



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 11 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.1049	12,000,000
BATS Europe	0.0000	0
Chi-X Europe	103.0973	5,000,000
Turquoise	103.0309	1,000,000

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
25,373	102.35	09:37:12	LSE	1387953653826958	GUARANTEED
22,493	102.30	09:37:16	CHIX	120000O45	GUARANTEED
22,139	102.25	09:37:16	CHIX	120000O4B	GUARANTEED
9,219	102.30	09:37:16	LSE	1387953653826962	GUARANTEED
4,674	102.25	09:37:16	LSE	1387953653826965	GUARANTEED
17,271	102.25	09:37:16	LSE	1387953653826966	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,721	102.30	09:37:16	LSE	1387953653826960	GUARANTEED
5,229	102.30	09:37:16	LSE	1387953653826961	GUARANTEED
22,803	102.25	09:37:16	TURQUOISE	1387953645433274	GUARANTEED
22,685	102.30	09:37:16	TURQUOISE	1387953645433269	GUARANTEED
24,232	102.20	09:37:36	CHIX	120000O7I	GUARANTEED
24,559	102.20	09:37:36	TURQUOISE	1387953645433325	GUARANTEED
15,165	102.15	09:39:32	LSE	1387953653827222	GUARANTEED
3,921	102.15	09:39:32	LSE	1387953653827223	GUARANTEED
8,930	102.10	09:40:04	LSE	1387953653827263	GUARANTEED
415	102.10	09:40:04	LSE	1387953653827264	GUARANTEED
14,341	102.10	09:40:40	LSE	1387953653827329	GUARANTEED
18,808	102.15	09:42:06	LSE	1387953653827506	GUARANTEED
12,869	102.35	09:43:20	CHIX	120000OX3	GUARANTEED
27,298	102.35	09:43:20	LSE	1387953653827588	GUARANTEED
12,047	102.30	09:43:56	CHIX	120000P0H	GUARANTEED
8,464	102.30	09:43:56	LSE	1387953653827671	GUARANTEED
7,176	102.30	09:43:56	LSE	1387953653827673	GUARANTEED
8,472	102.30	09:43:56	LSE	1387953653827672	GUARANTEED
3,642	102.30	09:43:56	LSE	1387953653827670	GUARANTEED
12,029	102.30	09:44:15	CHIX	120000P1Y	GUARANTEED
19,259	102.30	09:44:15	LSE	1387953653827717	GUARANTEED
21,018	102.25	09:44:15	LSE	1387953653827723	GUARANTEED
1,911	102.30	09:44:23	LSE	1387953653827751	GUARANTEED
11,848	102.35	09:44:26	CHIX	120000P35	GUARANTEED
9,940	102.35	09:44:26	LSE	1387953653827754	GUARANTEED
8,615	102.30	09:44:27	LSE	1387953653827756	GUARANTEED
13,387	102.25	09:45:37	CHIX	120000P9I	GUARANTEED
11,559	102.30	09:45:37	CHIX	120000P9G	GUARANTEED
8,351	102.25	09:45:37	LSE	1387953653827988	GUARANTEED
7,893	102.30	09:46:00	CHIX	120000PBL	GUARANTEED
11,553	102.30	09:46:00	LSE	1387953653828018	GUARANTEED
11,916	102.25	09:46:14	LSE	1387953653828051	GUARANTEED
7,807	102.25	09:46:37	CHIX	120000PFZ	GUARANTEED
10,536	102.20	09:46:50	LSE	1387953653828236	GUARANTEED
8,285	102.15	09:48:58	LSE	1387953653828487	GUARANTEED
7,632	102.10	09:49:01	CHIX	120000PPH	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,442	102.10	09:49:01	LSE	1387953653828494	GUARANTEED
7,754	102.05	09:49:27	CHIX	120000PSV	GUARANTEED
7,381	102.05	09:49:27	LSE	1387953653828584	GUARANTEED
7,721	102.00	09:50:32	CHIX	120000PX0	GUARANTEED
1,972	102.00	09:50:32	LSE	1387953653828682	GUARANTEED
8,465	102.00	09:50:32	LSE	1387953653828683	GUARANTEED
4,649	102.00	09:50:52	LSE	1387953653828705	GUARANTEED
5,498	102.00	09:50:52	LSE	1387953653828706	GUARANTEED
12,909	102.25	09:52:15	CHIX	120000Q6L	GUARANTEED
26,600	102.25	09:52:15	LSE	1387953653828866	GUARANTEED
9,533	102.25	09:52:15	TURQUOISE	1387953645434722	GUARANTEED
6,599	102.20	09:52:17	CHIX	120000Q72	GUARANTEED
5,903	102.20	09:52:17	CHIX	120000Q71	GUARANTEED
27,888	102.20	09:52:17	LSE	1387953653828871	GUARANTEED
23,854	102.15	09:52:27	LSE	1387953653828883	GUARANTEED
3,891	102.15	09:52:27	LSE	1387953653828882	GUARANTEED
9,668	102.15	09:52:27	TURQUOISE	1387953645434743	GUARANTEED
9,315	102.20	09:53:46	CHIX	120000QE3	GUARANTEED
7,853	102.25	09:53:46	CHIX	120000QDY	GUARANTEED
17,225	102.25	09:53:46	LSE	1387953653829028	GUARANTEED
7,468	102.20	09:53:46	LSE	1387953653829032	GUARANTEED
7,373	102.15	09:54:05	LSE	1387953653829061	GUARANTEED
9,396	102.20	09:54:34	LSE	1387953653829111	GUARANTEED
9,015	102.15	09:55:05	CHIX	120000QLK	GUARANTEED
7,331	102.15	09:55:05	LSE	1387953653829256	GUARANTEED
2,393	102.15	09:55:05	LSE	1387953653829255	GUARANTEED
11,207	102.20	09:55:38	LSE	1387953653829286	GUARANTEED
8,976	102.20	09:55:38	TURQUOISE	1387953645435111	GUARANTEED
13	102.20	09:55:55	CHIX	120000QP7	GUARANTEED
8,494	102.20	09:55:55	CHIX	120000QPD	GUARANTEED
10,473	102.15	09:56:53	LSE	1387953653829452	GUARANTEED
11,116	102.10	09:56:57	LSE	1387953653829459	GUARANTEED
7,970	102.10	09:57:24	CHIX	120000QXF	GUARANTEED
1,130	102.05	09:58:14	CHIX	120000R3E	GUARANTEED
6,825	102.05	09:58:14	CHIX	120000R3D	GUARANTEED
9,379	102.05	09:58:14	LSE	1387953653829616	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
642	102.00	09:59:04	LSE	1387953653829657	GUARANTEED
7,595	102.00	10:00:02	CHIX	120000RCL	GUARANTEED
14,413	102.00	10:00:02	LSE	1387953653829738	GUARANTEED
7,400	101.95	10:00:18	CHIX	120000RFO	GUARANTEED
11,203	101.95	10:00:18	LSE	1387953653829760	GUARANTEED
8,244	101.95	10:00:18	TURQUOISE	1387953645435556	GUARANTEED
7,412	101.90	10:00:28	CHIX	120000RGO	GUARANTEED
11,678	101.90	10:00:28	LSE	1387953653829781	GUARANTEED
8,709	101.90	10:00:28	LSE	1387953653829780	GUARANTEED
7,402	101.85	10:00:35	CHIX	120000RGX	GUARANTEED
16,437	101.85	10:00:35	LSE	1387953653829794	GUARANTEED
9,617	101.85	10:00:35	LSE	1387953653829793	GUARANTEED
18,905	101.85	10:02:00	LSE	1387953653829927	GUARANTEED
12,010	101.95	10:04:15	CHIX	120000S17	GUARANTEED
25,693	101.95	10:04:15	LSE	1387953653830075	GUARANTEED
7,518	101.95	10:04:15	TURQUOISE	1387953645435953	GUARANTEED
10,072	102.05	10:04:44	CHIX	120000S45	GUARANTEED
21,332	102.00	10:05:19	LSE	1387953653830175	GUARANTEED
15,371	102.10	10:07:16	CHIX	120000SI1	GUARANTEED
27,957	102.10	10:07:16	LSE	1387953653830385	GUARANTEED
7,155	102.15	10:08:01	CHIX	120000SMP	GUARANTEED
27,289	102.15	10:08:01	LSE	1387953653830460	GUARANTEED
28,610	102.20	10:08:01	LSE	1387953653830457	GUARANTEED
26,848	102.10	10:08:15	LSE	1387953653830476	GUARANTEED
6,827	102.25	10:08:46	CHIX	120000ST6	GUARANTEED
13,616	102.40	10:09:49	LSE	1387953653830636	GUARANTEED
22,418	102.60	10:12:29	LSE	1387953653830830	GUARANTEED
7,508	102.60	10:12:29	TURQUOISE	1387953645436910	GUARANTEED
16,844	102.60	10:13:17	CHIX	120000TEB	GUARANTEED
21,095	102.60	10:13:17	LSE	1387953653830914	GUARANTEED
7,329	102.60	10:13:17	TURQUOISE	1387953645436970	GUARANTEED
10,798	102.65	10:15:08	CHIX	120000TOE	GUARANTEED
22,152	102.70	10:15:08	CHIX	120000TOD	GUARANTEED
28,547	102.75	10:16:48	LSE	1387953653831238	GUARANTEED
12,435	102.70	10:17:48	CHIX	120000U3G	GUARANTEED
26,590	102.70	10:17:48	LSE	1387953653831315	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
28,332	102.70	10:19:02	LSE	1387953653831440	GUARANTEED
7,423	102.70	10:19:25	TURQUOISE	1387953645437555	GUARANTEED
28,371	102.70	10:20:06	LSE	1387953653831547	GUARANTEED
21,700	102.75	10:22:37	CHIX	120000UP8	GUARANTEED
28,162	102.75	10:22:37	LSE	1387953653831886	GUARANTEED
17,481	102.70	10:23:34	CHIX	120000UTX	GUARANTEED
3,830	102.70	10:23:34	CHIX	120000UTY	GUARANTEED
27,425	102.70	10:23:34	LSE	1387953653832033	GUARANTEED
7,353	102.70	10:23:34	TURQUOISE	1387953645437906	GUARANTEED
9,271	102.75	10:24:21	CHIX	120000UY4	GUARANTEED
10,213	102.75	10:24:21	LSE	1387953653832100	GUARANTEED
16,468	102.75	10:24:21	LSE	1387953653832099	GUARANTEED
5,918	102.75	10:24:46	CHIX	120000UZL	GUARANTEED
14,403	102.70	10:25:11	CHIX	120000V0V	GUARANTEED
11,194	102.70	10:25:11	LSE	1387953653832211	GUARANTEED
15,600	102.70	10:25:11	LSE	1387953653832210	GUARANTEED
4,178	102.65	10:25:19	CHIX	120000V1T	GUARANTEED
17,993	102.65	10:25:19	LSE	1387953653832218	GUARANTEED
7,451	102.60	10:26:18	LSE	1387953653832316	GUARANTEED
10,295	102.60	10:26:18	LSE	1387953653832317	GUARANTEED
8,656	102.60	10:26:42	CHIX	120000V8D	GUARANTEED
2,204	102.60	10:26:42	CHIX	120000V8C	GUARANTEED
4,714	102.60	10:26:42	LSE	1387953653832334	GUARANTEED
9,229	102.65	10:29:08	CHIX	120000VL7	GUARANTEED
3,087	102.65	10:29:08	LSE	1387953653832596	GUARANTEED
19,891	102.65	10:29:08	LSE	1387953653832597	GUARANTEED
7,267	102.65	10:29:08	TURQUOISE	1387953645438480	GUARANTEED
5,397	102.60	10:30:39	LSE	1387953653832674	GUARANTEED
4,598	102.60	10:30:39	LSE	1387953653832675	GUARANTEED
9,605	102.60	10:31:08	CHIX	120000VVQ	GUARANTEED
13,265	102.60	10:31:08	LSE	1387953653832735	GUARANTEED
7,667	102.55	10:31:53	CHIX	120000W2J	GUARANTEED
18,202	102.55	10:31:53	LSE	1387953653832818	GUARANTEED
7,217	102.55	10:31:53	TURQUOISE	1387953645438751	GUARANTEED
8,839	102.50	10:32:00	CHIX	120000W4L	GUARANTEED
23,660	102.50	10:32:00	LSE	1387953653832830	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,589	102.50	10:33:20	CHIX	120000W9X	GUARANTEED
15,518	102.50	10:37:07	CHIX	120000WXK	GUARANTEED
11,868	102.50	10:37:07	LSE	1387953653833328	GUARANTEED
14,914	102.50	10:37:07	LSE	1387953653833329	GUARANTEED
7,214	102.50	10:37:07	TURQUOISE	1387953645439177	GUARANTEED
8,987	102.55	10:38:55	LSE	1387953653833465	GUARANTEED
124	102.55	10:38:55	LSE	1387953653833464	GUARANTEED
239	102.60	10:40:44	LSE	1387953653833678	GUARANTEED
511	102.60	10:40:44	LSE	1387953653833679	GUARANTEED
14,241	102.60	10:40:44	LSE	1387953653833676	GUARANTEED
7,373	102.60	10:40:44	LSE	1387953653833681	GUARANTEED
5,726	102.55	10:40:44	LSE	1387953653833687	GUARANTEED
617	102.60	10:40:44	LSE	1387953653833680	GUARANTEED
5,450	102.60	10:40:44	LSE	1387953653833677	GUARANTEED
3,000	102.65	10:41:32	LSE	1387953653833928	GUARANTEED
23,696	102.70	10:41:47	CHIX	120000XTH	GUARANTEED
26,635	102.70	10:41:47	LSE	1387953653833960	GUARANTEED
7,229	102.70	10:41:47	TURQUOISE	1387953645439596	GUARANTEED
22,993	102.65	10:41:52	CHIX	120000XUC	GUARANTEED
27,533	102.65	10:41:52	LSE	1387953653833987	GUARANTEED
8,413	102.70	10:43:21	LSE	1387953653834203	GUARANTEED
15,088	102.70	10:43:21	LSE	1387953653834204	GUARANTEED
3,403	102.70	10:43:21	LSE	1387953653834202	GUARANTEED
7,159	102.65	10:44:12	CHIX	120000YZA	GUARANTEED
27,308	102.65	10:44:12	LSE	1387953653834405	GUARANTEED
27,582	102.60	10:44:37	LSE	1387953653834461	GUARANTEED
11,625	102.60	10:44:46	CHIX	120000Z3L	GUARANTEED
5,154	102.70	10:46:42	CHIX	120000ZE2	GUARANTEED
4,456	102.70	10:46:42	CHIX	120000ZE1	GUARANTEED
26,718	102.70	10:46:42	LSE	1387953653834600	GUARANTEED
10,277	102.65	10:47:42	CHIX	120000ZHP	GUARANTEED
19,823	102.65	10:47:42	LSE	1387953653834659	GUARANTEED
7,220	102.65	10:47:42	TURQUOISE	1387953645440184	GUARANTEED
8,348	102.95	10:48:01	CHIX	120000ZJJ	GUARANTEED
8,523	102.90	10:48:01	CHIX	120000ZJP	GUARANTEED
13,998	102.95	10:48:01	LSE	1387953653834731	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,525	102.90	10:48:01	LSE	1387953653834735	GUARANTEED
10,668	102.90	10:48:01	LSE	1387953653834736	GUARANTEED
9,357	102.95	10:48:01	LSE	1387953653834730	GUARANTEED
21,213	102.85	10:48:14	LSE	1387953653834747	GUARANTEED
8,033	102.70	10:49:30	CHIX	120000ZQW	GUARANTEED
8,093	102.70	10:49:30	LSE	1387953653834803	GUARANTEED
763	102.65	10:50:16	LSE	1387953653834960	GUARANTEED
7,037	102.65	10:50:16	LSE	1387953653834961	GUARANTEED
7,328	102.70	10:51:12	CHIX	120001008	GUARANTEED
10,556	102.70	10:51:12	LSE	1387953653835141	GUARANTEED
11,655	102.70	10:52:20	LSE	1387953653835359	GUARANTEED
7,266	102.70	10:52:20	TURQUOISE	1387953645440660	GUARANTEED
12,866	102.70	10:53:10	LSE	1387953653835615	GUARANTEED
1,719	102.65	10:54:00	CHIX	1200010DR	GUARANTEED
5,955	102.65	10:54:00	CHIX	1200010DQ	GUARANTEED
6,273	102.65	10:54:00	LSE	1387953653835720	GUARANTEED
3,294	102.65	10:54:00	LSE	1387953653835719	GUARANTEED
722	102.65	10:54:03	LSE	1387953653835721	GUARANTEED
590	102.65	10:54:11	LSE	1387953653835824	GUARANTEED
7,874	102.60	10:55:14	CHIX	1200010K3	GUARANTEED
7,874	102.60	10:55:14	LSE	1387953653835929	GUARANTEED
7,288	102.55	10:56:19	CHIX	1200010QG	GUARANTEED
10,980	102.55	10:56:19	LSE	1387953653836061	GUARANTEED
7,282	102.50	10:56:20	CHIX	1200010QK	GUARANTEED
13,494	102.50	10:56:20	LSE	1387953653836065	GUARANTEED
4,236	102.50	10:56:48	LSE	1387953653836120	GUARANTEED
12,476	102.65	11:02:16	CHIX	1200011FF	GUARANTEED
19,398	102.65	11:02:16	LSE	1387953653836663	GUARANTEED
8,650	102.65	11:02:16	LSE	1387953653836662	GUARANTEED
7,248	102.65	11:02:16	TURQUOISE	1387953645441595	GUARANTEED
16,535	102.75	11:04:30	CHIX	1200011PP	GUARANTEED
7,953	102.75	11:04:30	LSE	1387953653836882	GUARANTEED
18,679	102.75	11:04:30	LSE	1387953653836883	GUARANTEED
7,243	102.75	11:04:30	TURQUOISE	1387953645441774	GUARANTEED
14,881	102.70	11:05:40	CHIX	1200011TT	GUARANTEED
2,266	102.70	11:05:44	LSE	1387953653836960	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
24,277	102.70	11:07:16	LSE	1387953653837198	GUARANTEED
5,737	102.70	11:09:15	CHIX	1200012CD	GUARANTEED
7,950	102.70	11:09:15	CHIX	1200012CG	GUARANTEED
28,012	102.70	11:09:15	LSE	1387953653837428	GUARANTEED
28,205	102.70	11:09:56	LSE	1387953653837536	GUARANTEED
8,958	102.70	11:10:08	CHIX	1200012I7	GUARANTEED
3,000	102.70	11:15:05	LSE	1387953653838320	GUARANTEED
2,504	102.70	11:15:05	LSE	1387953653838321	GUARANTEED
8,982	102.70	11:15:05	LSE	1387953653838319	GUARANTEED
3,000	102.90	11:16:37	LSE	1387953653838518	GUARANTEED
20,383	102.90	11:16:45	CHIX	1200013FP	GUARANTEED
19,986	102.90	11:16:45	LSE	1387953653838542	GUARANTEED
28,137	102.90	11:16:45	LSE	1387953653838540	GUARANTEED
7,232	102.90	11:16:45	TURQUOISE	1387953645442835	GUARANTEED
6,231	102.90	11:18:18	LSE	1387953653838712	GUARANTEED
5,675	102.90	11:18:18	LSE	1387953653838714	GUARANTEED
4,138	102.90	11:18:18	LSE	1387953653838713	GUARANTEED
273	102.90	11:18:23	LSE	1387953653838732	GUARANTEED
5,969	102.90	11:18:23	LSE	1387953653838731	GUARANTEED
6,181	102.90	11:18:23	LSE	1387953653838730	GUARANTEED
10,189	102.85	11:19:07	CHIX	1200013Q2	GUARANTEED
2,858	102.85	11:19:07	CHIX	1200013Q1	GUARANTEED
6,508	102.85	11:19:07	CHIX	1200013Q3	GUARANTEED
12,821	102.85	11:19:07	LSE	1387953653838814	GUARANTEED
14,014	102.85	11:19:07	LSE	1387953653838813	GUARANTEED
7,225	102.85	11:19:07	TURQUOISE	1387953645443052	GUARANTEED
5,184	102.90	11:20:01	LSE	1387953653838954	GUARANTEED
10,853	102.90	11:20:01	LSE	1387953653838955	GUARANTEED
5,184	102.90	11:20:21	LSE	1387953653838983	GUARANTEED
10,305	102.90	11:20:34	CHIX	1200013YQ	GUARANTEED
5,907	102.90	11:20:34	LSE	1387953653839006	GUARANTEED
5,265	102.85	11:21:02	CHIX	120001400	GUARANTEED
9,656	102.85	11:21:02	CHIX	120001401	GUARANTEED
26,851	102.85	11:21:02	LSE	1387953653839033	GUARANTEED
7,195	102.85	11:22:36	TURQUOISE	1387953645443392	GUARANTEED
2,189	102.80	11:25:55	CHIX	1200014KB	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
49	102.80	11:25:55	LSE	1387953653839580	GUARANTEED
9,828	102.80	11:25:55	LSE	1387953653839581	GUARANTEED
4,660	102.75	11:26:03	CHIX	1200014KT	GUARANTEED
2,798	102.75	11:26:03	CHIX	1200014KU	GUARANTEED
683	102.75	11:26:03	CHIX	1200014KS	GUARANTEED
18,457	102.80	11:26:03	CHIX	1200014KN	GUARANTEED
19,861	102.75	11:26:03	LSE	1387953653839607	GUARANTEED
17,391	102.80	11:26:03	LSE	1387953653839601	GUARANTEED
7,872	102.75	11:26:03	LSE	1387953653839606	GUARANTEED
6,466	102.70	11:26:13	CHIX	1200014M6	GUARANTEED
1,708	102.70	11:26:13	CHIX	1200014M5	GUARANTEED
11,434	102.70	11:26:13	LSE	1387953653839626	GUARANTEED
3,520	102.70	11:27:55	LSE	1387953653840014	GUARANTEED
6,675	102.75	11:28:19	CHIX	1200014VV	GUARANTEED
8,751	102.75	11:28:36	CHIX	1200014XU	GUARANTEED
8,505	102.75	11:28:36	LSE	1387953653840082	GUARANTEED
20,069	102.75	11:28:36	LSE	1387953653840081	GUARANTEED
7,240	102.75	11:28:36	TURQUOISE	1387953645443888	GUARANTEED
12,303	102.70	11:29:01	CHIX	120001530	GUARANTEED
23,961	102.70	11:29:01	LSE	1387953653840229	GUARANTEED
8,671	102.70	11:29:37	CHIX	12000156V	GUARANTEED
8,188	102.70	11:31:17	CHIX	1200015FE	GUARANTEED
25,801	102.70	11:31:17	LSE	1387953653840486	GUARANTEED
2,670	102.70	11:31:17	LSE	1387953653840487	GUARANTEED
3,162	102.70	11:32:46	LSE	1387953653840680	GUARANTEED
7,243	102.70	11:35:01	CHIX	1200015YX	GUARANTEED
2,750	102.70	11:35:01	LSE	1387953653840879	GUARANTEED
22,526	102.70	11:35:01	LSE	1387953653840880	GUARANTEED
11,858	102.65	11:35:48	LSE	1387953653841047	GUARANTEED
15,201	102.65	11:35:48	LSE	1387953653841048	GUARANTEED
19,223	102.70	11:36:43	CHIX	1200016A2	GUARANTEED
27,810	102.70	11:36:43	LSE	1387953653841248	GUARANTEED
6,328	102.70	11:36:43	TURQUOISE	1387953645444544	GUARANTEED
821	102.65	11:36:44	LSE	1387953653841253	GUARANTEED
5,420	102.70	11:37:11	CHIX	1200016DJ	GUARANTEED
8,460	102.70	11:37:11	LSE	1387953653841394	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,600	102.70	11:37:11	LSE	1387953653841393	GUARANTEED
7,925	102.70	11:39:53	CHIX	1200016RX	GUARANTEED
3,094	102.70	11:39:53	LSE	1387953653841722	GUARANTEED
8,195	102.65	11:40:32	CHIX	1200016VW	GUARANTEED
8,461	102.65	11:40:32	LSE	1387953653841781	GUARANTEED
6,429	102.65	11:40:32	LSE	1387953653841782	GUARANTEED
10,455	102.65	11:40:32	LSE	1387953653841780	GUARANTEED
2,091	102.65	11:40:32	LSE	1387953653841779	GUARANTEED
5,365	102.65	11:40:32	TURQUOISE	1387953645444924	GUARANTEED
11,987	102.65	11:42:25	LSE	1387953653841978	GUARANTEED
3,844	102.65	11:42:25	LSE	1387953653841977	GUARANTEED
9,000	102.65	11:42:25	LSE	1387953653841976	GUARANTEED
11,970	102.65	11:42:25	LSE	1387953653841979	GUARANTEED
17,840	102.80	11:42:37	CHIX	12000179B	GUARANTEED
10,000	102.80	11:42:37	LSE	1387953653842007	GUARANTEED
8,528	102.80	11:42:37	TURQUOISE	1387953645445115	GUARANTEED
12,802	102.80	11:43:13	CHIX	1200017CN	GUARANTEED
8,141	102.80	11:43:13	LSE	1387953653842037	GUARANTEED
9,151	102.80	11:43:13	LSE	1387953653842038	GUARANTEED
7,744	102.80	11:45:05	CHIX	1200017MO	GUARANTEED
27,053	102.80	11:45:05	LSE	1387953653842268	GUARANTEED
17,597	102.75	11:45:08	CHIX	1200017N5	GUARANTEED
11,359	102.75	11:45:08	LSE	1387953653842273	GUARANTEED
15,480	102.75	11:45:08	LSE	1387953653842274	GUARANTEED
7,897	102.70	11:45:45	LSE	1387953653842327	GUARANTEED
7,182	102.70	11:46:13	CHIX	1200017W5	GUARANTEED
636	102.70	11:46:19	CHIX	1200017WK	GUARANTEED
5,113	102.75	11:48:03	CHIX	12000185P	GUARANTEED
3,683	102.75	11:48:03	CHIX	12000185O	GUARANTEED
7,957	102.75	11:48:03	TURQUOISE	1387953645445689	GUARANTEED
2,025	102.80	11:49:50	LSE	1387953653842655	GUARANTEED
11,992	102.80	11:49:50	LSE	1387953653842654	GUARANTEED
8,574	102.80	11:49:50	LSE	1387953653842651	GUARANTEED
10,510	102.80	11:49:50	LSE	1387953653842652	GUARANTEED
3,944	102.80	11:49:50	LSE	1387953653842653	GUARANTEED
7,798	102.80	11:49:50	LSE	1387953653842650	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
27,221	102.75	11:50:52	LSE	1387953653842741	GUARANTEED
5,764	102.75	11:50:53	CHIX	1200018JU	GUARANTEED
9,659	102.75	11:50:58	CHIX	1200018K6	GUARANTEED
6,004	102.70	11:50:59	CHIX	1200018KC	GUARANTEED
17,786	102.70	11:50:59	LSE	1387953653842747	GUARANTEED
2,168	102.70	11:50:59	LSE	1387953653842748	GUARANTEED
2,688	102.65	11:51:01	CHIX	1200018KW	GUARANTEED
4,754	102.65	11:52:59	CHIX	1200018WV	GUARANTEED
26,232	102.65	11:52:59	LSE	1387953653842907	GUARANTEED
2,299	102.65	11:52:59	LSE	1387953653842906	GUARANTEED
12,829	102.65	11:55:00	CHIX	12000196N	GUARANTEED
22,201	102.65	11:55:00	LSE	1387953653843016	GUARANTEED
5,643	102.65	11:55:00	LSE	1387953653843015	GUARANTEED
9,024	102.60	11:55:26	CHIX	12000198Y	GUARANTEED
17,724	102.60	11:55:26	LSE	1387953653843039	GUARANTEED
7,055	102.60	11:55:26	LSE	1387953653843038	GUARANTEED
1,854	102.60	11:55:26	LSE	1387953653843037	GUARANTEED
7,781	102.60	11:55:26	TURQUOISE	1387953645446527	GUARANTEED
3,614	102.55	11:56:21	CHIX	1200019C5	GUARANTEED
6,337	102.55	11:56:21	CHIX	1200019C6	GUARANTEED
26,355	102.55	11:56:21	LSE	1387953653843079	GUARANTEED
11,879	102.50	11:57:58	CHIX	1200019IX	GUARANTEED
5,078	102.50	11:57:58	LSE	1387953653843179	GUARANTEED
22,022	102.50	11:57:58	LSE	1387953653843180	GUARANTEED
8,535	102.45	11:58:20	CHIX	1200019KR	GUARANTEED
28,026	102.45	11:58:20	LSE	1387953653843199	GUARANTEED
7,476	102.45	11:58:20	TURQUOISE	1387953645446805	GUARANTEED
6,786	102.40	11:58:31	LSE	1387953653843220	GUARANTEED
7,891	102.40	11:58:34	CHIX	1200019M0	GUARANTEED
8,998	102.40	11:58:34	LSE	1387953653843223	GUARANTEED
5,654	102.40	11:58:34	LSE	1387953653843222	GUARANTEED
5,840	102.35	11:59:01	CHIX	1200019OK	GUARANTEED
2,038	102.35	11:59:01	CHIX	1200019OL	GUARANTEED
5,371	102.35	11:59:01	LSE	1387953653843236	GUARANTEED
19,331	102.35	11:59:01	LSE	1387953653843237	GUARANTEED
4,867	102.30	11:59:22	LSE	1387953653843287	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,602	102.30	11:59:45	CHIX	1200019SH	GUARANTEED
8,107	102.30	11:59:45	LSE	1387953653843302	GUARANTEED
7,861	102.30	12:01:07	CHIX	1200019ZS	GUARANTEED
4,940	102.30	12:01:36	TURQUOISE	1387953645447093	GUARANTEED
7,832	102.35	12:02:56	CHIX	120001A96	GUARANTEED
6,581	102.35	12:02:56	LSE	1387953653843669	GUARANTEED
2,600	102.35	12:02:56	LSE	1387953653843671	GUARANTEED
14,035	102.35	12:02:56	LSE	1387953653843670	GUARANTEED
7,857	102.30	12:05:41	CHIX	120001APQ	GUARANTEED
3,819	102.30	12:05:41	LSE	1387953653843864	GUARANTEED
12,827	102.30	12:05:41	LSE	1387953653843865	GUARANTEED
2,969	102.30	12:05:50	LSE	1387953653843896	GUARANTEED
6,493	102.45	12:09:17	LSE	1387953653844194	GUARANTEED
3,000	102.45	12:09:17	LSE	1387953653844196	GUARANTEED
3,000	102.45	12:09:17	LSE	1387953653844197	GUARANTEED
22,207	102.45	12:09:17	LSE	1387953653844195	GUARANTEED
22,505	102.50	12:11:13	CHIX	120001BJL	GUARANTEED
27,010	102.50	12:11:13	LSE	1387953653844426	GUARANTEED
8,593	102.50	12:11:13	TURQUOISE	1387953645447981	GUARANTEED
13,762	102.50	12:12:11	CHIX	120001BPV	GUARANTEED
22,207	102.50	12:13:06	LSE	1387953653844533	GUARANTEED
6,821	102.50	12:13:06	LSE	1387953653844532	GUARANTEED
5,717	102.50	12:13:06	LSE	1387953653844534	GUARANTEED
24,726	102.45	12:13:16	CHIX	120001BVX	GUARANTEED
27,859	102.45	12:13:16	LSE	1387953653844558	GUARANTEED
8,382	102.45	12:13:16	TURQUOISE	1387953645448138	GUARANTEED
8,059	102.50	12:14:49	CHIX	120001C2U	GUARANTEED
18,214	102.50	12:14:49	LSE	1387953653844732	GUARANTEED
9,840	102.50	12:14:49	LSE	1387953653844731	GUARANTEED
8,341	102.45	12:17:16	CHIX	120001CAC	GUARANTEED
5,097	102.45	12:17:16	LSE	1387953653844935	GUARANTEED
6,773	102.45	12:17:16	LSE	1387953653844934	GUARANTEED
7,270	102.45	12:17:16	TURQUOISE	1387953645448543	GUARANTEED
19,680	102.50	12:19:25	LSE	1387953653845092	GUARANTEED
895	102.50	12:19:39	LSE	1387953653845130	GUARANTEED
929	102.50	12:19:39	LSE	1387953653845129	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,474	102.50	12:19:45	LSE	1387953653845152	GUARANTEED
1,043	102.50	12:19:45	LSE	1387953653845151	GUARANTEED
8,843	102.50	12:19:45	LSE	1387953653845153	GUARANTEED
2,994	102.50	12:19:45	LSE	1387953653845150	GUARANTEED
20,128	102.45	12:19:50	CHIX	120001CNI	GUARANTEED
6,043	102.45	12:19:50	LSE	1387953653845158	GUARANTEED
10,064	102.45	12:20:33	LSE	1387953653845197	GUARANTEED
9,888	102.50	12:22:05	LSE	1387953653845326	GUARANTEED
3,000	102.50	12:22:05	LSE	1387953653845324	GUARANTEED
2,039	102.50	12:22:05	LSE	1387953653845325	GUARANTEED
11,291	102.50	12:23:22	LSE	1387953653845446	GUARANTEED
22,207	102.50	12:24:20	LSE	1387953653845554	GUARANTEED
6,540	102.50	12:24:20	LSE	1387953653845555	GUARANTEED
12,074	102.50	12:25:35	LSE	1387953653845622	GUARANTEED
6,635	102.50	12:25:35	LSE	1387953653845621	GUARANTEED
3,725	102.50	12:25:35	LSE	1387953653845620	GUARANTEED
103	102.50	12:25:35	LSE	1387953653845623	GUARANTEED
14,759	102.45	12:25:53	CHIX	120001DD0	GUARANTEED
27,369	102.45	12:25:53	LSE	1387953653845633	GUARANTEED
7,260	102.45	12:26:12	TURQUOISE	1387953645449425	GUARANTEED
5,540	102.40	12:26:13	LSE	1387953653845669	GUARANTEED
16,396	102.40	12:26:14	CHIX	120001DFJ	GUARANTEED
7,940	102.40	12:26:14	LSE	1387953653845673	GUARANTEED
13,246	102.40	12:26:14	LSE	1387953653845672	GUARANTEED
18,424	102.50	12:27:47	CHIX	120001DMH	GUARANTEED
17,344	102.50	12:27:47	LSE	1387953653845847	GUARANTEED
9,739	102.50	12:27:47	LSE	1387953653845846	GUARANTEED
7,238	102.50	12:27:47	TURQUOISE	1387953645449586	GUARANTEED
11,633	102.50	12:28:30	CHIX	120001DPO	GUARANTEED
2,293	102.50	12:29:06	CHIX	120001DSC	GUARANTEED
5,477	102.50	12:30:32	CHIX	120001DXU	GUARANTEED
17,259	102.45	12:30:32	CHIX	120001DXY	GUARANTEED
28,066	102.50	12:30:32	LSE	1387953653846009	GUARANTEED
27,434	102.45	12:30:32	LSE	1387953653846018	GUARANTEED
7,664	102.45	12:30:40	CHIX	120001DYN	GUARANTEED
14,552	102.45	12:30:40	LSE	1387953653846039	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,343	102.40	12:31:00	CHIX	120001E05	GUARANTEED
15,323	102.40	12:31:00	LSE	1387953653846072	GUARANTEED
13,241	102.40	12:31:00	LSE	1387953653846071	GUARANTEED
28,163	102.35	12:31:34	LSE	1387953653846115	GUARANTEED
544	102.25	12:32:59	CHIX	120001E9K	GUARANTEED
6,970	102.25	12:32:59	CHIX	120001E9J	GUARANTEED
715	102.25	12:32:59	LSE	1387953653846197	GUARANTEED
7,896	102.25	12:32:59	LSE	1387953653846198	GUARANTEED
7,292	102.25	12:32:59	TURQUOISE	1387953645450127	GUARANTEED
7,465	102.20	12:34:00	CHIX	120001EES	GUARANTEED
8,189	102.20	12:34:00	LSE	1387953653846345	GUARANTEED
17,260	102.20	12:35:53	LSE	1387953653846435	GUARANTEED
10,157	102.25	12:36:47	CHIX	120001ESK	GUARANTEED
17,453	102.25	12:36:47	LSE	1387953653846517	GUARANTEED
1,396	102.25	12:37:47	LSE	1387953653846602	GUARANTEED
14,677	102.25	12:37:49	LSE	1387953653846603	GUARANTEED
7,227	102.25	12:39:37	TURQUOISE	1387953645450722	GUARANTEED
14,005	102.30	12:41:14	CHIX	120001FCI	GUARANTEED
28,010	102.30	12:41:14	LSE	1387953653846824	GUARANTEED
11,893	102.25	12:41:26	CHIX	120001FEP	GUARANTEED
15,600	102.25	12:41:26	LSE	1387953653846859	GUARANTEED
6,977	102.25	12:42:59	LSE	1387953653847016	GUARANTEED
2,666	102.30	12:45:00	CHIX	120001FWO	GUARANTEED
7,226	102.30	12:45:00	TURQUOISE	1387953645451331	GUARANTEED
12,032	102.30	12:45:32	CHIX	120001G0N	GUARANTEED
4,583	102.30	12:45:32	LSE	1387953653847559	GUARANTEED
12,546	102.30	12:45:32	LSE	1387953653847556	GUARANTEED
5,067	102.30	12:45:32	LSE	1387953653847555	GUARANTEED
5,276	102.30	12:45:40	LSE	1387953653847582	GUARANTEED
13,809	102.30	12:47:23	LSE	1387953653848107	GUARANTEED
4,159	102.55	12:50:44	LSE	1387953653849011	GUARANTEED
16,648	102.55	12:50:44	LSE	1387953653849010	GUARANTEED
6,165	102.55	12:50:44	LSE	1387953653849012	GUARANTEED
2,844	102.55	12:51:24	CHIX	120001GYI	GUARANTEED
19,367	102.55	12:51:37	CHIX	120001GZ8	GUARANTEED
26,607	102.55	12:51:37	LSE	1387953653849155	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,268	102.55	12:51:37	TURQUOISE	1387953645452021	GUARANTEED
5,503	102.50	12:52:46	CHIX	120001H3K	GUARANTEED
15,595	102.50	12:52:46	CHIX	120001H3J	GUARANTEED
27,009	102.50	12:52:56	LSE	1387953653849372	GUARANTEED
21,520	102.45	12:54:15	CHIX	120001HAL	GUARANTEED
1,560	102.45	12:54:15	LSE	1387953653849536	GUARANTEED
25,063	102.45	12:54:15	LSE	1387953653849535	GUARANTEED
2,126	102.40	12:54:42	CHIX	120001HGD	GUARANTEED
10,279	102.40	12:54:54	CHIX	120001HH0	GUARANTEED
1,700	102.40	12:54:54	CHIX	120001HGZ	GUARANTEED
7,713	102.40	12:54:54	LSE	1387953653849605	GUARANTEED
11,029	102.40	12:54:54	LSE	1387953653849604	GUARANTEED
9,833	102.40	12:54:54	LSE	1387953653849606	GUARANTEED
7,278	102.40	12:54:54	TURQUOISE	1387953645452434	GUARANTEED
26,385	102.40	12:56:08	LSE	1387953653849719	GUARANTEED
1,607	102.40	12:56:08	LSE	1387953653849718	GUARANTEED
1,361	102.35	12:56:36	CHIX	120001HNG	GUARANTEED
10,007	102.35	12:56:41	CHIX	120001HNL	GUARANTEED
7,268	102.40	12:57:11	CHIX	120001HPJ	GUARANTEED
20,569	102.40	12:57:11	LSE	1387953653849922	GUARANTEED
7,033	102.40	12:57:47	LSE	1387953653849949	GUARANTEED
995	102.40	12:57:47	LSE	1387953653849950	GUARANTEED
18,772	102.40	12:58:02	LSE	1387953653849975	GUARANTEED
2,252	102.40	12:58:20	LSE	1387953653850019	GUARANTEED
7,443	102.35	12:58:42	CHIX	120001HXL	GUARANTEED
17,005	102.35	12:59:12	LSE	1387953653850175	GUARANTEED
5,608	102.35	12:59:24	LSE	1387953653850285	GUARANTEED
4,712	102.35	13:00:03	LSE	1387953653850378	GUARANTEED
8,082	102.30	13:01:09	CHIX	120001I9U	GUARANTEED
19,701	102.30	13:01:09	LSE	1387953653850548	GUARANTEED
7,620	102.30	13:01:09	LSE	1387953653850547	GUARANTEED
7,293	102.30	13:01:09	TURQUOISE	1387953645453088	GUARANTEED
9,764	102.30	13:01:51	CHIX	120001ID3	GUARANTEED
18,489	102.35	13:05:14	LSE	1387953653851019	GUARANTEED
6,712	102.40	13:07:54	LSE	1387953653851179	GUARANTEED
20,464	102.40	13:07:54	LSE	1387953653851180	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,252	102.35	13:09:54	TURQUOISE	1387953645453854	GUARANTEED
7,412	102.40	13:10:25	LSE	1387953653851748	GUARANTEED
8,529	102.40	13:10:25	LSE	1387953653851749	GUARANTEED
4,649	102.40	13:11:25	LSE	1387953653851852	GUARANTEED
20,818	102.40	13:11:25	LSE	1387953653851851	GUARANTEED
10,990	102.35	13:11:49	CHIX	120001JM0	GUARANTEED
997	102.35	13:11:49	LSE	1387953653851861	GUARANTEED
6,484	102.35	13:11:49	LSE	1387953653851862	GUARANTEED
10,684	102.30	13:13:11	CHIX	120001JT2	GUARANTEED
7,208	102.30	13:13:11	TURQUOISE	1387953645454098	GUARANTEED
2,735	102.35	13:13:18	LSE	1387953653852039	GUARANTEED
2,522	102.35	13:13:18	LSE	1387953653852038	GUARANTEED
3,000	102.40	13:13:45	LSE	1387953653852102	GUARANTEED
1,985	102.40	13:13:45	LSE	1387953653852103	GUARANTEED
177	102.40	13:13:45	LSE	1387953653852101	GUARANTEED
2,432	102.40	13:13:45	LSE	1387953653852100	GUARANTEED
9,025	102.40	13:13:54	CHIX	120001JX2	GUARANTEED
13,641	102.40	13:14:36	CHIX	120001K30	GUARANTEED
26,546	102.40	13:14:36	LSE	1387953653852162	GUARANTEED
24,767	102.35	13:14:37	CHIX	120001K35	GUARANTEED
28,216	102.35	13:14:37	LSE	1387953653852169	GUARANTEED
8,188	102.40	13:16:45	CHIX	120001KCD	GUARANTEED
27,029	102.40	13:16:45	LSE	1387953653852300	GUARANTEED
8,517	102.35	13:16:49	CHIX	120001KD0	GUARANTEED
3,689	102.35	13:17:55	CHIX	120001KI1	GUARANTEED
28,060	102.35	13:17:55	LSE	1387953653852469	GUARANTEED
8,311	102.30	13:17:55	LSE	1387953653852474	GUARANTEED
7,304	102.35	13:17:55	TURQUOISE	1387953645454601	GUARANTEED
10,947	102.30	13:19:13	CHIX	120001KO2	GUARANTEED
7,843	102.30	13:19:13	LSE	1387953653852619	GUARANTEED
5,110	102.30	13:19:13	LSE	1387953653852620	GUARANTEED
15,251	102.25	13:19:43	CHIX	120001KRT	GUARANTEED
27,858	102.25	13:19:43	LSE	1387953653852661	GUARANTEED
13,343	102.25	13:20:26	LSE	1387953653852701	GUARANTEED
16,438	102.30	13:22:25	CHIX	120001L65	GUARANTEED
27,116	102.30	13:22:25	LSE	1387953653852887	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,206	102.30	13:22:25	TURQUOISE	1387953645455110	GUARANTEED
5,616	102.45	13:24:59	LSE	1387953653853284	GUARANTEED
14,241	102.45	13:24:59	LSE	1387953653853283	GUARANTEED
11,565	102.40	13:25:05	CHIX	120001LJI	GUARANTEED
7,566	102.40	13:25:05	CHIX	120001LJJ	GUARANTEED
15,671	102.40	13:25:05	LSE	1387953653853287	GUARANTEED
12,310	102.40	13:25:30	LSE	1387953653853439	GUARANTEED
14,088	102.35	13:27:01	CHIX	120001LSD	GUARANTEED
27,212	102.35	13:27:01	LSE	1387953653853867	GUARANTEED
7,291	102.35	13:27:01	TURQUOISE	1387953645455614	GUARANTEED
16,696	102.30	13:28:19	CHIX	120001M21	GUARANTEED
7,364	102.35	13:28:53	LSE	1387953653854190	GUARANTEED
6,169	102.35	13:28:53	LSE	1387953653854189	GUARANTEED
1,865	102.35	13:29:05	LSE	1387953653854244	GUARANTEED
1,698	102.35	13:29:06	LSE	1387953653854248	GUARANTEED
1,415	102.35	13:29:06	LSE	1387953653854247	GUARANTEED
1,415	102.35	13:29:06	LSE	1387953653854249	GUARANTEED
120	102.35	13:29:25	LSE	1387953653854285	GUARANTEED
7,035	102.35	13:29:25	LSE	1387953653854286	GUARANTEED
7,155	102.35	13:29:45	LSE	1387953653854331	GUARANTEED
17,490	102.65	13:30:01	CHIX	120001MIO	GUARANTEED
28,226	102.70	13:30:01	LSE	1387953653854427	GUARANTEED
26,653	102.65	13:30:01	LSE	1387953653854440	GUARANTEED
7,266	102.65	13:30:01	TURQUOISE	1387953645456170	GUARANTEED
2,125	102.60	13:30:02	CHIX	120001MKQ	GUARANTEED
1,452	102.65	13:30:02	CHIX	120001MKO	GUARANTEED
9,857	102.65	13:30:02	CHIX	120001MKN	GUARANTEED
1,376	102.65	13:30:02	LSE	1387953653854475	GUARANTEED
16,006	102.60	13:30:02	LSE	1387953653854479	GUARANTEED
27,572	102.90	13:30:14	LSE	1387953653854681	GUARANTEED
9,551	102.95	13:30:18	LSE	1387953653854733	GUARANTEED
9,429	102.95	13:30:21	CHIX	120001MWO	GUARANTEED
13,935	102.95	13:30:21	LSE	1387953653854785	GUARANTEED
7,163	102.90	13:30:21	LSE	1387953653854786	GUARANTEED
9,492	102.90	13:30:32	LSE	1387953653854881	GUARANTEED
10,508	102.85	13:30:32	LSE	1387953653854882	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,673	102.95	13:31:56	LSE	1387953653855274	GUARANTEED
9,573	103.00	13:31:59	LSE	1387953653855294	GUARANTEED
9,004	103.00	13:31:59	LSE	1387953653855298	GUARANTEED
8,230	103.05	13:32:10	CHIX	120001NNY	GUARANTEED
8,260	103.05	13:32:10	LSE	1387953653855401	GUARANTEED
8,298	103.00	13:32:34	CHIX	120001NUT	GUARANTEED
7,774	103.00	13:32:34	LSE	1387953653855467	GUARANTEED
7,834	103.10	13:33:17	CHIX	120001O15	GUARANTEED
7,257	103.10	13:33:17	LSE	1387953653855566	GUARANTEED
168	103.10	13:34:07	CHIX	120001OA7	GUARANTEED
7,374	103.10	13:34:07	CHIX	120001OA6	GUARANTEED
7,197	103.10	13:34:07	LSE	1387953653855678	GUARANTEED
7,480	103.10	13:34:13	CHIX	120001OB6	GUARANTEED
2,134	103.10	13:34:13	LSE	1387953653855689	GUARANTEED
8,282	103.10	13:34:13	LSE	1387953653855690	GUARANTEED
7,204	103.10	13:34:13	TURQUOISE	1387953645457231	GUARANTEED
7,589	103.10	13:35:13	CHIX	120001OL3	GUARANTEED
12,039	103.10	13:35:13	LSE	1387953653855873	GUARANTEED
7,503	103.05	13:35:30	LSE	1387953653855943	GUARANTEED
7,600	103.10	13:35:58	CHIX	120001OQX	GUARANTEED
10,961	103.10	13:35:58	LSE	1387953653856108	GUARANTEED
11,434	103.05	13:36:03	LSE	1387953653856161	GUARANTEED
7,700	103.00	13:38:09	CHIX	120001P4I	GUARANTEED
18,679	103.00	13:38:09	LSE	1387953653856387	GUARANTEED
7,252	103.00	13:38:09	TURQUOISE	1387953645457954	GUARANTEED
800	102.95	13:38:15	CHIX	120001P4V	GUARANTEED
7,027	102.95	13:38:24	CHIX	120001P5N	GUARANTEED
10,642	102.95	13:38:24	LSE	1387953653856400	GUARANTEED
14,257	102.95	13:39:03	LSE	1387953653856510	GUARANTEED
606	102.95	13:39:29	LSE	1387953653856551	GUARANTEED
7,626	102.90	13:39:36	CHIX	120001PDH	GUARANTEED
4,716	102.90	13:39:36	LSE	1387953653856562	GUARANTEED
5,097	102.90	13:39:36	LSE	1387953653856563	GUARANTEED
7,514	102.85	13:40:38	CHIX	120001PJY	GUARANTEED
14,818	102.85	13:40:38	LSE	1387953653856732	GUARANTEED
7,611	102.90	13:41:05	CHIX	120001PNV	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,571	102.90	13:41:05	LSE	1387953653856855	GUARANTEED
11,774	102.90	13:41:05	LSE	1387953653856854	GUARANTEED
7,654	102.85	13:42:22	CHIX	120001PW9	GUARANTEED
8,606	102.85	13:42:22	LSE	1387953653857103	GUARANTEED
11,162	102.85	13:42:22	LSE	1387953653857104	GUARANTEED
7,666	102.80	13:42:28	CHIX	120001PXP	GUARANTEED
3,120	102.80	13:42:28	LSE	1387953653857118	GUARANTEED
7,333	102.80	13:42:28	TURQUOISE	1387953645458579	GUARANTEED
12,566	102.80	13:42:33	LSE	1387953653857132	GUARANTEED
9,572	102.75	13:42:41	CHIX	120001PZH	GUARANTEED
9,646	102.75	13:42:41	LSE	1387953653857151	GUARANTEED
9,643	102.90	13:44:15	LSE	1387953653857401	GUARANTEED
10,615	102.90	13:44:16	LSE	1387953653857403	GUARANTEED
18,026	103.15	13:48:01	CHIX	120001RAE	GUARANTEED
27,625	103.15	13:48:01	LSE	1387953653857914	GUARANTEED
7,261	103.15	13:48:01	TURQUOISE	1387953645459445	GUARANTEED
17,300	103.10	13:48:08	CHIX	120001RAW	GUARANTEED
10,220	103.10	13:48:08	LSE	1387953653857937	GUARANTEED
4,263	103.10	13:48:08	LSE	1387953653857938	GUARANTEED
12,722	103.10	13:48:29	LSE	1387953653857981	GUARANTEED
642	103.05	13:48:34	CHIX	120001REO	GUARANTEED
1,496	103.15	13:49:30	LSE	1387953653858107	GUARANTEED
25,833	103.15	13:49:30	LSE	1387953653858106	GUARANTEED
822	103.15	13:49:30	LSE	1387953653858108	GUARANTEED
12,908	103.15	13:49:51	CHIX	120001ROD	GUARANTEED
7,299	103.15	13:49:51	TURQUOISE	1387953645459740	GUARANTEED
12,900	103.10	13:50:45	CHIX	120001RU6	GUARANTEED
6,035	103.10	13:50:45	LSE	1387953653858268	GUARANTEED
22,029	103.10	13:50:45	LSE	1387953653858267	GUARANTEED
781	103.05	13:50:47	CHIX	120001RUD	GUARANTEED
14,481	103.05	13:50:56	CHIX	120001RV4	GUARANTEED
27,744	103.05	13:50:56	LSE	1387953653858281	GUARANTEED
26,665	103.00	13:51:09	LSE	1387953653858329	GUARANTEED
7,887	103.05	13:52:16	CHIX	120001S45	GUARANTEED
14,993	103.05	13:52:16	LSE	1387953653858502	GUARANTEED
7,854	103.00	13:52:30	LSE	1387953653858537	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,446	103.10	13:55:01	CHIX	120001SMQ	GUARANTEED
27,916	103.10	13:55:12	LSE	1387953653858837	GUARANTEED
6,086	103.15	13:56:16	LSE	1387953653859031	GUARANTEED
15,250	103.20	13:58:05	CHIX	120001T9V	GUARANTEED
26,974	103.20	13:58:05	LSE	1387953653859207	GUARANTEED
7,294	103.20	13:58:05	TURQUOISE	1387953645460813	GUARANTEED
27,157	103.35	14:00:38	LSE	1387953653859549	GUARANTEED
296	103.35	14:00:38	TURQUOISE	1387953645461199	GUARANTEED
6,911	103.35	14:00:38	TURQUOISE	1387953645461198	GUARANTEED
3,000	103.50	14:01:56	LSE	1387953653859684	GUARANTEED
3,000	103.50	14:01:57	LSE	1387953653859686	GUARANTEED
3,000	103.50	14:01:57	LSE	1387953653859687	GUARANTEED
3,000	103.50	14:01:57	LSE	1387953653859685	GUARANTEED
19,526	103.50	14:02:11	LSE	1387953653859713	GUARANTEED
17,185	103.45	14:02:24	CHIX	120001UA8	GUARANTEED
9,393	103.45	14:02:24	CHIX	120001UA9	GUARANTEED
27,878	103.45	14:02:24	LSE	1387953653859729	GUARANTEED
7,226	103.45	14:02:24	TURQUOISE	1387953645461419	GUARANTEED
19,629	103.40	14:03:04	CHIX	120001UEZ	GUARANTEED
400	103.40	14:03:04	CHIX	120001UEX	GUARANTEED
3,685	103.35	14:03:04	CHIX	120001UF8	GUARANTEED
3,096	103.40	14:03:04	CHIX	120001UF0	GUARANTEED
200	103.40	14:03:04	CHIX	120001UEW	GUARANTEED
200	103.40	14:03:04	CHIX	120001UEY	GUARANTEED
594	103.40	14:03:04	LSE	1387953653859791	GUARANTEED
27,169	103.40	14:03:04	LSE	1387953653859790	GUARANTEED
15,600	103.35	14:03:11	LSE	1387953653859808	GUARANTEED
19,951	103.35	14:03:15	CHIX	120001UGI	GUARANTEED
11,312	103.35	14:03:15	LSE	1387953653859817	GUARANTEED
242	103.40	14:04:26	LSE	1387953653860034	GUARANTEED
8,920	103.50	14:04:55	CHIX	120001UUP	GUARANTEED
27,755	103.50	14:04:55	LSE	1387953653860064	GUARANTEED
7,231	103.50	14:04:55	TURQUOISE	1387953645461780	GUARANTEED
8,940	103.45	14:04:56	CHIX	120001UVG	GUARANTEED
12,390	103.45	14:04:56	LSE	1387953653860069	GUARANTEED
7,641	103.45	14:04:56	LSE	1387953653860071	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,096	103.45	14:04:56	LSE	1387953653860070	GUARANTEED
7,924	103.40	14:05:16	CHIX	120001UXJ	GUARANTEED
27,174	103.40	14:05:16	LSE	1387953653860112	GUARANTEED
8,246	103.35	14:07:15	CHIX	120001VBR	GUARANTEED
1,639	103.35	14:07:15	LSE	1387953653860361	GUARANTEED
11,946	103.35	14:07:15	LSE	1387953653860360	GUARANTEED
12,942	103.35	14:07:15	LSE	1387953653860359	GUARANTEED
8,727	103.30	14:07:27	CHIX	120001VD8	GUARANTEED
10,968	103.30	14:07:27	LSE	1387953653860424	GUARANTEED
9,063	103.25	14:08:02	LSE	1387953653860497	GUARANTEED
8,472	103.20	14:08:16	CHIX	120001VGY	GUARANTEED
5,892	103.20	14:08:16	LSE	1387953653860545	GUARANTEED
2,731	103.20	14:08:16	LSE	1387953653860544	GUARANTEED
3,778	103.20	14:08:23	LSE	1387953653860553	GUARANTEED
1,898	103.20	14:08:34	LSE	1387953653860563	GUARANTEED
1,599	103.20	14:08:34	LSE	1387953653860564	GUARANTEED
293	103.15	14:09:24	LSE	1387953653860706	GUARANTEED
71	103.15	14:09:33	LSE	1387953653860720	GUARANTEED
14,210	103.15	14:09:33	LSE	1387953653860721	GUARANTEED
7,893	103.10	14:09:35	CHIX	120001VS7	GUARANTEED
2,180	103.10	14:09:37	LSE	1387953653860738	GUARANTEED
3,829	103.10	14:09:42	LSE	1387953653860753	GUARANTEED
12,158	103.10	14:09:42	LSE	1387953653860752	GUARANTEED
5,459	103.10	14:09:42	TURQUOISE	1387953645462351	GUARANTEED
7,650	103.10	14:11:00	CHIX	120001W0F	GUARANTEED
120	103.05	14:11:01	CHIX	120001W0K	GUARANTEED
4,334	103.05	14:11:01	CHIX	120001W0L	GUARANTEED
120	103.05	14:11:01	CHIX	120001W0J	GUARANTEED
3,117	103.05	14:11:01	CHIX	120001W0M	GUARANTEED
3,288	103.00	14:11:01	CHIX	120001W0P	GUARANTEED
10,198	103.05	14:11:01	LSE	1387953653860910	GUARANTEED
5,776	103.05	14:11:01	LSE	1387953653860909	GUARANTEED
19,626	103.10	14:11:49	LSE	1387953653860993	GUARANTEED
18,732	103.05	14:11:50	LSE	1387953653861003	GUARANTEED
5,200	103.05	14:11:57	LSE	1387953653861030	GUARANTEED
2,677	103.05	14:14:25	LSE	1387953653861271	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,893	103.20	14:18:15	LSE	1387953653861710	GUARANTEED
5,818	103.20	14:18:15	LSE	1387953653861709	GUARANTEED
4,041	103.20	14:19:08	LSE	1387953653861861	GUARANTEED
22,564	103.20	14:19:50	CHIX	120001XMS	GUARANTEED
28,132	103.20	14:19:50	LSE	1387953653861972	GUARANTEED
7,904	103.20	14:19:50	TURQUOISE	1387953645463635	GUARANTEED
145	103.25	14:23:24	LSE	1387953653862437	GUARANTEED
28,245	103.30	14:26:36	CHIX	120001Z2Y	GUARANTEED
17,095	103.30	14:26:36	LSE	1387953653862884	GUARANTEED
14,803	103.30	14:26:36	LSE	1387953653862889	GUARANTEED
14,700	103.30	14:26:36	LSE	1387953653862886	GUARANTEED
2,371	103.30	14:26:36	LSE	1387953653862892	GUARANTEED
10,277	103.30	14:26:36	LSE	1387953653862883	GUARANTEED
7,118	103.30	14:26:36	LSE	1387953653862888	GUARANTEED
14,642	103.30	14:26:36	LSE	1387953653862887	GUARANTEED
1,262	103.30	14:26:36	LSE	1387953653862891	GUARANTEED
166	103.30	14:26:36	LSE	1387953653862890	GUARANTEED
7,443	103.30	14:26:36	TURQUOISE	1387953645464476	GUARANTEED
14,642	103.30	14:26:37	LSE	1387953653862898	GUARANTEED
3,000	103.30	14:26:37	LSE	1387953653862895	GUARANTEED
2,065	103.30	14:26:37	LSE	1387953653862897	GUARANTEED
7,675	103.30	14:26:37	LSE	1387953653862899	GUARANTEED
14,642	103.30	14:26:37	LSE	1387953653862894	GUARANTEED
14,642	103.30	14:26:37	LSE	1387953653862896	GUARANTEED
3,000	103.30	14:26:37	LSE	1387953653862893	GUARANTEED
28,013	103.35	14:27:06	CHIX	120001Z8D	GUARANTEED
15,082	103.35	14:27:06	LSE	1387953653862959	GUARANTEED
11,623	103.35	14:27:06	LSE	1387953653862960	GUARANTEED
614	103.35	14:27:06	LSE	1387953653862958	GUARANTEED
7,595	103.35	14:27:06	TURQUOISE	1387953645464568	GUARANTEED
27,908	103.30	14:27:20	CHIX	120001ZCK	GUARANTEED
25,819	103.30	14:27:20	LSE	1387953653862975	GUARANTEED
1,440	103.30	14:27:20	LSE	1387953653862976	GUARANTEED
7,377	103.30	14:27:20	TURQUOISE	1387953645464634	GUARANTEED
23,356	103.25	14:28:44	CHIX	120001ZON	GUARANTEED
26,525	103.25	14:28:44	LSE	1387953653863154	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,532	103.45	14:30:01	CHIX	120002093	GUARANTEED
12,323	103.40	14:30:01	CHIX	120002096	GUARANTEED
27,221	103.45	14:30:01	LSE	1387953653863635	GUARANTEED
28,041	103.40	14:30:01	LSE	1387953653863639	GUARANTEED
7,633	103.40	14:30:01	TURQUOISE	1387953645465168	GUARANTEED
7,239	103.55	14:30:11	CHIX	1200020GP	GUARANTEED
15,600	103.55	14:30:12	LSE	1387953653863945	GUARANTEED
6,163	103.55	14:30:12	LSE	1387953653863944	GUARANTEED
4,177	103.55	14:30:12	LSE	1387953653863946	GUARANTEED
1,444	103.55	14:30:12	LSE	1387953653863943	GUARANTEED
7,240	103.50	14:30:15	CHIX	1200020JA	GUARANTEED
27,554	103.50	14:30:15	LSE	1387953653864004	GUARANTEED
8,362	103.55	14:30:35	CHIX	1200020WI	GUARANTEED
16,532	103.55	14:30:35	LSE	1387953653864231	GUARANTEED
7,912	103.70	14:30:57	CHIX	12000214U	GUARANTEED
2,534	103.70	14:30:57	LSE	1387953653864488	GUARANTEED
17,677	103.70	14:30:57	LSE	1387953653864489	GUARANTEED
8,303	103.70	14:31:13	CHIX	1200021D1	GUARANTEED
23,566	103.70	14:31:13	LSE	1387953653864811	GUARANTEED
8,779	103.75	14:31:35	CHIX	1200021L5	GUARANTEED
23,505	103.75	14:31:35	LSE	1387953653865038	GUARANTEED
7,430	103.75	14:31:35	TURQUOISE	1387953645465914	GUARANTEED
6,578	103.70	14:31:42	LSE	1387953653865075	GUARANTEED
10,477	103.85	14:32:04	CHIX	1200021V0	GUARANTEED
28,381	103.85	14:32:04	LSE	1387953653865295	GUARANTEED
19,463	103.95	14:32:20	LSE	1387953653865444	GUARANTEED
7,316	103.95	14:32:22	LSE	1387953653865474	GUARANTEED
11,180	103.90	14:32:23	CHIX	120002219	GUARANTEED
25,906	103.90	14:32:23	LSE	1387953653865494	GUARANTEED
1,477	103.90	14:32:23	TURQUOISE	1387953645466225	GUARANTEED
5,920	103.90	14:32:23	TURQUOISE	1387953645466226	GUARANTEED
7,156	103.90	14:32:51	CHIX	1200022AF	GUARANTEED
9,650	103.90	14:32:51	LSE	1387953653865741	GUARANTEED
227	103.85	14:33:03	CHIX	1200022F9	GUARANTEED
7,993	103.85	14:33:03	CHIX	1200022F8	GUARANTEED
28,081	103.85	14:33:03	LSE	1387953653865821	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
27,909	103.95	14:33:53	LSE	1387953653866207	GUARANTEED
12,836	103.90	14:33:55	CHIX	1200022US	GUARANTEED
15,600	103.90	14:33:55	LSE	1387953653866221	GUARANTEED
8,555	103.90	14:33:55	LSE	1387953653866222	GUARANTEED
7,315	103.90	14:33:55	TURQUOISE	1387953645466848	GUARANTEED
8,245	103.85	14:34:03	CHIX	1200022Y3	GUARANTEED
4,172	103.85	14:34:03	LSE	1387953653866271	GUARANTEED
15,041	103.85	14:34:03	LSE	1387953653866272	GUARANTEED
13,614	103.90	14:34:33	CHIX	12000235S	GUARANTEED
27,099	103.90	14:34:33	LSE	1387953653866403	GUARANTEED
13,563	103.85	14:34:34	CHIX	12000236A	GUARANTEED
20,737	103.85	14:34:34	LSE	1387953653866405	GUARANTEED
7,078	103.85	14:35:03	TURQUOISE	1387953645467211	GUARANTEED
6,343	103.85	14:35:06	LSE	1387953653866585	GUARANTEED
8,266	103.85	14:35:14	CHIX	1200023HD	GUARANTEED
12,342	103.85	14:35:14	LSE	1387953653866630	GUARANTEED
18,884	103.90	14:36:07	CHIX	1200023YA	GUARANTEED
27,614	103.90	14:36:07	LSE	1387953653867012	GUARANTEED
7,498	103.90	14:36:07	TURQUOISE	1387953645467597	GUARANTEED
13,021	103.85	14:36:16	CHIX	1200023ZD	GUARANTEED
6,205	103.85	14:36:16	LSE	1387953653867045	GUARANTEED
18,424	103.85	14:36:16	LSE	1387953653867046	GUARANTEED
27,929	103.85	14:36:19	LSE	1387953653867078	GUARANTEED
22,877	103.90	14:36:34	LSE	1387953653867150	GUARANTEED
14,772	103.85	14:36:44	CHIX	12000245D	GUARANTEED
8,378	103.85	14:36:44	LSE	1387953653867191	GUARANTEED
7,238	103.85	14:36:44	LSE	1387953653867190	GUARANTEED
9,843	103.80	14:36:56	CHIX	12000249O	GUARANTEED
1,983	103.80	14:36:56	LSE	1387953653867255	GUARANTEED
18,745	103.80	14:36:56	LSE	1387953653867256	GUARANTEED
11,977	103.80	14:37:00	LSE	1387953653867291	GUARANTEED
7,157	103.80	14:37:01	CHIX	1200024BQ	GUARANTEED
7,814	103.80	14:37:01	LSE	1387953653867310	GUARANTEED
486	103.75	14:37:03	CHIX	1200024CM	GUARANTEED
9,104	103.75	14:37:03	CHIX	1200024CL	GUARANTEED
13,079	103.75	14:37:03	LSE	1387953653867324	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,182	103.75	14:37:15	CHIX	1200024GO	GUARANTEED
7,294	103.75	14:37:15	LSE	1387953653867379	GUARANTEED
9,526	103.85	14:37:28	LSE	1387953653867493	GUARANTEED
7,476	103.85	14:37:28	TURQUOISE	1387953645468053	GUARANTEED
8,452	103.80	14:37:33	LSE	1387953653867503	GUARANTEED
942	103.80	14:37:33	LSE	1387953653867504	GUARANTEED
7,825	103.80	14:37:41	CHIX	1200024LZ	GUARANTEED
8,400	103.85	14:37:41	LSE	1387953653867557	GUARANTEED
8,993	103.80	14:38:04	CHIX	1200024PS	GUARANTEED
8,640	103.80	14:38:04	LSE	1387953653867663	GUARANTEED
2,181	103.80	14:38:04	LSE	1387953653867662	GUARANTEED
8,714	103.80	14:38:16	CHIX	1200024SE	GUARANTEED
13,995	103.80	14:38:18	LSE	1387953653867708	GUARANTEED
8,402	103.75	14:38:48	CHIX	1200024ZI	GUARANTEED
8,153	103.75	14:38:48	LSE	1387953653867814	GUARANTEED
21,602	103.75	14:39:02	LSE	1387953653867866	GUARANTEED
7,438	103.75	14:39:02	TURQUOISE	1387953645468329	GUARANTEED
8,139	103.70	14:39:27	CHIX	12000256L	GUARANTEED
8,259	103.70	14:39:27	LSE	1387953653868011	GUARANTEED
8,635	103.65	14:39:59	CHIX	1200025AN	GUARANTEED
12,825	103.65	14:39:59	LSE	1387953653868107	GUARANTEED
12,335	103.65	14:40:22	CHIX	1200025IJ	GUARANTEED
27,452	103.65	14:40:22	LSE	1387953653868210	GUARANTEED
7,465	103.65	14:40:43	TURQUOISE	1387953645468832	GUARANTEED
17,337	103.60	14:40:44	LSE	1387953653868291	GUARANTEED
13,466	103.70	14:40:55	CHIX	1200025PJ	GUARANTEED
26,118	103.70	14:40:55	LSE	1387953653868313	GUARANTEED
8,804	103.60	14:41:04	CHIX	1200025S6	GUARANTEED
9,981	103.65	14:41:04	CHIX	1200025S2	GUARANTEED
27,447	103.65	14:41:04	LSE	1387953653868334	GUARANTEED
1,396	103.60	14:41:04	LSE	1387953653868335	GUARANTEED
12,846	103.55	14:41:09	LSE	1387953653868385	GUARANTEED
7,349	103.60	14:41:32	CHIX	12000263Z	GUARANTEED
7,355	103.55	14:41:37	CHIX	12000265B	GUARANTEED
15,105	103.55	14:41:37	LSE	1387953653868542	GUARANTEED
13,180	103.50	14:42:02	LSE	1387953653868582	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,629	103.50	14:42:02	LSE	1387953653868583	GUARANTEED
7,569	103.55	14:42:03	CHIX	1200026C0	GUARANTEED
15,511	103.50	14:42:03	LSE	1387953653868598	GUARANTEED
17,443	103.55	14:42:03	LSE	1387953653868591	GUARANTEED
7,737	103.50	14:42:03	TURQUOISE	1387953645469212	GUARANTEED
7,713	103.50	14:42:30	CHIX	1200026KB	GUARANTEED
9,062	103.50	14:42:30	LSE	1387953653868721	GUARANTEED
10,870	103.45	14:42:30	LSE	1387953653868726	GUARANTEED
7,663	103.45	14:43:01	CHIX	1200026SV	GUARANTEED
17,931	103.45	14:43:01	LSE	1387953653868912	GUARANTEED
5,222	103.40	14:43:02	CHIX	1200026T5	GUARANTEED
9,416	103.45	14:43:02	LSE	1387953653868921	GUARANTEED
7,357	103.40	14:43:02	LSE	1387953653868916	GUARANTEED
8,944	103.50	14:43:18	CHIX	1200026XM	GUARANTEED
3,059	103.50	14:43:18	LSE	1387953653868990	GUARANTEED
6,133	103.50	14:43:18	LSE	1387953653868991	GUARANTEED
8,001	103.40	14:43:34	LSE	1387953653869079	GUARANTEED
9,876	103.45	14:43:34	LSE	1387953653869073	GUARANTEED
8,193	103.45	14:43:38	CHIX	12000271Q	GUARANTEED
7,817	103.45	14:43:38	LSE	1387953653869121	GUARANTEED
7,473	103.45	14:43:38	TURQUOISE	1387953645469642	GUARANTEED
8,381	103.55	14:44:04	CHIX	120002787	GUARANTEED
13,807	103.55	14:44:04	LSE	1387953653869303	GUARANTEED
7,981	103.65	14:44:39	CHIX	1200027DV	GUARANTEED
3,728	103.65	14:44:39	LSE	1387953653869394	GUARANTEED
11,410	103.65	14:44:39	LSE	1387953653869395	GUARANTEED
7,807	103.65	14:45:00	CHIX	1200027I9	GUARANTEED
17,405	103.65	14:45:00	LSE	1387953653869517	GUARANTEED
7,561	103.70	14:45:13	CHIX	1200027LD	GUARANTEED
3,473	103.75	14:45:14	LSE	1387953653869576	GUARANTEED
3	103.75	14:45:14	LSE	1387953653869577	GUARANTEED
15	103.75	14:45:14	LSE	1387953653869575	GUARANTEED
16,097	103.75	14:45:14	LSE	1387953653869578	GUARANTEED
4,321	103.75	14:45:24	CHIX	1200027OD	GUARANTEED
3,626	103.75	14:45:24	CHIX	1200027OC	GUARANTEED
7,486	103.75	14:45:24	TURQUOISE	1387953645470148	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,170	103.70	14:45:26	LSE	1387953653869632	GUARANTEED
5,280	103.70	14:45:26	LSE	1387953653869631	GUARANTEED
23,834	103.80	14:46:06	LSE	1387953653869908	GUARANTEED
7,474	103.80	14:46:50	CHIX	12000285R	GUARANTEED
4,281	103.85	14:47:20	CHIX	1200028D9	GUARANTEED
7,399	103.85	14:47:20	TURQUOISE	1387953645470723	GUARANTEED
12,341	103.85	14:47:41	CHIX	1200028IN	GUARANTEED
15,600	103.85	14:47:41	LSE	1387953653870264	GUARANTEED
12,477	103.85	14:47:41	LSE	1387953653870265	GUARANTEED
7,722	103.80	14:47:42	CHIX	1200028IX	GUARANTEED
7,760	103.80	14:47:42	CHIX	1200028IW	GUARANTEED
4,228	103.80	14:47:42	LSE	1387953653870278	GUARANTEED
26,624	103.80	14:47:42	LSE	1387953653870269	GUARANTEED
20,655	103.80	14:47:42	LSE	1387953653870279	GUARANTEED
1,426	103.75	14:48:11	CHIX	1200028OH	GUARANTEED
6,123	103.75	14:48:11	CHIX	1200028OG	GUARANTEED
21,205	103.75	14:48:11	LSE	1387953653870354	GUARANTEED
9,157	103.75	14:48:41	CHIX	1200028UX	GUARANTEED
110	103.75	14:48:41	LSE	1387953653870429	GUARANTEED
20,442	103.75	14:48:41	LSE	1387953653870430	GUARANTEED
20,661	103.75	14:48:41	LSE	1387953653870433	GUARANTEED
8,968	103.70	14:49:01	CHIX	1200028ZY	GUARANTEED
28,490	103.70	14:49:01	LSE	1387953653870482	GUARANTEED
7,457	103.70	14:49:01	TURQUOISE	1387953645471127	GUARANTEED
8,748	103.65	14:49:06	CHIX	12000291C	GUARANTEED
9,284	103.60	14:49:06	LSE	1387953653870538	GUARANTEED
9,776	103.65	14:49:06	LSE	1387953653870529	GUARANTEED
2,129	103.60	14:49:06	LSE	1387953653870537	GUARANTEED
8,870	103.65	14:49:08	LSE	1387953653870588	GUARANTEED
7,390	103.65	14:49:16	CHIX	120002959	GUARANTEED
7,357	103.65	14:49:49	CHIX	1200029BV	GUARANTEED
11,165	103.65	14:49:49	LSE	1387953653870838	GUARANTEED
7,565	103.60	14:50:18	CHIX	1200029IH	GUARANTEED
9,150	103.60	14:50:18	LSE	1387953653871044	GUARANTEED
7,363	103.55	14:50:19	CHIX	1200029JA	GUARANTEED
8,807	103.55	14:50:19	LSE	1387953653871049	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,299	103.55	14:50:19	TURQUOISE	1387953645471515	GUARANTEED
7,358	103.50	14:50:30	CHIX	1200029M4	GUARANTEED
10,809	103.50	14:50:30	LSE	1387953653871129	GUARANTEED
9,131	103.50	14:51:19	LSE	1387953653871323	GUARANTEED
13,808	103.50	14:51:19	LSE	1387953653871324	GUARANTEED
8,722	103.40	14:51:49	CHIX	120002A63	GUARANTEED
8,963	103.45	14:51:49	CHIX	120002A60	GUARANTEED
16,703	103.45	14:51:49	LSE	1387953653871391	GUARANTEED
6,835	103.40	14:51:57	LSE	1387953653871415	GUARANTEED
6,283	103.40	14:51:57	LSE	1387953653871414	GUARANTEED
8,429	103.35	14:52:07	CHIX	120002A98	GUARANTEED
20,443	103.35	14:52:07	LSE	1387953653871438	GUARANTEED
3,124	103.30	14:52:08	CHIX	120002A9U	GUARANTEED
5,667	103.30	14:52:08	CHIX	120002A9V	GUARANTEED
18,199	103.30	14:52:08	LSE	1387953653871441	GUARANTEED
3,923	103.30	14:52:08	LSE	1387953653871442	GUARANTEED
2,682	103.30	14:52:08	TURQUOISE	1387953645471944	GUARANTEED
4,979	103.30	14:52:08	TURQUOISE	1387953645471945	GUARANTEED
8,331	103.40	14:52:14	LSE	1387953653871486	GUARANTEED
10,553	103.35	14:52:18	LSE	1387953653871512	GUARANTEED
8,750	103.30	14:52:29	CHIX	120002AE2	GUARANTEED
9,444	103.30	14:52:29	LSE	1387953653871598	GUARANTEED
1,465	103.30	14:52:34	LSE	1387953653871640	GUARANTEED
3,859	103.30	14:52:34	LSE	1387953653871641	GUARANTEED
8,200	103.25	14:52:44	CHIX	120002AI0	GUARANTEED
9,634	103.25	14:52:44	LSE	1387953653871687	GUARANTEED
915	103.25	14:52:52	LSE	1387953653871710	GUARANTEED
6,677	103.25	14:52:57	LSE	1387953653871717	GUARANTEED
9,223	103.25	14:53:27	CHIX	120002AOF	GUARANTEED
5,628	103.25	14:53:27	LSE	1387953653871861	GUARANTEED
8,118	103.25	14:53:27	LSE	1387953653871860	GUARANTEED
10,856	103.25	14:54:13	LSE	1387953653872036	GUARANTEED
10,066	103.25	14:54:26	CHIX	120002B1I	GUARANTEED
16,865	103.25	14:54:26	LSE	1387953653872082	GUARANTEED
2,478	103.25	14:54:26	LSE	1387953653872081	GUARANTEED
9,901	103.20	14:54:27	CHIX	120002B25	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,449	103.20	14:54:27	LSE	1387953653872102	GUARANTEED
7,728	103.20	14:54:27	TURQUOISE	1387953645472387	GUARANTEED
14,414	103.20	14:54:34	LSE	1387953653872136	GUARANTEED
9,928	103.20	14:54:37	LSE	1387953653872158	GUARANTEED
7,976	103.20	14:54:41	LSE	1387953653872176	GUARANTEED
7,166	103.25	14:54:50	CHIX	120002B6C	GUARANTEED
7,401	103.25	14:54:50	LSE	1387953653872208	GUARANTEED
9,467	103.30	14:54:58	LSE	1387953653872237	GUARANTEED
8,166	103.35	14:55:57	CHIX	120002BJF	GUARANTEED
12,073	103.35	14:55:57	LSE	1387953653872532	GUARANTEED
9,858	103.40	14:56:08	CHIX	120002BMI	GUARANTEED
9,501	103.40	14:56:08	LSE	1387953653872571	GUARANTEED
9,176	103.40	14:56:08	LSE	1387953653872572	GUARANTEED
7,661	103.40	14:56:08	TURQUOISE	1387953645472861	GUARANTEED
3,005	103.40	14:56:30	CHIX	120002BQR	GUARANTEED
7,567	103.40	14:56:30	CHIX	120002BQS	GUARANTEED
11,710	103.35	14:57:00	CHIX	120002BVM	GUARANTEED
20,548	103.35	14:57:00	LSE	1387953653872743	GUARANTEED
9,930	103.35	14:57:10	CHIX	120002BZY	GUARANTEED
22,685	103.35	14:57:10	LSE	1387953653872806	GUARANTEED
6,587	103.30	14:57:11	LSE	1387953653872813	GUARANTEED
5,372	103.30	14:57:11	LSE	1387953653872812	GUARANTEED
2,674	103.30	14:57:17	CHIX	120002C38	GUARANTEED
15,638	103.30	14:57:21	LSE	1387953653872922	GUARANTEED
911	103.30	14:57:21	LSE	1387953653872923	GUARANTEED
7,592	103.30	14:58:09	LSE	1387953653873187	GUARANTEED
9,234	103.30	14:58:09	LSE	1387953653873189	GUARANTEED
3,115	103.30	14:58:09	LSE	1387953653873188	GUARANTEED
7,559	103.30	14:58:09	TURQUOISE	1387953645473551	GUARANTEED
1,393	103.30	14:58:13	CHIX	120002CE2	GUARANTEED
4,177	103.30	14:58:13	CHIX	120002CE0	GUARANTEED
4,103	103.30	14:58:13	CHIX	120002CE1	GUARANTEED
905	103.30	14:58:13	CHIX	120002CE3	GUARANTEED
210	103.30	14:58:13	CHIX	120002CDY	GUARANTEED
1,114	103.30	14:58:13	CHIX	120002CDZ	GUARANTEED
17,423	103.30	14:58:13	LSE	1387953653873231	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,323	103.40	14:58:31	LSE	1387953653873336	GUARANTEED
3,656	103.40	14:58:31	LSE	1387953653873335	GUARANTEED
7,854	103.35	14:58:55	CHIX	120002CNR	GUARANTEED
5,702	103.35	14:58:55	LSE	1387953653873428	GUARANTEED
1,555	103.35	14:58:55	LSE	1387953653873429	GUARANTEED
11,290	103.35	14:58:55	LSE	1387953653873427	GUARANTEED
3,899	103.55	15:00:49	CHIX	120002DCD	GUARANTEED
13,391	103.55	15:00:49	CHIX	120002DCC	GUARANTEED
26,654	103.55	15:00:49	LSE	1387953653873948	GUARANTEED
7,583	103.55	15:00:49	TURQUOISE	1387953645474684	GUARANTEED
27,727	103.50	15:00:52	LSE	1387953653873959	GUARANTEED
3,839	103.50	15:01:21	CHIX	120002DLK	GUARANTEED
3,068	103.50	15:01:22	CHIX	120002DLM	GUARANTEED
19,742	103.65	15:01:54	CHIX	120002DTB	GUARANTEED
17,022	103.65	15:01:54	LSE	1387953653874200	GUARANTEED
10,583	103.65	15:01:54	LSE	1387953653874199	GUARANTEED
7,603	103.65	15:01:54	TURQUOISE	1387953645474992	GUARANTEED
21,512	103.60	15:02:08	CHIX	120002DVR	GUARANTEED
19,144	103.55	15:02:08	CHIX	120002DWE	GUARANTEED
28,536	103.60	15:02:08	LSE	1387953653874252	GUARANTEED
28,202	103.55	15:02:08	LSE	1387953653874256	GUARANTEED
5,470	103.55	15:02:10	LSE	1387953653874265	GUARANTEED
15,600	103.55	15:02:10	LSE	1387953653874264	GUARANTEED
7,788	103.45	15:02:16	LSE	1387953653874297	GUARANTEED
26,753	103.50	15:02:16	LSE	1387953653874293	GUARANTEED
4,256	103.45	15:02:16	LSE	1387953653874296	GUARANTEED
9,984	103.45	15:03:31	CHIX	120002EM1	GUARANTEED
6,155	103.40	15:03:35	CHIX	120002ENW	GUARANTEED
3,608	103.40	15:03:35	CHIX	120002ENV	GUARANTEED
6,202	103.40	15:03:35	LSE	1387953653874776	GUARANTEED
11,728	103.40	15:03:35	LSE	1387953653874775	GUARANTEED
7,524	103.40	15:04:02	TURQUOISE	1387953645475775	GUARANTEED
7,681	103.40	15:04:04	CHIX	120002EST	GUARANTEED
24,320	103.40	15:04:12	LSE	1387953653874937	GUARANTEED
7,232	103.35	15:04:22	CHIX	120002EXS	GUARANTEED
9,543	103.35	15:04:22	CHIX	120002EXD	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,836	103.35	15:04:22	CHIX	120002EXR	GUARANTEED
8,031	103.35	15:04:22	LSE	1387953653874963	GUARANTEED
18,928	103.35	15:04:23	LSE	1387953653874967	GUARANTEED
7,746	103.30	15:04:33	LSE	1387953653874989	GUARANTEED
5,854	103.30	15:04:57	TURQUOISE	1387953645476048	GUARANTEED
9,727	103.30	15:05:00	CHIX	120002F8D	GUARANTEED
16,419	103.30	15:05:00	LSE	1387953653875134	GUARANTEED
2,720	103.30	15:05:00	LSE	1387953653875133	GUARANTEED
4,765	103.25	15:05:02	LSE	1387953653875141	GUARANTEED
15,872	103.25	15:05:02	LSE	1387953653875140	GUARANTEED
9,593	103.20	15:05:11	LSE	1387953653875151	GUARANTEED
8,319	103.20	15:05:23	CHIX	120002FDK	GUARANTEED
7,471	103.20	15:05:23	LSE	1387953653875290	GUARANTEED
1,000	103.25	15:05:41	LSE	1387953653875403	GUARANTEED
12,161	103.25	15:05:41	LSE	1387953653875401	GUARANTEED
8,224	103.20	15:05:42	LSE	1387953653875419	GUARANTEED
8,533	103.20	15:05:47	LSE	1387953653875428	GUARANTEED
8,412	103.25	15:05:50	LSE	1387953653875447	GUARANTEED
40	103.25	15:05:50	LSE	1387953653875448	GUARANTEED
8,619	103.20	15:05:51	CHIX	120002FML	GUARANTEED
7,251	103.20	15:06:00	LSE	1387953653875495	GUARANTEED
1,230	103.20	15:06:00	LSE	1387953653875496	GUARANTEED
8,165	103.25	15:06:23	LSE	1387953653875671	GUARANTEED
249	103.40	15:07:13	CHIX	120002G4R	GUARANTEED
10,993	103.40	15:07:13	CHIX	120002G4Q	GUARANTEED
18,429	103.40	15:07:13	LSE	1387953653875962	GUARANTEED
8,231	103.40	15:07:13	TURQUOISE	1387953645476646	GUARANTEED
12,475	103.35	15:07:23	CHIX	120002G7H	GUARANTEED
19,156	103.35	15:07:23	LSE	1387953653876002	GUARANTEED
14,799	103.55	15:08:51	CHIX	120002GLY	GUARANTEED
15,071	103.55	15:08:51	LSE	1387953653876297	GUARANTEED
8,438	103.55	15:08:51	LSE	1387953653876295	GUARANTEED
4,334	103.55	15:08:51	LSE	1387953653876296	GUARANTEED
7,934	103.55	15:09:04	TURQUOISE	1387953645477016	GUARANTEED
14,294	103.50	15:09:28	CHIX	120002GTM	GUARANTEED
27,394	103.50	15:09:28	LSE	1387953653876453	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,649	103.45	15:09:31	LSE	1387953653876475	GUARANTEED
2,170	103.45	15:09:32	CHIX	120002GUV	GUARANTEED
8,821	103.45	15:09:32	CHIX	120002GUU	GUARANTEED
13,024	103.45	15:09:32	LSE	1387953653876476	GUARANTEED
6,468	103.45	15:09:32	LSE	1387953653876477	GUARANTEED
11,193	103.40	15:09:36	CHIX	120002GW1	GUARANTEED
23,452	103.40	15:09:36	LSE	1387953653876493	GUARANTEED
25,285	103.35	15:10:20	LSE	1387953653876609	GUARANTEED
9,838	103.40	15:10:52	CHIX	120002H9R	GUARANTEED
18,906	103.40	15:10:52	LSE	1387953653876715	GUARANTEED
7,118	103.35	15:10:52	LSE	1387953653876717	GUARANTEED
7,723	103.40	15:10:52	TURQUOISE	1387953645477433	GUARANTEED
8,081	103.35	15:11:04	LSE	1387953653876797	GUARANTEED
4,899	103.35	15:11:04	LSE	1387953653876796	GUARANTEED
9,812	103.35	15:11:05	CHIX	120002HCY	GUARANTEED
164	103.35	15:11:05	LSE	1387953653876798	GUARANTEED
10,315	103.30	15:11:20	CHIX	120002HHK	GUARANTEED
7,465	103.30	15:11:20	LSE	1387953653876839	GUARANTEED
10,133	103.25	15:12:02	CHIX	120002HS7	GUARANTEED
17,012	103.25	15:12:02	LSE	1387953653877117	GUARANTEED
9,218	103.25	15:12:04	CHIX	120002HSY	GUARANTEED
21,449	103.25	15:12:04	LSE	1387953653877133	GUARANTEED
17,350	103.25	15:12:07	LSE	1387953653877177	GUARANTEED
11,418	103.25	15:12:10	LSE	1387953653877217	GUARANTEED
8,011	103.25	15:12:12	LSE	1387953653877267	GUARANTEED
10,788	103.15	15:12:25	CHIX	120002I06	GUARANTEED
5,686	103.15	15:12:25	LSE	1387953653877377	GUARANTEED
4,434	103.15	15:12:25	LSE	1387953653877376	GUARANTEED
7,473	103.20	15:12:25	TURQUOISE	1387953645477907	GUARANTEED
9,464	103.10	15:12:44	LSE	1387953653877480	GUARANTEED
6,001	103.05	15:12:48	LSE	1387953653877503	GUARANTEED
2,334	103.05	15:12:48	LSE	1387953653877502	GUARANTEED
5,070	103.10	15:13:19	CHIX	120002IB9	GUARANTEED
3,354	103.10	15:13:19	CHIX	120002IBA	GUARANTEED
7,922	103.10	15:13:19	LSE	1387953653877618	GUARANTEED
8,838	103.05	15:13:44	CHIX	120002IG0	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,047	103.05	15:13:44	LSE	1387953653877714	GUARANTEED
3,141	103.05	15:13:44	LSE	1387953653877713	GUARANTEED
6,912	103.00	15:14:07	CHIX	120002IKA	GUARANTEED
3,316	103.15	15:14:31	LSE	1387953653878049	GUARANTEED
3,605	103.15	15:14:31	LSE	1387953653878048	GUARANTEED
3,746	103.15	15:14:33	LSE	1387953653878058	GUARANTEED
9,070	103.20	15:14:58	CHIX	120002J0W	GUARANTEED
13,448	103.15	15:14:59	CHIX	120002J1F	GUARANTEED
14,030	103.15	15:14:59	LSE	1387953653878203	GUARANTEED
7,367	103.15	15:14:59	TURQUOISE	1387953645478571	GUARANTEED
7,542	103.15	15:15:33	CHIX	120002JA4	GUARANTEED
7,877	103.15	15:15:33	LSE	1387953653878386	GUARANTEED
18,788	103.15	15:15:33	LSE	1387953653878385	GUARANTEED
162	103.15	15:15:33	LSE	1387953653878387	GUARANTEED
13,621	103.10	15:16:04	LSE	1387953653878540	GUARANTEED
8,800	103.10	15:16:04	LSE	1387953653878541	GUARANTEED
141	103.15	15:16:15	CHIX	120002JIF	GUARANTEED
7,819	103.15	15:16:15	CHIX	120002JIE	GUARANTEED
7,189	103.15	15:16:15	LSE	1387953653878589	GUARANTEED
4,734	103.15	15:16:15	LSE	1387953653878590	GUARANTEED
4,240	103.15	15:16:15	LSE	1387953653878591	GUARANTEED
10,568	103.15	15:16:21	LSE	1387953653878603	GUARANTEED
7,902	103.10	15:16:27	CHIX	120002JLB	GUARANTEED
25,733	103.10	15:16:27	LSE	1387953653878614	GUARANTEED
7,547	103.10	15:16:27	TURQUOISE	1387953645478939	GUARANTEED
21,339	103.20	15:17:31	LSE	1387953653878801	GUARANTEED
8	103.25	15:17:38	LSE	1387953653878826	GUARANTEED
7,504	103.25	15:17:38	LSE	1387953653878827	GUARANTEED
3,848	103.25	15:17:38	LSE	1387953653878825	GUARANTEED
53	103.25	15:17:39	LSE	1387953653878830	GUARANTEED
13,947	103.25	15:17:45	LSE	1387953653878843	GUARANTEED
12,935	103.25	15:18:00	CHIX	120002K1P	GUARANTEED
19,258	103.25	15:18:14	LSE	1387953653878945	GUARANTEED
7,599	103.25	15:18:14	TURQUOISE	1387953645479309	GUARANTEED
15,333	103.25	15:18:54	CHIX	120002KF9	GUARANTEED
15,600	103.25	15:18:54	LSE	1387953653879299	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,513	103.25	15:18:54	LSE	1387953653879300	GUARANTEED
10,082	103.20	15:18:59	CHIX	120002KFI	GUARANTEED
26,024	103.20	15:18:59	LSE	1387953653879323	GUARANTEED
4,475	103.15	15:19:00	CHIX	120002KFW	GUARANTEED
1,483	103.15	15:19:00	CHIX	120002KFX	GUARANTEED
4,264	103.15	15:19:00	CHIX	120002KG1	GUARANTEED
20,592	103.15	15:19:13	LSE	1387953653879373	GUARANTEED
5,792	103.15	15:19:18	CHIX	120002KKX	GUARANTEED
7,570	103.15	15:19:28	LSE	1387953653879416	GUARANTEED
9,141	103.10	15:19:41	CHIX	120002KRE	GUARANTEED
12,193	103.10	15:19:41	LSE	1387953653879513	GUARANTEED
8,390	103.10	15:19:51	CHIX	120002KTS	GUARANTEED
764	103.10	15:19:51	CHIX	120002KTT	GUARANTEED
11,698	103.10	15:19:51	LSE	1387953653879609	GUARANTEED
7,759	103.05	15:20:14	LSE	1387953653879739	GUARANTEED
8,873	103.00	15:20:34	CHIX	120002L7F	GUARANTEED
13,243	103.00	15:20:34	LSE	1387953653879858	GUARANTEED
7,679	103.00	15:20:34	TURQUOISE	1387953645479865	GUARANTEED
7,537	102.95	15:20:52	LSE	1387953653879933	GUARANTEED
3,359	102.95	15:20:52	LSE	1387953653879934	GUARANTEED
8,030	102.95	15:21:06	CHIX	120002LED	GUARANTEED
7,840	102.90	15:21:40	CHIX	120002LM6	GUARANTEED
9,568	102.90	15:21:40	LSE	1387953653880114	GUARANTEED
8,511	102.90	15:22:01	CHIX	120002LQT	GUARANTEED
5,643	102.90	15:22:01	LSE	1387953653880180	GUARANTEED
15,956	102.90	15:22:01	LSE	1387953653880181	GUARANTEED
25,547	102.95	15:22:28	LSE	1387953653880285	GUARANTEED
8,793	102.95	15:22:32	CHIX	120002LZY	GUARANTEED
7,406	102.95	15:22:32	TURQUOISE	1387953645480393	GUARANTEED
17,215	102.90	15:22:40	LSE	1387953653880341	GUARANTEED
8,500	102.90	15:22:40	LSE	1387953653880340	GUARANTEED
8,984	102.90	15:22:41	CHIX	120002M1T	GUARANTEED
11,621	102.85	15:22:58	LSE	1387953653880413	GUARANTEED
17,455	102.80	15:23:03	LSE	1387953653880433	GUARANTEED
8,157	102.75	15:23:28	CHIX	120002M9Y	GUARANTEED
8,303	102.75	15:23:31	LSE	1387953653880513	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,101	102.70	15:23:33	CHIX	120002MBT	GUARANTEED
13,153	102.70	15:23:33	LSE	1387953653880529	GUARANTEED
7,187	102.80	15:24:08	CHIX	120002MLB	GUARANTEED
2,733	102.80	15:24:08	CHIX	120002MLA	GUARANTEED
7,404	102.80	15:24:08	TURQUOISE	1387953645480840	GUARANTEED
5,810	102.75	15:24:09	LSE	1387953653880782	GUARANTEED
11,604	102.75	15:24:09	LSE	1387953653880783	GUARANTEED
17,886	102.70	15:24:28	LSE	1387953653880866	GUARANTEED
5,360	102.75	15:25:00	CHIX	120002MXX	GUARANTEED
3,465	102.75	15:25:23	CHIX	120002N3A	GUARANTEED
12,693	102.75	15:25:23	LSE	1387953653881094	GUARANTEED
9,221	102.70	15:25:28	CHIX	120002N4Z	GUARANTEED
12,672	102.70	15:25:28	LSE	1387953653881126	GUARANTEED
9,600	102.70	15:26:24	CHIX	120002NH6	GUARANTEED
7,346	102.70	15:26:24	TURQUOISE	1387953645481442	GUARANTEED
2,874	102.65	15:26:44	CHIX	120002NLG	GUARANTEED
6,372	102.65	15:26:44	CHIX	120002NLF	GUARANTEED
8,990	102.65	15:26:44	LSE	1387953653881500	GUARANTEED
28,340	102.70	15:27:03	LSE	1387953653881603	GUARANTEED
8,658	102.70	15:27:43	CHIX	120002NVK	GUARANTEED
9,183	102.70	15:27:51	CHIX	120002NXV	GUARANTEED
8,001	102.70	15:27:51	LSE	1387953653881772	GUARANTEED
20,076	102.70	15:27:51	LSE	1387953653881773	GUARANTEED
4,671	102.70	15:28:06	CHIX	120002O1Q	GUARANTEED
4,187	102.70	15:28:06	CHIX	120002O1P	GUARANTEED
22,053	102.80	15:28:23	LSE	1387953653881946	GUARANTEED
5,697	102.80	15:28:23	LSE	1387953653881947	GUARANTEED
8,716	102.85	15:28:50	CHIX	120002OG3	GUARANTEED
27,446	102.85	15:28:50	LSE	1387953653882209	GUARANTEED
8,475	102.95	15:29:39	CHIX	120002OOB	GUARANTEED
27,803	102.95	15:29:39	LSE	1387953653882417	GUARANTEED
9,085	102.95	15:29:54	TURQUOISE	1387953645482302	GUARANTEED
12,329	102.95	15:30:39	CHIX	120002P0Y	GUARANTEED
26,779	102.95	15:30:39	LSE	1387953653882653	GUARANTEED
27,177	103.00	15:31:24	LSE	1387953653882956	GUARANTEED
14,174	103.05	15:31:27	CHIX	120002PC7	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
28,188	103.20	15:31:39	LSE	1387953653883087	GUARANTEED
10,639	103.20	15:31:54	CHIX	120002PKA	GUARANTEED
25,078	103.20	15:31:54	LSE	1387953653883206	GUARANTEED
10,619	103.15	15:32:03	CHIX	120002PLQ	GUARANTEED
28,196	103.15	15:32:03	LSE	1387953653883269	GUARANTEED
7,649	103.20	15:32:26	CHIX	120002PSG	GUARANTEED
658	103.20	15:32:26	LSE	1387953653883439	GUARANTEED
5,811	103.20	15:32:26	LSE	1387953653883437	GUARANTEED
7,245	103.20	15:32:26	LSE	1387953653883438	GUARANTEED
8,905	103.20	15:32:42	CHIX	120002PXJ	GUARANTEED
23,572	103.20	15:33:11	LSE	1387953653883785	GUARANTEED
8,959	103.20	15:33:11	TURQUOISE	1387953645483133	GUARANTEED
4,187	103.20	15:33:17	CHIX	120002Q49	GUARANTEED
3,573	103.20	15:33:17	CHIX	120002Q4A	GUARANTEED
8,419	103.15	15:33:46	CHIX	120002QB7	GUARANTEED
13,971	103.15	15:33:46	LSE	1387953653883964	GUARANTEED
8,199	103.10	15:33:48	CHIX	120002QCX	GUARANTEED
4,403	103.10	15:33:48	LSE	1387953653883970	GUARANTEED
8,291	103.10	15:33:48	LSE	1387953653883972	GUARANTEED
15,600	103.10	15:33:48	LSE	1387953653883971	GUARANTEED
14,177	103.10	15:34:21	LSE	1387953653884127	GUARANTEED
8,734	103.05	15:34:24	CHIX	120002QLR	GUARANTEED
18,006	103.05	15:34:24	LSE	1387953653884155	GUARANTEED
10,026	103.05	15:34:24	LSE	1387953653884192	GUARANTEED
14,296	103.00	15:34:25	LSE	1387953653884200	GUARANTEED
8,353	103.00	15:34:52	CHIX	120002QV5	GUARANTEED
3,161	103.00	15:34:52	LSE	1387953653884396	GUARANTEED
5,586	103.00	15:34:52	LSE	1387953653884397	GUARANTEED
8,109	103.10	15:35:33	CHIX	120002R49	GUARANTEED
11,627	103.10	15:35:33	LSE	1387953653884687	GUARANTEED
667	103.05	15:35:42	LSE	1387953653884734	GUARANTEED
8,390	103.10	15:36:26	CHIX	120002REB	GUARANTEED
12,373	103.10	15:36:26	LSE	1387953653884907	GUARANTEED
7,485	103.05	15:36:31	CHIX	120002RES	GUARANTEED
6,489	103.05	15:36:31	LSE	1387953653884927	GUARANTEED
9,040	103.05	15:36:31	TURQUOISE	1387953645484064	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,180	103.00	15:36:37	CHIX	120002RFZ	GUARANTEED
7,221	103.00	15:36:37	LSE	1387953653884976	GUARANTEED
15,661	102.95	15:37:09	LSE	1387953653885051	GUARANTEED
3,938	102.90	15:37:17	LSE	1387953653885084	GUARANTEED
7,276	102.95	15:37:39	CHIX	120002RVY	GUARANTEED
7,408	103.00	15:37:58	CHIX	120002S1X	GUARANTEED
27,035	103.00	15:37:58	LSE	1387953653885253	GUARANTEED
6,896	103.10	15:38:49	LSE	1387953653885420	GUARANTEED
19,782	103.10	15:38:49	LSE	1387953653885419	GUARANTEED
3,969	103.05	15:38:54	CHIX	120002SBS	GUARANTEED
24,675	103.10	15:39:29	LSE	1387953653885673	GUARANTEED
14,244	103.15	15:39:41	CHIX	120002SMH	GUARANTEED
5,464	103.15	15:39:41	LSE	1387953653885739	GUARANTEED
22,637	103.15	15:39:41	LSE	1387953653885740	GUARANTEED
9,114	103.15	15:39:41	TURQUOISE	1387953645484929	GUARANTEED
16,989	103.20	15:40:06	LSE	1387953653885872	GUARANTEED
9	103.20	15:40:06	LSE	1387953653885871	GUARANTEED
7,484	103.20	15:40:06	LSE	1387953653885870	GUARANTEED
7,962	103.20	15:40:46	CHIX	120002T0H	GUARANTEED
4,897	103.20	15:40:46	CHIX	120002T0G	GUARANTEED
9	103.25	15:41:00	LSE	1387953653886030	GUARANTEED
4,559	103.25	15:41:00	LSE	1387953653886031	GUARANTEED
14,347	103.30	15:41:10	CHIX	120002T5X	GUARANTEED
16,340	103.30	15:41:10	LSE	1387953653886070	GUARANTEED
9,342	103.30	15:41:10	LSE	1387953653886069	GUARANTEED
8,519	103.35	15:41:30	CHIX	120002TAX	GUARANTEED
26,034	103.35	15:41:36	LSE	1387953653886187	GUARANTEED
9,105	103.30	15:41:55	CHIX	120002TFW	GUARANTEED
27,288	103.30	15:41:55	LSE	1387953653886226	GUARANTEED
8,045	103.30	15:42:25	CHIX	120002TM1	GUARANTEED
232	103.30	15:42:25	LSE	1387953653886332	GUARANTEED
1,256	103.30	15:42:25	LSE	1387953653886330	GUARANTEED
15,600	103.30	15:42:25	LSE	1387953653886331	GUARANTEED
12,945	103.25	15:42:38	LSE	1387953653886379	GUARANTEED
7,615	103.30	15:43:04	CHIX	120002TSO	GUARANTEED
13,909	103.30	15:43:04	LSE	1387953653886447	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,245	103.25	15:43:09	TURQUOISE	1387953645485843	GUARANTEED
8,082	103.25	15:43:29	CHIX	120002TXN	GUARANTEED
10,593	103.25	15:43:29	LSE	1387953653886520	GUARANTEED
9,601	103.20	15:43:40	CHIX	120002TZO	GUARANTEED
9,518	103.20	15:43:40	LSE	1387953653886558	GUARANTEED
10,150	103.15	15:43:45	CHIX	120002U1D	GUARANTEED
8,888	103.30	15:44:35	CHIX	120002UAY	GUARANTEED
28,546	103.30	15:44:35	LSE	1387953653886749	GUARANTEED
10,940	103.30	15:44:35	TURQUOISE	1387953645486217	GUARANTEED
8,667	103.25	15:44:46	CHIX	120002UBZ	GUARANTEED
26,606	103.25	15:44:46	LSE	1387953653886800	GUARANTEED
8,244	103.35	15:45:48	CHIX	120002UOK	GUARANTEED
27,186	103.35	15:45:48	LSE	1387953653887121	GUARANTEED
26,140	103.30	15:45:57	LSE	1387953653887169	GUARANTEED
7,737	103.35	15:45:58	LSE	1387953653887190	GUARANTEED
23,650	103.40	15:47:22	LSE	1387953653887522	GUARANTEED
17,331	103.45	15:47:44	CHIX	120002VB3	GUARANTEED
27,539	103.45	15:47:44	LSE	1387953653887629	GUARANTEED
17,724	103.50	15:48:25	CHIX	120002VJR	GUARANTEED
26,539	103.50	15:48:25	LSE	1387953653887768	GUARANTEED
8,089	103.50	15:48:26	CHIX	120002VJW	GUARANTEED
11,037	103.45	15:48:33	CHIX	120002VKJ	GUARANTEED
28,305	103.45	15:48:33	LSE	1387953653887808	GUARANTEED
11,005	103.40	15:48:45	CHIX	120002VM7	GUARANTEED
28,128	103.40	15:48:45	LSE	1387953653887853	GUARANTEED
17,450	103.35	15:49:30	LSE	1387953653888022	GUARANTEED
22,587	103.40	15:49:53	LSE	1387953653888113	GUARANTEED
6,903	103.40	15:50:15	CHIX	120002W57	GUARANTEED
3,837	103.40	15:50:15	CHIX	120002W56	GUARANTEED
5,411	103.40	15:50:15	TURQUOISE	1387953645487492	GUARANTEED
3,855	103.40	15:50:15	TURQUOISE	1387953645487493	GUARANTEED
11,036	103.35	15:50:21	CHIX	120002W5Y	GUARANTEED
22,887	103.35	15:50:21	LSE	1387953653888219	GUARANTEED
9,755	103.35	15:50:22	CHIX	120002W64	GUARANTEED
15,909	103.35	15:50:22	LSE	1387953653888228	GUARANTEED
10,408	103.35	15:50:45	CHIX	120002WAH	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,891	103.35	15:50:45	LSE	1387953653888363	GUARANTEED
9,763	103.35	15:50:45	TURQUOISE	1387953645487626	GUARANTEED
9,079	103.40	15:52:04	CHIX	120002WSZ	GUARANTEED
10,737	103.40	15:52:04	LSE	1387953653888723	GUARANTEED
17,394	103.40	15:52:04	LSE	1387953653888724	GUARANTEED
15,466	103.45	15:53:01	CHIX	120002X3X	GUARANTEED
13,821	103.50	15:53:50	CHIX	120002XE2	GUARANTEED
16,176	103.50	15:53:50	LSE	1387953653889067	GUARANTEED
18,313	103.50	15:53:50	LSE	1387953653889066	GUARANTEED
26,966	103.50	15:53:50	LSE	1387953653889064	GUARANTEED
9,401	103.50	15:53:50	TURQUOISE	1387953645488546	GUARANTEED
18,313	103.50	15:54:10	LSE	1387953653889123	GUARANTEED
9,172	103.50	15:54:10	LSE	1387953653889124	GUARANTEED
251	103.50	15:54:10	LSE	1387953653889125	GUARANTEED
14,071	103.55	15:54:24	CHIX	120002XKV	GUARANTEED
27,617	103.55	15:54:24	LSE	1387953653889185	GUARANTEED
16,481	103.55	15:54:24	LSE	1387953653889188	GUARANTEED
14,598	103.50	15:54:56	CHIX	120002XRM	GUARANTEED
26,905	103.50	15:54:56	LSE	1387953653889250	GUARANTEED
10,190	103.45	15:55:17	CHIX	120002XVI	GUARANTEED
27,544	103.45	15:55:17	LSE	1387953653889394	GUARANTEED
13,411	103.40	15:55:37	CHIX	120002XZI	GUARANTEED
13,232	103.40	15:55:37	LSE	1387953653889519	GUARANTEED
9,846	103.40	15:55:37	TURQUOISE	1387953645488978	GUARANTEED
8,596	103.40	15:55:38	CHIX	120002XZU	GUARANTEED
17,543	103.40	15:55:38	LSE	1387953653889530	GUARANTEED
2,992	103.35	15:55:56	CHIX	120002Y2T	GUARANTEED
7,665	103.35	15:55:56	CHIX	120002Y2S	GUARANTEED
27,674	103.35	15:55:56	LSE	1387953653889601	GUARANTEED
16,417	103.30	15:56:42	LSE	1387953653889875	GUARANTEED
9,946	103.30	15:57:05	CHIX	120002YHW	GUARANTEED
5,261	103.25	15:57:10	CHIX	120002YL6	GUARANTEED
9,095	103.30	15:57:28	LSE	1387953653890147	GUARANTEED
8,842	103.30	15:57:28	LSE	1387953653890146	GUARANTEED
9,218	103.30	15:57:45	LSE	1387953653890247	GUARANTEED
7,866	103.30	15:57:45	LSE	1387953653890249	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,304	103.30	15:57:45	LSE	1387953653890248	GUARANTEED
10,484	103.35	15:58:15	LSE	1387953653890436	GUARANTEED
14,419	103.35	15:58:15	LSE	1387953653890435	GUARANTEED
3,276	103.35	15:58:16	CHIX	120002YXT	GUARANTEED
10,542	103.35	15:58:20	CHIX	120002YZP	GUARANTEED
2,850	103.35	15:58:35	LSE	1387953653890556	GUARANTEED
18,313	103.35	15:58:35	LSE	1387953653890554	GUARANTEED
3,647	103.35	15:58:35	LSE	1387953653890555	GUARANTEED
25,217	103.35	15:58:41	LSE	1387953653890611	GUARANTEED
9,646	103.35	15:58:41	TURQUOISE	1387953645489659	GUARANTEED
2,346	103.35	15:59:25	LSE	1387953653890794	GUARANTEED
18,313	103.35	15:59:25	LSE	1387953653890793	GUARANTEED
8,654	103.35	15:59:55	LSE	1387953653890897	GUARANTEED
20,954	103.35	15:59:55	LSE	1387953653890896	GUARANTEED
6,091	103.35	15:59:59	CHIX	120002ZK7	GUARANTEED
1	103.35	15:59:59	CHIX	120002ZK4	GUARANTEED
22,108	103.35	15:59:59	CHIX	120002ZK3	GUARANTEED
6,091	103.35	15:59:59	CHIX	120002ZK6	GUARANTEED
23,392	103.35	15:59:59	LSE	1387953653890925	GUARANTEED
4,339	103.35	16:00:01	CHIX	120002ZL3	GUARANTEED
16,628	103.30	16:00:02	CHIX	120002ZLK	GUARANTEED
27,548	103.30	16:00:02	LSE	1387953653890977	GUARANTEED
7,439	103.35	16:00:13	CHIX	120002ZOP	GUARANTEED
9,338	103.35	16:00:13	LSE	1387953653891045	GUARANTEED
9,614	103.35	16:00:51	TURQUOISE	1387953645490217	GUARANTEED
5,634	103.35	16:01:02	CHIX	120003008	GUARANTEED
3,630	103.35	16:01:08	CHIX	120003018	GUARANTEED
21,946	103.35	16:01:08	LSE	1387953653891307	GUARANTEED
12,424	103.35	16:01:35	CHIX	120003080	GUARANTEED
27,791	103.35	16:01:35	LSE	1387953653891470	GUARANTEED
10,200	103.40	16:02:06	CHIX	1200030EO	GUARANTEED
7,075	103.40	16:02:20	LSE	1387953653891646	GUARANTEED
20,000	103.40	16:02:20	LSE	1387953653891645	GUARANTEED
22,072	103.40	16:02:23	LSE	1387953653891667	GUARANTEED
9,035	103.40	16:02:25	CHIX	1200030KR	GUARANTEED
7,202	103.35	16:02:59	CHIX	1200030RU	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,275	103.35	16:02:59	LSE	1387953653891921	GUARANTEED
19,399	103.35	16:02:59	LSE	1387953653891920	GUARANTEED
1,979	103.35	16:03:01	TURQUOISE	1387953645490789	GUARANTEED
11,777	103.40	16:03:19	CHIX	1200030X5	GUARANTEED
21,535	103.40	16:03:19	LSE	1387953653892036	GUARANTEED
9,441	103.35	16:03:20	CHIX	1200030X6	GUARANTEED
20,045	103.35	16:03:20	LSE	1387953653892037	GUARANTEED
3,698	103.30	16:03:53	CHIX	12000315X	GUARANTEED
11,124	103.30	16:03:53	LSE	1387953653892308	GUARANTEED
15,600	103.35	16:04:23	LSE	1387953653892488	GUARANTEED
28,378	103.40	16:05:27	LSE	1387953653892750	GUARANTEED
3,318	103.40	16:05:27	LSE	1387953653892754	GUARANTEED
4,825	103.40	16:05:27	LSE	1387953653892753	GUARANTEED
361	103.40	16:05:27	LSE	1387953653892751	GUARANTEED
18,241	103.40	16:05:27	LSE	1387953653892752	GUARANTEED
10,686	103.35	16:05:27	LSE	1387953653892755	GUARANTEED
7,675	103.35	16:05:27	TURQUOISE	1387953645491402	GUARANTEED
5,903	103.30	16:05:32	CHIX	1200031OE	GUARANTEED
28,085	103.30	16:05:32	LSE	1387953653892783	GUARANTEED
8,723	103.30	16:05:32	TURQUOISE	1387953645491429	GUARANTEED
9,612	103.25	16:06:03	CHIX	1200031XK	GUARANTEED
24,738	103.25	16:06:03	LSE	1387953653892896	GUARANTEED
12,710	103.25	16:06:25	LSE	1387953653893010	GUARANTEED
12,285	103.25	16:06:25	LSE	1387953653893011	GUARANTEED
314	103.25	16:06:25	LSE	1387953653893009	GUARANTEED
9,864	103.25	16:06:45	LSE	1387953653893139	GUARANTEED
7,055	103.30	16:06:55	LSE	1387953653893209	GUARANTEED
100	103.30	16:06:55	LSE	1387953653893208	GUARANTEED
130	103.30	16:07:05	LSE	1387953653893256	GUARANTEED
17,699	103.30	16:07:05	LSE	1387953653893257	GUARANTEED
291	103.30	16:07:21	LSE	1387953653893348	GUARANTEED
6,510	103.30	16:07:21	LSE	1387953653893347	GUARANTEED
11,103	103.30	16:07:31	LSE	1387953653893389	GUARANTEED
9,985	103.30	16:07:31	LSE	1387953653893388	GUARANTEED
7,067	103.30	16:07:52	LSE	1387953653893516	GUARANTEED
14,256	103.30	16:07:52	LSE	1387953653893517	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
88	103.30	16:07:52	LSE	1387953653893515	GUARANTEED
305	103.30	16:08:05	LSE	1387953653893636	GUARANTEED
14,607	103.30	16:08:05	LSE	1387953653893637	GUARANTEED
695	103.40	16:08:27	CHIX	120003302	GUARANTEED
26,162	103.40	16:08:27	CHIX	120003304	GUARANTEED
31,108	103.40	16:08:27	LSE	1387953653893818	GUARANTEED
18,648	103.40	16:08:28	CHIX	120003308	GUARANTEED
2,779	103.40	16:08:28	CHIX	120003309	GUARANTEED
27,560	103.35	16:08:37	CHIX	12000332X	GUARANTEED
7,504	103.35	16:08:37	LSE	1387953653893876	GUARANTEED
15,070	103.35	16:08:37	LSE	1387953653893875	GUARANTEED
10,644	103.35	16:08:37	TURQUOISE	1387953645492254	GUARANTEED
8,931	103.35	16:08:50	CHIX	12000334W	GUARANTEED
9,039	103.35	16:08:50	LSE	1387953653893928	GUARANTEED
13,140	103.35	16:08:52	CHIX	12000336H	GUARANTEED
10,480	103.35	16:08:52	CHIX	12000336O	GUARANTEED
10,055	103.35	16:08:52	LSE	1387953653893950	GUARANTEED
9,021	103.35	16:09:04	CHIX	12000339R	GUARANTEED
40,171	103.40	16:09:55	LSE	1387953653894328	GUARANTEED
6,673	103.40	16:09:57	CHIX	1200033NJ	GUARANTEED
25,432	103.40	16:10:11	LSE	1387953653894429	GUARANTEED
21,140	103.45	16:10:23	LSE	1387953653894548	GUARANTEED
16,996	103.55	16:11:01	CHIX	12000344I	GUARANTEED
15,600	103.55	16:11:01	LSE	1387953653894807	GUARANTEED
7,358	103.55	16:11:01	LSE	1387953653894808	GUARANTEED
2,143	103.60	16:11:25	LSE	1387953653894942	GUARANTEED
19	103.60	16:11:26	LSE	1387953653894944	GUARANTEED
51	103.60	16:11:26	LSE	1387953653894943	GUARANTEED
18,072	103.60	16:11:30	CHIX	1200034AN	GUARANTEED
25,939	103.60	16:11:30	LSE	1387953653894967	GUARANTEED
9,558	103.60	16:11:30	TURQUOISE	1387953645493256	GUARANTEED
16,231	103.70	16:11:40	LSE	1387953653895010	GUARANTEED
6,177	103.65	16:11:47	CHIX	1200034GF	GUARANTEED
3,534	103.70	16:11:51	LSE	1387953653895058	GUARANTEED
12,104	103.75	16:12:01	LSE	1387953653895158	GUARANTEED
9,459	103.75	16:12:01	LSE	1387953653895152	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,035	103.75	16:12:15	LSE	1387953653895242	GUARANTEED
10,125	103.75	16:12:25	LSE	1387953653895269	GUARANTEED
13,220	103.70	16:12:48	CHIX	1200034VC	GUARANTEED
5,559	103.65	16:12:48	CHIX	1200034VL	GUARANTEED
22,578	103.70	16:12:48	LSE	1387953653895379	GUARANTEED
3,473	103.65	16:12:48	LSE	1387953653895415	GUARANTEED
29,940	103.70	16:12:48	LSE	1387953653895404	GUARANTEED
22,508	103.65	16:12:48	LSE	1387953653895406	GUARANTEED
9,908	103.65	16:12:48	TURQUOISE	1387953645493674	GUARANTEED
20,415	103.80	16:13:09	CHIX	12000352A	GUARANTEED
8,089	103.75	16:13:10	LSE	1387953653895635	GUARANTEED
9,176	103.80	16:14:10	CHIX	1200035IT	GUARANTEED
4,769	103.80	16:14:10	CHIX	1200035IU	GUARANTEED
26,108	103.80	16:14:18	LSE	1387953653895887	GUARANTEED
17,515	103.80	16:14:18	LSE	1387953653895889	GUARANTEED
12,795	103.75	16:14:21	CHIX	1200035KV	GUARANTEED
5,304	103.75	16:14:21	CHIX	1200035KW	GUARANTEED
25,586	103.75	16:14:21	LSE	1387953653895894	GUARANTEED
13,613	103.75	16:14:50	CHIX	1200035WG	GUARANTEED
16,848	103.75	16:14:50	LSE	1387953653896133	GUARANTEED
4,779	103.80	16:15:39	LSE	1387953653896431	GUARANTEED
6,300	103.80	16:15:39	LSE	1387953653896430	GUARANTEED
38,200	103.80	16:15:39	LSE	1387953653896429	GUARANTEED
17,689	103.80	16:15:45	LSE	1387953653896459	GUARANTEED
16,530	103.75	16:15:53	CHIX	1200036GL	GUARANTEED
9,885	103.70	16:15:53	LSE	1387953653896530	GUARANTEED
28,573	103.75	16:15:53	LSE	1387953653896522	GUARANTEED
9,966	103.75	16:15:53	TURQUOISE	1387953645494656	GUARANTEED
1,911	103.70	16:15:54	CHIX	1200036H3	GUARANTEED
9,566	103.75	16:15:54	CHIX	1200036HG	GUARANTEED
15,748	103.70	16:15:54	CHIX	1200036H0	GUARANTEED
12,699	103.75	16:15:54	LSE	1387953653896577	GUARANTEED
4,748	103.80	16:17:00	CHIX	12000371E	GUARANTEED
14,740	103.80	16:17:00	CHIX	12000371D	GUARANTEED
748	103.80	16:17:06	LSE	1387953653896888	GUARANTEED
553	103.80	16:17:06	LSE	1387953653896889	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
38,200	103.80	16:17:06	LSE	1387953653896887	GUARANTEED
13,982	103.80	16:17:15	LSE	1387953653896944	GUARANTEED
16,722	103.80	16:17:25	LSE	1387953653897006	GUARANTEED
9,376	103.80	16:17:38	CHIX	1200037AW	GUARANTEED
16,352	103.80	16:17:38	CHIX	1200037AZ	GUARANTEED
18,218	103.80	16:17:38	LSE	1387953653897195	GUARANTEED
9,788	103.80	16:17:38	TURQUOISE	1387953645495292	GUARANTEED
10,054	103.80	16:17:52	CHIX	1200037F3	GUARANTEED
15,310	103.80	16:17:52	LSE	1387953653897265	GUARANTEED
3,296	103.80	16:18:07	LSE	1387953653897370	GUARANTEED
3,859	103.80	16:18:07	LSE	1387953653897369	GUARANTEED
17,337	103.80	16:18:15	LSE	1387953653897393	GUARANTEED
3,603	103.80	16:18:25	LSE	1387953653897442	GUARANTEED
10,577	103.80	16:18:25	LSE	1387953653897443	GUARANTEED
2,421	103.75	16:18:28	CHIX	1200037NX	GUARANTEED
12,366	103.75	16:18:28	CHIX	1200037NY	GUARANTEED
8,898	103.75	16:18:28	LSE	1387953653897459	GUARANTEED
1,573	103.75	16:18:28	LSE	1387953653897458	GUARANTEED
400	103.70	16:18:29	CHIX	1200037OL	GUARANTEED
232	103.70	16:18:29	CHIX	1200037OK	GUARANTEED
7,897	103.70	16:18:29	LSE	1387953653897497	GUARANTEED
336	103.70	16:18:32	CHIX	1200037PJ	GUARANTEED
10,256	103.70	16:18:46	CHIX	1200037UL	GUARANTEED
10,165	103.75	16:19:09	LSE	1387953653897934	GUARANTEED
19,374	103.75	16:19:09	LSE	1387953653897935	GUARANTEED
11,571	103.75	16:19:15	LSE	1387953653897990	GUARANTEED
13,369	103.75	16:19:25	LSE	1387953653898052	GUARANTEED
268	103.75	16:19:25	LSE	1387953653898051	GUARANTEED
5,706	103.75	16:19:25	LSE	1387953653898050	GUARANTEED
4,785	103.70	16:19:45	LSE	1387953653898155	GUARANTEED
10,283	103.70	16:19:45	LSE	1387953653898156	GUARANTEED
9,420	103.70	16:19:45	TURQUOISE	1387953645496055	GUARANTEED
18,426	103.75	16:20:02	CHIX	1200038GR	GUARANTEED
22,130	103.75	16:20:02	LSE	1387953653898305	GUARANTEED
18,026	103.75	16:20:10	CHIX	1200038KC	GUARANTEED
21,005	103.75	16:20:15	LSE	1387953653898447	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,183	103.75	16:20:21	CHIX	1200038NO	GUARANTEED
7,940	103.80	16:20:53	LSE	1387953653898732	GUARANTEED
26,342	103.80	16:20:53	LSE	1387953653898734	GUARANTEED
20,841	103.80	16:20:53	LSE	1387953653898733	GUARANTEED
12,609	103.80	16:20:57	CHIX	1200038YO	GUARANTEED
10,386	103.90	16:21:05	LSE	1387953653898880	GUARANTEED
8,435	103.95	16:21:17	LSE	1387953653898996	GUARANTEED
8,586	103.95	16:21:17	LSE	1387953653898995	GUARANTEED
18,079	103.95	16:21:25	LSE	1387953653899078	GUARANTEED
10,401	103.95	16:21:35	LSE	1387953653899146	GUARANTEED
15,956	103.95	16:21:45	LSE	1387953653899255	GUARANTEED
11,797	103.95	16:21:55	LSE	1387953653899321	GUARANTEED
18,648	103.90	16:21:56	CHIX	1200039FA	GUARANTEED
11,663	103.90	16:21:56	CHIX	1200039EZ	GUARANTEED
14,583	103.90	16:21:56	LSE	1387953653899322	GUARANTEED
9,975	103.90	16:21:56	TURQUOISE	1387953645496831	GUARANTEED
9,734	103.90	16:22:05	LSE	1387953653899475	GUARANTEED
162	103.90	16:22:05	LSE	1387953653899476	GUARANTEED
1,681	103.95	16:22:24	CHIX	1200039LB	GUARANTEED
4,749	103.95	16:22:24	CHIX	1200039LA	GUARANTEED
4,755	103.95	16:22:24	CHIX	1200039L7	GUARANTEED
8,250	103.95	16:22:24	CHIX	1200039L9	GUARANTEED
1,955	103.95	16:22:24	CHIX	1200039L8	GUARANTEED
28,648	103.95	16:22:35	LSE	1387953653899719	GUARANTEED
701	103.95	16:22:40	CHIX	1200039OK	GUARANTEED
20,863	103.95	16:22:45	LSE	1387953653899764	GUARANTEED
3,831	103.95	16:22:45	LSE	1387953653899763	GUARANTEED
4,075	103.95	16:22:48	CHIX	1200039RS	GUARANTEED
18,648	103.95	16:23:03	CHIX	1200039WN	GUARANTEED
385	103.95	16:23:05	LSE	1387953653899898	GUARANTEED
1	103.95	16:23:05	LSE	1387953653899897	GUARANTEED
25,125	103.95	16:23:10	LSE	1387953653899905	GUARANTEED
10,941	103.90	16:23:12	CHIX	1200039Z6	GUARANTEED
89	103.90	16:23:12	CHIX	1200039Z7	GUARANTEED
10,352	103.85	16:23:12	CHIX	1200039ZG	GUARANTEED
7,532	103.90	16:23:12	LSE	1387953653899911	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,715	103.90	16:23:12	TURQUOISE	1387953645497239	GUARANTEED
9,585	103.90	16:23:14	LSE	1387953653899952	GUARANTEED
1,901	103.90	16:23:37	CHIX	120003A4N	GUARANTEED
6,982	103.90	16:23:37	CHIX	120003A4M	GUARANTEED
8,247	103.90	16:23:37	LSE	1387953653900069	GUARANTEED
21,398	103.90	16:23:37	LSE	1387953653900075	GUARANTEED
8,175	103.95	16:23:42	CHIX	120003A6Z	GUARANTEED
919	103.95	16:23:43	CHIX	120003A78	GUARANTEED
10,578	103.95	16:23:43	LSE	1387953653900136	GUARANTEED
2,641	103.90	16:23:49	CHIX	120003A9I	GUARANTEED
6,403	103.90	16:23:49	CHIX	120003A9H	GUARANTEED
10,815	103.90	16:23:49	LSE	1387953653900179	GUARANTEED
377	103.95	16:24:03	LSE	1387953653900293	GUARANTEED
1,381	103.95	16:24:03	LSE	1387953653900292	GUARANTEED
11,974	103.95	16:24:43	LSE	1387953653900651	GUARANTEED
18,648	103.95	16:25:03	CHIX	120003AX2	GUARANTEED
13,476	103.95	16:25:03	LSE	1387953653900794	GUARANTEED
28,648	103.95	16:25:03	LSE	1387953653900783	GUARANTEED
10,141	103.95	16:25:03	LSE	1387953653900793	GUARANTEED
510	103.95	16:25:03	LSE	1387953653900784	GUARANTEED
3,649	103.95	16:25:03	LSE	1387953653900782	GUARANTEED
28,648	103.95	16:25:03	LSE	1387953653900792	GUARANTEED
7,896	103.95	16:25:10	CHIX	120003B1E	GUARANTEED
5,290	103.95	16:25:10	CHIX	120003B1D	GUARANTEED
7,218	103.90	16:25:11	CHIX	120003B2I	GUARANTEED
12,741	103.95	16:25:11	LSE	1387953653900839	GUARANTEED
8,543	103.90	16:25:11	LSE	1387953653900845	GUARANTEED
10,075	103.90	16:25:11	TURQUOISE	1387953645497867	GUARANTEED
149	103.90	16:25:11	TURQUOISE	1387953645497866	GUARANTEED
18,713	103.90	16:25:24	LSE	1387953653900999	GUARANTEED
7,208	103.85	16:25:32	CHIX	120003B9K	GUARANTEED
10,490	103.85	16:25:32	LSE	1387953653901084	GUARANTEED
7,593	103.90	16:25:33	CHIX	120003BAA	GUARANTEED
800	103.85	16:25:33	CHIX	120003BAB	GUARANTEED
8,428	103.90	16:25:33	LSE	1387953653901119	GUARANTEED
8,521	103.85	16:25:33	LSE	1387953653901098	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,007	103.85	16:25:33	LSE	1387953653901127	GUARANTEED
7,432	103.90	16:25:37	CHIX	120003BBS	GUARANTEED
6,813	103.85	16:25:38	CHIX	120003BCS	GUARANTEED
8,025	103.80	16:25:38	LSE	1387953653901184	GUARANTEED
11,490	103.85	16:25:53	LSE	1387953653901307	GUARANTEED
11,523	103.80	16:26:03	LSE	1387953653901389	GUARANTEED
10,170	103.80	16:26:05	LSE	1387953653901392	GUARANTEED
11,039	103.80	16:26:10	CHIX	120003BTL	GUARANTEED
452	103.80	16:26:15	LSE	1387953653901482	GUARANTEED
21,228	103.80	16:26:15	LSE	1387953653901483	GUARANTEED
18,204	103.80	16:26:25	LSE	1387953653901600	GUARANTEED
18,648	103.80	16:26:34	CHIX	120003C3T	GUARANTEED
8,538	103.80	16:26:34	LSE	1387953653901662	GUARANTEED
7,970	103.80	16:26:34	TURQUOISE	1387953645498353	GUARANTEED
11,143	103.80	16:26:35	LSE	1387953653901684	GUARANTEED
507	103.80	16:26:45	LSE	1387953653901762	GUARANTEED
17,505	103.80	16:26:45	LSE	1387953653901761	GUARANTEED
7,503	103.75	16:26:50	CHIX	120003CAM	GUARANTEED
8,217	103.75	16:26:50	LSE	1387953653901819	GUARANTEED
5,331	103.70	16:27:06	CHIX	120003CIC	GUARANTEED
2,111	103.70	16:27:06	CHIX	120003CID	GUARANTEED
8,042	103.70	16:27:06	LSE	1387953653902027	GUARANTEED
19,387	103.75	16:27:08	LSE	1387953653902053	GUARANTEED
5,829	103.75	16:27:15	LSE	1387953653902108	GUARANTEED
4,135	103.75	16:27:15	LSE	1387953653902107	GUARANTEED
10,973	103.75	16:27:15	LSE	1387953653902109	GUARANTEED
4,907	103.70	16:27:21	CHIX	120003CPG	GUARANTEED
12,848	103.70	16:27:21	LSE	1387953653902171	GUARANTEED
10,364	103.70	16:27:21	TURQUOISE	1387953645498628	GUARANTEED
18,648	103.70	16:27:24	CHIX	120003CQS	GUARANTEED
1,830	103.70	16:27:24	CHIX	120003CQT	GUARANTEED
327	103.70	16:27:32	LSE	1387953653902299	GUARANTEED
18,746	103.70	16:27:32	LSE	1387953653902298	GUARANTEED
7	103.70	16:27:40	CHIX	120003CXH	GUARANTEED
33	103.70	16:27:40	CHIX	120003CXF	GUARANTEED
6,363	103.70	16:27:40	CHIX	120003CXG	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
45	103.70	16:27:40	CHIX	120003CXI	GUARANTEED
3,943	103.70	16:27:40	CHIX	120003CXE	GUARANTEED
3,210	103.70	16:27:40	CHIX	120003CXD	GUARANTEED
628	103.70	16:27:40	CHIX	120003CXJ	GUARANTEED
4,866	103.70	16:27:43	LSE	1387953653902379	GUARANTEED
8,963	103.70	16:27:46	CHIX	120003D0H	GUARANTEED
3,913	103.70	16:27:46	CHIX	120003D0G	GUARANTEED
9,665	103.70	16:27:46	LSE	1387953653902426	GUARANTEED
2,369	103.70	16:27:46	LSE	1387953653902425	GUARANTEED
7,154	103.70	16:27:48	LSE	1387953653902430	GUARANTEED
1	103.70	16:27:48	LSE	1387953653902429	GUARANTEED
19,092	103.70	16:27:55	LSE	1387953653902483	GUARANTEED
11,663	103.65	16:28:00	LSE	1387953653902517	GUARANTEED
7,731	103.60	16:28:20	CHIX	120003DHH	GUARANTEED
2,399	103.60	16:28:20	LSE	1387953653902712	GUARANTEED