



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 20 March 2026

| Trading Venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 92.7057 | 20,500,000 |
| BATS Europe | 0.0000 | 0 |
| Chi-X Europe | 0.0000 | 0 |
| 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 |
|----------------------------|-------------------------------------|---------------------|---------------|------------------|---------------------------------|
| 16,586 | 94.58 | 08:15:55 | LSE | 1410837239566165 | CONDITIONAL |
| 13,236 | 94.52 | 08:16:10 | LSE | 1410837239566208 | CONDITIONAL |
| 6,223 | 94.52 | 08:17:05 | LSE | 1410837239566293 | CONDITIONAL |
| 493 | 94.52 | 08:17:16 | LSE | 1410837239566316 | CONDITIONAL |
| 18,484 | 94.48 | 08:17:31 | LSE | 1410837239566345 | CONDITIONAL |
| 4,742 | 94.52 | 08:18:40 | LSE | 1410837239566460 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,642 | 94.52 | 08:18:40 | LSE | 1410837239566461 | CONDITIONAL |
| 2,160 | 94.40 | 08:26:15 | LSE | 1410837239567169 | CONDITIONAL |
| 5,904 | 94.40 | 08:26:15 | LSE | 1410837239567168 | CONDITIONAL |
| 5,801 | 94.36 | 08:26:21 | LSE | 1410837239567172 | CONDITIONAL |
| 980 | 94.36 | 08:26:30 | LSE | 1410837239567181 | CONDITIONAL |
| 7,230 | 94.38 | 08:26:45 | LSE | 1410837239567214 | CONDITIONAL |
| 9,733 | 94.48 | 08:26:57 | LSE | 1410837239567231 | CONDITIONAL |
| 7,969 | 94.44 | 08:27:00 | LSE | 1410837239567239 | CONDITIONAL |
| 7,464 | 94.48 | 08:27:13 | LSE | 1410837239567304 | CONDITIONAL |
| 5,727 | 94.42 | 08:27:14 | LSE | 1410837239567305 | CONDITIONAL |
| 3,999 | 94.42 | 08:27:14 | LSE | 1410837239567306 | CONDITIONAL |
| 8,648 | 94.44 | 08:27:20 | LSE | 1410837239567322 | CONDITIONAL |
| 8,712 | 94.40 | 08:27:25 | LSE | 1410837239567347 | CONDITIONAL |
| 10,988 | 94.36 | 08:27:30 | LSE | 1410837239567353 | CONDITIONAL |
| 973 | 94.32 | 08:27:38 | LSE | 1410837239567375 | CONDITIONAL |
| 7,324 | 94.32 | 08:27:38 | LSE | 1410837239567374 | CONDITIONAL |
| 9,333 | 94.26 | 08:27:39 | LSE | 1410837239567394 | CONDITIONAL |
| 440 | 94.36 | 08:28:19 | LSE | 1410837239567534 | CONDITIONAL |
| 2,978 | 94.36 | 08:28:19 | LSE | 1410837239567535 | CONDITIONAL |
| 4,518 | 94.36 | 08:28:19 | LSE | 1410837239567533 | CONDITIONAL |
| 7,365 | 94.24 | 08:29:01 | LSE | 1410837239567606 | CONDITIONAL |
| 8,013 | 94.28 | 08:29:51 | LSE | 1410837239567686 | CONDITIONAL |
| 6,974 | 94.40 | 08:31:51 | LSE | 1410837239568055 | CONDITIONAL |
| 893 | 94.36 | 08:32:00 | LSE | 1410837239568072 | CONDITIONAL |
| 11,600 | 94.42 | 08:33:04 | LSE | 1410837239568142 | CONDITIONAL |
| 6,744 | 94.38 | 08:33:09 | LSE | 1410837239568187 | CONDITIONAL |
| 6,775 | 94.58 | 08:34:23 | LSE | 1410837239568358 | CONDITIONAL |
| 6,775 | 94.64 | 08:35:19 | LSE | 1410837239568447 | CONDITIONAL |
| 6,156 | 94.66 | 08:35:34 | LSE | 1410837239568492 | CONDITIONAL |
| 8,765 | 94.46 | 08:36:36 | LSE | 1410837239568616 | CONDITIONAL |
| 7,879 | 94.30 | 08:37:36 | LSE | 1410837239568711 | CONDITIONAL |
| 7,187 | 94.36 | 08:38:23 | LSE | 1410837239568789 | CONDITIONAL |
| 7,432 | 94.32 | 08:40:01 | LSE | 1410837239568935 | CONDITIONAL |
| 4,826 | 94.36 | 08:40:13 | LSE | 1410837239568951 | CONDITIONAL |
| 2,664 | 94.36 | 08:40:13 | LSE | 1410837239568950 | CONDITIONAL |
| 7,121 | 94.38 | 08:41:17 | LSE | 1410837239569013 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,533 | 94.34 | 08:41:17 | LSE | 1410837239569033 | CONDITIONAL |
| 6,843 | 94.28 | 08:42:47 | LSE | 1410837239569123 | CONDITIONAL |
| 560 | 94.16 | 08:43:32 | LSE | 1410837239569243 | CONDITIONAL |
| 6,114 | 94.16 | 08:43:32 | LSE | 1410837239569244 | CONDITIONAL |
| 4,582 | 94.20 | 08:44:38 | LSE | 1410837239569309 | CONDITIONAL |
| 933 | 94.20 | 08:45:02 | LSE | 1410837239569334 | CONDITIONAL |
| 8,024 | 94.20 | 08:45:02 | LSE | 1410837239569333 | CONDITIONAL |
| 9,262 | 94.22 | 08:45:53 | LSE | 1410837239569443 | CONDITIONAL |
| 2,581 | 94.22 | 08:47:21 | LSE | 1410837239569538 | CONDITIONAL |
| 4,933 | 94.22 | 08:47:21 | LSE | 1410837239569537 | CONDITIONAL |
| 6,833 | 94.28 | 08:48:34 | LSE | 1410837239569630 | CONDITIONAL |
| 7,436 | 94.24 | 08:49:15 | LSE | 1410837239569654 | CONDITIONAL |
| 7,323 | 94.32 | 08:50:12 | LSE | 1410837239569743 | CONDITIONAL |
| 7,445 | 94.44 | 08:51:29 | LSE | 1410837239569788 | CONDITIONAL |
| 1,222 | 94.40 | 08:51:41 | LSE | 1410837239569819 | CONDITIONAL |
| 5,544 | 94.40 | 08:51:41 | LSE | 1410837239569820 | CONDITIONAL |
| 7,227 | 94.36 | 08:51:41 | LSE | 1410837239569836 | CONDITIONAL |
| 6,718 | 94.38 | 08:53:15 | LSE | 1410837239569947 | CONDITIONAL |
| 7,242 | 94.38 | 08:53:40 | LSE | 1410837239569977 | CONDITIONAL |
| 2,915 | 94.28 | 08:54:27 | LSE | 1410837239570085 | CONDITIONAL |
| 4,960 | 94.28 | 08:54:27 | LSE | 1410837239570086 | CONDITIONAL |
| 7,264 | 94.24 | 08:55:41 | LSE | 1410837239570204 | CONDITIONAL |
| 7,211 | 94.18 | 08:56:39 | LSE | 1410837239570265 | CONDITIONAL |
| 7,096 | 94.24 | 08:56:57 | LSE | 1410837239570286 | CONDITIONAL |
| 2,238 | 94.18 | 08:58:35 | LSE | 1410837239570365 | CONDITIONAL |
| 3,139 | 94.18 | 08:58:35 | LSE | 1410837239570367 | CONDITIONAL |
| 2,237 | 94.18 | 08:58:35 | LSE | 1410837239570366 | CONDITIONAL |
| 6,860 | 94.22 | 08:59:08 | LSE | 1410837239570375 | CONDITIONAL |
| 7,501 | 94.16 | 09:00:07 | LSE | 1410837239570451 | CONDITIONAL |
| 7,534 | 94.20 | 09:01:29 | LSE | 1410837239570547 | CONDITIONAL |
| 7,838 | 94.34 | 09:02:02 | LSE | 1410837239570587 | CONDITIONAL |
| 6,933 | 94.18 | 09:03:02 | LSE | 1410837239570685 | CONDITIONAL |
| 6,964 | 94.26 | 09:03:56 | LSE | 1410837239570773 | CONDITIONAL |
| 7,138 | 94.12 | 09:05:05 | LSE | 1410837239570929 | CONDITIONAL |
| 7,220 | 93.92 | 09:05:58 | LSE | 1410837239571028 | CONDITIONAL |
| 6,980 | 94.08 | 09:07:22 | LSE | 1410837239571110 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,995 | 94.06 | 09:07:47 | LSE | 1410837239571118 | CONDITIONAL |
| 2,420 | 94.10 | 09:08:22 | LSE | 1410837239571145 | GUARANTEED |
| 13,290 | 94.10 | 09:08:22 | LSE | 1410837239571146 | GUARANTEED |
| 3,387 | 94.10 | 09:08:22 | LSE | 1410837239571144 | GUARANTEED |
| 7,003 | 94.08 | 09:08:36 | LSE | 1410837239571158 | CONDITIONAL |
| 7,033 | 94.06 | 09:08:58 | LSE | 1410837239571180 | GUARANTEED |
| 9,379 | 94.20 | 09:10:20 | LSE | 1410837239571309 | GUARANTEED |
| 6,777 | 94.20 | 09:10:20 | LSE | 1410837239571308 | CONDITIONAL |
| 7,910 | 94.16 | 09:10:26 | LSE | 1410837239571321 | GUARANTEED |
| 7,816 | 94.16 | 09:10:26 | LSE | 1410837239571320 | CONDITIONAL |
| 8,488 | 94.12 | 09:10:34 | LSE | 1410837239571378 | GUARANTEED |
| 8,101 | 94.10 | 09:11:10 | LSE | 1410837239571420 | GUARANTEED |
| 6,684 | 94.20 | 09:12:01 | LSE | 1410837239571487 | CONDITIONAL |
| 6,755 | 94.16 | 09:12:02 | LSE | 1410837239571499 | CONDITIONAL |
| 6,047 | 94.12 | 09:12:33 | LSE | 1410837239571514 | CONDITIONAL |
| 4,681 | 94.08 | 09:13:45 | LSE | 1410837239571538 | CONDITIONAL |
| 9,382 | 93.98 | 09:14:13 | LSE | 1410837239571589 | CONDITIONAL |
| 6,703 | 93.96 | 09:14:30 | LSE | 1410837239571597 | GUARANTEED |
| 5,272 | 93.86 | 09:15:28 | LSE | 1410837239571726 | CONDITIONAL |
| 1,522 | 93.86 | 09:15:28 | LSE | 1410837239571725 | CONDITIONAL |
| 6,897 | 93.76 | 09:16:03 | LSE | 1410837239571766 | CONDITIONAL |
| 542 | 93.66 | 09:17:03 | LSE | 1410837239571791 | GUARANTEED |
| 6,471 | 93.66 | 09:17:08 | LSE | 1410837239571817 | GUARANTEED |
| 6,683 | 93.66 | 09:17:47 | LSE | 1410837239571868 | CONDITIONAL |
| 1,901 | 93.68 | 09:18:20 | LSE | 1410837239571957 | CONDITIONAL |
| 5,249 | 93.68 | 09:18:20 | LSE | 1410837239571956 | CONDITIONAL |
| 6,926 | 93.68 | 09:18:20 | LSE | 1410837239571958 | GUARANTEED |
| 7,318 | 93.64 | 09:19:54 | LSE | 1410837239572041 | GUARANTEED |
| 7,335 | 93.64 | 09:19:54 | LSE | 1410837239572040 | CONDITIONAL |
| 8,954 | 93.70 | 09:20:49 | LSE | 1410837239572133 | GUARANTEED |
| 6,725 | 93.72 | 09:21:22 | LSE | 1410837239572167 | CONDITIONAL |
| 4,950 | 93.68 | 09:21:43 | LSE | 1410837239572194 | CONDITIONAL |
| 9,077 | 93.66 | 09:21:55 | LSE | 1410837239572216 | GUARANTEED |
| 3,123 | 93.68 | 09:22:32 | LSE | 1410837239572253 | CONDITIONAL |
| 4,026 | 93.68 | 09:22:32 | LSE | 1410837239572252 | CONDITIONAL |
| 5,668 | 93.68 | 09:22:43 | LSE | 1410837239572266 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,425 | 93.68 | 09:22:43 | LSE | 1410837239572264 | GUARANTEED |
| 2,327 | 93.68 | 09:22:43 | LSE | 1410837239572265 | GUARANTEED |
| 6,847 | 93.66 | 09:23:29 | LSE | 1410837239572294 | CONDITIONAL |
| 7,659 | 93.68 | 09:24:00 | LSE | 1410837239572310 | GUARANTEED |
| 6,839 | 93.64 | 09:24:03 | LSE | 1410837239572313 | CONDITIONAL |
| 7,666 | 93.74 | 09:25:39 | LSE | 1410837239572403 | CONDITIONAL |
| 1,178 | 93.64 | 09:26:39 | LSE | 1410837239572461 | CONDITIONAL |
| 911 | 93.64 | 09:26:39 | LSE | 1410837239572462 | CONDITIONAL |
| 1,066 | 93.64 | 09:26:39 | LSE | 1410837239572463 | CONDITIONAL |
| 5,092 | 93.64 | 09:26:39 | LSE | 1410837239572464 | CONDITIONAL |
| 1,505 | 93.72 | 09:27:56 | LSE | 1410837239572534 | GUARANTEED |
| 7,857 | 93.74 | 09:28:20 | LSE | 1410837239572555 | CONDITIONAL |
| 7,091 | 93.72 | 09:28:22 | LSE | 1410837239572562 | GUARANTEED |
| 8,149 | 93.68 | 09:28:47 | LSE | 1410837239572592 | CONDITIONAL |
| 5,144 | 93.74 | 09:29:14 | LSE | 1410837239572610 | GUARANTEED |
| 2,213 | 93.74 | 09:29:14 | LSE | 1410837239572611 | GUARANTEED |
| 7,158 | 93.64 | 09:29:53 | LSE | 1410837239572638 | CONDITIONAL |
| 6,841 | 93.68 | 09:29:53 | LSE | 1410837239572623 | CONDITIONAL |
| 3,438 | 93.62 | 09:30:10 | LSE | 1410837239572694 | GUARANTEED |
| 5,768 | 93.62 | 09:30:10 | LSE | 1410837239572695 | GUARANTEED |
| 7,283 | 93.82 | 09:32:05 | LSE | 1410837239572840 | GUARANTEED |
| 3,666 | 93.90 | 09:32:40 | LSE | 1410837239572897 | CONDITIONAL |
| 3,673 | 93.90 | 09:32:40 | LSE | 1410837239572896 | CONDITIONAL |
| 1,573 | 93.88 | 09:33:33 | LSE | 1410837239572943 | GUARANTEED |
| 5,744 | 93.88 | 09:33:33 | LSE | 1410837239572942 | GUARANTEED |
| 7,231 | 93.84 | 09:33:48 | LSE | 1410837239572961 | GUARANTEED |
| 6,870 | 93.82 | 09:34:16 | LSE | 1410837239573002 | GUARANTEED |
| 6,881 | 93.80 | 09:34:21 | LSE | 1410837239573008 | CONDITIONAL |
| 6,688 | 93.82 | 09:35:13 | LSE | 1410837239573063 | CONDITIONAL |
| 6,781 | 93.82 | 09:35:37 | LSE | 1410837239573101 | GUARANTEED |
| 6,760 | 93.80 | 09:37:13 | LSE | 1410837239573172 | CONDITIONAL |
| 7,052 | 93.92 | 09:38:12 | LSE | 1410837239573213 | GUARANTEED |
| 6,861 | 93.90 | 09:38:12 | LSE | 1410837239573215 | CONDITIONAL |
| 6,556 | 93.90 | 09:39:00 | LSE | 1410837239573263 | GUARANTEED |
| 1,385 | 93.90 | 09:39:04 | LSE | 1410837239573267 | GUARANTEED |
| 8,698 | 93.86 | 09:39:11 | LSE | 1410837239573269 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,076 | 93.86 | 09:39:30 | LSE | 1410837239573279 | GUARANTEED |
| 4,712 | 93.86 | 09:39:30 | LSE | 1410837239573278 | GUARANTEED |
| 7,091 | 93.84 | 09:39:32 | LSE | 1410837239573281 | CONDITIONAL |
| 7,506 | 93.84 | 09:40:02 | LSE | 1410837239573290 | GUARANTEED |
| 6,734 | 93.76 | 09:40:21 | LSE | 1410837239573356 | GUARANTEED |
| 13,093 | 93.74 | 09:41:01 | LSE | 1410837239573415 | GUARANTEED |
| 10,510 | 93.70 | 09:41:26 | LSE | 1410837239573465 | GUARANTEED |
| 2,327 | 93.70 | 09:41:26 | LSE | 1410837239573467 | CONDITIONAL |
| 3,452 | 93.70 | 09:41:26 | LSE | 1410837239573466 | CONDITIONAL |
| 1,967 | 93.70 | 09:41:26 | LSE | 1410837239573468 | CONDITIONAL |
| 7,372 | 93.72 | 09:41:34 | LSE | 1410837239573482 | GUARANTEED |
| 2,656 | 93.62 | 09:42:30 | LSE | 1410837239573578 | CONDITIONAL |
| 4,654 | 93.62 | 09:42:30 | LSE | 1410837239573577 | CONDITIONAL |
| 865 | 93.62 | 09:43:04 | LSE | 1410837239573658 | GUARANTEED |
| 8,111 | 93.62 | 09:43:05 | LSE | 1410837239573659 | GUARANTEED |
| 9,489 | 93.62 | 09:43:51 | LSE | 1410837239573739 | GUARANTEED |
| 5,828 | 93.60 | 09:44:08 | LSE | 1410837239573743 | CONDITIONAL |
| 13,989 | 93.60 | 09:44:53 | LSE | 1410837239574049 | GUARANTEED |
| 10,800 | 93.60 | 09:44:56 | LSE | 1410837239574069 | GUARANTEED |
| 7,453 | 93.54 | 09:45:36 | LSE | 1410837239574290 | CONDITIONAL |
| 6,903 | 93.42 | 09:46:21 | LSE | 1410837239574381 | GUARANTEED |
| 2,588 | 93.34 | 09:46:58 | LSE | 1410837239574442 | CONDITIONAL |
| 4,573 | 93.34 | 09:46:58 | LSE | 1410837239574441 | CONDITIONAL |
| 6,890 | 93.26 | 09:47:34 | LSE | 1410837239574526 | GUARANTEED |
| 7,414 | 93.24 | 09:48:25 | LSE | 1410837239574679 | CONDITIONAL |
| 2,243 | 93.22 | 09:49:00 | LSE | 1410837239574713 | GUARANTEED |
| 4,823 | 93.22 | 09:49:00 | LSE | 1410837239574714 | GUARANTEED |
| 6,908 | 93.20 | 09:49:50 | LSE | 1410837239574783 | CONDITIONAL |
| 6,740 | 93.24 | 09:50:18 | LSE | 1410837239574842 | GUARANTEED |
| 6,785 | 93.24 | 09:50:36 | LSE | 1410837239574852 | CONDITIONAL |
| 6,779 | 93.16 | 09:51:14 | LSE | 1410837239574901 | GUARANTEED |
| 8,761 | 93.26 | 09:52:24 | LSE | 1410837239575005 | GUARANTEED |
| 6,769 | 93.22 | 09:52:24 | LSE | 1410837239575007 | GUARANTEED |
| 7,169 | 93.26 | 09:52:24 | LSE | 1410837239575004 | CONDITIONAL |
| 7,745 | 93.22 | 09:52:24 | LSE | 1410837239575006 | CONDITIONAL |
| 6,776 | 93.18 | 09:52:43 | LSE | 1410837239575040 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 137 | 93.18 | 09:52:57 | LSE | 1410837239575056 | GUARANTEED |
| 6,446 | 93.18 | 09:52:57 | LSE | 1410837239575055 | GUARANTEED |
| 865 | 93.18 | 09:52:57 | LSE | 1410837239575054 | GUARANTEED |
| 931 | 93.18 | 09:53:40 | LSE | 1410837239575119 | CONDITIONAL |
| 6,011 | 93.18 | 09:53:40 | LSE | 1410837239575120 | CONDITIONAL |
| 7,255 | 93.18 | 09:53:53 | LSE | 1410837239575145 | GUARANTEED |
| 1,823 | 93.16 | 09:54:20 | LSE | 1410837239575214 | GUARANTEED |
| 5,422 | 93.16 | 09:54:20 | LSE | 1410837239575215 | GUARANTEED |
| 6,713 | 93.14 | 09:54:22 | LSE | 1410837239575227 | CONDITIONAL |
| 7,012 | 93.08 | 09:54:58 | LSE | 1410837239575285 | CONDITIONAL |
| 6,942 | 93.04 | 09:55:07 | LSE | 1410837239575312 | GUARANTEED |
| 1,584 | 93.06 | 09:55:13 | LSE | 1410837239575332 | CONDITIONAL |
| 6 | 93.06 | 09:55:13 | LSE | 1410837239575333 | CONDITIONAL |
| 5,758 | 93.06 | 09:55:13 | LSE | 1410837239575334 | CONDITIONAL |
| 6,727 | 93.10 | 09:55:51 | LSE | 1410837239575416 | CONDITIONAL |
| 7,530 | 93.10 | 09:55:51 | LSE | 1410837239575417 | GUARANTEED |
| 8,369 | 93.06 | 09:55:51 | LSE | 1410837239575431 | CONDITIONAL |
| 7,032 | 93.04 | 09:56:06 | LSE | 1410837239575475 | GUARANTEED |
| 332 | 93.00 | 09:56:16 | LSE | 1410837239575519 | GUARANTEED |
| 9,027 | 93.02 | 09:56:16 | LSE | 1410837239575517 | CONDITIONAL |
| 2,426 | 93.00 | 09:56:18 | LSE | 1410837239575520 | GUARANTEED |
| 4,238 | 93.00 | 09:56:19 | LSE | 1410837239575521 | GUARANTEED |
| 8,406 | 93.02 | 09:56:59 | LSE | 1410837239575611 | GUARANTEED |
| 8,742 | 93.02 | 09:56:59 | LSE | 1410837239575610 | CONDITIONAL |
| 12,362 | 93.16 | 09:57:50 | LSE | 1410837239575674 | GUARANTEED |
| 15,047 | 93.16 | 09:57:50 | LSE | 1410837239575673 | CONDITIONAL |
| 14,898 | 93.12 | 09:57:52 | LSE | 1410837239575682 | CONDITIONAL |
| 1,939 | 93.12 | 09:57:52 | LSE | 1410837239575681 | CONDITIONAL |
| 10,971 | 93.12 | 09:57:52 | LSE | 1410837239575680 | GUARANTEED |
| 2,327 | 93.10 | 09:58:16 | LSE | 1410837239575708 | CONDITIONAL |
| 10,068 | 93.10 | 09:58:16 | LSE | 1410837239575712 | GUARANTEED |
| 5,628 | 93.10 | 09:58:16 | LSE | 1410837239575711 | GUARANTEED |
| 5,139 | 93.10 | 09:58:16 | LSE | 1410837239575709 | CONDITIONAL |
| 4,169 | 93.10 | 09:58:16 | LSE | 1410837239575710 | GUARANTEED |
| 9,549 | 93.14 | 09:58:37 | LSE | 1410837239575806 | CONDITIONAL |
| 6,934 | 93.14 | 09:58:37 | LSE | 1410837239575807 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 868 | 93.18 | 09:59:06 | LSE | 1410837239575855 | CONDITIONAL |
| 6,198 | 93.18 | 09:59:06 | LSE | 1410837239575854 | CONDITIONAL |
| 9,295 | 93.18 | 09:59:06 | LSE | 1410837239575856 | GUARANTEED |
| 9,103 | 93.18 | 09:59:16 | LSE | 1410837239575889 | CONDITIONAL |
| 7,493 | 93.18 | 09:59:16 | LSE | 1410837239575888 | GUARANTEED |
| 1,981 | 93.14 | 09:59:18 | LSE | 1410837239575901 | CONDITIONAL |
| 11,613 | 93.14 | 09:59:18 | LSE | 1410837239575902 | GUARANTEED |
| 5,300 | 93.14 | 09:59:18 | LSE | 1410837239575900 | CONDITIONAL |
| 10,707 | 93.24 | 09:59:44 | LSE | 1410837239575967 | CONDITIONAL |
| 1,450 | 93.22 | 09:59:44 | LSE | 1410837239575969 | GUARANTEED |
| 6,305 | 93.22 | 09:59:44 | LSE | 1410837239575968 | GUARANTEED |
| 7,670 | 93.20 | 09:59:46 | LSE | 1410837239575971 | CONDITIONAL |
| 784 | 93.22 | 10:00:24 | LSE | 1410837239576043 | GUARANTEED |
| 1,333 | 93.22 | 10:00:24 | LSE | 1410837239576044 | GUARANTEED |
| 7,840 | 93.22 | 10:00:24 | LSE | 1410837239576047 | CONDITIONAL |
| 7,321 | 93.22 | 10:00:24 | LSE | 1410837239576046 | GUARANTEED |
| 1,779 | 93.22 | 10:00:24 | LSE | 1410837239576045 | GUARANTEED |
| 12,388 | 93.18 | 10:00:25 | LSE | 1410837239576052 | GUARANTEED |
| 7,912 | 93.18 | 10:00:25 | LSE | 1410837239576054 | CONDITIONAL |
| 3,380 | 93.14 | 10:00:30 | LSE | 1410837239576069 | GUARANTEED |
| 914 | 93.14 | 10:00:30 | LSE | 1410837239576068 | GUARANTEED |
| 2,490 | 93.14 | 10:00:30 | LSE | 1410837239576067 | GUARANTEED |
| 6,961 | 93.14 | 10:00:30 | LSE | 1410837239576070 | CONDITIONAL |
| 14,361 | 93.14 | 10:00:34 | LSE | 1410837239576102 | GUARANTEED |
| 6,764 | 93.14 | 10:00:34 | LSE | 1410837239576101 | CONDITIONAL |
| 5,404 | 93.16 | 10:00:38 | LSE | 1410837239576108 | CONDITIONAL |
| 6,663 | 93.16 | 10:00:38 | LSE | 1410837239576107 | CONDITIONAL |
| 4,033 | 93.16 | 10:00:38 | LSE | 1410837239576109 | GUARANTEED |
| 4,194 | 93.16 | 10:00:38 | LSE | 1410837239576110 | GUARANTEED |
| 7,947 | 93.18 | 10:00:53 | LSE | 1410837239576148 | GUARANTEED |
| 6,616 | 93.18 | 10:00:53 | LSE | 1410837239576147 | CONDITIONAL |
| 105 | 93.18 | 10:00:53 | LSE | 1410837239576146 | CONDITIONAL |
| 8,847 | 93.14 | 10:00:54 | LSE | 1410837239576150 | GUARANTEED |
| 6,894 | 93.14 | 10:00:54 | LSE | 1410837239576149 | CONDITIONAL |
| 13,886 | 93.14 | 10:01:09 | LSE | 1410837239576180 | CONDITIONAL |
| 9,925 | 93.14 | 10:01:09 | LSE | 1410837239576179 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 11,328 | 93.10 | 10:01:26 | LSE | 1410837239576190 | GUARANTEED |
| 1,222 | 93.10 | 10:01:26 | LSE | 1410837239576189 | GUARANTEED |
| 6,884 | 93.10 | 10:01:26 | LSE | 1410837239576191 | CONDITIONAL |
| 3,525 | 93.10 | 10:01:50 | LSE | 1410837239576254 | GUARANTEED |
| 3,779 | 93.10 | 10:01:50 | LSE | 1410837239576255 | GUARANTEED |
| 12,178 | 93.10 | 10:01:50 | LSE | 1410837239576256 | CONDITIONAL |
| 12,074 | 93.08 | 10:01:54 | LSE | 1410837239576266 | CONDITIONAL |
| 7,591 | 93.08 | 10:01:54 | LSE | 1410837239576265 | GUARANTEED |
| 578 | 93.08 | 10:01:54 | LSE | 1410837239576264 | GUARANTEED |
| 2,491 | 93.16 | 10:02:23 | LSE | 1410837239576343 | CONDITIONAL |
| 3,932 | 93.16 | 10:02:23 | LSE | 1410837239576345 | GUARANTEED |
| 5,242 | 93.16 | 10:02:23 | LSE | 1410837239576344 | CONDITIONAL |
| 15,097 | 93.16 | 10:02:27 | LSE | 1410837239576350 | GUARANTEED |
| 12,394 | 93.12 | 10:02:32 | LSE | 1410837239576356 | GUARANTEED |
| 10,887 | 93.12 | 10:02:32 | LSE | 1410837239576355 | CONDITIONAL |
| 17,423 | 93.12 | 10:03:10 | LSE | 1410837239576397 | GUARANTEED |
| 15,488 | 93.12 | 10:03:10 | LSE | 1410837239576398 | CONDITIONAL |
| 14,297 | 93.20 | 10:04:12 | LSE | 1410837239576493 | CONDITIONAL |
| 2,813 | 93.20 | 10:04:12 | LSE | 1410837239576492 | CONDITIONAL |
| 18,520 | 93.20 | 10:04:12 | LSE | 1410837239576494 | GUARANTEED |
| 2,450 | 93.20 | 10:04:38 | LSE | 1410837239576528 | CONDITIONAL |
| 2,450 | 93.20 | 10:04:38 | LSE | 1410837239576529 | CONDITIONAL |
| 9,110 | 93.18 | 10:04:41 | LSE | 1410837239576535 | CONDITIONAL |
| 3,997 | 93.16 | 10:05:02 | LSE | 1410837239576562 | CONDITIONAL |
| 11,667 | 93.16 | 10:05:02 | LSE | 1410837239576558 | GUARANTEED |
| 18,410 | 93.16 | 10:05:02 | LSE | 1410837239576557 | CONDITIONAL |
| 12,700 | 93.16 | 10:05:02 | LSE | 1410837239576560 | CONDITIONAL |
| 6,776 | 93.16 | 10:05:02 | LSE | 1410837239576561 | CONDITIONAL |
| 959 | 93.26 | 10:05:29 | LSE | 1410837239576635 | CONDITIONAL |
| 4,574 | 93.26 | 10:05:29 | LSE | 1410837239576640 | CONDITIONAL |
| 2,777 | 93.26 | 10:05:29 | LSE | 1410837239576636 | CONDITIONAL |
| 7,413 | 93.26 | 10:05:29 | LSE | 1410837239576639 | CONDITIONAL |
| 7,367 | 93.26 | 10:05:29 | LSE | 1410837239576638 | GUARANTEED |
| 12,690 | 93.26 | 10:05:29 | LSE | 1410837239576637 | CONDITIONAL |
| 4,309 | 93.26 | 10:05:34 | LSE | 1410837239576648 | GUARANTEED |
| 1,823 | 93.26 | 10:05:34 | LSE | 1410837239576649 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,046 | 93.26 | 10:05:34 | LSE | 1410837239576650 | GUARANTEED |
| 4,516 | 93.26 | 10:05:34 | LSE | 1410837239576651 | GUARANTEED |
| 4,515 | 93.26 | 10:05:35 | LSE | 1410837239576658 | GUARANTEED |
| 20,009 | 93.26 | 10:05:35 | LSE | 1410837239576659 | CONDITIONAL |
| 6,715 | 93.26 | 10:05:41 | LSE | 1410837239576681 | CONDITIONAL |
| 7,432 | 93.26 | 10:05:46 | LSE | 1410837239576699 | CONDITIONAL |
| 16,188 | 93.22 | 10:05:48 | LSE | 1410837239576715 | GUARANTEED |
| 7,616 | 93.22 | 10:05:48 | LSE | 1410837239576716 | CONDITIONAL |
| 18,103 | 93.24 | 10:06:04 | LSE | 1410837239576759 | CONDITIONAL |
| 6,908 | 93.24 | 10:06:04 | LSE | 1410837239576760 | CONDITIONAL |
| 7,234 | 93.24 | 10:06:06 | LSE | 1410837239576766 | CONDITIONAL |
| 4,925 | 93.22 | 10:06:06 | LSE | 1410837239576767 | GUARANTEED |
| 7,462 | 93.24 | 10:06:06 | LSE | 1410837239576765 | CONDITIONAL |
| 17,574 | 93.26 | 10:06:15 | LSE | 1410837239576789 | GUARANTEED |
| 19,374 | 93.26 | 10:06:15 | LSE | 1410837239576788 | CONDITIONAL |
| 7,200 | 93.34 | 10:07:13 | LSE | 1410837239576906 | CONDITIONAL |
| 2,417 | 93.34 | 10:07:13 | LSE | 1410837239576905 | CONDITIONAL |
| 14,409 | 93.34 | 10:07:26 | LSE | 1410837239576945 | GUARANTEED |
| 3,056 | 93.34 | 10:07:26 | LSE | 1410837239576944 | GUARANTEED |
| 17,487 | 93.34 | 10:07:26 | LSE | 1410837239576946 | CONDITIONAL |
| 7,176 | 93.38 | 10:07:26 | LSE | 1410837239576941 | GUARANTEED |
| 15,521 | 93.38 | 10:07:26 | LSE | 1410837239576940 | CONDITIONAL |
| 2,292 | 93.30 | 10:07:33 | LSE | 1410837239576948 | GUARANTEED |
| 1,044 | 93.30 | 10:07:33 | LSE | 1410837239576949 | GUARANTEED |
| 8,899 | 93.30 | 10:07:33 | LSE | 1410837239576952 | CONDITIONAL |
| 5,021 | 93.30 | 10:07:33 | LSE | 1410837239576951 | GUARANTEED |
| 2,932 | 93.30 | 10:07:33 | LSE | 1410837239576950 | GUARANTEED |
| 7,438 | 93.26 | 10:07:59 | LSE | 1410837239576990 | CONDITIONAL |
| 7,001 | 93.26 | 10:07:59 | LSE | 1410837239576991 | GUARANTEED |
| 8,430 | 93.24 | 10:08:07 | LSE | 1410837239576999 | GUARANTEED |
| 5,753 | 93.24 | 10:08:07 | LSE | 1410837239576998 | GUARANTEED |
| 16,090 | 93.24 | 10:08:07 | LSE | 1410837239577000 | CONDITIONAL |
| 17,500 | 93.24 | 10:08:30 | LSE | 1410837239577053 | CONDITIONAL |
| 13,441 | 93.24 | 10:08:30 | LSE | 1410837239577052 | GUARANTEED |
| 16,083 | 93.20 | 10:08:35 | LSE | 1410837239577067 | GUARANTEED |
| 12,134 | 93.20 | 10:08:35 | LSE | 1410837239577068 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 17,974 | 93.18 | 10:08:44 | LSE | 1410837239577085 | CONDITIONAL |
| 96 | 93.18 | 10:08:44 | LSE | 1410837239577086 | CONDITIONAL |
| 20,084 | 93.18 | 10:08:44 | LSE | 1410837239577087 | GUARANTEED |
| 19,395 | 93.14 | 10:08:49 | LSE | 1410837239577096 | GUARANTEED |
| 16,293 | 93.14 | 10:08:49 | LSE | 1410837239577097 | CONDITIONAL |
| 18,436 | 93.10 | 10:09:05 | LSE | 1410837239577177 | GUARANTEED |
| 7,547 | 93.10 | 10:09:05 | LSE | 1410837239577178 | CONDITIONAL |
| 14,970 | 93.06 | 10:09:12 | LSE | 1410837239577199 | GUARANTEED |
| 14,990 | 93.06 | 10:09:12 | LSE | 1410837239577197 | CONDITIONAL |
| 4,315 | 93.06 | 10:09:12 | LSE | 1410837239577198 | CONDITIONAL |
| 13,707 | 93.00 | 10:09:16 | LSE | 1410837239577228 | GUARANTEED |
| 10,767 | 93.00 | 10:09:16 | LSE | 1410837239577229 | CONDITIONAL |
| 17,766 | 93.04 | 10:09:37 | LSE | 1410837239577405 | GUARANTEED |
| 13,265 | 93.04 | 10:09:37 | LSE | 1410837239577404 | CONDITIONAL |
| 10,735 | 93.00 | 10:09:42 | LSE | 1410837239577417 | GUARANTEED |
| 8,666 | 93.00 | 10:09:42 | LSE | 1410837239577416 | CONDITIONAL |
| 4,499 | 92.98 | 10:09:58 | LSE | 1410837239577482 | CONDITIONAL |
| 6,641 | 92.98 | 10:09:58 | LSE | 1410837239577476 | GUARANTEED |
| 5,828 | 92.98 | 10:09:58 | LSE | 1410837239577477 | GUARANTEED |
| 12,624 | 92.98 | 10:09:58 | LSE | 1410837239577478 | CONDITIONAL |
| 19,862 | 92.76 | 10:15:01 | LSE | 1410837239577839 | CONDITIONAL |
| 7,872 | 92.82 | 10:15:01 | LSE | 1410837239577837 | CONDITIONAL |
| 6,981 | 92.72 | 10:15:03 | LSE | 1410837239577852 | CONDITIONAL |
| 15,076 | 92.74 | 10:15:03 | LSE | 1410837239577851 | GUARANTEED |
| 9,492 | 92.80 | 10:15:04 | LSE | 1410837239577865 | GUARANTEED |
| 9,772 | 92.80 | 10:15:04 | LSE | 1410837239577864 | CONDITIONAL |
| 20,338 | 92.76 | 10:15:07 | LSE | 1410837239578457 | CONDITIONAL |
| 5,625 | 92.74 | 10:15:07 | LSE | 1410837239578460 | GUARANTEED |
| 2,327 | 92.74 | 10:15:07 | LSE | 1410837239578459 | GUARANTEED |
| 2,301 | 92.82 | 10:15:13 | LSE | 1410837239579452 | GUARANTEED |
| 1,603 | 92.82 | 10:15:13 | LSE | 1410837239579450 | GUARANTEED |
| 6,910 | 92.82 | 10:15:13 | LSE | 1410837239579453 | CONDITIONAL |
| 13,708 | 92.82 | 10:15:13 | LSE | 1410837239579451 | GUARANTEED |
| 17,494 | 92.72 | 10:15:18 | LSE | 1410837239580039 | GUARANTEED |
| 13,107 | 92.78 | 10:15:18 | LSE | 1410837239580026 | GUARANTEED |
| 7,153 | 92.74 | 10:15:18 | LSE | 1410837239580034 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 10,032 | 92.78 | 10:15:18 | LSE | 1410837239580025 | CONDITIONAL |
| 6,858 | 92.76 | 10:15:23 | LSE | 1410837239581269 | CONDITIONAL |
| 7,303 | 92.72 | 10:15:24 | LSE | 1410837239581271 | GUARANTEED |
| 8,734 | 92.72 | 10:15:28 | LSE | 1410837239581592 | GUARANTEED |
| 8,096 | 92.70 | 10:15:29 | LSE | 1410837239581669 | CONDITIONAL |
| 8,810 | 92.68 | 10:15:29 | LSE | 1410837239581676 | GUARANTEED |
| 15,125 | 92.66 | 10:15:29 | LSE | 1410837239581684 | GUARANTEED |
| 7,405 | 92.66 | 10:15:29 | LSE | 1410837239581681 | CONDITIONAL |
| 7,367 | 92.62 | 10:15:30 | LSE | 1410837239581712 | CONDITIONAL |
| 5,112 | 92.66 | 10:15:36 | LSE | 1410837239581853 | CONDITIONAL |
| 2,151 | 92.66 | 10:15:37 | LSE | 1410837239581869 | CONDITIONAL |
| 13,729 | 92.66 | 10:15:37 | LSE | 1410837239581871 | GUARANTEED |
| 231 | 92.66 | 10:15:37 | LSE | 1410837239581870 | GUARANTEED |
| 6,696 | 92.62 | 10:15:41 | LSE | 1410837239581924 | GUARANTEED |
| 9,978 | 92.62 | 10:15:41 | LSE | 1410837239581925 | CONDITIONAL |
| 13,167 | 92.70 | 10:15:57 | LSE | 1410837239582023 | CONDITIONAL |
| 9,149 | 92.70 | 10:15:57 | LSE | 1410837239582024 | GUARANTEED |
| 11,363 | 92.66 | 10:15:58 | LSE | 1410837239582076 | CONDITIONAL |
| 10,135 | 92.66 | 10:15:58 | LSE | 1410837239582077 | GUARANTEED |
| 10,151 | 92.66 | 10:16:01 | LSE | 1410837239582101 | GUARANTEED |
| 2,376 | 92.62 | 10:16:02 | LSE | 1410837239582185 | CONDITIONAL |
| 9,820 | 92.62 | 10:16:02 | LSE | 1410837239582184 | GUARANTEED |
| 6,961 | 92.62 | 10:16:02 | LSE | 1410837239582195 | CONDITIONAL |
| 16,293 | 92.64 | 10:16:17 | LSE | 1410837239582323 | GUARANTEED |
| 17,310 | 92.64 | 10:16:17 | LSE | 1410837239582324 | CONDITIONAL |
| 2,304 | 92.60 | 10:16:29 | LSE | 1410837239582418 | CONDITIONAL |
| 13,282 | 92.60 | 10:16:29 | LSE | 1410837239582419 | CONDITIONAL |
| 6,754 | 92.60 | 10:16:29 | LSE | 1410837239582420 | GUARANTEED |
| 6,187 | 92.78 | 10:16:53 | LSE | 1410837239582537 | GUARANTEED |
| 3,680 | 92.78 | 10:16:57 | LSE | 1410837239582543 | GUARANTEED |
| 2,992 | 92.78 | 10:16:57 | LSE | 1410837239582544 | GUARANTEED |
| 6,913 | 92.76 | 10:16:57 | LSE | 1410837239582548 | GUARANTEED |
| 6,981 | 92.76 | 10:16:57 | LSE | 1410837239582547 | GUARANTEED |
| 276 | 92.76 | 10:16:57 | LSE | 1410837239582546 | GUARANTEED |
| 14,772 | 92.76 | 10:16:57 | LSE | 1410837239582545 | CONDITIONAL |
| 18,476 | 92.72 | 10:16:58 | LSE | 1410837239582556 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 15,139 | 92.72 | 10:16:58 | LSE | 1410837239582557 | GUARANTEED |
| 18,949 | 92.78 | 10:17:02 | LSE | 1410837239582578 | CONDITIONAL |
| 14,558 | 92.78 | 10:17:02 | LSE | 1410837239582579 | GUARANTEED |
| 30,243 | 92.80 | 10:17:15 | LSE | 1410837239582607 | GUARANTEED |
| 5,265 | 92.76 | 10:17:17 | LSE | 1410837239582621 | CONDITIONAL |
| 4,224 | 92.76 | 10:17:17 | LSE | 1410837239582620 | CONDITIONAL |
| 14,653 | 92.76 | 10:17:17 | LSE | 1410837239582623 | GUARANTEED |
| 660 | 92.76 | 10:17:17 | LSE | 1410837239582622 | CONDITIONAL |
| 2,500 | 92.78 | 10:17:35 | LSE | 1410837239582659 | GUARANTEED |
| 3,685 | 92.78 | 10:17:35 | LSE | 1410837239582658 | GUARANTEED |
| 13,552 | 92.76 | 10:17:37 | LSE | 1410837239582676 | GUARANTEED |
| 5,323 | 92.76 | 10:17:37 | LSE | 1410837239582675 | GUARANTEED |
| 21,697 | 92.78 | 10:17:37 | LSE | 1410837239582661 | GUARANTEED |
| 15,280 | 92.76 | 10:17:37 | LSE | 1410837239582677 | CONDITIONAL |
| 6,981 | 92.78 | 10:17:39 | LSE | 1410837239582686 | CONDITIONAL |
| 3,504 | 92.84 | 10:17:51 | LSE | 1410837239582712 | GUARANTEED |
| 10,365 | 92.84 | 10:17:51 | LSE | 1410837239582711 | CONDITIONAL |
| 6,981 | 92.84 | 10:17:51 | LSE | 1410837239582710 | CONDITIONAL |
| 3,168 | 92.84 | 10:17:51 | LSE | 1410837239582713 | GUARANTEED |
| 6,981 | 92.84 | 10:17:51 | LSE | 1410837239582709 | CONDITIONAL |
| 4,320 | 92.84 | 10:17:52 | LSE | 1410837239582714 | CONDITIONAL |
| 6,478 | 92.84 | 10:17:53 | LSE | 1410837239582715 | CONDITIONAL |
| 8,375 | 92.82 | 10:17:54 | LSE | 1410837239582720 | GUARANTEED |
| 17,972 | 92.82 | 10:17:54 | LSE | 1410837239582719 | CONDITIONAL |
| 14,336 | 92.88 | 10:18:04 | LSE | 1410837239582746 | CONDITIONAL |
| 6,776 | 92.88 | 10:18:04 | LSE | 1410837239582749 | GUARANTEED |
| 6,981 | 92.88 | 10:18:04 | LSE | 1410837239582748 | GUARANTEED |
| 7,260 | 92.88 | 10:18:04 | LSE | 1410837239582747 | GUARANTEED |
| 309 | 92.88 | 10:18:05 | LSE | 1410837239582751 | CONDITIONAL |
| 6,672 | 92.88 | 10:18:05 | LSE | 1410837239582750 | GUARANTEED |
| 32,988 | 92.86 | 10:18:06 | LSE | 1410837239582774 | CONDITIONAL |
| 1,800 | 92.86 | 10:18:06 | LSE | 1410837239582773 | CONDITIONAL |
| 6,672 | 92.86 | 10:18:08 | LSE | 1410837239582780 | GUARANTEED |
| 1,800 | 92.90 | 10:18:17 | LSE | 1410837239582809 | GUARANTEED |
| 4,654 | 92.90 | 10:18:17 | LSE | 1410837239582810 | GUARANTEED |
| 8,764 | 92.88 | 10:18:18 | LSE | 1410837239582818 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,544 | 92.88 | 10:18:18 | LSE | 1410837239582816 | CONDITIONAL |
| 4,654 | 92.90 | 10:18:18 | LSE | 1410837239582811 | GUARANTEED |
| 5,512 | 92.88 | 10:18:18 | LSE | 1410837239582817 | CONDITIONAL |
| 1,800 | 92.90 | 10:18:18 | LSE | 1410837239582812 | GUARANTEED |
| 16,940 | 92.84 | 10:18:20 | LSE | 1410837239582832 | GUARANTEED |
| 10,512 | 92.84 | 10:18:20 | LSE | 1410837239582831 | CONDITIONAL |
| 6,993 | 92.80 | 10:18:24 | LSE | 1410837239582847 | GUARANTEED |
| 2,177 | 92.80 | 10:18:24 | LSE | 1410837239582848 | CONDITIONAL |
| 1,070 | 92.80 | 10:18:26 | LSE | 1410837239582850 | CONDITIONAL |
| 4,813 | 92.80 | 10:18:26 | LSE | 1410837239582851 | CONDITIONAL |
| 1,010 | 92.76 | 10:18:28 | LSE | 1410837239582871 | CONDITIONAL |
| 6,648 | 92.78 | 10:18:28 | LSE | 1410837239582880 | CONDITIONAL |
| 9,328 | 92.78 | 10:18:28 | LSE | 1410837239582879 | CONDITIONAL |
| 1,800 | 92.78 | 10:18:28 | LSE | 1410837239582881 | CONDITIONAL |
| 399 | 92.80 | 10:18:29 | LSE | 1410837239582883 | GUARANTEED |
| 1,470 | 92.80 | 10:18:35 | LSE | 1410837239582891 | CONDITIONAL |
| 3,466 | 92.80 | 10:18:35 | LSE | 1410837239582892 | CONDITIONAL |
| 2,111 | 92.80 | 10:18:35 | LSE | 1410837239582894 | CONDITIONAL |
| 1,000 | 92.80 | 10:18:35 | LSE | 1410837239582893 | CONDITIONAL |
| 789 | 92.80 | 10:18:36 | LSE | 1410837239582895 | CONDITIONAL |
| 3 | 92.80 | 10:18:44 | LSE | 1410837239582927 | CONDITIONAL |
| 25,424 | 92.84 | 10:18:46 | LSE | 1410837239582951 | GUARANTEED |
| 9,328 | 92.84 | 10:18:50 | LSE | 1410837239582982 | GUARANTEED |
| 3,799 | 92.84 | 10:18:50 | LSE | 1410837239582983 | GUARANTEED |
| 1,800 | 92.84 | 10:18:50 | LSE | 1410837239582981 | GUARANTEED |
| 3,799 | 92.84 | 10:18:50 | LSE | 1410837239582985 | GUARANTEED |
| 1,800 | 92.84 | 10:18:50 | LSE | 1410837239582986 | GUARANTEED |
| 3,723 | 92.84 | 10:18:50 | LSE | 1410837239582987 | GUARANTEED |
| 9,328 | 92.84 | 10:18:50 | LSE | 1410837239582984 | GUARANTEED |
| 6,690 | 92.84 | 10:18:51 | LSE | 1410837239582990 | CONDITIONAL |
| 15,845 | 92.84 | 10:18:51 | LSE | 1410837239582989 | CONDITIONAL |
| 2,889 | 92.84 | 10:18:51 | LSE | 1410837239582991 | CONDITIONAL |
| 6,439 | 92.84 | 10:18:51 | LSE | 1410837239582992 | GUARANTEED |
| 7,318 | 92.84 | 10:19:03 | LSE | 1410837239583034 | GUARANTEED |
| 2,910 | 92.84 | 10:19:03 | LSE | 1410837239583033 | GUARANTEED |
| 3,495 | 92.84 | 10:19:03 | LSE | 1410837239583032 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 3,227 | 92.82 | 10:19:08 | LSE | 1410837239583046 | GUARANTEED |
| 6,343 | 92.82 | 10:19:08 | LSE | 1410837239583047 | GUARANTEED |
| 405 | 92.82 | 10:19:11 | LSE | 1410837239583083 | GUARANTEED |
| 9,328 | 92.80 | 10:19:18 | LSE | 1410837239583126 | GUARANTEED |
| 2,133 | 92.80 | 10:19:18 | LSE | 1410837239583125 | GUARANTEED |
| 15,248 | 92.80 | 10:19:18 | LSE | 1410837239583102 | CONDITIONAL |
| 6,525 | 92.80 | 10:19:33 | LSE | 1410837239583139 | CONDITIONAL |
| 5,894 | 92.80 | 10:19:36 | LSE | 1410837239583141 | CONDITIONAL |
| 5,859 | 92.80 | 10:19:36 | LSE | 1410837239583140 | CONDITIONAL |
| 305 | 92.80 | 10:19:37 | LSE | 1410837239583144 | CONDITIONAL |
| 5,871 | 92.78 | 10:19:38 | LSE | 1410837239583145 | GUARANTEED |
| 7,180 | 92.78 | 10:19:39 | LSE | 1410837239583148 | GUARANTEED |
| 9,328 | 92.78 | 10:19:39 | LSE | 1410837239583147 | GUARANTEED |
| 1,025 | 92.78 | 10:19:39 | LSE | 1410837239583146 | GUARANTEED |
| 8,083 | 92.78 | 10:19:59 | LSE | 1410837239583198 | GUARANTEED |
| 9,328 | 92.78 | 10:19:59 | LSE | 1410837239583197 | GUARANTEED |
| 11,300 | 92.76 | 10:20:02 | LSE | 1410837239583260 | CONDITIONAL |
| 1,608 | 92.76 | 10:20:02 | LSE | 1410837239583262 | CONDITIONAL |
| 18,541 | 92.76 | 10:20:02 | LSE | 1410837239583265 | GUARANTEED |
| 2,491 | 92.76 | 10:20:02 | LSE | 1410837239583255 | CONDITIONAL |
| 14,380 | 92.74 | 10:20:02 | LSE | 1410837239583259 | GUARANTEED |
| 9,328 | 92.76 | 10:20:02 | LSE | 1410837239583270 | GUARANTEED |
| 4,238 | 92.76 | 10:20:02 | LSE | 1410837239583264 | GUARANTEED |
| 9,328 | 92.76 | 10:20:02 | LSE | 1410837239583261 | CONDITIONAL |
| 4,574 | 92.76 | 10:20:02 | LSE | 1410837239583269 | GUARANTEED |
| 5,631 | 92.76 | 10:20:02 | LSE | 1410837239583254 | CONDITIONAL |
| 3,188 | 92.76 | 10:20:02 | LSE | 1410837239583263 | CONDITIONAL |
| 2,645 | 92.76 | 10:20:02 | LSE | 1410837239583266 | GUARANTEED |
| 8,053 | 92.74 | 10:20:13 | LSE | 1410837239583298 | GUARANTEED |
| 1,000 | 92.72 | 10:20:15 | LSE | 1410837239583348 | CONDITIONAL |
| 9,248 | 92.72 | 10:20:15 | LSE | 1410837239583329 | CONDITIONAL |
| 3,551 | 92.72 | 10:20:15 | LSE | 1410837239583347 | CONDITIONAL |
| 9,646 | 92.72 | 10:20:15 | LSE | 1410837239583349 | CONDITIONAL |
| 9,852 | 92.72 | 10:20:24 | LSE | 1410837239583484 | GUARANTEED |
| 2,144 | 92.82 | 10:20:46 | LSE | 1410837239583542 | GUARANTEED |
| 2,144 | 92.82 | 10:20:46 | LSE | 1410837239583541 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 3,607 | 92.82 | 10:20:46 | LSE | 1410837239583543 | GUARANTEED |
| 1,594 | 92.82 | 10:20:50 | LSE | 1410837239583546 | GUARANTEED |
| 8,765 | 92.82 | 10:20:50 | LSE | 1410837239583544 | GUARANTEED |
| 3,616 | 92.82 | 10:20:50 | LSE | 1410837239583545 | GUARANTEED |
| 1,594 | 92.82 | 10:20:51 | LSE | 1410837239583549 | CONDITIONAL |
| 2,173 | 92.82 | 10:20:51 | LSE | 1410837239583548 | CONDITIONAL |
| 7,336 | 92.82 | 10:20:52 | LSE | 1410837239583556 | GUARANTEED |
| 18,456 | 92.80 | 10:20:52 | LSE | 1410837239583569 | CONDITIONAL |
| 8,760 | 92.82 | 10:20:52 | LSE | 1410837239583557 | GUARANTEED |
| 3,468 | 92.82 | 10:20:52 | LSE | 1410837239583559 | CONDITIONAL |
| 17,358 | 92.80 | 10:20:52 | LSE | 1410837239583568 | GUARANTEED |
| 1,594 | 92.82 | 10:20:52 | LSE | 1410837239583560 | CONDITIONAL |
| 7,402 | 92.82 | 10:20:52 | LSE | 1410837239583558 | CONDITIONAL |
| 9,328 | 92.82 | 10:20:52 | LSE | 1410837239583555 | GUARANTEED |
| 1,000 | 92.82 | 10:20:52 | LSE | 1410837239583561 | CONDITIONAL |
| 8,765 | 92.82 | 10:20:52 | LSE | 1410837239583562 | CONDITIONAL |
| 18,685 | 92.80 | 10:21:00 | LSE | 1410837239583583 | GUARANTEED |
| 18,552 | 92.80 | 10:21:00 | LSE | 1410837239583582 | CONDITIONAL |
| 930 | 92.80 | 10:21:01 | LSE | 1410837239583584 | GUARANTEED |
| 15,071 | 92.80 | 10:21:05 | LSE | 1410837239583603 | GUARANTEED |
| 10,609 | 92.80 | 10:21:05 | LSE | 1410837239583602 | CONDITIONAL |
| 17,457 | 92.84 | 10:21:14 | LSE | 1410837239583626 | CONDITIONAL |
| 17,201 | 92.84 | 10:21:14 | LSE | 1410837239583627 | GUARANTEED |
| 7,190 | 92.84 | 10:21:27 | LSE | 1410837239583691 | GUARANTEED |
| 2,265 | 92.84 | 10:21:27 | LSE | 1410837239583692 | GUARANTEED |
| 6,641 | 92.84 | 10:21:27 | LSE | 1410837239583690 | GUARANTEED |
| 9,328 | 92.84 | 10:21:27 | LSE | 1410837239583689 | GUARANTEED |
| 6,655 | 92.84 | 10:21:33 | LSE | 1410837239583725 | CONDITIONAL |
| 2,604 | 92.84 | 10:21:33 | LSE | 1410837239583723 | CONDITIONAL |
| 1,800 | 92.84 | 10:21:33 | LSE | 1410837239583726 | CONDITIONAL |
| 7,079 | 92.84 | 10:21:33 | LSE | 1410837239583724 | CONDITIONAL |
| 18,133 | 92.84 | 10:21:42 | LSE | 1410837239583751 | GUARANTEED |
| 7,367 | 92.84 | 10:21:42 | LSE | 1410837239583752 | CONDITIONAL |
| 16,289 | 92.84 | 10:22:04 | LSE | 1410837239583824 | CONDITIONAL |
| 12,718 | 92.84 | 10:22:04 | LSE | 1410837239583825 | GUARANTEED |
| 6,853 | 92.84 | 10:22:04 | LSE | 1410837239583828 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 12,900 | 92.84 | 10:22:04 | LSE | 1410837239583827 | GUARANTEED |
| 14,200 | 92.84 | 10:22:06 | LSE | 1410837239583839 | CONDITIONAL |
| 2,694 | 92.84 | 10:22:14 | LSE | 1410837239583862 | CONDITIONAL |
| 7,206 | 92.84 | 10:22:14 | LSE | 1410837239583864 | GUARANTEED |
| 8,765 | 92.84 | 10:22:14 | LSE | 1410837239583858 | CONDITIONAL |
| 1,800 | 92.84 | 10:22:14 | LSE | 1410837239583859 | CONDITIONAL |
| 9,328 | 92.84 | 10:22:14 | LSE | 1410837239583861 | CONDITIONAL |
| 143 | 92.84 | 10:22:14 | LSE | 1410837239583863 | GUARANTEED |
| 2,837 | 92.84 | 10:22:14 | LSE | 1410837239583860 | CONDITIONAL |
| 7,158 | 92.84 | 10:22:15 | LSE | 1410837239583883 | GUARANTEED |
| 2,897 | 92.84 | 10:22:15 | LSE | 1410837239583881 | GUARANTEED |
| 9,328 | 92.84 | 10:22:15 | LSE | 1410837239583882 | GUARANTEED |
| 5,711 | 92.84 | 10:22:20 | LSE | 1410837239583894 | CONDITIONAL |
| 8,281 | 92.84 | 10:22:20 | LSE | 1410837239583896 | GUARANTEED |
| 12,136 | 92.84 | 10:22:20 | LSE | 1410837239583895 | CONDITIONAL |
| 9,328 | 92.84 | 10:22:26 | LSE | 1410837239583903 | GUARANTEED |
| 6,908 | 92.84 | 10:22:26 | LSE | 1410837239583904 | GUARANTEED |
| 10,175 | 92.84 | 10:22:26 | LSE | 1410837239583905 | GUARANTEED |
| 3,002 | 92.84 | 10:22:26 | LSE | 1410837239583902 | GUARANTEED |
| 9,328 | 92.84 | 10:22:26 | LSE | 1410837239583908 | CONDITIONAL |
| 5,921 | 92.84 | 10:22:26 | LSE | 1410837239583907 | GUARANTEED |
| 9,328 | 92.84 | 10:22:26 | LSE | 1410837239583906 | GUARANTEED |
| 14,200 | 92.84 | 10:22:26 | LSE | 1410837239583909 | CONDITIONAL |
| 3,789 | 92.80 | 10:22:30 | LSE | 1410837239583926 | GUARANTEED |
| 6,984 | 92.80 | 10:22:30 | LSE | 1410837239583927 | GUARANTEED |
| 19,933 | 92.80 | 10:22:30 | LSE | 1410837239583921 | GUARANTEED |
| 4,000 | 92.80 | 10:22:30 | LSE | 1410837239583924 | GUARANTEED |
| 9,328 | 92.80 | 10:22:30 | LSE | 1410837239583925 | GUARANTEED |
| 10,989 | 92.80 | 10:22:30 | LSE | 1410837239583920 | CONDITIONAL |
| 108 | 92.80 | 10:22:32 | LSE | 1410837239583930 | GUARANTEED |
| 9,328 | 92.80 | 10:22:34 | LSE | 1410837239583932 | GUARANTEED |
| 3,024 | 92.80 | 10:22:34 | LSE | 1410837239583931 | GUARANTEED |
| 9 | 92.80 | 10:22:34 | LSE | 1410837239583933 | GUARANTEED |
| 12,748 | 92.76 | 10:22:36 | LSE | 1410837239583945 | GUARANTEED |
| 20,074 | 92.76 | 10:22:36 | LSE | 1410837239583944 | CONDITIONAL |
| 3,750 | 92.82 | 10:23:01 | LSE | 1410837239583983 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,917 | 92.82 | 10:23:01 | LSE | 1410837239583982 | CONDITIONAL |
| 731 | 92.88 | 10:23:10 | LSE | 1410837239584006 | CONDITIONAL |
| 9,595 | 92.92 | 10:23:23 | LSE | 1410837239584047 | GUARANTEED |
| 7,500 | 92.92 | 10:23:23 | LSE | 1410837239584048 | CONDITIONAL |
| 1,532 | 92.92 | 10:23:23 | LSE | 1410837239584049 | CONDITIONAL |
| 16,319 | 92.92 | 10:23:23 | LSE | 1410837239584046 | CONDITIONAL |
| 1,532 | 92.92 | 10:23:25 | LSE | 1410837239584054 | GUARANTEED |
| 7,549 | 92.92 | 10:23:25 | LSE | 1410837239584052 | GUARANTEED |
| 8,230 | 92.92 | 10:23:25 | LSE | 1410837239584051 | CONDITIONAL |
| 6,079 | 92.92 | 10:23:25 | LSE | 1410837239584050 | CONDITIONAL |
| 9,600 | 92.92 | 10:23:25 | LSE | 1410837239584053 | GUARANTEED |
| 3,067 | 92.92 | 10:23:29 | LSE | 1410837239584061 | CONDITIONAL |
| 2,467 | 92.92 | 10:23:29 | LSE | 1410837239584060 | CONDITIONAL |
| 2,467 | 92.92 | 10:23:29 | LSE | 1410837239584062 | CONDITIONAL |
| 2,088 | 92.92 | 10:23:31 | LSE | 1410837239584065 | GUARANTEED |
| 2,521 | 92.92 | 10:23:31 | LSE | 1410837239584064 | GUARANTEED |
| 2,593 | 92.92 | 10:23:33 | LSE | 1410837239584066 | GUARANTEED |
| 4,654 | 92.92 | 10:23:36 | LSE | 1410837239584074 | GUARANTEED |
| 2,542 | 92.92 | 10:23:38 | LSE | 1410837239584076 | GUARANTEED |
| 9,328 | 92.92 | 10:23:39 | LSE | 1410837239584078 | CONDITIONAL |
| 1,800 | 92.92 | 10:23:39 | LSE | 1410837239584080 | GUARANTEED |
| 14,296 | 92.92 | 10:23:39 | LSE | 1410837239584079 | CONDITIONAL |
| 1,800 | 92.92 | 10:23:39 | LSE | 1410837239584077 | CONDITIONAL |
| 2,646 | 92.94 | 10:24:19 | LSE | 1410837239584138 | GUARANTEED |
| 2,660 | 92.94 | 10:24:22 | LSE | 1410837239584139 | GUARANTEED |
| 4,654 | 92.94 | 10:24:25 | LSE | 1410837239584147 | GUARANTEED |
| 2,913 | 92.94 | 10:24:25 | LSE | 1410837239584148 | GUARANTEED |
| 2,781 | 92.94 | 10:24:53 | LSE | 1410837239584184 | CONDITIONAL |
| 1,729 | 92.94 | 10:24:56 | LSE | 1410837239584188 | CONDITIONAL |
| 13,602 | 92.94 | 10:24:56 | LSE | 1410837239584187 | CONDITIONAL |
| 7,700 | 92.94 | 10:24:56 | LSE | 1410837239584190 | GUARANTEED |
| 16,925 | 92.94 | 10:24:56 | LSE | 1410837239584189 | GUARANTEED |
| 2,749 | 92.94 | 10:24:59 | LSE | 1410837239584194 | GUARANTEED |
| 8,766 | 92.94 | 10:24:59 | LSE | 1410837239584193 | GUARANTEED |
| 8,727 | 92.94 | 10:25:02 | LSE | 1410837239584199 | CONDITIONAL |
| 403 | 92.98 | 10:25:02 | LSE | 1410837239584202 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 15,357 | 92.98 | 10:25:02 | LSE | 1410837239584204 | CONDITIONAL |
| 9,393 | 92.98 | 10:25:02 | LSE | 1410837239584201 | GUARANTEED |
| 4,654 | 92.98 | 10:25:02 | LSE | 1410837239584203 | GUARANTEED |
| 302 | 92.98 | 10:25:02 | LSE | 1410837239584205 | CONDITIONAL |
| 6,282 | 92.98 | 10:25:15 | LSE | 1410837239584241 | GUARANTEED |
| 4,301 | 92.98 | 10:25:15 | LSE | 1410837239584243 | GUARANTEED |
| 2,483 | 92.98 | 10:25:15 | LSE | 1410837239584242 | GUARANTEED |
| 18,029 | 92.98 | 10:25:15 | LSE | 1410837239584240 | CONDITIONAL |
| 4,926 | 93.08 | 10:25:33 | LSE | 1410837239584281 | CONDITIONAL |
| 13,738 | 93.08 | 10:25:53 | LSE | 1410837239584318 | GUARANTEED |
| 6,048 | 93.08 | 10:25:53 | LSE | 1410837239584317 | GUARANTEED |
| 19,243 | 93.08 | 10:25:53 | LSE | 1410837239584319 | CONDITIONAL |
| 6,122 | 93.14 | 10:26:14 | LSE | 1410837239584366 | GUARANTEED |
| 844 | 93.22 | 10:26:37 | LSE | 1410837239584425 | GUARANTEED |
| 15,351 | 93.22 | 10:26:40 | LSE | 1410837239584433 | CONDITIONAL |
| 11,775 | 93.22 | 10:26:40 | LSE | 1410837239584432 | GUARANTEED |
| 12,612 | 93.22 | 10:26:55 | LSE | 1410837239584454 | GUARANTEED |
| 3,754 | 93.24 | 10:26:55 | LSE | 1410837239584449 | GUARANTEED |
| 11,277 | 93.22 | 10:26:55 | LSE | 1410837239584455 | CONDITIONAL |
| 4,981 | 93.22 | 10:26:56 | LSE | 1410837239584461 | GUARANTEED |
| 4,654 | 93.22 | 10:26:56 | LSE | 1410837239584463 | GUARANTEED |
| 1,000 | 93.22 | 10:26:56 | LSE | 1410837239584462 | GUARANTEED |
| 4,654 | 93.22 | 10:26:59 | LSE | 1410837239584469 | GUARANTEED |
| 2,504 | 93.22 | 10:26:59 | LSE | 1410837239584468 | GUARANTEED |
| 9,693 | 93.18 | 10:27:03 | LSE | 1410837239584476 | GUARANTEED |
| 15,729 | 93.18 | 10:27:03 | LSE | 1410837239584475 | CONDITIONAL |
| 7,700 | 93.18 | 10:27:09 | LSE | 1410837239584490 | GUARANTEED |
| 9,328 | 93.18 | 10:27:12 | LSE | 1410837239584493 | GUARANTEED |
| 3,904 | 93.18 | 10:27:12 | LSE | 1410837239584496 | GUARANTEED |
| 1,800 | 93.18 | 10:27:12 | LSE | 1410837239584495 | GUARANTEED |
| 2,461 | 93.18 | 10:27:12 | LSE | 1410837239584491 | GUARANTEED |
| 6,913 | 93.18 | 10:27:12 | LSE | 1410837239584497 | GUARANTEED |
| 1,058 | 93.18 | 10:27:12 | LSE | 1410837239584494 | GUARANTEED |
| 3,657 | 93.18 | 10:27:12 | LSE | 1410837239584492 | GUARANTEED |
| 9,328 | 93.18 | 10:27:12 | LSE | 1410837239584500 | CONDITIONAL |
| 1,800 | 93.18 | 10:27:12 | LSE | 1410837239584501 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,421 | 93.18 | 10:27:12 | LSE | 1410837239584498 | GUARANTEED |
| 2,233 | 93.18 | 10:27:12 | LSE | 1410837239584499 | CONDITIONAL |
| 9,328 | 93.18 | 10:27:13 | LSE | 1410837239584504 | CONDITIONAL |
| 19,193 | 93.18 | 10:27:33 | LSE | 1410837239584516 | GUARANTEED |
| 13,993 | 93.18 | 10:27:33 | LSE | 1410837239584515 | CONDITIONAL |
| 10,500 | 93.20 | 10:27:49 | LSE | 1410837239584562 | GUARANTEED |
| 19,317 | 93.20 | 10:27:49 | LSE | 1410837239584561 | CONDITIONAL |
| 3,886 | 93.20 | 10:27:49 | LSE | 1410837239584563 | GUARANTEED |
| 6,912 | 93.20 | 10:27:49 | LSE | 1410837239584560 | GUARANTEED |
| 3,727 | 93.20 | 10:27:51 | LSE | 1410837239584564 | GUARANTEED |
| 12,387 | 93.18 | 10:27:52 | LSE | 1410837239584568 | GUARANTEED |
| 3,697 | 93.18 | 10:27:52 | LSE | 1410837239584571 | GUARANTEED |
| 18,030 | 93.18 | 10:27:52 | LSE | 1410837239584567 | CONDITIONAL |
| 1,000 | 93.18 | 10:27:52 | LSE | 1410837239584570 | GUARANTEED |
| 18,800 | 93.14 | 10:27:56 | LSE | 1410837239584584 | CONDITIONAL |
| 12,344 | 93.14 | 10:27:56 | LSE | 1410837239584585 | GUARANTEED |
| 19,635 | 93.14 | 10:28:27 | LSE | 1410837239584625 | CONDITIONAL |
| 18,721 | 93.14 | 10:28:27 | LSE | 1410837239584626 | GUARANTEED |
| 3,818 | 93.14 | 10:28:37 | LSE | 1410837239584641 | GUARANTEED |
| 3,758 | 93.14 | 10:28:39 | LSE | 1410837239584649 | GUARANTEED |
| 16,165 | 93.12 | 10:28:39 | LSE | 1410837239584653 | GUARANTEED |
| 15,283 | 93.12 | 10:28:39 | LSE | 1410837239584652 | CONDITIONAL |
| 3,989 | 93.14 | 10:28:39 | LSE | 1410837239584648 | GUARANTEED |
| 3,776 | 93.16 | 10:29:01 | LSE | 1410837239584663 | GUARANTEED |
| 2,327 | 93.16 | 10:29:01 | LSE | 1410837239584661 | GUARANTEED |
| 3,592 | 93.16 | 10:29:01 | LSE | 1410837239584662 | GUARANTEED |
| 2,254 | 93.16 | 10:29:12 | LSE | 1410837239584676 | GUARANTEED |
| 3,886 | 93.16 | 10:29:12 | LSE | 1410837239584677 | GUARANTEED |
| 2,327 | 93.16 | 10:29:12 | LSE | 1410837239584675 | GUARANTEED |
| 2,283 | 93.16 | 10:29:32 | LSE | 1410837239584701 | GUARANTEED |
| 3,757 | 93.16 | 10:29:32 | LSE | 1410837239584702 | GUARANTEED |
| 3,714 | 93.16 | 10:29:34 | LSE | 1410837239584714 | GUARANTEED |
| 3,752 | 93.16 | 10:29:34 | LSE | 1410837239584715 | GUARANTEED |
| 13,200 | 93.14 | 10:29:34 | LSE | 1410837239584711 | CONDITIONAL |
| 3,633 | 93.14 | 10:29:34 | LSE | 1410837239584725 | CONDITIONAL |
| 1,767 | 93.16 | 10:29:34 | LSE | 1410837239584716 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 16,879 | 93.14 | 10:29:34 | LSE | 1410837239584710 | GUARANTEED |
| 3,670 | 93.22 | 10:29:58 | LSE | 1410837239584811 | GUARANTEED |
| 2,242 | 93.22 | 10:29:58 | LSE | 1410837239584810 | GUARANTEED |
| 2,280 | 93.22 | 10:30:01 | LSE | 1410837239584828 | GUARANTEED |
| 440 | 93.28 | 10:30:11 | LSE | 1410837239584886 | GUARANTEED |
| 5,205 | 93.30 | 10:30:14 | LSE | 1410837239584894 | GUARANTEED |
| 11,421 | 93.30 | 10:30:14 | LSE | 1410837239584893 | CONDITIONAL |
| 5,978 | 93.30 | 10:30:20 | LSE | 1410837239584921 | GUARANTEED |
| 13,960 | 93.30 | 10:30:22 | LSE | 1410837239584935 | CONDITIONAL |
| 19,299 | 93.30 | 10:30:27 | LSE | 1410837239584937 | CONDITIONAL |
| 11,759 | 93.30 | 10:30:27 | LSE | 1410837239584936 | GUARANTEED |
| 6,850 | 93.30 | 10:30:28 | LSE | 1410837239584943 | CONDITIONAL |
| 2,781 | 93.26 | 10:30:28 | LSE | 1410837239584947 | GUARANTEED |
| 9,328 | 93.30 | 10:30:28 | LSE | 1410837239584938 | GUARANTEED |
| 3,849 | 93.30 | 10:30:28 | LSE | 1410837239584941 | CONDITIONAL |
| 538 | 93.30 | 10:30:28 | LSE | 1410837239584940 | CONDITIONAL |
| 4,574 | 93.30 | 10:30:28 | LSE | 1410837239584942 | CONDITIONAL |
| 16,096 | 93.30 | 10:30:28 | LSE | 1410837239584939 | GUARANTEED |
| 13,362 | 93.26 | 10:30:28 | LSE | 1410837239584946 | CONDITIONAL |
| 13,237 | 93.26 | 10:30:28 | LSE | 1410837239584948 | GUARANTEED |
| 2,327 | 93.28 | 10:30:33 | LSE | 1410837239584962 | GUARANTEED |
| 3,769 | 93.28 | 10:30:33 | LSE | 1410837239584963 | GUARANTEED |
| 7,500 | 93.28 | 10:30:33 | LSE | 1410837239584961 | GUARANTEED |
| 11,625 | 93.28 | 10:30:33 | LSE | 1410837239584959 | GUARANTEED |
| 1,800 | 93.28 | 10:30:33 | LSE | 1410837239584964 | GUARANTEED |
| 20,245 | 93.28 | 10:30:33 | LSE | 1410837239584960 | CONDITIONAL |
| 3,706 | 93.28 | 10:30:43 | LSE | 1410837239585005 | CONDITIONAL |
| 2,327 | 93.28 | 10:30:43 | LSE | 1410837239585003 | GUARANTEED |
| 2,327 | 93.28 | 10:30:43 | LSE | 1410837239585004 | CONDITIONAL |
| 11,400 | 93.26 | 10:30:45 | LSE | 1410837239585011 | GUARANTEED |
| 15,006 | 93.26 | 10:30:45 | LSE | 1410837239585009 | GUARANTEED |
| 6,801 | 93.26 | 10:30:45 | LSE | 1410837239585012 | GUARANTEED |
| 14,381 | 93.26 | 10:30:45 | LSE | 1410837239585010 | CONDITIONAL |
| 3,850 | 93.26 | 10:30:45 | LSE | 1410837239585013 | GUARANTEED |
| 12,504 | 93.22 | 10:30:50 | LSE | 1410837239585031 | CONDITIONAL |
| 12,077 | 93.22 | 10:30:50 | LSE | 1410837239585032 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,622 | 93.26 | 10:30:50 | LSE | 1410837239585018 | GUARANTEED |
| 3,657 | 93.26 | 10:30:50 | LSE | 1410837239585020 | GUARANTEED |
| 1,729 | 93.26 | 10:30:50 | LSE | 1410837239585019 | GUARANTEED |
| 2,327 | 93.26 | 10:30:50 | LSE | 1410837239585017 | GUARANTEED |
| 3,938 | 93.24 | 10:30:56 | LSE | 1410837239585071 | CONDITIONAL |
| 7,023 | 93.24 | 10:30:56 | LSE | 1410837239585070 | CONDITIONAL |
| 3,382 | 93.24 | 10:30:57 | LSE | 1410837239585072 | CONDITIONAL |
| 8,044 | 93.32 | 10:31:33 | LSE | 1410837239585134 | GUARANTEED |
| 7,633 | 93.32 | 10:31:33 | LSE | 1410837239585131 | CONDITIONAL |
| 2,327 | 93.32 | 10:31:33 | LSE | 1410837239585141 | CONDITIONAL |
| 6,653 | 93.32 | 10:31:33 | LSE | 1410837239585137 | GUARANTEED |
| 3,706 | 93.32 | 10:31:33 | LSE | 1410837239585140 | GUARANTEED |
| 1,039 | 93.32 | 10:31:33 | LSE | 1410837239585132 | GUARANTEED |
| 10,642 | 93.32 | 10:31:33 | LSE | 1410837239585133 | GUARANTEED |
| 5,567 | 93.32 | 10:31:33 | LSE | 1410837239585142 | CONDITIONAL |
| 6,946 | 93.32 | 10:31:33 | LSE | 1410837239585139 | GUARANTEED |
| 3,545 | 93.32 | 10:31:33 | LSE | 1410837239585136 | GUARANTEED |
| 4,574 | 93.32 | 10:31:33 | LSE | 1410837239585138 | GUARANTEED |
| 3,700 | 93.34 | 10:31:42 | LSE | 1410837239585150 | GUARANTEED |
| 14 | 93.34 | 10:31:43 | LSE | 1410837239585151 | GUARANTEED |
| 3,778 | 93.34 | 10:31:48 | LSE | 1410837239585152 | GUARANTEED |
| 3,658 | 93.34 | 10:31:48 | LSE | 1410837239585153 | GUARANTEED |
| 3,630 | 93.34 | 10:31:55 | LSE | 1410837239585161 | GUARANTEED |
| 2,732 | 93.36 | 10:31:59 | LSE | 1410837239585168 | CONDITIONAL |
| 9,009 | 93.36 | 10:32:02 | LSE | 1410837239585178 | GUARANTEED |
| 9,234 | 93.36 | 10:32:02 | LSE | 1410837239585177 | CONDITIONAL |
| 9,790 | 93.36 | 10:32:03 | LSE | 1410837239585185 | GUARANTEED |
| 2,327 | 93.36 | 10:32:03 | LSE | 1410837239585180 | CONDITIONAL |
| 3,842 | 93.36 | 10:32:03 | LSE | 1410837239585181 | CONDITIONAL |
| 3,598 | 93.36 | 10:32:03 | LSE | 1410837239585184 | GUARANTEED |
| 1,047 | 93.36 | 10:32:03 | LSE | 1410837239585183 | GUARANTEED |
| 503 | 93.36 | 10:32:03 | LSE | 1410837239585182 | CONDITIONAL |
| 2,327 | 93.36 | 10:32:03 | LSE | 1410837239585186 | GUARANTEED |
| 2,208 | 93.36 | 10:32:11 | LSE | 1410837239585192 | GUARANTEED |
| 3,588 | 93.36 | 10:32:11 | LSE | 1410837239585193 | GUARANTEED |
| 9,669 | 93.32 | 10:32:16 | LSE | 1410837239585208 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 1,000 | 93.30 | 10:32:16 | LSE | 1410837239585216 | GUARANTEED |
| 3,000 | 93.36 | 10:32:16 | LSE | 1410837239585204 | CONDITIONAL |
| 7,723 | 93.36 | 10:32:16 | LSE | 1410837239585203 | CONDITIONAL |
| 2,827 | 93.36 | 10:32:16 | LSE | 1410837239585199 | GUARANTEED |
| 223 | 93.36 | 10:32:16 | LSE | 1410837239585205 | CONDITIONAL |
| 3,748 | 93.36 | 10:32:16 | LSE | 1410837239585200 | GUARANTEED |
| 10,632 | 93.32 | 10:32:16 | LSE | 1410837239585209 | CONDITIONAL |
| 6,776 | 93.36 | 10:32:16 | LSE | 1410837239585198 | GUARANTEED |
| 1,702 | 93.36 | 10:32:16 | LSE | 1410837239585201 | GUARANTEED |
| 3,785 | 93.30 | 10:32:16 | LSE | 1410837239585217 | GUARANTEED |
| 1,605 | 93.36 | 10:32:16 | LSE | 1410837239585202 | GUARANTEED |
| 8,766 | 93.36 | 10:32:16 | LSE | 1410837239585197 | GUARANTEED |
| 8,395 | 93.30 | 10:32:16 | LSE | 1410837239585215 | CONDITIONAL |
| 14,844 | 93.28 | 10:32:20 | LSE | 1410837239585224 | CONDITIONAL |
| 10,116 | 93.28 | 10:32:20 | LSE | 1410837239585225 | GUARANTEED |
| 16,391 | 93.30 | 10:32:38 | LSE | 1410837239585251 | CONDITIONAL |
| 10,858 | 93.30 | 10:32:38 | LSE | 1410837239585252 | GUARANTEED |
| 8,329 | 93.34 | 10:32:55 | LSE | 1410837239585262 | CONDITIONAL |
| 15,867 | 93.34 | 10:32:55 | LSE | 1410837239585263 | GUARANTEED |
| 9,981 | 93.30 | 10:32:57 | LSE | 1410837239585265 | CONDITIONAL |
| 7,344 | 93.30 | 10:32:57 | LSE | 1410837239585266 | GUARANTEED |
| 16,916 | 93.30 | 10:32:59 | LSE | 1410837239585270 | CONDITIONAL |
| 17,838 | 93.30 | 10:32:59 | LSE | 1410837239585269 | GUARANTEED |
| 10,316 | 93.30 | 10:33:13 | LSE | 1410837239585276 | CONDITIONAL |
| 11,578 | 93.30 | 10:33:13 | LSE | 1410837239585275 | GUARANTEED |
| 713 | 93.26 | 10:33:22 | LSE | 1410837239585302 | CONDITIONAL |
| 14,420 | 93.26 | 10:33:22 | LSE | 1410837239585300 | GUARANTEED |
| 18,263 | 93.26 | 10:33:22 | LSE | 1410837239585301 | CONDITIONAL |
| 8,853 | 93.26 | 10:33:29 | LSE | 1410837239585324 | CONDITIONAL |
| 7,028 | 93.26 | 10:33:29 | LSE | 1410837239585323 | GUARANTEED |
| 15,608 | 93.30 | 10:33:42 | LSE | 1410837239585353 | GUARANTEED |
| 9,707 | 93.30 | 10:33:42 | LSE | 1410837239585351 | CONDITIONAL |
| 933 | 93.30 | 10:33:42 | LSE | 1410837239585349 | CONDITIONAL |
| 2,246 | 93.30 | 10:33:42 | LSE | 1410837239585352 | GUARANTEED |
| 733 | 93.30 | 10:33:42 | LSE | 1410837239585350 | CONDITIONAL |
| 17,149 | 93.40 | 10:34:34 | LSE | 1410837239585551 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 14,511 | 93.40 | 10:34:34 | LSE | 1410837239585552 | CONDITIONAL |
| 17,215 | 93.38 | 10:35:36 | LSE | 1410837239585705 | GUARANTEED |
| 18,601 | 93.38 | 10:35:36 | LSE | 1410837239585704 | CONDITIONAL |
| 1,580 | 93.38 | 10:35:36 | LSE | 1410837239585706 | GUARANTEED |
| 10,885 | 93.34 | 10:35:39 | LSE | 1410837239585717 | CONDITIONAL |
| 11,809 | 93.34 | 10:35:39 | LSE | 1410837239585715 | GUARANTEED |
| 7,741 | 93.34 | 10:35:39 | LSE | 1410837239585716 | GUARANTEED |
| 18,597 | 93.38 | 10:36:18 | LSE | 1410837239585788 | CONDITIONAL |
| 11,276 | 93.38 | 10:36:18 | LSE | 1410837239585787 | GUARANTEED |
| 9,932 | 93.38 | 10:37:01 | LSE | 1410837239585818 | CONDITIONAL |
| 9,716 | 93.38 | 10:37:01 | LSE | 1410837239585817 | GUARANTEED |
| 20,205 | 93.38 | 10:37:40 | LSE | 1410837239585880 | CONDITIONAL |
| 7,512 | 93.38 | 10:37:40 | LSE | 1410837239585879 | GUARANTEED |
| 5,663 | 93.38 | 10:37:40 | LSE | 1410837239585897 | CONDITIONAL |
| 13,715 | 93.42 | 10:38:37 | LSE | 1410837239585974 | GUARANTEED |
| 12,694 | 93.42 | 10:38:37 | LSE | 1410837239585973 | CONDITIONAL |
| 5,143 | 93.38 | 10:38:48 | LSE | 1410837239585980 | CONDITIONAL |
| 1,786 | 93.38 | 10:38:55 | LSE | 1410837239585981 | CONDITIONAL |
| 2,292 | 93.38 | 10:38:55 | LSE | 1410837239585984 | GUARANTEED |
| 6,981 | 93.38 | 10:38:55 | LSE | 1410837239585983 | GUARANTEED |
| 541 | 93.38 | 10:38:55 | LSE | 1410837239585982 | GUARANTEED |
| 17,475 | 93.38 | 10:39:37 | LSE | 1410837239586074 | CONDITIONAL |
| 19,595 | 93.38 | 10:39:37 | LSE | 1410837239586073 | GUARANTEED |
| 17,954 | 93.42 | 10:40:05 | LSE | 1410837239586131 | GUARANTEED |
| 10,958 | 93.42 | 10:40:05 | LSE | 1410837239586132 | CONDITIONAL |
| 1,404 | 93.42 | 10:40:05 | LSE | 1410837239586130 | GUARANTEED |
| 15,857 | 93.42 | 10:40:20 | LSE | 1410837239586144 | CONDITIONAL |
| 18,715 | 93.42 | 10:40:20 | LSE | 1410837239586145 | GUARANTEED |
| 19,329 | 93.38 | 10:40:34 | LSE | 1410837239586156 | CONDITIONAL |
| 13,794 | 93.38 | 10:40:34 | LSE | 1410837239586155 | GUARANTEED |
| 5,021 | 93.34 | 10:40:37 | LSE | 1410837239586161 | GUARANTEED |
| 8,228 | 93.34 | 10:40:37 | LSE | 1410837239586163 | CONDITIONAL |
| 5,561 | 93.34 | 10:40:37 | LSE | 1410837239586162 | GUARANTEED |
| 9,024 | 93.32 | 10:41:13 | LSE | 1410837239586205 | CONDITIONAL |
| 539 | 93.32 | 10:41:13 | LSE | 1410837239586206 | GUARANTEED |
| 17,195 | 93.32 | 10:41:13 | LSE | 1410837239586207 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,055 | 93.36 | 10:42:23 | LSE | 1410837239586271 | CONDITIONAL |
| 10,414 | 93.36 | 10:42:23 | LSE | 1410837239586270 | GUARANTEED |
| 5,900 | 93.36 | 10:42:36 | LSE | 1410837239586277 | CONDITIONAL |
| 14,082 | 93.36 | 10:42:36 | LSE | 1410837239586281 | GUARANTEED |
| 1,005 | 93.36 | 10:42:36 | LSE | 1410837239586280 | CONDITIONAL |
| 7,382 | 93.32 | 10:42:40 | LSE | 1410837239586288 | CONDITIONAL |
| 19,918 | 93.32 | 10:42:40 | LSE | 1410837239586289 | GUARANTEED |
| 2,875 | 93.32 | 10:43:19 | LSE | 1410837239586311 | GUARANTEED |
| 1,717 | 93.32 | 10:43:19 | LSE | 1410837239586308 | CONDITIONAL |
| 3,014 | 93.32 | 10:43:19 | LSE | 1410837239586310 | CONDITIONAL |
| 2,327 | 93.32 | 10:43:19 | LSE | 1410837239586309 | CONDITIONAL |
| 10,567 | 93.32 | 10:43:20 | LSE | 1410837239586316 | GUARANTEED |
| 8,477 | 93.32 | 10:44:48 | LSE | 1410837239586510 | CONDITIONAL |
| 15,160 | 93.32 | 10:44:48 | LSE | 1410837239586509 | GUARANTEED |
| 8,550 | 93.32 | 10:45:42 | LSE | 1410837239586541 | CONDITIONAL |
| 9,089 | 93.32 | 10:45:42 | LSE | 1410837239586540 | GUARANTEED |
| 12,430 | 93.28 | 10:46:18 | LSE | 1410837239586589 | GUARANTEED |
| 7,344 | 93.28 | 10:46:18 | LSE | 1410837239586590 | CONDITIONAL |
| 16,634 | 93.28 | 10:46:29 | LSE | 1410837239586618 | GUARANTEED |
| 2,143 | 93.28 | 10:46:29 | LSE | 1410837239586617 | GUARANTEED |
| 7,590 | 93.28 | 10:46:29 | LSE | 1410837239586616 | CONDITIONAL |
| 13,280 | 93.24 | 10:46:33 | LSE | 1410837239586627 | GUARANTEED |
| 7,255 | 93.28 | 10:48:13 | LSE | 1410837239586812 | CONDITIONAL |
| 5,107 | 93.26 | 10:48:21 | LSE | 1410837239586818 | GUARANTEED |
| 2,137 | 93.26 | 10:48:21 | LSE | 1410837239586817 | GUARANTEED |
| 5,968 | 93.24 | 10:48:32 | LSE | 1410837239586826 | CONDITIONAL |
| 2,327 | 93.24 | 10:48:32 | LSE | 1410837239586825 | CONDITIONAL |
| 415 | 93.24 | 10:48:41 | LSE | 1410837239586840 | CONDITIONAL |
| 6,819 | 93.26 | 10:49:09 | LSE | 1410837239586875 | GUARANTEED |
| 7,632 | 93.26 | 10:49:09 | LSE | 1410837239586876 | CONDITIONAL |
| 1,702 | 93.24 | 10:49:25 | LSE | 1410837239586883 | CONDITIONAL |
| 4,693 | 93.24 | 10:49:25 | LSE | 1410837239586884 | CONDITIONAL |
| 591 | 93.24 | 10:49:25 | LSE | 1410837239586882 | CONDITIONAL |
| 105 | 93.18 | 10:49:35 | LSE | 1410837239586913 | GUARANTEED |
| 8,269 | 93.22 | 10:49:35 | LSE | 1410837239586903 | GUARANTEED |
| 6,823 | 93.24 | 10:49:58 | LSE | 1410837239586994 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 346 | 93.18 | 10:49:59 | LSE | 1410837239587259 | GUARANTEED |
| 3,626 | 93.22 | 10:49:59 | LSE | 1410837239587088 | GUARANTEED |
| 1,206 | 93.18 | 10:49:59 | LSE | 1410837239587132 | GUARANTEED |
| 2,833 | 93.22 | 10:49:59 | LSE | 1410837239587073 | GUARANTEED |
| 2,858 | 93.22 | 10:49:59 | LSE | 1410837239587004 | GUARANTEED |
| 2,833 | 93.18 | 10:49:59 | LSE | 1410837239587170 | GUARANTEED |
| 2,925 | 93.18 | 10:49:59 | LSE | 1410837239587491 | CONDITIONAL |
| 899 | 93.18 | 10:49:59 | LSE | 1410837239587330 | CONDITIONAL |
| 2,884 | 93.18 | 10:49:59 | LSE | 1410837239587412 | CONDITIONAL |
| 2,963 | 93.18 | 10:49:59 | LSE | 1410837239587198 | GUARANTEED |
| 6,863 | 93.14 | 10:50:00 | LSE | 1410837239587574 | CONDITIONAL |
| 10,562 | 93.18 | 10:50:00 | LSE | 1410837239587571 | GUARANTEED |
| 2,204 | 93.18 | 10:50:00 | LSE | 1410837239587569 | CONDITIONAL |
| 1,200 | 93.12 | 10:50:01 | LSE | 1410837239587584 | GUARANTEED |
| 1,067 | 93.12 | 10:50:01 | LSE | 1410837239587583 | GUARANTEED |
| 1,288 | 93.12 | 10:50:01 | LSE | 1410837239587582 | GUARANTEED |
| 1,181 | 93.12 | 10:50:01 | LSE | 1410837239587581 | GUARANTEED |
| 2,854 | 93.12 | 10:50:01 | LSE | 1410837239587585 | GUARANTEED |
| 7,120 | 93.10 | 10:50:02 | LSE | 1410837239587595 | CONDITIONAL |
| 7,267 | 93.06 | 10:50:05 | LSE | 1410837239587632 | CONDITIONAL |
| 1,484 | 93.06 | 10:50:05 | LSE | 1410837239587630 | GUARANTEED |
| 5,684 | 93.06 | 10:50:05 | LSE | 1410837239587631 | GUARANTEED |
| 5,243 | 93.02 | 10:50:09 | LSE | 1410837239587708 | CONDITIONAL |
| 1,856 | 93.02 | 10:50:09 | LSE | 1410837239587707 | CONDITIONAL |
| 7,628 | 93.00 | 10:50:10 | LSE | 1410837239587709 | GUARANTEED |
| 8,135 | 93.02 | 10:50:11 | LSE | 1410837239587724 | GUARANTEED |
| 8,583 | 93.02 | 10:50:11 | LSE | 1410837239587725 | CONDITIONAL |
| 2,259 | 92.98 | 10:50:14 | LSE | 1410837239587934 | GUARANTEED |
| 2,833 | 92.98 | 10:50:14 | LSE | 1410837239587963 | GUARANTEED |
| 2,881 | 92.98 | 10:50:14 | LSE | 1410837239588010 | GUARANTEED |
| 7,816 | 93.06 | 10:50:16 | LSE | 1410837239588382 | CONDITIONAL |
| 7,005 | 93.06 | 10:50:16 | LSE | 1410837239588383 | GUARANTEED |
| 9,709 | 93.02 | 10:50:19 | LSE | 1410837239588392 | GUARANTEED |
| 9,226 | 93.08 | 10:50:32 | LSE | 1410837239589045 | GUARANTEED |
| 8,453 | 93.08 | 10:50:32 | LSE | 1410837239589046 | CONDITIONAL |
| 17,209 | 93.18 | 10:50:58 | LSE | 1410837239589803 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 17,730 | 93.18 | 10:50:58 | LSE | 1410837239589802 | GUARANTEED |
| 8,395 | 93.20 | 10:50:58 | LSE | 1410837239589801 | GUARANTEED |
| 1,913 | 93.16 | 10:50:59 | LSE | 1410837239590340 | GUARANTEED |
| 426 | 93.18 | 10:50:59 | LSE | 1410837239590171 | GUARANTEED |
| 4,654 | 93.18 | 10:50:59 | LSE | 1410837239590172 | GUARANTEED |
| 2,070 | 93.16 | 10:51:00 | LSE | 1410837239590374 | GUARANTEED |
| 3,517 | 93.16 | 10:51:00 | LSE | 1410837239590367 | GUARANTEED |
| 4,554 | 93.16 | 10:51:01 | LSE | 1410837239590400 | CONDITIONAL |
| 2,523 | 93.16 | 10:51:01 | LSE | 1410837239590398 | GUARANTEED |
| 7,674 | 93.16 | 10:51:01 | LSE | 1410837239590399 | CONDITIONAL |
| 9,328 | 93.14 | 10:51:08 | LSE | 1410837239590433 | GUARANTEED |
| 1,000 | 93.14 | 10:51:08 | LSE | 1410837239590432 | GUARANTEED |
| 1,225 | 93.12 | 10:51:14 | LSE | 1410837239590736 | GUARANTEED |
| 2,817 | 93.12 | 10:51:14 | LSE | 1410837239590612 | GUARANTEED |
| 2,932 | 93.12 | 10:51:14 | LSE | 1410837239590510 | GUARANTEED |
| 1,649 | 93.12 | 10:51:14 | LSE | 1410837239590737 | CONDITIONAL |
| 2,882 | 93.12 | 10:51:14 | LSE | 1410837239590643 | GUARANTEED |
| 2,935 | 93.12 | 10:51:14 | LSE | 1410837239590894 | CONDITIONAL |
| 2,927 | 93.12 | 10:51:14 | LSE | 1410837239590691 | GUARANTEED |
| 2,232 | 93.12 | 10:51:14 | LSE | 1410837239590467 | GUARANTEED |
| 2,868 | 93.12 | 10:51:14 | LSE | 1410837239590558 | GUARANTEED |
| 2,916 | 93.12 | 10:51:14 | LSE | 1410837239590819 | CONDITIONAL |
| 2,847 | 93.12 | 10:51:14 | LSE | 1410837239590982 | CONDITIONAL |
| 9,983 | 93.12 | 10:51:18 | LSE | 1410837239591032 | GUARANTEED |
| 1,969 | 93.12 | 10:51:18 | LSE | 1410837239591031 | CONDITIONAL |
| 8,395 | 93.10 | 10:51:20 | LSE | 1410837239591048 | GUARANTEED |
| 12,911 | 93.08 | 10:51:24 | LSE | 1410837239591058 | CONDITIONAL |
| 9,273 | 93.08 | 10:51:24 | LSE | 1410837239591057 | GUARANTEED |
| 3,498 | 93.10 | 10:51:29 | LSE | 1410837239591548 | GUARANTEED |
| 2,237 | 93.10 | 10:51:29 | LSE | 1410837239591549 | GUARANTEED |
| 261 | 93.10 | 10:51:30 | LSE | 1410837239591664 | GUARANTEED |
| 3,663 | 93.10 | 10:51:30 | LSE | 1410837239591663 | GUARANTEED |
| 7,767 | 93.10 | 10:51:30 | LSE | 1410837239591662 | GUARANTEED |
| 4,200 | 93.08 | 10:51:31 | LSE | 1410837239591669 | GUARANTEED |
| 11,024 | 93.06 | 10:51:31 | LSE | 1410837239591675 | CONDITIONAL |
| 2,235 | 93.06 | 10:51:31 | LSE | 1410837239591676 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 4,437 | 93.06 | 10:51:31 | LSE | 1410837239591677 | CONDITIONAL |
| 4,934 | 93.08 | 10:51:31 | LSE | 1410837239591668 | GUARANTEED |
| 9,390 | 93.04 | 10:51:34 | LSE | 1410837239591694 | GUARANTEED |
| 7,318 | 93.02 | 10:51:35 | LSE | 1410837239591699 | CONDITIONAL |
| 8,049 | 93.08 | 10:51:43 | LSE | 1410837239591753 | GUARANTEED |
| 3,462 | 93.08 | 10:51:43 | LSE | 1410837239591752 | GUARANTEED |
| 19,758 | 93.06 | 10:51:44 | LSE | 1410837239591754 | GUARANTEED |
| 16,542 | 93.06 | 10:51:44 | LSE | 1410837239591755 | CONDITIONAL |
| 15,025 | 93.10 | 10:51:48 | LSE | 1410837239592325 | CONDITIONAL |
| 5,182 | 93.10 | 10:51:48 | LSE | 1410837239592326 | CONDITIONAL |
| 15,455 | 93.10 | 10:51:48 | LSE | 1410837239592324 | GUARANTEED |
| 14,671 | 93.10 | 10:51:53 | LSE | 1410837239592340 | GUARANTEED |
| 12,480 | 93.10 | 10:51:53 | LSE | 1410837239592341 | CONDITIONAL |
| 2,888 | 93.10 | 10:51:59 | LSE | 1410837239592473 | CONDITIONAL |
| 2,904 | 93.10 | 10:51:59 | LSE | 1410837239592567 | CONDITIONAL |
| 1,871 | 93.10 | 10:51:59 | LSE | 1410837239592424 | CONDITIONAL |
| 2,834 | 93.06 | 10:51:59 | LSE | 1410837239592896 | GUARANTEED |
| 81 | 93.06 | 10:51:59 | LSE | 1410837239592799 | GUARANTEED |
| 7,068 | 93.10 | 10:51:59 | LSE | 1410837239592417 | CONDITIONAL |
| 2,913 | 93.10 | 10:51:59 | LSE | 1410837239592521 | CONDITIONAL |
| 10,307 | 93.10 | 10:51:59 | LSE | 1410837239592416 | GUARANTEED |
| 5,110 | 93.06 | 10:52:02 | LSE | 1410837239592963 | GUARANTEED |
| 13,816 | 93.06 | 10:52:02 | LSE | 1410837239592964 | CONDITIONAL |
| 6,126 | 93.08 | 10:52:10 | LSE | 1410837239593000 | GUARANTEED |
| 3,500 | 93.08 | 10:52:10 | LSE | 1410837239593001 | GUARANTEED |
| 2,226 | 93.08 | 10:52:10 | LSE | 1410837239592999 | GUARANTEED |
| 2,354 | 93.08 | 10:52:13 | LSE | 1410837239593026 | GUARANTEED |
| 4,979 | 93.08 | 10:52:13 | LSE | 1410837239593027 | GUARANTEED |
| 7,512 | 93.08 | 10:52:13 | LSE | 1410837239593025 | CONDITIONAL |
| 12,335 | 93.08 | 10:52:18 | LSE | 1410837239593672 | CONDITIONAL |
| 11,364 | 93.08 | 10:52:18 | LSE | 1410837239593671 | GUARANTEED |
| 7,201 | 93.08 | 10:52:18 | LSE | 1410837239593670 | GUARANTEED |
| 2,321 | 93.08 | 10:52:19 | LSE | 1410837239593674 | GUARANTEED |
| 6,927 | 93.08 | 10:52:20 | LSE | 1410837239593702 | GUARANTEED |
| 1,703 | 93.08 | 10:52:20 | LSE | 1410837239593703 | GUARANTEED |
| 2,325 | 93.08 | 10:52:20 | LSE | 1410837239593701 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 9,328 | 93.08 | 10:52:20 | LSE | 1410837239593704 | GUARANTEED |
| 15,035 | 93.06 | 10:52:20 | LSE | 1410837239593700 | CONDITIONAL |
| 13,716 | 93.06 | 10:52:20 | LSE | 1410837239593699 | GUARANTEED |
| 5,141 | 93.08 | 10:52:20 | LSE | 1410837239593705 | GUARANTEED |
| 6,083 | 93.06 | 10:52:21 | LSE | 1410837239593713 | GUARANTEED |
| 952 | 93.06 | 10:52:21 | LSE | 1410837239593712 | GUARANTEED |
| 17,410 | 93.06 | 10:52:21 | LSE | 1410837239593714 | CONDITIONAL |
| 6,331 | 93.06 | 10:52:29 | LSE | 1410837239594334 | CONDITIONAL |
| 5,095 | 93.06 | 10:52:29 | LSE | 1410837239594140 | GUARANTEED |
| 7,345 | 93.02 | 10:52:29 | LSE | 1410837239594042 | CONDITIONAL |
| 2,822 | 93.02 | 10:52:29 | LSE | 1410837239594040 | GUARANTEED |
| 1,577 | 93.06 | 10:52:29 | LSE | 1410837239594139 | GUARANTEED |
| 10,599 | 93.02 | 10:52:29 | LSE | 1410837239594041 | GUARANTEED |
| 1,585 | 93.06 | 10:52:29 | LSE | 1410837239594335 | CONDITIONAL |
| 368 | 93.02 | 10:52:29 | LSE | 1410837239593998 | GUARANTEED |
| 1,929 | 93.02 | 10:52:30 | LSE | 1410837239594352 | GUARANTEED |
| 3,325 | 93.04 | 10:52:34 | LSE | 1410837239594374 | CONDITIONAL |
| 1,188 | 93.04 | 10:52:34 | LSE | 1410837239594372 | CONDITIONAL |
| 4,814 | 93.04 | 10:52:34 | LSE | 1410837239594373 | CONDITIONAL |
| 3,536 | 93.04 | 10:52:35 | LSE | 1410837239594392 | GUARANTEED |
| 9,328 | 93.04 | 10:52:35 | LSE | 1410837239594391 | GUARANTEED |
| 17,694 | 93.04 | 10:52:35 | LSE | 1410837239594390 | CONDITIONAL |
| 6,904 | 93.06 | 10:52:40 | LSE | 1410837239594401 | GUARANTEED |
| 9,328 | 93.06 | 10:52:40 | LSE | 1410837239594400 | GUARANTEED |
| 4,934 | 93.04 | 10:52:43 | LSE | 1410837239594417 | CONDITIONAL |
| 18,976 | 93.06 | 10:52:43 | LSE | 1410837239594411 | GUARANTEED |
| 2,871 | 93.02 | 10:52:44 | LSE | 1410837239594719 | GUARANTEED |
| 243 | 93.02 | 10:52:44 | LSE | 1410837239594629 | GUARANTEED |
| 2,640 | 93.04 | 10:52:44 | LSE | 1410837239594627 | CONDITIONAL |
| 2,916 | 93.04 | 10:52:44 | LSE | 1410837239594539 | CONDITIONAL |
| 8,766 | 93.06 | 10:52:44 | LSE | 1410837239594828 | GUARANTEED |
| 2,879 | 93.04 | 10:52:44 | LSE | 1410837239594485 | CONDITIONAL |
| 2,900 | 93.04 | 10:52:44 | LSE | 1410837239594586 | CONDITIONAL |
| 2,904 | 93.02 | 10:52:44 | LSE | 1410837239594673 | GUARANTEED |
| 1,702 | 93.06 | 10:52:48 | LSE | 1410837239595020 | GUARANTEED |
| 4,933 | 93.06 | 10:52:54 | LSE | 1410837239595055 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,364 | 93.06 | 10:52:54 | LSE | 1410837239595056 | GUARANTEED |
| 11,788 | 93.06 | 10:52:54 | LSE | 1410837239595057 | CONDITIONAL |
| 1,893 | 93.02 | 10:52:57 | LSE | 1410837239595070 | GUARANTEED |
| 1,414 | 93.06 | 10:52:59 | LSE | 1410837239595474 | GUARANTEED |
| 4,654 | 93.06 | 10:52:59 | LSE | 1410837239595478 | GUARANTEED |
| 7,108 | 93.06 | 10:52:59 | LSE | 1410837239595477 | GUARANTEED |
| 3,292 | 93.06 | 10:52:59 | LSE | 1410837239595475 | GUARANTEED |
| 2,505 | 93.06 | 10:52:59 | LSE | 1410837239595476 | GUARANTEED |
| 4,933 | 93.02 | 10:53:01 | LSE | 1410837239595680 | GUARANTEED |
| 1,799 | 93.02 | 10:53:03 | LSE | 1410837239595683 | GUARANTEED |
| 2,323 | 93.04 | 10:53:14 | LSE | 1410837239595969 | CONDITIONAL |
| 25,424 | 93.08 | 10:53:14 | LSE | 1410837239596211 | CONDITIONAL |
| 2,937 | 93.04 | 10:53:14 | LSE | 1410837239595991 | CONDITIONAL |
| 2,931 | 93.04 | 10:53:14 | LSE | 1410837239596102 | CONDITIONAL |
| 6,735 | 93.08 | 10:53:14 | LSE | 1410837239596213 | GUARANTEED |
| 596 | 93.04 | 10:53:14 | LSE | 1410837239596165 | CONDITIONAL |
| 2,816 | 93.04 | 10:53:14 | LSE | 1410837239595796 | GUARANTEED |
| 550 | 93.04 | 10:53:14 | LSE | 1410837239595968 | GUARANTEED |
| 2,863 | 93.04 | 10:53:14 | LSE | 1410837239595872 | GUARANTEED |
| 2,892 | 93.04 | 10:53:14 | LSE | 1410837239595909 | GUARANTEED |
| 2,925 | 93.04 | 10:53:14 | LSE | 1410837239596032 | CONDITIONAL |
| 4,432 | 93.08 | 10:53:17 | LSE | 1410837239596330 | GUARANTEED |
| 13,691 | 93.08 | 10:53:17 | LSE | 1410837239596328 | GUARANTEED |
| 7,301 | 93.08 | 10:53:17 | LSE | 1410837239596329 | GUARANTEED |
| 2,870 | 93.04 | 10:53:29 | LSE | 1410837239596423 | CONDITIONAL |
| 2,885 | 93.04 | 10:53:29 | LSE | 1410837239596511 | CONDITIONAL |
| 25,424 | 93.08 | 10:53:29 | LSE | 1410837239596825 | GUARANTEED |
| 2,944 | 93.04 | 10:53:29 | LSE | 1410837239596476 | CONDITIONAL |
| 2,597 | 93.08 | 10:53:29 | LSE | 1410837239596826 | CONDITIONAL |
| 2,115 | 93.04 | 10:53:29 | LSE | 1410837239596560 | CONDITIONAL |
| 10,978 | 93.06 | 10:53:30 | LSE | 1410837239596925 | GUARANTEED |
| 6,993 | 93.08 | 10:53:30 | LSE | 1410837239596913 | CONDITIONAL |
| 7,795 | 93.08 | 10:53:30 | LSE | 1410837239596912 | CONDITIONAL |
| 10,265 | 93.08 | 10:53:30 | LSE | 1410837239596914 | CONDITIONAL |
| 2,133 | 93.08 | 10:53:33 | LSE | 1410837239596939 | CONDITIONAL |
| 11,693 | 93.08 | 10:53:33 | LSE | 1410837239596940 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 16,448 | 93.08 | 10:53:33 | LSE | 1410837239596938 | CONDITIONAL |
| 1,439 | 93.08 | 10:53:34 | LSE | 1410837239596944 | GUARANTEED |
| 16,822 | 93.08 | 10:53:34 | LSE | 1410837239596943 | GUARANTEED |
| 2,829 | 93.08 | 10:53:44 | LSE | 1410837239597342 | GUARANTEED |
| 2,833 | 93.08 | 10:53:44 | LSE | 1410837239597290 | GUARANTEED |
| 2,930 | 93.08 | 10:53:44 | LSE | 1410837239597517 | GUARANTEED |
| 2,844 | 93.08 | 10:53:44 | LSE | 1410837239597416 | GUARANTEED |
| 689 | 93.10 | 10:53:44 | LSE | 1410837239597299 | GUARANTEED |
| 1,800 | 93.12 | 10:53:45 | LSE | 1410837239597553 | GUARANTEED |
| 1,800 | 93.12 | 10:53:45 | LSE | 1410837239597542 | CONDITIONAL |
| 2,836 | 93.12 | 10:53:45 | LSE | 1410837239597543 | CONDITIONAL |
| 13,384 | 93.12 | 10:53:45 | LSE | 1410837239597541 | CONDITIONAL |
| 17,201 | 93.08 | 10:53:45 | LSE | 1410837239597560 | CONDITIONAL |
| 9,420 | 93.12 | 10:53:45 | LSE | 1410837239597551 | GUARANTEED |
| 10,365 | 93.12 | 10:53:45 | LSE | 1410837239597552 | GUARANTEED |
| 7,404 | 93.12 | 10:53:45 | LSE | 1410837239597544 | CONDITIONAL |
| 5,733 | 93.08 | 10:53:45 | LSE | 1410837239597559 | GUARANTEED |
| 30 | 93.12 | 10:53:52 | LSE | 1410837239597607 | GUARANTEED |
| 6,850 | 93.12 | 10:53:57 | LSE | 1410837239597620 | GUARANTEED |
| 7,600 | 93.12 | 10:53:57 | LSE | 1410837239597619 | GUARANTEED |
| 1,800 | 93.12 | 10:53:57 | LSE | 1410837239597622 | GUARANTEED |
| 3,412 | 93.12 | 10:53:57 | LSE | 1410837239597621 | GUARANTEED |
| 2,700 | 93.12 | 10:53:58 | LSE | 1410837239597624 | CONDITIONAL |
| 9,328 | 93.12 | 10:53:58 | LSE | 1410837239597625 | CONDITIONAL |
| 5,696 | 93.10 | 10:53:58 | LSE | 1410837239597638 | GUARANTEED |
| 7,224 | 93.10 | 10:53:58 | LSE | 1410837239597637 | GUARANTEED |
| 3,501 | 93.12 | 10:53:58 | LSE | 1410837239597627 | CONDITIONAL |
| 2,853 | 93.12 | 10:53:58 | LSE | 1410837239597626 | CONDITIONAL |
| 12,926 | 93.10 | 10:53:58 | LSE | 1410837239597639 | CONDITIONAL |
| 3 | 93.10 | 10:53:59 | LSE | 1410837239598053 | GUARANTEED |
| 7,050 | 93.08 | 10:54:01 | LSE | 1410837239598258 | CONDITIONAL |
| 8,610 | 93.06 | 10:54:03 | LSE | 1410837239598268 | GUARANTEED |
| 5,043 | 93.08 | 10:54:03 | LSE | 1410837239598271 | GUARANTEED |
| 9,867 | 93.06 | 10:54:03 | LSE | 1410837239598267 | GUARANTEED |
| 9,328 | 93.08 | 10:54:03 | LSE | 1410837239598270 | GUARANTEED |
| 1,000 | 93.08 | 10:54:03 | LSE | 1410837239598269 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 11,039 | 93.06 | 10:54:04 | LSE | 1410837239598280 | GUARANTEED |
| 3,444 | 93.06 | 10:54:05 | LSE | 1410837239598298 | CONDITIONAL |
| 9,400 | 93.06 | 10:54:05 | LSE | 1410837239598297 | CONDITIONAL |
| 6,579 | 93.06 | 10:54:05 | LSE | 1410837239598294 | GUARANTEED |
| 17,697 | 93.04 | 10:54:07 | LSE | 1410837239598302 | CONDITIONAL |
| 2,170 | 93.06 | 10:54:14 | LSE | 1410837239598716 | GUARANTEED |
| 30,741 | 93.06 | 10:54:14 | LSE | 1410837239598717 | GUARANTEED |
| 2,514 | 93.06 | 10:54:14 | LSE | 1410837239598715 | GUARANTEED |
| 13,493 | 93.06 | 10:54:14 | LSE | 1410837239598719 | CONDITIONAL |
| 6,394 | 93.06 | 10:54:15 | LSE | 1410837239598909 | GUARANTEED |
| 6,584 | 93.06 | 10:54:15 | LSE | 1410837239598910 | GUARANTEED |
| 13,804 | 93.06 | 10:54:15 | LSE | 1410837239598908 | CONDITIONAL |
| 12,278 | 93.02 | 10:54:16 | LSE | 1410837239598918 | GUARANTEED |
| 4,831 | 93.00 | 10:54:17 | LSE | 1410837239598922 | CONDITIONAL |
| 15,556 | 93.04 | 10:54:24 | LSE | 1410837239598942 | GUARANTEED |
| 5,248 | 93.04 | 10:54:24 | LSE | 1410837239598946 | CONDITIONAL |
| 2,552 | 93.04 | 10:54:24 | LSE | 1410837239598945 | CONDITIONAL |
| 1,871 | 93.04 | 10:54:24 | LSE | 1410837239598944 | CONDITIONAL |
| 1,028 | 93.04 | 10:54:24 | LSE | 1410837239598943 | CONDITIONAL |
| 19,388 | 93.06 | 10:54:34 | LSE | 1410837239599565 | CONDITIONAL |
| 3,398 | 93.06 | 10:54:34 | LSE | 1410837239599566 | CONDITIONAL |
| 5,403 | 93.06 | 10:54:34 | LSE | 1410837239599567 | CONDITIONAL |
| 9,893 | 93.04 | 10:54:38 | LSE | 1410837239599580 | GUARANTEED |
| 15,802 | 93.04 | 10:54:38 | LSE | 1410837239599581 | CONDITIONAL |
| 2,930 | 93.02 | 10:54:44 | LSE | 1410837239599938 | GUARANTEED |
| 1,262 | 93.02 | 10:54:44 | LSE | 1410837239599832 | GUARANTEED |
| 2,856 | 93.04 | 10:54:44 | LSE | 1410837239600167 | GUARANTEED |
| 2,257 | 93.02 | 10:54:44 | LSE | 1410837239599998 | GUARANTEED |
| 2,821 | 93.02 | 10:54:44 | LSE | 1410837239599884 | GUARANTEED |
| 29,613 | 93.06 | 10:54:45 | LSE | 1410837239600224 | GUARANTEED |
| 3,542 | 93.06 | 10:54:58 | LSE | 1410837239600272 | CONDITIONAL |
| 12,183 | 93.06 | 10:54:58 | LSE | 1410837239600271 | CONDITIONAL |
| 3,099 | 93.06 | 10:54:59 | LSE | 1410837239600288 | GUARANTEED |
| 2,923 | 93.04 | 10:54:59 | LSE | 1410837239600476 | CONDITIONAL |
| 1,867 | 93.04 | 10:54:59 | LSE | 1410837239600714 | CONDITIONAL |
| 2,852 | 93.04 | 10:54:59 | LSE | 1410837239600557 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 1,927 | 93.04 | 10:54:59 | LSE | 1410837239600396 | CONDITIONAL |
| 2,888 | 93.04 | 10:54:59 | LSE | 1410837239600327 | GUARANTEED |
| 2,854 | 93.04 | 10:54:59 | LSE | 1410837239600436 | CONDITIONAL |
| 2,936 | 93.04 | 10:54:59 | LSE | 1410837239600517 | CONDITIONAL |
| 2,855 | 93.04 | 10:54:59 | LSE | 1410837239600626 | CONDITIONAL |
| 3,573 | 93.06 | 10:54:59 | LSE | 1410837239600287 | GUARANTEED |
| 1,023 | 93.04 | 10:54:59 | LSE | 1410837239600395 | GUARANTEED |
| 2,046 | 93.06 | 10:55:14 | LSE | 1410837239601270 | GUARANTEED |
| 3,327 | 93.06 | 10:55:14 | LSE | 1410837239601269 | GUARANTEED |
| 945 | 93.06 | 10:55:14 | LSE | 1410837239601273 | CONDITIONAL |
| 34,430 | 93.06 | 10:55:14 | LSE | 1410837239601272 | CONDITIONAL |
| 8,129 | 93.06 | 10:55:14 | LSE | 1410837239601268 | GUARANTEED |
| 618 | 93.06 | 10:55:14 | LSE | 1410837239601267 | GUARANTEED |
| 11,304 | 93.06 | 10:55:14 | LSE | 1410837239601271 | GUARANTEED |
| 3,742 | 93.04 | 10:55:21 | LSE | 1410837239601540 | GUARANTEED |
| 7,600 | 93.04 | 10:55:21 | LSE | 1410837239601539 | GUARANTEED |
| 7,585 | 93.04 | 10:55:21 | LSE | 1410837239601537 | GUARANTEED |
| 12,593 | 93.04 | 10:55:21 | LSE | 1410837239601538 | CONDITIONAL |
| 3,497 | 93.04 | 10:55:23 | LSE | 1410837239601542 | GUARANTEED |
| 4,574 | 93.04 | 10:55:23 | LSE | 1410837239601541 | GUARANTEED |
| 7,269 | 93.04 | 10:55:23 | LSE | 1410837239601543 | GUARANTEED |
| 3,602 | 93.06 | 10:55:29 | LSE | 1410837239601829 | GUARANTEED |
| 413 | 93.06 | 10:55:29 | LSE | 1410837239601827 | GUARANTEED |
| 12,812 | 93.04 | 10:55:29 | LSE | 1410837239601918 | CONDITIONAL |
| 2,034 | 93.06 | 10:55:29 | LSE | 1410837239601830 | GUARANTEED |
| 3,597 | 93.06 | 10:55:29 | LSE | 1410837239601828 | GUARANTEED |
| 20,607 | 93.06 | 10:55:29 | LSE | 1410837239601831 | GUARANTEED |
| 3,695 | 93.04 | 10:55:37 | LSE | 1410837239602165 | CONDITIONAL |
| 3,342 | 93.06 | 10:55:44 | LSE | 1410837239602492 | GUARANTEED |
| 2,883 | 93.04 | 10:55:44 | LSE | 1410837239602576 | CONDITIONAL |
| 2,870 | 93.04 | 10:55:44 | LSE | 1410837239602450 | CONDITIONAL |
| 2,864 | 93.04 | 10:55:44 | LSE | 1410837239602503 | CONDITIONAL |
| 2,913 | 93.04 | 10:55:44 | LSE | 1410837239602653 | CONDITIONAL |
| 2,155 | 93.04 | 10:55:44 | LSE | 1410837239602758 | CONDITIONAL |
| 2,113 | 93.06 | 10:55:44 | LSE | 1410837239602493 | GUARANTEED |
| 523 | 93.06 | 10:55:44 | LSE | 1410837239602491 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,831 | 93.04 | 10:55:44 | LSE | 1410837239602401 | CONDITIONAL |
| 25,424 | 93.08 | 10:55:45 | LSE | 1410837239602796 | GUARANTEED |
| 334 | 93.06 | 10:55:46 | LSE | 1410837239602807 | CONDITIONAL |
| 376 | 93.08 | 10:55:50 | LSE | 1410837239602823 | CONDITIONAL |
| 13,955 | 93.08 | 10:55:51 | LSE | 1410837239602832 | CONDITIONAL |
| 11,329 | 93.06 | 10:55:52 | LSE | 1410837239602840 | GUARANTEED |
| 2,976 | 93.06 | 10:55:52 | LSE | 1410837239602838 | CONDITIONAL |
| 883 | 93.06 | 10:55:52 | LSE | 1410837239602839 | CONDITIONAL |
| 9,045 | 93.06 | 10:55:52 | LSE | 1410837239602837 | CONDITIONAL |
| 2,924 | 93.02 | 10:55:59 | LSE | 1410837239602995 | GUARANTEED |
| 325 | 93.02 | 10:55:59 | LSE | 1410837239603132 | GUARANTEED |
| 2,930 | 93.02 | 10:55:59 | LSE | 1410837239603054 | GUARANTEED |
| 2,839 | 93.02 | 10:55:59 | LSE | 1410837239603092 | GUARANTEED |
| 746 | 93.06 | 10:56:05 | LSE | 1410837239603466 | CONDITIONAL |
| 4,872 | 93.06 | 10:56:06 | LSE | 1410837239603468 | CONDITIONAL |
| 1,800 | 93.06 | 10:56:06 | LSE | 1410837239603467 | CONDITIONAL |
| 3,655 | 93.06 | 10:56:08 | LSE | 1410837239603476 | CONDITIONAL |
| 8,216 | 93.04 | 10:56:09 | LSE | 1410837239603479 | GUARANTEED |
| 7,828 | 93.04 | 10:56:09 | LSE | 1410837239603480 | CONDITIONAL |
| 2,973 | 93.10 | 10:56:14 | LSE | 1410837239603820 | CONDITIONAL |
| 2,071 | 93.10 | 10:56:14 | LSE | 1410837239603819 | CONDITIONAL |
| 19,067 | 93.10 | 10:56:22 | LSE | 1410837239604180 | CONDITIONAL |
| 7,910 | 93.10 | 10:56:22 | LSE | 1410837239604182 | GUARANTEED |
| 911 | 93.10 | 10:56:22 | LSE | 1410837239604179 | CONDITIONAL |
| 3,305 | 93.10 | 10:56:22 | LSE | 1410837239604181 | GUARANTEED |
| 3,742 | 93.10 | 10:56:23 | LSE | 1410837239604189 | CONDITIONAL |
| 2,947 | 93.10 | 10:56:23 | LSE | 1410837239604191 | CONDITIONAL |
| 6,850 | 93.10 | 10:56:23 | LSE | 1410837239604190 | CONDITIONAL |
| 1,805 | 93.10 | 10:56:23 | LSE | 1410837239604185 | GUARANTEED |
| 1,100 | 93.10 | 10:56:23 | LSE | 1410837239604187 | GUARANTEED |
| 2,327 | 93.10 | 10:56:23 | LSE | 1410837239604186 | GUARANTEED |
| 2,559 | 93.10 | 10:56:23 | LSE | 1410837239604188 | CONDITIONAL |
| 13,803 | 93.06 | 10:56:25 | LSE | 1410837239604203 | CONDITIONAL |
| 19,803 | 93.06 | 10:56:25 | LSE | 1410837239604202 | GUARANTEED |
| 1,189 | 93.06 | 10:56:34 | LSE | 1410837239604852 | GUARANTEED |
| 1,770 | 93.06 | 10:56:36 | LSE | 1410837239604865 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 3,814 | 93.06 | 10:56:38 | LSE | 1410837239604873 | CONDITIONAL |
| 17,303 | 93.06 | 10:56:38 | LSE | 1410837239604870 | GUARANTEED |
| 2,806 | 93.06 | 10:56:38 | LSE | 1410837239604874 | CONDITIONAL |
| 44,434 | 93.06 | 10:56:39 | LSE | 1410837239604880 | CONDITIONAL |
| 2,898 | 93.04 | 10:56:44 | LSE | 1410837239605539 | CONDITIONAL |
| 2,876 | 93.04 | 10:56:44 | LSE | 1410837239605424 | CONDITIONAL |
| 2,850 | 93.04 | 10:56:44 | LSE | 1410837239605340 | CONDITIONAL |
| 2,102 | 93.04 | 10:56:45 | LSE | 1410837239605551 | CONDITIONAL |
| 12,332 | 93.06 | 10:56:46 | LSE | 1410837239605573 | GUARANTEED |
| 1,798 | 93.06 | 10:56:49 | LSE | 1410837239605595 | GUARANTEED |
| 1,359 | 93.06 | 10:56:52 | LSE | 1410837239605609 | GUARANTEED |
| 4,654 | 93.06 | 10:56:58 | LSE | 1410837239605615 | GUARANTEED |
| 1,405 | 93.06 | 10:56:58 | LSE | 1410837239605616 | GUARANTEED |
| 13,226 | 93.08 | 10:56:59 | LSE | 1410837239606159 | CONDITIONAL |
| 4,097 | 93.08 | 10:56:59 | LSE | 1410837239606160 | CONDITIONAL |
| 44,834 | 93.12 | 10:57:14 | LSE | 1410837239606612 | CONDITIONAL |
| 103 | 93.12 | 10:57:14 | LSE | 1410837239606610 | CONDITIONAL |
| 3,072 | 93.12 | 10:57:14 | LSE | 1410837239606609 | CONDITIONAL |
| 3,508 | 93.12 | 10:57:14 | LSE | 1410837239606611 | CONDITIONAL |
| 7,606 | 93.12 | 10:57:18 | LSE | 1410837239606923 | GUARANTEED |
| 14,664 | 93.12 | 10:57:18 | LSE | 1410837239606922 | CONDITIONAL |
| 2,918 | 93.12 | 10:57:29 | LSE | 1410837239607180 | CONDITIONAL |
| 1,208 | 93.12 | 10:57:29 | LSE | 1410837239607228 | CONDITIONAL |
| 2,849 | 93.12 | 10:57:29 | LSE | 1410837239607281 | GUARANTEED |
| 2,856 | 93.12 | 10:57:29 | LSE | 1410837239607440 | GUARANTEED |
| 2,888 | 93.12 | 10:57:29 | LSE | 1410837239607055 | CONDITIONAL |
| 2,870 | 93.12 | 10:57:29 | LSE | 1410837239607098 | CONDITIONAL |
| 1,651 | 93.12 | 10:57:29 | LSE | 1410837239607229 | GUARANTEED |
| 2,892 | 93.12 | 10:57:29 | LSE | 1410837239607368 | GUARANTEED |
| 2,973 | 93.12 | 10:57:29 | LSE | 1410837239607144 | CONDITIONAL |
| 13,446 | 93.14 | 10:57:33 | LSE | 1410837239607616 | CONDITIONAL |
| 1,220 | 93.12 | 10:57:33 | LSE | 1410837239607617 | GUARANTEED |
| 11,759 | 93.08 | 10:57:36 | LSE | 1410837239607642 | GUARANTEED |
| 13,299 | 93.08 | 10:57:36 | LSE | 1410837239607641 | CONDITIONAL |
| 2,883 | 93.14 | 10:57:44 | LSE | 1410837239607970 | CONDITIONAL |
| 2,199 | 93.14 | 10:57:44 | LSE | 1410837239608032 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 1,263 | 93.14 | 10:57:44 | LSE | 1410837239608110 | GUARANTEED |
| 2,656 | 93.14 | 10:57:44 | LSE | 1410837239608028 | GUARANTEED |
| 2,910 | 93.14 | 10:57:44 | LSE | 1410837239608109 | GUARANTEED |
| 228 | 93.14 | 10:57:44 | LSE | 1410837239608027 | CONDITIONAL |
| 2,953 | 93.14 | 10:57:44 | LSE | 1410837239607873 | CONDITIONAL |
| 996 | 93.14 | 10:57:44 | LSE | 1410837239607836 | CONDITIONAL |
| 2,845 | 93.14 | 10:57:44 | LSE | 1410837239607898 | CONDITIONAL |
| 2,834 | 93.10 | 10:57:59 | LSE | 1410837239608492 | CONDITIONAL |
| 13,360 | 93.10 | 10:57:59 | LSE | 1410837239608512 | CONDITIONAL |
| 10,239 | 93.10 | 10:57:59 | LSE | 1410837239608513 | GUARANTEED |
| 2,874 | 93.10 | 10:57:59 | LSE | 1410837239608442 | CONDITIONAL |
| 2,353 | 93.10 | 10:58:04 | LSE | 1410837239608961 | CONDITIONAL |
| 6,772 | 93.10 | 10:58:04 | LSE | 1410837239608960 | GUARANTEED |
| 6,575 | 93.10 | 10:58:07 | LSE | 1410837239608974 | CONDITIONAL |
| 4,382 | 93.10 | 10:58:07 | LSE | 1410837239608973 | CONDITIONAL |
| 2,909 | 93.12 | 10:58:14 | LSE | 1410837239609065 | GUARANTEED |
| 2,930 | 93.12 | 10:58:14 | LSE | 1410837239609121 | GUARANTEED |
| 2,875 | 93.12 | 10:58:14 | LSE | 1410837239609166 | GUARANTEED |
| 2,852 | 93.12 | 10:58:14 | LSE | 1410837239609211 | GUARANTEED |
| 48 | 93.12 | 10:58:14 | LSE | 1410837239609252 | GUARANTEED |
| 2,406 | 93.10 | 10:58:18 | LSE | 1410837239609555 | CONDITIONAL |
| 2,569 | 93.10 | 10:58:18 | LSE | 1410837239609556 | GUARANTEED |
| 17,468 | 93.10 | 10:58:22 | LSE | 1410837239609574 | GUARANTEED |
| 1,995 | 93.06 | 10:58:26 | LSE | 1410837239609600 | GUARANTEED |
| 2,327 | 93.06 | 10:58:26 | LSE | 1410837239609599 | GUARANTEED |
| 1,822 | 93.06 | 10:58:29 | LSE | 1410837239609693 | GUARANTEED |
| 2,480 | 93.06 | 10:58:29 | LSE | 1410837239609756 | GUARANTEED |
| 2,935 | 93.06 | 10:58:29 | LSE | 1410837239609688 | GUARANTEED |
| 3,896 | 93.08 | 10:58:31 | LSE | 1410837239610246 | CONDITIONAL |
| 8,766 | 93.16 | 10:58:44 | LSE | 1410837239610863 | CONDITIONAL |
| 14,300 | 93.16 | 10:58:44 | LSE | 1410837239610428 | CONDITIONAL |
| 450 | 93.16 | 10:58:44 | LSE | 1410837239610860 | CONDITIONAL |
| 1,800 | 93.16 | 10:58:44 | LSE | 1410837239610862 | CONDITIONAL |
| 3,432 | 93.16 | 10:58:44 | LSE | 1410837239610429 | CONDITIONAL |
| 7,040 | 93.16 | 10:58:44 | LSE | 1410837239610427 | CONDITIONAL |
| 652 | 93.16 | 10:58:44 | LSE | 1410837239610430 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 3,869 | 93.16 | 10:58:44 | LSE | 1410837239610861 | CONDITIONAL |
| 3,693 | 93.16 | 10:58:44 | LSE | 1410837239610864 | CONDITIONAL |
| 2,607 | 93.08 | 10:58:59 | LSE | 1410837239611347 | CONDITIONAL |
| 2,900 | 93.12 | 10:58:59 | LSE | 1410837239611029 | CONDITIONAL |
| 2,884 | 93.08 | 10:58:59 | LSE | 1410837239611535 | CONDITIONAL |
| 17,052 | 93.12 | 10:58:59 | LSE | 1410837239611030 | CONDITIONAL |
| 2,913 | 93.08 | 10:58:59 | LSE | 1410837239611433 | CONDITIONAL |
| 10,197 | 93.12 | 10:58:59 | LSE | 1410837239611031 | GUARANTEED |
| 8,910 | 93.08 | 10:59:00 | LSE | 1410837239611588 | GUARANTEED |
| 3,876 | 93.08 | 10:59:00 | LSE | 1410837239611587 | CONDITIONAL |
| 3,427 | 93.08 | 10:59:00 | LSE | 1410837239611574 | CONDITIONAL |
| 2,181 | 93.08 | 10:59:00 | LSE | 1410837239611581 | CONDITIONAL |
| 2,739 | 93.06 | 10:59:13 | LSE | 1410837239611670 | CONDITIONAL |
| 13,893 | 93.08 | 10:59:14 | LSE | 1410837239612182 | CONDITIONAL |
| 1,548 | 93.04 | 10:59:14 | LSE | 1410837239612108 | GUARANTEED |
| 2,916 | 93.04 | 10:59:14 | LSE | 1410837239611868 | GUARANTEED |
| 2,918 | 93.04 | 10:59:14 | LSE | 1410837239611769 | CONDITIONAL |
| 2,925 | 93.04 | 10:59:14 | LSE | 1410837239611719 | CONDITIONAL |
| 2,761 | 93.04 | 10:59:14 | LSE | 1410837239611806 | GUARANTEED |
| 64 | 93.04 | 10:59:14 | LSE | 1410837239611805 | CONDITIONAL |
| 1,800 | 93.08 | 10:59:14 | LSE | 1410837239612183 | CONDITIONAL |
| 2,730 | 93.06 | 10:59:22 | LSE | 1410837239612291 | CONDITIONAL |
| 3,800 | 93.06 | 10:59:22 | LSE | 1410837239612292 | CONDITIONAL |
| 13,760 | 93.12 | 10:59:29 | LSE | 1410837239612832 | CONDITIONAL |
| 8,171 | 93.12 | 10:59:29 | LSE | 1410837239612831 | CONDITIONAL |
| 14,600 | 93.10 | 10:59:44 | LSE | 1410837239613499 | CONDITIONAL |
| 26,495 | 93.10 | 10:59:46 | LSE | 1410837239613623 | CONDITIONAL |
| 8,216 | 93.10 | 10:59:54 | LSE | 1410837239613672 | GUARANTEED |
| 8,805 | 93.10 | 10:59:54 | LSE | 1410837239613670 | CONDITIONAL |
| 6,106 | 93.10 | 10:59:54 | LSE | 1410837239613671 | GUARANTEED |
| 16,686 | 93.06 | 11:00:01 | LSE | 1410837239614355 | GUARANTEED |
| 19,734 | 93.06 | 11:00:01 | LSE | 1410837239614356 | CONDITIONAL |
| 1,230 | 93.10 | 11:00:01 | LSE | 1410837239614347 | CONDITIONAL |
| 2,445 | 93.10 | 11:00:01 | LSE | 1410837239614348 | CONDITIONAL |
| 19,703 | 93.10 | 11:00:01 | LSE | 1410837239614350 | GUARANTEED |
| 1,070 | 93.10 | 11:00:01 | LSE | 1410837239614346 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 8,173 | 93.10 | 11:00:01 | LSE | 1410837239614349 | CONDITIONAL |
| 4,136 | 93.22 | 11:00:13 | LSE | 1410837239614462 | CONDITIONAL |
| 7,293 | 93.20 | 11:00:14 | LSE | 1410837239614464 | GUARANTEED |
| 9,328 | 93.20 | 11:00:14 | LSE | 1410837239614465 | CONDITIONAL |
| 6,491 | 93.20 | 11:00:14 | LSE | 1410837239614468 | CONDITIONAL |
| 7,805 | 93.20 | 11:00:14 | LSE | 1410837239614467 | CONDITIONAL |
| 1,800 | 93.20 | 11:00:14 | LSE | 1410837239614466 | CONDITIONAL |
| 14,822 | 93.18 | 11:00:31 | LSE | 1410837239614510 | CONDITIONAL |
| 14,450 | 93.20 | 11:00:37 | LSE | 1410837239614517 | CONDITIONAL |
| 7,075 | 93.18 | 11:00:54 | LSE | 1410837239614533 | GUARANTEED |
| 11,119 | 93.22 | 11:01:14 | LSE | 1410837239614584 | GUARANTEED |
| 8,384 | 93.22 | 11:01:14 | LSE | 1410837239614583 | CONDITIONAL |
| 6,926 | 93.18 | 11:01:21 | LSE | 1410837239614599 | CONDITIONAL |
| 11,881 | 93.18 | 11:01:21 | LSE | 1410837239614598 | GUARANTEED |
| 296 | 93.14 | 11:01:44 | LSE | 1410837239614618 | CONDITIONAL |
| 1,915 | 93.26 | 11:02:21 | LSE | 1410837239614685 | GUARANTEED |
| 6,591 | 93.26 | 11:02:21 | LSE | 1410837239614686 | GUARANTEED |
| 15,412 | 93.26 | 11:02:21 | LSE | 1410837239614687 | CONDITIONAL |
| 762 | 93.22 | 11:02:28 | LSE | 1410837239614694 | CONDITIONAL |
| 19,348 | 93.22 | 11:02:28 | LSE | 1410837239614693 | CONDITIONAL |
| 8,607 | 93.22 | 11:02:28 | LSE | 1410837239614692 | GUARANTEED |
| 14,281 | 93.18 | 11:02:33 | LSE | 1410837239614713 | GUARANTEED |
| 1,278 | 93.18 | 11:02:33 | LSE | 1410837239614712 | CONDITIONAL |
| 10,665 | 93.18 | 11:02:33 | LSE | 1410837239614711 | CONDITIONAL |
| 12,870 | 93.24 | 11:02:57 | LSE | 1410837239614813 | CONDITIONAL |
| 9,775 | 93.24 | 11:02:57 | LSE | 1410837239614812 | GUARANTEED |
| 11,040 | 93.32 | 11:03:24 | LSE | 1410837239614893 | GUARANTEED |
| 17,168 | 93.40 | 11:04:20 | LSE | 1410837239615020 | GUARANTEED |
| 1,795 | 93.40 | 11:04:20 | LSE | 1410837239615017 | CONDITIONAL |
| 12,481 | 93.40 | 11:04:20 | LSE | 1410837239615018 | CONDITIONAL |
| 338 | 93.40 | 11:04:20 | LSE | 1410837239615019 | GUARANTEED |
| 9,728 | 93.40 | 11:04:29 | LSE | 1410837239615047 | GUARANTEED |
| 19,137 | 93.40 | 11:04:29 | LSE | 1410837239615048 | CONDITIONAL |
| 8 | 93.36 | 11:04:38 | LSE | 1410837239615069 | GUARANTEED |
| 15,735 | 93.48 | 11:06:00 | LSE | 1410837239615164 | GUARANTEED |
| 15,478 | 93.48 | 11:06:00 | LSE | 1410837239615166 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 4,538 | 93.48 | 11:06:00 | LSE | 1410837239615165 | CONDITIONAL |
| 8,276 | 93.52 | 11:07:40 | LSE | 1410837239615293 | CONDITIONAL |
| 16,009 | 93.52 | 11:07:40 | LSE | 1410837239615292 | GUARANTEED |
| 14,545 | 93.52 | 11:08:00 | LSE | 1410837239615319 | CONDITIONAL |
| 17,712 | 93.52 | 11:08:00 | LSE | 1410837239615318 | GUARANTEED |
| 14,491 | 93.48 | 11:08:01 | LSE | 1410837239615335 | GUARANTEED |
| 7,627 | 93.48 | 11:08:01 | LSE | 1410837239615337 | CONDITIONAL |
| 2,307 | 93.48 | 11:08:01 | LSE | 1410837239615336 | GUARANTEED |
| 16,993 | 93.44 | 11:08:29 | LSE | 1410837239615358 | GUARANTEED |
| 20,233 | 93.44 | 11:08:29 | LSE | 1410837239615357 | CONDITIONAL |
| 20,152 | 93.52 | 11:09:14 | LSE | 1410837239615448 | CONDITIONAL |
| 12,423 | 93.52 | 11:09:14 | LSE | 1410837239615447 | GUARANTEED |
| 18,942 | 93.52 | 11:09:49 | LSE | 1410837239615471 | GUARANTEED |
| 8,708 | 93.52 | 11:09:49 | LSE | 1410837239615472 | CONDITIONAL |
| 16,966 | 93.52 | 11:10:03 | LSE | 1410837239615478 | GUARANTEED |
| 7,797 | 93.52 | 11:10:03 | LSE | 1410837239615479 | CONDITIONAL |
| 16,171 | 93.48 | 11:10:25 | LSE | 1410837239615512 | CONDITIONAL |
| 7,287 | 93.48 | 11:10:25 | LSE | 1410837239615514 | GUARANTEED |
| 9,862 | 93.48 | 11:10:25 | LSE | 1410837239615513 | GUARANTEED |
| 7,362 | 93.52 | 11:11:26 | LSE | 1410837239615559 | CONDITIONAL |
| 4,731 | 93.52 | 11:11:26 | LSE | 1410837239615560 | GUARANTEED |
| 14,344 | 93.52 | 11:11:26 | LSE | 1410837239615561 | GUARANTEED |
| 7,177 | 93.60 | 11:12:01 | LSE | 1410837239615596 | GUARANTEED |
| 10,265 | 93.60 | 11:12:01 | LSE | 1410837239615597 | CONDITIONAL |
| 7,306 | 93.58 | 11:12:20 | LSE | 1410837239615644 | GUARANTEED |
| 18,401 | 93.58 | 11:12:24 | LSE | 1410837239615652 | CONDITIONAL |
| 17,318 | 93.54 | 11:12:24 | LSE | 1410837239615654 | GUARANTEED |
| 1,936 | 93.58 | 11:12:24 | LSE | 1410837239615651 | GUARANTEED |
| 7,011 | 93.54 | 11:12:24 | LSE | 1410837239615655 | CONDITIONAL |
| 8,543 | 93.54 | 11:13:21 | LSE | 1410837239615707 | CONDITIONAL |
| 10,181 | 93.54 | 11:13:21 | LSE | 1410837239615706 | GUARANTEED |
| 6,868 | 93.52 | 11:14:25 | LSE | 1410837239615886 | CONDITIONAL |
| 468 | 93.52 | 11:14:25 | LSE | 1410837239615885 | CONDITIONAL |
| 9,036 | 93.52 | 11:14:25 | LSE | 1410837239615888 | GUARANTEED |
| 1,493 | 93.52 | 11:14:25 | LSE | 1410837239615887 | CONDITIONAL |
| 14,155 | 93.48 | 11:14:55 | LSE | 1410837239615929 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,082 | 93.48 | 11:14:55 | LSE | 1410837239615928 | CONDITIONAL |
| 4,654 | 93.48 | 11:14:55 | LSE | 1410837239615927 | CONDITIONAL |
| 8,257 | 93.44 | 11:15:00 | LSE | 1410837239615949 | CONDITIONAL |
| 7,584 | 93.44 | 11:15:00 | LSE | 1410837239615950 | GUARANTEED |
| 8,166 | 93.42 | 11:15:26 | LSE | 1410837239615979 | GUARANTEED |
| 1,633 | 93.40 | 11:15:27 | LSE | 1410837239616002 | CONDITIONAL |
| 5,855 | 93.40 | 11:15:27 | LSE | 1410837239616003 | CONDITIONAL |
| 6,997 | 93.54 | 11:17:18 | LSE | 1410837239616148 | CONDITIONAL |
| 11,085 | 93.54 | 11:17:18 | LSE | 1410837239616147 | GUARANTEED |
| 6,890 | 93.64 | 11:18:16 | LSE | 1410837239616229 | CONDITIONAL |
| 7,864 | 93.64 | 11:18:16 | LSE | 1410837239616228 | GUARANTEED |
| 6,904 | 93.58 | 11:18:27 | LSE | 1410837239616238 | CONDITIONAL |
| 182 | 93.58 | 11:18:27 | LSE | 1410837239616239 | GUARANTEED |
| 4,825 | 93.58 | 11:18:33 | LSE | 1410837239616259 | GUARANTEED |
| 6,795 | 93.60 | 11:18:33 | LSE | 1410837239616258 | CONDITIONAL |
| 3,883 | 93.58 | 11:18:33 | LSE | 1410837239616260 | GUARANTEED |
| 7,263 | 93.64 | 11:19:15 | LSE | 1410837239616303 | CONDITIONAL |
| 8,199 | 93.64 | 11:19:15 | LSE | 1410837239616304 | GUARANTEED |
| 9,130 | 93.62 | 11:19:29 | LSE | 1410837239616308 | GUARANTEED |
| 7,989 | 93.62 | 11:19:29 | LSE | 1410837239616309 | CONDITIONAL |
| 7,687 | 93.58 | 11:19:33 | LSE | 1410837239616314 | GUARANTEED |
| 5,235 | 93.68 | 11:22:49 | LSE | 1410837239616620 | GUARANTEED |
| 1,711 | 93.68 | 11:22:49 | LSE | 1410837239616619 | GUARANTEED |
| 6,933 | 93.70 | 11:23:02 | LSE | 1410837239616630 | CONDITIONAL |
| 6,968 | 93.70 | 11:23:02 | LSE | 1410837239616629 | GUARANTEED |
| 6,986 | 93.66 | 11:23:18 | LSE | 1410837239616665 | GUARANTEED |
| 23 | 93.64 | 11:23:46 | LSE | 1410837239616701 | GUARANTEED |
| 6,701 | 93.64 | 11:23:46 | LSE | 1410837239616702 | GUARANTEED |
| 7,539 | 93.64 | 11:23:46 | LSE | 1410837239616703 | CONDITIONAL |
| 802 | 93.62 | 11:24:29 | LSE | 1410837239616774 | GUARANTEED |
| 2,420 | 93.62 | 11:24:35 | LSE | 1410837239616776 | GUARANTEED |
| 3,975 | 93.62 | 11:24:37 | LSE | 1410837239616782 | GUARANTEED |
| 7,114 | 93.60 | 11:25:05 | LSE | 1410837239616821 | CONDITIONAL |
| 7,453 | 93.56 | 11:25:55 | LSE | 1410837239616914 | GUARANTEED |
| 7,755 | 93.52 | 11:26:10 | LSE | 1410837239616928 | CONDITIONAL |
| 6,857 | 93.54 | 11:27:15 | LSE | 1410837239617040 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 4,384 | 93.54 | 11:27:15 | LSE | 1410837239617041 | GUARANTEED |
| 4,665 | 93.54 | 11:27:15 | LSE | 1410837239617042 | GUARANTEED |
| 1,160 | 93.54 | 11:27:15 | LSE | 1410837239617039 | CONDITIONAL |
| 8,423 | 93.52 | 11:28:02 | LSE | 1410837239617105 | GUARANTEED |
| 7,192 | 93.50 | 11:28:09 | LSE | 1410837239617117 | CONDITIONAL |
| 380 | 93.50 | 11:28:13 | LSE | 1410837239617122 | CONDITIONAL |
| 6,809 | 93.50 | 11:28:31 | LSE | 1410837239617139 | CONDITIONAL |
| 7,104 | 93.44 | 11:29:12 | LSE | 1410837239617194 | GUARANTEED |
| 1,203 | 93.48 | 11:29:51 | LSE | 1410837239617258 | CONDITIONAL |
| 5,968 | 93.48 | 11:29:51 | LSE | 1410837239617259 | CONDITIONAL |
| 4,140 | 93.46 | 11:30:06 | LSE | 1410837239617268 | GUARANTEED |
| 850 | 93.46 | 11:30:06 | LSE | 1410837239617267 | GUARANTEED |
| 7,964 | 93.52 | 11:30:56 | LSE | 1410837239617308 | CONDITIONAL |
| 7,008 | 93.52 | 11:31:15 | LSE | 1410837239617324 | GUARANTEED |
| 10,804 | 93.52 | 11:32:09 | LSE | 1410837239617377 | GUARANTEED |
| 7,014 | 93.52 | 11:33:54 | LSE | 1410837239617460 | CONDITIONAL |
| 7,636 | 93.62 | 11:34:32 | LSE | 1410837239617519 | GUARANTEED |
| 6,673 | 93.62 | 11:34:44 | LSE | 1410837239617525 | CONDITIONAL |
| 7,466 | 93.62 | 11:34:44 | LSE | 1410837239617526 | GUARANTEED |
| 7,066 | 93.60 | 11:35:13 | LSE | 1410837239617545 | CONDITIONAL |
| 1,266 | 93.60 | 11:35:50 | LSE | 1410837239617568 | GUARANTEED |
| 1,600 | 93.60 | 11:35:50 | LSE | 1410837239617569 | GUARANTEED |
| 1,261 | 93.60 | 11:35:50 | LSE | 1410837239617567 | GUARANTEED |
| 3,073 | 93.60 | 11:35:50 | LSE | 1410837239617570 | GUARANTEED |
| 10,613 | 93.58 | 11:36:14 | LSE | 1410837239617588 | CONDITIONAL |
| 8,059 | 93.54 | 11:36:44 | LSE | 1410837239617634 | CONDITIONAL |
| 6,994 | 93.54 | 11:36:44 | LSE | 1410837239617633 | GUARANTEED |
| 8,279 | 93.44 | 11:37:56 | LSE | 1410837239617733 | GUARANTEED |
| 7,934 | 93.38 | 11:40:03 | LSE | 1410837239617900 | CONDITIONAL |
| 7,486 | 93.38 | 11:40:03 | LSE | 1410837239617901 | GUARANTEED |
| 7,209 | 93.48 | 11:40:35 | LSE | 1410837239617937 | CONDITIONAL |
| 6,799 | 93.48 | 11:40:35 | LSE | 1410837239617936 | GUARANTEED |
| 6,724 | 93.40 | 11:41:26 | LSE | 1410837239617981 | GUARANTEED |
| 8,361 | 93.54 | 11:42:27 | LSE | 1410837239618090 | GUARANTEED |
| 6,790 | 93.52 | 11:42:45 | LSE | 1410837239618110 | CONDITIONAL |
| 2,425 | 93.50 | 11:45:30 | LSE | 1410837239618266 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 19 | 93.50 | 11:45:30 | LSE | 1410837239618265 | GUARANTEED |
| 4,932 | 93.50 | 11:45:30 | LSE | 1410837239618267 | GUARANTEED |
| 3,321 | 93.48 | 11:45:44 | LSE | 1410837239618297 | GUARANTEED |
| 4,598 | 93.48 | 11:45:44 | LSE | 1410837239618296 | GUARANTEED |
| 7,041 | 93.48 | 11:46:10 | LSE | 1410837239618324 | GUARANTEED |
| 7,760 | 93.52 | 11:46:55 | LSE | 1410837239618363 | CONDITIONAL |
| 8,186 | 93.50 | 11:47:25 | LSE | 1410837239618401 | GUARANTEED |
| 7,718 | 93.44 | 11:47:41 | LSE | 1410837239618427 | GUARANTEED |
| 6,803 | 93.42 | 11:48:04 | LSE | 1410837239618471 | CONDITIONAL |
| 1,325 | 93.40 | 11:48:39 | LSE | 1410837239618494 | GUARANTEED |
| 5,095 | 93.40 | 11:48:41 | LSE | 1410837239618497 | GUARANTEED |
| 77 | 93.40 | 11:48:41 | LSE | 1410837239618498 | GUARANTEED |
| 835 | 93.52 | 11:49:33 | LSE | 1410837239618565 | GUARANTEED |
| 6,212 | 93.52 | 11:49:33 | LSE | 1410837239618564 | GUARANTEED |
| 121 | 93.48 | 11:49:37 | LSE | 1410837239618570 | GUARANTEED |
| 7,818 | 93.48 | 11:49:43 | LSE | 1410837239618571 | GUARANTEED |
| 6,836 | 93.48 | 11:50:09 | LSE | 1410837239618605 | GUARANTEED |
| 7,687 | 93.48 | 11:50:09 | LSE | 1410837239618604 | CONDITIONAL |
| 6,844 | 93.46 | 11:50:32 | LSE | 1410837239618612 | CONDITIONAL |
| 7,404 | 93.42 | 11:51:19 | LSE | 1410837239618640 | GUARANTEED |
| 5 | 93.38 | 11:51:38 | LSE | 1410837239618650 | GUARANTEED |
| 6,701 | 93.38 | 11:51:38 | LSE | 1410837239618651 | GUARANTEED |
| 8,199 | 93.46 | 11:52:43 | LSE | 1410837239618756 | GUARANTEED |
| 1,525 | 93.48 | 11:52:43 | LSE | 1410837239618751 | CONDITIONAL |
| 393 | 93.48 | 11:52:43 | LSE | 1410837239618754 | CONDITIONAL |
| 4,221 | 93.48 | 11:52:43 | LSE | 1410837239618752 | CONDITIONAL |
| 2,711 | 93.48 | 11:52:43 | LSE | 1410837239618753 | CONDITIONAL |
| 7,228 | 93.48 | 11:54:29 | LSE | 1410837239618902 | GUARANTEED |
| 6,722 | 93.48 | 11:54:29 | LSE | 1410837239618903 | CONDITIONAL |
| 6,697 | 93.62 | 11:57:00 | LSE | 1410837239619019 | CONDITIONAL |
| 2,420 | 93.62 | 11:57:00 | LSE | 1410837239619017 | GUARANTEED |
| 8,248 | 93.62 | 11:57:00 | LSE | 1410837239619018 | GUARANTEED |
| 7,728 | 93.72 | 11:57:54 | LSE | 1410837239619071 | CONDITIONAL |
| 10,024 | 93.72 | 11:57:54 | LSE | 1410837239619072 | GUARANTEED |
| 16,413 | 93.72 | 11:58:24 | LSE | 1410837239619106 | GUARANTEED |
| 6,767 | 93.72 | 11:58:24 | LSE | 1410837239619105 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,588 | 93.68 | 11:58:33 | LSE | 1410837239619112 | CONDITIONAL |
| 10,977 | 93.68 | 11:58:33 | LSE | 1410837239619111 | GUARANTEED |
| 7,285 | 93.68 | 11:59:53 | LSE | 1410837239619170 | CONDITIONAL |
| 8,083 | 93.74 | 12:00:22 | LSE | 1410837239619248 | GUARANTEED |
| 8,846 | 93.78 | 12:00:42 | LSE | 1410837239619285 | CONDITIONAL |
| 15,682 | 93.78 | 12:00:42 | LSE | 1410837239619284 | GUARANTEED |
| 12,291 | 93.74 | 12:00:47 | LSE | 1410837239619301 | GUARANTEED |
| 18,108 | 93.78 | 12:01:30 | LSE | 1410837239619335 | GUARANTEED |
| 9,332 | 93.76 | 12:01:30 | LSE | 1410837239619336 | CONDITIONAL |
| 2,665 | 93.72 | 12:01:37 | LSE | 1410837239619353 | CONDITIONAL |
| 4,030 | 93.72 | 12:01:37 | LSE | 1410837239619351 | CONDITIONAL |
| 1,555 | 93.72 | 12:01:37 | LSE | 1410837239619352 | CONDITIONAL |
| 6,696 | 93.68 | 12:01:47 | LSE | 1410837239619373 | CONDITIONAL |
| 9,174 | 93.66 | 12:01:54 | LSE | 1410837239619395 | GUARANTEED |
| 6,881 | 93.64 | 12:03:26 | LSE | 1410837239619567 | GUARANTEED |
| 6,870 | 93.62 | 12:03:30 | LSE | 1410837239619576 | CONDITIONAL |
| 3,096 | 93.60 | 12:03:38 | LSE | 1410837239619582 | GUARANTEED |
| 2,978 | 93.60 | 12:03:38 | LSE | 1410837239619581 | GUARANTEED |
| 1,348 | 93.60 | 12:03:38 | LSE | 1410837239619580 | GUARANTEED |
| 8,954 | 93.56 | 12:03:41 | LSE | 1410837239619621 | GUARANTEED |
| 8,572 | 93.52 | 12:04:08 | LSE | 1410837239619659 | GUARANTEED |
| 8,269 | 93.50 | 12:04:22 | LSE | 1410837239619667 | CONDITIONAL |
| 7,005 | 93.54 | 12:04:43 | LSE | 1410837239619688 | GUARANTEED |
| 7,728 | 93.52 | 12:04:45 | LSE | 1410837239619692 | CONDITIONAL |
| 7,666 | 93.42 | 12:04:51 | LSE | 1410837239619744 | CONDITIONAL |
| 6,676 | 93.52 | 12:05:30 | LSE | 1410837239619827 | GUARANTEED |
| 6,979 | 93.48 | 12:06:09 | LSE | 1410837239619879 | GUARANTEED |
| 1,515 | 93.58 | 12:07:23 | LSE | 1410837239619971 | CONDITIONAL |
| 5,561 | 93.58 | 12:07:23 | LSE | 1410837239619969 | CONDITIONAL |
| 5,896 | 93.58 | 12:07:23 | LSE | 1410837239619973 | GUARANTEED |
| 1,152 | 93.58 | 12:07:23 | LSE | 1410837239619972 | GUARANTEED |
| 2,784 | 93.58 | 12:07:23 | LSE | 1410837239619970 | CONDITIONAL |
| 13,937 | 93.58 | 12:08:02 | LSE | 1410837239620004 | CONDITIONAL |
| 7,107 | 93.58 | 12:08:02 | LSE | 1410837239620005 | GUARANTEED |
| 7,422 | 93.58 | 12:08:16 | LSE | 1410837239620039 | GUARANTEED |
| 10,635 | 93.58 | 12:08:16 | LSE | 1410837239620038 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 10,234 | 93.70 | 12:09:32 | LSE | 1410837239620098 | CONDITIONAL |
| 7,062 | 93.70 | 12:09:32 | LSE | 1410837239620099 | GUARANTEED |
| 17,595 | 93.74 | 12:10:54 | LSE | 1410837239620202 | CONDITIONAL |
| 13,180 | 93.74 | 12:10:54 | LSE | 1410837239620203 | GUARANTEED |
| 289 | 93.74 | 12:11:26 | LSE | 1410837239620233 | CONDITIONAL |
| 8,772 | 93.74 | 12:11:26 | LSE | 1410837239620235 | GUARANTEED |
| 14,653 | 93.74 | 12:11:26 | LSE | 1410837239620234 | CONDITIONAL |
| 10,146 | 93.70 | 12:11:31 | LSE | 1410837239620245 | GUARANTEED |
| 11,864 | 93.70 | 12:11:31 | LSE | 1410837239620244 | CONDITIONAL |
| 11,080 | 93.68 | 12:11:55 | LSE | 1410837239620290 | CONDITIONAL |
| 2,327 | 93.68 | 12:11:55 | LSE | 1410837239620288 | GUARANTEED |
| 1,734 | 93.68 | 12:11:55 | LSE | 1410837239620291 | CONDITIONAL |
| 5,209 | 93.68 | 12:11:55 | LSE | 1410837239620289 | GUARANTEED |
| 5,982 | 93.68 | 12:13:41 | LSE | 1410837239620425 | GUARANTEED |
| 1,350 | 93.68 | 12:13:41 | LSE | 1410837239620426 | GUARANTEED |
| 20,183 | 93.68 | 12:13:41 | LSE | 1410837239620424 | CONDITIONAL |
| 2,880 | 93.64 | 12:14:19 | LSE | 1410837239620456 | CONDITIONAL |
| 16,245 | 93.64 | 12:14:21 | LSE | 1410837239620457 | CONDITIONAL |
| 7,884 | 93.64 | 12:14:21 | LSE | 1410837239620458 | GUARANTEED |
| 7,667 | 93.62 | 12:14:30 | LSE | 1410837239620474 | GUARANTEED |
| 8,552 | 93.60 | 12:15:00 | LSE | 1410837239620499 | CONDITIONAL |
| 7,734 | 93.58 | 12:15:35 | LSE | 1410837239620543 | GUARANTEED |
| 2,889 | 93.56 | 12:15:42 | LSE | 1410837239620549 | CONDITIONAL |
| 156 | 93.56 | 12:15:42 | LSE | 1410837239620550 | CONDITIONAL |
| 4,614 | 93.56 | 12:15:42 | LSE | 1410837239620548 | CONDITIONAL |
| 19,224 | 93.56 | 12:16:38 | LSE | 1410837239620636 | CONDITIONAL |
| 1,361 | 93.56 | 12:16:38 | LSE | 1410837239620634 | GUARANTEED |
| 6,203 | 93.56 | 12:16:38 | LSE | 1410837239620635 | GUARANTEED |
| 9,762 | 93.52 | 12:16:41 | LSE | 1410837239620644 | GUARANTEED |
| 20,166 | 93.52 | 12:16:41 | LSE | 1410837239620645 | CONDITIONAL |
| 20,104 | 93.48 | 12:16:42 | LSE | 1410837239620650 | CONDITIONAL |
| 7 | 93.46 | 12:16:48 | LSE | 1410837239620659 | GUARANTEED |
| 8,156 | 93.44 | 12:16:48 | LSE | 1410837239620660 | CONDITIONAL |
| 4,654 | 93.46 | 12:16:48 | LSE | 1410837239620658 | GUARANTEED |
| 2,066 | 93.46 | 12:16:48 | LSE | 1410837239620657 | GUARANTEED |
| 7,957 | 93.40 | 12:16:49 | LSE | 1410837239620664 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,734 | 93.46 | 12:18:51 | LSE | 1410837239620863 | CONDITIONAL |
| 6,332 | 93.48 | 12:18:51 | LSE | 1410837239620857 | GUARANTEED |
| 5,643 | 93.48 | 12:18:51 | LSE | 1410837239620856 | GUARANTEED |
| 124 | 93.48 | 12:18:51 | LSE | 1410837239620858 | GUARANTEED |
| 4,654 | 93.46 | 12:18:51 | LSE | 1410837239620862 | CONDITIONAL |
| 14,083 | 93.56 | 12:20:08 | LSE | 1410837239620973 | GUARANTEED |
| 8,517 | 93.56 | 12:20:08 | LSE | 1410837239620972 | CONDITIONAL |
| 7,799 | 93.58 | 12:20:40 | LSE | 1410837239620999 | GUARANTEED |
| 8,999 | 93.58 | 12:20:40 | LSE | 1410837239620998 | CONDITIONAL |
| 2,385 | 93.56 | 12:21:05 | LSE | 1410837239621021 | CONDITIONAL |
| 1,174 | 93.56 | 12:21:05 | LSE | 1410837239621018 | GUARANTEED |
| 112 | 93.56 | 12:21:05 | LSE | 1410837239621019 | GUARANTEED |
| 4,504 | 93.56 | 12:21:05 | LSE | 1410837239621022 | CONDITIONAL |
| 6,923 | 93.56 | 12:21:05 | LSE | 1410837239621020 | GUARANTEED |
| 9,190 | 93.52 | 12:21:09 | LSE | 1410837239621038 | GUARANTEED |
| 6,722 | 93.52 | 12:21:09 | LSE | 1410837239621036 | CONDITIONAL |
| 525 | 93.52 | 12:21:09 | LSE | 1410837239621037 | GUARANTEED |
| 7,703 | 93.50 | 12:21:20 | LSE | 1410837239621058 | CONDITIONAL |
| 982 | 93.48 | 12:21:55 | LSE | 1410837239621089 | CONDITIONAL |
| 7,401 | 93.48 | 12:21:55 | LSE | 1410837239621090 | CONDITIONAL |
| 8,335 | 93.52 | 12:22:17 | LSE | 1410837239621124 | GUARANTEED |
| 7,377 | 93.52 | 12:22:17 | LSE | 1410837239621125 | CONDITIONAL |
| 7,864 | 93.52 | 12:22:45 | LSE | 1410837239621160 | CONDITIONAL |
| 3,081 | 93.52 | 12:23:15 | LSE | 1410837239621190 | GUARANTEED |
| 1,573 | 93.52 | 12:23:15 | LSE | 1410837239621189 | CONDITIONAL |
| 4,360 | 93.52 | 12:23:15 | LSE | 1410837239621191 | GUARANTEED |
| 6,981 | 93.52 | 12:23:15 | LSE | 1410837239621188 | CONDITIONAL |
| 6,958 | 93.52 | 12:23:51 | LSE | 1410837239621230 | CONDITIONAL |
| 5,003 | 93.52 | 12:24:13 | LSE | 1410837239621236 | CONDITIONAL |
| 2,116 | 93.52 | 12:24:24 | LSE | 1410837239621240 | CONDITIONAL |
| 6,686 | 93.50 | 12:24:45 | LSE | 1410837239621257 | GUARANTEED |
| 1,266 | 93.44 | 12:26:10 | LSE | 1410837239621288 | GUARANTEED |
| 6,765 | 93.44 | 12:26:10 | LSE | 1410837239621289 | GUARANTEED |
| 1,704 | 93.40 | 12:26:17 | LSE | 1410837239621302 | GUARANTEED |
| 3,145 | 93.40 | 12:26:20 | LSE | 1410837239621303 | GUARANTEED |
| 1,938 | 93.40 | 12:26:20 | LSE | 1410837239621304 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 267 | 93.38 | 12:26:54 | LSE | 1410837239621344 | CONDITIONAL |
| 11,841 | 93.48 | 12:28:42 | LSE | 1410837239621477 | GUARANTEED |
| 9,056 | 93.48 | 12:28:42 | LSE | 1410837239621478 | CONDITIONAL |
| 8,824 | 93.58 | 12:29:31 | LSE | 1410837239621554 | GUARANTEED |
| 10,002 | 93.58 | 12:29:31 | LSE | 1410837239621553 | CONDITIONAL |
| 3,740 | 93.58 | 12:29:31 | LSE | 1410837239621555 | GUARANTEED |
| 6,870 | 93.56 | 12:30:15 | LSE | 1410837239621616 | CONDITIONAL |
| 11,682 | 93.54 | 12:30:41 | LSE | 1410837239621648 | GUARANTEED |
| 8,519 | 93.50 | 12:31:02 | LSE | 1410837239621688 | GUARANTEED |
| 6,672 | 93.46 | 12:31:15 | LSE | 1410837239621735 | GUARANTEED |
| 844 | 93.40 | 12:32:11 | LSE | 1410837239621779 | CONDITIONAL |
| 1,411 | 93.40 | 12:32:11 | LSE | 1410837239621778 | CONDITIONAL |
| 4,651 | 93.40 | 12:32:11 | LSE | 1410837239621780 | CONDITIONAL |
| 9,659 | 93.38 | 12:32:13 | LSE | 1410837239621785 | GUARANTEED |
| 6,923 | 93.42 | 12:32:55 | LSE | 1410837239621799 | GUARANTEED |
| 6,695 | 93.48 | 12:35:17 | LSE | 1410837239621981 | GUARANTEED |
| 7,379 | 93.48 | 12:35:17 | LSE | 1410837239621983 | CONDITIONAL |
| 1,942 | 93.48 | 12:35:17 | LSE | 1410837239621982 | CONDITIONAL |
| 6,969 | 93.50 | 12:35:24 | LSE | 1410837239621989 | GUARANTEED |
| 7,332 | 93.56 | 12:37:01 | LSE | 1410837239622057 | CONDITIONAL |
| 15,874 | 93.56 | 12:37:01 | LSE | 1410837239622059 | GUARANTEED |
| 18 | 93.56 | 12:37:01 | LSE | 1410837239622058 | CONDITIONAL |
| 10,208 | 93.52 | 12:37:12 | LSE | 1410837239622074 | GUARANTEED |
| 7,221 | 93.50 | 12:37:35 | LSE | 1410837239622085 | GUARANTEED |
| 2,288 | 93.48 | 12:37:53 | LSE | 1410837239622104 | CONDITIONAL |
| 2,466 | 93.48 | 12:37:53 | LSE | 1410837239622103 | CONDITIONAL |
| 959 | 93.48 | 12:37:53 | LSE | 1410837239622102 | CONDITIONAL |
| 2,453 | 93.48 | 12:37:53 | LSE | 1410837239622105 | CONDITIONAL |
| 2,234 | 93.46 | 12:37:55 | LSE | 1410837239622115 | GUARANTEED |
| 791 | 93.46 | 12:37:55 | LSE | 1410837239622117 | GUARANTEED |
| 3,778 | 93.46 | 12:37:55 | LSE | 1410837239622116 | GUARANTEED |
| 1,327 | 93.40 | 12:37:56 | LSE | 1410837239622144 | CONDITIONAL |
| 5,603 | 93.40 | 12:37:56 | LSE | 1410837239622143 | CONDITIONAL |
| 6,888 | 93.48 | 12:38:54 | LSE | 1410837239622227 | GUARANTEED |
| 10 | 93.48 | 12:38:54 | LSE | 1410837239622226 | GUARANTEED |
| 5,641 | 93.34 | 12:39:57 | LSE | 1410837239622328 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,675 | 93.34 | 12:39:57 | LSE | 1410837239622327 | GUARANTEED |
| 1,566 | 93.34 | 12:39:57 | LSE | 1410837239622329 | CONDITIONAL |
| 7,972 | 93.36 | 12:40:29 | LSE | 1410837239622359 | CONDITIONAL |
| 7,075 | 93.36 | 12:40:29 | LSE | 1410837239622358 | GUARANTEED |
| 6,688 | 93.34 | 12:41:03 | LSE | 1410837239622433 | GUARANTEED |
| 7,146 | 93.34 | 12:41:10 | LSE | 1410837239622445 | CONDITIONAL |
| 10,550 | 93.34 | 12:42:08 | LSE | 1410837239622496 | CONDITIONAL |
| 5,771 | 93.32 | 12:42:12 | LSE | 1410837239622499 | GUARANTEED |
| 8,479 | 93.30 | 12:42:35 | LSE | 1410837239622506 | CONDITIONAL |
| 5,196 | 93.32 | 12:43:17 | LSE | 1410837239622542 | GUARANTEED |
| 7,581 | 93.32 | 12:43:31 | LSE | 1410837239622565 | CONDITIONAL |
| 4,938 | 93.32 | 12:43:31 | LSE | 1410837239622564 | GUARANTEED |
| 7,939 | 93.34 | 12:43:52 | LSE | 1410837239622576 | GUARANTEED |
| 834 | 93.34 | 12:43:52 | LSE | 1410837239622575 | GUARANTEED |
| 10,051 | 93.36 | 12:44:32 | LSE | 1410837239622618 | CONDITIONAL |
| 7,481 | 93.42 | 12:45:27 | LSE | 1410837239622701 | GUARANTEED |
| 7,619 | 93.42 | 12:45:27 | LSE | 1410837239622700 | CONDITIONAL |
| 8,505 | 93.52 | 12:47:02 | LSE | 1410837239622866 | GUARANTEED |
| 11,939 | 93.48 | 12:47:07 | LSE | 1410837239622887 | GUARANTEED |
| 5,518 | 93.44 | 12:47:45 | LSE | 1410837239622954 | CONDITIONAL |
| 1,346 | 93.44 | 12:47:45 | LSE | 1410837239622955 | CONDITIONAL |
| 7,121 | 93.42 | 12:47:53 | LSE | 1410837239622981 | GUARANTEED |
| 7,369 | 93.38 | 12:48:24 | LSE | 1410837239623054 | CONDITIONAL |
| 8,960 | 93.36 | 12:48:26 | LSE | 1410837239623059 | GUARANTEED |
| 1,716 | 93.50 | 12:50:45 | LSE | 1410837239623200 | CONDITIONAL |
| 5,156 | 93.50 | 12:50:45 | LSE | 1410837239623201 | CONDITIONAL |
| 7,486 | 93.48 | 12:50:46 | LSE | 1410837239623202 | GUARANTEED |
| 156 | 93.48 | 12:50:46 | LSE | 1410837239623203 | GUARANTEED |
| 10,167 | 93.54 | 12:52:40 | LSE | 1410837239623326 | GUARANTEED |
| 7,914 | 93.54 | 12:52:40 | LSE | 1410837239623325 | CONDITIONAL |
| 9,242 | 93.52 | 12:54:07 | LSE | 1410837239623392 | CONDITIONAL |
| 15,435 | 93.52 | 12:54:07 | LSE | 1410837239623391 | GUARANTEED |
| 8,931 | 93.50 | 12:54:38 | LSE | 1410837239623421 | CONDITIONAL |
| 3,961 | 93.48 | 12:54:59 | LSE | 1410837239623440 | GUARANTEED |
| 8,045 | 93.48 | 12:54:59 | LSE | 1410837239623439 | GUARANTEED |
| 7,492 | 93.50 | 12:55:09 | LSE | 1410837239623501 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 10,428 | 93.54 | 12:55:50 | LSE | 1410837239623525 | GUARANTEED |
| 6,245 | 93.54 | 12:56:09 | LSE | 1410837239623552 | GUARANTEED |
| 2,064 | 93.54 | 12:56:09 | LSE | 1410837239623551 | GUARANTEED |
| 6,931 | 93.56 | 12:57:01 | LSE | 1410837239623623 | GUARANTEED |
| 7,012 | 93.54 | 12:57:03 | LSE | 1410837239623632 | CONDITIONAL |
| 13,961 | 93.52 | 12:57:12 | LSE | 1410837239623637 | GUARANTEED |
| 4,969 | 93.50 | 12:57:29 | LSE | 1410837239623647 | CONDITIONAL |
| 2,705 | 93.50 | 12:57:38 | LSE | 1410837239623660 | CONDITIONAL |
| 6,725 | 93.50 | 12:57:46 | LSE | 1410837239623666 | GUARANTEED |
| 1,089 | 93.54 | 12:58:58 | LSE | 1410837239623763 | GUARANTEED |
| 6,483 | 93.54 | 12:58:58 | LSE | 1410837239623764 | GUARANTEED |
| 7,643 | 93.54 | 12:59:20 | LSE | 1410837239623804 | CONDITIONAL |
| 7,358 | 93.54 | 12:59:20 | LSE | 1410837239623803 | GUARANTEED |
| 11,100 | 93.58 | 13:00:10 | LSE | 1410837239623864 | GUARANTEED |
| 6,701 | 93.54 | 13:00:10 | LSE | 1410837239623866 | GUARANTEED |
| 6,711 | 93.54 | 13:00:10 | LSE | 1410837239623867 | CONDITIONAL |
| 8,662 | 93.60 | 13:01:05 | LSE | 1410837239623920 | GUARANTEED |
| 8,910 | 93.56 | 13:01:21 | LSE | 1410837239623933 | CONDITIONAL |
| 7,152 | 93.52 | 13:01:59 | LSE | 1410837239623976 | GUARANTEED |
| 7,617 | 93.48 | 13:02:29 | LSE | 1410837239624007 | GUARANTEED |
| 2,603 | 93.44 | 13:02:45 | LSE | 1410837239624032 | CONDITIONAL |
| 5,239 | 93.44 | 13:02:45 | LSE | 1410837239624031 | CONDITIONAL |
| 8,156 | 93.46 | 13:03:25 | LSE | 1410837239624057 | GUARANTEED |
| 9,953 | 93.50 | 13:04:38 | LSE | 1410837239624126 | GUARANTEED |
| 6,611 | 93.50 | 13:04:38 | LSE | 1410837239624124 | CONDITIONAL |
| 172 | 93.50 | 13:04:38 | LSE | 1410837239624125 | CONDITIONAL |
| 7,743 | 93.46 | 13:05:11 | LSE | 1410837239624203 | CONDITIONAL |
| 7,143 | 93.46 | 13:05:11 | LSE | 1410837239624202 | GUARANTEED |
| 7,046 | 93.42 | 13:05:46 | LSE | 1410837239624295 | GUARANTEED |
| 8,914 | 93.38 | 13:06:39 | LSE | 1410837239624387 | CONDITIONAL |
| 6,809 | 93.38 | 13:06:39 | LSE | 1410837239624386 | GUARANTEED |
| 28 | 93.34 | 13:06:50 | LSE | 1410837239624417 | CONDITIONAL |
| 6,696 | 93.34 | 13:06:50 | LSE | 1410837239624418 | CONDITIONAL |
| 6,715 | 93.32 | 13:06:56 | LSE | 1410837239624435 | GUARANTEED |
| 7,153 | 93.40 | 13:08:30 | LSE | 1410837239624501 | CONDITIONAL |
| 11,855 | 93.40 | 13:08:30 | LSE | 1410837239624502 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 8,491 | 93.42 | 13:10:15 | LSE | 1410837239624595 | CONDITIONAL |
| 7,618 | 93.40 | 13:10:18 | LSE | 1410837239624598 | GUARANTEED |
| 11,947 | 93.40 | 13:10:45 | LSE | 1410837239624640 | GUARANTEED |
| 48 | 93.36 | 13:11:00 | LSE | 1410837239624664 | GUARANTEED |
| 6,526 | 93.36 | 13:11:00 | LSE | 1410837239624663 | GUARANTEED |
| 337 | 93.36 | 13:11:00 | LSE | 1410837239624670 | GUARANTEED |
| 7,523 | 93.38 | 13:12:05 | LSE | 1410837239624761 | GUARANTEED |
| 7,378 | 93.36 | 13:12:38 | LSE | 1410837239624801 | CONDITIONAL |
| 7,214 | 93.38 | 13:13:01 | LSE | 1410837239624846 | GUARANTEED |
| 6,714 | 93.40 | 13:13:59 | LSE | 1410837239624905 | GUARANTEED |
| 7,271 | 93.38 | 13:13:59 | LSE | 1410837239624908 | CONDITIONAL |
| 7,786 | 93.42 | 13:13:59 | LSE | 1410837239624902 | CONDITIONAL |
| 1,140 | 93.38 | 13:14:02 | LSE | 1410837239624921 | GUARANTEED |
| 5,553 | 93.38 | 13:14:02 | LSE | 1410837239624922 | GUARANTEED |
| 4,970 | 93.42 | 13:15:17 | LSE | 1410837239624968 | GUARANTEED |
| 2,400 | 93.42 | 13:15:17 | LSE | 1410837239624966 | CONDITIONAL |
| 3,396 | 93.42 | 13:15:17 | LSE | 1410837239624969 | GUARANTEED |
| 5,081 | 93.42 | 13:15:17 | LSE | 1410837239624967 | CONDITIONAL |
| 6,596 | 93.38 | 13:16:06 | LSE | 1410837239625000 | GUARANTEED |
| 84 | 93.38 | 13:16:06 | LSE | 1410837239624999 | GUARANTEED |
| 7,674 | 93.40 | 13:18:26 | LSE | 1410837239625143 | CONDITIONAL |
| 7,112 | 93.40 | 13:18:26 | LSE | 1410837239625144 | GUARANTEED |
| 6,466 | 93.44 | 13:18:26 | LSE | 1410837239625129 | CONDITIONAL |
| 2,842 | 93.44 | 13:18:26 | LSE | 1410837239625128 | GUARANTEED |
| 1,602 | 93.44 | 13:18:26 | LSE | 1410837239625130 | CONDITIONAL |
| 5,442 | 93.40 | 13:18:26 | LSE | 1410837239625142 | CONDITIONAL |
| 4,654 | 93.44 | 13:18:26 | LSE | 1410837239625127 | GUARANTEED |
| 4,654 | 93.40 | 13:19:20 | LSE | 1410837239625215 | CONDITIONAL |
| 445 | 93.40 | 13:19:20 | LSE | 1410837239625217 | CONDITIONAL |
| 4,654 | 93.40 | 13:19:20 | LSE | 1410837239625216 | CONDITIONAL |
| 6,672 | 93.38 | 13:19:22 | LSE | 1410837239625226 | GUARANTEED |
| 7,570 | 93.36 | 13:19:33 | LSE | 1410837239625265 | CONDITIONAL |
| 7,141 | 93.44 | 13:20:31 | LSE | 1410837239625341 | CONDITIONAL |
| 18,966 | 93.46 | 13:21:26 | LSE | 1410837239625370 | GUARANTEED |
| 9,144 | 93.44 | 13:21:38 | LSE | 1410837239625379 | CONDITIONAL |
| 2,484 | 93.46 | 13:22:07 | LSE | 1410837239625440 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 1,460 | 93.46 | 13:22:07 | LSE | 1410837239625438 | GUARANTEED |
| 4,177 | 93.46 | 13:22:07 | LSE | 1410837239625439 | GUARANTEED |
| 6,718 | 93.44 | 13:22:12 | LSE | 1410837239625443 | CONDITIONAL |
| 44 | 93.44 | 13:22:12 | LSE | 1410837239625442 | CONDITIONAL |
| 7,061 | 93.44 | 13:23:09 | LSE | 1410837239625592 | CONDITIONAL |
| 6,822 | 93.42 | 13:23:09 | LSE | 1410837239625594 | GUARANTEED |
| 6,704 | 93.40 | 13:23:32 | LSE | 1410837239625627 | CONDITIONAL |
| 9,406 | 93.38 | 13:23:32 | LSE | 1410837239625628 | GUARANTEED |
| 7,018 | 93.36 | 13:23:36 | LSE | 1410837239625637 | CONDITIONAL |
| 6,717 | 93.46 | 13:24:54 | LSE | 1410837239625760 | CONDITIONAL |
| 9,430 | 93.46 | 13:24:54 | LSE | 1410837239625759 | GUARANTEED |
| 12,475 | 93.46 | 13:25:30 | LSE | 1410837239625794 | GUARANTEED |
| 7,105 | 93.46 | 13:25:30 | LSE | 1410837239625795 | CONDITIONAL |
| 7,498 | 93.46 | 13:26:26 | LSE | 1410837239625843 | CONDITIONAL |
| 8,699 | 93.46 | 13:26:26 | LSE | 1410837239625844 | GUARANTEED |
| 1,000 | 93.42 | 13:26:51 | LSE | 1410837239625887 | GUARANTEED |
| 4,162 | 93.42 | 13:26:51 | LSE | 1410837239625889 | GUARANTEED |
| 1,671 | 93.42 | 13:26:51 | LSE | 1410837239625886 | GUARANTEED |
| 1,089 | 93.42 | 13:26:51 | LSE | 1410837239625888 | GUARANTEED |
| 7,495 | 93.38 | 13:27:01 | LSE | 1410837239625921 | CONDITIONAL |
| 6,703 | 93.36 | 13:27:14 | LSE | 1410837239625944 | GUARANTEED |
| 7,222 | 93.36 | 13:27:21 | LSE | 1410837239625959 | CONDITIONAL |
| 8,724 | 93.36 | 13:30:00 | LSE | 1410837239626242 | GUARANTEED |
| 7,805 | 93.36 | 13:30:00 | LSE | 1410837239626243 | CONDITIONAL |
| 9,148 | 93.40 | 13:30:04 | LSE | 1410837239626411 | CONDITIONAL |
| 6,693 | 93.40 | 13:30:04 | LSE | 1410837239626410 | GUARANTEED |
| 479 | 93.40 | 13:30:13 | LSE | 1410837239626520 | CONDITIONAL |
| 8,504 | 93.36 | 13:30:13 | LSE | 1410837239626524 | GUARANTEED |
| 8,197 | 93.40 | 13:30:13 | LSE | 1410837239626519 | CONDITIONAL |
| 7,962 | 93.36 | 13:30:13 | LSE | 1410837239626523 | CONDITIONAL |
| 7,335 | 93.40 | 13:30:13 | LSE | 1410837239626518 | GUARANTEED |
| 8,161 | 93.40 | 13:30:39 | LSE | 1410837239626793 | GUARANTEED |
| 1,425 | 93.40 | 13:30:39 | LSE | 1410837239626791 | CONDITIONAL |
| 5,653 | 93.40 | 13:30:39 | LSE | 1410837239626792 | CONDITIONAL |
| 6,702 | 93.38 | 13:30:49 | LSE | 1410837239626878 | GUARANTEED |
| 6,932 | 93.36 | 13:30:49 | LSE | 1410837239626879 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 11,705 | 93.38 | 13:30:58 | LSE | 1410837239626925 | CONDITIONAL |
| 5,858 | 93.40 | 13:31:10 | LSE | 1410837239626988 | GUARANTEED |
| 10,301 | 93.42 | 13:31:21 | LSE | 1410837239627044 | GUARANTEED |
| 6,726 | 93.40 | 13:31:25 | LSE | 1410837239627073 | CONDITIONAL |
| 7,882 | 93.38 | 13:31:29 | LSE | 1410837239627112 | CONDITIONAL |
| 7,685 | 93.34 | 13:31:34 | LSE | 1410837239627150 | CONDITIONAL |
| 8,186 | 93.30 | 13:31:35 | LSE | 1410837239627152 | GUARANTEED |
| 7,549 | 93.32 | 13:31:38 | LSE | 1410837239627168 | CONDITIONAL |
| 7,696 | 93.28 | 13:31:47 | LSE | 1410837239627201 | CONDITIONAL |
| 8,384 | 93.28 | 13:31:52 | LSE | 1410837239627217 | GUARANTEED |
| 11,760 | 93.24 | 13:31:52 | LSE | 1410837239627227 | CONDITIONAL |
| 13,224 | 93.28 | 13:32:00 | LSE | 1410837239627291 | CONDITIONAL |
| 7,331 | 93.32 | 13:32:18 | LSE | 1410837239627393 | GUARANTEED |
| 2,133 | 93.32 | 13:32:18 | LSE | 1410837239627391 | CONDITIONAL |
| 4,610 | 93.32 | 13:32:18 | LSE | 1410837239627392 | CONDITIONAL |
| 8,133 | 93.34 | 13:32:25 | LSE | 1410837239627435 | GUARANTEED |
| 3,473 | 93.32 | 13:32:32 | LSE | 1410837239627459 | CONDITIONAL |
| 2,421 | 93.32 | 13:32:32 | LSE | 1410837239627458 | CONDITIONAL |
| 1,777 | 93.32 | 13:32:32 | LSE | 1410837239627457 | CONDITIONAL |
| 2,112 | 93.32 | 13:32:32 | LSE | 1410837239627456 | CONDITIONAL |
| 1,917 | 93.28 | 13:32:38 | LSE | 1410837239627505 | CONDITIONAL |
| 5,955 | 93.28 | 13:32:38 | LSE | 1410837239627504 | CONDITIONAL |
| 11,294 | 93.26 | 13:32:44 | LSE | 1410837239627527 | CONDITIONAL |
| 6,774 | 93.26 | 13:32:44 | LSE | 1410837239627526 | GUARANTEED |
| 6,720 | 93.28 | 13:33:03 | LSE | 1410837239627565 | GUARANTEED |
| 6,929 | 93.24 | 13:33:13 | LSE | 1410837239627624 | GUARANTEED |
| 7,662 | 93.26 | 13:33:13 | LSE | 1410837239627622 | CONDITIONAL |
| 2,865 | 93.26 | 13:33:27 | LSE | 1410837239627665 | CONDITIONAL |
| 4,097 | 93.26 | 13:33:27 | LSE | 1410837239627664 | CONDITIONAL |
| 6,930 | 93.24 | 13:33:35 | LSE | 1410837239627679 | GUARANTEED |
| 8,585 | 93.22 | 13:33:37 | LSE | 1410837239627680 | CONDITIONAL |
| 11,684 | 93.16 | 13:33:48 | LSE | 1410837239627727 | CONDITIONAL |
| 6,682 | 93.16 | 13:34:01 | LSE | 1410837239627763 | GUARANTEED |
| 10,794 | 93.16 | 13:34:01 | LSE | 1410837239627764 | CONDITIONAL |
| 14,679 | 93.14 | 13:34:25 | LSE | 1410837239627870 | CONDITIONAL |
| 933 | 93.12 | 13:34:30 | LSE | 1410837239627888 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 4,866 | 93.12 | 13:34:30 | LSE | 1410837239627889 | GUARANTEED |
| 1,206 | 93.12 | 13:34:30 | LSE | 1410837239627890 | GUARANTEED |
| 16,510 | 93.14 | 13:34:57 | LSE | 1410837239627960 | GUARANTEED |
| 5,865 | 93.14 | 13:34:57 | LSE | 1410837239627959 | CONDITIONAL |
| 6,118 | 93.14 | 13:34:57 | LSE | 1410837239627958 | CONDITIONAL |
| 7,388 | 93.10 | 13:35:02 | LSE | 1410837239627970 | CONDITIONAL |
| 6,754 | 93.12 | 13:35:17 | LSE | 1410837239628023 | GUARANTEED |
| 6,776 | 93.12 | 13:35:17 | LSE | 1410837239628022 | CONDITIONAL |
| 7,620 | 93.12 | 13:35:42 | LSE | 1410837239628060 | GUARANTEED |
| 7,532 | 93.12 | 13:35:42 | LSE | 1410837239628059 | CONDITIONAL |
| 882 | 93.18 | 13:36:05 | LSE | 1410837239628113 | GUARANTEED |
| 7,411 | 93.18 | 13:36:05 | LSE | 1410837239628115 | CONDITIONAL |
| 6,032 | 93.18 | 13:36:05 | LSE | 1410837239628114 | GUARANTEED |
| 7,263 | 93.22 | 13:37:42 | LSE | 1410837239628349 | GUARANTEED |
| 7,518 | 93.22 | 13:37:42 | LSE | 1410837239628347 | CONDITIONAL |
| 3,370 | 93.22 | 13:37:42 | LSE | 1410837239628348 | GUARANTEED |
| 10,783 | 93.18 | 13:37:44 | LSE | 1410837239628367 | GUARANTEED |
| 7,856 | 93.14 | 13:37:51 | LSE | 1410837239628396 | CONDITIONAL |
| 12,105 | 93.14 | 13:37:51 | LSE | 1410837239628395 | GUARANTEED |
| 7,239 | 93.12 | 13:37:54 | LSE | 1410837239628423 | CONDITIONAL |
| 11,151 | 93.10 | 13:37:54 | LSE | 1410837239628427 | GUARANTEED |
| 11,472 | 93.14 | 13:38:17 | LSE | 1410837239628470 | GUARANTEED |
| 7,209 | 93.14 | 13:38:17 | LSE | 1410837239628469 | CONDITIONAL |
| 8,647 | 93.10 | 13:38:39 | LSE | 1410837239628516 | GUARANTEED |
| 10,911 | 93.10 | 13:38:39 | LSE | 1410837239628515 | CONDITIONAL |
| 1,432 | 93.14 | 13:39:25 | LSE | 1410837239628589 | GUARANTEED |
| 13,386 | 93.14 | 13:39:31 | LSE | 1410837239628607 | GUARANTEED |
| 214 | 93.14 | 13:39:31 | LSE | 1410837239628608 | GUARANTEED |
| 7,663 | 93.14 | 13:39:31 | LSE | 1410837239628609 | CONDITIONAL |
| 6,535 | 93.16 | 13:39:46 | LSE | 1410837239628642 | CONDITIONAL |
| 249 | 93.16 | 13:39:46 | LSE | 1410837239628643 | CONDITIONAL |
| 6,730 | 93.14 | 13:39:47 | LSE | 1410837239628645 | GUARANTEED |
| 10,275 | 93.24 | 13:40:20 | LSE | 1410837239628774 | GUARANTEED |
| 4,248 | 93.24 | 13:40:20 | LSE | 1410837239628773 | GUARANTEED |
| 8,770 | 93.28 | 13:40:39 | LSE | 1410837239628828 | GUARANTEED |
| 10,465 | 93.26 | 13:40:40 | LSE | 1410837239628830 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 8,408 | 93.26 | 13:40:54 | LSE | 1410837239628880 | CONDITIONAL |
| 63 | 93.26 | 13:40:54 | LSE | 1410837239628881 | CONDITIONAL |
| 1,902 | 93.24 | 13:40:59 | LSE | 1410837239628917 | GUARANTEED |
| 5,928 | 93.24 | 13:40:59 | LSE | 1410837239628918 | GUARANTEED |
| 7,191 | 93.20 | 13:41:02 | LSE | 1410837239628923 | GUARANTEED |
| 6,903 | 93.22 | 13:41:02 | LSE | 1410837239628922 | CONDITIONAL |
| 5,583 | 93.22 | 13:41:09 | LSE | 1410837239628940 | CONDITIONAL |
| 117 | 93.22 | 13:41:09 | LSE | 1410837239628942 | CONDITIONAL |
| 3,179 | 93.22 | 13:41:10 | LSE | 1410837239628943 | CONDITIONAL |
| 7,079 | 93.20 | 13:41:11 | LSE | 1410837239628958 | GUARANTEED |
| 2,138 | 93.18 | 13:41:14 | LSE | 1410837239628967 | CONDITIONAL |
| 4,654 | 93.18 | 13:41:14 | LSE | 1410837239628966 | CONDITIONAL |
| 7,262 | 93.16 | 13:41:14 | LSE | 1410837239628972 | GUARANTEED |
| 1,562 | 93.28 | 13:42:06 | LSE | 1410837239629122 | GUARANTEED |
| 1,695 | 93.28 | 13:42:06 | LSE | 1410837239629121 | GUARANTEED |
| 3,735 | 93.28 | 13:42:06 | LSE | 1410837239629120 | GUARANTEED |
| 3,553 | 93.24 | 13:42:07 | LSE | 1410837239629173 | GUARANTEED |
| 5,553 | 93.26 | 13:42:07 | LSE | 1410837239629172 | CONDITIONAL |
| 5,073 | 93.26 | 13:42:07 | LSE | 1410837239629171 | CONDITIONAL |
| 10,063 | 93.28 | 13:42:54 | LSE | 1410837239629329 | GUARANTEED |
| 6,713 | 93.28 | 13:42:54 | LSE | 1410837239629330 | CONDITIONAL |
| 1,093 | 93.28 | 13:42:54 | LSE | 1410837239629328 | GUARANTEED |
| 6,514 | 93.28 | 13:43:08 | LSE | 1410837239629394 | GUARANTEED |
| 1,266 | 93.28 | 13:43:08 | LSE | 1410837239629393 | GUARANTEED |
| 16,029 | 93.40 | 13:44:05 | LSE | 1410837239629543 | GUARANTEED |
| 1,274 | 93.40 | 13:44:05 | LSE | 1410837239629541 | CONDITIONAL |
| 5,658 | 93.40 | 13:44:05 | LSE | 1410837239629542 | CONDITIONAL |
| 2,940 | 93.48 | 13:45:10 | LSE | 1410837239629786 | GUARANTEED |
| 93 | 93.48 | 13:45:10 | LSE | 1410837239629788 | CONDITIONAL |
| 4,350 | 93.48 | 13:45:10 | LSE | 1410837239629787 | GUARANTEED |
| 48 | 93.48 | 13:45:10 | LSE | 1410837239629785 | GUARANTEED |
| 15,732 | 93.48 | 13:45:10 | LSE | 1410837239629789 | CONDITIONAL |
| 8,524 | 93.52 | 13:45:24 | LSE | 1410837239629883 | GUARANTEED |
| 10,459 | 93.52 | 13:45:24 | LSE | 1410837239629884 | CONDITIONAL |
| 7,194 | 93.52 | 13:45:29 | LSE | 1410837239629901 | GUARANTEED |
| 16,978 | 93.52 | 13:45:29 | LSE | 1410837239629900 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 14,477 | 93.56 | 13:45:48 | LSE | 1410837239629949 | CONDITIONAL |
| 9,577 | 93.56 | 13:45:48 | LSE | 1410837239629948 | GUARANTEED |
| 13,497 | 93.60 | 13:45:57 | LSE | 1410837239629980 | GUARANTEED |
| 9,411 | 93.60 | 13:45:57 | LSE | 1410837239629979 | CONDITIONAL |
| 9,741 | 93.60 | 13:46:03 | LSE | 1410837239630021 | GUARANTEED |
| 17,793 | 93.60 | 13:46:03 | LSE | 1410837239630022 | CONDITIONAL |
| 19,436 | 93.56 | 13:46:13 | LSE | 1410837239630039 | CONDITIONAL |
| 3,555 | 93.50 | 13:46:16 | LSE | 1410837239630054 | GUARANTEED |
| 12,349 | 93.52 | 13:46:16 | LSE | 1410837239630051 | CONDITIONAL |
| 1,660 | 93.52 | 13:46:16 | LSE | 1410837239630049 | CONDITIONAL |
| 4,101 | 93.50 | 13:46:16 | LSE | 1410837239630053 | GUARANTEED |
| 4,511 | 93.52 | 13:46:16 | LSE | 1410837239630050 | CONDITIONAL |
| 6,116 | 93.52 | 13:46:31 | LSE | 1410837239630107 | GUARANTEED |
| 7,109 | 93.50 | 13:46:36 | LSE | 1410837239630111 | CONDITIONAL |
| 7,057 | 93.46 | 13:46:37 | LSE | 1410837239630120 | GUARANTEED |
| 7,122 | 93.46 | 13:46:37 | LSE | 1410837239630119 | CONDITIONAL |
| 10,179 | 93.42 | 13:46:39 | LSE | 1410837239630137 | CONDITIONAL |
| 8,578 | 93.40 | 13:46:40 | LSE | 1410837239630138 | CONDITIONAL |
| 4,505 | 93.40 | 13:46:46 | LSE | 1410837239630155 | CONDITIONAL |
| 3,083 | 93.40 | 13:46:46 | LSE | 1410837239630156 | CONDITIONAL |
| 1,159 | 93.40 | 13:46:51 | LSE | 1410837239630175 | CONDITIONAL |
| 5,684 | 93.40 | 13:46:51 | LSE | 1410837239630176 | CONDITIONAL |
| 7,912 | 93.36 | 13:46:53 | LSE | 1410837239630189 | CONDITIONAL |
| 6,729 | 93.42 | 13:47:14 | LSE | 1410837239630304 | GUARANTEED |
| 7,738 | 93.42 | 13:47:14 | LSE | 1410837239630303 | CONDITIONAL |
| 6,952 | 93.40 | 13:47:19 | LSE | 1410837239630309 | CONDITIONAL |
| 7,186 | 93.38 | 13:47:22 | LSE | 1410837239630332 | GUARANTEED |
| 5,144 | 93.44 | 13:48:01 | LSE | 1410837239630450 | GUARANTEED |
| 1,771 | 93.44 | 13:48:01 | LSE | 1410837239630449 | GUARANTEED |
| 6,723 | 93.42 | 13:48:07 | LSE | 1410837239630484 | CONDITIONAL |
| 7,027 | 93.40 | 13:48:21 | LSE | 1410837239630542 | GUARANTEED |
| 10,267 | 93.36 | 13:48:24 | LSE | 1410837239630566 | GUARANTEED |
| 6,695 | 93.40 | 13:48:44 | LSE | 1410837239630653 | CONDITIONAL |
| 2,420 | 93.40 | 13:49:01 | LSE | 1410837239630686 | GUARANTEED |
| 2,066 | 93.40 | 13:49:18 | LSE | 1410837239630752 | GUARANTEED |
| 2,221 | 93.40 | 13:49:18 | LSE | 1410837239630750 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 827 | 93.40 | 13:49:18 | LSE | 1410837239630751 | GUARANTEED |
| 7,232 | 93.38 | 13:49:21 | LSE | 1410837239630770 | CONDITIONAL |
| 4,654 | 93.36 | 13:49:30 | LSE | 1410837239630800 | GUARANTEED |
| 2,327 | 93.36 | 13:49:30 | LSE | 1410837239630799 | GUARANTEED |
| 587 | 93.36 | 13:49:30 | LSE | 1410837239630801 | GUARANTEED |
| 8,550 | 93.32 | 13:49:38 | LSE | 1410837239630850 | GUARANTEED |
| 7,476 | 93.30 | 13:49:39 | LSE | 1410837239630860 | CONDITIONAL |
| 3,509 | 93.28 | 13:49:54 | LSE | 1410837239630911 | GUARANTEED |
| 3,848 | 93.28 | 13:49:54 | LSE | 1410837239630910 | GUARANTEED |
| 323 | 93.24 | 13:50:02 | LSE | 1410837239630937 | CONDITIONAL |
| 6,446 | 93.24 | 13:50:06 | LSE | 1410837239630955 | CONDITIONAL |
| 7,580 | 93.22 | 13:50:07 | LSE | 1410837239630957 | GUARANTEED |
| 9,259 | 93.14 | 13:50:19 | LSE | 1410837239631034 | CONDITIONAL |
| 7,087 | 93.16 | 13:50:19 | LSE | 1410837239631025 | GUARANTEED |
| 9,361 | 93.16 | 13:50:28 | LSE | 1410837239631067 | CONDITIONAL |
| 8,328 | 93.10 | 13:50:44 | LSE | 1410837239631096 | GUARANTEED |
| 7,243 | 93.06 | 13:51:09 | LSE | 1410837239631168 | GUARANTEED |
| 6,717 | 93.02 | 13:51:16 | LSE | 1410837239631186 | GUARANTEED |
| 6,675 | 93.06 | 13:51:38 | LSE | 1410837239631246 | GUARANTEED |
| 6,882 | 93.06 | 13:51:38 | LSE | 1410837239631247 | CONDITIONAL |
| 7,180 | 93.00 | 13:51:46 | LSE | 1410837239631256 | CONDITIONAL |
| 6,765 | 93.02 | 13:52:48 | LSE | 1410837239631500 | GUARANTEED |
| 6,807 | 93.02 | 13:52:48 | LSE | 1410837239631501 | CONDITIONAL |
| 6,672 | 92.98 | 13:53:14 | LSE | 1410837239631574 | GUARANTEED |
| 6,723 | 93.00 | 13:53:32 | LSE | 1410837239631625 | CONDITIONAL |
| 6,677 | 93.10 | 13:54:03 | LSE | 1410837239631767 | CONDITIONAL |
| 2,033 | 93.10 | 13:54:03 | LSE | 1410837239631766 | GUARANTEED |
| 8,030 | 93.10 | 13:54:03 | LSE | 1410837239631765 | GUARANTEED |
| 6,805 | 93.10 | 13:54:29 | LSE | 1410837239631850 | CONDITIONAL |
| 9,655 | 93.10 | 13:54:29 | LSE | 1410837239631849 | GUARANTEED |
| 7,431 | 93.12 | 13:54:33 | LSE | 1410837239631934 | GUARANTEED |
| 6,929 | 93.12 | 13:54:33 | LSE | 1410837239631935 | CONDITIONAL |
| 4,613 | 93.14 | 13:54:49 | LSE | 1410837239631978 | GUARANTEED |
| 2,623 | 93.14 | 13:54:49 | LSE | 1410837239631979 | GUARANTEED |
| 8,197 | 93.14 | 13:54:49 | LSE | 1410837239631977 | CONDITIONAL |
| 7,111 | 93.12 | 13:54:54 | LSE | 1410837239631985 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 1,803 | 93.14 | 13:55:07 | LSE | 1410837239632020 | GUARANTEED |
| 8,472 | 93.16 | 13:55:21 | LSE | 1410837239632082 | CONDITIONAL |
| 6,478 | 93.14 | 13:55:23 | LSE | 1410837239632086 | GUARANTEED |
| 7,817 | 93.14 | 13:55:27 | LSE | 1410837239632089 | GUARANTEED |
| 4,051 | 93.10 | 13:55:28 | LSE | 1410837239632094 | GUARANTEED |
| 3,071 | 93.10 | 13:55:29 | LSE | 1410837239632100 | GUARANTEED |
| 7,305 | 93.08 | 13:55:34 | LSE | 1410837239632127 | CONDITIONAL |
| 2,578 | 93.10 | 13:56:10 | LSE | 1410837239632270 | CONDITIONAL |
| 6,747 | 93.10 | 13:56:10 | LSE | 1410837239632272 | GUARANTEED |
| 5,498 | 93.10 | 13:56:10 | LSE | 1410837239632271 | CONDITIONAL |
| 6,975 | 93.06 | 13:56:22 | LSE | 1410837239632307 | CONDITIONAL |
| 8,695 | 93.06 | 13:56:22 | LSE | 1410837239632308 | GUARANTEED |
| 12,319 | 93.02 | 13:56:25 | LSE | 1410837239632335 | CONDITIONAL |
| 16,186 | 93.02 | 13:56:33 | LSE | 1410837239632356 | CONDITIONAL |
| 7,065 | 92.98 | 13:56:47 | LSE | 1410837239632399 | GUARANTEED |
| 9,376 | 92.96 | 13:56:58 | LSE | 1410837239632463 | CONDITIONAL |
| 933 | 92.92 | 13:57:12 | LSE | 1410837239632558 | CONDITIONAL |
| 6,672 | 92.94 | 13:57:12 | LSE | 1410837239632557 | GUARANTEED |
| 5,920 | 92.92 | 13:58:13 | LSE | 1410837239632747 | CONDITIONAL |
| 6,673 | 92.90 | 13:58:16 | LSE | 1410837239632777 | GUARANTEED |
| 11,130 | 92.90 | 13:58:27 | LSE | 1410837239632841 | CONDITIONAL |
| 6,972 | 92.86 | 13:58:29 | LSE | 1410837239632864 | GUARANTEED |
| 7,090 | 92.86 | 13:58:29 | LSE | 1410837239632863 | CONDITIONAL |
| 12,413 | 92.88 | 13:59:08 | LSE | 1410837239633278 | GUARANTEED |
| 1,834 | 92.88 | 13:59:08 | LSE | 1410837239633279 | CONDITIONAL |
| 16,390 | 92.88 | 13:59:08 | LSE | 1410837239633305 | CONDITIONAL |
| 1,800 | 92.88 | 13:59:08 | LSE | 1410837239633306 | CONDITIONAL |
| 4,654 | 92.88 | 13:59:08 | LSE | 1410837239633286 | CONDITIONAL |
| 3,860 | 92.88 | 13:59:08 | LSE | 1410837239633307 | CONDITIONAL |
| 4,654 | 92.88 | 13:59:08 | LSE | 1410837239633287 | CONDITIONAL |
| 3,374 | 92.88 | 13:59:08 | LSE | 1410837239633308 | CONDITIONAL |
| 926 | 92.88 | 13:59:08 | LSE | 1410837239633288 | CONDITIONAL |
| 2,603 | 92.86 | 13:59:09 | LSE | 1410837239633318 | CONDITIONAL |
| 1,800 | 92.88 | 13:59:09 | LSE | 1410837239633310 | CONDITIONAL |
| 7,605 | 92.88 | 13:59:09 | LSE | 1410837239633311 | CONDITIONAL |
| 3,100 | 92.86 | 13:59:09 | LSE | 1410837239633316 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 1,280 | 92.88 | 13:59:09 | LSE | 1410837239633309 | CONDITIONAL |
| 1,143 | 92.86 | 13:59:09 | LSE | 1410837239633320 | CONDITIONAL |
| 3,815 | 92.86 | 13:59:09 | LSE | 1410837239633317 | CONDITIONAL |
| 3,094 | 92.86 | 13:59:09 | LSE | 1410837239633319 | CONDITIONAL |
| 4,654 | 92.86 | 13:59:17 | LSE | 1410837239633348 | CONDITIONAL |
| 2,018 | 92.88 | 13:59:36 | LSE | 1410837239633381 | CONDITIONAL |
| 4,654 | 92.88 | 13:59:36 | LSE | 1410837239633380 | CONDITIONAL |
| 3,092 | 92.90 | 13:59:58 | LSE | 1410837239633449 | CONDITIONAL |
| 3,580 | 92.90 | 13:59:58 | LSE | 1410837239633450 | CONDITIONAL |
| 17,545 | 92.88 | 14:00:04 | LSE | 1410837239633463 | GUARANTEED |
| 17,922 | 92.88 | 14:00:04 | LSE | 1410837239633464 | CONDITIONAL |
| 7,722 | 92.88 | 14:00:14 | LSE | 1410837239633517 | GUARANTEED |
| 13,477 | 92.88 | 14:00:14 | LSE | 1410837239633518 | CONDITIONAL |
| 12,072 | 92.88 | 14:00:24 | LSE | 1410837239633587 | CONDITIONAL |
| 6,770 | 92.88 | 14:00:24 | LSE | 1410837239633586 | GUARANTEED |
| 15,308 | 92.84 | 14:00:40 | LSE | 1410837239633636 | CONDITIONAL |
| 18,570 | 92.84 | 14:00:40 | LSE | 1410837239633635 | GUARANTEED |
| 9,540 | 92.80 | 14:00:45 | LSE | 1410837239633664 | CONDITIONAL |
| 15,580 | 92.88 | 14:01:05 | LSE | 1410837239633772 | CONDITIONAL |
| 8,256 | 92.88 | 14:01:05 | LSE | 1410837239633773 | GUARANTEED |
| 8,615 | 92.88 | 14:01:17 | LSE | 1410837239633845 | CONDITIONAL |
| 4,475 | 92.88 | 14:01:17 | LSE | 1410837239633846 | CONDITIONAL |
| 7,551 | 92.86 | 14:01:18 | LSE | 1410837239633848 | GUARANTEED |
| 8,340 | 92.84 | 14:01:20 | LSE | 1410837239633878 | CONDITIONAL |
| 9,036 | 92.80 | 14:01:25 | LSE | 1410837239633913 | CONDITIONAL |
| 19,004 | 92.78 | 14:01:32 | LSE | 1410837239633948 | CONDITIONAL |
| 7,126 | 92.76 | 14:01:33 | LSE | 1410837239633952 | GUARANTEED |
| 7,884 | 92.74 | 14:01:36 | LSE | 1410837239633960 | CONDITIONAL |
| 11,126 | 92.72 | 14:01:46 | LSE | 1410837239633981 | CONDITIONAL |
| 893 | 92.72 | 14:01:53 | LSE | 1410837239633992 | GUARANTEED |
| 7,651 | 92.72 | 14:01:53 | LSE | 1410837239633991 | CONDITIONAL |
| 6,702 | 92.74 | 14:02:19 | LSE | 1410837239634090 | GUARANTEED |
| 8,849 | 92.74 | 14:02:19 | LSE | 1410837239634091 | CONDITIONAL |
| 7,714 | 92.70 | 14:02:20 | LSE | 1410837239634107 | CONDITIONAL |
| 6,780 | 92.76 | 14:02:41 | LSE | 1410837239634180 | GUARANTEED |
| 2,327 | 92.74 | 14:02:42 | LSE | 1410837239634186 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 4,654 | 92.74 | 14:02:42 | LSE | 1410837239634185 | CONDITIONAL |
| 6,717 | 92.76 | 14:02:51 | LSE | 1410837239634200 | GUARANTEED |
| 7,404 | 92.72 | 14:02:53 | LSE | 1410837239634202 | GUARANTEED |
| 6,687 | 92.82 | 14:03:12 | LSE | 1410837239634311 | CONDITIONAL |
| 8,103 | 92.82 | 14:03:12 | LSE | 1410837239634310 | GUARANTEED |
| 7,681 | 92.76 | 14:03:21 | LSE | 1410837239634350 | CONDITIONAL |
| 6,858 | 92.70 | 14:03:44 | LSE | 1410837239634423 | CONDITIONAL |
| 8 | 92.68 | 14:03:50 | LSE | 1410837239634426 | GUARANTEED |
| 6,004 | 92.68 | 14:03:50 | LSE | 1410837239634427 | GUARANTEED |
| 784 | 92.68 | 14:03:50 | LSE | 1410837239634425 | GUARANTEED |
| 6,746 | 92.64 | 14:03:52 | LSE | 1410837239634443 | GUARANTEED |
| 7,353 | 92.60 | 14:04:18 | LSE | 1410837239634552 | GUARANTEED |
| 6,875 | 92.58 | 14:04:19 | LSE | 1410837239634556 | CONDITIONAL |
| 4,857 | 92.58 | 14:04:27 | LSE | 1410837239634576 | GUARANTEED |
| 7,340 | 92.64 | 14:04:50 | LSE | 1410837239634657 | GUARANTEED |
| 6,750 | 92.62 | 14:04:51 | LSE | 1410837239634658 | CONDITIONAL |
| 6,934 | 92.58 | 14:04:59 | LSE | 1410837239634682 | CONDITIONAL |
| 6,873 | 92.66 | 14:05:11 | LSE | 1410837239634771 | CONDITIONAL |
| 6,960 | 92.64 | 14:05:15 | LSE | 1410837239634787 | GUARANTEED |
| 1,978 | 92.62 | 14:05:29 | LSE | 1410837239634839 | GUARANTEED |
| 5,377 | 92.68 | 14:05:49 | LSE | 1410837239634896 | CONDITIONAL |
| 1,314 | 92.68 | 14:05:49 | LSE | 1410837239634895 | CONDITIONAL |
| 8,942 | 92.66 | 14:05:50 | LSE | 1410837239634901 | GUARANTEED |
| 6,976 | 92.62 | 14:06:04 | LSE | 1410837239634940 | CONDITIONAL |
| 7,680 | 92.62 | 14:06:04 | LSE | 1410837239634939 | GUARANTEED |
| 7,236 | 92.64 | 14:06:09 | LSE | 1410837239634954 | CONDITIONAL |
| 1,533 | 92.64 | 14:06:09 | LSE | 1410837239634952 | GUARANTEED |
| 5,189 | 92.64 | 14:06:09 | LSE | 1410837239634953 | GUARANTEED |
| 6,788 | 92.66 | 14:06:23 | LSE | 1410837239635006 | CONDITIONAL |
| 8,109 | 92.58 | 14:06:27 | LSE | 1410837239635040 | GUARANTEED |
| 2,332 | 92.62 | 14:06:55 | LSE | 1410837239635115 | GUARANTEED |
| 2,044 | 92.62 | 14:06:55 | LSE | 1410837239635113 | GUARANTEED |
| 2,821 | 92.62 | 14:06:55 | LSE | 1410837239635114 | GUARANTEED |
| 6,865 | 92.68 | 14:07:03 | LSE | 1410837239635157 | CONDITIONAL |
| 6,166 | 92.68 | 14:07:13 | LSE | 1410837239635189 | CONDITIONAL |
| 953 | 92.68 | 14:07:13 | LSE | 1410837239635188 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,149 | 92.64 | 14:07:16 | LSE | 1410837239635202 | CONDITIONAL |
| 9,036 | 92.66 | 14:07:16 | LSE | 1410837239635201 | GUARANTEED |
| 6,717 | 92.60 | 14:07:45 | LSE | 1410837239635305 | GUARANTEED |
| 5,752 | 92.60 | 14:08:06 | LSE | 1410837239635352 | CONDITIONAL |
| 1,012 | 92.60 | 14:08:06 | LSE | 1410837239635353 | CONDITIONAL |
| 6,762 | 92.58 | 14:08:13 | LSE | 1410837239635371 | GUARANTEED |
| 1,311 | 92.58 | 14:08:13 | LSE | 1410837239635370 | GUARANTEED |
| 7,129 | 92.58 | 14:08:32 | LSE | 1410837239635414 | CONDITIONAL |
| 7,977 | 92.50 | 14:08:50 | LSE | 1410837239635528 | CONDITIONAL |
| 6,989 | 92.54 | 14:08:50 | LSE | 1410837239635507 | GUARANTEED |
| 4,587 | 92.54 | 14:08:50 | LSE | 1410837239635509 | CONDITIONAL |
| 2,653 | 92.54 | 14:08:50 | LSE | 1410837239635508 | CONDITIONAL |
| 7,936 | 92.48 | 14:09:04 | LSE | 1410837239635698 | GUARANTEED |
| 9,462 | 92.44 | 14:09:11 | LSE | 1410837239635721 | GUARANTEED |
| 6,958 | 92.44 | 14:09:11 | LSE | 1410837239635720 | CONDITIONAL |
| 7,166 | 92.46 | 14:09:24 | LSE | 1410837239635779 | CONDITIONAL |
| 7,273 | 92.46 | 14:09:24 | LSE | 1410837239635778 | GUARANTEED |
| 7,237 | 92.50 | 14:10:02 | LSE | 1410837239635868 | GUARANTEED |
| 7,021 | 92.60 | 14:10:09 | LSE | 1410837239635942 | GUARANTEED |
| 6,940 | 92.60 | 14:10:09 | LSE | 1410837239635943 | CONDITIONAL |
| 7,147 | 92.56 | 14:10:10 | LSE | 1410837239635954 | GUARANTEED |
| 6,764 | 92.56 | 14:10:10 | LSE | 1410837239635955 | CONDITIONAL |
| 7,333 | 92.56 | 14:10:25 | LSE | 1410837239636006 | GUARANTEED |
| 6,690 | 92.56 | 14:10:25 | LSE | 1410837239636007 | CONDITIONAL |
| 7,874 | 92.46 | 14:10:42 | LSE | 1410837239636062 | CONDITIONAL |
| 8,075 | 92.46 | 14:10:48 | LSE | 1410837239636069 | GUARANTEED |
| 7,251 | 92.42 | 14:11:26 | LSE | 1410837239636208 | CONDITIONAL |
| 7,213 | 92.40 | 14:11:28 | LSE | 1410837239636211 | GUARANTEED |
| 6,956 | 92.38 | 14:11:29 | LSE | 1410837239636212 | CONDITIONAL |
| 8,525 | 92.36 | 14:11:33 | LSE | 1410837239636248 | GUARANTEED |
| 7,230 | 92.34 | 14:11:45 | LSE | 1410837239636321 | GUARANTEED |
| 7,048 | 92.34 | 14:11:45 | LSE | 1410837239636322 | CONDITIONAL |
| 7,278 | 92.24 | 14:12:17 | LSE | 1410837239636511 | GUARANTEED |
| 7,555 | 92.28 | 14:12:32 | LSE | 1410837239636550 | GUARANTEED |
| 4,939 | 92.26 | 14:12:33 | LSE | 1410837239636553 | CONDITIONAL |
| 2,279 | 92.26 | 14:12:33 | LSE | 1410837239636552 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,946 | 92.22 | 14:12:38 | LSE | 1410837239636565 | CONDITIONAL |
| 6,840 | 92.20 | 14:12:55 | LSE | 1410837239636633 | CONDITIONAL |
| 6,683 | 92.20 | 14:12:55 | LSE | 1410837239636632 | GUARANTEED |
| 69 | 92.24 | 14:13:27 | LSE | 1410837239636710 | GUARANTEED |
| 152 | 92.24 | 14:13:27 | LSE | 1410837239636709 | GUARANTEED |
| 7,529 | 92.24 | 14:13:29 | LSE | 1410837239636711 | GUARANTEED |
| 6,803 | 92.24 | 14:13:29 | LSE | 1410837239636712 | CONDITIONAL |
| 7,457 | 92.24 | 14:14:04 | LSE | 1410837239636775 | GUARANTEED |
| 3,334 | 92.24 | 14:14:04 | LSE | 1410837239636777 | CONDITIONAL |
| 6,760 | 92.20 | 14:14:04 | LSE | 1410837239636778 | CONDITIONAL |
| 4,117 | 92.24 | 14:14:04 | LSE | 1410837239636776 | CONDITIONAL |
| 6,692 | 92.22 | 14:14:07 | LSE | 1410837239636790 | CONDITIONAL |
| 7,577 | 92.20 | 14:14:17 | LSE | 1410837239636826 | GUARANTEED |
| 6,846 | 92.24 | 14:14:20 | LSE | 1410837239636867 | CONDITIONAL |
| 5,303 | 92.20 | 14:14:33 | LSE | 1410837239636967 | GUARANTEED |
| 1,405 | 92.20 | 14:14:33 | LSE | 1410837239636968 | GUARANTEED |
| 1,070 | 92.16 | 14:14:35 | LSE | 1410837239636989 | GUARANTEED |
| 1,974 | 92.16 | 14:14:37 | LSE | 1410837239637026 | GUARANTEED |
| 7,632 | 92.16 | 14:15:00 | LSE | 1410837239637093 | GUARANTEED |
| 7,214 | 92.16 | 14:15:00 | LSE | 1410837239637092 | CONDITIONAL |
| 8,079 | 92.24 | 14:15:19 | LSE | 1410837239637155 | GUARANTEED |
| 6,831 | 92.24 | 14:15:19 | LSE | 1410837239637154 | CONDITIONAL |
| 8,759 | 92.20 | 14:15:32 | LSE | 1410837239637189 | GUARANTEED |
| 7,762 | 92.20 | 14:15:40 | LSE | 1410837239637199 | GUARANTEED |
| 7,232 | 92.18 | 14:15:42 | LSE | 1410837239637207 | CONDITIONAL |
| 6,799 | 92.18 | 14:15:53 | LSE | 1410837239637237 | CONDITIONAL |
| 6,875 | 92.18 | 14:16:27 | LSE | 1410837239637350 | GUARANTEED |
| 12,395 | 92.18 | 14:16:27 | LSE | 1410837239637351 | CONDITIONAL |
| 7,072 | 92.22 | 14:16:55 | LSE | 1410837239637447 | GUARANTEED |
| 3,827 | 92.20 | 14:16:56 | LSE | 1410837239637450 | CONDITIONAL |
| 2,919 | 92.20 | 14:16:56 | LSE | 1410837239637449 | CONDITIONAL |
| 6,818 | 92.18 | 14:16:57 | LSE | 1410837239637457 | GUARANTEED |
| 6,799 | 92.22 | 14:17:17 | LSE | 1410837239637533 | GUARANTEED |
| 6,674 | 92.22 | 14:17:28 | LSE | 1410837239637613 | CONDITIONAL |
| 6,803 | 92.22 | 14:17:28 | LSE | 1410837239637612 | GUARANTEED |
| 6,676 | 92.22 | 14:17:40 | LSE | 1410837239637624 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,737 | 92.18 | 14:17:46 | LSE | 1410837239637634 | GUARANTEED |
| 6,693 | 92.18 | 14:17:46 | LSE | 1410837239637633 | CONDITIONAL |
| 7,370 | 92.12 | 14:18:00 | LSE | 1410837239637689 | GUARANTEED |
| 8,016 | 92.10 | 14:18:00 | LSE | 1410837239637695 | CONDITIONAL |
| 7,426 | 92.04 | 14:18:16 | LSE | 1410837239637824 | GUARANTEED |
| 9,689 | 92.00 | 14:19:00 | LSE | 1410837239637958 | CONDITIONAL |
| 6,842 | 92.00 | 14:19:00 | LSE | 1410837239637957 | GUARANTEED |
| 3,875 | 91.96 | 14:19:05 | LSE | 1410837239637988 | CONDITIONAL |
| 6,693 | 91.96 | 14:19:05 | LSE | 1410837239637982 | GUARANTEED |
| 4,221 | 91.96 | 14:19:05 | LSE | 1410837239637983 | CONDITIONAL |
| 5,876 | 91.96 | 14:19:20 | LSE | 1410837239638048 | CONDITIONAL |
| 6,692 | 91.98 | 14:19:42 | LSE | 1410837239638093 | GUARANTEED |
| 6,939 | 91.98 | 14:19:59 | LSE | 1410837239638149 | CONDITIONAL |
| 7,116 | 91.98 | 14:19:59 | LSE | 1410837239638148 | GUARANTEED |
| 1,715 | 91.94 | 14:20:01 | LSE | 1410837239638160 | GUARANTEED |
| 5,172 | 91.94 | 14:20:01 | LSE | 1410837239638161 | GUARANTEED |
| 6,698 | 91.92 | 14:20:03 | LSE | 1410837239638164 | CONDITIONAL |
| 6,878 | 91.88 | 14:20:05 | LSE | 1410837239638190 | CONDITIONAL |
| 6,672 | 91.90 | 14:20:36 | LSE | 1410837239638346 | GUARANTEED |
| 6,868 | 92.00 | 14:21:20 | LSE | 1410837239638515 | CONDITIONAL |
| 6,415 | 92.00 | 14:21:20 | LSE | 1410837239638514 | GUARANTEED |
| 1,337 | 92.00 | 14:21:20 | LSE | 1410837239638513 | GUARANTEED |
| 7,584 | 92.02 | 14:21:28 | LSE | 1410837239638534 | GUARANTEED |
| 8,312 | 92.02 | 14:21:28 | LSE | 1410837239638535 | CONDITIONAL |
| 5,166 | 92.00 | 14:21:39 | LSE | 1410837239638551 | CONDITIONAL |
| 7,120 | 92.00 | 14:21:39 | LSE | 1410837239638550 | GUARANTEED |
| 2,152 | 92.00 | 14:21:39 | LSE | 1410837239638552 | CONDITIONAL |
| 7,073 | 91.96 | 14:21:41 | LSE | 1410837239638554 | CONDITIONAL |
| 7,650 | 91.96 | 14:21:41 | LSE | 1410837239638555 | GUARANTEED |
| 6,674 | 91.86 | 14:22:11 | LSE | 1410837239638775 | GUARANTEED |
| 6,966 | 91.86 | 14:22:11 | LSE | 1410837239638774 | CONDITIONAL |
| 6,741 | 91.86 | 14:22:15 | LSE | 1410837239638791 | GUARANTEED |
| 7,547 | 91.88 | 14:22:21 | LSE | 1410837239638811 | GUARANTEED |
| 9,386 | 91.88 | 14:23:17 | LSE | 1410837239639016 | CONDITIONAL |
| 7,801 | 91.88 | 14:23:17 | LSE | 1410837239639017 | GUARANTEED |
| 7,640 | 91.84 | 14:23:25 | LSE | 1410837239639023 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,772 | 91.84 | 14:23:25 | LSE | 1410837239639022 | GUARANTEED |
| 7,780 | 91.84 | 14:23:27 | LSE | 1410837239639031 | GUARANTEED |
| 10,658 | 91.84 | 14:23:27 | LSE | 1410837239639032 | CONDITIONAL |
| 2,892 | 91.80 | 14:24:13 | LSE | 1410837239639193 | CONDITIONAL |
| 4,261 | 91.80 | 14:24:13 | LSE | 1410837239639194 | CONDITIONAL |
| 7,799 | 91.80 | 14:24:13 | LSE | 1410837239639195 | GUARANTEED |
| 13 | 91.76 | 14:24:21 | LSE | 1410837239639233 | CONDITIONAL |
| 7,959 | 91.76 | 14:24:22 | LSE | 1410837239639239 | CONDITIONAL |
| 4,562 | 91.76 | 14:24:22 | LSE | 1410837239639240 | GUARANTEED |
| 4,926 | 91.76 | 14:24:22 | LSE | 1410837239639244 | GUARANTEED |
| 7,526 | 91.80 | 14:24:33 | LSE | 1410837239639323 | GUARANTEED |
| 6,775 | 91.80 | 14:24:33 | LSE | 1410837239639322 | CONDITIONAL |
| 7,813 | 91.78 | 14:25:02 | LSE | 1410837239639420 | CONDITIONAL |
| 7,342 | 91.78 | 14:25:02 | LSE | 1410837239639421 | GUARANTEED |
| 7,155 | 91.76 | 14:25:07 | LSE | 1410837239639441 | GUARANTEED |
| 7,936 | 91.74 | 14:25:12 | LSE | 1410837239639457 | CONDITIONAL |
| 1,547 | 91.70 | 14:25:15 | LSE | 1410837239639482 | CONDITIONAL |
| 6,939 | 91.76 | 14:25:46 | LSE | 1410837239639574 | GUARANTEED |
| 8,884 | 91.76 | 14:25:46 | LSE | 1410837239639575 | CONDITIONAL |
| 7,150 | 91.74 | 14:26:02 | LSE | 1410837239639618 | CONDITIONAL |
| 3,497 | 91.78 | 14:26:19 | LSE | 1410837239639801 | GUARANTEED |
| 6,940 | 91.78 | 14:26:19 | LSE | 1410837239639807 | CONDITIONAL |
| 8,042 | 91.78 | 14:26:19 | LSE | 1410837239639802 | GUARANTEED |
| 1,311 | 91.78 | 14:26:19 | LSE | 1410837239639800 | GUARANTEED |
| 1,466 | 91.78 | 14:26:19 | LSE | 1410837239639806 | GUARANTEED |
| 8,250 | 91.76 | 14:26:38 | LSE | 1410837239639862 | GUARANTEED |
| 6,984 | 91.74 | 14:26:44 | LSE | 1410837239639875 | CONDITIONAL |
| 3,696 | 91.74 | 14:26:57 | LSE | 1410837239639901 | CONDITIONAL |
| 4,475 | 91.74 | 14:26:58 | LSE | 1410837239639903 | CONDITIONAL |
| 7,378 | 91.74 | 14:27:04 | LSE | 1410837239639909 | CONDITIONAL |
| 7,320 | 91.76 | 14:27:21 | LSE | 1410837239639957 | GUARANTEED |
| 6,890 | 91.74 | 14:27:25 | LSE | 1410837239639972 | CONDITIONAL |
| 8,591 | 91.72 | 14:27:48 | LSE | 1410837239640012 | GUARANTEED |
| 3,587 | 91.70 | 14:27:50 | LSE | 1410837239640014 | CONDITIONAL |
| 3,138 | 91.70 | 14:27:50 | LSE | 1410837239640015 | CONDITIONAL |
| 6,925 | 91.68 | 14:28:04 | LSE | 1410837239640070 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,420 | 91.72 | 14:28:20 | LSE | 1410837239640109 | CONDITIONAL |
| 13,381 | 91.70 | 14:28:25 | LSE | 1410837239640120 | GUARANTEED |
| 4,713 | 91.68 | 14:28:39 | LSE | 1410837239640147 | CONDITIONAL |
| 1,153 | 91.68 | 14:28:39 | LSE | 1410837239640145 | CONDITIONAL |
| 999 | 91.68 | 14:28:39 | LSE | 1410837239640146 | CONDITIONAL |
| 11,230 | 91.70 | 14:28:56 | LSE | 1410837239640196 | GUARANTEED |
| 8,665 | 91.70 | 14:28:56 | LSE | 1410837239640195 | CONDITIONAL |
| 1,688 | 91.74 | 14:29:17 | LSE | 1410837239640253 | GUARANTEED |
| 960 | 91.74 | 14:29:17 | LSE | 1410837239640255 | GUARANTEED |
| 4,732 | 91.74 | 14:29:17 | LSE | 1410837239640254 | GUARANTEED |
| 959 | 91.74 | 14:29:17 | LSE | 1410837239640252 | GUARANTEED |
| 7,065 | 91.76 | 14:29:23 | LSE | 1410837239640274 | GUARANTEED |
| 8,579 | 91.76 | 14:29:23 | LSE | 1410837239640275 | CONDITIONAL |
| 7,416 | 91.72 | 14:29:35 | LSE | 1410837239640304 | CONDITIONAL |
| 446 | 91.74 | 14:29:38 | LSE | 1410837239640312 | CONDITIONAL |
| 6,592 | 91.74 | 14:29:38 | LSE | 1410837239640315 | GUARANTEED |
| 6,515 | 91.74 | 14:29:38 | LSE | 1410837239640313 | CONDITIONAL |
| 1,242 | 91.74 | 14:29:38 | LSE | 1410837239640314 | GUARANTEED |
| 8,087 | 91.74 | 14:30:08 | LSE | 1410837239640407 | GUARANTEED |
| 7,410 | 91.72 | 14:30:09 | LSE | 1410837239640413 | CONDITIONAL |
| 900 | 91.78 | 14:30:39 | LSE | 1410837239640560 | GUARANTEED |
| 2,433 | 91.78 | 14:30:41 | LSE | 1410837239640563 | CONDITIONAL |
| 7,546 | 91.78 | 14:30:41 | LSE | 1410837239640562 | GUARANTEED |
| 4,269 | 91.78 | 14:30:41 | LSE | 1410837239640564 | CONDITIONAL |
| 7,177 | 91.78 | 14:30:46 | LSE | 1410837239640578 | GUARANTEED |
| 4,592 | 91.74 | 14:31:01 | LSE | 1410837239640616 | GUARANTEED |
| 7,790 | 91.76 | 14:31:01 | LSE | 1410837239640614 | CONDITIONAL |
| 2,500 | 91.74 | 14:31:01 | LSE | 1410837239640615 | GUARANTEED |
| 11,993 | 91.74 | 14:31:32 | LSE | 1410837239640714 | CONDITIONAL |
| 994 | 91.74 | 14:31:32 | LSE | 1410837239640715 | CONDITIONAL |
| 933 | 91.72 | 14:31:45 | LSE | 1410837239640738 | GUARANTEED |
| 1,657 | 91.72 | 14:31:45 | LSE | 1410837239640737 | GUARANTEED |
| 4,188 | 91.72 | 14:31:45 | LSE | 1410837239640739 | GUARANTEED |
| 6,781 | 91.80 | 14:31:55 | LSE | 1410837239640798 | GUARANTEED |
| 6,826 | 91.90 | 14:32:24 | LSE | 1410837239640938 | GUARANTEED |
| 4,606 | 91.88 | 14:32:35 | LSE | 1410837239640962 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,075 | 91.88 | 14:32:35 | LSE | 1410837239640963 | CONDITIONAL |
| 7,449 | 91.80 | 14:32:54 | LSE | 1410837239640990 | GUARANTEED |
| 6,711 | 91.80 | 14:33:15 | LSE | 1410837239641098 | GUARANTEED |
| 6,678 | 91.76 | 14:33:44 | LSE | 1410837239641218 | CONDITIONAL |
| 3,431 | 91.76 | 14:33:53 | LSE | 1410837239641225 | CONDITIONAL |
| 8,771 | 91.80 | 14:34:10 | LSE | 1410837239641288 | CONDITIONAL |
| 4,398 | 91.80 | 14:34:11 | LSE | 1410837239641291 | GUARANTEED |
| 2,277 | 91.80 | 14:34:13 | LSE | 1410837239641304 | GUARANTEED |
| 6,707 | 91.84 | 14:34:33 | LSE | 1410837239641377 | CONDITIONAL |
| 6,978 | 91.82 | 14:34:34 | LSE | 1410837239641378 | GUARANTEED |
| 6,802 | 91.78 | 14:34:43 | LSE | 1410837239641390 | GUARANTEED |
| 4,654 | 91.96 | 14:35:05 | LSE | 1410837239641486 | CONDITIONAL |
| 947 | 91.96 | 14:35:05 | LSE | 1410837239641488 | CONDITIONAL |
| 1,219 | 91.96 | 14:35:05 | LSE | 1410837239641487 | CONDITIONAL |
| 7,323 | 91.96 | 14:35:22 | LSE | 1410837239641517 | GUARANTEED |
| 7,142 | 92.04 | 14:35:42 | LSE | 1410837239641548 | CONDITIONAL |
| 7,690 | 92.04 | 14:35:42 | LSE | 1410837239641547 | GUARANTEED |
| 6,875 | 92.06 | 14:35:59 | LSE | 1410837239641609 | CONDITIONAL |
| 4,667 | 92.04 | 14:36:06 | LSE | 1410837239641646 | GUARANTEED |
| 6,200 | 92.08 | 14:36:41 | LSE | 1410837239641747 | GUARANTEED |
| 853 | 92.08 | 14:36:41 | LSE | 1410837239641748 | GUARANTEED |
| 4,654 | 92.06 | 14:36:44 | LSE | 1410837239641750 | CONDITIONAL |
| 9,214 | 92.04 | 14:36:44 | LSE | 1410837239641754 | GUARANTEED |
| 2,090 | 92.06 | 14:36:44 | LSE | 1410837239641751 | CONDITIONAL |
| 7,371 | 92.00 | 14:36:52 | LSE | 1410837239641788 | CONDITIONAL |
| 8,145 | 91.86 | 14:37:21 | LSE | 1410837239641991 | CONDITIONAL |
| 7,068 | 91.82 | 14:37:24 | LSE | 1410837239642020 | GUARANTEED |
| 6,904 | 91.80 | 14:37:46 | LSE | 1410837239642084 | CONDITIONAL |
| 1,854 | 91.72 | 14:38:11 | LSE | 1410837239642301 | GUARANTEED |
| 327 | 91.72 | 14:38:11 | LSE | 1410837239642304 | GUARANTEED |
| 4,539 | 91.72 | 14:38:11 | LSE | 1410837239642303 | GUARANTEED |
| 6,729 | 91.72 | 14:38:16 | LSE | 1410837239642356 | GUARANTEED |
| 6,839 | 91.72 | 14:38:34 | LSE | 1410837239642423 | GUARANTEED |
| 7,547 | 91.82 | 14:39:10 | LSE | 1410837239642598 | GUARANTEED |
| 7,637 | 91.82 | 14:39:10 | LSE | 1410837239642597 | CONDITIONAL |
| 7,145 | 91.90 | 14:39:21 | LSE | 1410837239642654 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,945 | 91.88 | 14:39:39 | LSE | 1410837239642710 | GUARANTEED |
| 7,319 | 91.86 | 14:39:39 | LSE | 1410837239642711 | CONDITIONAL |
| 708 | 91.82 | 14:39:53 | LSE | 1410837239642742 | CONDITIONAL |
| 5,978 | 91.82 | 14:39:53 | LSE | 1410837239642741 | CONDITIONAL |
| 6,687 | 91.80 | 14:40:08 | LSE | 1410837239642849 | CONDITIONAL |
| 6,951 | 91.78 | 14:40:10 | LSE | 1410837239642853 | GUARANTEED |
| 9,002 | 91.84 | 14:40:29 | LSE | 1410837239642932 | GUARANTEED |
| 8,051 | 91.82 | 14:40:35 | LSE | 1410837239642971 | CONDITIONAL |
| 8,582 | 91.82 | 14:40:58 | LSE | 1410837239643061 | GUARANTEED |
| 6,857 | 91.88 | 14:41:19 | LSE | 1410837239643126 | CONDITIONAL |
| 6,774 | 91.88 | 14:41:46 | LSE | 1410837239643218 | GUARANTEED |
| 6,933 | 91.90 | 14:41:46 | LSE | 1410837239643211 | CONDITIONAL |
| 6,943 | 91.88 | 14:41:52 | LSE | 1410837239643242 | GUARANTEED |
| 7,817 | 91.84 | 14:42:21 | LSE | 1410837239643341 | CONDITIONAL |
| 915 | 91.86 | 14:42:37 | LSE | 1410837239643380 | CONDITIONAL |
| 7,431 | 91.86 | 14:42:48 | LSE | 1410837239643390 | GUARANTEED |
| 2,337 | 91.86 | 14:42:48 | LSE | 1410837239643389 | CONDITIONAL |
| 4,591 | 91.86 | 14:42:48 | LSE | 1410837239643388 | CONDITIONAL |
| 7,333 | 91.84 | 14:42:53 | LSE | 1410837239643421 | CONDITIONAL |
| 7,512 | 91.86 | 14:43:01 | LSE | 1410837239643440 | GUARANTEED |
| 7,241 | 91.86 | 14:43:12 | LSE | 1410837239643466 | GUARANTEED |
| 6,145 | 91.86 | 14:43:21 | LSE | 1410837239643477 | CONDITIONAL |
| 1,259 | 91.86 | 14:43:21 | LSE | 1410837239643476 | CONDITIONAL |
| 1,800 | 91.80 | 14:44:01 | LSE | 1410837239643631 | GUARANTEED |
| 4,654 | 91.80 | 14:44:01 | LSE | 1410837239643632 | GUARANTEED |
| 8,092 | 91.80 | 14:44:01 | LSE | 1410837239643634 | CONDITIONAL |
| 232 | 91.80 | 14:44:01 | LSE | 1410837239643633 | GUARANTEED |
| 5,198 | 91.74 | 14:44:22 | LSE | 1410837239643689 | GUARANTEED |
| 2,454 | 91.74 | 14:44:23 | LSE | 1410837239643703 | GUARANTEED |
| 2,327 | 91.74 | 14:44:35 | LSE | 1410837239643755 | CONDITIONAL |
| 6,860 | 91.74 | 14:44:35 | LSE | 1410837239643757 | GUARANTEED |
| 4,465 | 91.74 | 14:44:35 | LSE | 1410837239643756 | CONDITIONAL |
| 6,723 | 91.74 | 14:44:47 | LSE | 1410837239643810 | GUARANTEED |
| 7,854 | 91.78 | 14:45:10 | LSE | 1410837239643961 | CONDITIONAL |
| 2,513 | 91.78 | 14:45:10 | LSE | 1410837239643962 | GUARANTEED |
| 4,566 | 91.78 | 14:45:10 | LSE | 1410837239643963 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,166 | 91.78 | 14:45:21 | LSE | 1410837239643997 | CONDITIONAL |
| 7,754 | 91.80 | 14:45:38 | LSE | 1410837239644060 | CONDITIONAL |
| 7,079 | 91.80 | 14:45:38 | LSE | 1410837239644061 | GUARANTEED |
| 9,133 | 91.80 | 14:46:20 | LSE | 1410837239644227 | CONDITIONAL |
| 7,744 | 91.80 | 14:46:20 | LSE | 1410837239644226 | GUARANTEED |
| 7,418 | 91.76 | 14:46:21 | LSE | 1410837239644231 | GUARANTEED |
| 6,997 | 91.68 | 14:46:47 | LSE | 1410837239644380 | GUARANTEED |
| 7,190 | 91.68 | 14:46:47 | LSE | 1410837239644379 | CONDITIONAL |
| 7,152 | 91.70 | 14:47:13 | LSE | 1410837239644559 | GUARANTEED |
| 3,027 | 91.68 | 14:47:25 | LSE | 1410837239644589 | CONDITIONAL |
| 3,946 | 91.68 | 14:47:25 | LSE | 1410837239644588 | CONDITIONAL |
| 6,822 | 91.74 | 14:48:11 | LSE | 1410837239644816 | GUARANTEED |
| 8,837 | 91.74 | 14:48:11 | LSE | 1410837239644817 | CONDITIONAL |
| 6,848 | 91.74 | 14:48:16 | LSE | 1410837239644829 | CONDITIONAL |
| 7,069 | 91.74 | 14:48:16 | LSE | 1410837239644828 | GUARANTEED |
| 7,910 | 91.86 | 14:48:47 | LSE | 1410837239644945 | GUARANTEED |
| 7,059 | 91.86 | 14:48:47 | LSE | 1410837239644944 | CONDITIONAL |
| 6,688 | 91.82 | 14:49:02 | LSE | 1410837239645003 | CONDITIONAL |
| 6,672 | 91.82 | 14:49:02 | LSE | 1410837239645004 | GUARANTEED |
| 7,413 | 91.82 | 14:49:34 | LSE | 1410837239645063 | GUARANTEED |
| 7,635 | 91.82 | 14:49:34 | LSE | 1410837239645064 | CONDITIONAL |
| 8,196 | 91.74 | 14:50:00 | LSE | 1410837239645115 | GUARANTEED |
| 7,252 | 91.74 | 14:50:00 | LSE | 1410837239645116 | CONDITIONAL |
| 3,856 | 91.76 | 14:50:31 | LSE | 1410837239645277 | GUARANTEED |
| 3,094 | 91.76 | 14:50:31 | LSE | 1410837239645278 | GUARANTEED |
| 7,113 | 91.74 | 14:50:35 | LSE | 1410837239645306 | CONDITIONAL |
| 7,196 | 91.72 | 14:50:38 | LSE | 1410837239645311 | GUARANTEED |
| 6,673 | 91.70 | 14:50:38 | LSE | 1410837239645312 | CONDITIONAL |
| 7,699 | 91.68 | 14:51:09 | LSE | 1410837239645386 | CONDITIONAL |
| 1,489 | 91.66 | 14:51:11 | LSE | 1410837239645397 | GUARANTEED |
| 5,744 | 91.66 | 14:51:11 | LSE | 1410837239645398 | GUARANTEED |
| 7,957 | 91.62 | 14:51:19 | LSE | 1410837239645483 | GUARANTEED |
| 9,475 | 91.64 | 14:51:41 | LSE | 1410837239645585 | CONDITIONAL |
| 8,875 | 91.62 | 14:52:11 | LSE | 1410837239645636 | GUARANTEED |
| 2,493 | 91.62 | 14:52:11 | LSE | 1410837239645635 | GUARANTEED |
| 5,614 | 91.58 | 14:52:16 | LSE | 1410837239645657 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,977 | 91.58 | 14:52:16 | LSE | 1410837239645659 | CONDITIONAL |
| 7,057 | 91.60 | 14:52:33 | LSE | 1410837239645806 | GUARANTEED |
| 6,784 | 91.60 | 14:52:33 | LSE | 1410837239645805 | CONDITIONAL |
| 9,009 | 91.50 | 14:52:56 | LSE | 1410837239645912 | GUARANTEED |
| 6,819 | 91.50 | 14:52:56 | LSE | 1410837239645913 | CONDITIONAL |
| 507 | 91.42 | 14:53:20 | LSE | 1410837239646028 | CONDITIONAL |
| 6,693 | 91.42 | 14:53:20 | LSE | 1410837239646026 | GUARANTEED |
| 6,770 | 91.42 | 14:53:20 | LSE | 1410837239646027 | CONDITIONAL |
| 8,496 | 91.38 | 14:54:03 | LSE | 1410837239646163 | CONDITIONAL |
| 6,864 | 91.38 | 14:54:03 | LSE | 1410837239646164 | GUARANTEED |
| 8,439 | 91.32 | 14:54:15 | LSE | 1410837239646236 | GUARANTEED |
| 1,466 | 91.30 | 14:54:16 | LSE | 1410837239646250 | CONDITIONAL |
| 2,134 | 91.30 | 14:54:16 | LSE | 1410837239646251 | CONDITIONAL |
| 3,102 | 91.30 | 14:54:16 | LSE | 1410837239646252 | CONDITIONAL |
| 7,971 | 91.24 | 14:54:35 | LSE | 1410837239646432 | GUARANTEED |
| 6,813 | 91.22 | 14:54:41 | LSE | 1410837239646491 | CONDITIONAL |
| 6,695 | 91.20 | 14:55:08 | LSE | 1410837239646778 | CONDITIONAL |
| 7,973 | 91.20 | 14:55:08 | LSE | 1410837239646779 | GUARANTEED |
| 7,148 | 91.28 | 14:55:26 | LSE | 1410837239646846 | GUARANTEED |
| 6,781 | 91.24 | 14:55:34 | LSE | 1410837239646862 | CONDITIONAL |
| 8,426 | 91.22 | 14:55:46 | LSE | 1410837239646917 | GUARANTEED |
| 9,724 | 91.30 | 14:55:57 | LSE | 1410837239647041 | CONDITIONAL |
| 8,677 | 91.32 | 14:56:05 | LSE | 1410837239647129 | GUARANTEED |
| 6,761 | 91.30 | 14:56:21 | LSE | 1410837239647195 | CONDITIONAL |
| 6,836 | 91.28 | 14:56:52 | LSE | 1410837239647334 | GUARANTEED |
| 6,731 | 91.28 | 14:56:52 | LSE | 1410837239647333 | CONDITIONAL |
| 7,388 | 91.34 | 14:57:09 | LSE | 1410837239647414 | GUARANTEED |
| 7,284 | 91.34 | 14:57:09 | LSE | 1410837239647413 | CONDITIONAL |
| 6,672 | 91.38 | 14:57:30 | LSE | 1410837239647470 | GUARANTEED |
| 8,298 | 91.38 | 14:57:45 | LSE | 1410837239647536 | CONDITIONAL |
| 7,950 | 91.38 | 14:57:48 | LSE | 1410837239647544 | GUARANTEED |
| 7,487 | 91.40 | 14:58:09 | LSE | 1410837239647618 | CONDITIONAL |
| 7,148 | 91.36 | 14:58:17 | LSE | 1410837239647644 | GUARANTEED |
| 7,503 | 91.36 | 14:58:20 | LSE | 1410837239647659 | CONDITIONAL |
| 6,851 | 91.40 | 14:58:33 | LSE | 1410837239647679 | GUARANTEED |
| 7,058 | 91.32 | 14:58:49 | LSE | 1410837239647708 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 11,596 | 91.32 | 14:58:49 | LSE | 1410837239647709 | GUARANTEED |
| 6,857 | 91.28 | 14:59:00 | LSE | 1410837239647781 | CONDITIONAL |
| 9,838 | 91.34 | 14:59:19 | LSE | 1410837239647826 | CONDITIONAL |
| 7,228 | 91.34 | 14:59:56 | LSE | 1410837239647991 | GUARANTEED |
| 7,229 | 91.44 | 15:00:10 | LSE | 1410837239648156 | GUARANTEED |
| 8,294 | 91.44 | 15:00:10 | LSE | 1410837239648157 | CONDITIONAL |
| 10,113 | 91.44 | 15:00:11 | LSE | 1410837239648189 | GUARANTEED |
| 8,069 | 91.52 | 15:00:28 | LSE | 1410837239648388 | GUARANTEED |
| 6,891 | 91.52 | 15:00:28 | LSE | 1410837239648389 | CONDITIONAL |
| 7,608 | 91.48 | 15:00:49 | LSE | 1410837239648422 | CONDITIONAL |
| 6,684 | 91.48 | 15:01:10 | LSE | 1410837239648550 | GUARANTEED |
| 6,715 | 91.48 | 15:01:13 | LSE | 1410837239648554 | CONDITIONAL |
| 7,754 | 91.52 | 15:01:37 | LSE | 1410837239648597 | GUARANTEED |
| 6,997 | 91.52 | 15:01:37 | LSE | 1410837239648598 | CONDITIONAL |
| 692 | 91.52 | 15:02:16 | LSE | 1410837239648757 | CONDITIONAL |
| 508 | 91.52 | 15:02:16 | LSE | 1410837239648759 | CONDITIONAL |
| 5,505 | 91.52 | 15:02:16 | LSE | 1410837239648758 | CONDITIONAL |
| 7,019 | 91.52 | 15:02:16 | LSE | 1410837239648760 | GUARANTEED |
| 8,396 | 91.48 | 15:02:17 | LSE | 1410837239648765 | GUARANTEED |
| 7,669 | 91.46 | 15:02:30 | LSE | 1410837239648848 | CONDITIONAL |
| 10,486 | 91.46 | 15:02:37 | LSE | 1410837239648891 | GUARANTEED |
| 7,295 | 91.42 | 15:02:44 | LSE | 1410837239648917 | CONDITIONAL |
| 5,810 | 91.44 | 15:03:23 | LSE | 1410837239649045 | CONDITIONAL |
| 1,048 | 91.44 | 15:03:23 | LSE | 1410837239649044 | CONDITIONAL |
| 9,050 | 91.44 | 15:03:29 | LSE | 1410837239649073 | GUARANTEED |
| 8,551 | 91.42 | 15:03:31 | LSE | 1410837239649086 | CONDITIONAL |
| 7,178 | 91.44 | 15:03:38 | LSE | 1410837239649098 | GUARANTEED |
| 6,822 | 91.36 | 15:04:04 | LSE | 1410837239649293 | CONDITIONAL |
| 970 | 91.28 | 15:04:10 | LSE | 1410837239649393 | GUARANTEED |
| 6,937 | 91.28 | 15:04:10 | LSE | 1410837239649394 | GUARANTEED |
| 7,006 | 91.34 | 15:04:41 | LSE | 1410837239649524 | GUARANTEED |
| 6,699 | 91.34 | 15:04:41 | LSE | 1410837239649525 | CONDITIONAL |
| 3,814 | 91.32 | 15:04:57 | LSE | 1410837239649549 | CONDITIONAL |
| 2,965 | 91.32 | 15:04:57 | LSE | 1410837239649548 | CONDITIONAL |
| 2,327 | 91.30 | 15:04:58 | LSE | 1410837239649551 | GUARANTEED |
| 441 | 91.30 | 15:04:58 | LSE | 1410837239649552 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 4,654 | 91.30 | 15:04:58 | LSE | 1410837239649550 | GUARANTEED |
| 1,015 | 91.36 | 15:05:13 | LSE | 1410837239649642 | GUARANTEED |
| 2,155 | 91.36 | 15:05:13 | LSE | 1410837239649643 | GUARANTEED |
| 4,229 | 91.36 | 15:05:13 | LSE | 1410837239649646 | CONDITIONAL |
| 2,458 | 91.36 | 15:05:13 | LSE | 1410837239649645 | CONDITIONAL |
| 4,896 | 91.36 | 15:05:13 | LSE | 1410837239649644 | GUARANTEED |
| 6,880 | 91.32 | 15:05:22 | LSE | 1410837239649680 | CONDITIONAL |
| 8,033 | 91.40 | 15:06:03 | LSE | 1410837239649868 | GUARANTEED |
| 6,916 | 91.40 | 15:06:03 | LSE | 1410837239649869 | CONDITIONAL |
| 7,972 | 91.40 | 15:06:07 | LSE | 1410837239649901 | GUARANTEED |
| 283 | 91.30 | 15:06:44 | LSE | 1410837239650111 | CONDITIONAL |
| 4,654 | 91.30 | 15:06:44 | LSE | 1410837239650109 | CONDITIONAL |
| 2,327 | 91.30 | 15:06:44 | LSE | 1410837239650110 | CONDITIONAL |
| 6,757 | 91.30 | 15:06:47 | LSE | 1410837239650133 | GUARANTEED |
| 7,348 | 91.30 | 15:06:58 | LSE | 1410837239650186 | CONDITIONAL |
| 6,936 | 91.30 | 15:06:58 | LSE | 1410837239650187 | GUARANTEED |
| 7,509 | 91.26 | 15:07:23 | LSE | 1410837239650325 | GUARANTEED |
| 7,140 | 91.24 | 15:07:47 | LSE | 1410837239650446 | CONDITIONAL |
| 6,905 | 91.24 | 15:08:01 | LSE | 1410837239650515 | CONDITIONAL |
| 9,175 | 91.22 | 15:08:07 | LSE | 1410837239650571 | GUARANTEED |
| 6,820 | 91.26 | 15:08:46 | LSE | 1410837239650822 | CONDITIONAL |
| 1,070 | 91.28 | 15:08:54 | LSE | 1410837239650869 | GUARANTEED |
| 5,669 | 91.28 | 15:08:54 | LSE | 1410837239650870 | GUARANTEED |
| 4,370 | 91.30 | 15:09:03 | LSE | 1410837239650889 | CONDITIONAL |
| 1,266 | 91.30 | 15:09:03 | LSE | 1410837239650888 | CONDITIONAL |
| 1,107 | 91.30 | 15:09:03 | LSE | 1410837239650887 | CONDITIONAL |
| 7,292 | 91.28 | 15:09:12 | LSE | 1410837239650915 | GUARANTEED |
| 4,654 | 91.26 | 15:09:29 | LSE | 1410837239650973 | CONDITIONAL |
| 3,682 | 91.26 | 15:09:29 | LSE | 1410837239650974 | CONDITIONAL |
| 5,095 | 91.32 | 15:09:55 | LSE | 1410837239651090 | GUARANTEED |
| 3,249 | 91.32 | 15:09:55 | LSE | 1410837239651089 | GUARANTEED |
| 6,780 | 91.30 | 15:09:56 | LSE | 1410837239651091 | CONDITIONAL |
| 1,176 | 91.36 | 15:10:31 | LSE | 1410837239651189 | GUARANTEED |
| 3,755 | 91.36 | 15:10:31 | LSE | 1410837239651190 | GUARANTEED |
| 939 | 91.36 | 15:10:31 | LSE | 1410837239651192 | CONDITIONAL |
| 5,857 | 91.36 | 15:10:31 | LSE | 1410837239651193 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 1,861 | 91.36 | 15:10:31 | LSE | 1410837239651191 | GUARANTEED |
| 7,354 | 91.32 | 15:10:41 | LSE | 1410837239651230 | CONDITIONAL |
| 8,393 | 91.32 | 15:10:41 | LSE | 1410837239651229 | GUARANTEED |
| 4,336 | 91.32 | 15:11:04 | LSE | 1410837239651296 | CONDITIONAL |
| 2,638 | 91.32 | 15:11:04 | LSE | 1410837239651297 | CONDITIONAL |
| 7,299 | 91.32 | 15:11:04 | LSE | 1410837239651295 | GUARANTEED |
| 9,281 | 91.36 | 15:11:48 | LSE | 1410837239651441 | GUARANTEED |
| 8,766 | 91.34 | 15:11:48 | LSE | 1410837239651442 | CONDITIONAL |
| 9,089 | 91.40 | 15:12:00 | LSE | 1410837239651483 | CONDITIONAL |
| 6,982 | 91.42 | 15:12:00 | LSE | 1410837239651481 | GUARANTEED |
| 7,674 | 91.38 | 15:12:03 | LSE | 1410837239651494 | GUARANTEED |
| 8,945 | 91.34 | 15:12:04 | LSE | 1410837239651525 | GUARANTEED |
| 6,807 | 91.34 | 15:12:11 | LSE | 1410837239651557 | CONDITIONAL |
| 6,243 | 91.38 | 15:12:57 | LSE | 1410837239651680 | CONDITIONAL |
| 10,209 | 91.38 | 15:12:57 | LSE | 1410837239651682 | GUARANTEED |
| 461 | 91.38 | 15:12:57 | LSE | 1410837239651681 | CONDITIONAL |
| 7,803 | 91.38 | 15:13:45 | LSE | 1410837239651898 | GUARANTEED |
| 8,192 | 91.38 | 15:13:45 | LSE | 1410837239651897 | CONDITIONAL |
| 12,260 | 91.44 | 15:14:37 | LSE | 1410837239652052 | CONDITIONAL |
| 9,289 | 91.44 | 15:14:37 | LSE | 1410837239652053 | GUARANTEED |
| 7,043 | 91.46 | 15:14:56 | LSE | 1410837239652150 | CONDITIONAL |
| 7,111 | 91.46 | 15:14:56 | LSE | 1410837239652151 | GUARANTEED |
| 7,012 | 91.46 | 15:15:07 | LSE | 1410837239652182 | GUARANTEED |
| 1,537 | 91.46 | 15:15:07 | LSE | 1410837239652180 | CONDITIONAL |
| 3,522 | 91.46 | 15:15:07 | LSE | 1410837239652181 | CONDITIONAL |
| 3,044 | 91.46 | 15:15:07 | LSE | 1410837239652179 | CONDITIONAL |
| 2,244 | 91.46 | 15:16:17 | LSE | 1410837239652455 | GUARANTEED |
| 5,780 | 91.46 | 15:16:17 | LSE | 1410837239652454 | GUARANTEED |
| 6,855 | 91.46 | 15:16:17 | LSE | 1410837239652456 | CONDITIONAL |
| 7,200 | 91.42 | 15:16:30 | LSE | 1410837239652518 | GUARANTEED |
| 8,297 | 91.42 | 15:16:30 | LSE | 1410837239652517 | CONDITIONAL |
| 6,784 | 91.42 | 15:16:36 | LSE | 1410837239652552 | GUARANTEED |
| 7,521 | 91.42 | 15:16:36 | LSE | 1410837239652550 | CONDITIONAL |
| 2,037 | 91.42 | 15:16:36 | LSE | 1410837239652551 | GUARANTEED |
| 7,301 | 91.36 | 15:16:41 | LSE | 1410837239652613 | GUARANTEED |
| 7,954 | 91.36 | 15:16:41 | LSE | 1410837239652614 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 8,432 | 91.32 | 15:16:56 | LSE | 1410837239652708 | GUARANTEED |
| 6,672 | 91.32 | 15:17:04 | LSE | 1410837239652830 | CONDITIONAL |
| 6,992 | 91.34 | 15:17:16 | LSE | 1410837239652903 | CONDITIONAL |
| 6,794 | 91.32 | 15:17:30 | LSE | 1410837239652945 | GUARANTEED |
| 6,719 | 91.38 | 15:17:56 | LSE | 1410837239653029 | CONDITIONAL |
| 7,342 | 91.38 | 15:17:56 | LSE | 1410837239653030 | GUARANTEED |
| 1,733 | 91.34 | 15:18:04 | LSE | 1410837239653056 | GUARANTEED |
| 5,900 | 91.34 | 15:18:04 | LSE | 1410837239653055 | GUARANTEED |
| 7,091 | 91.30 | 15:18:05 | LSE | 1410837239653074 | CONDITIONAL |
| 8,960 | 91.30 | 15:18:27 | LSE | 1410837239653144 | GUARANTEED |
| 3,828 | 91.26 | 15:18:38 | LSE | 1410837239653201 | CONDITIONAL |
| 3,468 | 91.26 | 15:18:39 | LSE | 1410837239653203 | CONDITIONAL |
| 6,698 | 91.24 | 15:18:59 | LSE | 1410837239653295 | GUARANTEED |
| 7,229 | 91.24 | 15:18:59 | LSE | 1410837239653296 | CONDITIONAL |
| 6,942 | 91.26 | 15:19:24 | LSE | 1410837239653460 | CONDITIONAL |
| 6,790 | 91.26 | 15:19:24 | LSE | 1410837239653459 | GUARANTEED |
| 2,731 | 91.24 | 15:19:43 | LSE | 1410837239653574 | CONDITIONAL |
| 4,371 | 91.24 | 15:19:44 | LSE | 1410837239653580 | CONDITIONAL |
| 6,943 | 91.22 | 15:19:49 | LSE | 1410837239653606 | GUARANTEED |
| 6,978 | 91.18 | 15:20:09 | LSE | 1410837239653729 | CONDITIONAL |
| 6,778 | 91.20 | 15:20:09 | LSE | 1410837239653720 | GUARANTEED |
| 8,063 | 91.18 | 15:20:24 | LSE | 1410837239653763 | GUARANTEED |
| 7,058 | 91.18 | 15:20:37 | LSE | 1410837239653802 | GUARANTEED |
| 3,177 | 91.14 | 15:20:49 | LSE | 1410837239653852 | CONDITIONAL |
| 6,244 | 91.14 | 15:20:49 | LSE | 1410837239653853 | CONDITIONAL |
| 7,041 | 91.12 | 15:21:04 | LSE | 1410837239653933 | GUARANTEED |
| 4,136 | 91.10 | 15:21:34 | LSE | 1410837239654584 | GUARANTEED |
| 2,333 | 91.10 | 15:21:34 | LSE | 1410837239654585 | GUARANTEED |
| 7,296 | 91.08 | 15:21:45 | LSE | 1410837239654605 | CONDITIONAL |
| 7,634 | 91.10 | 15:21:55 | LSE | 1410837239654642 | CONDITIONAL |
| 8,072 | 91.12 | 15:22:14 | LSE | 1410837239654764 | GUARANTEED |
| 7,002 | 91.20 | 15:22:50 | LSE | 1410837239655008 | CONDITIONAL |
| 7,795 | 91.20 | 15:23:14 | LSE | 1410837239655157 | CONDITIONAL |
| 7,735 | 91.18 | 15:23:14 | LSE | 1410837239655165 | GUARANTEED |
| 6,863 | 91.50 | 15:23:34 | LSE | 1410837239655949 | GUARANTEED |
| 7,096 | 91.52 | 15:23:37 | LSE | 1410837239656093 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,978 | 91.44 | 15:24:04 | LSE | 1410837239656589 | GUARANTEED |
| 6,722 | 91.44 | 15:24:10 | LSE | 1410837239656666 | CONDITIONAL |
| 7,046 | 91.30 | 15:24:32 | LSE | 1410837239656777 | GUARANTEED |
| 6,695 | 91.26 | 15:24:42 | LSE | 1410837239656814 | CONDITIONAL |
| 5,560 | 91.22 | 15:25:06 | LSE | 1410837239656992 | GUARANTEED |
| 1,452 | 91.22 | 15:25:06 | LSE | 1410837239656991 | GUARANTEED |
| 4,809 | 91.18 | 15:25:10 | LSE | 1410837239657033 | CONDITIONAL |
| 1,892 | 91.18 | 15:25:10 | LSE | 1410837239657032 | CONDITIONAL |
| 7,210 | 91.16 | 15:25:18 | LSE | 1410837239657064 | GUARANTEED |
| 6,378 | 91.20 | 15:25:51 | LSE | 1410837239657199 | CONDITIONAL |
| 477 | 91.20 | 15:25:51 | LSE | 1410837239657200 | CONDITIONAL |
| 6,948 | 91.18 | 15:26:04 | LSE | 1410837239657251 | GUARANTEED |
| 6,704 | 91.24 | 15:26:14 | LSE | 1410837239657298 | CONDITIONAL |
| 7,183 | 91.18 | 15:26:22 | LSE | 1410837239657340 | CONDITIONAL |
| 6,732 | 91.14 | 15:26:49 | LSE | 1410837239657492 | GUARANTEED |
| 6,741 | 91.10 | 15:27:12 | LSE | 1410837239657668 | GUARANTEED |
| 6,069 | 91.10 | 15:27:26 | LSE | 1410837239657752 | CONDITIONAL |
| 1,566 | 91.10 | 15:27:26 | LSE | 1410837239657751 | CONDITIONAL |
| 6,763 | 91.10 | 15:27:45 | LSE | 1410837239657784 | GUARANTEED |
| 7,015 | 91.10 | 15:27:58 | LSE | 1410837239657814 | CONDITIONAL |
| 6,883 | 91.08 | 15:28:08 | LSE | 1410837239657826 | GUARANTEED |
| 12,060 | 91.02 | 15:28:52 | LSE | 1410837239657972 | GUARANTEED |
| 7,005 | 91.02 | 15:28:52 | LSE | 1410837239657973 | CONDITIONAL |
| 91 | 91.02 | 15:29:21 | LSE | 1410837239658044 | GUARANTEED |
| 90 | 91.14 | 15:30:12 | LSE | 1410837239658293 | GUARANTEED |
| 6,749 | 91.18 | 15:30:40 | LSE | 1410837239658369 | GUARANTEED |
| 12,483 | 91.18 | 15:30:40 | LSE | 1410837239658370 | CONDITIONAL |
| 9,273 | 91.20 | 15:31:02 | LSE | 1410837239658480 | GUARANTEED |
| 7,085 | 91.20 | 15:31:02 | LSE | 1410837239658481 | CONDITIONAL |
| 4,214 | 91.18 | 15:31:06 | LSE | 1410837239658524 | GUARANTEED |
| 4,354 | 91.18 | 15:31:06 | LSE | 1410837239658525 | CONDITIONAL |
| 7,182 | 91.18 | 15:31:06 | LSE | 1410837239658510 | GUARANTEED |
| 2,795 | 91.18 | 15:31:08 | LSE | 1410837239658536 | CONDITIONAL |
| 6,090 | 91.18 | 15:31:15 | LSE | 1410837239658573 | GUARANTEED |
| 4,844 | 91.18 | 15:31:15 | LSE | 1410837239658567 | CONDITIONAL |
| 2,788 | 91.18 | 15:31:15 | LSE | 1410837239658572 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,172 | 91.32 | 15:31:51 | LSE | 1410837239658670 | GUARANTEED |
| 6,956 | 91.32 | 15:31:51 | LSE | 1410837239658671 | CONDITIONAL |
| 1,318 | 91.32 | 15:31:51 | LSE | 1410837239658669 | GUARANTEED |
| 7,093 | 91.28 | 15:31:59 | LSE | 1410837239658704 | CONDITIONAL |
| 6,599 | 91.30 | 15:32:34 | LSE | 1410837239658861 | GUARANTEED |
| 7,089 | 91.32 | 15:32:34 | LSE | 1410837239658860 | CONDITIONAL |
| 7,037 | 91.34 | 15:32:47 | LSE | 1410837239658902 | GUARANTEED |
| 6,722 | 91.34 | 15:33:16 | LSE | 1410837239658959 | GUARANTEED |
| 7,473 | 91.34 | 15:33:16 | LSE | 1410837239658960 | CONDITIONAL |
| 1,199 | 91.36 | 15:33:20 | LSE | 1410837239658990 | CONDITIONAL |
| 4,802 | 91.36 | 15:33:20 | LSE | 1410837239658992 | CONDITIONAL |
| 933 | 91.36 | 15:33:20 | LSE | 1410837239658991 | CONDITIONAL |
| 8,423 | 91.46 | 15:33:39 | LSE | 1410837239659074 | GUARANTEED |
| 6,809 | 91.44 | 15:33:40 | LSE | 1410837239659075 | CONDITIONAL |
| 7,343 | 91.48 | 15:34:23 | LSE | 1410837239659169 | GUARANTEED |
| 7,217 | 91.52 | 15:34:32 | LSE | 1410837239659195 | GUARANTEED |
| 7,197 | 91.50 | 15:34:46 | LSE | 1410837239659249 | CONDITIONAL |
| 876 | 91.46 | 15:34:48 | LSE | 1410837239659270 | CONDITIONAL |
| 5,857 | 91.46 | 15:34:48 | LSE | 1410837239659271 | CONDITIONAL |
| 4,639 | 91.46 | 15:35:16 | LSE | 1410837239659342 | GUARANTEED |
| 8,018 | 91.48 | 15:35:16 | LSE | 1410837239659341 | CONDITIONAL |
| 7,220 | 91.48 | 15:35:44 | LSE | 1410837239659472 | CONDITIONAL |
| 8,767 | 91.46 | 15:35:45 | LSE | 1410837239659484 | GUARANTEED |
| 7,433 | 91.42 | 15:36:26 | LSE | 1410837239659652 | GUARANTEED |
| 257 | 91.38 | 15:36:30 | LSE | 1410837239659686 | GUARANTEED |
| 8,901 | 91.38 | 15:36:30 | LSE | 1410837239659685 | GUARANTEED |
| 7,138 | 91.34 | 15:36:40 | LSE | 1410837239659722 | CONDITIONAL |
| 7,035 | 91.34 | 15:37:00 | LSE | 1410837239659832 | GUARANTEED |
| 6,783 | 91.36 | 15:37:26 | LSE | 1410837239659901 | CONDITIONAL |
| 7,258 | 91.34 | 15:37:40 | LSE | 1410837239659943 | CONDITIONAL |
| 5,114 | 91.34 | 15:37:40 | LSE | 1410837239659942 | CONDITIONAL |
| 6,685 | 91.34 | 15:37:40 | LSE | 1410837239659944 | GUARANTEED |
| 6,299 | 91.36 | 15:37:52 | LSE | 1410837239659980 | GUARANTEED |
| 829 | 91.36 | 15:37:52 | LSE | 1410837239659981 | GUARANTEED |
| 7,571 | 91.38 | 15:38:01 | LSE | 1410837239660059 | GUARANTEED |
| 7,754 | 91.38 | 15:38:01 | LSE | 1410837239660058 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,981 | 91.36 | 15:38:54 | LSE | 1410837239660206 | GUARANTEED |
| 7,216 | 91.40 | 15:38:54 | LSE | 1410837239660189 | CONDITIONAL |
| 7,263 | 91.40 | 15:39:05 | LSE | 1410837239660226 | GUARANTEED |
| 839 | 91.44 | 15:39:22 | LSE | 1410837239660288 | GUARANTEED |
| 7,706 | 91.42 | 15:39:25 | LSE | 1410837239660296 | CONDITIONAL |
| 3,791 | 91.38 | 15:39:32 | LSE | 1410837239660355 | CONDITIONAL |
| 3,729 | 91.38 | 15:39:32 | LSE | 1410837239660357 | CONDITIONAL |
| 1,366 | 91.38 | 15:40:03 | LSE | 1410837239660474 | GUARANTEED |
| 5,870 | 91.38 | 15:40:03 | LSE | 1410837239660473 | GUARANTEED |
| 4,654 | 91.38 | 15:40:03 | LSE | 1410837239660471 | CONDITIONAL |
| 3,438 | 91.38 | 15:40:03 | LSE | 1410837239660472 | CONDITIONAL |
| 7,353 | 91.38 | 15:40:24 | LSE | 1410837239660529 | GUARANTEED |
| 6,999 | 91.38 | 15:40:39 | LSE | 1410837239660561 | CONDITIONAL |
| 2,715 | 91.36 | 15:40:53 | LSE | 1410837239660638 | GUARANTEED |
| 4,256 | 91.36 | 15:40:53 | LSE | 1410837239660637 | GUARANTEED |
| 7,016 | 91.36 | 15:40:53 | LSE | 1410837239660636 | CONDITIONAL |
| 850 | 91.34 | 15:41:07 | LSE | 1410837239660660 | GUARANTEED |
| 6,978 | 91.32 | 15:41:25 | LSE | 1410837239660710 | GUARANTEED |
| 8,267 | 91.26 | 15:41:32 | LSE | 1410837239660743 | CONDITIONAL |
| 6,883 | 91.26 | 15:41:32 | LSE | 1410837239660742 | GUARANTEED |
| 7,191 | 91.24 | 15:41:59 | LSE | 1410837239660822 | CONDITIONAL |
| 8,225 | 91.24 | 15:41:59 | LSE | 1410837239660824 | GUARANTEED |
| 1,297 | 91.24 | 15:41:59 | LSE | 1410837239660823 | CONDITIONAL |
| 2,411 | 91.28 | 15:42:14 | LSE | 1410837239660883 | GUARANTEED |
| 7,915 | 91.36 | 15:42:49 | LSE | 1410837239661133 | CONDITIONAL |
| 2,222 | 91.36 | 15:42:49 | LSE | 1410837239661132 | CONDITIONAL |
| 4,276 | 91.32 | 15:42:53 | LSE | 1410837239661154 | CONDITIONAL |
| 8,660 | 91.36 | 15:43:09 | LSE | 1410837239661235 | GUARANTEED |
| 8,358 | 91.36 | 15:43:19 | LSE | 1410837239661274 | GUARANTEED |
| 5,508 | 91.34 | 15:43:36 | LSE | 1410837239661393 | GUARANTEED |
| 7,916 | 91.34 | 15:43:39 | LSE | 1410837239661409 | CONDITIONAL |
| 7,954 | 91.38 | 15:44:00 | LSE | 1410837239661529 | GUARANTEED |
| 9,137 | 91.38 | 15:44:00 | LSE | 1410837239661526 | CONDITIONAL |
| 2,834 | 91.34 | 15:44:03 | LSE | 1410837239661542 | CONDITIONAL |
| 5,756 | 91.38 | 15:44:43 | LSE | 1410837239661660 | CONDITIONAL |
| 8,181 | 91.36 | 15:44:43 | LSE | 1410837239661668 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,067 | 91.38 | 15:44:43 | LSE | 1410837239661661 | CONDITIONAL |
| 9,633 | 91.36 | 15:44:48 | LSE | 1410837239661703 | CONDITIONAL |
| 7,621 | 91.36 | 15:45:10 | LSE | 1410837239661790 | CONDITIONAL |
| 7,809 | 91.38 | 15:45:40 | LSE | 1410837239661918 | GUARANTEED |
| 8,942 | 91.36 | 15:45:49 | LSE | 1410837239661944 | CONDITIONAL |
| 7,369 | 91.40 | 15:45:58 | LSE | 1410837239661985 | CONDITIONAL |
| 7,016 | 91.38 | 15:46:04 | LSE | 1410837239662000 | GUARANTEED |
| 2,138 | 91.38 | 15:46:14 | LSE | 1410837239662021 | GUARANTEED |
| 4,800 | 91.38 | 15:46:14 | LSE | 1410837239662022 | GUARANTEED |
| 8,018 | 91.34 | 15:46:18 | LSE | 1410837239662071 | GUARANTEED |
| 8,518 | 91.40 | 15:47:43 | LSE | 1410837239662405 | CONDITIONAL |
| 7,977 | 91.40 | 15:47:43 | LSE | 1410837239662406 | GUARANTEED |
| 8,166 | 91.40 | 15:47:58 | LSE | 1410837239662449 | CONDITIONAL |
| 7,012 | 91.40 | 15:47:58 | LSE | 1410837239662450 | GUARANTEED |
| 2,190 | 91.44 | 15:48:05 | LSE | 1410837239662558 | GUARANTEED |
| 5,018 | 91.44 | 15:48:05 | LSE | 1410837239662559 | GUARANTEED |
| 9,017 | 91.44 | 15:48:05 | LSE | 1410837239662560 | CONDITIONAL |
| 8,621 | 91.46 | 15:48:13 | LSE | 1410837239662598 | GUARANTEED |
| 7,170 | 91.44 | 15:48:15 | LSE | 1410837239662607 | CONDITIONAL |
| 3,049 | 91.44 | 15:48:46 | LSE | 1410837239662751 | GUARANTEED |
| 4,935 | 91.44 | 15:48:46 | LSE | 1410837239662750 | GUARANTEED |
| 6,695 | 91.42 | 15:48:55 | LSE | 1410837239662761 | CONDITIONAL |
| 3,089 | 91.42 | 15:49:08 | LSE | 1410837239662820 | CONDITIONAL |
| 4,014 | 91.42 | 15:49:22 | LSE | 1410837239662861 | CONDITIONAL |
| 6,694 | 91.38 | 15:49:35 | LSE | 1410837239662973 | CONDITIONAL |
| 1,008 | 91.38 | 15:49:35 | LSE | 1410837239662974 | GUARANTEED |
| 7,529 | 91.38 | 15:49:35 | LSE | 1410837239662977 | GUARANTEED |
| 1,093 | 91.42 | 15:49:56 | LSE | 1410837239663049 | CONDITIONAL |
| 6,177 | 91.42 | 15:49:56 | LSE | 1410837239663050 | CONDITIONAL |
| 7,427 | 91.42 | 15:50:15 | LSE | 1410837239663122 | CONDITIONAL |
| 6,950 | 91.40 | 15:50:18 | LSE | 1410837239663135 | GUARANTEED |
| 7,111 | 91.40 | 15:50:32 | LSE | 1410837239663182 | CONDITIONAL |
| 6,703 | 91.38 | 15:50:43 | LSE | 1410837239663193 | GUARANTEED |
| 7,510 | 91.42 | 15:51:20 | LSE | 1410837239663342 | CONDITIONAL |
| 1,146 | 91.42 | 15:51:20 | LSE | 1410837239663341 | CONDITIONAL |
| 7,437 | 91.42 | 15:51:20 | LSE | 1410837239663344 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 903 | 91.42 | 15:51:20 | LSE | 1410837239663343 | CONDITIONAL |
| 7,050 | 91.38 | 15:51:37 | LSE | 1410837239663392 | GUARANTEED |
| 7,282 | 91.38 | 15:51:37 | LSE | 1410837239663391 | CONDITIONAL |
| 6,875 | 91.52 | 15:52:27 | LSE | 1410837239663569 | CONDITIONAL |
| 7,511 | 91.52 | 15:52:27 | LSE | 1410837239663570 | GUARANTEED |
| 7,113 | 91.52 | 15:52:32 | LSE | 1410837239663580 | GUARANTEED |
| 5,318 | 91.52 | 15:52:32 | LSE | 1410837239663581 | CONDITIONAL |
| 3,407 | 91.52 | 15:52:32 | LSE | 1410837239663582 | CONDITIONAL |
| 7,073 | 91.56 | 15:53:17 | LSE | 1410837239663794 | CONDITIONAL |
| 6,729 | 91.56 | 15:53:17 | LSE | 1410837239663795 | GUARANTEED |
| 7,907 | 91.56 | 15:53:46 | LSE | 1410837239663855 | CONDITIONAL |
| 6,893 | 91.56 | 15:53:46 | LSE | 1410837239663856 | GUARANTEED |
| 6,761 | 91.52 | 15:54:31 | LSE | 1410837239664003 | GUARANTEED |
| 949 | 91.52 | 15:54:31 | LSE | 1410837239664001 | CONDITIONAL |
| 7,149 | 91.52 | 15:54:31 | LSE | 1410837239664002 | CONDITIONAL |
| 7,288 | 91.50 | 15:54:44 | LSE | 1410837239664047 | GUARANTEED |
| 6,747 | 91.48 | 15:54:48 | LSE | 1410837239664065 | CONDITIONAL |
| 10,117 | 91.48 | 15:55:01 | LSE | 1410837239664086 | CONDITIONAL |
| 6,879 | 91.46 | 15:55:02 | LSE | 1410837239664088 | GUARANTEED |
| 6,987 | 91.44 | 15:55:03 | LSE | 1410837239664091 | CONDITIONAL |
| 737 | 91.42 | 15:55:07 | LSE | 1410837239664104 | GUARANTEED |
| 1,288 | 91.42 | 15:55:07 | LSE | 1410837239664102 | GUARANTEED |
| 1,982 | 91.42 | 15:55:07 | LSE | 1410837239664101 | GUARANTEED |
| 4,654 | 91.42 | 15:55:07 | LSE | 1410837239664103 | GUARANTEED |
| 7,125 | 91.40 | 15:55:18 | LSE | 1410837239664145 | GUARANTEED |
| 6,987 | 91.38 | 15:55:26 | LSE | 1410837239664159 | CONDITIONAL |
| 6,761 | 91.40 | 15:55:32 | LSE | 1410837239664183 | CONDITIONAL |
| 8,890 | 91.38 | 15:56:02 | LSE | 1410837239664273 | GUARANTEED |
| 2,860 | 91.38 | 15:56:02 | LSE | 1410837239664272 | CONDITIONAL |
| 5,353 | 91.38 | 15:56:02 | LSE | 1410837239664271 | CONDITIONAL |
| 7,432 | 91.32 | 15:56:09 | LSE | 1410837239664347 | GUARANTEED |
| 5,798 | 91.32 | 15:56:29 | LSE | 1410837239664461 | CONDITIONAL |
| 753 | 91.32 | 15:56:29 | LSE | 1410837239664462 | CONDITIONAL |
| 1,240 | 91.32 | 15:56:29 | LSE | 1410837239664459 | CONDITIONAL |
| 7,034 | 91.26 | 15:56:37 | LSE | 1410837239664491 | GUARANTEED |
| 7,268 | 91.30 | 15:57:04 | LSE | 1410837239664576 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,735 | 91.36 | 15:57:28 | LSE | 1410837239664631 | GUARANTEED |
| 3,248 | 91.36 | 15:57:42 | LSE | 1410837239664675 | GUARANTEED |
| 3,828 | 91.36 | 15:57:42 | LSE | 1410837239664674 | GUARANTEED |
| 6,720 | 91.38 | 15:58:00 | LSE | 1410837239664728 | CONDITIONAL |
| 6,959 | 91.36 | 15:58:04 | LSE | 1410837239664765 | GUARANTEED |
| 6,867 | 91.34 | 15:58:11 | LSE | 1410837239664791 | CONDITIONAL |
| 7,130 | 91.30 | 15:58:15 | LSE | 1410837239664823 | CONDITIONAL |
| 91 | 91.24 | 15:58:29 | LSE | 1410837239664855 | CONDITIONAL |
| 3,402 | 91.30 | 15:58:48 | LSE | 1410837239664885 | GUARANTEED |
| 3,515 | 91.30 | 15:58:48 | LSE | 1410837239664884 | GUARANTEED |
| 7,174 | 91.40 | 15:58:56 | LSE | 1410837239664968 | GUARANTEED |
| 7,161 | 91.40 | 15:58:56 | LSE | 1410837239664967 | CONDITIONAL |
| 1,488 | 91.46 | 15:59:48 | LSE | 1410837239665115 | GUARANTEED |
| 911 | 91.46 | 15:59:48 | LSE | 1410837239665116 | GUARANTEED |
| 1,111 | 91.46 | 15:59:48 | LSE | 1410837239665114 | GUARANTEED |
| 1,444 | 91.46 | 15:59:48 | LSE | 1410837239665117 | GUARANTEED |
| 1,868 | 91.46 | 15:59:48 | LSE | 1410837239665118 | GUARANTEED |
| 11,346 | 91.46 | 15:59:48 | LSE | 1410837239665119 | CONDITIONAL |
| 7,159 | 91.42 | 15:59:48 | LSE | 1410837239665125 | CONDITIONAL |
| 1,706 | 91.46 | 15:59:48 | LSE | 1410837239665113 | GUARANTEED |
| 8,662 | 91.40 | 15:59:59 | LSE | 1410837239665185 | GUARANTEED |
| 6,720 | 91.40 | 16:00:23 | LSE | 1410837239665347 | CONDITIONAL |
| 4,566 | 91.36 | 16:00:30 | LSE | 1410837239665392 | GUARANTEED |
| 6,845 | 91.36 | 16:00:30 | LSE | 1410837239665384 | CONDITIONAL |
| 4,470 | 91.36 | 16:00:30 | LSE | 1410837239665385 | GUARANTEED |
| 1,055 | 91.38 | 16:00:44 | LSE | 1410837239665491 | CONDITIONAL |
| 4,440 | 91.38 | 16:00:44 | LSE | 1410837239665493 | CONDITIONAL |
| 2,222 | 91.38 | 16:00:44 | LSE | 1410837239665492 | CONDITIONAL |
| 3,607 | 91.42 | 16:01:12 | LSE | 1410837239665716 | GUARANTEED |
| 6,974 | 91.42 | 16:01:12 | LSE | 1410837239665715 | CONDITIONAL |
| 3,226 | 91.42 | 16:01:12 | LSE | 1410837239665717 | GUARANTEED |
| 7,630 | 91.40 | 16:01:27 | LSE | 1410837239665766 | CONDITIONAL |
| 4,626 | 91.42 | 16:01:40 | LSE | 1410837239665825 | GUARANTEED |
| 2,703 | 91.42 | 16:01:40 | LSE | 1410837239665826 | GUARANTEED |
| 7,240 | 91.44 | 16:01:40 | LSE | 1410837239665822 | CONDITIONAL |
| 1,117 | 91.46 | 16:01:52 | LSE | 1410837239665927 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 5,010 | 91.46 | 16:02:01 | LSE | 1410837239665982 | GUARANTEED |
| 666 | 91.46 | 16:02:01 | LSE | 1410837239665983 | GUARANTEED |
| 6,835 | 91.44 | 16:02:03 | LSE | 1410837239665993 | CONDITIONAL |
| 6,706 | 91.42 | 16:02:04 | LSE | 1410837239666011 | GUARANTEED |
| 6,874 | 91.40 | 16:02:29 | LSE | 1410837239666121 | CONDITIONAL |
| 4,031 | 91.48 | 16:03:05 | LSE | 1410837239666279 | GUARANTEED |
| 6,809 | 91.48 | 16:03:41 | LSE | 1410837239666434 | GUARANTEED |
| 6,732 | 91.48 | 16:03:41 | LSE | 1410837239666435 | CONDITIONAL |
| 1,829 | 91.48 | 16:04:02 | LSE | 1410837239666651 | CONDITIONAL |
| 11,202 | 91.48 | 16:04:02 | LSE | 1410837239666650 | CONDITIONAL |
| 4,966 | 91.50 | 16:04:11 | LSE | 1410837239666682 | GUARANTEED |
| 4,887 | 91.50 | 16:04:11 | LSE | 1410837239666681 | GUARANTEED |
| 7,342 | 91.50 | 16:04:11 | LSE | 1410837239666680 | CONDITIONAL |
| 18,219 | 91.56 | 16:04:59 | LSE | 1410837239666818 | GUARANTEED |
| 6,803 | 91.56 | 16:04:59 | LSE | 1410837239666817 | CONDITIONAL |
| 7,679 | 91.52 | 16:05:05 | LSE | 1410837239666877 | GUARANTEED |
| 984 | 91.52 | 16:05:05 | LSE | 1410837239666878 | GUARANTEED |
| 10,114 | 91.52 | 16:05:05 | LSE | 1410837239666876 | CONDITIONAL |
| 8,021 | 91.50 | 16:05:13 | LSE | 1410837239666964 | GUARANTEED |
| 8,801 | 91.50 | 16:05:20 | LSE | 1410837239666983 | GUARANTEED |
| 620 | 91.48 | 16:05:23 | LSE | 1410837239666995 | CONDITIONAL |
| 211 | 91.48 | 16:05:24 | LSE | 1410837239667000 | CONDITIONAL |
| 6,805 | 91.48 | 16:05:26 | LSE | 1410837239667009 | CONDITIONAL |
| 6,738 | 91.52 | 16:05:33 | LSE | 1410837239667035 | CONDITIONAL |
| 9,106 | 91.50 | 16:05:36 | LSE | 1410837239667053 | GUARANTEED |
| 7,885 | 91.52 | 16:05:41 | LSE | 1410837239667070 | CONDITIONAL |
| 1,278 | 91.52 | 16:06:06 | LSE | 1410837239667133 | CONDITIONAL |
| 1,041 | 91.52 | 16:06:06 | LSE | 1410837239667131 | CONDITIONAL |
| 1,422 | 91.52 | 16:06:06 | LSE | 1410837239667132 | CONDITIONAL |
| 3,131 | 91.52 | 16:06:06 | LSE | 1410837239667130 | CONDITIONAL |
| 9,214 | 91.50 | 16:06:10 | LSE | 1410837239667159 | GUARANTEED |
| 6,730 | 91.48 | 16:06:18 | LSE | 1410837239667236 | CONDITIONAL |
| 7,202 | 91.50 | 16:06:31 | LSE | 1410837239667289 | GUARANTEED |
| 9,677 | 91.48 | 16:06:33 | LSE | 1410837239667293 | CONDITIONAL |
| 1,547 | 91.46 | 16:06:34 | LSE | 1410837239667294 | GUARANTEED |
| 541 | 91.46 | 16:06:39 | LSE | 1410837239667325 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 5,286 | 91.46 | 16:06:39 | LSE | 1410837239667321 | GUARANTEED |
| 6,872 | 91.46 | 16:06:45 | LSE | 1410837239667338 | CONDITIONAL |
| 11,694 | 91.42 | 16:06:51 | LSE | 1410837239667389 | CONDITIONAL |
| 4,771 | 91.42 | 16:06:51 | LSE | 1410837239667390 | GUARANTEED |
| 2,024 | 91.42 | 16:06:52 | LSE | 1410837239667397 | GUARANTEED |
| 6,959 | 91.42 | 16:06:58 | LSE | 1410837239667418 | GUARANTEED |
| 8,006 | 91.42 | 16:06:58 | LSE | 1410837239667417 | CONDITIONAL |
| 6,791 | 91.44 | 16:07:33 | LSE | 1410837239667502 | CONDITIONAL |
| 8,088 | 91.44 | 16:07:33 | LSE | 1410837239667501 | GUARANTEED |
| 1,963 | 91.40 | 16:07:40 | LSE | 1410837239667571 | CONDITIONAL |
| 6,394 | 91.40 | 16:07:40 | LSE | 1410837239667561 | CONDITIONAL |
| 7,273 | 91.40 | 16:07:40 | LSE | 1410837239667572 | GUARANTEED |
| 7,400 | 91.36 | 16:07:44 | LSE | 1410837239667677 | CONDITIONAL |
| 8,520 | 91.36 | 16:07:44 | LSE | 1410837239667679 | GUARANTEED |
| 1,089 | 91.36 | 16:07:44 | LSE | 1410837239667678 | CONDITIONAL |
| 7,017 | 91.40 | 16:08:05 | LSE | 1410837239667796 | GUARANTEED |
| 7,440 | 91.40 | 16:08:05 | LSE | 1410837239667795 | CONDITIONAL |
| 7,767 | 91.34 | 16:08:20 | LSE | 1410837239667872 | GUARANTEED |
| 3,996 | 91.32 | 16:08:27 | LSE | 1410837239667888 | CONDITIONAL |
| 6,934 | 91.32 | 16:08:33 | LSE | 1410837239667920 | CONDITIONAL |
| 7,068 | 91.32 | 16:08:41 | LSE | 1410837239667940 | GUARANTEED |
| 2,628 | 91.28 | 16:09:06 | LSE | 1410837239668084 | GUARANTEED |
| 4,762 | 91.28 | 16:09:06 | LSE | 1410837239668083 | GUARANTEED |
| 7,746 | 91.28 | 16:09:06 | LSE | 1410837239668082 | CONDITIONAL |
| 6,840 | 91.28 | 16:09:11 | LSE | 1410837239668107 | CONDITIONAL |
| 4,800 | 91.28 | 16:09:11 | LSE | 1410837239668109 | GUARANTEED |
| 2,513 | 91.28 | 16:09:11 | LSE | 1410837239668108 | GUARANTEED |
| 7,505 | 91.28 | 16:09:16 | LSE | 1410837239668121 | CONDITIONAL |
| 6,162 | 91.30 | 16:09:34 | LSE | 1410837239668202 | GUARANTEED |
| 985 | 91.30 | 16:09:34 | LSE | 1410837239668203 | GUARANTEED |
| 7,270 | 91.30 | 16:09:34 | LSE | 1410837239668201 | CONDITIONAL |
| 7,806 | 91.32 | 16:09:44 | LSE | 1410837239668237 | CONDITIONAL |
| 10,674 | 91.30 | 16:09:57 | LSE | 1410837239668259 | CONDITIONAL |
| 3,839 | 91.28 | 16:10:00 | LSE | 1410837239668280 | GUARANTEED |
| 4,797 | 91.28 | 16:10:00 | LSE | 1410837239668281 | GUARANTEED |
| 7,803 | 91.28 | 16:10:10 | LSE | 1410837239668334 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,530 | 91.28 | 16:10:18 | LSE | 1410837239668371 | GUARANTEED |
| 7,730 | 91.30 | 16:10:51 | LSE | 1410837239668544 | GUARANTEED |
| 1,054 | 91.30 | 16:10:51 | LSE | 1410837239668543 | CONDITIONAL |
| 6,553 | 91.30 | 16:10:51 | LSE | 1410837239668538 | CONDITIONAL |
| 17,099 | 91.28 | 16:11:28 | LSE | 1410837239668726 | GUARANTEED |
| 8,190 | 91.34 | 16:11:58 | LSE | 1410837239668833 | CONDITIONAL |
| 1,800 | 91.34 | 16:11:58 | LSE | 1410837239668836 | CONDITIONAL |
| 7,281 | 91.34 | 16:11:58 | LSE | 1410837239668837 | CONDITIONAL |
| 4,141 | 91.34 | 16:11:58 | LSE | 1410837239668835 | CONDITIONAL |
| 8,744 | 91.34 | 16:11:58 | LSE | 1410837239668834 | CONDITIONAL |
| 9,106 | 91.38 | 16:12:20 | LSE | 1410837239668928 | CONDITIONAL |
| 10,573 | 91.38 | 16:12:20 | LSE | 1410837239668930 | GUARANTEED |
| 1,395 | 91.38 | 16:12:20 | LSE | 1410837239668929 | CONDITIONAL |
| 2,737 | 91.36 | 16:12:45 | LSE | 1410837239668995 | GUARANTEED |
| 10,295 | 91.34 | 16:12:47 | LSE | 1410837239668998 | CONDITIONAL |
| 9,343 | 91.32 | 16:12:48 | LSE | 1410837239669012 | GUARANTEED |
| 1,043 | 91.32 | 16:12:48 | LSE | 1410837239669014 | GUARANTEED |
| 7,869 | 91.32 | 16:13:00 | LSE | 1410837239669069 | CONDITIONAL |
| 8,594 | 91.36 | 16:13:12 | LSE | 1410837239669106 | CONDITIONAL |
| 2,940 | 91.36 | 16:13:12 | LSE | 1410837239669108 | GUARANTEED |
| 4,555 | 91.36 | 16:13:12 | LSE | 1410837239669107 | GUARANTEED |
| 8,744 | 91.36 | 16:13:13 | LSE | 1410837239669115 | GUARANTEED |
| 3,999 | 91.36 | 16:13:13 | LSE | 1410837239669116 | GUARANTEED |
| 7,753 | 91.34 | 16:13:14 | LSE | 1410837239669121 | CONDITIONAL |
| 10,891 | 91.34 | 16:13:14 | LSE | 1410837239669122 | GUARANTEED |
| 1,860 | 91.34 | 16:13:14 | LSE | 1410837239669123 | GUARANTEED |
| 7,712 | 91.32 | 16:13:28 | LSE | 1410837239669170 | GUARANTEED |
| 781 | 91.32 | 16:13:28 | LSE | 1410837239669171 | GUARANTEED |
| 10,894 | 91.34 | 16:13:49 | LSE | 1410837239669248 | CONDITIONAL |
| 8,065 | 91.34 | 16:13:49 | LSE | 1410837239669249 | GUARANTEED |
| 1,367 | 91.36 | 16:13:59 | LSE | 1410837239669266 | CONDITIONAL |
| 2,753 | 91.36 | 16:13:59 | LSE | 1410837239669267 | CONDITIONAL |
| 9,930 | 91.34 | 16:14:01 | LSE | 1410837239669272 | CONDITIONAL |
| 4,247 | 91.34 | 16:14:01 | LSE | 1410837239669273 | GUARANTEED |
| 4,540 | 91.34 | 16:14:01 | LSE | 1410837239669274 | GUARANTEED |
| 2,337 | 91.30 | 16:14:04 | LSE | 1410837239669310 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 5,466 | 91.30 | 16:14:04 | LSE | 1410837239669306 | CONDITIONAL |
| 4,681 | 91.30 | 16:14:04 | LSE | 1410837239669311 | CONDITIONAL |
| 6,512 | 91.30 | 16:14:04 | LSE | 1410837239669305 | CONDITIONAL |
| 3,431 | 91.28 | 16:14:10 | LSE | 1410837239669349 | GUARANTEED |
| 7,486 | 91.28 | 16:14:13 | LSE | 1410837239669360 | GUARANTEED |
| 1,630 | 91.30 | 16:14:36 | LSE | 1410837239669412 | CONDITIONAL |
| 8,161 | 91.30 | 16:14:45 | LSE | 1410837239669496 | GUARANTEED |
| 8,534 | 91.30 | 16:14:45 | LSE | 1410837239669495 | CONDITIONAL |
| 7,869 | 91.30 | 16:15:04 | LSE | 1410837239669584 | CONDITIONAL |
| 8,094 | 91.28 | 16:15:07 | LSE | 1410837239669593 | CONDITIONAL |
| 3,054 | 91.28 | 16:15:07 | LSE | 1410837239669594 | CONDITIONAL |
| 13,464 | 91.28 | 16:15:07 | LSE | 1410837239669595 | GUARANTEED |
| 9,693 | 91.24 | 16:15:27 | LSE | 1410837239669783 | CONDITIONAL |
| 7,277 | 91.24 | 16:15:27 | LSE | 1410837239669784 | GUARANTEED |
| 2,732 | 91.28 | 16:15:44 | LSE | 1410837239669899 | CONDITIONAL |
| 8,744 | 91.28 | 16:16:10 | LSE | 1410837239670037 | GUARANTEED |
| 3,163 | 91.28 | 16:16:13 | LSE | 1410837239670083 | GUARANTEED |
| 7,592 | 91.28 | 16:16:22 | LSE | 1410837239670106 | CONDITIONAL |
| 1,800 | 91.28 | 16:16:22 | LSE | 1410837239670104 | CONDITIONAL |
| 8,744 | 91.28 | 16:16:22 | LSE | 1410837239670105 | CONDITIONAL |
| 7,751 | 91.26 | 16:16:22 | LSE | 1410837239670098 | GUARANTEED |
| 17,598 | 91.26 | 16:16:22 | LSE | 1410837239670099 | CONDITIONAL |
| 1,697 | 91.28 | 16:16:22 | LSE | 1410837239670102 | GUARANTEED |
| 8,744 | 91.26 | 16:16:22 | LSE | 1410837239670100 | GUARANTEED |
| 8,744 | 91.26 | 16:16:22 | LSE | 1410837239670101 | GUARANTEED |
| 1,653 | 91.28 | 16:16:22 | LSE | 1410837239670103 | CONDITIONAL |
| 3,087 | 91.28 | 16:16:56 | LSE | 1410837239670162 | CONDITIONAL |
| 3,261 | 91.30 | 16:17:10 | LSE | 1410837239670276 | CONDITIONAL |
| 7,755 | 91.30 | 16:17:10 | LSE | 1410837239670274 | CONDITIONAL |
| 1,378 | 91.30 | 16:17:10 | LSE | 1410837239670275 | CONDITIONAL |
| 14,123 | 91.30 | 16:17:10 | LSE | 1410837239670277 | GUARANTEED |
| 117 | 91.38 | 16:17:38 | LSE | 1410837239670414 | CONDITIONAL |
| 6,023 | 91.38 | 16:17:38 | LSE | 1410837239670413 | CONDITIONAL |
| 151 | 91.38 | 16:17:41 | LSE | 1410837239670429 | CONDITIONAL |
| 2,637 | 91.38 | 16:17:41 | LSE | 1410837239670434 | CONDITIONAL |
| 4,574 | 91.38 | 16:17:41 | LSE | 1410837239670444 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 8,744 | 91.38 | 16:17:41 | LSE | 1410837239670433 | CONDITIONAL |
| 6,149 | 91.38 | 16:17:41 | LSE | 1410837239670432 | GUARANTEED |
| 7,168 | 91.38 | 16:17:41 | LSE | 1410837239670431 | GUARANTEED |
| 4,574 | 91.38 | 16:17:41 | LSE | 1410837239670435 | CONDITIONAL |
| 2,183 | 91.38 | 16:17:41 | LSE | 1410837239670430 | CONDITIONAL |
| 15,548 | 91.38 | 16:17:41 | LSE | 1410837239670442 | GUARANTEED |
| 1,096 | 91.38 | 16:17:41 | LSE | 1410837239670443 | GUARANTEED |
| 4,574 | 91.38 | 16:17:45 | LSE | 1410837239670461 | CONDITIONAL |
| 6,722 | 91.38 | 16:17:51 | LSE | 1410837239670478 | CONDITIONAL |
| 5,442 | 91.38 | 16:17:51 | LSE | 1410837239670479 | GUARANTEED |
| 11,262 | 91.42 | 16:18:07 | LSE | 1410837239670546 | GUARANTEED |
| 2,463 | 91.42 | 16:18:08 | LSE | 1410837239670549 | CONDITIONAL |
| 3,542 | 91.42 | 16:18:09 | LSE | 1410837239670563 | GUARANTEED |
| 12,986 | 91.42 | 16:18:09 | LSE | 1410837239670562 | GUARANTEED |
| 14,049 | 91.40 | 16:18:11 | LSE | 1410837239670575 | CONDITIONAL |
| 1,800 | 91.42 | 16:18:11 | LSE | 1410837239670570 | CONDITIONAL |
| 8,744 | 91.42 | 16:18:11 | LSE | 1410837239670569 | CONDITIONAL |
| 4,574 | 91.42 | 16:18:11 | LSE | 1410837239670571 | CONDITIONAL |
| 8,298 | 91.40 | 16:18:14 | LSE | 1410837239670591 | CONDITIONAL |
| 1,773 | 91.40 | 16:18:14 | LSE | 1410837239670592 | CONDITIONAL |
| 226 | 91.40 | 16:18:15 | LSE | 1410837239670594 | CONDITIONAL |
| 12,413 | 91.44 | 16:18:26 | LSE | 1410837239670620 | CONDITIONAL |
| 6,742 | 91.42 | 16:18:30 | LSE | 1410837239670623 | GUARANTEED |
| 496 | 91.40 | 16:18:36 | LSE | 1410837239670643 | CONDITIONAL |
| 1,403 | 91.38 | 16:18:40 | LSE | 1410837239670676 | GUARANTEED |
| 7,324 | 91.42 | 16:19:22 | LSE | 1410837239670860 | GUARANTEED |
| 8,646 | 91.42 | 16:19:22 | LSE | 1410837239670859 | CONDITIONAL |
| 2,834 | 91.42 | 16:19:26 | LSE | 1410837239670870 | GUARANTEED |
| 2,994 | 91.42 | 16:19:29 | LSE | 1410837239670901 | GUARANTEED |
| 1,800 | 91.42 | 16:19:30 | LSE | 1410837239670921 | CONDITIONAL |
| 5,000 | 91.42 | 16:19:30 | LSE | 1410837239670922 | CONDITIONAL |
| 3,057 | 91.42 | 16:19:30 | LSE | 1410837239670903 | GUARANTEED |
| 8,744 | 91.42 | 16:19:30 | LSE | 1410837239670920 | CONDITIONAL |
| 8,744 | 91.42 | 16:19:31 | LSE | 1410837239670925 | CONDITIONAL |
| 5,000 | 91.42 | 16:19:31 | LSE | 1410837239670926 | CONDITIONAL |
| 3,123 | 91.42 | 16:19:31 | LSE | 1410837239670924 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 3,194 | 91.42 | 16:19:32 | LSE | 1410837239670927 | GUARANTEED |
| 417 | 91.42 | 16:19:33 | LSE | 1410837239670932 | GUARANTEED |
| 3,205 | 91.42 | 16:19:33 | LSE | 1410837239670931 | GUARANTEED |
| 3,225 | 91.42 | 16:19:34 | LSE | 1410837239670934 | GUARANTEED |
| 4,908 | 91.42 | 16:19:51 | LSE | 1410837239670979 | CONDITIONAL |
| 16,877 | 91.42 | 16:19:51 | LSE | 1410837239670982 | GUARANTEED |
| 4,384 | 91.42 | 16:19:51 | LSE | 1410837239670980 | CONDITIONAL |
| 7,870 | 91.42 | 16:19:51 | LSE | 1410837239670981 | CONDITIONAL |
| 6,819 | 91.44 | 16:20:02 | LSE | 1410837239671044 | GUARANTEED |
| 10,552 | 91.44 | 16:20:02 | LSE | 1410837239671043 | CONDITIONAL |
| 1,419 | 91.42 | 16:20:04 | LSE | 1410837239671061 | CONDITIONAL |
| 9,281 | 91.42 | 16:20:05 | LSE | 1410837239671076 | CONDITIONAL |
| 49 | 91.46 | 16:20:20 | LSE | 1410837239671146 | GUARANTEED |
| 8,318 | 91.46 | 16:20:20 | LSE | 1410837239671144 | CONDITIONAL |
| 8,182 | 91.46 | 16:20:20 | LSE | 1410837239671145 | GUARANTEED |
| 4,915 | 91.46 | 16:20:22 | LSE | 1410837239671183 | GUARANTEED |
| 720 | 91.48 | 16:20:23 | LSE | 1410837239671209 | CONDITIONAL |
| 1,200 | 91.48 | 16:20:23 | LSE | 1410837239671208 | GUARANTEED |
| 9,450 | 91.46 | 16:20:24 | LSE | 1410837239671246 | GUARANTEED |
| 3,361 | 91.48 | 16:20:24 | LSE | 1410837239671233 | CONDITIONAL |
| 20,190 | 91.46 | 16:20:24 | LSE | 1410837239671247 | CONDITIONAL |
| 1,800 | 91.48 | 16:20:24 | LSE | 1410837239671234 | CONDITIONAL |
| 7,602 | 91.48 | 16:20:41 | LSE | 1410837239671409 | CONDITIONAL |
| 15,128 | 91.48 | 16:20:41 | LSE | 1410837239671411 | GUARANTEED |
| 3,676 | 91.46 | 16:20:41 | LSE | 1410837239671394 | CONDITIONAL |
| 4,541 | 91.48 | 16:20:41 | LSE | 1410837239671408 | CONDITIONAL |
| 2,993 | 91.48 | 16:20:41 | LSE | 1410837239671407 | CONDITIONAL |
| 8,231 | 91.46 | 16:20:41 | LSE | 1410837239671406 | GUARANTEED |
| 1,142 | 91.48 | 16:20:41 | LSE | 1410837239671410 | GUARANTEED |
| 6,760 | 91.46 | 16:20:41 | LSE | 1410837239671405 | CONDITIONAL |
| 7,376 | 91.46 | 16:20:46 | LSE | 1410837239671455 | GUARANTEED |
| 9,864 | 91.46 | 16:20:46 | LSE | 1410837239671454 | CONDITIONAL |
| 8,162 | 91.42 | 16:21:09 | LSE | 1410837239671519 | CONDITIONAL |
| 8,744 | 91.44 | 16:21:09 | LSE | 1410837239671518 | CONDITIONAL |
| 9,125 | 91.42 | 16:21:09 | LSE | 1410837239671520 | GUARANTEED |
| 3,281 | 91.44 | 16:21:09 | LSE | 1410837239671517 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 10,052 | 91.40 | 16:21:14 | LSE | 1410837239671562 | GUARANTEED |
| 1,788 | 91.42 | 16:21:17 | LSE | 1410837239671580 | CONDITIONAL |
| 1,800 | 91.42 | 16:21:17 | LSE | 1410837239671581 | CONDITIONAL |
| 1,804 | 91.40 | 16:21:18 | LSE | 1410837239671591 | GUARANTEED |
| 131 | 91.40 | 16:21:18 | LSE | 1410837239671592 | GUARANTEED |
| 3,119 | 91.40 | 16:21:22 | LSE | 1410837239671619 | CONDITIONAL |
| 5,613 | 91.40 | 16:21:22 | LSE | 1410837239671615 | GUARANTEED |
| 6,394 | 91.38 | 16:21:35 | LSE | 1410837239671679 | CONDITIONAL |
| 5,106 | 91.38 | 16:21:35 | LSE | 1410837239671676 | CONDITIONAL |
| 8,744 | 91.38 | 16:21:35 | LSE | 1410837239671677 | CONDITIONAL |
| 3,449 | 91.38 | 16:21:35 | LSE | 1410837239671675 | CONDITIONAL |
| 1,800 | 91.38 | 16:21:35 | LSE | 1410837239671678 | CONDITIONAL |
| 1,344 | 91.36 | 16:21:38 | LSE | 1410837239671696 | GUARANTEED |
| 3,395 | 91.36 | 16:21:41 | LSE | 1410837239671730 | CONDITIONAL |
| 1,800 | 91.36 | 16:21:41 | LSE | 1410837239671731 | CONDITIONAL |
| 6,199 | 91.36 | 16:21:41 | LSE | 1410837239671716 | GUARANTEED |
| 8,744 | 91.36 | 16:21:41 | LSE | 1410837239671729 | CONDITIONAL |
| 5,963 | 91.36 | 16:21:48 | LSE | 1410837239671780 | GUARANTEED |
| 3,585 | 91.36 | 16:21:50 | LSE | 1410837239671783 | CONDITIONAL |
| 808 | 91.34 | 16:21:53 | LSE | 1410837239671811 | GUARANTEED |
| 9,331 | 91.34 | 16:21:53 | LSE | 1410837239671810 | GUARANTEED |
| 4,641 | 91.34 | 16:21:53 | LSE | 1410837239671812 | GUARANTEED |
| 1,453 | 91.32 | 16:21:54 | LSE | 1410837239671818 | CONDITIONAL |
| 8,398 | 91.34 | 16:21:54 | LSE | 1410837239671819 | CONDITIONAL |
| 6,842 | 91.32 | 16:21:54 | LSE | 1410837239671816 | CONDITIONAL |
| 771 | 91.30 | 16:22:01 | LSE | 1410837239671883 | GUARANTEED |
| 7,717 | 91.30 | 16:22:01 | LSE | 1410837239671869 | GUARANTEED |
| 7,133 | 91.30 | 16:22:02 | LSE | 1410837239671885 | CONDITIONAL |
| 4,252 | 91.26 | 16:22:11 | LSE | 1410837239671950 | CONDITIONAL |
| 267 | 91.26 | 16:22:13 | LSE | 1410837239671968 | GUARANTEED |
| 8,577 | 91.26 | 16:22:13 | LSE | 1410837239671961 | GUARANTEED |
| 11,026 | 91.26 | 16:22:13 | LSE | 1410837239671960 | CONDITIONAL |
| 6,683 | 91.30 | 16:22:20 | LSE | 1410837239672011 | CONDITIONAL |
| 1,622 | 91.30 | 16:22:20 | LSE | 1410837239672013 | CONDITIONAL |
| 3,343 | 91.30 | 16:22:20 | LSE | 1410837239672012 | CONDITIONAL |
| 3,466 | 91.28 | 16:22:25 | LSE | 1410837239672033 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,731 | 91.26 | 16:22:28 | LSE | 1410837239672046 | GUARANTEED |
| 12,240 | 91.26 | 16:22:28 | LSE | 1410837239672045 | CONDITIONAL |
| 6,349 | 91.26 | 16:22:28 | LSE | 1410837239672048 | GUARANTEED |
| 10,411 | 91.26 | 16:22:44 | LSE | 1410837239672138 | CONDITIONAL |
| 6,546 | 91.26 | 16:22:44 | LSE | 1410837239672135 | GUARANTEED |
| 2,511 | 91.26 | 16:22:44 | LSE | 1410837239672137 | CONDITIONAL |
| 7,643 | 91.26 | 16:22:44 | LSE | 1410837239672136 | GUARANTEED |
| 8,682 | 91.26 | 16:22:44 | LSE | 1410837239672139 | CONDITIONAL |
| 3,536 | 91.36 | 16:22:59 | LSE | 1410837239672265 | CONDITIONAL |
| 1,800 | 91.36 | 16:22:59 | LSE | 1410837239672266 | CONDITIONAL |
| 1,800 | 91.40 | 16:23:07 | LSE | 1410837239672347 | GUARANTEED |
| 10,775 | 91.40 | 16:23:07 | LSE | 1410837239672345 | CONDITIONAL |
| 13,260 | 91.40 | 16:23:07 | LSE | 1410837239672342 | CONDITIONAL |
| 4,434 | 91.40 | 16:23:07 | LSE | 1410837239672348 | GUARANTEED |
| 4,773 | 91.40 | 16:23:07 | LSE | 1410837239672346 | GUARANTEED |
| 2,793 | 91.40 | 16:23:07 | LSE | 1410837239672349 | GUARANTEED |
| 8,951 | 91.38 | 16:23:08 | LSE | 1410837239672356 | GUARANTEED |
| 982 | 91.38 | 16:23:08 | LSE | 1410837239672355 | GUARANTEED |
| 2,589 | 91.38 | 16:23:15 | LSE | 1410837239672380 | CONDITIONAL |
| 5,190 | 91.38 | 16:23:15 | LSE | 1410837239672379 | CONDITIONAL |
| 16,304 | 91.36 | 16:23:19 | LSE | 1410837239672384 | CONDITIONAL |
| 6,730 | 91.34 | 16:23:25 | LSE | 1410837239672416 | GUARANTEED |
| 7,160 | 91.34 | 16:23:33 | LSE | 1410837239672456 | GUARANTEED |
| 3,432 | 91.34 | 16:23:36 | LSE | 1410837239672468 | CONDITIONAL |
| 3,187 | 91.36 | 16:23:37 | LSE | 1410837239672477 | CONDITIONAL |
| 8,941 | 91.38 | 16:23:48 | LSE | 1410837239672499 | GUARANTEED |
| 711 | 91.38 | 16:23:50 | LSE | 1410837239672507 | GUARANTEED |
| 3,202 | 91.38 | 16:23:55 | LSE | 1410837239672529 | CONDITIONAL |
| 1,868 | 91.38 | 16:23:55 | LSE | 1410837239672518 | GUARANTEED |
| 8,744 | 91.38 | 16:23:55 | LSE | 1410837239672530 | CONDITIONAL |
| 4,654 | 91.38 | 16:23:55 | LSE | 1410837239672528 | CONDITIONAL |
| 6,600 | 91.38 | 16:23:55 | LSE | 1410837239672531 | CONDITIONAL |
| 1,609 | 91.38 | 16:23:56 | LSE | 1410837239672538 | CONDITIONAL |
| 1,800 | 91.38 | 16:23:56 | LSE | 1410837239672537 | CONDITIONAL |
| 3,263 | 91.38 | 16:23:56 | LSE | 1410837239672536 | CONDITIONAL |
| 3,422 | 91.38 | 16:24:02 | LSE | 1410837239672570 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 3,483 | 91.38 | 16:24:09 | LSE | 1410837239672614 | CONDITIONAL |
| 8,965 | 91.36 | 16:24:13 | LSE | 1410837239672632 | CONDITIONAL |
| 1,284 | 91.36 | 16:24:24 | LSE | 1410837239672666 | CONDITIONAL |
| 2,841 | 91.36 | 16:24:24 | LSE | 1410837239672668 | CONDITIONAL |
| 2,928 | 91.38 | 16:24:32 | LSE | 1410837239672706 | CONDITIONAL |
| 9,407 | 91.38 | 16:24:32 | LSE | 1410837239672705 | GUARANTEED |
| 3,210 | 91.38 | 16:24:35 | LSE | 1410837239672735 | GUARANTEED |
| 3,258 | 91.38 | 16:24:36 | LSE | 1410837239672737 | CONDITIONAL |
| 17,606 | 91.38 | 16:24:37 | LSE | 1410837239672752 | CONDITIONAL |
| 8,744 | 91.38 | 16:24:37 | LSE | 1410837239672755 | GUARANTEED |
| 1,800 | 91.38 | 16:24:37 | LSE | 1410837239672756 | GUARANTEED |
| 3,242 | 91.38 | 16:24:37 | LSE | 1410837239672753 | CONDITIONAL |
| 17,065 | 91.36 | 16:24:37 | LSE | 1410837239672747 | CONDITIONAL |
| 3,318 | 91.38 | 16:24:37 | LSE | 1410837239672751 | CONDITIONAL |
| 7,658 | 91.38 | 16:24:37 | LSE | 1410837239672754 | GUARANTEED |
| 9,058 | 91.36 | 16:24:37 | LSE | 1410837239672758 | CONDITIONAL |
| 6,864 | 91.38 | 16:24:37 | LSE | 1410837239672757 | GUARANTEED |
| 1,325 | 91.36 | 16:24:38 | LSE | 1410837239672765 | CONDITIONAL |
| 6,052 | 91.34 | 16:24:38 | LSE | 1410837239672770 | GUARANTEED |
| 5,767 | 91.36 | 16:24:38 | LSE | 1410837239672764 | CONDITIONAL |
| 2,759 | 91.36 | 16:24:52 | LSE | 1410837239672842 | CONDITIONAL |
| 3,910 | 91.36 | 16:24:52 | LSE | 1410837239672843 | CONDITIONAL |
| 1,022 | 91.36 | 16:24:52 | LSE | 1410837239672845 | CONDITIONAL |
| 1,177 | 91.36 | 16:24:52 | LSE | 1410837239672844 | CONDITIONAL |
| 322 | 91.36 | 16:24:52 | LSE | 1410837239672835 | CONDITIONAL |
| 813 | 91.36 | 16:24:52 | LSE | 1410837239672846 | CONDITIONAL |
| 1,379 | 91.36 | 16:24:54 | LSE | 1410837239672872 | GUARANTEED |
| 2,966 | 91.36 | 16:24:54 | LSE | 1410837239672870 | GUARANTEED |
| 2,327 | 91.36 | 16:24:54 | LSE | 1410837239672871 | GUARANTEED |
| 1,325 | 91.34 | 16:24:55 | LSE | 1410837239672879 | GUARANTEED |
| 8,377 | 91.34 | 16:24:58 | LSE | 1410837239672895 | CONDITIONAL |
| 7,351 | 91.34 | 16:25:01 | LSE | 1410837239672931 | CONDITIONAL |
| 478 | 91.32 | 16:25:02 | LSE | 1410837239672943 | GUARANTEED |
| 7,927 | 91.32 | 16:25:03 | LSE | 1410837239672947 | GUARANTEED |
| 8,286 | 91.30 | 16:25:07 | LSE | 1410837239672995 | CONDITIONAL |
| 3,119 | 91.30 | 16:25:13 | LSE | 1410837239673033 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,929 | 91.30 | 16:25:14 | LSE | 1410837239673039 | GUARANTEED |
| 8,029 | 91.28 | 16:25:15 | LSE | 1410837239673042 | GUARANTEED |
| 7,033 | 91.26 | 16:25:18 | LSE | 1410837239673070 | CONDITIONAL |
| 13,799 | 91.30 | 16:25:25 | LSE | 1410837239673149 | CONDITIONAL |
| 2,890 | 91.30 | 16:25:28 | LSE | 1410837239673166 | GUARANTEED |
| 4,664 | 91.30 | 16:25:28 | LSE | 1410837239673164 | GUARANTEED |
| 4,991 | 91.30 | 16:25:28 | LSE | 1410837239673163 | CONDITIONAL |
| 8,744 | 91.30 | 16:25:28 | LSE | 1410837239673165 | GUARANTEED |
| 4,922 | 91.28 | 16:25:30 | LSE | 1410837239673176 | GUARANTEED |
| 6,477 | 91.28 | 16:25:30 | LSE | 1410837239673195 | CONDITIONAL |
| 195 | 91.28 | 16:25:30 | LSE | 1410837239673196 | CONDITIONAL |
| 2,290 | 91.28 | 16:25:30 | LSE | 1410837239673179 | GUARANTEED |
| 11,028 | 91.26 | 16:25:33 | LSE | 1410837239673203 | CONDITIONAL |
| 6,942 | 91.26 | 16:25:42 | LSE | 1410837239673254 | GUARANTEED |
| 1,607 | 91.26 | 16:25:43 | LSE | 1410837239673255 | GUARANTEED |
| 377 | 91.26 | 16:25:44 | LSE | 1410837239673261 | GUARANTEED |
| 2,906 | 91.26 | 16:25:44 | LSE | 1410837239673263 | CONDITIONAL |
| 3,180 | 91.28 | 16:25:48 | LSE | 1410837239673284 | CONDITIONAL |
| 10,969 | 91.30 | 16:25:49 | LSE | 1410837239673317 | CONDITIONAL |
| 4,213 | 91.30 | 16:25:49 | LSE | 1410837239673318 | GUARANTEED |
| 3,183 | 91.30 | 16:25:50 | LSE | 1410837239673321 | GUARANTEED |
| 249 | 91.30 | 16:25:50 | LSE | 1410837239673323 | GUARANTEED |
| 1,094 | 91.30 | 16:25:50 | LSE | 1410837239673322 | GUARANTEED |
| 3,321 | 91.28 | 16:25:52 | LSE | 1410837239673325 | CONDITIONAL |
| 3,465 | 91.28 | 16:26:00 | LSE | 1410837239673356 | CONDITIONAL |
| 3,493 | 91.28 | 16:26:01 | LSE | 1410837239673358 | GUARANTEED |
| 3,563 | 91.28 | 16:26:05 | LSE | 1410837239673387 | GUARANTEED |
| 1,804 | 91.26 | 16:26:06 | LSE | 1410837239673437 | GUARANTEED |
| 4,218 | 91.26 | 16:26:06 | LSE | 1410837239673426 | GUARANTEED |
| 144 | 91.26 | 16:26:06 | LSE | 1410837239673409 | GUARANTEED |
| 2,313 | 91.26 | 16:26:06 | LSE | 1410837239673404 | CONDITIONAL |
| 5,348 | 91.26 | 16:26:06 | LSE | 1410837239673408 | CONDITIONAL |
| 8,725 | 91.26 | 16:26:06 | LSE | 1410837239673398 | CONDITIONAL |
| 5,603 | 91.28 | 16:26:09 | LSE | 1410837239673461 | CONDITIONAL |
| 6,226 | 91.28 | 16:26:09 | LSE | 1410837239673459 | CONDITIONAL |
| 1,189 | 91.28 | 16:26:09 | LSE | 1410837239673460 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 8,237 | 91.28 | 16:26:09 | LSE | 1410837239673458 | CONDITIONAL |
| 4,110 | 91.28 | 16:26:13 | LSE | 1410837239673504 | GUARANTEED |
| 2,562 | 91.28 | 16:26:13 | LSE | 1410837239673505 | GUARANTEED |
| 1,558 | 91.28 | 16:26:14 | LSE | 1410837239673506 | CONDITIONAL |
| 726 | 91.28 | 16:26:14 | LSE | 1410837239673507 | CONDITIONAL |
| 25 | 91.30 | 16:26:18 | LSE | 1410837239673560 | GUARANTEED |
| 6,767 | 91.28 | 16:26:18 | LSE | 1410837239673555 | CONDITIONAL |
| 8,782 | 91.28 | 16:26:18 | LSE | 1410837239673561 | CONDITIONAL |
| 10,935 | 91.30 | 16:26:18 | LSE | 1410837239673559 | GUARANTEED |
| 10,935 | 91.30 | 16:26:24 | LSE | 1410837239673595 | CONDITIONAL |
| 2,799 | 91.30 | 16:26:24 | LSE | 1410837239673596 | CONDITIONAL |
| 8,576 | 91.30 | 16:26:24 | LSE | 1410837239673594 | GUARANTEED |
| 9,698 | 91.28 | 16:26:31 | LSE | 1410837239673611 | CONDITIONAL |
| 3,495 | 91.28 | 16:26:35 | LSE | 1410837239673633 | GUARANTEED |
| 3,673 | 91.28 | 16:26:35 | LSE | 1410837239673631 | CONDITIONAL |
| 6,155 | 91.28 | 16:26:35 | LSE | 1410837239673632 | CONDITIONAL |
| 6,981 | 91.30 | 16:26:37 | LSE | 1410837239673654 | GUARANTEED |
| 3,670 | 91.30 | 16:26:37 | LSE | 1410837239673653 | GUARANTEED |
| 3,675 | 91.30 | 16:26:45 | LSE | 1410837239673686 | CONDITIONAL |
| 10,506 | 91.30 | 16:26:46 | LSE | 1410837239673694 | CONDITIONAL |
| 3,693 | 91.30 | 16:26:46 | LSE | 1410837239673693 | CONDITIONAL |
| 7,125 | 91.28 | 16:26:46 | LSE | 1410837239673690 | CONDITIONAL |
| 576 | 91.26 | 16:26:47 | LSE | 1410837239673698 | GUARANTEED |
| 4,342 | 91.28 | 16:26:47 | LSE | 1410837239673702 | GUARANTEED |
| 3,712 | 91.28 | 16:26:47 | LSE | 1410837239673701 | GUARANTEED |
| 6,226 | 91.24 | 16:26:50 | LSE | 1410837239673733 | CONDITIONAL |
| 733 | 91.24 | 16:26:50 | LSE | 1410837239673734 | CONDITIONAL |
| 8,596 | 91.26 | 16:27:01 | LSE | 1410837239673771 | GUARANTEED |
| 3,663 | 91.26 | 16:27:01 | LSE | 1410837239673772 | GUARANTEED |
| 4,120 | 91.26 | 16:27:02 | LSE | 1410837239673784 | CONDITIONAL |
| 3,670 | 91.26 | 16:27:02 | LSE | 1410837239673786 | CONDITIONAL |
| 3,690 | 91.26 | 16:27:03 | LSE | 1410837239673793 | CONDITIONAL |
| 3,710 | 91.26 | 16:27:04 | LSE | 1410837239673797 | CONDITIONAL |
| 3,720 | 91.26 | 16:27:05 | LSE | 1410837239673805 | CONDITIONAL |
| 3,728 | 91.26 | 16:27:06 | LSE | 1410837239673809 | GUARANTEED |
| 3,745 | 91.26 | 16:27:08 | LSE | 1410837239673823 | CONDITIONAL |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 4,048 | 91.28 | 16:27:13 | LSE | 1410837239673860 | GUARANTEED |
| 3,739 | 91.28 | 16:27:13 | LSE | 1410837239673858 | CONDITIONAL |
| 2,933 | 91.28 | 16:27:13 | LSE | 1410837239673859 | CONDITIONAL |
| 3,746 | 91.28 | 16:27:14 | LSE | 1410837239673861 | CONDITIONAL |
| 3,757 | 91.28 | 16:27:15 | LSE | 1410837239673866 | CONDITIONAL |
| 7,285 | 91.26 | 16:27:17 | LSE | 1410837239673890 | CONDITIONAL |
| 7,733 | 91.26 | 16:27:17 | LSE | 1410837239673891 | GUARANTEED |
| 3,732 | 91.26 | 16:27:20 | LSE | 1410837239673905 | GUARANTEED |
| 3,739 | 91.26 | 16:27:23 | LSE | 1410837239673930 | GUARANTEED |
| 7,663 | 91.26 | 16:27:23 | LSE | 1410837239673931 | GUARANTEED |
| 3,751 | 91.28 | 16:27:29 | LSE | 1410837239673976 | CONDITIONAL |
| 3,761 | 91.28 | 16:27:31 | LSE | 1410837239673981 | CONDITIONAL |
| 3,777 | 91.28 | 16:27:33 | LSE | 1410837239673984 | CONDITIONAL |
| 7,337 | 91.30 | 16:27:34 | LSE | 1410837239673997 | GUARANTEED |
| 4,154 | 91.30 | 16:27:34 | LSE | 1410837239673998 | CONDITIONAL |
| 9,973 | 91.30 | 16:27:34 | LSE | 1410837239673996 | CONDITIONAL |
| 3,934 | 91.30 | 16:27:36 | LSE | 1410837239674017 | GUARANTEED |
| 3,102 | 91.30 | 16:27:36 | LSE | 1410837239674016 | GUARANTEED |
| 3,798 | 91.32 | 16:27:36 | LSE | 1410837239674012 | CONDITIONAL |
| 2,874 | 91.32 | 16:27:36 | LSE | 1410837239674013 | CONDITIONAL |
| 2,244 | 91.30 | 16:27:54 | LSE | 1410837239674106 | CONDITIONAL |
| 7,929 | 91.30 | 16:27:55 | LSE | 1410837239674124 | GUARANTEED |
| 10,935 | 91.30 | 16:27:55 | LSE | 1410837239674123 | GUARANTEED |
| 4,103 | 91.30 | 16:27:58 | LSE | 1410837239674171 | CONDITIONAL |
| 3,048 | 91.30 | 16:27:58 | LSE | 1410837239674172 | CONDITIONAL |
| 2,562 | 91.30 | 16:27:58 | LSE | 1410837239674175 | CONDITIONAL |
| 15,547 | 91.30 | 16:27:58 | LSE | 1410837239674173 | CONDITIONAL |
| 4,110 | 91.30 | 16:27:58 | LSE | 1410837239674174 | CONDITIONAL |
| 8,676 | 91.30 | 16:27:59 | LSE | 1410837239674177 | CONDITIONAL |
| 1,986 | 91.26 | 16:28:07 | LSE | 1410837239674272 | GUARANTEED |
| 6,816 | 91.26 | 16:28:07 | LSE | 1410837239674274 | CONDITIONAL |
| 5,459 | 91.26 | 16:28:07 | LSE | 1410837239674273 | GUARANTEED |
| 3,971 | 91.30 | 16:28:35 | LSE | 1410837239674502 | GUARANTEED |
| 5,138 | 91.30 | 16:28:35 | LSE | 1410837239674501 | CONDITIONAL |