



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 18 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	94.7483	11,675,080
BATS Europe	0.0000	0
Chi-X Europe	94.9840	4,000,000
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,677	93.84	09:11:05	LSE	1447301511916257	CONDITIONAL
4,722	93.84	09:11:15	LSE	1447301511916291	CONDITIONAL
4,815	93.84	09:11:15	LSE	1447301511916290	CONDITIONAL
1,122	93.96	09:13:10	LSE	1447301511916432	CONDITIONAL
8,253	93.88	09:13:10	LSE	1447301511916398	CONDITIONAL
4,528	93.96	09:13:10	LSE	1447301511916433	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,023	93.96	09:13:10	LSE	1447301511916431	CONDITIONAL
7,389	94.02	09:13:36	LSE	1447301511916518	CONDITIONAL
9,230	93.98	09:14:23	LSE	1447301511916583	CONDITIONAL
9,067	93.98	09:15:14	LSE	1447301511916627	CONDITIONAL
6,407	93.98	09:17:09	LSE	1447301511916709	CONDITIONAL
5,577	93.94	09:17:23	LSE	1447301511916756	CONDITIONAL
2,644	93.94	09:17:23	LSE	1447301511916757	CONDITIONAL
7,985	93.94	09:18:01	LSE	1447301511916772	CONDITIONAL
7,970	94.06	09:20:14	LSE	1447301511916945	CONDITIONAL
5,238	94.06	09:21:39	LSE	1447301511917011	CONDITIONAL
9,156	94.16	09:24:00	LSE	1447301511917119	CONDITIONAL
9,513	94.20	09:25:21	LSE	1447301511917220	CONDITIONAL
5,973	94.16	09:25:30	LSE	1447301511917225	CONDITIONAL
9,362	94.16	09:26:28	LSE	1447301511917272	CONDITIONAL
8,562	94.16	09:28:37	LSE	1447301511917381	CONDITIONAL
9,438	94.18	09:29:02	LSE	1447301511917391	CONDITIONAL
10,004	94.12	09:29:07	LSE	1447301511917399	CONDITIONAL
10,165	94.06	09:29:28	LSE	1447301511917434	CONDITIONAL
6,561	94.04	09:29:33	LSE	1447301511917482	CONDITIONAL
5,330	94.04	09:30:13	LSE	1447301511917513	CONDITIONAL
7,433	94.00	09:30:48	LSE	1447301511917561	CONDITIONAL
2,360	94.14	09:33:42	LSE	1447301511917801	CONDITIONAL
6,349	94.14	09:33:42	LSE	1447301511917802	CONDITIONAL
5,975	94.14	09:33:49	LSE	1447301511917807	CONDITIONAL
8,006	94.10	09:33:56	LSE	1447301511917814	CONDITIONAL
8,351	94.14	09:34:59	LSE	1447301511917876	CONDITIONAL
6,517	94.10	09:35:52	LSE	1447301511917915	CONDITIONAL
8,240	94.06	09:36:10	LSE	1447301511917927	CONDITIONAL
9,392	94.04	09:37:05	LSE	1447301511917970	CONDITIONAL
9,488	94.06	09:37:13	LSE	1447301511917992	CONDITIONAL
5,598	94.08	09:38:00	LSE	1447301511918018	CONDITIONAL
2,098	94.08	09:38:00	LSE	1447301511918019	CONDITIONAL
102	94.08	09:38:06	LSE	1447301511918020	CONDITIONAL
7,975	94.04	09:38:52	LSE	1447301511918077	CONDITIONAL
942	94.04	09:38:52	LSE	1447301511918078	CONDITIONAL
6,049	94.04	09:40:35	LSE	1447301511918190	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,835	94.04	09:40:47	LSE	1447301511918221	CONDITIONAL
2,957	94.04	09:41:07	LSE	1447301511918239	CONDITIONAL
5,682	94.00	09:41:18	LSE	1447301511918241	CONDITIONAL
5,086	94.04	09:41:26	LSE	1447301511918273	CONDITIONAL
9,388	94.06	09:42:10	LSE	1447301511918345	CONDITIONAL
8,867	94.12	09:45:55	LSE	1447301511918585	CONDITIONAL
3,966	94.14	09:49:32	LSE	1447301511918812	CONDITIONAL
2,121	94.14	09:49:32	LSE	1447301511918811	CONDITIONAL
10,846	94.14	09:49:34	LSE	1447301511918815	CONDITIONAL
1,838	94.18	09:50:18	LSE	1447301511918886	CONDITIONAL
10,476	94.18	09:50:19	LSE	1447301511918888	CONDITIONAL
3,803	94.14	09:50:29	LSE	1447301511918891	CONDITIONAL
5,240	94.18	09:51:00	LSE	1447301511918985	CONDITIONAL
5,407	94.20	09:51:40	LSE	1447301511919034	CONDITIONAL
1,000	94.18	09:52:30	LSE	1447301511919058	CONDITIONAL
7,495	94.18	09:52:31	LSE	1447301511919059	CONDITIONAL
7,128	94.18	09:52:37	LSE	1447301511919061	CONDITIONAL
3,670	94.18	09:52:37	LSE	1447301511919062	CONDITIONAL
8,746	94.20	09:53:37	LSE	1447301511919096	CONDITIONAL
7,920	94.20	09:53:37	LSE	1447301511919097	CONDITIONAL
3,362	94.14	09:53:59	LSE	1447301511919120	CONDITIONAL
6,300	94.18	09:55:48	LSE	1447301511919370	CONDITIONAL
10,803	94.16	09:56:03	LSE	1447301511919379	CONDITIONAL
6,670	94.18	09:56:57	LSE	1447301511919448	CONDITIONAL
3,976	94.18	09:58:09	LSE	1447301511919549	CONDITIONAL
4,678	94.18	09:58:37	LSE	1447301511919572	CONDITIONAL
3,742	94.18	09:58:37	LSE	1447301511919573	CONDITIONAL
7,588	94.18	09:58:38	LSE	1447301511919574	CONDITIONAL
7,183	94.14	09:59:22	LSE	1447301511919597	CONDITIONAL
2,646	94.18	10:00:50	LSE	1447301511919706	CONDITIONAL
11,357	94.18	10:00:50	LSE	1447301511919705	CONDITIONAL
7,646	94.18	10:01:34	CHIX	12000TGO	GUARANTEED
5,198	94.20	10:01:53	LSE	1447301511919769	GUARANTEED
2,854	94.20	10:01:53	LSE	1447301511919772	CONDITIONAL
1,000	94.20	10:01:53	LSE	1447301511919771	CONDITIONAL
53	94.20	10:01:53	LSE	1447301511919768	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,227	94.20	10:01:53	LSE	1447301511919767	CONDITIONAL
11,805	94.18	10:02:00	CHIX	120000T19	GUARANTEED
2,500	94.18	10:02:00	CHIX	120000T18	GUARANTEED
2,135	94.20	10:02:32	LSE	1447301511919800	CONDITIONAL
6,061	94.20	10:02:32	LSE	1447301511919801	CONDITIONAL
15,237	94.18	10:02:33	CHIX	120000TK7	GUARANTEED
6,085	94.16	10:02:48	LSE	1447301511919814	GUARANTEED
7,111	94.16	10:02:48	LSE	1447301511919818	CONDITIONAL
7,124	94.16	10:02:48	LSE	1447301511919813	CONDITIONAL
2,303	94.16	10:02:48	LSE	1447301511919817	CONDITIONAL
7,480	94.16	10:02:57	CHIX	120000TP1	GUARANTEED
6,176	94.16	10:02:57	LSE	1447301511919843	GUARANTEED
7,199	94.16	10:02:57	LSE	1447301511919844	CONDITIONAL
8,238	94.16	10:03:09	LSE	1447301511919870	GUARANTEED
10,107	94.14	10:03:18	LSE	1447301511919887	CONDITIONAL
5,472	94.16	10:03:22	LSE	1447301511919899	CONDITIONAL
12,313	94.16	10:03:23	LSE	1447301511919900	CONDITIONAL
2,333	94.16	10:03:23	LSE	1447301511919902	CONDITIONAL
6,987	94.16	10:03:23	LSE	1447301511919901	CONDITIONAL
2,335	94.16	10:03:30	LSE	1447301511919918	CONDITIONAL
6,133	94.22	10:03:39	LSE	1447301511919932	CONDITIONAL
3,375	94.22	10:03:39	LSE	1447301511919934	CONDITIONAL
2,216	94.22	10:03:39	LSE	1447301511919935	CONDITIONAL
9,513	94.22	10:03:44	LSE	1447301511919940	CONDITIONAL
10,784	94.22	10:03:45	LSE	1447301511919943	CONDITIONAL
8,358	94.22	10:03:45	LSE	1447301511919944	CONDITIONAL
2,500	94.20	10:03:56	CHIX	120000TWO	GUARANTEED
2,846	94.20	10:03:56	CHIX	120000TWP	GUARANTEED
5,212	94.20	10:03:58	CHIX	120000TX6	GUARANTEED
5,259	94.20	10:04:17	LSE	1447301511919977	CONDITIONAL
3,056	94.22	10:04:29	CHIX	120000TZK	GUARANTEED
3,915	94.22	10:04:29	CHIX	120000TZJ	GUARANTEED
8,295	94.22	10:04:39	LSE	1447301511919999	CONDITIONAL
1,600	94.22	10:04:39	LSE	1447301511919997	CONDITIONAL
63	94.22	10:04:39	LSE	1447301511920000	CONDITIONAL
2,405	94.22	10:04:39	LSE	1447301511919998	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,000	94.22	10:04:39	LSE	1447301511919996	CONDITIONAL
2,184	94.22	10:04:39	LSE	1447301511920001	CONDITIONAL
2,076	94.22	10:04:40	LSE	1447301511920002	CONDITIONAL
1,780	94.22	10:04:40	LSE	1447301511920010	CONDITIONAL
8,358	94.22	10:04:40	LSE	1447301511920003	CONDITIONAL
6,505	94.20	10:04:44	LSE	1447301511920024	CONDITIONAL
8,905	94.20	10:04:44	LSE	1447301511920021	GUARANTEED
4,633	94.20	10:04:44	LSE	1447301511920020	CONDITIONAL
7,029	94.22	10:05:02	LSE	1447301511920032	CONDITIONAL
1,494	94.22	10:05:02	LSE	1447301511920034	CONDITIONAL
8,358	94.22	10:05:02	LSE	1447301511920033	CONDITIONAL
2,419	94.22	10:05:02	LSE	1447301511920031	CONDITIONAL
1,494	94.22	10:05:38	CHIX	120000U4O	GUARANTEED
3,783	94.22	10:05:38	CHIX	120000U4N	GUARANTEED
7,884	94.20	10:05:41	LSE	1447301511920101	CONDITIONAL
8,546	94.20	10:05:41	LSE	1447301511920100	GUARANTEED
6,508	94.22	10:06:18	LSE	1447301511920125	CONDITIONAL
9,005	94.24	10:07:20	LSE	1447301511920203	GUARANTEED
10,084	94.24	10:07:20	LSE	1447301511920202	CONDITIONAL
6,149	94.22	10:07:26	CHIX	120000UDL	GUARANTEED
6,823	94.28	10:08:04	LSE	1447301511920250	CONDITIONAL
12,477	94.28	10:08:04	LSE	1447301511920249	CONDITIONAL
3,428	94.28	10:08:05	LSE	1447301511920251	CONDITIONAL
5,526	94.26	10:08:09	CHIX	120000UJ9	GUARANTEED
1,595	94.26	10:08:42	LSE	1447301511920274	CONDITIONAL
5,144	94.26	10:09:00	CHIX	120000UN0	GUARANTEED
7,295	94.26	10:09:44	LSE	1447301511920311	CONDITIONAL
1,987	94.26	10:10:01	LSE	1447301511920338	CONDITIONAL
8,916	94.26	10:10:02	LSE	1447301511920343	CONDITIONAL
2,116	94.26	10:10:02	LSE	1447301511920342	CONDITIONAL
8,916	94.26	10:10:08	LSE	1447301511920346	CONDITIONAL
2,399	94.26	10:10:08	LSE	1447301511920345	CONDITIONAL
1,933	94.26	10:10:08	LSE	1447301511920344	CONDITIONAL
7,266	94.24	10:10:08	LSE	1447301511920351	CONDITIONAL
5,972	94.24	10:10:08	LSE	1447301511920350	GUARANTEED
1,030	94.24	10:10:08	LSE	1447301511920354	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,132	94.26	10:10:51	LSE	1447301511920416	CONDITIONAL
6,446	94.26	10:10:51	LSE	1447301511920415	GUARANTEED
2,035	94.26	10:10:58	LSE	1447301511920423	CONDITIONAL
2,414	94.26	10:10:58	LSE	1447301511920422	CONDITIONAL
2,420	94.26	10:11:00	LSE	1447301511920425	CONDITIONAL
12,320	94.26	10:11:00	LSE	1447301511920424	CONDITIONAL
6,652	94.30	10:12:11	LSE	1447301511920460	GUARANTEED
2,499	94.30	10:12:18	LSE	1447301511920464	GUARANTEED
9,202	94.30	10:12:18	LSE	1447301511920465	CONDITIONAL
5,118	94.28	10:12:34	CHIX	120000V3V	GUARANTEED
1,595	94.30	10:12:34	LSE	1447301511920494	CONDITIONAL
8,916	94.30	10:12:34	LSE	1447301511920493	CONDITIONAL
5,871	94.30	10:12:34	LSE	1447301511920495	CONDITIONAL
9,039	94.26	10:12:40	LSE	1447301511920539	GUARANTEED
6,769	94.26	10:12:40	LSE	1447301511920538	CONDITIONAL
5,112	94.24	10:12:48	CHIX	120000V5F	GUARANTEED
3,062	94.26	10:13:21	LSE	1447301511920592	CONDITIONAL
2,448	94.32	10:13:27	LSE	1447301511920600	CONDITIONAL
7,406	94.32	10:13:41	LSE	1447301511920618	CONDITIONAL
8,467	94.32	10:13:41	LSE	1447301511920619	GUARANTEED
2,197	94.30	10:14:35	CHIX	120000VDZ	GUARANTEED
4,020	94.30	10:14:35	CHIX	120000VDY	GUARANTEED
7,070	94.32	10:14:35	LSE	1447301511920694	GUARANTEED
6,917	94.32	10:14:35	LSE	1447301511920693	CONDITIONAL
7,569	94.28	10:14:42	LSE	1447301511920701	CONDITIONAL
5,701	94.28	10:14:42	LSE	1447301511920702	GUARANTEED
9,205	94.26	10:14:44	CHIX	120000VED	GUARANTEED
7,797	94.24	10:15:02	LSE	1447301511920750	CONDITIONAL
7,704	94.24	10:15:02	LSE	1447301511920751	GUARANTEED
2,300	94.26	10:15:40	CHIX	120000VKF	GUARANTEED
2,400	94.26	10:17:01	CHIX	120000VRN	GUARANTEED
505	94.26	10:18:32	CHIX	120000VZE	GUARANTEED
8,611	94.26	10:18:32	LSE	1447301511920983	CONDITIONAL
8,758	94.26	10:18:32	LSE	1447301511920984	GUARANTEED
6,950	94.26	10:18:37	LSE	1447301511920998	CONDITIONAL
1,600	94.26	10:18:47	LSE	1447301511921014	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,334	94.26	10:18:47	LSE	1447301511921015	CONDITIONAL
6,724	94.28	10:19:36	LSE	1447301511921057	GUARANTEED
4,906	94.34	10:20:06	LSE	1447301511921088	CONDITIONAL
2,500	94.32	10:20:17	CHIX	120000W8Z	GUARANTEED
4,126	94.34	10:20:17	LSE	1447301511921107	CONDITIONAL
8,916	94.34	10:20:17	LSE	1447301511921106	CONDITIONAL
16,318	94.36	10:20:46	LSE	1447301511921125	GUARANTEED
3,609	94.36	10:20:50	LSE	1447301511921128	CONDITIONAL
10,007	94.36	10:21:49	CHIX	120000WLA	GUARANTEED
8,500	94.36	10:21:49	LSE	1447301511921230	CONDITIONAL
4,678	94.36	10:21:49	LSE	1447301511921231	CONDITIONAL
5,409	94.36	10:21:49	LSE	1447301511921226	GUARANTEED
6,122	94.36	10:21:49	LSE	1447301511921232	CONDITIONAL
8,395	94.36	10:21:49	LSE	1447301511921227	CONDITIONAL
8,264	94.36	10:21:49	LSE	1447301511921233	GUARANTEED
6,906	94.36	10:22:36	LSE	1447301511921256	GUARANTEED
1,608	94.36	10:22:36	LSE	1447301511921257	GUARANTEED
10,786	94.36	10:22:36	LSE	1447301511921255	GUARANTEED
4,346	94.36	10:22:36	LSE	1447301511921258	CONDITIONAL
1,970	94.34	10:25:04	LSE	1447301511921357	CONDITIONAL
1	94.34	10:25:22	LSE	1447301511921390	GUARANTEED
2,500	94.32	10:25:26	CHIX	120000WZX	GUARANTEED
2,066	94.34	10:25:26	LSE	1447301511921391	CONDITIONAL
4,612	94.34	10:25:26	LSE	1447301511921392	CONDITIONAL
2,027	94.34	10:25:27	LSE	1447301511921393	CONDITIONAL
2,500	94.34	10:25:27	LSE	1447301511921394	CONDITIONAL
1,755	94.34	10:25:29	LSE	1447301511921395	GUARANTEED
1,600	94.34	10:25:29	LSE	1447301511921396	GUARANTEED
1,476	94.34	10:25:29	LSE	1447301511921397	GUARANTEED
7,049	94.34	10:26:00	LSE	1447301511921429	CONDITIONAL
8,916	94.34	10:26:01	LSE	1447301511921443	CONDITIONAL
1,794	94.34	10:26:01	LSE	1447301511921442	CONDITIONAL
8,916	94.34	10:26:02	LSE	1447301511921445	CONDITIONAL
1,941	94.34	10:26:02	LSE	1447301511921444	CONDITIONAL
1,631	94.32	10:26:26	CHIX	120000X3Q	GUARANTEED
6,790	94.34	10:26:39	LSE	1447301511921476	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,041	94.34	10:27:10	CHIX	120000X6Q	GUARANTEED
7,181	94.38	10:28:42	LSE	1447301511921587	CONDITIONAL
5,706	94.42	10:29:11	LSE	1447301511921629	CONDITIONAL
2,538	94.42	10:29:11	LSE	1447301511921632	GUARANTEED
6,102	94.42	10:29:11	LSE	1447301511921635	GUARANTEED
4,678	94.42	10:29:11	LSE	1447301511921628	CONDITIONAL
1,088	94.42	10:29:11	LSE	1447301511921634	GUARANTEED
2,142	94.42	10:29:11	LSE	1447301511921633	GUARANTEED
5,830	94.42	10:29:11	LSE	1447301511921630	GUARANTEED
1,600	94.42	10:29:11	LSE	1447301511921631	GUARANTEED
8,916	94.42	10:29:11	LSE	1447301511921627	CONDITIONAL
520	94.42	10:29:18	LSE	1447301511921640	CONDITIONAL
10,054	94.42	10:29:18	LSE	1447301511921641	CONDITIONAL
4,715	94.42	10:29:18	LSE	1447301511921639	CONDITIONAL
6,667	94.44	10:30:22	LSE	1447301511921726	GUARANTEED
9,060	94.44	10:30:22	LSE	1447301511921729	CONDITIONAL
9,155	94.44	10:30:22	LSE	1447301511921725	CONDITIONAL
1,324	94.44	10:30:22	LSE	1447301511921730	CONDITIONAL
8,916	94.44	10:30:22	LSE	1447301511921728	CONDITIONAL
12,641	94.44	10:30:23	LSE	1447301511921731	GUARANTEED
7,209	94.44	10:30:24	LSE	1447301511921732	GUARANTEED
12,002	94.44	10:30:52	CHIX	120000XR1	GUARANTEED
4,947	94.48	10:31:16	LSE	1447301511921772	CONDITIONAL
8,231	94.48	10:31:16	LSE	1447301511921771	GUARANTEED
8,188	94.48	10:31:16	LSE	1447301511921770	CONDITIONAL
8,521	94.50	10:31:29	LSE	1447301511921794	CONDITIONAL
7,488	94.50	10:31:29	LSE	1447301511921792	GUARANTEED
2,437	94.50	10:31:30	LSE	1447301511921796	GUARANTEED
4,904	94.50	10:31:30	LSE	1447301511921795	GUARANTEED
2,076	94.50	10:31:31	LSE	1447301511921804	GUARANTEED
4,678	94.50	10:31:31	LSE	1447301511921805	GUARANTEED
9,128	94.48	10:31:32	CHIX	120000XVT	GUARANTEED
4,678	94.50	10:31:32	LSE	1447301511921809	GUARANTEED
4,986	94.48	10:31:32	LSE	1447301511921814	GUARANTEED
2,117	94.50	10:31:32	LSE	1447301511921808	GUARANTEED
5,098	94.50	10:31:32	LSE	1447301511921810	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,830	94.48	10:31:33	LSE	1447301511921832	GUARANTEED
7,126	94.48	10:31:52	CHIX	120000XXZ	GUARANTEED
8,462	94.48	10:31:52	LSE	1447301511921844	GUARANTEED
5,871	94.48	10:31:52	LSE	1447301511921845	CONDITIONAL
6,128	94.44	10:32:38	CHIX	120000Y0S	GUARANTEED
6,829	94.44	10:32:38	LSE	1447301511921882	GUARANTEED
9,734	94.44	10:32:38	LSE	1447301511921883	CONDITIONAL
8,238	94.44	10:32:58	LSE	1447301511921958	CONDITIONAL
9,857	94.44	10:32:58	LSE	1447301511921959	GUARANTEED
7,062	94.40	10:33:37	CHIX	120000Y5O	GUARANTEED
8,513	94.40	10:33:37	LSE	1447301511921986	GUARANTEED
9,558	94.40	10:33:37	LSE	1447301511921987	CONDITIONAL
1,900	94.38	10:35:47	CHIX	120000YD1	GUARANTEED
4,679	94.38	10:36:29	CHIX	120000YGP	GUARANTEED
9,078	94.38	10:36:42	LSE	1447301511922196	GUARANTEED
8,716	94.38	10:36:42	LSE	1447301511922197	CONDITIONAL
11,154	94.38	10:36:58	LSE	1447301511922205	CONDITIONAL
2,938	94.38	10:36:58	LSE	1447301511922206	CONDITIONAL
1,600	94.38	10:36:58	LSE	1447301511922204	CONDITIONAL
3,252	94.36	10:37:00	LSE	1447301511922218	CONDITIONAL
1,834	94.36	10:37:00	LSE	1447301511922219	CONDITIONAL
5,086	94.36	10:37:00	LSE	1447301511922220	GUARANTEED
7,260	94.36	10:37:01	LSE	1447301511922229	GUARANTEED
3,930	94.36	10:37:01	LSE	1447301511922230	GUARANTEED
6,986	94.36	10:37:10	LSE	1447301511922246	CONDITIONAL
9,356	94.36	10:37:10	LSE	1447301511922247	CONDITIONAL
6,416	94.34	10:37:28	CHIX	120000YKK	GUARANTEED
7,411	94.34	10:37:28	LSE	1447301511922302	GUARANTEED
9,592	94.34	10:37:28	LSE	1447301511922303	CONDITIONAL
10,064	94.30	10:37:47	CHIX	120000YMC	GUARANTEED
6,441	94.30	10:37:47	LSE	1447301511922372	CONDITIONAL
8,895	94.30	10:37:47	LSE	1447301511922373	GUARANTEED
2,500	94.28	10:39:09	CHIX	120000YRY	GUARANTEED
4,278	94.28	10:39:30	CHIX	120000YT3	GUARANTEED
2,101	94.30	10:39:42	LSE	1447301511922507	GUARANTEED
2,138	94.34	10:40:27	LSE	1447301511922555	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,841	94.34	10:40:28	LSE	1447301511922556	GUARANTEED
1,824	94.34	10:40:30	LSE	1447301511922557	CONDITIONAL
2,142	94.34	10:40:39	LSE	1447301511922570	CONDITIONAL
1,931	94.34	10:40:39	LSE	1447301511922573	CONDITIONAL
1,131	94.34	10:40:39	LSE	1447301511922575	CONDITIONAL
4,196	94.34	10:40:39	LSE	1447301511922572	GUARANTEED
2,944	94.34	10:40:39	LSE	1447301511922571	CONDITIONAL
3,955	94.34	10:40:39	LSE	1447301511922574	CONDITIONAL
10,274	94.38	10:41:00	CHIX	120000Z1Z	GUARANTEED
2,413	94.38	10:41:00	LSE	1447301511922627	GUARANTEED
70	94.38	10:41:00	LSE	1447301511922629	CONDITIONAL
2,117	94.38	10:41:00	LSE	1447301511922626	GUARANTEED
1,313	94.38	10:41:00	LSE	1447301511922630	CONDITIONAL
2,131	94.38	10:41:00	LSE	1447301511922628	GUARANTEED
870	94.38	10:41:00	LSE	1447301511922624	GUARANTEED
1,333	94.38	10:41:00	LSE	1447301511922625	GUARANTEED
3,968	94.38	10:41:03	LSE	1447301511922632	CONDITIONAL
6,547	94.38	10:41:22	LSE	1447301511922670	CONDITIONAL
3,907	94.36	10:41:54	LSE	1447301511922733	CONDITIONAL
5,086	94.36	10:41:54	LSE	1447301511922731	GUARANTEED
7,132	94.36	10:41:54	LSE	1447301511922732	CONDITIONAL
6,941	94.34	10:41:59	CHIX	120000Z6H	GUARANTEED
10,090	94.34	10:41:59	LSE	1447301511922734	CONDITIONAL
6,083	94.34	10:41:59	LSE	1447301511922735	GUARANTEED
12,982	94.34	10:43:28	LSE	1447301511922805	GUARANTEED
4,460	94.32	10:43:29	CHIX	120000ZB2	GUARANTEED
8,883	94.32	10:43:29	CHIX	120000ZB4	GUARANTEED
7,519	94.30	10:43:29	LSE	1447301511922813	CONDITIONAL
9,143	94.30	10:43:29	LSE	1447301511922814	GUARANTEED
7,771	94.28	10:43:44	LSE	1447301511922829	CONDITIONAL
2,529	94.30	10:44:09	LSE	1447301511922849	CONDITIONAL
9,322	94.32	10:45:10	LSE	1447301511922875	CONDITIONAL
9,995	94.32	10:45:10	LSE	1447301511922877	GUARANTEED
9,014	94.32	10:45:10	LSE	1447301511922874	CONDITIONAL
6,394	94.30	10:45:19	LSE	1447301511922882	GUARANTEED
7,461	94.30	10:45:19	LSE	1447301511922881	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
421	94.30	10:45:36	LSE	1447301511922891	CONDITIONAL
5,188	94.30	10:45:38	LSE	1447301511922893	GUARANTEED
9,381	94.30	10:45:38	LSE	1447301511922892	CONDITIONAL
879	94.28	10:45:51	CHIX	120000ZKZ	GUARANTEED
12,566	94.30	10:46:57	CHIX	120000ZOQ	GUARANTEED
7,001	94.30	10:46:57	LSE	1447301511922914	GUARANTEED
10,102	94.30	10:46:57	LSE	1447301511922913	CONDITIONAL
9,935	94.26	10:47:40	LSE	1447301511922962	GUARANTEED
13,163	94.28	10:48:38	CHIX	120001008	GUARANTEED
6,272	94.30	10:49:15	LSE	1447301511923085	CONDITIONAL
697	94.30	10:49:15	LSE	1447301511923086	GUARANTEED
6,174	94.30	10:49:16	LSE	1447301511923087	GUARANTEED
1,968	94.30	10:49:30	LSE	1447301511923090	CONDITIONAL
11,154	94.30	10:49:30	LSE	1447301511923091	CONDITIONAL
7,000	94.30	10:49:30	LSE	1447301511923092	CONDITIONAL
2,569	94.30	10:49:30	LSE	1447301511923093	CONDITIONAL
124	94.28	10:49:33	LSE	1447301511923096	CONDITIONAL
8,694	94.28	10:49:51	LSE	1447301511923117	CONDITIONAL
5,920	94.30	10:50:43	LSE	1447301511923156	GUARANTEED
517	94.30	10:50:43	LSE	1447301511923155	CONDITIONAL
4,649	94.30	10:50:43	LSE	1447301511923154	CONDITIONAL
2,805	94.30	10:50:49	LSE	1447301511923161	GUARANTEED
7,664	94.28	10:50:50	CHIX	1200010EL	GUARANTEED
2,403	94.26	10:50:58	LSE	1447301511923171	GUARANTEED
5,352	94.26	10:50:58	LSE	1447301511923167	GUARANTEED
11,500	94.26	10:50:58	LSE	1447301511923170	GUARANTEED
1,700	94.24	10:51:04	CHIX	1200010GY	GUARANTEED
6,357	94.24	10:51:10	CHIX	1200010HB	GUARANTEED
7,517	94.24	10:51:10	LSE	1447301511923214	CONDITIONAL
9,307	94.20	10:51:21	CHIX	1200010I7	GUARANTEED
1,281	94.20	10:51:21	LSE	1447301511923225	CONDITIONAL
1,351	94.20	10:51:21	LSE	1447301511923227	GUARANTEED
4,874	94.20	10:51:21	LSE	1447301511923226	CONDITIONAL
7,209	94.20	10:51:21	LSE	1447301511923228	GUARANTEED
4,629	94.16	10:51:54	CHIX	1200010KM	GUARANTEED
1,700	94.16	10:51:54	CHIX	1200010KL	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,597	94.16	10:51:54	LSE	1447301511923264	GUARANTEED
7,038	94.16	10:51:54	LSE	1447301511923263	CONDITIONAL
5,856	94.12	10:52:18	CHIX	1200010ME	GUARANTEED
7,632	94.12	10:52:18	LSE	1447301511923293	CONDITIONAL
6,731	94.10	10:52:22	LSE	1447301511923296	GUARANTEED
5,451	94.08	10:52:29	CHIX	1200010O6	GUARANTEED
5,303	94.08	10:52:29	LSE	1447301511923330	CONDITIONAL
5,831	94.08	10:52:45	LSE	1447301511923356	GUARANTEED
1,184	94.08	10:52:54	LSE	1447301511923366	GUARANTEED
5,562	94.04	10:53:13	CHIX	1200010RY	GUARANTEED
5,447	94.04	10:53:13	LSE	1447301511923414	GUARANTEED
5,676	94.06	10:54:35	LSE	1447301511923455	GUARANTEED
6,041	94.06	10:54:35	LSE	1447301511923454	CONDITIONAL
821	94.06	10:54:46	LSE	1447301511923466	GUARANTEED
5,446	94.04	10:55:00	CHIX	1200010ZM	GUARANTEED
515	94.06	10:55:40	LSE	1447301511923504	CONDITIONAL
5,735	94.06	10:56:03	LSE	1447301511923533	GUARANTEED
9,695	94.06	10:56:03	LSE	1447301511923532	CONDITIONAL
1,600	94.08	10:56:59	CHIX	12000117G	GUARANTEED
6,926	94.08	10:57:28	CHIX	12000119R	GUARANTEED
2,997	94.12	10:58:11	LSE	1447301511923645	GUARANTEED
1,943	94.14	10:58:12	LSE	1447301511923651	CONDITIONAL
1,964	94.14	10:58:13	LSE	1447301511923656	GUARANTEED
11,602	94.14	10:58:13	LSE	1447301511923655	GUARANTEED
1,900	94.16	10:59:02	CHIX	1200011IV	GUARANTEED
10,378	94.20	11:00:45	CHIX	1200011QM	GUARANTEED
1,907	94.20	11:01:07	LSE	1447301511923854	CONDITIONAL
2,291	94.20	11:01:07	LSE	1447301511923855	CONDITIONAL
7,389	94.20	11:01:07	LSE	1447301511923849	CONDITIONAL
10,714	94.20	11:01:11	LSE	1447301511923865	CONDITIONAL
7,189	94.20	11:01:11	LSE	1447301511923864	CONDITIONAL
8,914	94.18	11:01:13	LSE	1447301511923869	CONDITIONAL
612	94.18	11:01:13	LSE	1447301511923870	GUARANTEED
8,397	94.20	11:01:32	LSE	1447301511923885	CONDITIONAL
1,899	94.20	11:01:37	LSE	1447301511923908	GUARANTEED
895	94.16	11:01:43	CHIX	1200011U1	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,215	94.16	11:01:43	CHIX	1200011U0	GUARANTEED
8,159	94.18	11:01:43	LSE	1447301511923912	GUARANTEED
2,343	94.18	11:01:43	LSE	1447301511923919	GUARANTEED
9,300	94.18	11:01:43	LSE	1447301511923917	GUARANTEED
6,947	94.18	11:01:43	LSE	1447301511923918	GUARANTEED
8,364	94.20	11:01:43	LSE	1447301511923911	CONDITIONAL
5,874	94.16	11:01:46	CHIX	1200011UG	GUARANTEED
408	94.18	11:01:46	LSE	1447301511923926	CONDITIONAL
5,264	94.14	11:01:46	LSE	1447301511923928	GUARANTEED
8,070	94.14	11:01:46	LSE	1447301511923929	CONDITIONAL
4,678	94.18	11:01:46	LSE	1447301511923925	CONDITIONAL
5,086	94.18	11:01:46	LSE	1447301511923927	GUARANTEED
1,400	94.12	11:02:10	CHIX	1200011X3	GUARANTEED
3,828	94.12	11:02:10	CHIX	1200011X4	GUARANTEED
7,527	94.14	11:02:10	LSE	1447301511923966	CONDITIONAL
6,462	94.12	11:02:16	LSE	1447301511923968	GUARANTEED
3,294	94.10	11:02:16	LSE	1447301511923972	CONDITIONAL
5,612	94.10	11:02:16	LSE	1447301511923971	GUARANTEED
2,098	94.10	11:02:19	LSE	1447301511923979	CONDITIONAL
7,467	94.08	11:02:34	CHIX	1200011Z8	GUARANTEED
8,906	94.04	11:02:40	LSE	1447301511923998	CONDITIONAL
7,351	94.04	11:02:40	LSE	1447301511924000	GUARANTEED
223	94.04	11:02:40	LSE	1447301511923999	GUARANTEED
5,485	94.02	11:03:06	LSE	1447301511924031	CONDITIONAL
5,635	94.02	11:03:06	LSE	1447301511924032	GUARANTEED
8,508	93.98	11:03:22	CHIX	120001246	GUARANTEED
8,031	93.98	11:03:22	LSE	1447301511924047	CONDITIONAL
5,506	93.98	11:03:22	LSE	1447301511924046	GUARANTEED
7,191	93.94	11:04:05	LSE	1447301511924093	CONDITIONAL
5,575	93.94	11:04:05	LSE	1447301511924092	GUARANTEED
6,027	93.90	11:04:35	CHIX	12000129T	GUARANTEED
5,411	93.90	11:04:35	LSE	1447301511924126	GUARANTEED
9,699	93.90	11:04:35	LSE	1447301511924125	CONDITIONAL
8,467	93.86	11:04:50	LSE	1447301511924167	CONDITIONAL
8,848	93.86	11:04:50	LSE	1447301511924166	GUARANTEED
5,221	93.80	11:05:06	CHIX	1200012F3	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,152	93.82	11:05:06	LSE	1447301511924215	CONDITIONAL
7,300	93.82	11:05:06	LSE	1447301511924214	GUARANTEED
18	93.80	11:05:15	LSE	1447301511924272	CONDITIONAL
8,528	93.80	11:05:17	LSE	1447301511924279	CONDITIONAL
8,279	93.80	11:05:17	LSE	1447301511924280	GUARANTEED
9,859	93.80	11:05:36	LSE	1447301511924311	CONDITIONAL
5,125	93.80	11:05:36	LSE	1447301511924310	GUARANTEED
6,262	93.80	11:06:06	LSE	1447301511924359	CONDITIONAL
9,614	93.80	11:06:06	LSE	1447301511924358	GUARANTEED
5,663	93.86	11:06:54	LSE	1447301511924414	CONDITIONAL
9,116	93.86	11:06:54	LSE	1447301511924415	GUARANTEED
5,168	93.84	11:07:12	CHIX	1200012R7	GUARANTEED
5,144	93.80	11:07:54	CHIX	1200012SZ	GUARANTEED
7,139	93.80	11:07:54	LSE	1447301511924435	CONDITIONAL
6,913	93.80	11:07:54	LSE	1447301511924434	GUARANTEED
2,483	93.80	11:07:54	LSE	1447301511924433	GUARANTEED
6,368	93.76	11:08:16	LSE	1447301511924458	GUARANTEED
9,624	93.76	11:08:16	LSE	1447301511924459	CONDITIONAL
5,336	93.80	11:08:18	CHIX	1200012VA	GUARANTEED
4,054	93.78	11:08:20	LSE	1447301511924462	GUARANTEED
4,201	93.78	11:08:20	LSE	1447301511924463	GUARANTEED
10,121	93.78	11:08:20	LSE	1447301511924464	CONDITIONAL
8,132	93.76	11:09:10	LSE	1447301511924513	CONDITIONAL
7,806	93.76	11:09:10	LSE	1447301511924514	GUARANTEED
2,415	93.74	11:10:08	CHIX	12000131J	GUARANTEED
6,758	93.76	11:10:08	LSE	1447301511924549	GUARANTEED
8,956	93.76	11:10:08	LSE	1447301511924548	CONDITIONAL
2,677	93.74	11:10:11	CHIX	12000131P	GUARANTEED
6,981	93.72	11:11:07	LSE	1447301511924628	CONDITIONAL
8,335	93.72	11:11:07	LSE	1447301511924627	GUARANTEED
6,762	93.82	11:13:24	CHIX	1200013CH	GUARANTEED
10,132	93.82	11:13:24	LSE	1447301511924700	GUARANTEED
9,698	93.82	11:13:24	LSE	1447301511924699	CONDITIONAL
7,861	93.78	11:14:04	CHIX	1200013FH	GUARANTEED
8,247	93.78	11:14:04	LSE	1447301511924740	CONDITIONAL
5,224	93.78	11:14:04	LSE	1447301511924741	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,309	93.78	11:14:40	LSE	1447301511924759	GUARANTEED
6,682	93.78	11:14:40	LSE	1447301511924761	CONDITIONAL
4,537	93.78	11:14:40	LSE	1447301511924760	GUARANTEED
5,543	93.74	11:15:09	CHIX	1200013LE	GUARANTEED
8,296	93.74	11:15:09	LSE	1447301511924808	GUARANTEED
5,946	93.74	11:15:09	LSE	1447301511924807	CONDITIONAL
2,314	93.68	11:15:46	LSE	1447301511924886	CONDITIONAL
5,735	93.68	11:15:46	LSE	1447301511924885	GUARANTEED
6,321	93.68	11:16:00	CHIX	1200013PV	GUARANTEED
6,749	93.68	11:16:00	LSE	1447301511924904	CONDITIONAL
1,091	93.76	11:16:38	LSE	1447301511924957	CONDITIONAL
3,096	93.76	11:16:38	LSE	1447301511924960	GUARANTEED
5,252	93.76	11:16:38	LSE	1447301511924958	CONDITIONAL
3,096	93.76	11:16:38	LSE	1447301511924959	GUARANTEED
9,192	93.78	11:17:33	CHIX	1200013WB	GUARANTEED
8,974	93.78	11:17:33	LSE	1447301511925015	CONDITIONAL
8,122	93.78	11:17:33	LSE	1447301511925016	GUARANTEED
5,277	93.74	11:17:49	CHIX	1200013YE	GUARANTEED
4,939	93.72	11:17:49	LSE	1447301511925037	CONDITIONAL
3,958	93.72	11:17:49	LSE	1447301511925038	CONDITIONAL
6,435	93.72	11:17:49	LSE	1447301511925039	GUARANTEED
9,770	93.76	11:18:51	LSE	1447301511925085	CONDITIONAL
5,537	93.76	11:18:51	LSE	1447301511925086	GUARANTEED
5,221	93.80	11:20:00	LSE	1447301511925154	GUARANTEED
7,619	93.80	11:20:00	LSE	1447301511925153	CONDITIONAL
6,256	93.78	11:20:01	CHIX	12000146M	GUARANTEED
5,432	93.78	11:20:09	CHIX	12000147A	GUARANTEED
9,085	93.76	11:20:10	LSE	1447301511925171	CONDITIONAL
7,335	93.76	11:20:10	LSE	1447301511925172	GUARANTEED
5,197	93.76	11:21:07	CHIX	1200014BY	GUARANTEED
5,466	93.76	11:21:07	LSE	1447301511925235	CONDITIONAL
6,522	93.76	11:21:07	LSE	1447301511925236	GUARANTEED
4,678	93.82	11:22:09	LSE	1447301511925272	CONDITIONAL
8,347	93.94	11:22:30	LSE	1447301511925293	CONDITIONAL
9,589	93.94	11:22:30	LSE	1447301511925292	GUARANTEED
9,363	93.98	11:23:19	LSE	1447301511925327	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,602	93.98	11:23:19	LSE	1447301511925328	GUARANTEED
7,061	93.96	11:23:33	CHIX	1200014LX	GUARANTEED
9,924	93.94	11:23:47	LSE	1447301511925354	CONDITIONAL
10,084	93.94	11:23:47	LSE	1447301511925355	GUARANTEED
5,613	93.92	11:23:59	CHIX	1200014N7	GUARANTEED
10,170	93.90	11:24:00	LSE	1447301511925369	CONDITIONAL
6,869	93.90	11:24:00	LSE	1447301511925370	GUARANTEED
2,073	93.94	11:24:39	LSE	1447301511925426	GUARANTEED
5,116	93.94	11:24:39	LSE	1447301511925427	GUARANTEED
5,113	93.94	11:24:39	LSE	1447301511925425	CONDITIONAL
6,728	93.96	11:24:53	LSE	1447301511925435	GUARANTEED
2,575	93.96	11:24:53	LSE	1447301511925434	GUARANTEED
6,817	93.96	11:24:53	LSE	1447301511925433	CONDITIONAL
5,809	93.96	11:25:03	CHIX	1200014S9	GUARANTEED
5,497	93.92	11:26:04	CHIX	1200014WM	GUARANTEED
6,825	93.90	11:26:06	LSE	1447301511925494	CONDITIONAL
9,631	93.90	11:26:06	LSE	1447301511925495	GUARANTEED
5,704	93.88	11:27:00	CHIX	12000150T	GUARANTEED
4,704	93.88	11:27:20	LSE	1447301511925541	CONDITIONAL
10,350	93.88	11:27:20	LSE	1447301511925542	CONDITIONAL
5,145	93.86	11:28:12	CHIX	12000155N	GUARANTEED
7,715	93.86	11:28:12	LSE	1447301511925587	CONDITIONAL
8,801	93.86	11:28:12	LSE	1447301511925588	GUARANTEED
6,143	93.84	11:28:53	LSE	1447301511925626	CONDITIONAL
6,679	93.82	11:29:08	LSE	1447301511925631	GUARANTEED
3,104	93.80	11:29:20	LSE	1447301511925633	CONDITIONAL
6,007	93.80	11:29:23	CHIX	12000159J	GUARANTEED
2,968	93.80	11:29:23	LSE	1447301511925634	CONDITIONAL
9,024	93.78	11:29:24	LSE	1447301511925637	GUARANTEED
9,687	93.84	11:30:29	LSE	1447301511925723	CONDITIONAL
9,515	93.82	11:30:41	LSE	1447301511925751	CONDITIONAL
5,803	93.82	11:30:41	LSE	1447301511925752	GUARANTEED
5,949	93.80	11:31:01	CHIX	1200015I8	GUARANTEED
5,235	93.78	11:31:02	LSE	1447301511925771	CONDITIONAL
8,360	93.78	11:31:04	LSE	1447301511925780	GUARANTEED
2,503	93.78	11:31:04	LSE	1447301511925779	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,426	93.80	11:31:25	CHIX	1200015LA	GUARANTEED
5,336	93.80	11:31:25	LSE	1447301511925799	CONDITIONAL
9,081	93.80	11:31:25	LSE	1447301511925800	GUARANTEED
6,058	93.78	11:31:42	LSE	1447301511925808	CONDITIONAL
400	93.78	11:32:01	CHIX	1200015N7	GUARANTEED
4,746	93.78	11:32:02	CHIX	1200015NA	GUARANTEED
5,397	93.76	11:32:27	LSE	1447301511925831	GUARANTEED
2,713	93.76	11:32:30	LSE	1447301511925835	GUARANTEED
5,971	93.82	11:33:15	CHIX	1200015RA	GUARANTEED
7,381	93.82	11:33:15	LSE	1447301511925897	CONDITIONAL
8,308	93.80	11:33:55	LSE	1447301511925926	GUARANTEED
8,243	93.78	11:33:59	LSE	1447301511925929	CONDITIONAL
5,375	93.76	11:34:06	LSE	1447301511925937	GUARANTEED
38	93.70	11:34:31	CHIX	1200015VO	GUARANTEED
5,460	93.70	11:34:31	CHIX	1200015VM	GUARANTEED
7,583	93.68	11:34:31	LSE	1447301511925980	CONDITIONAL
7,092	93.66	11:34:31	LSE	1447301511925989	GUARANTEED
6,477	93.72	11:34:31	LSE	1447301511925957	GUARANTEED
5,995	93.74	11:34:31	LSE	1447301511925954	CONDITIONAL
5,104	93.68	11:35:46	LSE	1447301511926054	CONDITIONAL
5,207	93.66	11:35:48	CHIX	12000162T	GUARANTEED
3,510	93.66	11:35:48	LSE	1447301511926066	GUARANTEED
2,478	93.66	11:35:48	LSE	1447301511926065	GUARANTEED
5,000	93.64	11:35:50	LSE	1447301511926074	CONDITIONAL
1,768	93.68	11:36:16	LSE	1447301511926109	CONDITIONAL
3,449	93.68	11:36:16	LSE	1447301511926108	CONDITIONAL
6,264	93.66	11:36:43	LSE	1447301511926154	GUARANTEED
9,158	93.68	11:36:43	LSE	1447301511926153	CONDITIONAL
510	93.68	11:37:04	LSE	1447301511926199	CONDITIONAL
7,597	93.68	11:37:04	LSE	1447301511926198	CONDITIONAL
5,119	93.70	11:37:52	CHIX	12000168Y	GUARANTEED
8,340	93.70	11:37:52	LSE	1447301511926264	GUARANTEED
911	93.70	11:37:52	LSE	1447301511926263	GUARANTEED
1,057	93.68	11:38:04	LSE	1447301511926308	CONDITIONAL
8,710	93.68	11:38:04	LSE	1447301511926309	CONDITIONAL
9,930	93.66	11:38:24	LSE	1447301511926433	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,657	93.68	11:38:47	CHIX	1200016FO	GUARANTEED
2,516	93.68	11:38:52	CHIX	1200016FX	GUARANTEED
9,793	93.68	11:39:00	LSE	1447301511926471	CONDITIONAL
800	93.68	11:39:09	CHIX	1200016GR	GUARANTEED
8,661	93.82	11:40:40	LSE	1447301511926569	CONDITIONAL
2,056	93.82	11:40:40	LSE	1447301511926570	CONDITIONAL
6,057	93.82	11:41:04	LSE	1447301511926588	GUARANTEED
7,527	93.84	11:41:11	LSE	1447301511926592	CONDITIONAL
425	93.82	11:41:11	LSE	1447301511926590	GUARANTEED
6,772	93.80	11:41:32	CHIX	1200016PE	GUARANTEED
5,204	93.80	11:41:32	LSE	1447301511926605	CONDITIONAL
6,471	93.78	11:41:46	LSE	1447301511926615	GUARANTEED
4,613	93.84	11:42:51	LSE	1447301511926659	GUARANTEED
1,659	93.84	11:42:51	LSE	1447301511926658	GUARANTEED
1,695	93.88	11:43:02	LSE	1447301511926672	CONDITIONAL
1,305	93.88	11:43:02	LSE	1447301511926673	CONDITIONAL
5,086	93.88	11:43:03	LSE	1447301511926681	CONDITIONAL
4,528	93.88	11:43:03	LSE	1447301511926682	GUARANTEED
6,394	93.88	11:43:04	LSE	1447301511926685	CONDITIONAL
5,873	93.86	11:43:09	LSE	1447301511926693	CONDITIONAL
5,108	93.86	11:43:13	CHIX	1200016XH	GUARANTEED
6,167	93.86	11:43:50	LSE	1447301511926710	CONDITIONAL
1,937	93.90	11:44:16	LSE	1447301511926754	GUARANTEED
11,185	93.90	11:44:16	LSE	1447301511926753	GUARANTEED
8,123	93.90	11:44:20	LSE	1447301511926760	CONDITIONAL
5,436	93.90	11:44:30	CHIX	12000174E	GUARANTEED
5,558	93.90	11:44:30	LSE	1447301511926786	CONDITIONAL
5,962	93.88	11:44:32	LSE	1447301511926791	GUARANTEED
5,358	93.92	11:45:10	CHIX	120001779	GUARANTEED
5,923	93.92	11:45:10	LSE	1447301511926814	GUARANTEED
6,687	93.92	11:45:10	LSE	1447301511926813	CONDITIONAL
10,633	93.94	11:46:46	CHIX	1200017EA	GUARANTEED
2,321	93.94	11:46:46	CHIX	1200017EB	GUARANTEED
9,900	93.96	11:46:46	LSE	1447301511926910	CONDITIONAL
6,319	93.96	11:46:46	LSE	1447301511926909	GUARANTEED
1,595	93.96	11:46:46	LSE	1447301511926913	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,766	93.96	11:46:46	LSE	1447301511926912	CONDITIONAL
2,396	93.96	11:46:46	LSE	1447301511926911	CONDITIONAL
1,851	93.96	11:46:52	LSE	1447301511926915	GUARANTEED
6,252	93.96	11:46:54	LSE	1447301511926916	GUARANTEED
2,328	93.96	11:47:00	LSE	1447301511926928	GUARANTEED
995	93.96	11:47:00	LSE	1447301511926927	GUARANTEED
825	93.96	11:47:00	LSE	1447301511926926	GUARANTEED
999	93.96	11:47:00	LSE	1447301511926925	GUARANTEED
9,814	94.08	11:48:05	LSE	1447301511927022	GUARANTEED
1,595	94.08	11:48:05	LSE	1447301511927025	CONDITIONAL
8,364	94.08	11:48:05	LSE	1447301511927023	CONDITIONAL
3,114	94.08	11:48:05	LSE	1447301511927024	CONDITIONAL
6,227	94.08	11:48:05	LSE	1447301511927026	CONDITIONAL
9,217	94.06	11:48:06	LSE	1447301511927027	CONDITIONAL
7,671	94.04	11:48:20	LSE	1447301511927045	GUARANTEED
2,200	94.02	11:48:30	CHIX	120001700	GUARANTEED
3,263	94.02	11:48:30	CHIX	120001701	GUARANTEED
7,352	94.02	11:48:31	LSE	1447301511927059	CONDITIONAL
8,438	94.00	11:48:38	LSE	1447301511927076	GUARANTEED
5,086	94.06	11:50:10	LSE	1447301511927237	CONDITIONAL
2,164	94.06	11:50:10	LSE	1447301511927240	GUARANTEED
2,096	94.06	11:50:10	LSE	1447301511927238	GUARANTEED
11,237	94.06	11:50:10	LSE	1447301511927239	GUARANTEED
7,461	94.06	11:50:45	LSE	1447301511927266	CONDITIONAL
8,104	94.06	11:50:45	LSE	1447301511927268	GUARANTEED
428	94.06	11:50:45	LSE	1447301511927267	CONDITIONAL
6,745	94.06	11:52:02	LSE	1447301511927311	GUARANTEED
8,305	94.06	11:52:02	LSE	1447301511927310	CONDITIONAL
2,765	94.06	11:52:13	LSE	1447301511927334	CONDITIONAL
6,129	94.04	11:52:24	LSE	1447301511927349	CONDITIONAL
5,109	94.02	11:52:39	LSE	1447301511927373	GUARANTEED
5,088	94.02	11:52:39	LSE	1447301511927374	CONDITIONAL
1,986	94.02	11:52:53	LSE	1447301511927387	CONDITIONAL
2,053	94.02	11:52:53	LSE	1447301511927388	CONDITIONAL
14,701	94.00	11:53:02	CHIX	12000187P	GUARANTEED
6,506	93.98	11:53:05	LSE	1447301511927411	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,393	93.96	11:53:06	CHIX	120001899	GUARANTEED
479	93.96	11:53:08	CHIX	12000189O	GUARANTEED
2,340	93.96	11:53:08	CHIX	12000189N	GUARANTEED
5,941	93.96	11:53:08	LSE	1447301511927415	GUARANTEED
1,060	94.00	11:53:52	LSE	1447301511927429	CONDITIONAL
9,539	94.00	11:53:52	LSE	1447301511927428	GUARANTEED
10,155	93.98	11:53:58	CHIX	1200018B7	GUARANTEED
6,934	93.98	11:53:58	LSE	1447301511927431	CONDITIONAL
8,299	93.98	11:53:58	LSE	1447301511927430	GUARANTEED
4,680	93.92	11:54:01	CHIX	1200018BG	GUARANTEED
616	93.92	11:54:01	CHIX	1200018BH	GUARANTEED
9,064	93.92	11:54:01	LSE	1447301511927446	GUARANTEED
9,461	93.92	11:54:01	LSE	1447301511927445	CONDITIONAL
3,011	93.92	11:55:33	LSE	1447301511927553	CONDITIONAL
12,648	93.92	11:55:33	LSE	1447301511927552	CONDITIONAL
5,492	93.90	11:55:55	LSE	1447301511927574	CONDITIONAL
2,226	93.90	11:56:05	LSE	1447301511927596	GUARANTEED
1,213	93.90	11:56:05	LSE	1447301511927595	CONDITIONAL
1,969	93.90	11:56:14	LSE	1447301511927597	GUARANTEED
2,124	93.90	11:56:14	LSE	1447301511927598	GUARANTEED
7,122	93.88	11:56:43	CHIX	1200018KJ	GUARANTEED
8,364	93.90	11:56:46	LSE	1447301511927658	CONDITIONAL
1,363	93.90	11:56:46	LSE	1447301511927659	CONDITIONAL
11,643	93.90	11:57:22	LSE	1447301511927686	GUARANTEED
2,907	93.90	11:57:22	LSE	1447301511927688	GUARANTEED
4,750	93.90	11:57:22	LSE	1447301511927687	GUARANTEED
7,024	93.90	11:57:29	LSE	1447301511927690	CONDITIONAL
1,400	93.88	11:57:30	CHIX	1200018NT	GUARANTEED
1,556	93.94	11:57:50	LSE	1447301511927735	CONDITIONAL
11,852	93.96	11:59:13	LSE	1447301511927790	CONDITIONAL
3,450	93.96	11:59:13	LSE	1447301511927792	GUARANTEED
545	93.96	11:59:13	LSE	1447301511927791	CONDITIONAL
6,903	93.96	11:59:13	LSE	1447301511927789	CONDITIONAL
3,865	93.96	11:59:31	LSE	1447301511927823	GUARANTEED
7,105	93.96	11:59:31	LSE	1447301511927824	GUARANTEED
1,835	93.96	11:59:32	LSE	1447301511927825	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,757	93.98	12:00:00	LSE	1447301511927872	GUARANTEED
6,443	93.98	12:00:00	LSE	1447301511927873	CONDITIONAL
6,129	94.04	12:00:29	LSE	1447301511927948	GUARANTEED
291	94.02	12:00:29	LSE	1447301511927947	CONDITIONAL
5,231	94.02	12:00:29	LSE	1447301511927946	GUARANTEED
2,494	94.04	12:00:29	LSE	1447301511927951	CONDITIONAL
681	94.04	12:00:29	LSE	1447301511927949	CONDITIONAL
8,364	94.04	12:00:29	LSE	1447301511927950	CONDITIONAL
9,221	94.02	12:00:30	LSE	1447301511927952	CONDITIONAL
10,508	94.00	12:00:34	CHIX	12000194D	GUARANTEED
9,134	93.98	12:00:43	LSE	1447301511927970	CONDITIONAL
837	93.98	12:00:43	LSE	1447301511927971	CONDITIONAL
8,959	93.98	12:00:43	LSE	1447301511927968	GUARANTEED
175	93.98	12:00:43	LSE	1447301511927969	CONDITIONAL
6,660	93.98	12:01:36	LSE	1447301511928025	GUARANTEED
6,404	93.98	12:01:36	LSE	1447301511928026	CONDITIONAL
8,350	93.96	12:02:08	CHIX	1200019CR	GUARANTEED
8,436	93.94	12:02:10	LSE	1447301511928089	GUARANTEED
9,195	93.94	12:02:10	LSE	1447301511928088	CONDITIONAL
3,998	93.92	12:03:53	CHIX	1200019I3	GUARANTEED
1,290	93.92	12:03:53	CHIX	1200019I4	GUARANTEED
10,510	93.92	12:03:53	LSE	1447301511928244	CONDITIONAL
7,768	93.92	12:03:53	LSE	1447301511928246	GUARANTEED
1,168	93.92	12:03:53	LSE	1447301511928245	GUARANTEED
5,145	93.92	12:04:07	LSE	1447301511928316	CONDITIONAL
10,089	93.90	12:04:18	LSE	1447301511928347	GUARANTEED
3,087	93.90	12:04:40	LSE	1447301511928445	CONDITIONAL
4,097	93.90	12:04:40	LSE	1447301511928444	CONDITIONAL
9,637	93.88	12:04:50	CHIX	1200019ME	GUARANTEED
9,196	93.88	12:04:50	LSE	1447301511928492	CONDITIONAL
9,720	93.92	12:05:19	LSE	1447301511928514	GUARANTEED
6,864	93.88	12:05:33	CHIX	1200019PM	GUARANTEED
1,819	93.90	12:05:33	LSE	1447301511928554	CONDITIONAL
4,921	93.90	12:05:33	LSE	1447301511928553	CONDITIONAL
7,960	93.90	12:05:33	LSE	1447301511928555	GUARANTEED
2,887	93.88	12:06:30	LSE	1447301511928640	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,364	93.88	12:06:30	LSE	1447301511928639	CONDITIONAL
10,001	93.88	12:06:43	CHIX	1200019T8	GUARANTEED
4,022	93.88	12:06:43	CHIX	1200019T7	GUARANTEED
6,163	93.88	12:06:43	LSE	1447301511928680	CONDITIONAL
5,281	93.88	12:06:43	LSE	1447301511928679	GUARANTEED
5,250	93.88	12:06:58	LSE	1447301511928696	GUARANTEED
7,772	93.88	12:06:58	LSE	1447301511928697	CONDITIONAL
800	93.88	12:07:59	CHIX	1200019WS	GUARANTEED
4,847	93.88	12:08:10	CHIX	1200019XQ	GUARANTEED
6,555	93.88	12:08:10	LSE	1447301511928736	GUARANTEED
8,117	93.88	12:08:10	LSE	1447301511928737	CONDITIONAL
2,277	93.88	12:08:26	LSE	1447301511928764	GUARANTEED
3,195	93.88	12:08:26	LSE	1447301511928763	GUARANTEED
5,697	93.88	12:08:52	LSE	1447301511928791	GUARANTEED
3,195	93.88	12:08:52	LSE	1447301511928789	GUARANTEED
13,046	93.88	12:08:52	LSE	1447301511928790	GUARANTEED
3,196	93.88	12:09:00	LSE	1447301511928793	CONDITIONAL
6,586	93.88	12:09:00	LSE	1447301511928794	CONDITIONAL
11,726	93.88	12:09:26	CHIX	120001A20	GUARANTEED
8,006	93.88	12:09:26	LSE	1447301511928819	GUARANTEED
5,267	93.88	12:09:26	LSE	1447301511928820	CONDITIONAL
5,264	93.90	12:09:38	CHIX	120001A3P	GUARANTEED
7,136	93.90	12:09:38	LSE	1447301511928850	GUARANTEED
5,446	93.90	12:09:38	LSE	1447301511928849	CONDITIONAL
7,060	93.88	12:09:51	CHIX	120001A4Z	GUARANTEED
8,120	93.88	12:09:51	LSE	1447301511928878	GUARANTEED
7,372	93.88	12:09:51	LSE	1447301511928877	CONDITIONAL
8,539	93.84	12:09:52	LSE	1447301511928890	GUARANTEED
471	93.84	12:09:52	LSE	1447301511928889	GUARANTEED
5,643	93.84	12:09:52	LSE	1447301511928888	CONDITIONAL
3,134	93.80	12:09:53	LSE	1447301511928948	CONDITIONAL
5,194	93.80	12:09:53	LSE	1447301511928949	CONDITIONAL
6,014	93.78	12:09:53	LSE	1447301511928963	GUARANTEED
9,510	93.76	12:09:53	LSE	1447301511928994	CONDITIONAL
953	93.76	12:09:54	LSE	1447301511929008	GUARANTEED
2,887	93.76	12:09:54	LSE	1447301511929010	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,506	93.76	12:09:54	LSE	1447301511929009	GUARANTEED
1,767	93.76	12:09:54	LSE	1447301511929011	GUARANTEED
1,037	93.76	12:09:54	LSE	1447301511929006	GUARANTEED
4,933	93.72	12:09:59	LSE	1447301511929030	GUARANTEED
5,823	93.72	12:09:59	LSE	1447301511929032	CONDITIONAL
1,108	93.72	12:09:59	LSE	1447301511929031	GUARANTEED
7,648	93.74	12:10:05	LSE	1447301511929094	GUARANTEED
8,265	93.76	12:10:05	LSE	1447301511929086	CONDITIONAL
5,658	93.72	12:10:06	LSE	1447301511929099	CONDITIONAL
1,764	93.72	12:10:06	LSE	1447301511929098	CONDITIONAL
8,168	93.70	12:10:07	LSE	1447301511929101	GUARANTEED
7,077	93.68	12:10:08	LSE	1447301511929107	CONDITIONAL
2,193	93.68	12:10:08	LSE	1447301511929108	CONDITIONAL
5,471	93.66	12:10:09	LSE	1447301511929116	GUARANTEED
9,075	93.74	12:10:22	LSE	1447301511929207	CONDITIONAL
2,545	93.76	12:10:37	CHIX	120001ANZ	GUARANTEED
536	93.76	12:10:37	CHIX	120001AO1	GUARANTEED
5,460	93.76	12:10:37	CHIX	120001AO0	GUARANTEED
5,645	93.78	12:10:37	LSE	1447301511929221	CONDITIONAL
1,041	93.74	12:10:37	LSE	1447301511929226	CONDITIONAL
5,127	93.74	12:10:37	LSE	1447301511929227	GUARANTEED
8,608	93.78	12:10:37	LSE	1447301511929220	GUARANTEED
8,920	93.74	12:10:51	LSE	1447301511929238	CONDITIONAL
5,139	93.74	12:10:51	LSE	1447301511929237	GUARANTEED
4,951	93.76	12:11:00	LSE	1447301511929243	CONDITIONAL
4	93.76	12:11:00	LSE	1447301511929242	CONDITIONAL
131	93.76	12:11:00	LSE	1447301511929241	CONDITIONAL
7,174	93.76	12:11:00	LSE	1447301511929244	GUARANTEED
8,971	93.70	12:11:12	LSE	1447301511929263	CONDITIONAL
5,680	93.80	12:12:05	LSE	1447301511929371	GUARANTEED
400	93.82	12:12:30	CHIX	120001AW0	GUARANTEED
5,150	93.84	12:13:19	LSE	1447301511929511	GUARANTEED
5,377	93.82	12:13:36	CHIX	120001AZO	GUARANTEED
6,283	93.82	12:13:36	LSE	1447301511929520	CONDITIONAL
2,694	93.82	12:13:36	LSE	1447301511929521	CONDITIONAL
5,101	93.80	12:13:37	LSE	1447301511929522	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,300	93.78	12:14:25	CHIX	120001B30	GUARANTEED
5,919	93.82	12:16:30	CHIX	120001BCV	GUARANTEED
1,893	93.82	12:16:30	CHIX	120001BCU	GUARANTEED
329	93.82	12:16:30	LSE	1447301511929686	CONDITIONAL
6,797	93.82	12:16:30	LSE	1447301511929685	CONDITIONAL
4,206	93.80	12:16:45	LSE	1447301511929702	GUARANTEED
5,572	93.80	12:16:45	LSE	1447301511929703	GUARANTEED
3,962	93.78	12:16:46	CHIX	120001BE5	GUARANTEED
5,784	93.78	12:16:46	LSE	1447301511929707	CONDITIONAL
1,000	93.78	12:16:58	CHIX	120001BF0	GUARANTEED
4,263	93.86	12:18:04	LSE	1447301511929803	CONDITIONAL
5,431	93.86	12:18:07	LSE	1447301511929807	CONDITIONAL
5,931	93.96	12:20:43	LSE	1447301511930000	GUARANTEED
10,481	93.96	12:22:33	LSE	1447301511930114	CONDITIONAL
10,152	93.96	12:22:33	LSE	1447301511930110	GUARANTEED
8,819	93.96	12:22:33	LSE	1447301511930115	CONDITIONAL
3,085	93.96	12:22:34	LSE	1447301511930119	CONDITIONAL
2,001	93.96	12:22:34	LSE	1447301511930118	CONDITIONAL
7,130	93.94	12:22:36	CHIX	120001C7R	GUARANTEED
9,972	93.94	12:22:36	LSE	1447301511930125	CONDITIONAL
8,755	93.96	12:24:21	LSE	1447301511930210	GUARANTEED
11,119	93.96	12:24:30	LSE	1447301511930223	CONDITIONAL
3,886	93.96	12:24:30	LSE	1447301511930224	CONDITIONAL
2,530	93.94	12:24:35	LSE	1447301511930228	CONDITIONAL
7,500	93.94	12:24:35	LSE	1447301511930227	CONDITIONAL
2,437	93.94	12:26:24	LSE	1447301511930315	CONDITIONAL
2,054	93.94	12:26:24	LSE	1447301511930312	CONDITIONAL
953	93.94	12:26:24	LSE	1447301511930314	CONDITIONAL
6,482	93.94	12:26:24	LSE	1447301511930316	CONDITIONAL
1,502	93.94	12:26:24	LSE	1447301511930313	CONDITIONAL
4,678	93.94	12:26:25	LSE	1447301511930324	GUARANTEED
10,481	93.94	12:26:25	LSE	1447301511930323	GUARANTEED
1,987	93.94	12:26:41	LSE	1447301511930331	GUARANTEED
1,857	93.94	12:26:41	LSE	1447301511930329	CONDITIONAL
3,229	93.94	12:26:41	LSE	1447301511930330	CONDITIONAL
14,971	93.92	12:26:55	CHIX	120001COD	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,788	93.92	12:26:55	LSE	1447301511930335	GUARANTEED
11,090	93.92	12:27:18	LSE	1447301511930361	CONDITIONAL
5,393	93.90	12:27:25	LSE	1447301511930369	CONDITIONAL
7,900	93.90	12:28:20	LSE	1447301511930409	GUARANTEED
9,945	93.90	12:28:20	LSE	1447301511930408	CONDITIONAL
7,290	93.88	12:28:21	CHIX	120001CTR	GUARANTEED
7,124	93.88	12:28:21	LSE	1447301511930410	GUARANTEED
9,757	93.86	12:28:24	LSE	1447301511930419	CONDITIONAL
4,859	93.88	12:28:52	LSE	1447301511930441	GUARANTEED
10,232	93.88	12:28:52	LSE	1447301511930440	GUARANTEED
4,580	93.88	12:28:52	LSE	1447301511930442	GUARANTEED
4,678	93.88	12:30:00	LSE	1447301511930499	CONDITIONAL
408	93.88	12:30:00	LSE	1447301511930500	CONDITIONAL
2,176	93.94	12:31:18	LSE	1447301511930581	CONDITIONAL
11,162	93.94	12:31:18	LSE	1447301511930582	CONDITIONAL
11,009	93.94	12:31:19	LSE	1447301511930585	GUARANTEED
2,000	93.94	12:31:19	LSE	1447301511930584	GUARANTEED
2,115	93.94	12:31:20	LSE	1447301511930590	CONDITIONAL
3,113	93.94	12:31:48	LSE	1447301511930616	CONDITIONAL
6,790	93.94	12:32:11	LSE	1447301511930638	CONDITIONAL
5,813	93.94	12:32:14	LSE	1447301511930640	GUARANTEED
2,137	93.94	12:32:14	LSE	1447301511930639	CONDITIONAL
2,091	93.94	12:32:29	LSE	1447301511930656	GUARANTEED
5,086	93.94	12:32:29	LSE	1447301511930657	CONDITIONAL
2,148	93.94	12:32:29	LSE	1447301511930655	GUARANTEED
400	93.92	12:32:45	CHIX	120001DBH	GUARANTEED
4,487	93.98	12:32:50	LSE	1447301511930709	GUARANTEED
307	93.98	12:32:50	LSE	1447301511930707	GUARANTEED
3,657	93.98	12:32:50	LSE	1447301511930708	GUARANTEED
9,432	93.98	12:33:04	LSE	1447301511930744	CONDITIONAL
6,595	93.98	12:33:04	LSE	1447301511930742	GUARANTEED
8,496	93.98	12:33:04	LSE	1447301511930743	CONDITIONAL
9,379	93.94	12:33:13	LSE	1447301511930763	GUARANTEED
6,325	93.94	12:33:13	LSE	1447301511930762	CONDITIONAL
226	93.92	12:33:21	CHIX	120001DGR	GUARANTEED
7,800	93.92	12:33:21	CHIX	120001DQG	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,785	94.02	12:33:44	LSE	1447301511930892	GUARANTEED
2,000	94.02	12:33:44	LSE	1447301511930890	CONDITIONAL
6,773	94.02	12:33:44	LSE	1447301511930891	CONDITIONAL
6,293	94.10	12:33:55	LSE	1447301511930983	GUARANTEED
6,842	94.14	12:33:55	LSE	1447301511930980	GUARANTEED
5,362	94.14	12:33:55	LSE	1447301511930979	CONDITIONAL
5,203	94.10	12:33:55	LSE	1447301511930984	CONDITIONAL
1,037	94.14	12:33:55	LSE	1447301511930978	CONDITIONAL
10,505	94.08	12:33:56	CHIX	120001DSO	GUARANTEED
9,789	94.08	12:34:02	CHIX	120001DTL	GUARANTEED
8,919	94.10	12:34:12	LSE	1447301511931017	CONDITIONAL
5,222	94.10	12:34:12	LSE	1447301511931018	GUARANTEED
10,085	94.16	12:34:43	CHIX	120001DXT	GUARANTEED
9,693	94.18	12:34:43	LSE	1447301511931062	CONDITIONAL
5,570	94.18	12:34:43	LSE	1447301511931063	GUARANTEED
8,319	94.14	12:34:46	LSE	1447301511931067	GUARANTEED
5,143	94.14	12:34:46	LSE	1447301511931066	CONDITIONAL
7,547	94.14	12:34:49	LSE	1447301511931076	CONDITIONAL
9,186	94.14	12:34:49	LSE	1447301511931075	GUARANTEED
15,199	94.12	12:34:52	CHIX	120001DYI	GUARANTEED
256	94.14	12:35:01	LSE	1447301511931092	GUARANTEED
2,678	94.14	12:35:01	LSE	1447301511931090	CONDITIONAL
4,888	94.14	12:35:01	LSE	1447301511931091	CONDITIONAL
2,413	94.14	12:35:01	LSE	1447301511931093	GUARANTEED
7,324	94.14	12:35:04	LSE	1447301511931096	GUARANTEED
5,259	94.12	12:35:24	CHIX	120001E19	GUARANTEED
8,152	94.10	12:35:36	LSE	1447301511931130	GUARANTEED
9,891	94.10	12:35:36	LSE	1447301511931129	CONDITIONAL
8,257	94.08	12:35:41	CHIX	120001E2H	GUARANTEED
9,939	94.18	12:36:08	LSE	1447301511931184	CONDITIONAL
6,727	94.18	12:36:08	LSE	1447301511931185	GUARANTEED
6,100	94.16	12:36:09	CHIX	120001E5S	GUARANTEED
7,299	94.18	12:36:17	LSE	1447301511931228	GUARANTEED
2,701	94.18	12:36:17	LSE	1447301511931229	CONDITIONAL
5,931	94.18	12:36:17	LSE	1447301511931230	CONDITIONAL
5,683	94.18	12:36:20	CHIX	120001E7H	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,459	94.14	12:36:23	LSE	1447301511931239	GUARANTEED
6,769	94.14	12:36:23	LSE	1447301511931238	CONDITIONAL
7,809	94.12	12:36:31	CHIX	120001E8U	GUARANTEED
6,777	94.10	12:36:34	LSE	1447301511931244	GUARANTEED
6,535	94.10	12:36:34	LSE	1447301511931243	CONDITIONAL
3,700	94.12	12:37:19	LSE	1447301511931297	GUARANTEED
6,515	94.12	12:37:19	LSE	1447301511931296	CONDITIONAL
4,709	94.12	12:37:19	LSE	1447301511931298	GUARANTEED
2,400	94.10	12:37:24	CHIX	120001ECH	GUARANTEED
8,497	94.12	12:37:40	LSE	1447301511931313	GUARANTEED
8,571	94.12	12:37:40	LSE	1447301511931314	CONDITIONAL
6,069	94.08	12:37:57	LSE	1447301511931333	CONDITIONAL
7,794	94.08	12:37:57	LSE	1447301511931332	GUARANTEED
5,173	94.20	12:38:36	CHIX	120001EJ9	GUARANTEED
632	94.50	12:39:24	CHIX	120001F3P	GUARANTEED
5,765	94.50	12:39:24	CHIX	120001F3Q	GUARANTEED
9,071	94.48	12:39:24	LSE	1447301511931739	GUARANTEED
7,911	94.48	12:39:24	LSE	1447301511931738	CONDITIONAL
5,413	94.46	12:39:25	LSE	1447301511931780	CONDITIONAL
7,284	94.44	12:39:25	LSE	1447301511931753	CONDITIONAL
5,289	94.44	12:39:25	LSE	1447301511931754	GUARANTEED
9,558	94.46	12:39:25	LSE	1447301511931781	GUARANTEED
3,013	94.46	12:39:25	LSE	1447301511931779	CONDITIONAL
5,925	94.66	12:39:39	LSE	1447301511931946	CONDITIONAL
5,964	94.66	12:39:40	CHIX	120001FKQ	GUARANTEED
8,132	94.66	12:39:40	LSE	1447301511931953	CONDITIONAL
5,300	94.72	12:39:42	LSE	1447301511931991	GUARANTEED
5,201	94.64	12:39:52	LSE	1447301511932139	CONDITIONAL
5,531	94.74	12:40:14	LSE	1447301511932322	GUARANTEED
6,115	94.78	12:40:33	LSE	1447301511932441	CONDITIONAL
6,496	94.68	12:40:41	CHIX	120001G9Q	GUARANTEED
6,132	94.66	12:40:41	LSE	1447301511932531	GUARANTEED
6,067	94.70	12:41:01	LSE	1447301511932602	CONDITIONAL
5,269	94.84	12:41:20	LSE	1447301511932819	GUARANTEED
5,852	95.00	12:41:31	LSE	1447301511932953	CONDITIONAL
4,583	94.92	12:41:42	CHIX	120001GV6	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
597	94.92	12:41:42	CHIX	120001GV7	GUARANTEED
443	94.94	12:41:44	LSE	1447301511933027	GUARANTEED
5,270	94.94	12:41:44	LSE	1447301511933026	GUARANTEED
5,538	94.98	12:41:51	LSE	1447301511933058	CONDITIONAL
6,695	94.88	12:42:12	LSE	1447301511933179	CONDITIONAL
4,604	94.84	12:42:23	LSE	1447301511933220	GUARANTEED
791	94.84	12:42:23	LSE	1447301511933219	GUARANTEED
5,087	94.92	12:42:46	LSE	1447301511933277	GUARANTEED
5,492	94.94	12:42:46	LSE	1447301511933273	CONDITIONAL
5,197	94.90	12:42:47	CHIX	120001H8I	GUARANTEED
1,600	94.84	12:43:18	LSE	1447301511933350	GUARANTEED
6,321	94.92	12:43:24	LSE	1447301511933430	CONDITIONAL
5,271	94.98	12:43:36	LSE	1447301511933446	CONDITIONAL
5,619	94.92	12:43:46	LSE	1447301511933481	GUARANTEED
5,212	94.90	12:43:47	CHIX	120001HJV	GUARANTEED
6,361	94.88	12:44:01	LSE	1447301511933512	CONDITIONAL
5,087	94.90	12:44:42	LSE	1447301511933578	GUARANTEED
5,545	94.90	12:44:42	LSE	1447301511933579	CONDITIONAL
5,145	94.90	12:44:53	CHIX	120001HSO	GUARANTEED
2,421	94.86	12:45:04	LSE	1447301511933629	GUARANTEED
6,264	94.88	12:45:04	LSE	1447301511933624	CONDITIONAL
6,563	94.86	12:45:04	LSE	1447301511933628	GUARANTEED
5,368	94.88	12:45:23	LSE	1447301511933670	GUARANTEED
5,596	94.86	12:45:40	LSE	1447301511933727	CONDITIONAL
2,500	94.80	12:45:48	CHIX	120001I0R	GUARANTEED
3,267	94.80	12:45:48	CHIX	120001I0S	GUARANTEED
5,368	94.78	12:45:52	LSE	1447301511933758	GUARANTEED
5,751	94.78	12:46:02	LSE	1447301511933777	CONDITIONAL
5,140	94.74	12:46:18	LSE	1447301511933812	GUARANTEED
2,400	94.76	12:46:47	CHIX	120001IAB	GUARANTEED
5,227	94.82	12:47:09	LSE	1447301511933897	GUARANTEED
6,488	94.82	12:47:09	LSE	1447301511933898	CONDITIONAL
5,499	94.78	12:47:11	LSE	1447301511933901	CONDITIONAL
5,741	94.78	12:47:38	LSE	1447301511933925	CONDITIONAL
5,506	94.76	12:47:45	LSE	1447301511933936	GUARANTEED
7,936	94.74	12:47:46	CHIX	120001IFU	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,284	94.72	12:47:50	LSE	1447301511933945	CONDITIONAL
3,298	94.72	12:47:50	LSE	1447301511933946	CONDITIONAL
5,292	94.72	12:47:50	LSE	1447301511933942	GUARANTEED
1,277	94.72	12:47:50	LSE	1447301511933943	CONDITIONAL
5,366	94.72	12:48:30	LSE	1447301511934000	CONDITIONAL
5,337	94.72	12:48:30	LSE	1447301511934001	GUARANTEED
5,881	94.66	12:49:00	CHIX	120001IOP	GUARANTEED
5,336	94.66	12:49:00	LSE	1447301511934087	GUARANTEED
5,716	94.66	12:49:00	LSE	1447301511934086	CONDITIONAL
2,138	94.68	12:49:14	LSE	1447301511934124	CONDITIONAL
2,757	94.68	12:49:14	LSE	1447301511934125	CONDITIONAL
1,462	94.68	12:49:14	LSE	1447301511934123	CONDITIONAL
5,091	94.68	12:49:14	LSE	1447301511934126	GUARANTEED
5,463	94.68	12:49:48	LSE	1447301511934163	CONDITIONAL
766	94.68	12:50:00	LSE	1447301511934164	GUARANTEED
4,923	94.68	12:50:00	LSE	1447301511934165	GUARANTEED
5,154	94.66	12:50:02	CHIX	120001IUU	GUARANTEED
5,090	94.64	12:50:29	LSE	1447301511934222	GUARANTEED
5,130	94.62	12:51:38	CHIX	120001J43	GUARANTEED
6,005	94.62	12:51:38	LSE	1447301511934263	CONDITIONAL
5,088	94.60	12:52:06	LSE	1447301511934307	CONDITIONAL
4,030	94.60	12:52:06	LSE	1447301511934306	CONDITIONAL
5,431	94.58	12:52:25	LSE	1447301511934346	GUARANTEED
252	94.58	12:53:08	LSE	1447301511934388	GUARANTEED
1,122	94.58	12:53:08	LSE	1447301511934386	GUARANTEED
2,642	94.58	12:53:08	LSE	1447301511934385	GUARANTEED
3,067	94.58	12:53:08	LSE	1447301511934389	GUARANTEED
93	94.58	12:53:08	LSE	1447301511934387	GUARANTEED
5,735	94.56	12:53:21	CHIX	120001JB8	GUARANTEED
483	94.56	12:53:21	LSE	1447301511934404	CONDITIONAL
4,814	94.56	12:53:21	LSE	1447301511934403	CONDITIONAL
1,016	94.54	12:53:42	LSE	1447301511934437	GUARANTEED
4,228	94.54	12:53:42	LSE	1447301511934438	GUARANTEED
7,416	94.54	12:53:55	LSE	1447301511934447	CONDITIONAL
1,602	94.54	12:53:55	LSE	1447301511934448	GUARANTEED
3,201	94.54	12:54:00	LSE	1447301511934455	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,132	94.54	12:54:00	LSE	1447301511934454	GUARANTEED
5,588	94.54	12:54:23	LSE	1447301511934478	CONDITIONAL
7,101	94.54	12:54:23	LSE	1447301511934477	GUARANTEED
5,308	94.50	12:54:37	CHIX	120001JK9	GUARANTEED
5,253	94.50	12:55:00	LSE	1447301511934506	CONDITIONAL
5,109	94.50	12:55:00	LSE	1447301511934507	GUARANTEED
585	94.46	12:55:35	LSE	1447301511934540	GUARANTEED
5,681	94.46	12:55:35	LSE	1447301511934541	GUARANTEED
8,036	94.52	12:56:34	LSE	1447301511934615	CONDITIONAL
8,082	94.52	12:56:34	LSE	1447301511934614	GUARANTEED
3,312	94.48	12:56:41	CHIX	120001JU7	GUARANTEED
2,000	94.48	12:56:41	CHIX	120001JU6	GUARANTEED
5,177	94.48	12:56:41	LSE	1447301511934632	GUARANTEED
5,574	94.48	12:56:41	LSE	1447301511934631	CONDITIONAL
9,934	94.48	12:57:17	CHIX	120001JWW	GUARANTEED
8,417	94.48	12:57:17	LSE	1447301511934653	CONDITIONAL
6,673	94.48	12:57:17	LSE	1447301511934652	GUARANTEED
5,445	94.44	12:58:13	CHIX	120001K06	GUARANTEED
5,891	94.44	12:58:13	LSE	1447301511934698	GUARANTEED
5,189	94.44	12:58:13	LSE	1447301511934697	CONDITIONAL
5,668	94.50	12:58:55	LSE	1447301511934755	GUARANTEED
5,274	94.50	12:58:55	LSE	1447301511934756	CONDITIONAL
3,818	94.50	12:58:55	LSE	1447301511934757	CONDITIONAL
1,900	94.46	12:59:09	CHIX	120001K4O	GUARANTEED
3,825	94.46	13:00:00	CHIX	120001K6S	GUARANTEED
9,327	94.46	13:00:00	LSE	1447301511934787	GUARANTEED
2,242	94.46	13:00:00	LSE	1447301511934785	CONDITIONAL
4,810	94.46	13:00:00	LSE	1447301511934786	CONDITIONAL
2,300	94.54	13:01:42	CHIX	120001KFM	GUARANTEED
6,548	94.58	13:01:55	LSE	1447301511934913	GUARANTEED
5,291	94.58	13:01:55	LSE	1447301511934914	CONDITIONAL
2,246	94.54	13:02:18	LSE	1447301511934940	CONDITIONAL
4,722	94.54	13:02:18	LSE	1447301511934939	CONDITIONAL
1,799	94.54	13:02:18	LSE	1447301511934941	CONDITIONAL
8,589	94.58	13:02:57	CHIX	120001KK7	GUARANTEED
3,802	94.54	13:03:32	CHIX	120001KLA	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,415	94.54	13:03:32	LSE	1447301511935008	GUARANTEED
1,147	94.54	13:03:32	LSE	1447301511935007	CONDITIONAL
2,500	94.54	13:04:54	CHIX	120001KRM	GUARANTEED
1,241	94.56	13:05:00	LSE	1447301511935071	CONDITIONAL
9,762	94.58	13:05:42	LSE	1447301511935130	GUARANTEED
5,677	94.58	13:05:42	LSE	1447301511935129	CONDITIONAL
2,413	94.58	13:05:42	LSE	1447301511935128	CONDITIONAL
7,149	94.56	13:05:43	LSE	1447301511935133	CONDITIONAL
7,435	94.58	13:06:23	LSE	1447301511935221	CONDITIONAL
2,757	94.54	13:06:35	CHIX	120001L12	GUARANTEED
6,058	94.54	13:06:35	LSE	1447301511935237	CONDITIONAL
5,866	94.54	13:06:35	LSE	1447301511935238	GUARANTEED
9,199	94.50	13:06:52	CHIX	120001L3K	GUARANTEED
10,060	94.50	13:06:52	LSE	1447301511935271	GUARANTEED
8,947	94.50	13:06:52	LSE	1447301511935272	CONDITIONAL
4,829	94.56	13:08:13	LSE	1447301511935332	CONDITIONAL
773	94.56	13:08:13	LSE	1447301511935333	CONDITIONAL
11,475	94.54	13:08:42	LSE	1447301511935340	CONDITIONAL
5,746	94.52	13:08:43	CHIX	120001LDI	GUARANTEED
2,676	94.52	13:08:44	CHIX	120001LDP	GUARANTEED
6,994	94.52	13:08:44	LSE	1447301511935354	CONDITIONAL
7,975	94.52	13:08:44	LSE	1447301511935353	GUARANTEED
5,219	94.48	13:08:54	CHIX	120001LFY	GUARANTEED
5,637	94.48	13:08:54	LSE	1447301511935385	GUARANTEED
8,465	94.48	13:08:54	LSE	1447301511935386	CONDITIONAL
9,601	94.52	13:09:40	CHIX	120001LIN	GUARANTEED
6,187	94.50	13:09:52	LSE	1447301511935433	CONDITIONAL
7,125	94.50	13:09:52	LSE	1447301511935434	GUARANTEED
5,088	94.48	13:10:05	CHIX	120001LKK	GUARANTEED
8,388	94.44	13:10:56	CHIX	120001LNP	GUARANTEED
6,495	94.44	13:10:56	LSE	1447301511935502	GUARANTEED
6,811	94.44	13:10:56	LSE	1447301511935503	CONDITIONAL
6,009	94.40	13:11:03	LSE	1447301511935529	GUARANTEED
10,071	94.40	13:11:03	LSE	1447301511935530	CONDITIONAL
5,218	94.40	13:11:57	LSE	1447301511935570	GUARANTEED
4,097	94.40	13:11:57	LSE	1447301511935568	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,202	94.40	13:11:57	LSE	1447301511935569	CONDITIONAL
2,000	94.38	13:12:04	CHIX	120001LUY	GUARANTEED
3,135	94.40	13:12:50	LSE	1447301511935625	CONDITIONAL
4,678	94.40	13:12:50	LSE	1447301511935624	CONDITIONAL
11	94.40	13:12:55	LSE	1447301511935634	CONDITIONAL
6,157	94.40	13:13:23	LSE	1447301511935669	CONDITIONAL
398	94.40	13:13:23	LSE	1447301511935668	CONDITIONAL
9,687	94.40	13:13:23	LSE	1447301511935670	GUARANTEED
3,385	94.38	13:13:41	CHIX	120001M0D	GUARANTEED
4,678	94.38	13:14:00	LSE	1447301511935685	CONDITIONAL
7,635	94.38	13:14:00	LSE	1447301511935687	CONDITIONAL
3,804	94.38	13:14:00	LSE	1447301511935686	CONDITIONAL
1	94.36	13:14:10	LSE	1447301511935698	GUARANTEED
4,990	94.36	13:14:28	LSE	1447301511935727	GUARANTEED
847	94.36	13:15:00	LSE	1447301511935749	CONDITIONAL
1,060	94.36	13:15:00	LSE	1447301511935746	GUARANTEED
2,676	94.36	13:15:00	LSE	1447301511935750	CONDITIONAL
1,877	94.36	13:15:00	LSE	1447301511935747	CONDITIONAL
804	94.36	13:15:00	LSE	1447301511935748	CONDITIONAL
5,259	94.34	13:15:08	CHIX	120001M55	GUARANTEED
8,383	94.30	13:15:11	LSE	1447301511935773	CONDITIONAL
7,921	94.30	13:15:11	LSE	1447301511935772	GUARANTEED
1,400	94.28	13:15:58	CHIX	120001MBG	GUARANTEED
4,050	94.32	13:16:17	LSE	1447301511935842	CONDITIONAL
1,350	94.32	13:16:17	LSE	1447301511935843	CONDITIONAL
5,561	94.32	13:16:17	LSE	1447301511935846	GUARANTEED
2,560	94.32	13:16:17	LSE	1447301511935844	CONDITIONAL
1,040	94.32	13:16:17	LSE	1447301511935845	GUARANTEED
6,465	94.36	13:16:42	CHIX	120001MGG	GUARANTEED
9,400	94.32	13:16:42	CHIX	120001MGS	GUARANTEED
9,160	94.28	13:16:42	CHIX	120001MH9	GUARANTEED
940	94.28	13:16:42	LSE	1447301511936002	GUARANTEED
1,670	94.28	13:16:42	LSE	1447301511936008	GUARANTEED
1,826	94.28	13:16:42	LSE	1447301511936009	CONDITIONAL
8,501	94.36	13:16:42	LSE	1447301511935982	GUARANTEED
312	94.28	13:16:42	LSE	1447301511936006	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,324	94.28	13:16:42	LSE	1447301511936011	CONDITIONAL
9,274	94.36	13:16:42	LSE	1447301511935981	CONDITIONAL
5,104	94.32	13:16:42	LSE	1447301511935989	GUARANTEED
2,244	94.28	13:16:42	LSE	1447301511936001	GUARANTEED
9,184	94.32	13:16:42	LSE	1447301511935988	CONDITIONAL
302	94.28	13:16:42	LSE	1447301511936010	CONDITIONAL
10	94.28	13:16:42	LSE	1447301511936007	GUARANTEED
2,194	94.28	13:16:42	LSE	1447301511936000	GUARANTEED
5,956	94.28	13:16:43	LSE	1447301511936022	CONDITIONAL
9,105	94.28	13:16:43	LSE	1447301511936023	GUARANTEED
7,928	94.24	13:16:45	LSE	1447301511936068	CONDITIONAL
7,094	94.24	13:16:45	LSE	1447301511936069	GUARANTEED
7,528	94.30	13:16:53	LSE	1447301511936084	CONDITIONAL
7,385	94.30	13:16:53	LSE	1447301511936085	GUARANTEED
1,083	94.30	13:17:00	LSE	1447301511936092	CONDITIONAL
78	94.30	13:17:00	LSE	1447301511936091	CONDITIONAL
7,084	94.34	13:18:51	LSE	1447301511936242	CONDITIONAL
6,819	94.34	13:18:51	LSE	1447301511936243	GUARANTEED
4,834	94.30	13:19:09	LSE	1447301511936281	CONDITIONAL
8,814	94.30	13:19:09	LSE	1447301511936282	GUARANTEED
1,900	94.28	13:19:28	CHIX	120001MV0	GUARANTEED
4,423	94.28	13:20:05	CHIX	120001MXD	GUARANTEED
8,500	94.26	13:20:06	LSE	1447301511936370	GUARANTEED
9,719	94.26	13:20:06	LSE	1447301511936369	CONDITIONAL
900	94.28	13:20:29	CHIX	120001MYX	GUARANTEED
6,421	94.34	13:22:20	LSE	1447301511936475	CONDITIONAL
4,173	94.36	13:22:57	LSE	1447301511936538	GUARANTEED
9,103	94.36	13:22:57	LSE	1447301511936537	CONDITIONAL
4,712	94.38	13:23:10	LSE	1447301511936562	CONDITIONAL
3,184	94.38	13:23:20	LSE	1447301511936575	CONDITIONAL
2,029	94.38	13:23:46	LSE	1447301511936582	CONDITIONAL
4,620	94.38	13:23:46	LSE	1447301511936581	CONDITIONAL
10,227	94.38	13:23:46	LSE	1447301511936584	GUARANTEED
3,072	94.38	13:23:46	LSE	1447301511936583	CONDITIONAL
5,484	94.42	13:25:06	LSE	1447301511936641	CONDITIONAL
4,859	94.42	13:25:06	LSE	1447301511936642	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,000	94.42	13:25:08	LSE	1447301511936643	GUARANTEED
916	94.42	13:25:08	LSE	1447301511936645	CONDITIONAL
1,239	94.42	13:25:08	LSE	1447301511936644	GUARANTEED
5,086	94.42	13:25:22	LSE	1447301511936681	CONDITIONAL
298	94.42	13:25:50	LSE	1447301511936729	CONDITIONAL
4,678	94.42	13:25:50	LSE	1447301511936731	CONDITIONAL
2,452	94.42	13:25:50	LSE	1447301511936730	CONDITIONAL
7,697	94.42	13:25:50	LSE	1447301511936728	GUARANTEED
5,496	94.40	13:26:01	LSE	1447301511936736	GUARANTEED
4,678	94.40	13:26:12	LSE	1447301511936768	CONDITIONAL
2,971	94.42	13:27:04	LSE	1447301511936856	GUARANTEED
3,990	94.42	13:27:04	LSE	1447301511936855	CONDITIONAL
12,617	94.42	13:27:04	LSE	1447301511936854	CONDITIONAL
5,549	94.44	13:27:38	LSE	1447301511936893	GUARANTEED
786	94.44	13:27:38	LSE	1447301511936892	GUARANTEED
7,073	94.44	13:27:38	LSE	1447301511936891	CONDITIONAL
7,073	94.44	13:27:41	LSE	1447301511936904	GUARANTEED
11,124	94.42	13:27:55	LSE	1447301511936954	GUARANTEED
8,552	94.42	13:27:55	LSE	1447301511936953	CONDITIONAL
8,753	94.40	13:27:57	CHIX	120001NXZ	GUARANTEED
5,265	94.40	13:27:57	LSE	1447301511936961	GUARANTEED
6,304	94.46	13:28:57	LSE	1447301511937011	CONDITIONAL
5,358	94.46	13:28:57	LSE	1447301511937009	GUARANTEED
3,402	94.46	13:28:57	LSE	1447301511937010	GUARANTEED
1,200	94.42	13:29:24	CHIX	120001O20	GUARANTEED
10,707	94.42	13:29:30	CHIX	120001O2L	GUARANTEED
2,190	94.42	13:29:30	CHIX	120001O2K	GUARANTEED
5,788	94.42	13:29:30	LSE	1447301511937034	CONDITIONAL
5,086	94.44	13:29:30	LSE	1447301511937039	CONDITIONAL
8,485	94.42	13:29:30	LSE	1447301511937033	GUARANTEED
7,073	94.44	13:29:55	LSE	1447301511937062	CONDITIONAL
7,379	94.44	13:30:22	LSE	1447301511937104	CONDITIONAL
1,300	94.46	13:31:41	CHIX	120001ODW	GUARANTEED
10,637	94.48	13:31:41	LSE	1447301511937160	CONDITIONAL
10,916	94.48	13:32:00	LSE	1447301511937164	GUARANTEED
10,735	94.48	13:32:03	LSE	1447301511937175	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,414	94.48	13:32:13	LSE	1447301511937191	GUARANTEED
2,319	94.48	13:32:13	LSE	1447301511937190	GUARANTEED
7,507	94.48	13:32:13	LSE	1447301511937189	CONDITIONAL
12,048	94.46	13:32:17	CHIX	120001OIL	GUARANTEED
8,594	94.46	13:32:17	LSE	1447301511937197	GUARANTEED
5,326	94.46	13:32:17	LSE	1447301511937196	CONDITIONAL
6,946	94.46	13:32:40	LSE	1447301511937241	CONDITIONAL
6,503	94.46	13:32:40	LSE	1447301511937242	GUARANTEED
14,197	94.46	13:33:25	CHIX	120001OPU	GUARANTEED
7,209	94.46	13:33:25	LSE	1447301511937276	GUARANTEED
6,131	94.46	13:33:25	LSE	1447301511937275	CONDITIONAL
9,370	94.58	13:34:17	LSE	1447301511937390	CONDITIONAL
9,433	94.58	13:34:17	LSE	1447301511937391	GUARANTEED
5,395	94.56	13:34:18	CHIX	120001OXA	GUARANTEED
9,565	94.66	13:34:23	CHIX	120001POQ	GUARANTEED
8,203	94.62	13:34:23	LSE	1447301511937427	CONDITIONAL
8,542	94.62	13:34:23	LSE	1447301511937426	GUARANTEED
7,107	94.66	13:34:23	LSE	1447301511937420	CONDITIONAL
5,532	94.66	13:34:23	LSE	1447301511937419	GUARANTEED
12,009	94.64	13:34:24	CHIX	120001P12	GUARANTEED
5,662	94.62	13:34:25	LSE	1447301511937447	GUARANTEED
9,832	94.62	13:34:25	LSE	1447301511937446	CONDITIONAL
10,392	94.60	13:34:28	CHIX	120001P1W	GUARANTEED
5,707	94.62	13:34:36	LSE	1447301511937459	GUARANTEED
9,284	94.62	13:34:36	LSE	1447301511937458	CONDITIONAL
6,988	94.66	13:34:45	CHIX	120001P4I	GUARANTEED
6,003	94.68	13:34:45	LSE	1447301511937481	GUARANTEED
8,989	94.68	13:34:45	LSE	1447301511937480	CONDITIONAL
6,720	94.80	13:35:01	LSE	1447301511937609	GUARANTEED
5,230	94.80	13:35:01	LSE	1447301511937608	CONDITIONAL
5,089	94.76	13:35:03	CHIX	120001PAK	GUARANTEED
6,046	94.76	13:35:03	LSE	1447301511937626	GUARANTEED
8,515	94.76	13:35:03	LSE	1447301511937625	CONDITIONAL
10,144	94.76	13:35:05	LSE	1447301511937644	CONDITIONAL
8,074	94.76	13:35:05	LSE	1447301511937645	GUARANTEED
7,113	94.76	13:35:10	LSE	1447301511937658	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,322	94.76	13:35:10	LSE	1447301511937659	CONDITIONAL
2,482	94.88	13:35:21	LSE	1447301511937721	CONDITIONAL
7,828	94.88	13:35:22	LSE	1447301511937737	GUARANTEED
3,128	94.88	13:35:22	LSE	1447301511937736	CONDITIONAL
5,297	94.86	13:35:23	CHIX	120001PHG	GUARANTEED
9,691	94.84	13:35:23	LSE	1447301511937749	CONDITIONAL
5,744	94.84	13:35:23	LSE	1447301511937750	GUARANTEED
8,080	94.80	13:35:31	LSE	1447301511937790	CONDITIONAL
9,456	94.80	13:35:31	LSE	1447301511937791	GUARANTEED
4,214	94.90	13:35:51	LSE	1447301511937848	CONDITIONAL
2,005	94.90	13:35:51	LSE	1447301511937849	CONDITIONAL
5,959	94.90	13:35:51	LSE	1447301511937850	GUARANTEED
6,851	94.86	13:35:55	LSE	1447301511937862	CONDITIONAL
7,287	94.86	13:35:55	LSE	1447301511937863	GUARANTEED
8,489	94.86	13:36:06	LSE	1447301511937882	CONDITIONAL
5,841	94.86	13:36:06	LSE	1447301511937883	GUARANTEED
5,177	94.82	13:36:09	LSE	1447301511937891	GUARANTEED
7,657	94.80	13:36:15	LSE	1447301511937904	GUARANTEED
6,875	94.80	13:36:15	LSE	1447301511937905	CONDITIONAL
5,095	94.80	13:36:38	CHIX	120001PTC	GUARANTEED
5,997	94.80	13:36:38	LSE	1447301511937923	GUARANTEED
5,347	94.78	13:36:40	LSE	1447301511937924	CONDITIONAL
5,949	94.76	13:36:41	LSE	1447301511937927	GUARANTEED
1,372	94.76	13:37:00	LSE	1447301511937957	CONDITIONAL
6,038	94.82	13:37:17	CHIX	120001PYD	GUARANTEED
5,385	94.84	13:37:17	LSE	1447301511937996	GUARANTEED
9,130	94.82	13:37:17	LSE	1447301511937997	CONDITIONAL
5,413	94.82	13:37:51	LSE	1447301511938033	CONDITIONAL
5,136	94.82	13:37:51	LSE	1447301511938034	GUARANTEED
940	94.82	13:38:03	LSE	1447301511938042	GUARANTEED
5,185	94.82	13:38:03	LSE	1447301511938040	CONDITIONAL
4,408	94.82	13:38:03	LSE	1447301511938041	GUARANTEED
6,081	94.82	13:38:22	CHIX	120001Q2N	GUARANTEED
7,422	94.80	13:38:33	LSE	1447301511938072	GUARANTEED
5,432	94.80	13:38:49	CHIX	120001Q4Z	GUARANTEED
800	94.84	13:39:33	CHIX	120001QA2	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,979	94.86	13:39:51	LSE	1447301511938184	GUARANTEED
5,373	94.86	13:39:51	LSE	1447301511938183	CONDITIONAL
6,363	94.86	13:40:19	LSE	1447301511938238	GUARANTEED
8,368	94.86	13:40:19	LSE	1447301511938237	CONDITIONAL
4,355	94.84	13:40:23	CHIX	120001QEQ	GUARANTEED
5,191	94.84	13:40:39	CHIX	120001QFK	GUARANTEED
611	94.82	13:40:40	LSE	1447301511938256	CONDITIONAL
7,201	94.82	13:40:40	LSE	1447301511938257	GUARANTEED
9,288	94.82	13:40:40	LSE	1447301511938255	CONDITIONAL
7,928	94.92	13:41:15	LSE	1447301511938341	GUARANTEED
7,469	94.92	13:41:15	LSE	1447301511938340	CONDITIONAL
5,851	95.12	13:42:51	LSE	1447301511938596	GUARANTEED
5,443	95.10	13:42:53	CHIX	120001R3D	GUARANTEED
7,575	95.12	13:43:04	LSE	1447301511938620	GUARANTEED
6,004	95.06	13:43:24	CHIX	120001R6P	GUARANTEED
6,920	95.08	13:43:24	LSE	1447301511938665	GUARANTEED
5,785	95.20	13:43:56	LSE	1447301511938812	GUARANTEED
2,350	95.20	13:43:56	LSE	1447301511938811	GUARANTEED
5,774	95.24	13:44:02	LSE	1447301511938858	GUARANTEED
1,700	95.22	13:44:18	CHIX	120001RIL	GUARANTEED
3,504	95.22	13:44:18	CHIX	120001RIM	GUARANTEED
5,628	95.22	13:44:20	CHIX	120001RJB	GUARANTEED
7,580	95.20	13:44:24	LSE	1447301511938940	GUARANTEED
5,278	95.18	13:44:41	CHIX	120001RM5	GUARANTEED
9,234	95.16	13:44:50	LSE	1447301511939016	GUARANTEED
6,530	95.18	13:45:01	LSE	1447301511939043	GUARANTEED
6,534	95.28	13:45:55	LSE	1447301511939347	GUARANTEED
1,500	95.28	13:46:13	CHIX	120001S98	GUARANTEED
3,638	95.28	13:46:14	CHIX	120001S9I	GUARANTEED
5,173	95.28	13:46:14	LSE	1447301511939413	GUARANTEED
6,906	95.24	13:46:17	CHIX	120001SAZ	GUARANTEED
6,315	95.24	13:46:17	LSE	1447301511939435	GUARANTEED
6,736	95.32	13:47:11	LSE	1447301511939544	GUARANTEED
6,208	95.30	13:47:48	CHIX	120001SQ1	GUARANTEED
5,903	95.28	13:47:51	LSE	1447301511939642	GUARANTEED
1,800	95.36	13:48:28	CHIX	120001SVA	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,373	95.36	13:48:30	LSE	1447301511939732	GUARANTEED
2,470	95.36	13:48:30	LSE	1447301511939733	GUARANTEED
828	95.32	13:48:48	LSE	1447301511939774	GUARANTEED
4,863	95.32	13:48:48	LSE	1447301511939775	GUARANTEED
6,696	95.32	13:48:55	LSE	1447301511939789	GUARANTEED
5,636	95.36	13:49:29	LSE	1447301511939891	GUARANTEED
408	95.36	13:49:29	LSE	1447301511939890	GUARANTEED
6,344	95.34	13:49:30	CHIX	120001T4K	GUARANTEED
5,316	95.32	13:49:41	LSE	1447301511939910	GUARANTEED
5,347	95.28	13:49:51	CHIX	120001T9V	GUARANTEED
5,460	95.30	13:50:44	CHIX	120001TG1	GUARANTEED
515	95.30	13:50:44	CHIX	120001TG2	GUARANTEED
5,971	95.30	13:50:44	LSE	1447301511940031	GUARANTEED
7,493	95.26	13:50:58	LSE	1447301511940037	GUARANTEED
5,367	95.24	13:51:05	CHIX	120001TI0	GUARANTEED
6,602	95.22	13:51:10	LSE	1447301511940058	GUARANTEED
5,460	95.18	13:51:38	LSE	1447301511940089	GUARANTEED
5,415	95.14	13:51:46	LSE	1447301511940112	GUARANTEED
3,861	95.18	13:52:06	LSE	1447301511940131	GUARANTEED
5,098	95.18	13:52:38	LSE	1447301511940171	GUARANTEED
7,433	95.20	13:52:57	CHIX	120001TV2	GUARANTEED
5,086	95.22	13:53:13	LSE	1447301511940216	GUARANTEED
7,123	95.22	13:53:40	LSE	1447301511940270	GUARANTEED
5,137	95.22	13:53:55	LSE	1447301511940297	GUARANTEED
5,317	95.18	13:54:20	LSE	1447301511940338	GUARANTEED
6,071	95.16	13:54:24	CHIX	120001U4L	GUARANTEED
5,422	95.14	13:54:26	LSE	1447301511940346	GUARANTEED
5,594	95.14	13:55:04	LSE	1447301511940364	GUARANTEED
6,817	95.12	13:55:16	CHIX	120001U8E	GUARANTEED
8,047	95.18	13:56:34	CHIX	120001UIL	GUARANTEED
809	95.24	13:56:57	LSE	1447301511940605	GUARANTEED
8,801	95.24	13:56:57	LSE	1447301511940606	GUARANTEED
3,100	95.28	13:58:16	LSE	1447301511940698	GUARANTEED
3,321	95.28	13:58:16	LSE	1447301511940699	GUARANTEED
9,383	95.26	13:58:18	CHIX	120001UUB	GUARANTEED
9,581	95.32	13:59:29	CHIX	120001V1V	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,378	95.32	13:59:29	LSE	1447301511940923	GUARANTEED
836	95.42	14:00:01	CHIX	120001V6Z	GUARANTEED
5,665	95.42	14:00:01	CHIX	120001V72	GUARANTEED
6,718	95.40	14:00:03	LSE	1447301511941033	GUARANTEED
2,200	95.38	14:00:04	CHIX	120001V7V	GUARANTEED
3,991	95.38	14:00:07	CHIX	120001V84	GUARANTEED
8,281	95.36	14:00:15	LSE	1447301511941050	GUARANTEED
6,546	95.34	14:00:19	CHIX	120001V97	GUARANTEED
6,577	95.36	14:00:33	LSE	1447301511941086	GUARANTEED
6,165	95.36	14:00:50	LSE	1447301511941158	GUARANTEED
9,254	95.36	14:01:05	LSE	1447301511941187	GUARANTEED
5,397	95.32	14:01:18	CHIX	120001VDU	GUARANTEED
9,152	95.32	14:01:18	LSE	1447301511941222	GUARANTEED
5,530	95.28	14:01:19	CHIX	120001VFC	GUARANTEED
7,547	95.28	14:01:19	LSE	1447301511941243	GUARANTEED
7,251	95.22	14:01:20	LSE	1447301511941272	GUARANTEED
7,534	95.22	14:01:25	LSE	1447301511941295	GUARANTEED
5,542	95.22	14:02:04	LSE	1447301511941364	GUARANTEED
5,422	95.26	14:02:15	CHIX	120001VQM	GUARANTEED
5,269	95.14	14:02:38	CHIX	120001VTR	GUARANTEED
5,221	95.18	14:02:38	CHIX	120001VTC	GUARANTEED
2,027	95.24	14:02:38	LSE	1447301511941447	GUARANTEED
5,312	95.12	14:02:38	LSE	1447301511941486	GUARANTEED
8,219	95.16	14:02:38	LSE	1447301511941471	GUARANTEED
1,654	95.16	14:02:38	LSE	1447301511941470	GUARANTEED
6,119	95.20	14:02:38	LSE	1447301511941456	GUARANTEED
4,531	95.24	14:02:38	LSE	1447301511941446	GUARANTEED
5,263	95.08	14:03:13	LSE	1447301511941672	GUARANTEED
5,556	95.10	14:03:38	LSE	1447301511941711	GUARANTEED
5,889	95.10	14:04:06	CHIX	120001W82	GUARANTEED
5,347	95.10	14:04:06	LSE	1447301511941749	GUARANTEED
5,245	95.10	14:04:31	LSE	1447301511941786	GUARANTEED
5,086	95.14	14:05:05	LSE	1447301511941826	GUARANTEED
5,274	95.12	14:05:09	CHIX	120001WCE	GUARANTEED
2,136	95.10	14:06:01	CHIX	120001WF2	GUARANTEED
3,261	95.10	14:06:01	CHIX	120001WF1	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
806	95.10	14:06:01	LSE	1447301511941869	GUARANTEED
2,576	95.10	14:06:01	LSE	1447301511941871	GUARANTEED
1,926	95.10	14:06:01	LSE	1447301511941870	GUARANTEED
5,088	95.06	14:06:26	CHIX	120001WG5	GUARANTEED
891	95.06	14:06:26	LSE	1447301511941892	GUARANTEED
4,285	95.06	14:06:26	LSE	1447301511941891	GUARANTEED
5,589	95.06	14:07:01	CHIX	120001WIG	GUARANTEED
6,031	95.12	14:07:33	LSE	1447301511942018	GUARANTEED
7,229	95.12	14:08:06	LSE	1447301511942097	GUARANTEED
6,037	95.06	14:08:48	CHIX	120001WWL	GUARANTEED
6,830	95.08	14:08:48	LSE	1447301511942172	GUARANTEED
5,980	95.04	14:08:48	LSE	1447301511942174	GUARANTEED
5,118	95.08	14:09:17	LSE	1447301511942214	GUARANTEED
500	95.06	14:09:55	CHIX	120001X1Y	GUARANTEED
5,866	95.08	14:09:57	LSE	1447301511942258	GUARANTEED
10,729	95.06	14:09:59	CHIX	120001X2I	GUARANTEED
5,499	95.14	14:10:49	CHIX	120001X6A	GUARANTEED
6,090	95.10	14:10:49	CHIX	120001X6K	GUARANTEED
9,145	95.12	14:10:49	LSE	1447301511942314	GUARANTEED
5,118	95.06	14:10:50	CHIX	120001X82	GUARANTEED
1,122	95.08	14:10:50	LSE	1447301511942324	GUARANTEED
974	95.08	14:10:50	LSE	1447301511942325	GUARANTEED
7,005	95.08	14:10:50	LSE	1447301511942326	GUARANTEED
10,115	95.04	14:10:51	LSE	1447301511942362	GUARANTEED
5,662	95.10	14:11:30	CHIX	120001XDA	GUARANTEED
7,123	95.08	14:11:30	LSE	1447301511942396	GUARANTEED
8,026	95.12	14:11:30	LSE	1447301511942392	GUARANTEED
7,893	95.04	14:11:31	LSE	1447301511942409	GUARANTEED
5,121	95.16	14:12:28	CHIX	120001XII	GUARANTEED
6,697	95.14	14:13:10	LSE	1447301511942528	GUARANTEED
5,591	95.12	14:13:37	CHIX	120001XPS	GUARANTEED
8,757	95.16	14:14:51	CHIX	120001XVJ	GUARANTEED
8,900	95.14	14:14:58	LSE	1447301511942648	GUARANTEED
6,443	95.10	14:15:19	CHIX	120001XZP	GUARANTEED
5,384	95.10	14:15:19	LSE	1447301511942667	GUARANTEED
5,639	95.06	14:15:41	CHIX	120001Y1I	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,455	95.06	14:15:41	LSE	1447301511942689	GUARANTEED
177	95.06	14:15:41	LSE	1447301511942687	GUARANTEED
8	95.06	14:15:41	LSE	1447301511942688	GUARANTEED
7,231	95.08	14:16:26	LSE	1447301511942740	GUARANTEED
61	95.08	14:16:26	LSE	1447301511942741	GUARANTEED
1,289	95.26	14:17:55	LSE	1447301511942913	GUARANTEED
10,745	95.28	14:18:12	CHIX	120001YKE	GUARANTEED
8,843	95.28	14:18:12	LSE	1447301511942932	GUARANTEED
6,138	95.26	14:18:23	LSE	1447301511942939	GUARANTEED
3,467	95.24	14:18:38	CHIX	120001YNG	GUARANTEED
3,167	95.24	14:18:38	CHIX	120001YNH	GUARANTEED
7,312	95.22	14:18:45	LSE	1447301511942975	GUARANTEED
8,802	95.28	14:19:23	LSE	1447301511943005	GUARANTEED
12,675	95.24	14:19:28	CHIX	120001YRH	GUARANTEED
7,325	95.24	14:19:28	LSE	1447301511943015	GUARANTEED
6,008	95.22	14:20:00	LSE	1447301511943060	GUARANTEED
267	95.22	14:20:00	LSE	1447301511943058	GUARANTEED
17	95.22	14:20:00	LSE	1447301511943059	GUARANTEED
5,607	95.22	14:20:35	LSE	1447301511943129	GUARANTEED
4,799	95.22	14:20:56	LSE	1447301511943148	GUARANTEED
6,737	95.20	14:21:02	CHIX	120001Z0H	GUARANTEED
8,843	95.20	14:21:02	LSE	1447301511943161	GUARANTEED
13,079	95.20	14:21:42	CHIX	120001Z3W	GUARANTEED
8,150	95.18	14:21:43	LSE	1447301511943205	GUARANTEED
6,969	95.16	14:21:48	CHIX	120001Z67	GUARANTEED
9,826	95.18	14:22:12	LSE	1447301511943277	GUARANTEED
3,256	95.18	14:22:12	LSE	1447301511943276	GUARANTEED
9,245	95.14	14:22:18	LSE	1447301511943291	GUARANTEED
7	95.14	14:22:18	LSE	1447301511943290	GUARANTEED
184	95.14	14:22:18	LSE	1447301511943289	GUARANTEED
4,828	95.12	14:22:23	CHIX	120001ZB8	GUARANTEED
2,716	95.12	14:22:23	CHIX	120001ZB7	GUARANTEED
9,711	95.12	14:23:00	LSE	1447301511943329	GUARANTEED
9,126	95.16	14:24:29	LSE	1447301511943429	GUARANTEED
9,826	95.16	14:24:56	LSE	1447301511943485	GUARANTEED
8,052	95.16	14:24:56	LSE	1447301511943484	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,260	95.16	14:25:19	LSE	1447301511943549	GUARANTEED
9,826	95.16	14:25:19	LSE	1447301511943548	GUARANTEED
5,266	95.14	14:25:25	CHIX	120001ZQX	GUARANTEED
5,607	95.12	14:25:25	LSE	1447301511943558	GUARANTEED
8,773	95.12	14:25:51	LSE	1447301511943617	GUARANTEED
13,914	95.26	14:26:38	CHIX	1200020HG	GUARANTEED
5,843	95.26	14:26:38	LSE	1447301511944043	GUARANTEED
7,782	95.26	14:26:38	LSE	1447301511944055	GUARANTEED
12,108	95.26	14:26:41	CHIX	1200020J6	GUARANTEED
5,090	95.26	14:26:42	LSE	1447301511944095	GUARANTEED
7,491	95.22	14:26:47	CHIX	1200020MM	GUARANTEED
5	95.22	14:26:47	LSE	1447301511944115	GUARANTEED
7,358	95.22	14:26:47	LSE	1447301511944116	GUARANTEED
276	95.22	14:26:47	LSE	1447301511944114	GUARANTEED
13,294	95.18	14:26:48	CHIX	1200020N1	GUARANTEED
1,929	95.20	14:27:10	LSE	1447301511944167	GUARANTEED
458	95.20	14:27:10	LSE	1447301511944166	GUARANTEED
3,007	95.20	14:27:10	LSE	1447301511944168	GUARANTEED
5,315	95.18	14:27:19	CHIX	1200020SH	GUARANTEED
9,869	95.16	14:27:22	LSE	1447301511944191	GUARANTEED
6,479	95.18	14:27:35	LSE	1447301511944226	GUARANTEED
3,084	95.18	14:27:35	LSE	1447301511944227	GUARANTEED
5,484	95.16	14:27:45	LSE	1447301511944264	GUARANTEED
8,185	95.18	14:28:01	CHIX	1200020YF	GUARANTEED
5,877	95.18	14:28:01	LSE	1447301511944333	GUARANTEED
12,566	95.18	14:28:42	LSE	1447301511944356	GUARANTEED
1,044	95.16	14:28:45	LSE	1447301511944359	GUARANTEED
8,384	95.16	14:28:45	LSE	1447301511944360	GUARANTEED
241	95.16	14:28:45	LSE	1447301511944357	GUARANTEED
64	95.16	14:28:45	LSE	1447301511944358	GUARANTEED
5,174	95.16	14:28:50	LSE	1447301511944378	GUARANTEED
7,551	95.18	14:29:53	CHIX	1200021ED	GUARANTEED
8,947	95.20	14:30:00	LSE	1447301511944502	GUARANTEED
5,119	95.14	14:30:01	CHIX	1200021JB	GUARANTEED
10,676	95.18	14:30:01	CHIX	1200021IS	GUARANTEED
5,716	95.12	14:30:01	LSE	1447301511944581	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,275	95.16	14:30:01	LSE	1447301511944558	GUARANTEED
5,215	95.10	14:30:04	CHIX	1200021QV	GUARANTEED
4,902	95.08	14:30:04	LSE	1447301511944688	GUARANTEED
2,749	95.08	14:30:04	LSE	1447301511944687	GUARANTEED
8,975	95.10	14:30:11	LSE	1447301511944771	GUARANTEED
163	95.10	14:30:11	LSE	1447301511944772	GUARANTEED
11	95.10	14:30:12	CHIX	1200021W2	GUARANTEED
9,775	95.12	14:30:12	LSE	1447301511944788	GUARANTEED
7,315	95.18	14:30:40	LSE	1447301511944988	GUARANTEED
6,337	95.18	14:30:44	LSE	1447301511945004	GUARANTEED
1,003	95.18	14:30:44	LSE	1447301511945002	GUARANTEED
7,511	95.20	14:30:56	LSE	1447301511945053	GUARANTEED
11,789	95.20	14:30:56	LSE	1447301511945052	GUARANTEED
5,395	95.18	14:31:05	LSE	1447301511945074	GUARANTEED
1,600	95.18	14:31:12	LSE	1447301511945098	GUARANTEED
7,226	95.18	14:31:12	LSE	1447301511945096	GUARANTEED
10,157	95.18	14:31:12	LSE	1447301511945097	GUARANTEED
6,743	95.22	14:31:29	LSE	1447301511945146	GUARANTEED
5,984	95.22	14:31:35	CHIX	1200022NK	GUARANTEED
8,737	95.22	14:31:35	LSE	1447301511945179	GUARANTEED
2,500	95.20	14:31:41	LSE	1447301511945183	GUARANTEED
2,312	95.20	14:31:42	LSE	1447301511945190	GUARANTEED
11,735	95.20	14:31:42	LSE	1447301511945189	GUARANTEED
7,240	95.20	14:31:42	LSE	1447301511945188	GUARANTEED
2,500	95.20	14:31:42	LSE	1447301511945186	GUARANTEED
2,586	95.20	14:31:42	LSE	1447301511945187	GUARANTEED
9,506	95.18	14:31:44	LSE	1447301511945198	GUARANTEED
9,730	95.20	14:32:22	LSE	1447301511945353	GUARANTEED
6,972	95.20	14:32:22	LSE	1447301511945354	GUARANTEED
9,942	95.18	14:32:22	LSE	1447301511945358	GUARANTEED
2,598	95.20	14:32:22	LSE	1447301511945352	GUARANTEED
9,298	95.20	14:32:45	LSE	1447301511945441	GUARANTEED
176	95.20	14:32:45	LSE	1447301511945442	GUARANTEED
9,826	95.20	14:32:45	LSE	1447301511945440	GUARANTEED
991	95.18	14:32:47	LSE	1447301511945449	GUARANTEED
3,488	95.22	14:32:51	LSE	1447301511945464	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,869	95.22	14:32:51	LSE	1447301511945502	GUARANTEED
1,856	95.22	14:32:51	LSE	1447301511945465	GUARANTEED
9,758	95.24	14:32:53	CHIX	1200023B8	GUARANTEED
763	95.24	14:32:53	CHIX	1200023B9	GUARANTEED
13,367	95.24	14:32:53	CHIX	1200023B4	GUARANTEED
9,843	95.24	14:32:53	LSE	1447301511945545	GUARANTEED
9,060	95.28	14:33:09	LSE	1447301511945619	GUARANTEED
9,826	95.30	14:33:27	LSE	1447301511945686	GUARANTEED
1,957	95.30	14:33:27	LSE	1447301511945685	GUARANTEED
1,440	95.30	14:33:27	LSE	1447301511945688	GUARANTEED
6,077	95.30	14:33:27	LSE	1447301511945687	GUARANTEED
6,258	95.30	14:33:36	LSE	1447301511945728	GUARANTEED
18,648	95.32	14:33:48	CHIX	1200023PA	GUARANTEED
5,565	95.30	14:33:57	LSE	1447301511945796	GUARANTEED
9,826	95.30	14:34:05	LSE	1447301511945819	GUARANTEED
9,060	95.30	14:34:05	LSE	1447301511945820	GUARANTEED
5,166	95.26	14:34:08	CHIX	1200023UX	GUARANTEED
2,698	95.26	14:34:08	CHIX	1200023UY	GUARANTEED
8,219	95.26	14:34:08	CHIX	1200023VJ	GUARANTEED
10,449	95.28	14:34:08	LSE	1447301511945882	GUARANTEED
5,858	95.26	14:34:08	LSE	1447301511945871	GUARANTEED
6,895	95.26	14:34:08	LSE	1447301511945847	GUARANTEED
283	95.28	14:34:09	LSE	1447301511945930	GUARANTEED
9,021	95.28	14:34:09	LSE	1447301511945931	GUARANTEED
6,376	95.28	14:34:09	LSE	1447301511945900	GUARANTEED
8,466	95.28	14:34:11	LSE	1447301511945938	GUARANTEED
8,246	95.30	14:34:17	CHIX	1200023XQ	GUARANTEED
13,262	95.26	14:34:21	CHIX	1200023YJ	GUARANTEED
4,925	95.30	14:34:21	CHIX	1200023YF	GUARANTEED
6,027	95.28	14:34:21	LSE	1447301511945961	GUARANTEED
9,130	95.34	14:34:28	CHIX	120002407	GUARANTEED
3,563	95.34	14:34:28	CHIX	120002408	GUARANTEED
8,827	95.34	14:34:28	LSE	1447301511946037	GUARANTEED
5,195	95.30	14:34:36	CHIX	12000241N	GUARANTEED
6,560	95.30	14:34:36	LSE	1447301511946075	GUARANTEED
8,918	95.24	14:34:37	CHIX	120002420	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,131	95.26	14:34:37	LSE	1447301511946079	GUARANTEED
827	95.24	14:34:44	CHIX	12000242Y	GUARANTEED
7,814	95.26	14:34:58	LSE	1447301511946177	GUARANTEED
9,977	95.28	14:34:58	LSE	1447301511946175	GUARANTEED
992	95.26	14:35:00	LSE	1447301511946178	GUARANTEED
7,361	95.26	14:35:14	LSE	1447301511946207	GUARANTEED
6,560	95.28	14:35:26	CHIX	1200024BK	GUARANTEED
6,546	95.28	14:35:26	LSE	1447301511946228	GUARANTEED
5,937	95.34	14:36:04	CHIX	1200024K9	GUARANTEED
6,185	95.32	14:36:04	LSE	1447301511946376	GUARANTEED
9,235	95.32	14:36:05	LSE	1447301511946380	GUARANTEED
10,065	95.32	14:36:05	LSE	1447301511946379	GUARANTEED
11,360	95.28	14:36:19	CHIX	1200024OE	GUARANTEED
5,603	95.28	14:36:19	LSE	1447301511946444	GUARANTEED
1,047	95.24	14:36:21	CHIX	1200024PJ	GUARANTEED
6,178	95.24	14:36:21	LSE	1447301511946462	GUARANTEED
748	95.26	14:36:40	LSE	1447301511946539	GUARANTEED
3,576	95.26	14:36:42	LSE	1447301511946542	GUARANTEED
3,498	95.26	14:36:42	LSE	1447301511946540	GUARANTEED
2,118	95.26	14:36:42	LSE	1447301511946541	GUARANTEED
5,086	95.24	14:36:52	LSE	1447301511946566	GUARANTEED
7,933	95.22	14:36:58	CHIX	1200024W0	GUARANTEED
5,260	95.22	14:36:58	LSE	1447301511946573	GUARANTEED
3,768	95.22	14:36:58	LSE	1447301511946572	GUARANTEED
5,469	95.20	14:37:14	LSE	1447301511946608	GUARANTEED
1,600	95.20	14:37:46	LSE	1447301511946664	GUARANTEED
9,826	95.20	14:37:46	LSE	1447301511946665	GUARANTEED
7,360	95.20	14:37:46	LSE	1447301511946666	GUARANTEED
8,684	95.18	14:37:50	CHIX	12000255O	GUARANTEED
926	95.20	14:37:50	LSE	1447301511946692	GUARANTEED
9,826	95.20	14:37:50	LSE	1447301511946691	GUARANTEED
5,900	95.18	14:37:50	LSE	1447301511946686	GUARANTEED
4	95.16	14:38:08	CHIX	1200025A1	GUARANTEED
6,096	95.16	14:38:12	CHIX	1200025AK	GUARANTEED
8,196	95.16	14:38:12	CHIX	1200025AJ	GUARANTEED
7,394	95.14	14:38:24	LSE	1447301511946793	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,916	95.14	14:38:24	LSE	1447301511946792	GUARANTEED
264	95.28	14:38:31	CHIX	1200025GQ	GUARANTEED
12,480	95.28	14:38:31	CHIX	1200025GP	GUARANTEED
995	95.28	14:38:31	LSE	1447301511946866	GUARANTEED
5,293	95.28	14:38:31	LSE	1447301511946867	GUARANTEED
2,795	95.28	14:38:31	LSE	1447301511946865	GUARANTEED
7,000	95.34	14:39:25	LSE	1447301511947024	GUARANTEED
883	95.32	14:39:47	LSE	1447301511947068	GUARANTEED
9,937	95.40	14:40:01	LSE	1447301511947133	GUARANTEED
18,648	95.40	14:40:02	CHIX	1200025ZN	GUARANTEED
766	95.40	14:40:02	CHIX	1200025ZO	GUARANTEED
13,589	95.40	14:40:03	LSE	1447301511947148	GUARANTEED
2,095	95.40	14:40:03	LSE	1447301511947149	GUARANTEED
2,969	95.40	14:40:03	LSE	1447301511947150	GUARANTEED
13,589	95.40	14:40:04	LSE	1447301511947171	GUARANTEED
1,957	95.40	14:40:04	LSE	1447301511947170	GUARANTEED
2,035	95.40	14:40:06	LSE	1447301511947183	GUARANTEED
1,928	95.40	14:40:07	LSE	1447301511947184	GUARANTEED
6,607	95.42	14:40:26	LSE	1447301511947262	GUARANTEED
9,300	95.42	14:40:26	LSE	1447301511947264	GUARANTEED
174	95.42	14:40:26	LSE	1447301511947265	GUARANTEED
9,826	95.42	14:40:26	LSE	1447301511947263	GUARANTEED
6,807	95.40	14:40:40	CHIX	1200026CH	GUARANTEED
8,843	95.40	14:40:45	LSE	1447301511947317	GUARANTEED
9,170	95.40	14:41:10	LSE	1447301511947381	GUARANTEED
5,841	95.42	14:41:17	LSE	1447301511947412	GUARANTEED
301	95.44	14:41:28	CHIX	1200026N8	GUARANTEED
15,380	95.44	14:41:28	CHIX	1200026N9	GUARANTEED
5,980	95.40	14:41:44	LSE	1447301511947496	GUARANTEED
9,386	95.42	14:41:50	CHIX	1200026TB	GUARANTEED
9,826	95.42	14:41:50	LSE	1447301511947522	GUARANTEED
1,874	95.42	14:41:50	LSE	1447301511947524	GUARANTEED
7,600	95.42	14:41:50	LSE	1447301511947523	GUARANTEED
9,136	95.42	14:41:50	LSE	1447301511947521	GUARANTEED
9,575	95.40	14:41:53	CHIX	1200026TM	GUARANTEED
9,517	95.40	14:41:53	LSE	1447301511947531	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,364	95.36	14:42:01	CHIX	1200026V8	GUARANTEED
8,288	95.36	14:42:01	LSE	1447301511947544	GUARANTEED
10,404	95.32	14:42:20	CHIX	120002708	GUARANTEED
7,823	95.32	14:42:20	LSE	1447301511947608	GUARANTEED
5,483	95.30	14:42:31	CHIX	12000272M	GUARANTEED
5,516	95.30	14:42:31	LSE	1447301511947629	GUARANTEED
10,027	95.26	14:42:35	CHIX	12000273I	GUARANTEED
5,841	95.26	14:42:35	LSE	1447301511947635	GUARANTEED
8,970	95.26	14:42:55	LSE	1447301511947682	GUARANTEED
6,107	95.24	14:42:57	CHIX	12000277L	GUARANTEED
878	95.24	14:43:07	LSE	1447301511947798	GUARANTEED
3,948	95.24	14:43:07	LSE	1447301511947797	GUARANTEED
746	95.24	14:43:07	LSE	1447301511947799	GUARANTEED
6,552	95.24	14:43:12	CHIX	1200027EJ	GUARANTEED
2,061	95.24	14:43:12	LSE	1447301511947835	GUARANTEED
3,890	95.24	14:43:12	LSE	1447301511947834	GUARANTEED
8,451	95.24	14:43:22	LSE	1447301511947862	GUARANTEED
7,689	95.20	14:43:24	CHIX	1200027GM	GUARANTEED
5,291	95.20	14:43:24	LSE	1447301511947868	GUARANTEED
6,407	95.20	14:43:30	LSE	1447301511947889	GUARANTEED
5,471	95.18	14:43:34	CHIX	1200027KC	GUARANTEED
6,137	95.18	14:43:34	LSE	1447301511947897	GUARANTEED
10,076	95.32	14:43:36	CHIX	1200027R1	GUARANTEED
9,083	95.30	14:43:36	LSE	1447301511948069	GUARANTEED
311	95.30	14:43:37	CHIX	1200027RR	GUARANTEED
6,240	95.30	14:43:37	CHIX	1200027RQ	GUARANTEED
5,728	95.30	14:43:41	LSE	1447301511948149	GUARANTEED
1,634	95.26	14:43:42	CHIX	1200027TD	GUARANTEED
475	95.26	14:43:42	CHIX	1200027TF	GUARANTEED
3,097	95.26	14:43:42	CHIX	1200027TE	GUARANTEED
9,266	95.30	14:43:42	CHIX	1200027TC	GUARANTEED
8,119	95.30	14:43:42	LSE	1447301511948172	GUARANTEED
686	95.26	14:43:42	LSE	1447301511948192	GUARANTEED
1,627	95.30	14:43:42	LSE	1447301511948187	GUARANTEED
1,916	95.26	14:43:42	LSE	1447301511948193	GUARANTEED
7,987	95.30	14:43:42	LSE	1447301511948186	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,177	95.50	14:43:48	CHIX	12000281R	GUARANTEED
693	95.50	14:43:49	CHIX	120002820	GUARANTEED
7,610	95.44	14:43:49	CHIX	12000282Q	GUARANTEED
1,433	95.50	14:43:49	LSE	1447301511948366	GUARANTEED
3,054	95.50	14:43:49	LSE	1447301511948368	GUARANTEED
4,678	95.46	14:43:49	LSE	1447301511948396	GUARANTEED
1,554	95.50	14:43:49	LSE	1447301511948367	GUARANTEED
735	95.46	14:43:49	LSE	1447301511948397	GUARANTEED
1,178	95.46	14:43:49	LSE	1447301511948395	GUARANTEED
967	95.48	14:43:50	LSE	1447301511948475	GUARANTEED
512	95.48	14:43:50	LSE	1447301511948476	GUARANTEED
5,746	95.46	14:43:50	LSE	1447301511948477	GUARANTEED
4,678	95.48	14:43:50	LSE	1447301511948474	GUARANTEED
1,600	95.48	14:43:52	LSE	1447301511948524	GUARANTEED
2,339	95.48	14:43:52	LSE	1447301511948526	GUARANTEED
4,477	95.48	14:43:52	LSE	1447301511948527	GUARANTEED
6,379	95.44	14:43:55	CHIX	12000289O	GUARANTEED
7,372	95.44	14:44:05	CHIX	1200028CN	GUARANTEED
9,505	95.42	14:44:12	LSE	1447301511948703	GUARANTEED
5,187	95.36	14:44:22	CHIX	1200028HN	GUARANTEED
9,976	95.38	14:44:22	LSE	1447301511948767	GUARANTEED
5,798	95.36	14:44:32	LSE	1447301511948826	GUARANTEED
6,587	95.40	14:44:43	LSE	1447301511948874	GUARANTEED
5,317	95.36	14:44:58	CHIX	1200028RE	GUARANTEED
10,065	95.36	14:45:10	LSE	1447301511948977	GUARANTEED
5,307	95.32	14:45:11	CHIX	1200028TM	GUARANTEED
5,654	95.32	14:45:11	LSE	1447301511948989	GUARANTEED
5,477	95.28	14:45:18	CHIX	1200028VS	GUARANTEED
8,002	95.30	14:45:18	LSE	1447301511949018	GUARANTEED
5,925	95.38	14:45:53	LSE	1447301511949172	GUARANTEED
5,145	95.48	14:46:03	CHIX	12000299I	GUARANTEED
513	95.48	14:46:07	CHIX	1200029AF	GUARANTEED
5,937	95.46	14:46:08	LSE	1447301511949280	GUARANTEED
10,319	95.44	14:46:12	CHIX	1200029BI	GUARANTEED
3,320	95.42	14:46:12	LSE	1447301511949286	GUARANTEED
3,848	95.42	14:46:34	LSE	1447301511949353	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,911	95.44	14:46:46	CHIX	1200029J8	GUARANTEED
6,178	95.44	14:46:46	LSE	1447301511949380	GUARANTEED
9,448	95.46	14:46:59	LSE	1447301511949436	GUARANTEED
9,990	95.46	14:47:05	LSE	1447301511949455	GUARANTEED
1,863	95.46	14:47:08	LSE	1447301511949459	GUARANTEED
3,827	95.46	14:47:08	LSE	1447301511949460	GUARANTEED
9,205	95.54	14:47:28	CHIX	1200029SR	GUARANTEED
5,748	95.54	14:47:28	LSE	1447301511949590	GUARANTEED
5,598	95.54	14:47:44	CHIX	1200029YX	GUARANTEED
1,000	95.54	14:47:44	LSE	1447301511949645	GUARANTEED
1,449	95.54	14:47:44	LSE	1447301511949644	GUARANTEED
6,638	95.54	14:47:44	LSE	1447301511949646	GUARANTEED
1,906	95.62	14:47:56	LSE	1447301511949705	GUARANTEED
10,071	95.66	14:48:03	LSE	1447301511949757	GUARANTEED
12,894	95.70	14:48:07	CHIX	120002A7I	GUARANTEED
7,356	95.66	14:48:14	CHIX	120002A9Q	GUARANTEED
7,190	95.66	14:48:14	LSE	1447301511949854	GUARANTEED
6,464	95.68	14:48:30	CHIX	120002AD2	GUARANTEED
6,591	95.68	14:48:30	LSE	1447301511949881	GUARANTEED
6,094	95.66	14:48:34	CHIX	120002ADM	GUARANTEED
600	95.66	14:48:34	LSE	1447301511949897	GUARANTEED
6,514	95.66	14:48:34	LSE	1447301511949898	GUARANTEED
6,880	95.66	14:48:42	LSE	1447301511949926	GUARANTEED
5,118	95.62	14:48:45	CHIX	120002AGP	GUARANTEED
5,345	95.62	14:48:49	LSE	1447301511949958	GUARANTEED
7,129	95.62	14:48:58	LSE	1447301511949970	GUARANTEED
8,241	95.66	14:49:31	CHIX	120002ARC	GUARANTEED
6,087	95.62	14:49:40	CHIX	120002ATM	GUARANTEED
7,271	95.64	14:49:40	LSE	1447301511950105	GUARANTEED
5,649	95.62	14:49:52	CHIX	120002AVQ	GUARANTEED
5,232	95.62	14:49:52	LSE	1447301511950130	GUARANTEED
5,296	95.66	14:50:07	CHIX	120002AYV	GUARANTEED
9,974	95.66	14:50:07	LSE	1447301511950169	GUARANTEED
5,199	95.64	14:50:13	CHIX	120002B08	GUARANTEED
931	95.66	14:50:13	LSE	1447301511950214	GUARANTEED
6,136	95.66	14:50:13	LSE	1447301511950215	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,964	95.62	14:50:19	LSE	1447301511950231	GUARANTEED
7,912	95.64	14:50:28	LSE	1447301511950246	GUARANTEED
8,124	95.66	14:50:41	LSE	1447301511950281	GUARANTEED
7,660	95.64	14:50:48	CHIX	120002B5C	GUARANTEED
6,315	95.72	14:51:23	LSE	1447301511950416	GUARANTEED
9,677	95.70	14:51:24	LSE	1447301511950417	GUARANTEED
5,528	95.68	14:51:26	CHIX	120002BCC	GUARANTEED
3,876	95.70	14:51:35	CHIX	120002BDQ	GUARANTEED
3,070	95.70	14:51:35	CHIX	120002BDR	GUARANTEED
3,522	95.70	14:51:35	LSE	1447301511950432	GUARANTEED
6,095	95.70	14:51:36	LSE	1447301511950446	GUARANTEED
6,513	95.66	14:51:51	CHIX	120002BH0	GUARANTEED
7,182	95.66	14:51:51	LSE	1447301511950508	GUARANTEED
5,516	95.62	14:51:54	CHIX	120002BHV	GUARANTEED
8,883	95.62	14:51:54	LSE	1447301511950532	GUARANTEED
7,623	95.62	14:51:54	LSE	1447301511950600	GUARANTEED
8,707	95.64	14:51:59	LSE	1447301511950651	GUARANTEED
8,881	95.66	14:52:14	LSE	1447301511950737	GUARANTEED
6,892	95.68	14:52:35	LSE	1447301511950822	GUARANTEED
5,281	95.66	14:52:39	CHIX	120002BRT	GUARANTEED
899	95.68	14:53:21	LSE	1447301511950990	GUARANTEED
8,082	95.68	14:53:21	LSE	1447301511950982	GUARANTEED
2,223	95.68	14:53:21	LSE	1447301511950994	GUARANTEED
9,826	95.68	14:53:21	LSE	1447301511950992	GUARANTEED
1,836	95.68	14:53:21	LSE	1447301511950995	GUARANTEED
7,905	95.66	14:53:21	LSE	1447301511950996	GUARANTEED
12,070	95.68	14:53:21	LSE	1447301511950991	GUARANTEED
1,600	95.68	14:53:21	LSE	1447301511950993	GUARANTEED
8,423	95.66	14:53:29	CHIX	120002C05	GUARANTEED
9,705	95.66	14:53:29	LSE	1447301511951023	GUARANTEED
12,940	95.66	14:53:52	CHIX	120002C45	GUARANTEED
7,572	95.66	14:53:52	LSE	1447301511951083	GUARANTEED
7,864	95.66	14:54:07	LSE	1447301511951156	GUARANTEED
4	95.66	14:54:37	LSE	1447301511951216	GUARANTEED
6,499	95.66	14:54:45	LSE	1447301511951227	GUARANTEED
1,585	95.66	14:54:45	LSE	1447301511951226	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20	95.66	14:54:45	LSE	1447301511951228	GUARANTEED
7,411	95.62	14:54:59	CHIX	120002CEA	GUARANTEED
5,585	95.62	14:54:59	LSE	1447301511951280	GUARANTEED
5,714	95.56	14:55:03	CHIX	120002CFH	GUARANTEED
8,165	95.54	14:55:03	LSE	1447301511951317	GUARANTEED
9,129	95.58	14:55:03	LSE	1447301511951303	GUARANTEED
5,882	95.60	14:55:36	LSE	1447301511951439	GUARANTEED
7,050	95.58	14:55:45	CHIX	120002CM0	GUARANTEED
8,843	95.60	14:55:59	LSE	1447301511951495	GUARANTEED
6,339	95.60	14:56:08	LSE	1447301511951506	GUARANTEED
9,206	95.60	14:56:19	LSE	1447301511951527	GUARANTEED
6,329	95.60	14:56:23	LSE	1447301511951535	GUARANTEED
9,100	95.64	14:56:35	LSE	1447301511951598	GUARANTEED
9,740	95.64	14:56:58	LSE	1447301511951671	GUARANTEED
6,106	95.64	14:57:00	LSE	1447301511951684	GUARANTEED
8,576	95.64	14:57:27	LSE	1447301511951766	GUARANTEED
1,337	95.66	14:57:31	LSE	1447301511951787	GUARANTEED
12,941	95.66	14:57:32	CHIX	120002D5G	GUARANTEED
1,047	95.66	14:57:32	LSE	1447301511951791	GUARANTEED
7,066	95.66	14:57:32	LSE	1447301511951792	GUARANTEED
5,086	95.66	14:57:53	LSE	1447301511951864	GUARANTEED
2,076	95.66	14:57:54	LSE	1447301511951865	GUARANTEED
3,854	95.68	14:58:05	LSE	1447301511951897	GUARANTEED
2,550	95.68	14:58:21	LSE	1447301511951969	GUARANTEED
954	95.68	14:58:21	LSE	1447301511951967	GUARANTEED
10,137	95.68	14:58:21	LSE	1447301511951971	GUARANTEED
11,931	95.68	14:58:21	LSE	1447301511951970	GUARANTEED
4,199	95.68	14:58:21	LSE	1447301511951972	GUARANTEED
5,652	95.68	14:58:21	LSE	1447301511951968	GUARANTEED
11,287	95.66	14:58:45	CHIX	120002DLF	GUARANTEED
5,501	95.64	14:58:46	LSE	1447301511952086	GUARANTEED
10,195	95.62	14:58:51	CHIX	120002DMY	GUARANTEED
1,740	95.60	14:58:51	LSE	1447301511952123	GUARANTEED
4,059	95.60	14:58:51	LSE	1447301511952122	GUARANTEED
8,892	95.60	14:58:51	LSE	1447301511952110	GUARANTEED
391	95.64	14:58:58	LSE	1447301511952167	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,579	95.64	14:58:58	LSE	1447301511952168	GUARANTEED
11,459	95.64	14:59:44	LSE	1447301511952312	GUARANTEED
7,323	95.64	14:59:53	LSE	1447301511952372	GUARANTEED
8,506	95.62	14:59:54	CHIX	120002DY5	GUARANTEED
13,257	95.62	15:00:12	LSE	1447301511952485	GUARANTEED
8,247	95.68	15:00:58	LSE	1447301511952655	GUARANTEED
11,053	95.68	15:00:58	LSE	1447301511952654	GUARANTEED
8,724	95.64	15:01:11	LSE	1447301511952707	GUARANTEED
4,227	95.66	15:01:11	LSE	1447301511952710	GUARANTEED
3,208	95.66	15:01:11	LSE	1447301511952709	GUARANTEED
3,226	95.64	15:01:38	CHIX	120002EEQ	GUARANTEED
3,287	95.64	15:01:38	CHIX	120002EER	GUARANTEED
6,683	95.62	15:01:38	CHIX	120002EET	GUARANTEED
7,516	95.64	15:01:38	LSE	1447301511952834	GUARANTEED
8,923	95.64	15:01:38	LSE	1447301511952835	GUARANTEED
5,178	95.60	15:01:39	LSE	1447301511952858	GUARANTEED
8,488	95.60	15:01:42	LSE	1447301511952912	GUARANTEED
5,368	95.58	15:01:57	CHIX	120002EI4	GUARANTEED
6,347	95.56	15:02:07	LSE	1447301511953098	GUARANTEED
6,915	95.60	15:02:10	LSE	1447301511953133	GUARANTEED
5,116	95.56	15:02:12	CHIX	120002EMX	GUARANTEED
6,574	95.56	15:02:12	LSE	1447301511953149	GUARANTEED
536	95.56	15:02:12	LSE	1447301511953148	GUARANTEED
7,691	95.56	15:02:40	CHIX	120002ESW	GUARANTEED
12,231	95.56	15:03:00	LSE	1447301511953321	GUARANTEED
8,843	95.56	15:03:00	LSE	1447301511953320	GUARANTEED
5,395	95.54	15:03:04	LSE	1447301511953328	GUARANTEED
16,783	95.54	15:03:08	CHIX	120002EZ7	GUARANTEED
28,244	95.54	15:03:32	LSE	1447301511953400	GUARANTEED
1,608	95.54	15:03:32	LSE	1447301511953399	GUARANTEED
7,711	95.52	15:03:36	CHIX	120002F3Z	GUARANTEED
5,540	95.50	15:03:39	LSE	1447301511953432	GUARANTEED
8,178	95.48	15:03:48	CHIX	120002F6M	GUARANTEED
6,503	95.50	15:04:15	CHIX	120002FAF	GUARANTEED
8,502	95.48	15:04:18	LSE	1447301511953573	GUARANTEED
5,322	95.46	15:04:29	CHIX	120002FDE	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,774	95.44	15:04:29	LSE	1447301511953608	GUARANTEED
3,300	95.44	15:04:35	LSE	1447301511953644	GUARANTEED
2,821	95.44	15:04:42	LSE	1447301511953660	GUARANTEED
1,338	95.44	15:04:59	LSE	1447301511953711	GUARANTEED
10,868	95.42	15:05:07	CHIX	120002FLJ	GUARANTEED
8,582	95.38	15:05:09	LSE	1447301511953788	GUARANTEED
6,309	95.38	15:05:16	CHIX	120002FNH	GUARANTEED
14,075	95.36	15:05:23	LSE	1447301511953839	GUARANTEED
7,174	95.38	15:05:25	LSE	1447301511953842	GUARANTEED
135	95.38	15:05:50	CHIX	120002FWE	GUARANTEED
7,020	95.38	15:05:50	CHIX	120002FWC	GUARANTEED
952	95.38	15:05:50	LSE	1447301511953969	GUARANTEED
3,328	95.38	15:05:50	LSE	1447301511953970	GUARANTEED
2,584	95.38	15:05:50	LSE	1447301511953968	GUARANTEED
7,716	95.32	15:05:53	CHIX	120002FZT	GUARANTEED
8,264	95.30	15:05:53	CHIX	120002G0T	GUARANTEED
9,122	95.34	15:05:53	LSE	1447301511953987	GUARANTEED
5,982	95.30	15:05:53	LSE	1447301511954009	GUARANTEED
4,243	95.30	15:05:55	LSE	1447301511954095	GUARANTEED
955	95.30	15:05:55	LSE	1447301511954094	GUARANTEED
8,702	95.34	15:06:03	CHIX	120002GA9	GUARANTEED
3,658	95.36	15:06:04	LSE	1447301511954213	GUARANTEED
795	95.36	15:06:04	LSE	1447301511954214	GUARANTEED
1,508	95.36	15:06:04	LSE	1447301511954212	GUARANTEED
7,735	95.40	15:06:26	LSE	1447301511954282	GUARANTEED
2,159	95.40	15:06:27	LSE	1447301511954296	GUARANTEED
8,014	95.40	15:06:41	CHIX	120002GK4	GUARANTEED
7,593	95.40	15:06:41	LSE	1447301511954365	GUARANTEED
2,475	95.40	15:06:41	LSE	1447301511954364	GUARANTEED
5,993	95.40	15:07:03	CHIX	120002GOZ	GUARANTEED
8,866	95.40	15:07:03	LSE	1447301511954435	GUARANTEED
7,960	95.36	15:07:14	CHIX	120002GQP	GUARANTEED
5,999	95.36	15:07:14	LSE	1447301511954467	GUARANTEED
7,199	95.34	15:07:44	LSE	1447301511954539	GUARANTEED
8,880	95.30	15:07:45	CHIX	120002GX6	GUARANTEED
5,228	95.30	15:07:45	LSE	1447301511954543	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,792	95.30	15:07:45	LSE	1447301511954544	GUARANTEED
6,927	95.28	15:07:48	CHIX	120002GYJ	GUARANTEED
7,326	95.28	15:07:51	CHIX	120002GZN	GUARANTEED
5,232	95.32	15:08:24	LSE	1447301511954686	GUARANTEED
1,305	95.38	15:08:32	LSE	1447301511954746	GUARANTEED
6,257	95.38	15:08:32	LSE	1447301511954748	GUARANTEED
1,714	95.38	15:08:32	LSE	1447301511954747	GUARANTEED
6,448	95.48	15:09:13	CHIX	120002HDL	GUARANTEED
6,781	95.46	15:09:13	LSE	1447301511954891	GUARANTEED
2,067	95.54	15:09:28	LSE	1447301511954940	GUARANTEED
7,017	95.54	15:09:28	LSE	1447301511954939	GUARANTEED
6,480	95.58	15:09:55	CHIX	120002HO3	GUARANTEED
8,900	95.58	15:09:55	LSE	1447301511955034	GUARANTEED
574	95.58	15:09:55	LSE	1447301511955036	GUARANTEED
9,826	95.58	15:09:55	LSE	1447301511955035	GUARANTEED
7,322	95.58	15:09:55	LSE	1447301511955032	GUARANTEED
6,315	95.56	15:09:58	LSE	1447301511955058	GUARANTEED
8,439	95.54	15:10:00	CHIX	120002HPD	GUARANTEED
3,644	95.54	15:10:00	LSE	1447301511955073	GUARANTEED
2,957	95.54	15:10:00	LSE	1447301511955072	GUARANTEED
3,766	95.58	15:10:48	LSE	1447301511955283	GUARANTEED
5,708	95.58	15:10:48	LSE	1447301511955284	GUARANTEED
9,826	95.58	15:10:48	LSE	1447301511955282	GUARANTEED
9,146	95.58	15:10:48	LSE	1447301511955281	GUARANTEED
8,962	95.62	15:11:04	LSE	1447301511955342	GUARANTEED
9,826	95.68	15:11:30	LSE	1447301511955506	GUARANTEED
9,360	95.68	15:11:45	CHIX	120002ICB	GUARANTEED
88	95.68	15:11:45	CHIX	120002ICC	GUARANTEED
11,340	95.68	15:11:45	LSE	1447301511955576	GUARANTEED
7,821	95.68	15:12:06	LSE	1447301511955624	GUARANTEED
6,984	95.64	15:12:08	CHIX	120002IG4	GUARANTEED
6,256	95.64	15:12:08	LSE	1447301511955635	GUARANTEED
4	95.62	15:12:47	LSE	1447301511955748	GUARANTEED
5,276	95.62	15:13:00	LSE	1447301511955771	GUARANTEED
9,472	95.62	15:13:00	LSE	1447301511955772	GUARANTEED
2,750	95.62	15:13:00	LSE	1447301511955770	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,305	95.62	15:13:02	LSE	1447301511955779	GUARANTEED
10,856	95.62	15:13:05	LSE	1447301511955787	GUARANTEED
3,162	95.62	15:13:08	CHIX	120002IPL	GUARANTEED
10,106	95.62	15:13:08	CHIX	120002IPM	GUARANTEED
6,851	95.62	15:13:08	CHIX	120002IPK	GUARANTEED
7,652	95.54	15:13:30	CHIX	120002IV5	GUARANTEED
9,554	95.64	15:13:30	CHIX	120002ITB	GUARANTEED
5,958	95.60	15:13:30	CHIX	120002ITU	GUARANTEED
5,164	95.64	15:13:30	LSE	1447301511955912	GUARANTEED
8,406	95.58	15:13:30	LSE	1447301511955933	GUARANTEED
3,679	95.64	15:13:30	LSE	1447301511955911	GUARANTEED
2,339	95.62	15:13:30	LSE	1447301511955917	GUARANTEED
215	95.62	15:13:30	LSE	1447301511955918	GUARANTEED
7,023	95.56	15:13:30	LSE	1447301511955950	GUARANTEED
4,678	95.62	15:13:30	LSE	1447301511955916	GUARANTEED
6,899	95.54	15:13:31	CHIX	120002IWJ	GUARANTEED
8,401	95.56	15:13:31	LSE	1447301511955966	GUARANTEED
5,226	95.52	15:13:38	CHIX	120002IYP	GUARANTEED
9,472	95.52	15:13:38	LSE	1447301511956031	GUARANTEED
8,968	95.54	15:13:49	LSE	1447301511956060	GUARANTEED
9,996	95.52	15:13:51	CHIX	120002J1Q	GUARANTEED
7,132	95.50	15:13:51	LSE	1447301511956083	GUARANTEED
7,902	95.50	15:13:53	LSE	1447301511956104	GUARANTEED
7,198	95.52	15:14:00	CHIX	120002J3S	GUARANTEED
5,902	95.52	15:14:00	LSE	1447301511956175	GUARANTEED
4,165	95.52	15:14:01	CHIX	120002J4C	GUARANTEED
3,927	95.52	15:14:01	CHIX	120002J4D	GUARANTEED
5,936	95.54	15:14:01	LSE	1447301511956180	GUARANTEED
7,387	95.50	15:14:02	LSE	1447301511956191	GUARANTEED
4,733	95.48	15:14:03	CHIX	120002J5M	GUARANTEED
5,236	95.48	15:14:03	CHIX	120002J5L	GUARANTEED
6,071	95.50	15:14:03	LSE	1447301511956193	GUARANTEED
6,092	95.50	15:14:08	CHIX	120002J6A	GUARANTEED
3,680	95.50	15:14:08	LSE	1447301511956213	GUARANTEED
6,055	95.50	15:14:08	LSE	1447301511956212	GUARANTEED
7,763	95.46	15:14:24	LSE	1447301511956265	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,594	95.44	15:14:26	CHIX	120002J8I	GUARANTEED
5,322	95.44	15:14:42	CHIX	120002JA7	GUARANTEED
2,826	95.44	15:14:42	LSE	1447301511956304	GUARANTEED
7,161	95.44	15:14:42	LSE	1447301511956305	GUARANTEED
8,081	95.40	15:15:01	CHIX	120002JC5	GUARANTEED
3,426	95.40	15:15:01	LSE	1447301511956338	GUARANTEED
2,993	95.40	15:15:01	LSE	1447301511956337	GUARANTEED
8,809	95.44	15:15:39	CHIX	120002JIY	GUARANTEED
5,460	95.46	15:15:53	CHIX	120002JK2	GUARANTEED
1,541	95.54	15:17:27	LSE	1447301511956711	GUARANTEED
2,339	95.54	15:17:30	LSE	1447301511956766	GUARANTEED
10,213	95.54	15:17:30	LSE	1447301511956767	GUARANTEED
1,212	95.58	15:18:30	LSE	1447301511956915	GUARANTEED
3,794	95.58	15:18:30	LSE	1447301511956914	GUARANTEED
2,467	95.58	15:18:30	LSE	1447301511956913	GUARANTEED
12,054	95.58	15:18:35	LSE	1447301511956955	GUARANTEED
11,568	95.58	15:18:46	LSE	1447301511956972	GUARANTEED
7,732	95.58	15:18:46	LSE	1447301511956973	GUARANTEED
14,144	95.62	15:19:19	CHIX	120002KIJ	GUARANTEED
10,091	95.62	15:19:19	LSE	1447301511957082	GUARANTEED
5,228	95.62	15:19:39	LSE	1447301511957126	GUARANTEED
19,300	95.62	15:19:39	LSE	1447301511957128	GUARANTEED
1,981	95.68	15:20:44	LSE	1447301511957298	GUARANTEED
2,283	95.68	15:20:45	LSE	1447301511957299	GUARANTEED
2,500	95.68	15:20:45	LSE	1447301511957301	GUARANTEED
9,826	95.68	15:20:45	LSE	1447301511957300	GUARANTEED
4,678	95.68	15:20:46	LSE	1447301511957303	GUARANTEED
2,168	95.68	15:20:46	LSE	1447301511957302	GUARANTEED
2,004	95.68	15:20:48	LSE	1447301511957313	GUARANTEED
2,997	95.68	15:20:48	LSE	1447301511957312	GUARANTEED
9,341	95.68	15:20:52	LSE	1447301511957342	GUARANTEED
2,041	95.68	15:20:52	LSE	1447301511957341	GUARANTEED
7,380	95.68	15:20:52	LSE	1447301511957340	GUARANTEED
3,790	95.66	15:20:53	LSE	1447301511957344	GUARANTEED
2,126	95.66	15:20:53	LSE	1447301511957345	GUARANTEED
11,096	95.62	15:20:55	CHIX	120002KYD	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,606	95.62	15:20:55	LSE	1447301511957362	GUARANTEED
8,268	95.62	15:21:12	LSE	1447301511957397	GUARANTEED
10,647	95.58	15:21:17	CHIX	120002L30	GUARANTEED
7,886	95.58	15:21:17	LSE	1447301511957410	GUARANTEED
5,929	95.58	15:21:43	LSE	1447301511957492	GUARANTEED
15,235	95.54	15:21:47	CHIX	120002LBD	GUARANTEED
5,890	95.54	15:21:47	LSE	1447301511957501	GUARANTEED
14,176	95.46	15:22:33	CHIX	120002LKH	GUARANTEED
8,169	95.50	15:22:33	CHIX	120002LIL	GUARANTEED
6,227	95.50	15:22:33	LSE	1447301511957556	GUARANTEED
5,198	95.48	15:22:33	LSE	1447301511957637	GUARANTEED
3,152	95.48	15:22:33	LSE	1447301511957638	GUARANTEED
854	95.50	15:22:33	LSE	1447301511957555	GUARANTEED
8,667	95.48	15:22:33	LSE	1447301511957611	GUARANTEED
9,507	95.44	15:22:33	LSE	1447301511957622	GUARANTEED
11,918	95.50	15:22:35	CHIX	120002LME	GUARANTEED
9,548	95.48	15:22:35	LSE	1447301511957739	GUARANTEED
5,312	95.48	15:22:35	LSE	1447301511957719	GUARANTEED
6,609	95.50	15:22:50	CHIX	120002LPY	GUARANTEED
9,062	95.50	15:22:51	LSE	1447301511957825	GUARANTEED
7,615	95.50	15:22:52	LSE	1447301511957864	GUARANTEED
5,650	95.46	15:23:28	CHIX	120002M0Z	GUARANTEED
9,204	95.46	15:23:28	LSE	1447301511958020	GUARANTEED
6,700	95.46	15:23:36	LSE	1447301511958073	GUARANTEED
10,501	95.46	15:23:58	CHIX	120002M7I	GUARANTEED
7,246	95.46	15:23:58	LSE	1447301511958133	GUARANTEED
7,592	95.56	15:24:46	LSE	1447301511958261	GUARANTEED
5,906	95.56	15:25:12	LSE	1447301511958323	GUARANTEED
3,588	95.56	15:25:24	LSE	1447301511958341	GUARANTEED
11,354	95.60	15:25:44	CHIX	120002MO7	GUARANTEED
9,057	95.60	15:25:44	LSE	1447301511958383	GUARANTEED
5,716	95.62	15:26:12	LSE	1447301511958433	GUARANTEED
8,507	95.64	15:26:36	LSE	1447301511958497	GUARANTEED
10,829	95.62	15:26:39	CHIX	120002MXZ	GUARANTEED
4,763	95.64	15:26:52	LSE	1447301511958512	GUARANTEED
2,140	95.64	15:26:52	LSE	1447301511958511	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,863	95.62	15:27:14	LSE	1447301511958543	GUARANTEED
9,879	95.62	15:27:14	LSE	1447301511958542	GUARANTEED
13,665	95.60	15:27:16	CHIX	120002N4R	GUARANTEED
9,436	95.60	15:27:16	LSE	1447301511958547	GUARANTEED
11,361	95.56	15:27:49	CHIX	120002NAQ	GUARANTEED
5,958	95.56	15:27:49	LSE	1447301511958600	GUARANTEED
6,939	95.52	15:27:59	CHIX	120002NBU	GUARANTEED
5,333	95.52	15:27:59	LSE	1447301511958614	GUARANTEED
5,296	95.46	15:28:19	CHIX	120002NIX	GUARANTEED
2,343	95.46	15:28:19	LSE	1447301511958720	GUARANTEED
563	95.46	15:28:19	LSE	1447301511958718	GUARANTEED
2,954	95.46	15:28:19	LSE	1447301511958717	GUARANTEED
9,826	95.46	15:28:19	LSE	1447301511958719	GUARANTEED
2,027	95.46	15:28:19	LSE	1447301511958716	GUARANTEED
5,422	95.50	15:28:32	LSE	1447301511958767	GUARANTEED
11,350	95.54	15:29:08	LSE	1447301511958876	GUARANTEED
3,969	95.56	15:29:24	LSE	1447301511958897	GUARANTEED
18,230	95.56	15:29:37	LSE	1447301511958941	GUARANTEED
552	95.56	15:29:37	LSE	1447301511958942	GUARANTEED
15,192	95.56	15:30:10	CHIX	120002O43	GUARANTEED
8,427	95.56	15:30:10	LSE	1447301511959008	GUARANTEED
3,558	95.56	15:30:25	LSE	1447301511959039	GUARANTEED
10,820	95.54	15:30:30	LSE	1447301511959063	GUARANTEED
11,680	95.52	15:30:40	CHIX	120002OBY	GUARANTEED
9,072	95.52	15:30:40	LSE	1447301511959078	GUARANTEED
12,153	95.56	15:31:44	CHIX	120002OLR	GUARANTEED
9,474	95.56	15:31:46	LSE	1447301511959236	GUARANTEED
9,826	95.56	15:31:46	LSE	1447301511959235	GUARANTEED
7,585	95.54	15:31:47	LSE	1447301511959240	GUARANTEED
10,045	95.56	15:31:47	LSE	1447301511959242	GUARANTEED
12,479	95.52	15:31:55	CHIX	120002OOP	GUARANTEED
6,111	95.54	15:32:12	LSE	1447301511959321	GUARANTEED
2,619	95.54	15:32:13	LSE	1447301511959322	GUARANTEED
9,619	95.52	15:32:14	CHIX	120002OT1	GUARANTEED
6,205	95.54	15:32:40	LSE	1447301511959367	GUARANTEED
10,801	95.52	15:32:44	CHIX	120002OY0	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,843	95.52	15:33:01	LSE	1447301511959448	GUARANTEED
8,435	95.50	15:33:11	LSE	1447301511959530	GUARANTEED
6,467	95.48	15:33:12	CHIX	120002P5S	GUARANTEED
7,749	95.46	15:33:13	LSE	1447301511959624	GUARANTEED
3,411	95.50	15:33:18	LSE	1447301511959647	GUARANTEED
1,373	95.50	15:33:18	LSE	1447301511959646	GUARANTEED
1,960	95.50	15:33:19	LSE	1447301511959654	GUARANTEED
7,440	95.50	15:33:27	LSE	1447301511959684	GUARANTEED
14,195	95.46	15:33:35	CHIX	120002PD7	GUARANTEED
12,725	95.50	15:33:35	CHIX	120002PCM	GUARANTEED
7,968	95.46	15:33:35	LSE	1447301511959716	GUARANTEED
5,168	95.48	15:33:36	CHIX	120002PDQ	GUARANTEED
5,151	95.48	15:33:40	CHIX	120002PFQ	GUARANTEED
3,313	95.46	15:33:41	LSE	1447301511959774	GUARANTEED
4,800	95.46	15:33:41	LSE	1447301511959773	GUARANTEED
15,033	95.42	15:34:04	CHIX	120002PNF	GUARANTEED
5,832	95.42	15:34:04	LSE	1447301511959895	GUARANTEED
1,971	95.40	15:34:26	LSE	1447301511959952	GUARANTEED
8,077	95.40	15:34:26	LSE	1447301511959953	GUARANTEED
1,668	95.38	15:34:33	CHIX	120002PTO	GUARANTEED
6,873	95.38	15:34:47	CHIX	120002PXM	GUARANTEED
9,794	95.36	15:35:04	LSE	1447301511960073	GUARANTEED
5,292	95.32	15:35:07	CHIX	120002Q3C	GUARANTEED
213	95.30	15:35:14	LSE	1447301511960102	GUARANTEED
6,629	95.30	15:35:14	LSE	1447301511960103	GUARANTEED
9,519	95.30	15:35:33	LSE	1447301511960131	GUARANTEED
5,484	95.24	15:36:02	CHIX	120002QEB	GUARANTEED
16,015	95.26	15:36:02	LSE	1447301511960227	GUARANTEED
7,452	95.24	15:36:02	LSE	1447301511960229	GUARANTEED
1	95.24	15:36:02	LSE	1447301511960228	GUARANTEED
8,362	95.24	15:36:15	CHIX	120002QH4	GUARANTEED
5,792	95.26	15:36:33	LSE	1447301511960280	GUARANTEED
1,345	95.26	15:36:33	LSE	1447301511960281	GUARANTEED
3,970	95.34	15:37:03	LSE	1447301511960331	GUARANTEED
14,958	95.34	15:37:04	LSE	1447301511960343	GUARANTEED
7,637	95.32	15:37:06	CHIX	120002QRE	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,943	95.30	15:37:12	LSE	1447301511960391	GUARANTEED
7,474	95.28	15:37:16	CHIX	120002QT8	GUARANTEED
1,499	95.34	15:37:44	LSE	1447301511960481	GUARANTEED
1,662	95.34	15:37:44	LSE	1447301511960480	GUARANTEED
6,205	95.34	15:37:44	LSE	1447301511960482	GUARANTEED
11,565	95.38	15:38:26	LSE	1447301511960563	GUARANTEED
2,097	95.38	15:38:26	LSE	1447301511960565	GUARANTEED
3,301	95.38	15:38:26	LSE	1447301511960564	GUARANTEED
2,134	95.38	15:38:42	LSE	1447301511960592	GUARANTEED
5,261	95.38	15:38:44	CHIX	120002R9Z	GUARANTEED
9,412	95.36	15:38:44	LSE	1447301511960595	GUARANTEED
5,349	95.38	15:39:33	CHIX	120002RGD	GUARANTEED
9,826	95.38	15:39:33	LSE	1447301511960667	GUARANTEED
6,640	95.38	15:39:33	LSE	1447301511960666	GUARANTEED
9,474	95.38	15:39:33	LSE	1447301511960668	GUARANTEED
8,660	95.40	15:39:53	LSE	1447301511960704	GUARANTEED
6,492	95.38	15:39:55	CHIX	120002RKB	GUARANTEED
9,482	95.38	15:40:00	LSE	1447301511960712	GUARANTEED
7,147	95.34	15:40:07	LSE	1447301511960734	GUARANTEED
8,259	95.34	15:40:18	CHIX	120002RO5	GUARANTEED
6,213	95.26	15:40:24	CHIX	120002RSK	GUARANTEED
2,416	95.20	15:40:24	CHIX	120002RVB	GUARANTEED
2,853	95.20	15:40:24	CHIX	120002RV8	GUARANTEED
5,674	95.30	15:40:24	CHIX	120002RQA	GUARANTEED
6,240	95.24	15:40:24	LSE	1447301511960802	GUARANTEED
8,057	95.30	15:40:24	LSE	1447301511960777	GUARANTEED
7,799	95.24	15:40:27	LSE	1447301511960863	GUARANTEED
9,351	95.30	15:40:56	CHIX	120002S5H	GUARANTEED
5,229	95.26	15:41:00	CHIX	120002S67	GUARANTEED
8,841	95.28	15:41:00	LSE	1447301511961008	GUARANTEED
6,502	95.28	15:41:15	CHIX	120002S7E	GUARANTEED
7,737	95.28	15:41:15	LSE	1447301511961019	GUARANTEED
10,062	95.28	15:41:25	LSE	1447301511961036	GUARANTEED
5,696	95.30	15:41:59	CHIX	120002SD0	GUARANTEED
1,821	95.28	15:42:00	LSE	1447301511961067	GUARANTEED
7,808	95.28	15:42:00	LSE	1447301511961068	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,889	95.36	15:43:00	LSE	1447301511961166	GUARANTEED
10,667	95.36	15:43:01	LSE	1447301511961168	GUARANTEED
5,451	95.36	15:43:01	LSE	1447301511961169	GUARANTEED
7,198	95.36	15:43:29	LSE	1447301511961256	GUARANTEED
116	95.36	15:43:29	LSE	1447301511961257	GUARANTEED
9,826	95.36	15:43:29	LSE	1447301511961255	GUARANTEED
5,880	95.36	15:43:39	LSE	1447301511961262	GUARANTEED
808	95.36	15:43:39	LSE	1447301511961263	GUARANTEED
14,063	95.36	15:43:52	CHIX	120002SUU	GUARANTEED
7,910	95.36	15:43:52	LSE	1447301511961277	GUARANTEED
1,052	95.36	15:43:52	LSE	1447301511961278	GUARANTEED
7,331	95.36	15:43:57	CHIX	120002SVE	GUARANTEED
7,130	95.36	15:43:57	LSE	1447301511961284	GUARANTEED
5,182	95.36	15:44:05	LSE	1447301511961303	GUARANTEED
8,824	95.36	15:44:36	CHIX	120002T2W	GUARANTEED
8,891	95.36	15:44:36	LSE	1447301511961380	GUARANTEED
8,318	95.40	15:45:04	LSE	1447301511961416	GUARANTEED
8,366	95.42	15:45:15	LSE	1447301511961432	GUARANTEED
581	95.42	15:45:15	LSE	1447301511961431	GUARANTEED
3,930	95.44	15:45:32	LSE	1447301511961471	GUARANTEED
9,660	95.44	15:45:38	LSE	1447301511961488	GUARANTEED
8,086	95.40	15:45:42	CHIX	120002TFI	GUARANTEED
8,139	95.40	15:45:42	LSE	1447301511961496	GUARANTEED
6,970	95.36	15:45:51	CHIX	120002TJ7	GUARANTEED
7,449	95.36	15:45:51	LSE	1447301511961551	GUARANTEED
5,453	95.32	15:46:03	CHIX	120002TM5	GUARANTEED
7,900	95.32	15:46:03	LSE	1447301511961562	GUARANTEED
768	95.34	15:46:31	CHIX	120002TTW	GUARANTEED
6,240	95.34	15:46:31	CHIX	120002TTV	GUARANTEED
6,417	95.34	15:46:31	LSE	1447301511961701	GUARANTEED
8,581	95.38	15:47:22	CHIX	120002U29	GUARANTEED
9,143	95.38	15:47:22	LSE	1447301511961801	GUARANTEED
10,157	95.38	15:47:22	LSE	1447301511961800	GUARANTEED
8,253	95.38	15:47:22	LSE	1447301511961799	GUARANTEED
7,357	95.38	15:47:41	LSE	1447301511961830	GUARANTEED
11,054	95.38	15:47:53	LSE	1447301511961842	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,503	95.42	15:48:27	LSE	1447301511961886	GUARANTEED
8,500	95.42	15:48:27	LSE	1447301511961888	GUARANTEED
10,800	95.42	15:48:27	LSE	1447301511961887	GUARANTEED
9,533	95.42	15:48:41	CHIX	120002UBW	GUARANTEED
5,316	95.44	15:49:11	CHIX	120002UHV	GUARANTEED
1,381	95.44	15:49:11	CHIX	120002UHX	GUARANTEED
9,947	95.44	15:49:29	LSE	1447301511961993	GUARANTEED
3,585	95.44	15:49:29	LSE	1447301511961994	GUARANTEED
807	95.46	15:49:37	LSE	1447301511962012	GUARANTEED
403	95.46	15:49:37	LSE	1447301511962011	GUARANTEED
403	95.46	15:49:38	LSE	1447301511962013	GUARANTEED
5,928	95.46	15:49:43	LSE	1447301511962021	GUARANTEED
8,863	95.46	15:49:54	LSE	1447301511962088	GUARANTEED
8,770	95.46	15:50:10	LSE	1447301511962172	GUARANTEED
6,684	95.44	15:50:26	CHIX	120002UWC	GUARANTEED
3,303	95.46	15:50:26	LSE	1447301511962239	GUARANTEED
1,412	95.46	15:50:26	LSE	1447301511962240	GUARANTEED
1,600	95.46	15:50:26	LSE	1447301511962238	GUARANTEED
11,054	95.46	15:50:34	LSE	1447301511962263	GUARANTEED
46	95.44	15:50:36	CHIX	120002UYE	GUARANTEED
9,360	95.44	15:50:36	CHIX	120002UYD	GUARANTEED
7,359	95.42	15:50:38	LSE	1447301511962265	GUARANTEED
11	95.42	15:50:38	LSE	1447301511962264	GUARANTEED
10,157	95.52	15:51:38	LSE	1447301511962530	GUARANTEED
3,274	95.52	15:51:38	LSE	1447301511962527	GUARANTEED
5,841	95.52	15:51:38	LSE	1447301511962528	GUARANTEED
9,227	95.52	15:51:39	LSE	1447301511962536	GUARANTEED
12,830	95.50	15:51:42	CHIX	120002VJM	GUARANTEED
6,499	95.48	15:51:45	LSE	1447301511962576	GUARANTEED
10,571	95.52	15:52:24	LSE	1447301511962675	GUARANTEED
8,729	95.52	15:52:24	LSE	1447301511962676	GUARANTEED
8,039	95.50	15:52:26	CHIX	120002VUD	GUARANTEED
9,333	95.50	15:52:26	LSE	1447301511962707	GUARANTEED
2,373	95.50	15:52:52	LSE	1447301511962792	GUARANTEED
3,007	95.50	15:53:09	LSE	1447301511962818	GUARANTEED
5,867	95.48	15:53:09	LSE	1447301511962820	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,079	95.50	15:53:09	LSE	1447301511962817	GUARANTEED
481	95.48	15:53:11	LSE	1447301511962822	GUARANTEED
5,086	95.48	15:53:22	LSE	1447301511962831	GUARANTEED
6,432	95.46	15:53:25	CHIX	120002W7I	GUARANTEED
11,810	95.42	15:53:25	CHIX	120002W9S	GUARANTEED
6,197	95.46	15:53:25	CHIX	120002W7H	GUARANTEED
1,653	95.44	15:53:25	LSE	1447301511962868	GUARANTEED
6,122	95.44	15:53:25	LSE	1447301511962867	GUARANTEED
7,491	95.42	15:53:45	CHIX	120002WDR	GUARANTEED
7,019	95.44	15:53:47	LSE	1447301511962964	GUARANTEED
9,534	95.44	15:53:47	LSE	1447301511962963	GUARANTEED
7,834	95.44	15:53:59	LSE	1447301511962985	GUARANTEED
6,053	95.44	15:54:13	LSE	1447301511963021	GUARANTEED
2,438	95.44	15:54:39	LSE	1447301511963102	GUARANTEED
12,888	95.42	15:54:48	CHIX	120002WM1	GUARANTEED
2,422	95.44	15:54:48	LSE	1447301511963113	GUARANTEED
2,664	95.44	15:54:48	LSE	1447301511963114	GUARANTEED
8,679	95.40	15:54:58	LSE	1447301511963166	GUARANTEED
3,783	95.40	15:55:07	LSE	1447301511963187	GUARANTEED
17,477	95.40	15:55:07	LSE	1447301511963186	GUARANTEED
4,839	95.44	15:55:27	LSE	1447301511963227	GUARANTEED
6,864	95.44	15:55:34	CHIX	120002WUG	GUARANTEED
3,316	95.44	15:55:34	CHIX	120002WUF	GUARANTEED
2,074	95.44	15:55:34	LSE	1447301511963231	GUARANTEED
8,802	95.42	15:55:54	LSE	1447301511963302	GUARANTEED
9,260	95.46	15:56:11	LSE	1447301511963364	GUARANTEED
7,939	95.44	15:56:19	CHIX	120002X14	GUARANTEED
5,288	95.44	15:56:19	LSE	1447301511963387	GUARANTEED
12,283	95.50	15:56:55	LSE	1447301511963466	GUARANTEED
4,678	95.50	15:56:55	LSE	1447301511963464	GUARANTEED
6,146	95.50	15:56:55	LSE	1447301511963467	GUARANTEED
1,013	95.50	15:56:55	LSE	1447301511963465	GUARANTEED
6,162	95.52	15:57:29	CHIX	120002XFX	GUARANTEED
18,648	95.54	15:58:05	CHIX	120002XNM	GUARANTEED
8,253	95.54	15:58:05	LSE	1447301511963614	GUARANTEED
4,654	95.54	15:58:10	LSE	1447301511963620	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,363	95.54	15:58:10	LSE	1447301511963618	GUARANTEED
12,283	95.54	15:58:10	LSE	1447301511963619	GUARANTEED
7,760	95.52	15:58:11	CHIX	120002XOD	GUARANTEED
7,988	95.54	15:58:11	LSE	1447301511963622	GUARANTEED
11,312	95.54	15:58:11	LSE	1447301511963621	GUARANTEED
7,911	95.50	15:58:13	LSE	1447301511963627	GUARANTEED
4,522	95.48	15:58:20	CHIX	120002XQ4	GUARANTEED
3,700	95.48	15:58:20	CHIX	120002XQ3	GUARANTEED
5,887	95.44	15:58:30	CHIX	120002XSO	GUARANTEED
7,982	95.46	15:58:30	LSE	1447301511963679	GUARANTEED
5,861	95.46	15:58:34	LSE	1447301511963716	GUARANTEED
6,996	95.48	15:58:39	LSE	1447301511963732	GUARANTEED
10,958	95.46	15:58:44	CHIX	120002XVW	GUARANTEED
5,566	95.44	15:58:44	LSE	1447301511963765	GUARANTEED
13,419	95.46	15:58:45	CHIX	120002XVZ	GUARANTEED
5,150	95.46	15:58:45	LSE	1447301511963773	GUARANTEED
16,484	95.44	15:59:32	LSE	1447301511963924	GUARANTEED
5,889	95.46	15:59:40	CHIX	120002Y5M	GUARANTEED
5,885	95.46	15:59:40	CHIX	120002Y5L	GUARANTEED
6,071	95.48	15:59:58	LSE	1447301511964049	GUARANTEED
5,338	95.48	16:00:00	LSE	1447301511964116	GUARANTEED
5,305	95.48	16:00:00	LSE	1447301511964128	GUARANTEED
3,037	95.46	16:00:06	CHIX	120002YB3	GUARANTEED
7,450	95.48	16:00:06	LSE	1447301511964170	GUARANTEED
5,478	95.48	16:00:07	LSE	1447301511964205	GUARANTEED
2,495	95.46	16:00:08	CHIX	120002YBW	GUARANTEED
13,078	95.50	16:00:35	CHIX	120002YGP	GUARANTEED
12,283	95.50	16:00:52	LSE	1447301511964315	GUARANTEED
2,728	95.50	16:00:52	LSE	1447301511964313	GUARANTEED
2,318	95.50	16:00:52	LSE	1447301511964314	GUARANTEED
6,602	95.48	16:00:55	LSE	1447301511964317	GUARANTEED
7,976	95.46	16:01:05	CHIX	120002YNN	GUARANTEED
4,678	95.44	16:01:05	LSE	1447301511964371	GUARANTEED
1,201	95.44	16:01:05	LSE	1447301511964372	GUARANTEED
7,773	95.42	16:01:06	CHIX	120002YRB	GUARANTEED
7,998	95.36	16:01:07	CHIX	120002YUR	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,802	95.36	16:01:07	LSE	1447301511964494	GUARANTEED
5,866	95.40	16:01:07	LSE	1447301511964458	GUARANTEED
5,156	95.36	16:01:08	CHIX	120002YWT	GUARANTEED
6,674	95.38	16:01:09	CHIX	120002YXX	GUARANTEED
7,853	95.38	16:01:09	LSE	1447301511964571	GUARANTEED
5,656	95.34	16:01:10	LSE	1447301511964582	GUARANTEED
53	95.34	16:01:11	LSE	1447301511964651	GUARANTEED
7,716	95.34	16:01:11	LSE	1447301511964652	GUARANTEED
5,811	95.30	16:01:13	LSE	1447301511964703	GUARANTEED
2,917	95.30	16:01:13	LSE	1447301511964704	GUARANTEED
1,345	95.32	16:01:16	LSE	1447301511964768	GUARANTEED
3,757	95.32	16:01:16	LSE	1447301511964767	GUARANTEED
5,246	95.36	16:01:23	LSE	1447301511964856	GUARANTEED
5,530	95.28	16:01:39	CHIX	120002ZPW	GUARANTEED
5,774	95.24	16:01:39	CHIX	120002ZTY	GUARANTEED
6,638	95.24	16:01:39	LSE	1447301511964995	GUARANTEED
5,575	95.28	16:01:39	LSE	1447301511964971	GUARANTEED
1,420	95.32	16:01:39	LSE	1447301511964964	GUARANTEED
3,958	95.32	16:01:39	LSE	1447301511964965	GUARANTEED
5,489	95.20	16:02:00	LSE	1447301511965105	GUARANTEED
683	95.16	16:02:02	LSE	1447301511965165	GUARANTEED
4,678	95.16	16:02:02	LSE	1447301511965164	GUARANTEED
5,100	95.18	16:02:19	LSE	1447301511965232	GUARANTEED
5,059	95.14	16:02:25	LSE	1447301511965308	GUARANTEED
97	95.14	16:02:25	LSE	1447301511965309	GUARANTEED
6,773	95.12	16:02:26	CHIX	1200030A6	GUARANTEED
5,459	95.10	16:02:31	LSE	1447301511965340	GUARANTEED
5,816	95.10	16:02:39	CHIX	1200030FW	GUARANTEED
5,242	95.14	16:02:58	CHIX	1200030LF	GUARANTEED
1,088	95.14	16:02:58	LSE	1447301511965451	GUARANTEED
5,441	95.14	16:02:58	LSE	1447301511965450	GUARANTEED
6,352	95.10	16:03:00	LSE	1447301511965454	GUARANTEED
5,206	95.10	16:03:24	CHIX	1200030PW	GUARANTEED
6,171	95.12	16:03:24	LSE	1447301511965548	GUARANTEED
5,617	95.08	16:03:27	LSE	1447301511965572	GUARANTEED
9,360	95.08	16:03:40	CHIX	1200030SW	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,659	95.08	16:03:43	LSE	1447301511965656	GUARANTEED
4,042	95.08	16:03:43	LSE	1447301511965657	GUARANTEED
2,226	95.04	16:03:51	LSE	1447301511965711	GUARANTEED
2,013	95.08	16:03:51	LSE	1447301511965705	GUARANTEED
601	95.08	16:03:51	LSE	1447301511965704	GUARANTEED
4,756	95.04	16:03:51	LSE	1447301511965710	GUARANTEED
4,186	95.08	16:03:51	LSE	1447301511965706	GUARANTEED
5,687	95.06	16:04:02	CHIX	1200030ZX	GUARANTEED
3,385	95.04	16:04:05	LSE	1447301511965808	GUARANTEED
1,865	95.04	16:04:05	LSE	1447301511965807	GUARANTEED
4,804	95.04	16:04:08	LSE	1447301511965833	GUARANTEED
1,097	95.04	16:04:08	LSE	1447301511965834	GUARANTEED
1,227	95.04	16:04:18	LSE	1447301511965862	GUARANTEED
1,407	95.04	16:04:18	LSE	1447301511965861	GUARANTEED
1,059	95.04	16:04:18	LSE	1447301511965864	GUARANTEED
571	95.04	16:04:18	LSE	1447301511965865	GUARANTEED
1,927	95.04	16:04:18	LSE	1447301511965863	GUARANTEED
7,909	95.08	16:05:04	LSE	1447301511966016	GUARANTEED
8,099	95.10	16:05:34	CHIX	1200031FN	GUARANTEED
9,275	95.14	16:05:53	LSE	1447301511966142	GUARANTEED
6,448	95.12	16:05:55	LSE	1447301511966144	GUARANTEED
7,978	95.10	16:06:06	CHIX	1200031KQ	GUARANTEED
2,322	95.08	16:06:08	LSE	1447301511966180	GUARANTEED
6,477	95.08	16:06:08	LSE	1447301511966178	GUARANTEED
995	95.08	16:06:08	LSE	1447301511966179	GUARANTEED
5,318	95.04	16:06:10	CHIX	1200031N9	GUARANTEED
7,166	95.04	16:06:10	LSE	1447301511966210	GUARANTEED
10,490	95.06	16:06:25	CHIX	1200031Q7	GUARANTEED
9,416	95.06	16:06:25	LSE	1447301511966268	GUARANTEED
6,342	95.06	16:06:29	LSE	1447301511966281	GUARANTEED
5,184	95.08	16:06:42	LSE	1447301511966326	GUARANTEED
12,315	95.08	16:06:47	CHIX	1200031VR	GUARANTEED
8,129	95.08	16:06:47	LSE	1447301511966338	GUARANTEED
3,000	95.08	16:06:58	CHIX	1200031X3	GUARANTEED
3,226	95.08	16:06:58	CHIX	1200031X4	GUARANTEED
9,517	95.08	16:06:58	LSE	1447301511966357	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,249	95.06	16:07:01	LSE	1447301511966360	GUARANTEED
4,000	95.12	16:07:46	LSE	1447301511966468	GUARANTEED
2,092	95.12	16:07:46	LSE	1447301511966469	GUARANTEED
5,407	95.10	16:07:46	LSE	1447301511966471	GUARANTEED
10,317	95.12	16:07:46	LSE	1447301511966467	GUARANTEED
2,891	95.12	16:07:46	LSE	1447301511966470	GUARANTEED
7,580	95.14	16:08:15	LSE	1447301511966562	GUARANTEED
8,064	95.16	16:08:27	LSE	1447301511966602	GUARANTEED
5,955	95.18	16:08:36	CHIX	1200032KY	GUARANTEED
8,317	95.18	16:08:36	LSE	1447301511966649	GUARANTEED
12,283	95.22	16:09:00	LSE	1447301511966728	GUARANTEED
2,043	95.22	16:09:00	LSE	1447301511966729	GUARANTEED
5,290	95.20	16:09:07	CHIX	1200032RC	GUARANTEED
5,916	95.20	16:09:07	LSE	1447301511966747	GUARANTEED
12,140	95.20	16:09:22	LSE	1447301511966793	GUARANTEED
4,796	95.20	16:09:22	LSE	1447301511966794	GUARANTEED
2,364	95.20	16:09:22	LSE	1447301511966795	GUARANTEED
11,884	95.16	16:09:37	CHIX	1200032XP	GUARANTEED
9,489	95.14	16:09:41	LSE	1447301511966836	GUARANTEED
175	95.14	16:09:43	LSE	1447301511966841	GUARANTEED
15,337	95.12	16:09:50	CHIX	12000332P	GUARANTEED
6,508	95.10	16:09:51	LSE	1447301511966883	GUARANTEED
7,595	95.10	16:09:58	LSE	1447301511966911	GUARANTEED
6,181	95.08	16:10:02	CHIX	12000335S	GUARANTEED
6,284	95.08	16:10:20	LSE	1447301511967000	GUARANTEED
6,906	95.08	16:10:22	LSE	1447301511967012	GUARANTEED
6,300	95.08	16:10:32	LSE	1447301511967028	GUARANTEED
13,970	95.16	16:10:44	CHIX	1200033EV	GUARANTEED
9,472	95.16	16:10:44	LSE	1447301511967139	GUARANTEED
2,457	95.16	16:10:54	LSE	1447301511967165	GUARANTEED
2,629	95.16	16:10:54	LSE	1447301511967166	GUARANTEED
5,460	95.16	16:11:03	CHIX	1200033I6	GUARANTEED
150	95.16	16:11:03	CHIX	1200033I7	GUARANTEED
7,111	95.16	16:11:03	LSE	1447301511967234	GUARANTEED
8,570	95.16	16:11:12	LSE	1447301511967285	GUARANTEED
10,730	95.16	16:11:12	LSE	1447301511967284	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,548	95.12	16:11:17	CHIX	1200033JY	GUARANTEED
8,366	95.12	16:11:17	LSE	1447301511967296	GUARANTEED
6,416	95.12	16:11:29	LSE	1447301511967335	GUARANTEED
8,751	95.12	16:11:54	CHIX	1200033RD	GUARANTEED
8,105	95.12	16:11:54	LSE	1447301511967424	GUARANTEED
11,054	95.14	16:11:54	LSE	1447301511967427	GUARANTEED
8,280	95.12	16:11:57	LSE	1447301511967432	GUARANTEED
8,921	95.12	16:12:15	CHIX	1200033W4	GUARANTEED
409	95.12	16:12:32	LSE	1447301511967525	GUARANTEED
2,052	95.12	16:12:32	LSE	1447301511967532	GUARANTEED
11,535	95.12	16:12:32	LSE	1447301511967531	GUARANTEED
9,341	95.12	16:12:47	LSE	1447301511967590	GUARANTEED
10,638	95.10	16:12:58	LSE	1447301511967646	GUARANTEED
12,156	95.08	16:13:02	CHIX	120003441	GUARANTEED
6,772	95.08	16:13:02	LSE	1447301511967664	GUARANTEED
3,581	95.10	16:13:25	LSE	1447301511967715	GUARANTEED
4,199	95.10	16:13:25	LSE	1447301511967716	GUARANTEED
12,358	95.10	16:13:25	LSE	1447301511967717	GUARANTEED
7,757	95.10	16:13:29	LSE	1447301511967740	GUARANTEED
5,787	95.10	16:13:33	LSE	1447301511967761	GUARANTEED
16,783	95.10	16:13:38	CHIX	12000348N	GUARANTEED
1,375	95.10	16:13:51	LSE	1447301511967835	GUARANTEED
826	95.10	16:13:51	LSE	1447301511967836	GUARANTEED
2,475	95.10	16:13:51	LSE	1447301511967834	GUARANTEED
1,606	95.10	16:13:51	LSE	1447301511967837	GUARANTEED
8,795	95.14	16:13:56	CHIX	1200034D9	GUARANTEED
6,696	95.12	16:14:09	LSE	1447301511967950	GUARANTEED
1,063	95.10	16:14:22	LSE	1447301511968002	GUARANTEED
12,283	95.10	16:14:22	LSE	1447301511968001	GUARANTEED
6,045	95.08	16:14:31	CHIX	1200034LV	GUARANTEED
8,991	95.08	16:14:31	LSE	1447301511968024	GUARANTEED
2,063	95.08	16:14:31	LSE	1447301511968025	GUARANTEED
9,003	95.06	16:14:37	LSE	1447301511968047	GUARANTEED
18,648	95.08	16:15:10	CHIX	1200034V9	GUARANTEED
5,711	95.06	16:15:11	LSE	1447301511968191	GUARANTEED
12,901	95.12	16:15:50	CHIX	12000353C	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,498	95.12	16:15:50	LSE	1447301511968290	GUARANTEED
12,283	95.12	16:15:54	LSE	1447301511968312	GUARANTEED
2,884	95.12	16:15:54	LSE	1447301511968311	GUARANTEED
4,133	95.12	16:15:54	LSE	1447301511968313	GUARANTEED
12,283	95.12	16:15:55	LSE	1447301511968314	GUARANTEED
1,644	95.12	16:15:55	LSE	1447301511968319	GUARANTEED
2,339	95.12	16:15:55	LSE	1447301511968317	GUARANTEED
1,600	95.12	16:15:55	LSE	1447301511968318	GUARANTEED
7,017	95.12	16:15:55	LSE	1447301511968315	GUARANTEED
11,054	95.10	16:16:04	LSE	1447301511968344	GUARANTEED
6,712	95.10	16:16:07	CHIX	12000358K	GUARANTEED
8,216	95.12	16:16:30	LSE	1447301511968385	GUARANTEED
11,084	95.12	16:16:30	LSE	1447301511968384	GUARANTEED
639	95.10	16:16:37	CHIX	1200035CS	GUARANTEED
2,836	95.10	16:16:37	CHIX	1200035CT	GUARANTEED
8,081	95.10	16:16:37	CHIX	1200035C7	GUARANTEED
8,647	95.10	16:16:39	LSE	1447301511968428	GUARANTEED
9,360	95.16	16:16:52	CHIX	1200035JM	GUARANTEED
502	95.16	16:16:52	CHIX	1200035JN	GUARANTEED
6,411	95.16	16:16:52	LSE	1447301511968549	GUARANTEED
9,424	95.16	16:16:52	LSE	1447301511968551	GUARANTEED
7,410	95.18	16:17:02	LSE	1447301511968579	GUARANTEED
7,058	95.18	16:17:12	LSE	1447301511968610	GUARANTEED
8,281	95.16	16:17:14	CHIX	1200035MN	GUARANTEED
9,448	95.16	16:17:14	LSE	1447301511968613	GUARANTEED
10,258	95.14	16:17:28	CHIX	1200035PZ	GUARANTEED
7,781	95.16	16:18:10	CHIX	1200035WF	GUARANTEED
8,631	95.16	16:18:21	LSE	1447301511968827	GUARANTEED
18,648	95.16	16:18:27	CHIX	12000360U	GUARANTEED
18,758	95.16	16:18:27	LSE	1447301511968869	GUARANTEED
11,906	95.16	16:18:27	LSE	1447301511968836	GUARANTEED
542	95.16	16:18:27	LSE	1447301511968870	GUARANTEED
7,394	95.16	16:18:27	LSE	1447301511968837	GUARANTEED
5,931	95.16	16:19:00	CHIX	12000367B	GUARANTEED
5,889	95.16	16:19:00	LSE	1447301511968938	GUARANTEED
12,283	95.16	16:19:00	LSE	1447301511968942	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17	95.16	16:19:00	LSE	1447301511968944	GUARANTEED
7,000	95.16	16:19:00	LSE	1447301511968943	GUARANTEED
198	95.16	16:19:16	CHIX	1200036A9	GUARANTEED
7,800	95.16	16:19:16	CHIX	1200036A8	GUARANTEED
7,017	95.16	16:19:16	LSE	1447301511968997	GUARANTEED
12,283	95.16	16:19:16	LSE	1447301511968996	GUARANTEED
6,539	95.16	16:19:16	LSE	1447301511968995	GUARANTEED
2,379	95.16	16:19:16	LSE	1447301511968994	GUARANTEED
11,185	95.18	16:19:30	CHIX	1200036EE	GUARANTEED
6,592	95.18	16:19:30	LSE	1447301511969075	GUARANTEED
9,393	95.18	16:19:36	LSE	1447301511969087	GUARANTEED
8,295	95.18	16:19:42	LSE	1447301511969100	GUARANTEED
11	95.18	16:19:42	LSE	1447301511969099	GUARANTEED
36	95.18	16:19:48	CHIX	1200036H8	GUARANTEED
4,072	95.18	16:19:48	CHIX	1200036H9	GUARANTEED
8,596	95.18	16:19:49	CHIX	1200036HG	GUARANTEED
3,761	95.18	16:19:52	LSE	1447301511969116	GUARANTEED
9,731	95.16	16:19:53	CHIX	1200036JJ	GUARANTEED
8,628	95.16	16:19:53	LSE	1447301511969132	GUARANTEED
8,853	95.18	16:20:15	CHIX	1200036R5	GUARANTEED
8,970	95.16	16:20:25	LSE	1447301511969261	GUARANTEED
5,514	95.18	16:20:39	CHIX	1200036ZO	GUARANTEED
12,283	95.16	16:20:40	LSE	1447301511969406	GUARANTEED
7,017	95.16	16:20:40	LSE	1447301511969407	GUARANTEED
8,177	95.16	16:20:40	LSE	1447301511969382	GUARANTEED
8,271	95.12	16:20:41	CHIX	12000372J	GUARANTEED
5,556	95.12	16:20:41	LSE	1447301511969417	GUARANTEED
3,549	95.12	16:20:41	LSE	1447301511969418	GUARANTEED
7,017	95.14	16:21:07	LSE	1447301511969567	GUARANTEED
12,283	95.14	16:21:07	LSE	1447301511969566	GUARANTEED
11,054	95.14	16:21:09	LSE	1447301511969573	GUARANTEED
9,162	95.12	16:21:11	CHIX	1200037F3	GUARANTEED
8,077	95.12	16:21:11	LSE	1447301511969592	GUARANTEED
6,453	95.10	16:21:32	CHIX	1200037L1	GUARANTEED
1,778	95.12	16:21:32	LSE	1447301511969681	GUARANTEED
15,261	95.12	16:21:32	LSE	1447301511969680	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,374	95.12	16:21:42	LSE	1447301511969739	GUARANTEED
18,648	95.10	16:22:06	CHIX	1200037PW	GUARANTEED
5,087	95.08	16:22:07	CHIX	1200037QB	GUARANTEED
2,205	95.10	16:22:07	LSE	1447301511969778	GUARANTEED
5,835	95.08	16:22:07	LSE	1447301511969779	GUARANTEED
10,776	95.08	16:22:08	LSE	1447301511969790	GUARANTEED
8,524	95.08	16:22:08	LSE	1447301511969791	GUARANTEED
10,151	95.06	16:22:15	LSE	1447301511969816	GUARANTEED
3,650	95.08	16:22:21	LSE	1447301511969830	GUARANTEED
2,547	95.06	16:22:24	CHIX	1200037V2	GUARANTEED
3,650	95.08	16:22:26	LSE	1447301511969863	GUARANTEED
6,267	95.06	16:22:30	CHIX	1200037WM	GUARANTEED
5,964	95.08	16:22:32	LSE	1447301511969891	GUARANTEED
3,650	95.08	16:22:32	LSE	1447301511969890	GUARANTEED
10,198	95.10	16:22:42	CHIX	12000380L	GUARANTEED
2,297	95.10	16:22:47	LSE	1447301511969979	GUARANTEED
4,652	95.10	16:22:47	LSE	1447301511969977	GUARANTEED
2,268	95.10	16:22:47	LSE	1447301511969978	GUARANTEED
10,709	95.10	16:22:47	LSE	1447301511969971	GUARANTEED
7,913	95.08	16:22:48	LSE	1447301511969983	GUARANTEED
9,470	95.10	16:23:08	LSE	1447301511970045	GUARANTEED
9,717	95.08	16:23:09	LSE	1447301511970048	GUARANTEED
12,331	95.08	16:23:14	CHIX	12000387R	GUARANTEED
13,451	95.12	16:23:41	CHIX	1200038E6	GUARANTEED
2,997	95.12	16:23:41	LSE	1447301511970200	GUARANTEED
527	95.12	16:23:42	LSE	1447301511970205	GUARANTEED
3,412	95.12	16:23:42	LSE	1447301511970203	GUARANTEED
15,361	95.12	16:23:42	LSE	1447301511970204	GUARANTEED
11,587	95.12	16:23:59	CHIX	1200038IB	GUARANTEED
10,429	95.10	16:24:00	LSE	1447301511970238	GUARANTEED
7,509	95.08	16:24:14	CHIX	1200038MJ	GUARANTEED
6,809	95.08	16:24:14	LSE	1447301511970275	GUARANTEED
15,361	95.08	16:24:14	LSE	1447301511970277	GUARANTEED
2,986	95.08	16:24:14	LSE	1447301511970278	GUARANTEED
9,065	95.06	16:24:20	CHIX	1200038NP	GUARANTEED
11,151	95.08	16:24:22	LSE	1447301511970298	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,776	95.08	16:24:32	LSE	1447301511970339	GUARANTEED
676	95.06	16:24:36	CHIX	1200038RY	GUARANTEED
7,323	95.06	16:25:00	CHIX	1200038Y5	GUARANTEED
8,550	95.06	16:25:01	CHIX	1200038YW	GUARANTEED
10,293	95.06	16:25:01	LSE	1447301511970442	GUARANTEED
7,407	95.06	16:25:01	LSE	1447301511970443	GUARANTEED
1,600	95.06	16:25:01	LSE	1447301511970441	GUARANTEED
8,925	95.06	16:25:02	LSE	1447301511970448	GUARANTEED
1,600	95.06	16:25:02	LSE	1447301511970447	GUARANTEED
2,085	95.06	16:25:06	LSE	1447301511970475	GUARANTEED
5,175	95.06	16:25:12	LSE	1447301511970519	GUARANTEED
8,928	95.06	16:25:12	LSE	1447301511970516	GUARANTEED
14	95.04	16:25:13	LSE	1447301511970542	GUARANTEED
10,078	95.04	16:25:14	CHIX	12000393R	GUARANTEED
6,703	95.04	16:25:14	LSE	1447301511970543	GUARANTEED
7,001	95.06	16:25:31	CHIX	12000397Y	GUARANTEED
390	95.08	16:25:40	LSE	1447301511970643	GUARANTEED
3,988	95.08	16:25:40	LSE	1447301511970642	GUARANTEED
14,922	95.08	16:25:40	LSE	1447301511970641	GUARANTEED
18,648	95.12	16:26:41	CHIX	1200039W7	GUARANTEED
3,287	95.12	16:26:41	LSE	1447301511970901	GUARANTEED
18,648	95.12	16:26:45	CHIX	1200039X9	GUARANTEED
15,361	95.12	16:26:45	LSE	1447301511970911	GUARANTEED
5,683	95.12	16:26:45	LSE	1447301511970910	GUARANTEED
7,832	95.12	16:26:47	CHIX	1200039XV	GUARANTEED
6,495	95.12	16:26:48	CHIX	1200039XZ	GUARANTEED
2,365	95.12	16:26:49	LSE	1447301511970936	GUARANTEED
8,247	95.10	16:27:11	CHIX	120003A37	GUARANTEED
12,663	95.12	16:27:11	CHIX	120003A2O	GUARANTEED
2,000	95.12	16:27:11	LSE	1447301511971042	GUARANTEED
2,518	95.12	16:27:11	LSE	1447301511971029	GUARANTEED
10,589	95.12	16:27:11	LSE	1447301511971028	GUARANTEED
15,361	95.12	16:27:12	LSE	1447301511971062	GUARANTEED
2,119	95.12	16:27:12	LSE	1447301511971063	GUARANTEED
17	95.12	16:27:13	LSE	1447301511971071	GUARANTEED
15,361	95.12	16:27:13	LSE	1447301511971072	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,436	95.12	16:27:15	LSE	1447301511971103	GUARANTEED
1,241	95.12	16:27:15	LSE	1447301511971088	GUARANTEED
2,437	95.12	16:27:15	LSE	1447301511971104	GUARANTEED
2,650	95.12	16:27:15	LSE	1447301511971102	GUARANTEED
12,711	95.12	16:27:15	LSE	1447301511971099	GUARANTEED
2,282	95.12	16:27:15	LSE	1447301511971105	GUARANTEED
6,589	95.12	16:27:15	LSE	1447301511971098	GUARANTEED
15,708	95.12	16:27:15	LSE	1447301511971086	GUARANTEED
2,351	95.12	16:27:15	LSE	1447301511971087	GUARANTEED
2,355	95.12	16:27:15	LSE	1447301511971106	GUARANTEED
7,986	95.12	16:27:16	LSE	1447301511971111	GUARANTEED
6,604	95.12	16:27:22	LSE	1447301511971149	GUARANTEED
3,031	95.12	16:27:22	LSE	1447301511971148	GUARANTEED
7,151	95.06	16:27:29	CHIX	120003ACA	GUARANTEED
5,278	95.10	16:27:29	LSE	1447301511971182	GUARANTEED
7,295	95.06	16:27:32	LSE	1447301511971282	GUARANTEED
11,625	95.06	16:27:48	CHIX	120003AK7	GUARANTEED
7,000	95.04	16:28:01	LSE	1447301511971378	GUARANTEED
10,149	95.04	16:28:01	LSE	1447301511971377	GUARANTEED
2,151	95.04	16:28:01	LSE	1447301511971379	GUARANTEED
2,517	95.04	16:28:04	LSE	1447301511971385	GUARANTEED
2,569	95.04	16:28:04	LSE	1447301511971386	GUARANTEED
2,822	95.02	16:28:57	LSE	1447301511971522	GUARANTEED
5,136	95.02	16:29:00	CHIX	120003B9L	GUARANTEED
2,915	95.02	16:29:00	LSE	1447301511971562	GUARANTEED
8,638	95.04	16:29:09	LSE	1447301511971634	GUARANTEED
6,036	95.02	16:29:18	CHIX	120003BIV	GUARANTEED
5,446	95.00	16:29:25	LSE	1447301511971707	CONDITIONAL
6,106	95.00	16:29:38	LSE	1447301511971850	CONDITIONAL
6,598	95.00	16:29:42	LSE	1447301511971875	CONDITIONAL
11,050	95.00	16:29:42	LSE	1447301511971876	CONDITIONAL
6,587	95.00	16:29:43	LSE	1447301511971886	CONDITIONAL
1,852	95.00	16:29:43	LSE	1447301511971887	CONDITIONAL
17,246	95.00	16:29:43	LSE	1447301511971891	CONDITIONAL
10,861	95.00	16:29:43	LSE	1447301511971885	CONDITIONAL
10,773	95.00	16:29:44	LSE	1447301511971895	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
90	94.98	16:29:48	LSE	1447301511971918	CONDITIONAL
19,210	94.98	16:29:48	LSE	1447301511971917	CONDITIONAL
5,184	94.96	16:29:48	LSE	1447301511971913	CONDITIONAL
10,290	94.96	16:29:51	LSE	1447301511971957	CONDITIONAL
2,557	94.96	16:29:51	LSE	1447301511971959	CONDITIONAL
6,453	94.96	16:29:51	LSE	1447301511971958	CONDITIONAL
10	94.92	16:29:55	LSE	1447301511971999	CONDITIONAL