
71	93.02	15:14:15	CHIX	120003DRU	GUARANTEED
11,587	93.02	15:14:15	CHIX	120003DRT	GUARANTEED
9,866	93.00	15:14:34	LSE	1410218764347174	CONDITIONAL
8,241	93.00	15:14:34	LSE	1410218764347176	GUARANTEED
2,286	93.00	15:14:34	LSE	1410218764347175	CONDITIONAL
20,489	93.02	15:14:51	LSE	1410218764347205	GUARANTEED
7,018	93.02	15:14:51	LSE	1410218764347204	CONDITIONAL
9,264	93.04	15:15:04	CHIX	120003DYM	GUARANTEED
15,893	93.04	15:15:04	LSE	1410218764347244	GUARANTEED
8,792	93.04	15:15:04	LSE	1410218764347243	CONDITIONAL
7,209	93.04	15:15:31	CHIX	120003E4Z	GUARANTEED
18,355	93.04	15:15:31	LSE	1410218764347300	GUARANTEED
7,365	93.04	15:15:31	LSE	1410218764347299	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,481	93.12	15:15:49	LSE	1410218764347349	CONDITIONAL
9,469	93.12	15:15:49	LSE	1410218764347350	GUARANTEED
6,899	93.18	15:16:04	CHIX	120003ED6	GUARANTEED
8,636	93.20	15:16:28	CHIX	120003EM4	GUARANTEED
9,761	93.20	15:16:28	LSE	1410218764347523	GUARANTEED
13,667	93.20	15:16:28	LSE	1410218764347524	CONDITIONAL
4,321	93.24	15:16:57	LSE	1410218764347585	GUARANTEED
4,873	93.24	15:16:57	LSE	1410218764347584	GUARANTEED
6,855	93.22	15:17:00	CHIX	120003ESF	GUARANTEED
816	93.24	15:17:00	LSE	1410218764347607	GUARANTEED
909	93.24	15:17:00	LSE	1410218764347605	GUARANTEED
6,559	93.24	15:17:00	LSE	1410218764347606	GUARANTEED
7,013	93.24	15:17:00	LSE	1410218764347604	GUARANTEED
14,862	93.22	15:17:00	LSE	1410218764347608	CONDITIONAL
12,637	93.20	15:17:11	LSE	1410218764347645	GUARANTEED
6,855	93.14	15:17:14	CHIX	120003EVN	GUARANTEED
17,507	93.16	15:17:14	LSE	1410218764347652	GUARANTEED
7,236	93.16	15:17:14	LSE	1410218764347651	CONDITIONAL
8,878	93.12	15:17:16	LSE	1410218764347668	CONDITIONAL
18,269	93.14	15:18:05	LSE	1410218764347774	GUARANTEED
1,280	93.20	15:18:26	LSE	1410218764347820	GUARANTEED
1,133	93.20	15:18:26	LSE	1410218764347821	GUARANTEED
4,966	93.20	15:18:26	LSE	1410218764347823	CONDITIONAL
5,476	93.20	15:18:26	LSE	1410218764347822	GUARANTEED
4,740	93.20	15:18:26	LSE	1410218764347824	CONDITIONAL
7,129	93.20	15:18:28	LSE	1410218764347828	GUARANTEED
1,391	93.16	15:18:54	CHIX	120003FDR	GUARANTEED
1,123	93.20	15:18:54	LSE	1410218764347892	GUARANTEED
8,177	93.20	15:18:54	LSE	1410218764347893	CONDITIONAL
6,233	93.20	15:18:54	LSE	1410218764347891	GUARANTEED
5,399	93.16	15:18:55	CHIX	120003FEC	GUARANTEED
20,663	93.16	15:18:55	LSE	1410218764347897	CONDITIONAL
9,318	93.16	15:18:55	LSE	1410218764347898	GUARANTEED
6,787	93.12	15:18:57	CHIX	120003FF9	GUARANTEED
6,035	93.12	15:18:57	LSE	1410218764347906	CONDITIONAL
13,304	93.12	15:18:58	LSE	1410218764347907	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,787	93.12	15:18:59	LSE	1410218764347910	GUARANTEED
6,817	93.14	15:19:04	CHIX	120003FHD	GUARANTEED
1,334	93.14	15:19:04	LSE	1410218764347944	CONDITIONAL
2,595	93.14	15:19:04	LSE	1410218764347945	CONDITIONAL
3,066	93.14	15:19:04	LSE	1410218764347943	CONDITIONAL
8,270	93.12	15:19:14	LSE	1410218764348017	CONDITIONAL
9,555	93.08	15:19:20	LSE	1410218764348062	CONDITIONAL
6,908	93.10	15:19:45	LSE	1410218764348104	GUARANTEED
11,666	93.10	15:19:45	LSE	1410218764348105	CONDITIONAL
6,830	93.06	15:19:54	CHIX	120003FXR	GUARANTEED
8,694	93.06	15:19:54	LSE	1410218764348149	GUARANTEED
9,621	93.08	15:20:40	LSE	1410218764348265	GUARANTEED
223	93.08	15:20:40	LSE	1410218764348263	CONDITIONAL
8,695	93.08	15:20:40	LSE	1410218764348264	CONDITIONAL
1,024	93.08	15:20:40	LSE	1410218764348262	CONDITIONAL
4,933	93.06	15:20:44	LSE	1410218764348303	CONDITIONAL
9,288	93.06	15:20:44	LSE	1410218764348305	GUARANTEED
2,737	93.06	15:20:44	LSE	1410218764348304	CONDITIONAL
6,788	93.02	15:20:57	CHIX	120003GA2	GUARANTEED
7,550	93.02	15:20:57	LSE	1410218764348350	GUARANTEED
9,712	93.02	15:20:57	LSE	1410218764348351	CONDITIONAL
6,826	93.04	15:21:10	CHIX	120003GDM	GUARANTEED
7,792	93.04	15:21:10	LSE	1410218764348403	GUARANTEED
4,217	93.02	15:21:15	LSE	1410218764348418	CONDITIONAL
3,115	93.02	15:21:15	LSE	1410218764348417	CONDITIONAL
10,708	93.02	15:21:23	LSE	1410218764348435	CONDITIONAL
3,712	93.00	15:21:53	CHIX	120003GJR	GUARANTEED
8,670	93.02	15:21:53	LSE	1410218764348497	CONDITIONAL
4,678	93.00	15:21:53	LSE	1410218764348499	GUARANTEED
2,339	93.00	15:21:53	LSE	1410218764348498	GUARANTEED
13,484	93.04	15:22:03	LSE	1410218764348533	GUARANTEED
822	93.06	15:22:10	LSE	1410218764348546	GUARANTEED
547	93.06	15:22:10	LSE	1410218764348547	GUARANTEED
9,215	93.06	15:22:19	LSE	1410218764348565	CONDITIONAL
6,722	93.06	15:22:19	LSE	1410218764348564	GUARANTEED
11,017	93.04	15:22:20	CHIX	120003GNN	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,929	93.04	15:22:52	LSE	1410218764348633	GUARANTEED
804	93.02	15:22:52	LSE	1410218764348635	CONDITIONAL
6,955	93.02	15:22:52	LSE	1410218764348636	CONDITIONAL
15,457	93.02	15:23:20	LSE	1410218764348684	CONDITIONAL
13,658	93.04	15:24:01	LSE	1410218764348854	GUARANTEED
17,654	93.04	15:24:17	CHIX	120003HD7	GUARANTEED
18,871	93.02	15:24:29	LSE	1410218764348999	CONDITIONAL
1,705	93.00	15:24:31	CHIX	120003HFF	GUARANTEED
1,382	93.00	15:24:31	CHIX	120003HFC	GUARANTEED
2,029	93.00	15:24:31	LSE	1410218764349007	GUARANTEED
6,795	92.96	15:24:41	CHIX	120003HHA	GUARANTEED
999	92.96	15:24:41	LSE	1410218764349050	GUARANTEED
8,227	92.96	15:24:41	LSE	1410218764349052	CONDITIONAL
2,619	92.96	15:24:41	LSE	1410218764349048	GUARANTEED
4,312	92.96	15:24:41	LSE	1410218764349051	GUARANTEED
1,022	92.96	15:24:41	LSE	1410218764349049	GUARANTEED
7,788	92.96	15:25:01	CHIX	120003HKH	GUARANTEED
8,743	92.96	15:25:01	LSE	1410218764349113	GUARANTEED
11,571	92.96	15:25:01	LSE	1410218764349112	CONDITIONAL
7,803	93.00	15:25:07	LSE	1410218764349139	GUARANTEED
1,178	93.00	15:25:10	LSE	1410218764349147	GUARANTEED
924	93.00	15:25:10	LSE	1410218764349149	GUARANTEED
2,822	93.00	15:25:10	LSE	1410218764349148	GUARANTEED
1,022	93.00	15:25:10	LSE	1410218764349146	GUARANTEED
932	93.00	15:25:10	LSE	1410218764349145	GUARANTEED
7,160	93.00	15:25:33	CHIX	120003HQJ	GUARANTEED
13,146	93.00	15:25:33	LSE	1410218764349217	GUARANTEED
7,258	92.98	15:25:33	LSE	1410218764349219	CONDITIONAL
4,455	92.98	15:25:33	LSE	1410218764349220	CONDITIONAL
2,786	92.96	15:25:38	CHIX	120003HTJ	GUARANTEED
4,032	92.96	15:25:38	CHIX	120003HTI	GUARANTEED
6,878	92.96	15:26:12	CHIX	120003HZI	GUARANTEED
11,237	92.98	15:26:12	LSE	1410218764349419	CONDITIONAL
7,431	92.98	15:26:12	LSE	1410218764349420	GUARANTEED
2,022	92.94	15:26:39	LSE	1410218764349487	CONDITIONAL
505	92.94	15:26:39	LSE	1410218764349486	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,529	92.94	15:26:39	LSE	1410218764349485	CONDITIONAL
7,506	92.94	15:26:58	LSE	1410218764349539	CONDITIONAL
12,296	92.94	15:26:58	LSE	1410218764349540	GUARANTEED
4,251	92.94	15:28:18	CHIX	120003INU	GUARANTEED
7,413	92.94	15:28:18	CHIX	120003INV	GUARANTEED
4,317	92.94	15:28:18	LSE	1410218764349805	GUARANTEED
19,563	92.94	15:28:18	LSE	1410218764349804	CONDITIONAL
2,843	92.94	15:28:18	LSE	1410218764349806	GUARANTEED
13,090	92.94	15:29:20	LSE	1410218764349993	CONDITIONAL
400	92.94	15:29:22	CHIX	120003J1H	GUARANTEED
6,452	92.94	15:29:22	CHIX	120003J1I	GUARANTEED
9,110	92.98	15:29:53	LSE	1410218764350113	GUARANTEED
14,441	92.98	15:29:53	LSE	1410218764350112	CONDITIONAL
8,018	92.96	15:29:55	CHIX	120003J6O	GUARANTEED
10,487	92.94	15:30:05	LSE	1410218764350218	GUARANTEED
1,919	92.94	15:30:05	LSE	1410218764350217	CONDITIONAL
4,933	92.94	15:30:05	LSE	1410218764350216	CONDITIONAL
14,266	92.96	15:30:14	CHIX	120003JBW	GUARANTEED
16,088	92.96	15:30:14	LSE	1410218764350282	GUARANTEED
1,330	92.96	15:30:14	LSE	1410218764350280	CONDITIONAL
10,927	92.96	15:30:14	LSE	1410218764350278	CONDITIONAL
4,678	92.96	15:30:14	LSE	1410218764350279	CONDITIONAL
2,655	92.96	15:30:14	LSE	1410218764350281	GUARANTEED
8,306	92.94	15:30:39	CHIX	120003JHI	GUARANTEED
10,316	92.94	15:30:45	LSE	1410218764350378	CONDITIONAL
10,112	92.94	15:30:46	LSE	1410218764350380	GUARANTEED
7,471	92.94	15:30:46	LSE	1410218764350379	CONDITIONAL
7,890	92.90	15:30:58	CHIX	120003JLK	GUARANTEED
9,563	92.90	15:30:58	LSE	1410218764350409	GUARANTEED
7,198	92.90	15:30:58	LSE	1410218764350408	CONDITIONAL
7,228	92.86	15:31:06	CHIX	120003JNU	GUARANTEED
20,258	92.84	15:31:08	LSE	1410218764350450	GUARANTEED
13,030	92.84	15:31:08	LSE	1410218764350449	CONDITIONAL
16,850	92.82	15:31:24	LSE	1410218764350527	CONDITIONAL
14,086	92.82	15:31:24	LSE	1410218764350529	GUARANTEED
3,666	92.82	15:31:24	LSE	1410218764350528	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,125	92.80	15:31:25	CHIX	120003JU2	GUARANTEED
2,467	92.80	15:31:25	CHIX	120003JU1	GUARANTEED
12,720	92.78	15:32:09	LSE	1410218764350715	GUARANTEED
14,239	92.78	15:32:09	LSE	1410218764350713	CONDITIONAL
417	92.78	15:32:09	LSE	1410218764350714	CONDITIONAL
8,781	92.80	15:32:32	LSE	1410218764350808	CONDITIONAL
1,004	92.80	15:32:32	LSE	1410218764350807	CONDITIONAL
6,799	92.78	15:32:48	CHIX	120003K9A	GUARANTEED
13,575	92.76	15:33:02	LSE	1410218764350902	GUARANTEED
9,978	92.76	15:33:02	LSE	1410218764350901	CONDITIONAL
4,933	92.72	15:33:04	CHIX	120003KD6	GUARANTEED
2,287	92.72	15:33:04	CHIX	120003KD7	GUARANTEED
9,211	92.72	15:33:30	LSE	1410218764351003	CONDITIONAL
10,324	92.72	15:33:30	LSE	1410218764351007	GUARANTEED
6,789	92.72	15:33:30	LSE	1410218764351004	GUARANTEED
6,787	92.70	15:33:50	CHIX	120003KJ6	GUARANTEED
14,932	92.70	15:34:06	LSE	1410218764351224	CONDITIONAL
5,788	92.70	15:34:06	LSE	1410218764351225	GUARANTEED
1,653	92.70	15:34:09	LSE	1410218764351230	GUARANTEED
6,509	92.70	15:34:09	LSE	1410218764351229	GUARANTEED
1,978	92.70	15:34:09	LSE	1410218764351228	GUARANTEED
8,434	92.70	15:34:27	CHIX	120003KR5	GUARANTEED
16,642	92.70	15:34:27	LSE	1410218764351297	CONDITIONAL
14,558	92.70	15:34:27	LSE	1410218764351299	GUARANTEED
1,903	92.70	15:34:27	LSE	1410218764351298	GUARANTEED
4,380	92.70	15:35:22	LSE	1410218764351501	CONDITIONAL
20,607	92.70	15:35:22	LSE	1410218764351505	GUARANTEED
2,775	92.70	15:35:22	LSE	1410218764351504	CONDITIONAL
8,670	92.70	15:35:38	LSE	1410218764351595	CONDITIONAL
27,669	92.70	15:35:38	LSE	1410218764351596	CONDITIONAL
9,639	92.70	15:35:56	CHIX	120003LEN	GUARANTEED
9,555	92.70	15:36:07	LSE	1410218764351737	CONDITIONAL
16,255	92.70	15:36:07	LSE	1410218764351738	GUARANTEED
8,208	92.72	15:36:42	CHIX	120003LTJ	GUARANTEED
2,310	92.72	15:36:43	LSE	1410218764351909	CONDITIONAL
5,000	92.72	15:36:43	LSE	1410218764351913	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,778	92.72	15:36:43	LSE	1410218764351911	GUARANTEED
10,382	92.72	15:36:43	LSE	1410218764351912	CONDITIONAL
2,678	92.72	15:36:43	LSE	1410218764351908	CONDITIONAL
10,537	92.72	15:36:43	LSE	1410218764351914	CONDITIONAL
7,072	92.72	15:36:43	LSE	1410218764351910	CONDITIONAL
6,896	92.72	15:37:06	LSE	1410218764352009	CONDITIONAL
14,165	92.72	15:37:07	CHIX	120003LZD	GUARANTEED
3,126	92.72	15:37:23	LSE	1410218764352041	CONDITIONAL
3,657	92.72	15:37:23	LSE	1410218764352040	CONDITIONAL
6,783	92.72	15:37:24	LSE	1410218764352044	CONDITIONAL
15,199	92.70	15:37:28	LSE	1410218764352071	GUARANTEED
5,373	92.70	15:37:28	LSE	1410218764352072	GUARANTEED
8,586	92.70	15:37:28	LSE	1410218764352070	CONDITIONAL
4,135	92.70	15:37:54	LSE	1410218764352137	CONDITIONAL
7,017	92.70	15:37:54	LSE	1410218764352138	CONDITIONAL
4,135	92.70	15:37:54	LSE	1410218764352139	CONDITIONAL
4,268	92.70	15:37:58	LSE	1410218764352147	CONDITIONAL
6,431	92.70	15:38:06	LSE	1410218764352190	CONDITIONAL
12,987	92.70	15:38:06	LSE	1410218764352189	CONDITIONAL
4,270	92.70	15:38:06	LSE	1410218764352188	CONDITIONAL
1,830	92.72	15:39:39	LSE	1410218764352432	CONDITIONAL
12,987	92.72	15:39:39	LSE	1410218764352424	CONDITIONAL
8,252	92.72	15:39:39	LSE	1410218764352425	CONDITIONAL
14,789	92.72	15:39:39	LSE	1410218764352429	CONDITIONAL
1,800	92.72	15:39:39	LSE	1410218764352430	CONDITIONAL
7,500	92.72	15:39:39	LSE	1410218764352431	CONDITIONAL
11,157	92.72	15:39:39	LSE	1410218764352437	GUARANTEED
25,919	92.72	15:39:40	LSE	1410218764352440	CONDITIONAL
25,919	92.72	15:39:40	LSE	1410218764352441	GUARANTEED
1,103	92.72	15:39:52	LSE	1410218764352461	GUARANTEED
11,438	92.72	15:39:52	LSE	1410218764352462	GUARANTEED
13,951	92.80	15:39:56	LSE	1410218764352523	CONDITIONAL
16,715	92.78	15:40:04	CHIX	120003N12	GUARANTEED
1,753	92.78	15:40:04	CHIX	120003N13	GUARANTEED
12,019	92.78	15:40:04	LSE	1410218764352609	CONDITIONAL
14,947	92.78	15:40:04	LSE	1410218764352610	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
720	92.82	15:40:56	LSE	1410218764352739	CONDITIONAL
5,783	92.82	15:40:56	LSE	1410218764352738	CONDITIONAL
3,589	92.82	15:40:56	LSE	1410218764352734	CONDITIONAL
6,767	92.82	15:40:56	LSE	1410218764352743	CONDITIONAL
7,010	92.82	15:40:56	LSE	1410218764352736	CONDITIONAL
5,783	92.82	15:40:56	LSE	1410218764352740	GUARANTEED
3,604	92.82	15:40:56	LSE	1410218764352742	CONDITIONAL
7,017	92.82	15:40:56	LSE	1410218764352737	CONDITIONAL
1,800	92.82	15:40:56	LSE	1410218764352735	CONDITIONAL
1,800	92.82	15:40:56	LSE	1410218764352741	GUARANTEED
6,944	92.80	15:41:02	CHIX	120003N9U	GUARANTEED
9,791	92.80	15:41:02	LSE	1410218764352761	GUARANTEED
20,192	92.80	15:41:02	LSE	1410218764352760	CONDITIONAL
1,010	92.78	15:41:23	LSE	1410218764352830	CONDITIONAL
6,094	92.78	15:41:23	LSE	1410218764352829	CONDITIONAL
2,122	92.78	15:41:23	LSE	1410218764352825	GUARANTEED
1,800	92.78	15:41:23	LSE	1410218764352824	GUARANTEED
2,861	92.78	15:41:23	LSE	1410218764352823	GUARANTEED
11,238	92.74	15:41:30	CHIX	120003NF3	GUARANTEED
7,158	92.74	15:41:30	LSE	1410218764352868	GUARANTEED
2,025	92.74	15:41:30	LSE	1410218764352867	CONDITIONAL
10,850	92.74	15:41:30	LSE	1410218764352866	CONDITIONAL
12,476	92.74	15:41:32	LSE	1410218764352873	GUARANTEED
15,286	92.70	15:41:34	CHIX	120003NFP	GUARANTEED
4,866	92.70	15:41:34	CHIX	120003NFQ	GUARANTEED
5,650	92.70	15:41:34	LSE	1410218764352887	CONDITIONAL
1,758	92.70	15:41:37	LSE	1410218764352895	CONDITIONAL
14,462	92.70	15:41:37	LSE	1410218764352896	GUARANTEED
7,868	92.64	15:42:00	CHIX	120003NMA	GUARANTEED
10,098	92.64	15:42:00	LSE	1410218764353048	GUARANTEED
3,789	92.64	15:42:00	LSE	1410218764353047	CONDITIONAL
11,688	92.66	15:42:00	LSE	1410218764353032	CONDITIONAL
18	92.64	15:42:00	LSE	1410218764353044	CONDITIONAL
10,414	92.64	15:42:00	LSE	1410218764353046	CONDITIONAL
2,280	92.64	15:42:00	LSE	1410218764353043	CONDITIONAL
4,011	92.66	15:42:26	LSE	1410218764353133	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,902	92.66	15:42:26	LSE	1410218764353134	CONDITIONAL
18,549	92.70	15:42:36	LSE	1410218764353182	CONDITIONAL
11,524	92.70	15:42:36	LSE	1410218764353183	GUARANTEED
6,840	92.68	15:42:38	CHIX	120003NUB	GUARANTEED
9,991	92.78	15:43:07	LSE	1410218764353466	CONDITIONAL
4,694	92.76	15:43:07	LSE	1410218764353463	CONDITIONAL
1,800	92.76	15:43:07	LSE	1410218764353464	CONDITIONAL
1,800	92.78	15:43:07	LSE	1410218764353465	CONDITIONAL
200	92.76	15:43:16	LSE	1410218764353489	CONDITIONAL
4,044	92.76	15:43:16	LSE	1410218764353488	CONDITIONAL
12,652	92.80	15:43:21	LSE	1410218764353528	CONDITIONAL
14,978	92.78	15:43:29	LSE	1410218764353561	CONDITIONAL
20,601	92.78	15:43:29	LSE	1410218764353562	GUARANTEED
8,490	92.84	15:43:44	LSE	1410218764353694	GUARANTEED
17,279	92.84	15:43:44	LSE	1410218764353693	CONDITIONAL
12	92.84	15:43:47	LSE	1410218764353700	GUARANTEED
8,398	92.82	15:43:50	CHIX	120003OQS	GUARANTEED
3,946	92.82	15:43:50	CHIX	120003OQR	GUARANTEED
10,863	92.84	15:43:50	LSE	1410218764353746	CONDITIONAL
18,906	92.84	15:43:50	LSE	1410218764353745	GUARANTEED
15,418	92.84	15:43:54	LSE	1410218764353758	CONDITIONAL
17,459	92.84	15:43:54	LSE	1410218764353759	GUARANTEED
13,248	92.82	15:44:00	CHIX	120003OS5	GUARANTEED
15,051	92.80	15:44:10	LSE	1410218764353814	CONDITIONAL
19,708	92.80	15:44:10	LSE	1410218764353813	GUARANTEED
10,690	92.80	15:44:26	CHIX	120003OWG	GUARANTEED
17,670	92.78	15:44:34	LSE	1410218764353921	CONDITIONAL
8,635	92.78	15:44:34	LSE	1410218764353922	GUARANTEED
2,002	92.78	15:44:49	LSE	1410218764353978	GUARANTEED
15,573	92.78	15:44:49	LSE	1410218764353980	GUARANTEED
970	92.78	15:44:49	LSE	1410218764353979	GUARANTEED
6,865	92.76	15:44:52	CHIX	120003P3W	GUARANTEED
14,351	92.74	15:44:57	LSE	1410218764354008	GUARANTEED
10,193	92.74	15:44:57	LSE	1410218764354007	CONDITIONAL
7,773	92.72	15:45:19	CHIX	120003PCZ	GUARANTEED
14,828	92.70	15:45:21	LSE	1410218764354179	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,136	92.70	15:45:21	LSE	1410218764354178	CONDITIONAL
1,991	92.70	15:45:22	LSE	1410218764354181	GUARANTEED
12,421	92.76	15:46:01	CHIX	120003PML	GUARANTEED
154	92.70	15:46:01	LSE	1410218764354316	GUARANTEED
7,885	92.72	15:46:01	LSE	1410218764354312	CONDITIONAL
5,657	92.70	15:46:01	LSE	1410218764354314	GUARANTEED
3,921	92.76	15:46:01	LSE	1410218764354291	CONDITIONAL
3,200	92.68	15:46:01	LSE	1410218764354320	CONDITIONAL
7,732	92.68	15:46:01	LSE	1410218764354318	CONDITIONAL
3,200	92.70	15:46:01	LSE	1410218764354315	GUARANTEED
3,118	92.76	15:46:01	LSE	1410218764354290	CONDITIONAL
6,495	92.68	15:46:01	LSE	1410218764354319	CONDITIONAL
911	92.68	15:46:01	LSE	1410218764354322	CONDITIONAL
6,881	92.70	15:46:01	LSE	1410218764354321	CONDITIONAL
6,938	92.74	15:46:01	LSE	1410218764354304	GUARANTEED
7,252	92.68	15:46:03	LSE	1410218764354360	CONDITIONAL
18,175	92.68	15:46:14	LSE	1410218764354387	CONDITIONAL
16,917	92.68	15:46:27	LSE	1410218764354434	CONDITIONAL
5,470	92.66	15:46:32	LSE	1410218764354450	GUARANTEED
1,342	92.66	15:46:32	LSE	1410218764354451	GUARANTEED
560	92.76	15:47:35	CHIX	120003Q7P	GUARANTEED
6,240	92.76	15:47:35	CHIX	120003Q7O	GUARANTEED
15,593	92.76	15:47:35	LSE	1410218764354682	CONDITIONAL
2,339	92.76	15:47:35	LSE	1410218764354679	CONDITIONAL
10,326	92.76	15:47:35	LSE	1410218764354683	CONDITIONAL
10,730	92.76	15:47:35	LSE	1410218764354680	CONDITIONAL
7,020	92.76	15:47:49	CHIX	120003QAK	GUARANTEED
233	92.76	15:47:49	CHIX	120003QAL	GUARANTEED
10,861	92.74	15:47:49	LSE	1410218764354711	GUARANTEED
6,783	92.76	15:47:57	LSE	1410218764354740	CONDITIONAL
123	92.76	15:48:04	CHIX	120003QHF	GUARANTEED
7,020	92.76	15:48:04	CHIX	120003QHE	GUARANTEED
11,688	92.76	15:48:06	LSE	1410218764354782	CONDITIONAL
9,444	92.74	15:48:07	LSE	1410218764354783	GUARANTEED
6,708	92.78	15:48:22	LSE	1410218764354859	CONDITIONAL
7,423	92.78	15:48:29	LSE	1410218764354884	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,047	92.78	15:48:30	LSE	1410218764354885	CONDITIONAL
5,244	92.78	15:48:30	LSE	1410218764354886	CONDITIONAL
14,723	92.80	15:48:46	LSE	1410218764354963	CONDITIONAL
6,788	92.78	15:48:50	CHIX	120003QTE	GUARANTEED
563	92.78	15:48:50	LSE	1410218764354967	GUARANTEED
4,915	92.78	15:48:50	LSE	1410218764354968	GUARANTEED
6,290	92.78	15:48:52	LSE	1410218764354971	GUARANTEED
6,783	92.80	15:49:12	LSE	1410218764355058	CONDITIONAL
2,241	92.82	15:49:41	LSE	1410218764355158	CONDITIONAL
3,915	92.82	15:49:41	LSE	1410218764355157	CONDITIONAL
1,800	92.82	15:49:41	LSE	1410218764355160	CONDITIONAL
14,859	92.80	15:49:41	LSE	1410218764355155	CONDITIONAL
654	92.80	15:49:41	LSE	1410218764355156	CONDITIONAL
5,338	92.82	15:49:41	LSE	1410218764355161	CONDITIONAL
12,987	92.82	15:49:41	LSE	1410218764355159	CONDITIONAL
7,114	92.82	15:50:00	LSE	1410218764355266	GUARANTEED
4,268	92.82	15:50:00	LSE	1410218764355240	GUARANTEED
6,489	92.82	15:50:00	LSE	1410218764355241	GUARANTEED
200	92.82	15:50:01	LSE	1410218764355269	GUARANTEED
12,987	92.82	15:50:03	LSE	1410218764355276	CONDITIONAL
1,237	92.82	15:50:03	LSE	1410218764355277	CONDITIONAL
11,143	92.80	15:50:10	LSE	1410218764355309	CONDITIONAL
543	92.78	15:50:11	CHIX	120003RAU	GUARANTEED
6,240	92.78	15:50:11	CHIX	120003RAT	GUARANTEED
2,240	92.78	15:50:11	LSE	1410218764355319	GUARANTEED
979	92.78	15:50:11	LSE	1410218764355317	GUARANTEED
7,017	92.78	15:50:11	LSE	1410218764355318	GUARANTEED
6,794	92.74	15:50:19	CHIX	120003RFC	GUARANTEED
4,505	92.74	15:50:19	LSE	1410218764355361	GUARANTEED
3,758	92.74	15:50:19	LSE	1410218764355360	GUARANTEED
14,811	92.76	15:50:19	LSE	1410218764355359	CONDITIONAL
204	92.80	15:50:37	LSE	1410218764355419	CONDITIONAL
16,148	92.80	15:50:40	LSE	1410218764355434	GUARANTEED
9,611	92.80	15:50:40	LSE	1410218764355433	CONDITIONAL
1,800	92.86	15:51:16	LSE	1410218764355619	CONDITIONAL
1,800	92.86	15:51:16	LSE	1410218764355623	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,240	92.86	15:51:16	LSE	1410218764355618	CONDITIONAL
1,800	92.86	15:51:16	LSE	1410218764355621	CONDITIONAL
4,071	92.86	15:51:16	LSE	1410218764355622	CONDITIONAL
4,071	92.86	15:51:16	LSE	1410218764355620	CONDITIONAL
4,071	92.86	15:51:16	LSE	1410218764355617	CONDITIONAL
4,674	92.84	15:51:26	LSE	1410218764355679	CONDITIONAL
10,354	92.84	15:51:26	LSE	1410218764355680	CONDITIONAL
2,591	92.84	15:51:26	LSE	1410218764355681	GUARANTEED
11,559	92.84	15:51:27	LSE	1410218764355684	GUARANTEED
17,950	92.86	15:51:42	CHIX	120003RVQ	GUARANTEED
1,800	92.86	15:51:42	LSE	1410218764355775	CONDITIONAL
1,800	92.86	15:51:51	LSE	1410218764355785	CONDITIONAL
6,595	92.86	15:51:51	LSE	1410218764355787	CONDITIONAL
12,987	92.86	15:51:51	LSE	1410218764355786	CONDITIONAL
8,422	92.84	15:51:59	LSE	1410218764355814	GUARANTEED
5,930	92.84	15:51:59	LSE	1410218764355815	CONDITIONAL
6,417	92.90	15:52:05	CHIX	120003RZO	GUARANTEED
780	92.90	15:52:05	CHIX	120003RZP	GUARANTEED
4,485	92.90	15:52:12	CHIX	120003S16	GUARANTEED
11,688	92.90	15:52:12	LSE	1410218764355902	CONDITIONAL
19,235	92.90	15:52:12	LSE	1410218764355900	GUARANTEED
10,662	92.92	15:52:26	LSE	1410218764355957	CONDITIONAL
3,500	92.92	15:52:26	LSE	1410218764355956	CONDITIONAL
18,943	92.94	15:52:36	LSE	1410218764355999	GUARANTEED
6,362	92.94	15:52:37	LSE	1410218764356005	CONDITIONAL
12,987	92.98	15:52:56	LSE	1410218764356051	CONDITIONAL
3,859	92.98	15:52:56	LSE	1410218764356050	CONDITIONAL
1,800	92.98	15:52:56	LSE	1410218764356052	CONDITIONAL
8,668	92.96	15:52:57	LSE	1410218764356054	GUARANTEED
17,800	92.96	15:52:57	LSE	1410218764356053	CONDITIONAL
8,287	92.96	15:53:13	CHIX	120003SHA	GUARANTEED
20,295	92.96	15:53:13	LSE	1410218764356169	CONDITIONAL
15,634	92.96	15:53:13	LSE	1410218764356170	GUARANTEED
5,181	92.94	15:53:27	LSE	1410218764356243	GUARANTEED
7,985	92.94	15:53:27	LSE	1410218764356244	GUARANTEED
10,898	92.98	15:53:51	CHIX	120003SNT	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,987	92.98	15:53:51	LSE	1410218764356326	CONDITIONAL
1,800	92.98	15:53:51	LSE	1410218764356327	CONDITIONAL
11,132	92.98	15:53:51	LSE	1410218764356328	CONDITIONAL
1,158	92.96	15:53:59	LSE	1410218764356339	CONDITIONAL
8,068	92.96	15:53:59	LSE	1410218764356341	GUARANTEED
8,214	92.96	15:53:59	LSE	1410218764356340	CONDITIONAL
9,648	92.96	15:54:08	CHIX	120003SQH	GUARANTEED
6,935	92.92	15:54:08	CHIX	120003SQQ	GUARANTEED
6,060	92.92	15:54:08	LSE	1410218764356366	CONDITIONAL
12,430	92.92	15:54:08	LSE	1410218764356367	CONDITIONAL
8,106	92.94	15:54:08	LSE	1410218764356365	GUARANTEED
580	92.94	15:54:37	LSE	1410218764356461	CONDITIONAL
7,044	92.94	15:54:40	LSE	1410218764356463	CONDITIONAL
8,397	92.94	15:54:40	LSE	1410218764356464	GUARANTEED
8,420	92.92	15:54:47	LSE	1410218764356516	CONDITIONAL
9,204	92.90	15:54:57	CHIX	120003TOS	GUARANTEED
12,567	92.90	15:54:57	LSE	1410218764356542	GUARANTEED
9,415	92.92	15:54:57	LSE	1410218764356535	CONDITIONAL
1,025	92.88	15:54:58	LSE	1410218764356552	CONDITIONAL
6,824	92.86	15:55:01	CHIX	120003T30	GUARANTEED
19,684	92.86	15:55:01	LSE	1410218764356593	GUARANTEED
15,724	92.84	15:55:01	LSE	1410218764356605	CONDITIONAL
11	92.88	15:55:01	LSE	1410218764356584	CONDITIONAL
5,806	92.88	15:55:01	LSE	1410218764356587	CONDITIONAL
1,757	92.82	15:55:08	LSE	1410218764356624	GUARANTEED
7,104	92.82	15:55:08	LSE	1410218764356625	GUARANTEED
9,171	92.82	15:55:13	LSE	1410218764356638	CONDITIONAL
7,773	92.82	15:55:25	LSE	1410218764356683	GUARANTEED
1,604	92.82	15:55:25	LSE	1410218764356681	CONDITIONAL
11,807	92.82	15:55:25	LSE	1410218764356682	CONDITIONAL
6,820	92.82	15:55:49	CHIX	120003TCF	GUARANTEED
10,815	92.82	15:55:49	LSE	1410218764356737	GUARANTEED
12,844	92.84	15:55:49	LSE	1410218764356736	CONDITIONAL
7,868	92.78	15:55:50	CHIX	120003TDE	GUARANTEED
8,209	92.78	15:55:50	LSE	1410218764356752	CONDITIONAL
9,377	92.78	15:55:50	LSE	1410218764356754	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,039	92.84	15:55:55	LSE	1410218764356916	GUARANTEED
9,940	92.84	15:55:55	LSE	1410218764356914	CONDITIONAL
955	92.84	15:55:55	LSE	1410218764356913	CONDITIONAL
1,390	92.84	15:55:55	LSE	1410218764356915	GUARANTEED
6,101	92.90	15:56:01	LSE	1410218764356999	GUARANTEED
1,767	92.90	15:56:01	LSE	1410218764357000	GUARANTEED
10,921	92.88	15:56:02	LSE	1410218764357003	CONDITIONAL
9,933	92.94	15:56:07	LSE	1410218764357094	CONDITIONAL
1,279	92.90	15:56:10	LSE	1410218764357133	CONDITIONAL
6,180	92.90	15:56:10	LSE	1410218764357132	CONDITIONAL
24	92.90	15:56:10	LSE	1410218764357127	CONDITIONAL
6,822	92.92	15:56:37	LSE	1410218764357276	GUARANTEED
3,919	92.94	15:56:51	LSE	1410218764357314	CONDITIONAL
9,178	92.94	15:56:52	LSE	1410218764357316	CONDITIONAL
11,382	92.94	15:57:00	LSE	1410218764357360	CONDITIONAL
307	92.92	15:57:14	LSE	1410218764357415	GUARANTEED
7,800	92.98	15:57:34	CHIX	120003UD0	GUARANTEED
38	92.98	15:57:34	CHIX	120003UD1	GUARANTEED
4	92.96	15:57:34	LSE	1410218764357481	GUARANTEED
2,339	92.98	15:57:34	LSE	1410218764357479	CONDITIONAL
495	92.98	15:57:34	LSE	1410218764357480	CONDITIONAL
4,678	92.98	15:57:34	LSE	1410218764357478	CONDITIONAL
5,043	92.96	15:57:35	LSE	1410218764357488	GUARANTEED
5,273	92.96	15:57:36	LSE	1410218764357490	GUARANTEED
12,987	92.96	15:57:36	LSE	1410218764357492	CONDITIONAL
7,441	92.96	15:57:36	LSE	1410218764357494	CONDITIONAL
1,800	92.96	15:57:36	LSE	1410218764357493	CONDITIONAL
1,105	92.96	15:57:36	LSE	1410218764357489	GUARANTEED
13,935	92.96	15:57:46	LSE	1410218764357512	CONDITIONAL
7,593	92.94	15:57:48	CHIX	120003UF4	GUARANTEED
13,565	92.94	15:57:48	LSE	1410218764357522	CONDITIONAL
7,679	92.92	15:57:51	LSE	1410218764357539	GUARANTEED
7,022	92.90	15:57:51	LSE	1410218764357540	CONDITIONAL
9,308	92.90	15:57:55	CHIX	120003UHF	GUARANTEED
8,640	92.92	15:58:11	CHIX	120003UKC	GUARANTEED
12,058	92.90	15:58:11	LSE	1410218764357581	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,661	92.92	15:58:11	LSE	1410218764357578	CONDITIONAL
6,240	93.00	15:59:12	CHIX	120003UJVL	GUARANTEED
764	93.00	15:59:30	CHIX	120003UXN	GUARANTEED
9,297	93.00	15:59:30	LSE	1410218764357835	CONDITIONAL
2,743	93.00	15:59:30	LSE	1410218764357833	CONDITIONAL
12,987	93.00	15:59:30	LSE	1410218764357834	CONDITIONAL
10,834	92.98	15:59:37	LSE	1410218764357871	GUARANTEED
12,062	92.98	15:59:37	LSE	1410218764357870	CONDITIONAL
18,437	93.00	15:59:37	LSE	1410218764357867	CONDITIONAL
1,800	93.00	15:59:37	LSE	1410218764357868	CONDITIONAL
5,682	93.00	15:59:37	LSE	1410218764357869	CONDITIONAL
8,221	92.96	15:59:50	CHIX	120003V1R	GUARANTEED
10,779	92.98	15:59:50	LSE	1410218764357929	CONDITIONAL
8,265	92.98	15:59:50	LSE	1410218764357928	CONDITIONAL
20,349	92.94	15:59:54	LSE	1410218764357956	GUARANTEED
11,220	92.96	15:59:54	LSE	1410218764357960	CONDITIONAL
10,323	92.94	15:59:54	LSE	1410218764357957	CONDITIONAL
7,225	92.92	15:59:55	CHIX	120003V2U	GUARANTEED
6,783	92.92	16:00:13	LSE	1410218764358018	CONDITIONAL
6,783	92.92	16:00:14	LSE	1410218764358019	CONDITIONAL
6,902	92.88	16:00:23	CHIX	120003VBG	GUARANTEED
20,312	92.90	16:00:23	LSE	1410218764358049	CONDITIONAL
12,883	92.90	16:00:23	LSE	1410218764358050	GUARANTEED
7,322	92.90	16:00:50	CHIX	120003VGP	GUARANTEED
3,048	92.90	16:00:50	LSE	1410218764358125	CONDITIONAL
7,348	92.90	16:00:50	LSE	1410218764358123	CONDITIONAL
7,376	92.90	16:00:50	LSE	1410218764358124	CONDITIONAL
1,800	92.90	16:00:50	LSE	1410218764358122	CONDITIONAL
7,053	92.92	16:00:54	CHIX	120003VIA	GUARANTEED
7,782	92.92	16:00:54	LSE	1410218764358141	GUARANTEED
15,495	92.94	16:01:01	LSE	1410218764358214	CONDITIONAL
6,516	92.92	16:01:01	LSE	1410218764358215	GUARANTEED
9,775	92.92	16:01:01	LSE	1410218764358216	CONDITIONAL
2,720	92.92	16:01:12	LSE	1410218764358260	CONDITIONAL
4,322	92.92	16:01:12	LSE	1410218764358259	CONDITIONAL
20,414	92.92	16:01:12	LSE	1410218764358261	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,876	92.92	16:01:26	LSE	1410218764358278	CONDITIONAL
6,824	92.90	16:01:42	CHIX	120003VTC	GUARANTEED
12,362	92.92	16:01:42	LSE	1410218764358322	CONDITIONAL
6,240	92.94	16:01:53	CHIX	120003VUF	GUARANTEED
584	92.94	16:01:53	CHIX	120003VUG	GUARANTEED
4,104	92.94	16:01:53	LSE	1410218764358371	CONDITIONAL
2,679	92.94	16:01:53	LSE	1410218764358372	CONDITIONAL
4,104	92.94	16:01:53	LSE	1410218764358370	CONDITIONAL
6,214	92.96	16:02:08	CHIX	120003VX7	GUARANTEED
86	92.96	16:02:08	CHIX	120003VX6	GUARANTEED
7,711	93.04	16:02:47	CHIX	120003W52	GUARANTEED
4,731	93.04	16:02:47	LSE	1410218764358590	CONDITIONAL
15,427	93.04	16:02:47	LSE	1410218764358591	CONDITIONAL
4,030	93.06	16:02:47	LSE	1410218764358582	GUARANTEED
6,420	93.06	16:02:47	LSE	1410218764358583	CONDITIONAL
12,061	93.04	16:02:47	LSE	1410218764358592	GUARANTEED
9,356	93.08	16:02:48	LSE	1410218764358669	GUARANTEED
4,415	93.08	16:02:48	LSE	1410218764358671	CONDITIONAL
9,356	93.08	16:02:48	LSE	1410218764358672	CONDITIONAL
4,415	93.08	16:02:48	LSE	1410218764358668	GUARANTEED
1,800	93.08	16:02:48	LSE	1410218764358670	GUARANTEED
9,356	93.10	16:02:50	LSE	1410218764358783	CONDITIONAL
8,782	93.06	16:02:53	LSE	1410218764358839	CONDITIONAL
13,694	93.06	16:02:53	LSE	1410218764358842	CONDITIONAL
310	93.06	16:02:53	LSE	1410218764358840	CONDITIONAL
11,819	93.06	16:02:53	LSE	1410218764358841	GUARANTEED
13,765	93.10	16:02:58	LSE	1410218764358890	CONDITIONAL
8,612	93.10	16:03:10	LSE	1410218764358976	CONDITIONAL
1,800	93.16	16:03:24	LSE	1410218764359057	CONDITIONAL
10,726	93.16	16:03:24	LSE	1410218764359058	CONDITIONAL
2,261	93.16	16:03:24	LSE	1410218764359059	GUARANTEED
6,584	93.16	16:03:27	LSE	1410218764359060	GUARANTEED
7,101	93.16	16:03:28	LSE	1410218764359073	GUARANTEED
7,357	93.16	16:03:32	LSE	1410218764359094	GUARANTEED
1,361	93.16	16:03:32	LSE	1410218764359093	GUARANTEED
13,145	93.16	16:03:38	LSE	1410218764359109	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,272	93.14	16:03:49	CHIX	120003WTX	GUARANTEED
7,950	93.14	16:03:49	LSE	1410218764359157	CONDITIONAL
6,815	93.14	16:03:59	CHIX	120003WVL	GUARANTEED
9,164	93.14	16:03:59	LSE	1410218764359211	CONDITIONAL
10,116	93.14	16:03:59	LSE	1410218764359212	CONDITIONAL
14,999	93.14	16:04:02	LSE	1410218764359248	GUARANTEED
10,480	93.12	16:04:02	LSE	1410218764359249	GUARANTEED
7,117	93.12	16:04:21	CHIX	120003X1A	GUARANTEED
18,437	93.12	16:04:22	LSE	1410218764359306	CONDITIONAL
13,540	93.10	16:04:22	LSE	1410218764359322	CONDITIONAL
2,457	93.12	16:04:22	LSE	1410218764359307	CONDITIONAL
7,661	93.08	16:04:23	CHIX	120003X3X	GUARANTEED
2,753	93.08	16:04:23	LSE	1410218764359336	GUARANTEED
7,873	93.08	16:04:23	LSE	1410218764359335	GUARANTEED
11,037	93.06	16:04:24	LSE	1410218764359351	GUARANTEED
7,000	93.08	16:04:26	LSE	1410218764359397	GUARANTEED
3,333	93.08	16:04:26	LSE	1410218764359399	CONDITIONAL
5,230	93.08	16:04:26	LSE	1410218764359398	CONDITIONAL
1,017	93.08	16:04:32	LSE	1410218764359404	CONDITIONAL
7,251	93.06	16:04:36	LSE	1410218764359415	GUARANTEED
12,987	93.10	16:05:15	LSE	1410218764359502	CONDITIONAL
8,219	93.10	16:05:15	LSE	1410218764359501	CONDITIONAL
5,152	93.12	16:05:35	CHIX	120003XH2	GUARANTEED
3,020	93.12	16:05:35	CHIX	120003XH1	GUARANTEED
4	93.12	16:05:39	LSE	1410218764359584	CONDITIONAL
12,652	93.18	16:05:53	CHIX	120003XLF	GUARANTEED
1,800	93.18	16:05:53	LSE	1410218764359661	CONDITIONAL
9,960	93.18	16:06:00	LSE	1410218764359688	CONDITIONAL
12,987	93.18	16:06:00	LSE	1410218764359689	CONDITIONAL
207	93.16	16:06:01	LSE	1410218764359696	CONDITIONAL
300	93.16	16:06:01	LSE	1410218764359708	CONDITIONAL
11,815	93.18	16:06:01	LSE	1410218764359698	CONDITIONAL
17,925	93.16	16:06:01	LSE	1410218764359692	GUARANTEED
8,776	93.16	16:06:01	LSE	1410218764359691	CONDITIONAL
3,777	93.16	16:06:01	LSE	1410218764359697	CONDITIONAL
10,120	93.16	16:06:01	LSE	1410218764359695	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,832	93.16	16:06:03	LSE	1410218764359718	CONDITIONAL
10,500	93.16	16:06:03	LSE	1410218764359720	GUARANTEED
5,113	93.16	16:06:03	LSE	1410218764359719	CONDITIONAL
282	93.16	16:06:04	CHIX	120003XP5	GUARANTEED
6,916	93.16	16:06:04	CHIX	120003XP6	GUARANTEED
10,959	93.14	16:06:07	LSE	1410218764359736	GUARANTEED
2,922	93.14	16:06:10	LSE	1410218764359743	CONDITIONAL
3,861	93.14	16:06:10	LSE	1410218764359742	CONDITIONAL
13,590	93.12	16:06:12	LSE	1410218764359750	CONDITIONAL
1,807	93.12	16:06:12	LSE	1410218764359749	CONDITIONAL
7,401	93.10	16:06:21	CHIX	120003XUF	GUARANTEED
12,444	93.10	16:06:21	LSE	1410218764359791	GUARANTEED
3,885	93.10	16:06:33	LSE	1410218764359814	CONDITIONAL
2,898	93.10	16:06:33	LSE	1410218764359815	CONDITIONAL
8,511	93.08	16:06:38	LSE	1410218764359832	CONDITIONAL
5,000	93.10	16:06:38	LSE	1410218764359830	CONDITIONAL
1,783	93.10	16:06:38	LSE	1410218764359831	CONDITIONAL
12,987	93.08	16:06:46	LSE	1410218764359851	CONDITIONAL
3,861	93.08	16:06:46	LSE	1410218764359852	CONDITIONAL
2,361	93.06	16:06:47	LSE	1410218764359854	GUARANTEED
5,219	93.06	16:06:47	LSE	1410218764359853	GUARANTEED
3,871	93.06	16:06:47	LSE	1410218764359855	GUARANTEED
14,547	93.06	16:07:07	LSE	1410218764359944	CONDITIONAL
12,987	93.06	16:07:16	LSE	1410218764359980	CONDITIONAL
981	93.06	16:07:16	LSE	1410218764359982	CONDITIONAL
3,931	93.06	16:07:16	LSE	1410218764359981	CONDITIONAL
8,823	93.12	16:07:20	LSE	1410218764360056	GUARANTEED
896	93.12	16:07:20	LSE	1410218764360057	GUARANTEED
7,387	93.12	16:07:20	LSE	1410218764360055	CONDITIONAL
16,834	93.20	16:08:01	LSE	1410218764360293	CONDITIONAL
12,995	93.20	16:08:01	LSE	1410218764360291	GUARANTEED
5,759	93.20	16:08:01	LSE	1410218764360295	CONDITIONAL
11,509	93.20	16:08:01	LSE	1410218764360290	CONDITIONAL
1,800	93.20	16:08:01	LSE	1410218764360294	CONDITIONAL
12,375	93.18	16:08:06	CHIX	120003YID	GUARANTEED
4,479	93.20	16:08:06	LSE	1410218764360324	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,800	93.20	16:08:06	LSE	1410218764360323	GUARANTEED
6,720	93.20	16:08:06	LSE	1410218764360322	GUARANTEED
11,717	93.20	16:08:06	LSE	1410218764360321	CONDITIONAL
5,901	93.16	16:08:13	LSE	1410218764360347	GUARANTEED
10,099	93.16	16:08:13	LSE	1410218764360346	CONDITIONAL
11,400	93.16	16:08:13	LSE	1410218764360348	GUARANTEED
7,304	93.14	16:08:15	CHIX	120003YL5	GUARANTEED
2,902	93.16	16:08:26	LSE	1410218764360391	CONDITIONAL
12,987	93.16	16:08:26	LSE	1410218764360390	CONDITIONAL
13,149	93.12	16:08:27	LSE	1410218764360393	CONDITIONAL
4,461	93.12	16:08:27	LSE	1410218764360394	CONDITIONAL
9,735	93.12	16:08:27	LSE	1410218764360395	GUARANTEED
10,193	93.10	16:08:28	CHIX	120003YO0	GUARANTEED
6,857	93.08	16:08:48	CHIX	120003YT5	GUARANTEED
3,787	93.08	16:08:48	LSE	1410218764360468	CONDITIONAL
6,106	93.08	16:08:48	LSE	1410218764360467	CONDITIONAL
7,772	93.06	16:08:48	LSE	1410218764360469	GUARANTEED
6,783	93.08	16:09:02	LSE	1410218764360536	CONDITIONAL
4,574	93.08	16:09:02	LSE	1410218764360533	CONDITIONAL
409	93.08	16:09:02	LSE	1410218764360535	CONDITIONAL
1,800	93.08	16:09:02	LSE	1410218764360534	CONDITIONAL
7,243	93.04	16:09:04	CHIX	120003YXB	GUARANTEED
7,891	93.06	16:09:04	LSE	1410218764360549	CONDITIONAL
10,592	93.06	16:09:04	LSE	1410218764360550	GUARANTEED
1,121	93.02	16:09:13	LSE	1410218764360652	CONDITIONAL
5,694	93.02	16:09:13	LSE	1410218764360651	CONDITIONAL
2,067	93.02	16:09:20	LSE	1410218764360673	CONDITIONAL
7,032	93.02	16:09:20	LSE	1410218764360674	CONDITIONAL
1,800	93.02	16:09:38	LSE	1410218764360705	CONDITIONAL
1,299	93.02	16:09:38	LSE	1410218764360703	CONDITIONAL
11,688	93.02	16:09:38	LSE	1410218764360702	GUARANTEED
12,987	93.02	16:09:38	LSE	1410218764360706	CONDITIONAL
1,800	93.02	16:09:38	LSE	1410218764360708	CONDITIONAL
207	93.02	16:09:38	LSE	1410218764360707	CONDITIONAL
2,202	93.02	16:09:38	LSE	1410218764360704	CONDITIONAL
9,760	93.02	16:09:42	LSE	1410218764360720	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,242	93.00	16:09:45	CHIX	120003Z4Y	GUARANTEED
7,087	93.00	16:09:45	LSE	1410218764360729	GUARANTEED
11,688	92.98	16:09:45	LSE	1410218764360753	CONDITIONAL
7,245	92.98	16:09:45	LSE	1410218764360738	CONDITIONAL
7,935	93.04	16:09:50	CHIX	120003ZB8	GUARANTEED
7,669	93.02	16:09:50	LSE	1410218764360830	GUARANTEED
7,672	93.02	16:09:50	LSE	1410218764360829	GUARANTEED
6,917	93.02	16:09:50	LSE	1410218764360831	CONDITIONAL
6,851	93.04	16:10:00	CHIX	120003ZCZ	GUARANTEED
11,624	93.02	16:10:01	LSE	1410218764360878	GUARANTEED
7,206	93.02	16:10:01	LSE	1410218764360877	CONDITIONAL
1,127	93.04	16:10:07	LSE	1410218764360914	GUARANTEED
5,765	93.04	16:10:07	LSE	1410218764360915	GUARANTEED
8,358	93.04	16:10:07	LSE	1410218764360916	CONDITIONAL
9,269	93.00	16:10:09	LSE	1410218764360938	CONDITIONAL
1,284	93.02	16:10:19	LSE	1410218764360971	GUARANTEED
2,737	93.02	16:10:19	LSE	1410218764360970	CONDITIONAL
2,643	93.02	16:10:19	LSE	1410218764360969	CONDITIONAL
1,622	93.02	16:10:19	LSE	1410218764360968	CONDITIONAL
5,805	93.02	16:10:19	LSE	1410218764360972	GUARANTEED
3,471	92.98	16:10:25	LSE	1410218764361007	GUARANTEED
3,630	92.98	16:10:25	LSE	1410218764361006	GUARANTEED
9,927	92.98	16:10:25	LSE	1410218764361005	GUARANTEED
6,881	92.94	16:10:26	CHIX	120003ZNN	GUARANTEED
7,005	92.94	16:10:26	LSE	1410218764361049	GUARANTEED
7,123	92.96	16:10:26	LSE	1410218764361031	CONDITIONAL
3,529	92.92	16:10:27	LSE	1410218764361054	CONDITIONAL
5,261	92.92	16:10:27	LSE	1410218764361055	CONDITIONAL
10,324	92.92	16:10:29	LSE	1410218764361092	CONDITIONAL
9,973	92.92	16:10:29	LSE	1410218764361093	GUARANTEED
6,872	92.90	16:10:30	CHIX	120003ZQV	GUARANTEED
2,530	92.86	16:10:40	LSE	1410218764361254	CONDITIONAL
9,151	92.86	16:10:40	LSE	1410218764361253	CONDITIONAL
889	92.90	16:10:57	LSE	1410218764361305	GUARANTEED
946	92.90	16:10:57	LSE	1410218764361303	GUARANTEED
1,511	92.90	16:10:57	LSE	1410218764361304	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,939	92.90	16:10:59	LSE	1410218764361310	CONDITIONAL
4,302	92.90	16:10:59	LSE	1410218764361309	GUARANTEED
7,055	92.88	16:11:08	CHIX	12000401W	GUARANTEED
15,314	92.90	16:11:08	LSE	1410218764361334	CONDITIONAL
6,929	92.88	16:11:08	LSE	1410218764361335	CONDITIONAL
4,574	92.96	16:11:26	LSE	1410218764361425	CONDITIONAL
3,737	92.96	16:11:26	LSE	1410218764361424	CONDITIONAL
3,737	92.96	16:11:26	LSE	1410218764361426	CONDITIONAL
3,046	92.96	16:11:26	LSE	1410218764361427	CONDITIONAL
6,228	92.96	16:11:29	CHIX	12000406P	GUARANTEED
6,840	92.98	16:11:35	LSE	1410218764361450	CONDITIONAL
199	92.98	16:11:36	LSE	1410218764361451	CONDITIONAL
15,491	92.98	16:11:36	LSE	1410218764361452	GUARANTEED
649	92.96	16:11:37	CHIX	12000408U	GUARANTEED
7,158	92.98	16:11:38	LSE	1410218764361458	CONDITIONAL
6,948	92.98	16:11:38	LSE	1410218764361457	GUARANTEED
6,640	92.98	16:11:49	LSE	1410218764361506	CONDITIONAL
1,030	92.98	16:11:49	LSE	1410218764361507	CONDITIONAL
6,876	92.98	16:11:49	LSE	1410218764361508	GUARANTEED
6,818	92.96	16:11:50	CHIX	1200040C8	GUARANTEED
11,688	92.96	16:11:50	LSE	1410218764361531	CONDITIONAL
7,355	92.94	16:11:50	LSE	1410218764361533	CONDITIONAL
10,145	92.94	16:11:50	LSE	1410218764361532	GUARANTEED
5,907	92.94	16:12:05	LSE	1410218764361612	CONDITIONAL
8,501	92.94	16:12:05	LSE	1410218764361614	CONDITIONAL
1,116	92.94	16:12:05	LSE	1410218764361611	CONDITIONAL
6,829	92.94	16:12:20	CHIX	1200040IV	GUARANTEED
7,918	92.94	16:12:20	LSE	1410218764361684	GUARANTEED
15,690	92.98	16:12:41	LSE	1410218764361728	GUARANTEED
1,800	92.98	16:12:44	LSE	1410218764361739	CONDITIONAL
6,807	92.98	16:12:44	LSE	1410218764361740	CONDITIONAL
18,437	92.98	16:12:44	LSE	1410218764361734	CONDITIONAL
3,391	92.98	16:12:44	LSE	1410218764361736	CONDITIONAL
7,500	92.98	16:12:44	LSE	1410218764361741	CONDITIONAL
4,441	92.98	16:12:44	LSE	1410218764361738	CONDITIONAL
4,091	92.98	16:12:44	LSE	1410218764361735	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,830	92.96	16:12:47	CHIX	1200040OM	GUARANTEED
444	92.96	16:12:47	LSE	1410218764361759	CONDITIONAL
5,446	92.96	16:12:47	LSE	1410218764361758	CONDITIONAL
19	92.96	16:12:57	LSE	1410218764361826	CONDITIONAL
3,507	92.96	16:13:20	LSE	1410218764361903	CONDITIONAL
3,101	92.96	16:13:20	LSE	1410218764361902	CONDITIONAL
6,788	92.94	16:13:25	CHIX	1200040WW	GUARANTEED
6,813	92.90	16:13:25	CHIX	1200040Y6	GUARANTEED
12,197	92.90	16:13:25	LSE	1410218764361933	GUARANTEED
4,831	92.96	16:13:25	LSE	1410218764361921	CONDITIONAL
7,480	92.94	16:13:25	LSE	1410218764361924	GUARANTEED
1,223	92.94	16:13:25	LSE	1410218764361925	GUARANTEED
5	92.94	16:13:25	LSE	1410218764361923	GUARANTEED
618	92.94	16:13:25	LSE	1410218764361926	GUARANTEED
5,533	92.90	16:13:25	LSE	1410218764361939	CONDITIONAL
9,282	92.96	16:13:25	LSE	1410218764361922	CONDITIONAL
1,219	92.90	16:13:26	LSE	1410218764361940	CONDITIONAL
646	92.90	16:13:26	LSE	1410218764361941	CONDITIONAL
2,645	92.88	16:13:29	CHIX	1200040ZS	GUARANTEED
8,447	92.88	16:13:32	LSE	1410218764361949	GUARANTEED
4,148	92.88	16:13:33	CHIX	120004100	GUARANTEED
4,985	92.88	16:13:33	LSE	1410218764361955	GUARANTEED
6,795	92.84	16:13:39	CHIX	120004111	GUARANTEED
7,060	92.84	16:13:39	LSE	1410218764361971	GUARANTEED
6,867	92.88	16:14:30	CHIX	1200041CF	GUARANTEED
9,217	92.88	16:14:41	CHIX	1200041ED	GUARANTEED
7,143	92.92	16:15:01	CHIX	1200041JS	GUARANTEED
7,792	92.96	16:15:26	CHIX	1200041SX	GUARANTEED
7,640	92.94	16:15:27	LSE	1410218764362400	GUARANTEED
7,605	92.92	16:15:29	CHIX	1200041UT	GUARANTEED
209	92.92	16:15:29	CHIX	1200041UU	GUARANTEED
7,731	92.94	16:15:29	LSE	1410218764362417	GUARANTEED
11,695	92.92	16:15:29	LSE	1410218764362415	GUARANTEED
1,442	92.94	16:15:29	LSE	1410218764362418	GUARANTEED
5,051	92.94	16:15:29	LSE	1410218764362416	GUARANTEED
4,678	92.92	16:15:30	LSE	1410218764362438	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,339	92.92	16:15:30	LSE	1410218764362437	GUARANTEED
15,000	92.92	16:15:58	LSE	1410218764362545	GUARANTEED
9,874	92.92	16:16:03	CHIX	120004230	GUARANTEED
6,825	92.96	16:16:27	CHIX	12000426S	GUARANTEED
1,800	92.96	16:16:28	LSE	1410218764362628	GUARANTEED
5,682	92.96	16:16:28	LSE	1410218764362629	GUARANTEED
18,437	92.96	16:16:28	LSE	1410218764362627	GUARANTEED
7,571	92.96	16:16:47	CHIX	1200042BP	GUARANTEED
5,328	92.96	16:16:48	LSE	1410218764362692	GUARANTEED
796	92.96	16:16:52	LSE	1410218764362707	GUARANTEED
5,386	92.96	16:16:52	LSE	1410218764362703	GUARANTEED
9,802	92.96	16:16:52	LSE	1410218764362706	GUARANTEED
8,135	92.96	16:16:52	LSE	1410218764362704	GUARANTEED
7,640	92.94	16:16:52	LSE	1410218764362709	GUARANTEED
12,861	92.94	16:16:52	LSE	1410218764362708	GUARANTEED
1,800	92.96	16:16:52	LSE	1410218764362705	GUARANTEED
7,564	92.96	16:17:22	CHIX	1200042IT	GUARANTEED
9,539	92.98	16:17:28	LSE	1410218764362799	GUARANTEED
8,442	92.98	16:17:28	LSE	1410218764362801	GUARANTEED
200	92.98	16:17:28	LSE	1410218764362794	GUARANTEED
4,412	92.98	16:17:28	LSE	1410218764362800	GUARANTEED
2,651	92.98	16:17:28	LSE	1410218764362793	GUARANTEED
4,412	92.98	16:17:28	LSE	1410218764362795	GUARANTEED
18,208	93.06	16:17:51	LSE	1410218764362947	GUARANTEED
7,488	93.04	16:18:00	CHIX	1200042US	GUARANTEED
8,719	93.02	16:18:05	LSE	1410218764363011	GUARANTEED
6,848	93.02	16:18:05	LSE	1410218764363012	GUARANTEED
6,998	93.00	16:18:25	CHIX	120004311	GUARANTEED
11,688	93.02	16:18:25	LSE	1410218764363070	GUARANTEED
7,020	93.00	16:18:41	CHIX	12000434H	GUARANTEED
452	93.00	16:18:42	CHIX	12000434M	GUARANTEED
7,975	93.00	16:18:42	LSE	1410218764363117	GUARANTEED
4,944	93.02	16:19:10	LSE	1410218764363195	GUARANTEED
449	93.02	16:19:11	LSE	1410218764363200	GUARANTEED
1,766	93.02	16:19:14	LSE	1410218764363206	GUARANTEED
4,019	93.02	16:19:17	LSE	1410218764363212	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,546	93.00	16:19:18	CHIX	12000439Z	GUARANTEED
12,987	93.00	16:19:23	LSE	1410218764363231	GUARANTEED
4,497	93.00	16:19:23	LSE	1410218764363228	GUARANTEED
3,636	93.00	16:19:23	LSE	1410218764363230	GUARANTEED
2,999	93.00	16:19:23	LSE	1410218764363232	GUARANTEED
1,800	93.00	16:19:23	LSE	1410218764363229	GUARANTEED
6,420	93.00	16:19:32	LSE	1410218764363254	GUARANTEED
5,867	93.00	16:19:32	LSE	1410218764363253	GUARANTEED
5,090	92.98	16:19:33	LSE	1410218764363256	GUARANTEED
10,927	92.98	16:19:33	LSE	1410218764363255	GUARANTEED
15,600	92.98	16:19:40	CHIX	1200043GA	GUARANTEED
49	92.98	16:19:40	CHIX	1200043G9	GUARANTEED
15	92.98	16:19:54	CHIX	1200043I7	GUARANTEED
206	92.98	16:19:55	CHIX	1200043II	GUARANTEED
439	92.96	16:20:00	LSE	1410218764363360	GUARANTEED
11,543	92.96	16:20:00	LSE	1410218764363361	GUARANTEED
7,017	92.98	16:20:20	LSE	1410218764363588	GUARANTEED
7,962	92.98	16:20:20	LSE	1410218764363589	GUARANTEED
4,557	92.98	16:20:32	CHIX	1200043WK	GUARANTEED
8,580	92.98	16:20:32	CHIX	1200043WJ	GUARANTEED
3,897	92.98	16:20:32	LSE	1410218764363636	GUARANTEED
1,800	92.98	16:20:32	LSE	1410218764363635	GUARANTEED
4,222	92.98	16:20:32	LSE	1410218764363634	GUARANTEED
6,783	92.98	16:20:40	CHIX	1200043YX	GUARANTEED
3,276	92.98	16:20:40	CHIX	1200043YW	GUARANTEED
195	92.98	16:20:41	CHIX	1200043ZA	GUARANTEED
12,394	92.98	16:20:42	LSE	1410218764363681	GUARANTEED
6,838	92.94	16:20:57	CHIX	12000443P	GUARANTEED
17,180	92.96	16:20:57	LSE	1410218764363757	GUARANTEED
6,837	92.92	16:21:08	LSE	1410218764363794	GUARANTEED
266	92.92	16:21:08	LSE	1410218764363795	GUARANTEED
7,254	92.94	16:21:19	LSE	1410218764363878	GUARANTEED
780	92.94	16:21:21	CHIX	1200044AY	GUARANTEED
5,780	92.94	16:21:21	CHIX	1200044AX	GUARANTEED
775	92.94	16:21:21	CHIX	1200044AZ	GUARANTEED
2,467	92.94	16:21:34	CHIX	1200044FE	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,059	92.94	16:21:34	CHIX	1200044FF	GUARANTEED
7,388	92.94	16:21:34	LSE	1410218764363957	GUARANTEED
3,719	92.96	16:21:49	LSE	1410218764364018	GUARANTEED
3,719	92.96	16:21:49	LSE	1410218764364019	GUARANTEED
280	92.98	16:22:04	CHIX	1200044NC	GUARANTEED
3,909	92.98	16:22:04	CHIX	1200044ND	GUARANTEED
2,594	92.98	16:22:04	CHIX	1200044NE	GUARANTEED
1,645	92.98	16:22:05	LSE	1410218764364106	GUARANTEED
3,879	92.98	16:22:05	LSE	1410218764364103	GUARANTEED
10,941	92.98	16:22:05	LSE	1410218764364102	GUARANTEED
7,654	92.98	16:22:05	LSE	1410218764364105	GUARANTEED
1,800	92.98	16:22:05	LSE	1410218764364104	GUARANTEED
2,826	92.98	16:22:12	LSE	1410218764364132	GUARANTEED
6,725	92.98	16:22:12	LSE	1410218764364130	GUARANTEED
1,800	92.98	16:22:12	LSE	1410218764364131	GUARANTEED
11,979	92.98	16:22:14	CHIX	1200044Q5	GUARANTEED
1,262	92.98	16:22:22	LSE	1410218764364159	GUARANTEED
7,204	92.98	16:22:22	LSE	1410218764364160	GUARANTEED
5,832	92.96	16:22:23	CHIX	1200044RX	GUARANTEED
2,508	92.96	16:22:23	CHIX	1200044RY	GUARANTEED
7,897	92.94	16:22:41	LSE	1410218764364289	GUARANTEED
644	92.94	16:22:43	LSE	1410218764364292	GUARANTEED
8,960	92.94	16:22:56	CHIX	12000452Y	GUARANTEED
5,730	92.92	16:23:05	LSE	1410218764364464	GUARANTEED
2,500	92.92	16:23:05	LSE	1410218764364462	GUARANTEED
4,156	92.92	16:23:05	LSE	1410218764364461	GUARANTEED
12,987	92.92	16:23:05	LSE	1410218764364463	GUARANTEED
10,987	92.90	16:23:06	LSE	1410218764364478	GUARANTEED
6,804	92.90	16:23:08	CHIX	120004577	GUARANTEED
12,987	93.00	16:23:30	LSE	1410218764364643	GUARANTEED
4,211	93.00	16:23:30	LSE	1410218764364642	GUARANTEED
20	93.00	16:23:30	LSE	1410218764364644	GUARANTEED
7,650	93.00	16:23:40	LSE	1410218764364757	GUARANTEED
13,452	93.00	16:23:43	CHIX	1200045NN	GUARANTEED
76	93.00	16:23:54	CHIX	1200045OW	GUARANTEED
3,884	93.00	16:23:55	CHIX	1200045P1	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,244	93.00	16:23:57	LSE	1410218764364809	GUARANTEED
12,202	93.02	16:23:57	LSE	1410218764364808	GUARANTEED
400	92.98	16:24:03	CHIX	1200045Q0	GUARANTEED
50	93.00	16:24:14	CHIX	1200045R2	GUARANTEED
11,787	93.00	16:24:14	LSE	1410218764364857	GUARANTEED
18,648	93.00	16:24:19	CHIX	1200045RP	GUARANTEED
7,258	93.00	16:24:30	LSE	1410218764364924	GUARANTEED
6,940	93.02	16:24:45	LSE	1410218764364985	GUARANTEED
16,435	93.02	16:24:45	LSE	1410218764364984	GUARANTEED
18,305	93.02	16:24:56	CHIX	120004621	GUARANTEED
2,100	93.02	16:25:03	LSE	1410218764365045	GUARANTEED
10,620	93.00	16:25:03	LSE	1410218764365048	GUARANTEED
4,683	93.02	16:25:03	LSE	1410218764365046	GUARANTEED
2,981	93.02	16:25:22	LSE	1410218764365139	GUARANTEED
15,592	93.02	16:25:22	LSE	1410218764365138	GUARANTEED
10,287	93.00	16:25:26	CHIX	12000468W	GUARANTEED
24	93.00	16:25:26	LSE	1410218764365144	GUARANTEED
4,621	93.00	16:25:26	LSE	1410218764365145	GUARANTEED
6,028	93.00	16:25:26	LSE	1410218764365143	GUARANTEED
7,495	93.00	16:25:34	CHIX	1200046BB	GUARANTEED
540	93.00	16:25:34	CHIX	1200046BA	GUARANTEED
603	93.00	16:25:34	CHIX	1200046B9	GUARANTEED
6,388	92.98	16:25:35	CHIX	1200046BL	GUARANTEED
7,185	92.96	16:25:48	LSE	1410218764365288	GUARANTEED
4,627	92.96	16:25:55	LSE	1410218764365336	GUARANTEED
4,681	92.96	16:25:57	LSE	1410218764365342	GUARANTEED
2,102	92.96	16:25:57	LSE	1410218764365343	GUARANTEED
10,858	92.96	16:26:04	CHIX	1200046IQ	GUARANTEED
4,078	92.98	16:26:05	LSE	1410218764365378	GUARANTEED
10,632	92.98	16:26:05	LSE	1410218764365377	GUARANTEED
14,665	92.96	16:26:19	LSE	1410218764365474	GUARANTEED
1,152	92.96	16:26:19	LSE	1410218764365475	GUARANTEED
9,196	92.94	16:26:20	LSE	1410218764365485	GUARANTEED
5,767	93.00	16:26:40	CHIX	1200046UH	GUARANTEED
7,515	93.00	16:26:42	LSE	1410218764365659	GUARANTEED
12,759	93.00	16:26:44	CHIX	1200046V3	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,177	92.98	16:26:44	LSE	1410218764365664	GUARANTEED
10,441	92.98	16:26:48	CHIX	1200046VI	GUARANTEED
4,675	92.96	16:27:03	LSE	1410218764365704	GUARANTEED
7,674	92.96	16:27:03	LSE	1410218764365705	GUARANTEED
1,895	92.98	16:27:06	LSE	1410218764365719	GUARANTEED
4,672	92.98	16:27:06	LSE	1410218764365720	GUARANTEED
4,673	92.98	16:27:12	LSE	1410218764365758	GUARANTEED
70	92.98	16:27:22	LSE	1410218764365803	GUARANTEED
6,300	92.98	16:27:22	LSE	1410218764365804	GUARANTEED
4,475	92.98	16:27:26	LSE	1410218764365823	GUARANTEED
4,540	93.02	16:27:36	CHIX	1200047DA	GUARANTEED
2,363	93.02	16:27:36	CHIX	1200047DB	GUARANTEED
6,703	93.02	16:27:36	CHIX	1200047D9	GUARANTEED
15,057	93.00	16:27:43	CHIX	1200047HD	GUARANTEED
12,689	93.02	16:27:43	LSE	1410218764366028	GUARANTEED
10,116	93.00	16:27:47	LSE	1410218764366054	GUARANTEED
4,183	93.00	16:27:47	LSE	1410218764366055	GUARANTEED
4,679	93.02	16:28:01	LSE	1410218764366109	GUARANTEED
5,171	93.02	16:28:01	LSE	1410218764366110	GUARANTEED
10,885	93.02	16:28:01	LSE	1410218764366108	GUARANTEED
2,417	92.98	16:28:10	CHIX	1200047XF	GUARANTEED
5,387	92.98	16:28:10	CHIX	1200047XG	GUARANTEED
3,000	92.98	16:28:10	LSE	1410218764366187	GUARANTEED
3,307	92.96	16:29:01	LSE	1410218764366512	CONDITIONAL
6,682	92.94	16:29:01	LSE	1410218764366521	CONDITIONAL
184	92.94	16:29:01	LSE	1410218764366515	CONDITIONAL
3,476	92.96	16:29:01	LSE	1410218764366511	CONDITIONAL
3,660	92.94	16:29:03	LSE	1410218764366543	CONDITIONAL
3,123	92.94	16:29:03	LSE	1410218764366544	CONDITIONAL
3,877	92.94	16:29:05	LSE	1410218764366556	CONDITIONAL
11,688	92.94	16:29:05	LSE	1410218764366563	CONDITIONAL
2,906	92.94	16:29:05	LSE	1410218764366557	CONDITIONAL
8,371	92.94	16:29:06	LSE	1410218764366566	CONDITIONAL
3,423	92.94	16:29:06	LSE	1410218764366567	CONDITIONAL
691	92.94	16:29:06	LSE	1410218764366565	CONDITIONAL
8,160	92.94	16:29:08	LSE	1410218764366595	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,646	92.94	16:29:14	LSE	1410218764366686	CONDITIONAL
3,137	92.94	16:29:14	LSE	1410218764366687	CONDITIONAL
6,140	92.94	16:29:22	LSE	1410218764366757	CONDITIONAL
3,633	92.94	16:29:23	LSE	1410218764366765	CONDITIONAL
4,574	92.94	16:29:23	LSE	1410218764366766	CONDITIONAL
2,402	92.94	16:29:23	LSE	1410218764366764	CONDITIONAL
6,385	92.94	16:29:23	LSE	1410218764366763	CONDITIONAL
20,117	92.96	16:29:26	LSE	1410218764366783	CONDITIONAL
73	92.96	16:29:26	LSE	1410218764366784	CONDITIONAL
27	92.96	16:29:26	LSE	1410218764366787	CONDITIONAL
17,578	92.96	16:29:32	LSE	1410218764366834	CONDITIONAL
3,898	92.96	16:29:32	LSE	1410218764366836	CONDITIONAL
4,574	92.96	16:29:32	LSE	1410218764366837	CONDITIONAL
3,958	92.96	16:29:33	LSE	1410218764366859	CONDITIONAL
8,238	92.96	16:29:37	LSE	1410218764366943	CONDITIONAL
4,574	92.96	16:29:37	LSE	1410218764366945	CONDITIONAL
3,802	92.96	16:29:37	LSE	1410218764366944	CONDITIONAL
6,783	92.94	16:29:38	LSE	1410218764366965	CONDITIONAL
7,184	92.94	16:29:43	LSE	1410218764367060	CONDITIONAL
12,987	92.94	16:29:51	LSE	1410218764367135	CONDITIONAL
3,870	92.94	16:29:51	LSE	1410218764367143	CONDITIONAL
3,636	92.94	16:29:51	LSE	1410218764367134	CONDITIONAL
3,721	92.94	16:29:54	LSE	1410218764367161	CONDITIONAL
556	92.94	16:29:59	LSE	1410218764367202	CONDITIONAL
2,169	92.98	16:29:59	LSE	1410218764367196	CONDITIONAL
4,574	92.98	16:29:59	LSE	1410218764367198	CONDITIONAL
7,072	92.98	16:29:59	LSE	1410218764367197	CONDITIONAL
3,623	92.98	16:29:59	LSE	1410218764367199	CONDITIONAL