



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 20 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.9346	15,000,000
BATS Europe	0.0000	0
Chi-X Europe	103.8930	5,000,000
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,520	102.85	08:47:00	CHIX	120000AIJ	GUARANTEED
18,028	102.85	08:47:00	LSE	1393519931431173	GUARANTEED
9,037	102.90	08:47:48	LSE	1393519931431198	GUARANTEED
22,501	102.90	08:47:51	CHIX	120000ALJ	GUARANTEED
1,507	102.85	08:48:45	CHIX	120000APM	GUARANTEED
7,516	102.85	08:48:45	CHIX	120000APN	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
24,236	102.85	08:48:45	LSE	1393519931431260	GUARANTEED
8,913	103.00	08:55:38	LSE	1393519931431673	GUARANTEED
3,441	103.00	08:57:55	CHIX	120000BOZ	GUARANTEED
14,181	103.05	08:57:55	LSE	1393519931431878	GUARANTEED
15,181	103.05	08:57:55	LSE	1393519931431877	GUARANTEED
7,033	103.00	08:58:25	CHIX	120000BS7	GUARANTEED
955	103.00	08:58:25	LSE	1393519931431903	GUARANTEED
889	103.00	08:58:25	LSE	1393519931431902	GUARANTEED
1,137	102.90	08:59:28	CHIX	120000BVB	GUARANTEED
8,994	102.95	08:59:28	CHIX	120000BV6	GUARANTEED
18,903	102.95	08:59:28	LSE	1393519931431946	GUARANTEED
10,116	102.90	08:59:29	CHIX	120000BVH	GUARANTEED
8,721	102.90	09:00:07	LSE	1393519931432038	GUARANTEED
9,895	102.95	09:01:05	CHIX	120000C45	GUARANTEED
3,637	102.90	09:01:05	LSE	1393519931432137	GUARANTEED
9,108	102.95	09:01:05	LSE	1393519931432133	GUARANTEED
13,503	102.95	09:04:57	LSE	1393519931432381	GUARANTEED
10,672	102.95	09:06:40	CHIX	120000CPE	GUARANTEED
8,142	103.00	09:06:40	LSE	1393519931432588	GUARANTEED
360	103.00	09:06:41	LSE	1393519931432597	GUARANTEED
7,583	103.00	09:06:41	LSE	1393519931432598	GUARANTEED
7,943	103.00	09:06:41	LSE	1393519931432593	GUARANTEED
522	103.10	09:06:46	CHIX	120000CPV	GUARANTEED
10,179	103.10	09:06:46	CHIX	120000CPU	GUARANTEED
9,689	103.10	09:06:46	LSE	1393519931432612	GUARANTEED
1,426	103.15	09:07:41	LSE	1393519931432643	GUARANTEED
12,027	103.20	09:08:31	LSE	1393519931432743	GUARANTEED
19,738	103.15	09:08:31	LSE	1393519931432749	GUARANTEED
3,955	103.20	09:08:31	LSE	1393519931432744	GUARANTEED
6,340	103.20	09:08:31	LSE	1393519931432742	GUARANTEED
9,223	103.15	09:11:04	CHIX	120000D7M	GUARANTEED
2,078	103.20	09:12:14	LSE	1393519931433139	GUARANTEED
6,022	103.20	09:13:07	CHIX	120000DHK	GUARANTEED
6,218	103.20	09:13:07	CHIX	120000DHJ	GUARANTEED
6,321	103.20	09:13:07	LSE	1393519931433222	GUARANTEED
7,304	103.20	09:13:07	LSE	1393519931433221	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,946	103.20	09:13:07	LSE	1393519931433218	GUARANTEED
8,900	103.20	09:13:07	LSE	1393519931433220	GUARANTEED
10,107	103.20	09:13:30	CHIX	120000DJ9	GUARANTEED
9,291	103.15	09:13:31	CHIX	120000DJJ	GUARANTEED
17,174	103.15	09:13:31	LSE	1393519931433252	GUARANTEED
13,156	103.10	09:14:32	LSE	1393519931433307	GUARANTEED
12,027	103.15	09:14:32	LSE	1393519931433303	GUARANTEED
6,300	103.15	09:14:32	LSE	1393519931433304	GUARANTEED
4,375	103.15	09:14:32	LSE	1393519931433305	GUARANTEED
19,646	103.15	09:16:05	CHIX	120000DSR	GUARANTEED
9,049	103.15	09:16:05	LSE	1393519931433436	GUARANTEED
3,989	103.15	09:16:05	LSE	1393519931433435	GUARANTEED
579	103.10	09:16:30	CHIX	120000DUZ	GUARANTEED
6,290	103.10	09:16:30	LSE	1393519931433462	GUARANTEED
16,457	103.10	09:16:30	LSE	1393519931433458	GUARANTEED
15,042	103.10	09:16:30	LSE	1393519931433461	GUARANTEED
22,586	103.25	09:17:24	LSE	1393519931433518	GUARANTEED
2,176	103.55	09:18:19	LSE	1393519931433659	GUARANTEED
6,557	103.55	09:18:19	LSE	1393519931433661	GUARANTEED
9,869	103.55	09:18:19	LSE	1393519931433665	GUARANTEED
2,632	103.55	09:18:19	LSE	1393519931433673	GUARANTEED
7	103.55	09:18:19	LSE	1393519931433668	GUARANTEED
2,126	103.55	09:18:19	LSE	1393519931433663	GUARANTEED
2,632	103.55	09:18:19	LSE	1393519931433671	GUARANTEED
9,923	103.55	09:18:19	LSE	1393519931433669	GUARANTEED
4,554	103.55	09:18:19	LSE	1393519931433670	GUARANTEED
1,013	103.55	09:18:19	LSE	1393519931433667	GUARANTEED
5,710	103.55	09:18:19	LSE	1393519931433664	GUARANTEED
15,042	103.55	09:18:19	LSE	1393519931433672	GUARANTEED
1,914	103.55	09:18:19	LSE	1393519931433658	GUARANTEED
15,042	103.55	09:18:19	LSE	1393519931433662	GUARANTEED
6,348	103.55	09:18:19	LSE	1393519931433666	GUARANTEED
3,951	103.55	09:18:19	LSE	1393519931433660	GUARANTEED
6,487	103.55	09:18:23	LSE	1393519931433682	GUARANTEED
15,042	103.55	09:18:23	LSE	1393519931433681	GUARANTEED
1,343	103.55	09:18:23	LSE	1393519931433680	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,366	103.50	09:18:54	CHIX	120000E61	GUARANTEED
21,496	103.50	09:18:54	LSE	1393519931433783	GUARANTEED
4,001	103.50	09:18:54	LSE	1393519931433784	GUARANTEED
4,591	103.55	09:18:54	LSE	1393519931433779	GUARANTEED
11,323	103.45	09:18:55	CHIX	120000E66	GUARANTEED
6,751	103.45	09:18:55	LSE	1393519931433796	GUARANTEED
5,703	103.45	09:18:57	LSE	1393519931433800	GUARANTEED
13,019	103.40	09:18:59	CHIX	120000E6X	GUARANTEED
14,470	103.40	09:19:20	LSE	1393519931433876	GUARANTEED
8,878	103.40	09:19:20	LSE	1393519931433875	GUARANTEED
11,139	103.35	09:20:20	CHIX	120000EC5	GUARANTEED
28,583	103.35	09:20:20	LSE	1393519931433919	GUARANTEED
11,290	103.30	09:20:28	CHIX	120000ED9	GUARANTEED
24,800	103.30	09:20:28	LSE	1393519931433947	GUARANTEED
14,087	103.25	09:20:40	CHIX	120000EEP	GUARANTEED
1,006	103.25	09:20:40	CHIX	120000EEO	GUARANTEED
2,214	103.25	09:20:40	CHIX	120000EEL	GUARANTEED
2,307	103.25	09:20:40	CHIX	120000EEN	GUARANTEED
1,185	103.25	09:20:40	CHIX	120000EEK	GUARANTEED
1,340	103.25	09:20:40	CHIX	120000EEM	GUARANTEED
1,340	103.25	09:20:40	LSE	1393519931433963	GUARANTEED
22,245	103.25	09:20:40	LSE	1393519931433961	GUARANTEED
1,173	103.25	09:20:40	LSE	1393519931433962	GUARANTEED
6,570	103.25	09:21:46	CHIX	120000EIP	GUARANTEED
6,529	103.25	09:21:46	CHIX	120000EIQ	GUARANTEED
8,286	103.25	09:21:46	LSE	1393519931434042	GUARANTEED
4,224	103.20	09:21:47	LSE	1393519931434047	GUARANTEED
9,059	103.20	09:22:12	CHIX	120000EKX	GUARANTEED
26,504	103.20	09:22:12	LSE	1393519931434060	GUARANTEED
10,996	103.15	09:22:12	LSE	1393519931434066	GUARANTEED
8,111	103.20	09:25:21	CHIX	120000EWU	GUARANTEED
8,254	103.20	09:25:21	LSE	1393519931434330	GUARANTEED
8,074	103.20	09:26:01	CHIX	120000EYP	GUARANTEED
4,422	103.20	09:26:01	LSE	1393519931434400	GUARANTEED
1,143	103.15	09:26:01	LSE	1393519931434401	GUARANTEED
5,346	103.20	09:26:01	LSE	1393519931434399	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,755	103.20	09:27:28	CHIX	120000F52	GUARANTEED
6,672	103.20	09:27:29	LSE	1393519931434541	GUARANTEED
13,493	103.20	09:27:29	LSE	1393519931434542	GUARANTEED
6,548	103.20	09:28:19	LSE	1393519931434673	GUARANTEED
698	103.20	09:28:20	LSE	1393519931434674	GUARANTEED
6,496	103.15	09:28:42	CHIX	120000F9I	GUARANTEED
9,748	103.20	09:30:59	CHIX	120000FJO	GUARANTEED
31,744	103.20	09:30:59	LSE	1393519931434854	GUARANTEED
5,984	103.15	09:32:23	CHIX	120000FOX	GUARANTEED
6,761	103.25	09:32:54	CHIX	120000FQL	GUARANTEED
1,895	103.25	09:33:05	CHIX	120000FS5	GUARANTEED
15,736	103.25	09:33:05	LSE	1393519931434966	GUARANTEED
16,962	103.35	09:35:19	CHIX	120000FZZ	GUARANTEED
11,168	103.35	09:35:19	LSE	1393519931435133	GUARANTEED
8,051	103.30	09:36:31	CHIX	120000G5F	GUARANTEED
25,965	103.30	09:36:31	LSE	1393519931435218	GUARANTEED
54,713	103.30	09:40:40	LSE	1393519931435559	GUARANTEED
5,177	103.30	09:40:44	CHIX	120000GIL	GUARANTEED
7,396	103.30	09:40:44	CHIX	120000GIN	GUARANTEED
10,000	103.30	09:40:44	CHIX	120000GIM	GUARANTEED
6,389	103.35	09:41:34	LSE	1393519931435595	GUARANTEED
6,376	103.35	09:41:34	LSE	1393519931435594	GUARANTEED
10,558	103.35	09:41:34	LSE	1393519931435596	GUARANTEED
10,766	103.30	09:41:44	CHIX	120000GLC	GUARANTEED
26,921	103.30	09:41:44	LSE	1393519931435597	GUARANTEED
10,202	103.30	09:43:38	CHIX	120000GUU	GUARANTEED
21,920	103.30	09:43:38	LSE	1393519931435703	GUARANTEED
8,381	103.35	09:46:10	CHIX	120000H4W	GUARANTEED
16,532	103.35	09:46:10	LSE	1393519931435863	GUARANTEED
3,780	103.35	09:46:10	LSE	1393519931435864	GUARANTEED
10,499	103.30	09:47:42	LSE	1393519931435951	GUARANTEED
231	103.35	09:47:44	LSE	1393519931435960	GUARANTEED
13,463	103.35	09:47:44	LSE	1393519931435961	GUARANTEED
8,286	103.30	09:48:20	CHIX	120000HCE	GUARANTEED
17,858	103.30	09:48:20	LSE	1393519931435980	GUARANTEED
8,446	103.35	09:50:08	CHIX	120000HKG	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,338	103.35	09:50:08	LSE	1393519931436055	GUARANTEED
1,416	103.35	09:50:08	LSE	1393519931436056	GUARANTEED
2,600	103.30	09:50:42	CHIX	120000HOB	GUARANTEED
5,362	103.30	09:50:42	CHIX	120000HOA	GUARANTEED
10,515	103.30	09:50:42	LSE	1393519931436140	GUARANTEED
8,879	103.30	09:50:42	LSE	1393519931436139	GUARANTEED
25,718	103.40	09:53:28	LSE	1393519931436357	GUARANTEED
4,379	103.40	09:53:34	LSE	1393519931436359	GUARANTEED
12,612	103.40	09:53:34	LSE	1393519931436358	GUARANTEED
6,681	103.35	09:53:47	CHIX	120000I09	GUARANTEED
2,571	103.35	09:53:47	CHIX	120000I0A	GUARANTEED
8,152	103.35	09:53:47	LSE	1393519931436363	GUARANTEED
3,000	103.40	09:55:49	LSE	1393519931436491	GUARANTEED
6,340	103.45	09:57:25	LSE	1393519931436560	GUARANTEED
13,632	103.45	09:57:25	LSE	1393519931436559	GUARANTEED
6,733	103.45	09:57:26	LSE	1393519931436561	GUARANTEED
17,999	103.40	09:58:34	LSE	1393519931436582	GUARANTEED
11,612	103.40	09:59:29	CHIX	120000IGV	GUARANTEED
8,782	103.35	09:59:29	CHIX	120000IGZ	GUARANTEED
29,400	103.35	09:59:29	LSE	1393519931436628	GUARANTEED
13,000	103.40	09:59:29	LSE	1393519931436631	GUARANTEED
18,803	103.40	09:59:29	LSE	1393519931436632	GUARANTEED
8,727	103.40	09:59:29	LSE	1393519931436635	GUARANTEED
4,238	103.40	09:59:29	LSE	1393519931436634	GUARANTEED
6,814	103.40	09:59:29	LSE	1393519931436633	GUARANTEED
18,208	103.35	09:59:43	LSE	1393519931436652	GUARANTEED
8,877	103.35	10:00:58	CHIX	120000IM7	GUARANTEED
4,534	103.35	10:01:07	CHIX	120000IMQ	GUARANTEED
11,834	103.40	10:04:36	LSE	1393519931436895	GUARANTEED
13,200	103.40	10:04:36	LSE	1393519931436899	GUARANTEED
6,337	103.40	10:04:36	LSE	1393519931436900	GUARANTEED
6,487	103.40	10:05:30	CHIX	120000J1E	GUARANTEED
10,383	103.40	10:05:30	CHIX	120000J1F	GUARANTEED
6,436	103.40	10:05:30	LSE	1393519931437003	GUARANTEED
18,803	103.40	10:06:03	LSE	1393519931437076	GUARANTEED
6,631	103.40	10:06:03	LSE	1393519931437075	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,233	103.40	10:06:07	LSE	1393519931437079	GUARANTEED
1,597	103.40	10:06:07	LSE	1393519931437080	GUARANTEED
13,015	103.50	10:06:10	CHIX	120000J66	GUARANTEED
17,669	103.50	10:06:10	LSE	1393519931437093	GUARANTEED
3,642	103.55	10:06:30	CHIX	120000J7I	GUARANTEED
7,769	103.55	10:06:30	CHIX	120000J7H	GUARANTEED
11,285	103.55	10:06:30	LSE	1393519931437129	GUARANTEED
10,416	103.60	10:07:42	CHIX	120000JF8	GUARANTEED
23,161	103.60	10:07:42	LSE	1393519931437286	GUARANTEED
3,000	103.65	10:09:14	LSE	1393519931437543	GUARANTEED
4,568	103.65	10:09:14	LSE	1393519931437542	GUARANTEED
18,803	103.65	10:09:14	LSE	1393519931437544	GUARANTEED
1,993	103.65	10:09:14	LSE	1393519931437548	GUARANTEED
2,642	103.65	10:09:14	LSE	1393519931437546	GUARANTEED
2,202	103.65	10:09:14	LSE	1393519931437545	GUARANTEED
6,247	103.65	10:09:14	LSE	1393519931437547	GUARANTEED
3,000	103.65	10:09:14	LSE	1393519931437541	GUARANTEED
14,384	103.70	10:15:30	LSE	1393519931439518	GUARANTEED
22,584	103.70	10:15:32	CHIX	120000K8S	GUARANTEED
6,039	103.65	10:15:34	CHIX	120000K91	GUARANTEED
15,468	103.70	10:15:47	CHIX	120000KCB	GUARANTEED
20,093	103.70	10:15:47	LSE	1393519931439607	GUARANTEED
6,116	103.75	10:16:01	LSE	1393519931439652	GUARANTEED
6,733	103.75	10:16:02	LSE	1393519931439653	GUARANTEED
12	103.75	10:16:08	CHIX	120000KG5	GUARANTEED
14,852	103.80	10:16:41	CHIX	120000KPI	GUARANTEED
28,287	103.80	10:16:41	LSE	1393519931439919	GUARANTEED
1,893	103.80	10:16:41	LSE	1393519931439918	GUARANTEED
6,618	103.80	10:16:47	LSE	1393519931439941	GUARANTEED
18,803	103.80	10:16:47	LSE	1393519931439940	GUARANTEED
6,329	103.80	10:17:18	LSE	1393519931440051	GUARANTEED
18,803	103.80	10:17:18	LSE	1393519931440050	GUARANTEED
407	103.75	10:17:26	CHIX	120000KVM	GUARANTEED
19,029	103.75	10:17:26	CHIX	120000KVN	GUARANTEED
9,595	103.75	10:17:26	LSE	1393519931440073	GUARANTEED
196	103.75	10:17:41	LSE	1393519931440105	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,270	103.75	10:17:41	LSE	1393519931440106	GUARANTEED
18,803	103.75	10:17:41	LSE	1393519931440104	GUARANTEED
6,398	103.75	10:17:42	LSE	1393519931440107	GUARANTEED
18,648	103.75	10:17:43	LSE	1393519931440108	GUARANTEED
18,803	103.75	10:17:44	LSE	1393519931440124	GUARANTEED
6,806	103.75	10:17:44	LSE	1393519931440125	GUARANTEED
3,610	103.75	10:17:46	CHIX	120000KZ4	GUARANTEED
2,236	103.75	10:17:46	CHIX	120000KZ0	GUARANTEED
8,350	103.75	10:17:46	LSE	1393519931440127	GUARANTEED
22,162	103.70	10:17:51	CHIX	120000KZK	GUARANTEED
54,713	103.75	10:17:51	LSE	1393519931440133	GUARANTEED
22,536	103.70	10:17:51	LSE	1393519931440130	GUARANTEED
3,029	103.80	10:18:44	LSE	1393519931440297	GUARANTEED
14,480	103.90	10:20:08	CHIX	120000LCA	GUARANTEED
18,803	103.95	10:20:08	LSE	1393519931440510	GUARANTEED
1,029	103.95	10:20:08	LSE	1393519931440512	GUARANTEED
6,290	103.95	10:20:08	LSE	1393519931440513	GUARANTEED
5,759	103.95	10:20:08	LSE	1393519931440511	GUARANTEED
400	103.95	10:20:55	LSE	1393519931440539	GUARANTEED
6,436	103.95	10:20:55	LSE	1393519931440541	GUARANTEED
14,619	103.90	10:20:55	LSE	1393519931440544	GUARANTEED
18,803	103.95	10:20:55	LSE	1393519931440540	GUARANTEED
18,803	103.95	10:20:55	LSE	1393519931440542	GUARANTEED
1,619	103.90	10:21:13	CHIX	120000LHN	GUARANTEED
13,683	103.90	10:21:13	LSE	1393519931440586	GUARANTEED
14,844	103.85	10:21:56	CHIX	120000LLD	GUARANTEED
16,184	103.85	10:21:56	LSE	1393519931440622	GUARANTEED
18,803	103.85	10:21:59	LSE	1393519931440625	GUARANTEED
16,345	104.00	10:23:01	CHIX	120000LPJ	GUARANTEED
12,036	104.00	10:23:01	LSE	1393519931440710	GUARANTEED
30,418	103.95	10:23:02	CHIX	120000LPW	GUARANTEED
10,290	104.00	10:23:02	CHIX	120000LPU	GUARANTEED
18,803	103.95	10:23:02	LSE	1393519931440723	GUARANTEED
26,571	103.95	10:23:02	LSE	1393519931440718	GUARANTEED
23,527	104.00	10:23:45	LSE	1393519931440777	GUARANTEED
23,382	104.00	10:24:55	CHIX	120000LX4	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,660	104.00	10:24:55	LSE	1393519931440822	GUARANTEED
15,895	104.00	10:24:56	LSE	1393519931440827	GUARANTEED
22,764	104.00	10:25:02	LSE	1393519931440837	GUARANTEED
18,728	104.05	10:25:50	LSE	1393519931440869	GUARANTEED
4,360	104.05	10:26:51	CHIX	120000M3I	GUARANTEED
6,542	104.05	10:26:51	LSE	1393519931440907	GUARANTEED
8,806	104.05	10:27:16	LSE	1393519931440930	GUARANTEED
17,324	104.10	10:27:42	CHIX	120000M70	GUARANTEED
23,527	104.10	10:27:42	LSE	1393519931440961	GUARANTEED
26,699	104.10	10:27:42	LSE	1393519931440959	GUARANTEED
551	104.10	10:28:32	CHIX	120000MAC	GUARANTEED
554	104.10	10:28:32	LSE	1393519931441018	GUARANTEED
1,029	104.10	10:28:32	LSE	1393519931441019	GUARANTEED
618	104.10	10:28:33	LSE	1393519931441020	GUARANTEED
19,771	104.10	10:28:50	LSE	1393519931441028	GUARANTEED
14,714	104.05	10:30:50	CHIX	120000MHM	GUARANTEED
477	104.05	10:30:50	CHIX	120000MHV	GUARANTEED
151	104.10	10:30:50	LSE	1393519931441158	GUARANTEED
1,000	104.10	10:30:50	LSE	1393519931441156	GUARANTEED
23,527	104.10	10:30:50	LSE	1393519931441154	GUARANTEED
25,371	104.05	10:30:50	LSE	1393519931441148	GUARANTEED
2,123	104.05	10:30:50	LSE	1393519931441153	GUARANTEED
6,397	104.10	10:30:50	LSE	1393519931441155	GUARANTEED
21,515	104.10	10:30:50	LSE	1393519931441157	GUARANTEED
683	104.05	10:30:51	LSE	1393519931441161	GUARANTEED
3,000	104.05	10:31:49	LSE	1393519931441196	GUARANTEED
23,527	104.05	10:31:49	LSE	1393519931441194	GUARANTEED
6,250	104.05	10:31:49	LSE	1393519931441195	GUARANTEED
3,000	104.05	10:31:49	LSE	1393519931441197	GUARANTEED
7,955	104.00	10:31:56	CHIX	120000MMU	GUARANTEED
23,527	104.00	10:31:56	LSE	1393519931441208	GUARANTEED
6,719	104.00	10:31:56	LSE	1393519931441210	GUARANTEED
196	104.00	10:31:56	LSE	1393519931441209	GUARANTEED
12,995	104.00	10:31:56	LSE	1393519931441201	GUARANTEED
300	104.00	10:31:57	CHIX	120000MN3	GUARANTEED
12,778	104.05	10:33:04	LSE	1393519931441324	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,102	104.05	10:33:04	LSE	1393519931441322	GUARANTEED
12,106	104.05	10:33:04	LSE	1393519931441321	GUARANTEED
5,609	104.05	10:33:04	LSE	1393519931441323	GUARANTEED
5,100	104.05	10:33:05	LSE	1393519931441327	GUARANTEED
10,432	104.05	10:33:05	LSE	1393519931441325	GUARANTEED
8,770	104.05	10:33:06	LSE	1393519931441329	GUARANTEED
6,262	104.05	10:33:07	LSE	1393519931441344	GUARANTEED
26,128	104.05	10:33:08	LSE	1393519931441345	GUARANTEED
5,665	104.05	10:33:08	LSE	1393519931441346	GUARANTEED
6,623	104.05	10:33:08	LSE	1393519931441347	GUARANTEED
6,384	104.05	10:33:09	LSE	1393519931441348	GUARANTEED
6,493	104.05	10:33:10	LSE	1393519931441349	GUARANTEED
9,738	104.05	10:33:18	LSE	1393519931441355	GUARANTEED
6,446	104.05	10:33:18	LSE	1393519931441356	GUARANTEED
6,374	104.05	10:33:22	LSE	1393519931441360	GUARANTEED
10,000	104.05	10:33:22	LSE	1393519931441359	GUARANTEED
6,743	104.05	10:33:23	LSE	1393519931441361	GUARANTEED
6,622	104.05	10:33:24	LSE	1393519931441362	GUARANTEED
6,825	104.05	10:33:25	LSE	1393519931441363	GUARANTEED
6,490	104.05	10:33:26	LSE	1393519931441364	GUARANTEED
6,725	104.05	10:33:27	LSE	1393519931441365	GUARANTEED
11,128	104.05	10:33:44	CHIX	120000MTU	GUARANTEED
20,824	104.05	10:33:44	LSE	1393519931441386	GUARANTEED
1,955	104.05	10:33:45	CHIX	120000MTV	GUARANTEED
8,672	104.05	10:33:45	LSE	1393519931441388	GUARANTEED
9,068	104.15	10:36:02	CHIX	120000N49	GUARANTEED
2,126	104.20	10:36:02	LSE	1393519931441540	GUARANTEED
1,281	104.20	10:36:02	LSE	1393519931441535	GUARANTEED
3,915	104.20	10:36:02	LSE	1393519931441539	GUARANTEED
23,527	104.20	10:36:02	LSE	1393519931441534	GUARANTEED
5,337	104.20	10:36:02	LSE	1393519931441537	GUARANTEED
1,000	104.20	10:36:02	LSE	1393519931441541	GUARANTEED
1,458	104.20	10:36:02	LSE	1393519931441536	GUARANTEED
6,608	104.20	10:36:02	LSE	1393519931441538	GUARANTEED
9,461	104.20	10:36:02	LSE	1393519931441542	GUARANTEED
21,305	104.15	10:36:02	LSE	1393519931441530	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
26	104.15	10:36:09	LSE	1393519931441550	GUARANTEED
3,989	104.15	10:36:15	CHIX	120000N5B	GUARANTEED
22,795	104.15	10:36:15	LSE	1393519931441559	GUARANTEED
23,133	104.15	10:36:27	CHIX	120000N5N	GUARANTEED
6,298	104.20	10:36:27	LSE	1393519931441564	GUARANTEED
17,916	104.20	10:36:27	LSE	1393519931441562	GUARANTEED
6,289	104.20	10:36:27	LSE	1393519931441565	GUARANTEED
1,350	104.20	10:36:27	LSE	1393519931441567	GUARANTEED
5,657	104.20	10:36:27	LSE	1393519931441563	GUARANTEED
8,990	104.20	10:36:27	LSE	1393519931441569	GUARANTEED
300	104.20	10:36:27	LSE	1393519931441566	GUARANTEED
7,913	104.20	10:36:27	LSE	1393519931441568	GUARANTEED
2,170	104.15	10:36:28	CHIX	120000N5O	GUARANTEED
23,527	104.15	10:36:28	LSE	1393519931441573	GUARANTEED
6,150	104.15	10:36:28	LSE	1393519931441574	GUARANTEED
16,659	104.15	10:36:28	LSE	1393519931441572	GUARANTEED
23,527	104.15	10:36:28	LSE	1393519931441571	GUARANTEED
23,527	104.15	10:36:28	LSE	1393519931441575	GUARANTEED
5,633	104.15	10:36:29	CHIX	120000N5Q	GUARANTEED
7,266	104.15	10:36:29	CHIX	120000N5S	GUARANTEED
30,131	104.10	10:36:29	CHIX	120000N5V	GUARANTEED
11,334	104.10	10:36:29	LSE	1393519931441577	GUARANTEED
23,527	104.15	10:36:29	LSE	1393519931441576	GUARANTEED
7,571	104.20	10:36:40	LSE	1393519931441610	GUARANTEED
8,570	104.20	10:36:40	LSE	1393519931441609	GUARANTEED
14,585	104.20	10:36:41	LSE	1393519931441611	GUARANTEED
6,321	104.20	10:36:41	LSE	1393519931441613	GUARANTEED
23,527	104.20	10:36:41	LSE	1393519931441612	GUARANTEED
23,527	104.20	10:36:41	LSE	1393519931441614	GUARANTEED
14,585	104.20	10:36:42	LSE	1393519931441616	GUARANTEED
6,918	104.20	10:36:42	LSE	1393519931441617	GUARANTEED
23,527	104.20	10:36:42	LSE	1393519931441615	GUARANTEED
5,658	104.20	10:36:42	LSE	1393519931441618	GUARANTEED
6,270	104.20	10:36:42	LSE	1393519931441620	GUARANTEED
23,527	104.20	10:36:42	LSE	1393519931441619	GUARANTEED
4,859	104.15	10:36:43	LSE	1393519931441623	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,527	104.20	10:36:43	LSE	1393519931441622	GUARANTEED
300	104.20	10:36:43	LSE	1393519931441621	GUARANTEED
14,585	104.15	10:36:55	LSE	1393519931441693	GUARANTEED
10,246	104.15	10:36:55	LSE	1393519931441692	GUARANTEED
10,348	104.10	10:37:11	CHIX	120000N8N	GUARANTEED
24,946	104.10	10:37:11	LSE	1393519931441738	GUARANTEED
5,306	104.10	10:37:12	CHIX	120000N8S	GUARANTEED
23,527	104.10	10:37:15	LSE	1393519931441753	GUARANTEED
6,300	104.10	10:37:15	LSE	1393519931441755	GUARANTEED
7,100	104.10	10:37:15	LSE	1393519931441752	GUARANTEED
196	104.10	10:37:15	LSE	1393519931441754	GUARANTEED
6,518	104.10	10:40:07	LSE	1393519931441937	GUARANTEED
23,527	104.10	10:40:07	LSE	1393519931441936	GUARANTEED
21,515	104.10	10:40:07	LSE	1393519931441935	GUARANTEED
10,252	104.05	10:40:33	CHIX	120000NLR	GUARANTEED
12,433	104.05	10:40:33	LSE	1393519931441968	GUARANTEED
5,930	104.15	10:40:33	LSE	1393519931441963	GUARANTEED
9,104	104.15	10:40:33	LSE	1393519931441966	GUARANTEED
10,490	104.15	10:40:33	LSE	1393519931441962	GUARANTEED
23,527	104.15	10:40:33	LSE	1393519931441964	GUARANTEED
5,662	104.15	10:40:33	LSE	1393519931441965	GUARANTEED
12,671	104.15	10:44:39	CHIX	120000NYT	GUARANTEED
6,266	104.15	10:44:39	CHIX	120000NYU	GUARANTEED
3,582	104.15	10:45:00	CHIX	120000O04	GUARANTEED
10,865	104.15	10:45:00	LSE	1393519931442236	GUARANTEED
7,575	104.15	10:46:17	LSE	1393519931442321	GUARANTEED
6,573	104.15	10:46:17	LSE	1393519931442323	GUARANTEED
23,527	104.15	10:46:17	LSE	1393519931442322	GUARANTEED
6,513	104.15	10:46:36	LSE	1393519931442339	GUARANTEED
18,881	104.15	10:46:36	LSE	1393519931442338	GUARANTEED
16,211	104.10	10:47:01	CHIX	120000O63	GUARANTEED
24,263	104.10	10:47:01	LSE	1393519931442361	GUARANTEED
6,307	104.15	10:47:01	LSE	1393519931442360	GUARANTEED
1,000	104.15	10:47:01	LSE	1393519931442359	GUARANTEED
11,135	104.10	10:47:02	LSE	1393519931442365	GUARANTEED
3,000	104.10	10:47:06	LSE	1393519931442385	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,005	104.10	10:47:06	LSE	1393519931442386	GUARANTEED
3,000	104.10	10:47:06	LSE	1393519931442383	GUARANTEED
9,646	104.10	10:47:06	LSE	1393519931442381	GUARANTEED
6,413	104.10	10:47:06	LSE	1393519931442380	GUARANTEED
23,527	104.10	10:47:06	LSE	1393519931442379	GUARANTEED
23,527	104.10	10:47:06	LSE	1393519931442382	GUARANTEED
6,228	104.10	10:47:06	LSE	1393519931442387	GUARANTEED
7,307	104.10	10:47:06	LSE	1393519931442384	GUARANTEED
13,855	104.05	10:47:07	CHIX	120000O6O	GUARANTEED
22,418	104.05	10:47:07	LSE	1393519931442392	GUARANTEED
20,100	104.10	10:47:07	LSE	1393519931442390	GUARANTEED
17,478	104.10	10:47:07	LSE	1393519931442389	GUARANTEED
21,558	104.00	10:47:22	CHIX	120000O7I	GUARANTEED
2,027	104.05	10:47:22	LSE	1393519931442406	GUARANTEED
9,000	104.05	10:47:22	LSE	1393519931442404	GUARANTEED
9,798	104.05	10:47:22	LSE	1393519931442405	GUARANTEED
23,527	104.05	10:47:22	LSE	1393519931442400	GUARANTEED
4,321	104.05	10:47:22	LSE	1393519931442401	GUARANTEED
6,609	104.05	10:47:22	LSE	1393519931442403	GUARANTEED
1,458	104.05	10:47:22	LSE	1393519931442402	GUARANTEED
1,276	104.05	10:47:24	LSE	1393519931442425	GUARANTEED
6,341	104.05	10:47:25	LSE	1393519931442426	GUARANTEED
10,300	104.05	10:47:25	LSE	1393519931442427	GUARANTEED
6,729	104.05	10:47:26	LSE	1393519931442428	GUARANTEED
6,581	104.05	10:47:27	LSE	1393519931442429	GUARANTEED
6,477	104.05	10:47:30	LSE	1393519931442433	GUARANTEED
6,277	104.05	10:47:31	LSE	1393519931442434	GUARANTEED
6,446	104.05	10:47:32	LSE	1393519931442438	GUARANTEED
8,900	104.05	10:47:33	LSE	1393519931442441	GUARANTEED
6,406	104.05	10:47:33	LSE	1393519931442440	GUARANTEED
6,737	104.05	10:47:34	LSE	1393519931442442	GUARANTEED
6,732	104.05	10:47:35	LSE	1393519931442443	GUARANTEED
6,542	104.05	10:47:36	LSE	1393519931442449	GUARANTEED
23,527	104.05	10:47:36	LSE	1393519931442450	GUARANTEED
6,247	104.05	10:47:37	LSE	1393519931442451	GUARANTEED
6,278	104.05	10:47:38	LSE	1393519931442452	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,368	104.05	10:47:39	LSE	1393519931442453	GUARANTEED
6,513	104.05	10:47:40	LSE	1393519931442458	GUARANTEED
45,287	104.05	10:47:41	LSE	1393519931442467	GUARANTEED
54,713	104.05	10:47:41	LSE	1393519931442462	GUARANTEED
9,426	104.05	10:47:41	LSE	1393519931442468	GUARANTEED
8,020	104.05	10:47:42	LSE	1393519931442469	GUARANTEED
6,306	104.05	10:47:42	LSE	1393519931442470	GUARANTEED
19,455	104.05	10:47:43	LSE	1393519931442499	GUARANTEED
6,723	104.05	10:47:44	LSE	1393519931442503	GUARANTEED
19,173	104.05	10:47:45	LSE	1393519931442506	GUARANTEED
6,267	104.05	10:47:45	LSE	1393519931442505	GUARANTEED
6,397	104.05	10:47:46	LSE	1393519931442507	GUARANTEED
4,713	104.05	10:47:49	LSE	1393519931442509	GUARANTEED
50,000	104.05	10:47:49	LSE	1393519931442508	GUARANTEED
6,250	104.05	10:48:07	LSE	1393519931442564	GUARANTEED
6,594	104.05	10:48:08	LSE	1393519931442565	GUARANTEED
6,719	104.05	10:48:09	LSE	1393519931442572	GUARANTEED
23,527	104.05	10:48:09	LSE	1393519931442573	GUARANTEED
12,317	104.05	10:49:09	CHIX	120000OIU	GUARANTEED
2,782	104.05	10:49:09	CHIX	120000OIV	GUARANTEED
2,388	104.05	10:49:25	CHIX	120000OKK	GUARANTEED
10,347	104.00	10:49:25	LSE	1393519931442662	GUARANTEED
54,713	104.00	10:49:25	LSE	1393519931442678	GUARANTEED
6,438	104.05	10:49:27	CHIX	120000OKN	GUARANTEED
5,936	104.05	10:49:59	CHIX	120000ON4	GUARANTEED
855	104.05	10:50:00	CHIX	120000ON5	GUARANTEED
2,349	104.05	10:50:01	CHIX	120000ON7	GUARANTEED
2,508	104.05	10:50:03	CHIX	120000ON9	GUARANTEED
30,036	104.00	10:50:12	CHIX	120000OPA	GUARANTEED
6,418	104.00	10:50:12	LSE	1393519931442805	GUARANTEED
21,516	104.00	10:50:12	LSE	1393519931442804	GUARANTEED
28,903	104.10	10:50:27	LSE	1393519931442882	GUARANTEED
4,194	104.10	10:50:59	LSE	1393519931443074	GUARANTEED
4,194	104.05	10:51:14	LSE	1393519931443113	GUARANTEED
4,194	104.05	10:51:29	LSE	1393519931443164	GUARANTEED
2,207	104.10	10:51:38	CHIX	120000OYK	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,642	104.05	10:51:44	LSE	1393519931443209	GUARANTEED
9,635	104.10	10:51:55	CHIX	120000OZK	GUARANTEED
19,299	104.10	10:51:55	CHIX	120000OZJ	GUARANTEED
10,227	104.10	10:51:55	LSE	1393519931443236	GUARANTEED
5,515	104.20	10:53:23	LSE	1393519931443446	GUARANTEED
23,527	104.20	10:53:23	LSE	1393519931443447	GUARANTEED
13,000	104.20	10:53:23	LSE	1393519931443454	GUARANTEED
6,300	104.20	10:53:23	LSE	1393519931443449	GUARANTEED
8,264	104.20	10:53:23	LSE	1393519931443448	GUARANTEED
5,655	104.20	10:53:23	LSE	1393519931443450	GUARANTEED
23,527	104.20	10:53:23	LSE	1393519931443453	GUARANTEED
5,452	104.20	10:53:23	LSE	1393519931443451	GUARANTEED
2,122	104.20	10:53:23	LSE	1393519931443455	GUARANTEED
16,064	104.20	10:53:23	LSE	1393519931443452	GUARANTEED
23,527	104.20	10:53:24	LSE	1393519931443459	GUARANTEED
5,502	104.20	10:53:24	LSE	1393519931443456	GUARANTEED
23,527	104.20	10:53:24	LSE	1393519931443458	GUARANTEED
13,000	104.20	10:53:24	LSE	1393519931443457	GUARANTEED
6,557	104.20	10:53:24	LSE	1393519931443460	GUARANTEED
23,527	104.20	10:53:25	LSE	1393519931443461	GUARANTEED
14,585	104.20	10:53:25	LSE	1393519931443462	GUARANTEED
23,527	104.20	10:53:25	LSE	1393519931443464	GUARANTEED
6,518	104.20	10:53:25	LSE	1393519931443463	GUARANTEED
14,585	104.20	10:53:26	LSE	1393519931443465	GUARANTEED
13,000	104.20	10:53:26	LSE	1393519931443466	GUARANTEED
6,312	104.20	10:53:27	LSE	1393519931443467	GUARANTEED
6,290	104.20	10:53:28	LSE	1393519931443468	GUARANTEED
4,194	104.15	10:53:29	LSE	1393519931443488	GUARANTEED
757	104.15	10:53:29	LSE	1393519931443490	GUARANTEED
6,376	104.20	10:53:29	LSE	1393519931443469	GUARANTEED
4,194	104.15	10:53:44	LSE	1393519931443526	GUARANTEED
4,194	104.15	10:53:59	LSE	1393519931443545	GUARANTEED
14,590	104.15	10:54:14	CHIX	120000PAG	GUARANTEED
2,016	104.15	10:54:14	LSE	1393519931443598	GUARANTEED
4,194	104.15	10:54:14	LSE	1393519931443590	GUARANTEED
29,035	104.15	10:55:56	CHIX	120000PI1	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,289	104.15	10:55:56	LSE	1393519931443837	GUARANTEED
6,609	104.15	10:55:56	LSE	1393519931443838	GUARANTEED
6,999	104.15	10:55:57	CHIX	120000PI5	GUARANTEED
300	104.15	10:55:57	LSE	1393519931443842	GUARANTEED
3,160	104.10	10:56:29	LSE	1393519931443932	GUARANTEED
4,194	104.10	10:56:44	LSE	1393519931443968	GUARANTEED
2,931	104.15	10:56:53	CHIX	120000PMH	GUARANTEED
7,185	104.15	10:56:53	CHIX	120000PMG	GUARANTEED
4,194	104.10	10:56:59	LSE	1393519931444008	GUARANTEED
9,812	104.15	10:57:05	CHIX	120000PNH	GUARANTEED
2,223	104.15	10:57:09	CHIX	120000PO1	GUARANTEED
824	104.10	10:57:14	CHIX	120000POU	GUARANTEED
4,194	104.10	10:57:14	LSE	1393519931444034	GUARANTEED
813	104.10	10:57:14	LSE	1393519931444044	GUARANTEED
5,664	104.10	10:58:29	CHIX	120000PW6	GUARANTEED
4,194	104.05	10:58:44	LSE	1393519931444302	GUARANTEED
4,194	104.05	10:58:59	LSE	1393519931444337	GUARANTEED
2,320	104.10	10:59:00	CHIX	120000PXK	GUARANTEED
4,194	104.05	10:59:14	LSE	1393519931444384	GUARANTEED
4,194	104.05	10:59:29	LSE	1393519931444412	GUARANTEED
4,194	104.05	10:59:44	LSE	1393519931444485	GUARANTEED
4,194	104.05	10:59:59	LSE	1393519931444513	GUARANTEED
1,738	104.05	10:59:59	LSE	1393519931444529	GUARANTEED
12,590	104.05	11:00:11	CHIX	120000Q5K	GUARANTEED
17,023	104.05	11:00:11	CHIX	120000Q5J	GUARANTEED
2,544	104.05	11:00:11	LSE	1393519931444585	GUARANTEED
2,232	104.05	11:01:33	CHIX	120000QGJ	GUARANTEED
6,368	104.05	11:01:33	LSE	1393519931444723	GUARANTEED
29,412	104.05	11:01:33	LSE	1393519931444724	GUARANTEED
5,414	104.05	11:01:34	CHIX	120000QGM	GUARANTEED
29,412	104.05	11:01:34	LSE	1393519931444725	GUARANTEED
22,123	104.00	11:02:36	CHIX	120000QKT	GUARANTEED
26,216	104.00	11:02:36	LSE	1393519931444826	GUARANTEED
29,412	104.00	11:02:37	LSE	1393519931444833	GUARANTEED
6,306	104.00	11:02:37	LSE	1393519931444834	GUARANTEED
3,785	104.00	11:02:41	LSE	1393519931444842	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
29,412	104.00	11:02:41	LSE	1393519931444841	GUARANTEED
21,516	104.00	11:02:41	LSE	1393519931444840	GUARANTEED
10,353	104.00	11:02:42	CHIX	120000QLR	GUARANTEED
7,920	103.95	11:02:42	LSE	1393519931444844	GUARANTEED
1,167	104.00	11:02:43	CHIX	120000QLS	GUARANTEED
3,970	104.00	11:02:44	CHIX	120000QLU	GUARANTEED
729	104.00	11:03:02	CHIX	120000QN1	GUARANTEED
2,202	104.00	11:03:02	CHIX	120000QMZ	GUARANTEED
6,672	104.00	11:03:02	CHIX	120000QN0	GUARANTEED
17,164	103.95	11:03:02	CHIX	120000QMU	GUARANTEED
10,449	103.95	11:03:02	LSE	1393519931444896	GUARANTEED
6,594	103.95	11:04:00	LSE	1393519931444999	GUARANTEED
2,223	103.95	11:04:30	CHIX	120000QSU	GUARANTEED
9,871	103.90	11:04:30	CHIX	120000QSV	GUARANTEED
6,262	103.95	11:04:30	LSE	1393519931445061	GUARANTEED
20,091	103.90	11:06:41	CHIX	120000QZR	GUARANTEED
12,153	103.90	11:06:41	LSE	1393519931445193	GUARANTEED
300	103.90	11:06:42	LSE	1393519931445199	GUARANTEED
738	103.90	11:06:43	CHIX	120000R05	GUARANTEED
6,146	103.90	11:06:53	CHIX	120000R1R	GUARANTEED
5,830	103.95	11:07:05	CHIX	120000R2P	GUARANTEED
18,233	104.00	11:08:09	LSE	1393519931445304	GUARANTEED
8,850	104.00	11:09:00	CHIX	120000R9W	GUARANTEED
10,459	104.00	11:09:00	LSE	1393519931445384	GUARANTEED
6,743	104.00	11:09:31	LSE	1393519931445424	GUARANTEED
4,114	104.00	11:09:31	LSE	1393519931445423	GUARANTEED
29,378	104.05	11:13:33	CHIX	120000ROQ	GUARANTEED
14,006	104.05	11:13:33	LSE	1393519931445768	GUARANTEED
6,834	104.05	11:14:33	LSE	1393519931445793	GUARANTEED
4,717	104.05	11:14:33	LSE	1393519931445792	GUARANTEED
300	104.05	11:14:53	LSE	1393519931445812	GUARANTEED
6,340	104.05	11:14:53	LSE	1393519931445813	GUARANTEED
19,819	104.05	11:15:43	CHIX	120000RTR	GUARANTEED
29,412	104.10	11:15:43	LSE	1393519931445904	GUARANTEED
4,440	104.10	11:15:43	LSE	1393519931445903	GUARANTEED
5,666	104.10	11:15:43	LSE	1393519931445906	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,500	104.10	11:15:43	LSE	1393519931445905	GUARANTEED
13,818	104.10	11:15:43	LSE	1393519931445901	GUARANTEED
29,412	104.10	11:15:43	LSE	1393519931445902	GUARANTEED
29,412	104.10	11:15:44	LSE	1393519931445912	GUARANTEED
2,126	104.10	11:15:44	LSE	1393519931445910	GUARANTEED
29,412	104.10	11:15:44	LSE	1393519931445909	GUARANTEED
6,733	104.10	11:15:44	LSE	1393519931445911	GUARANTEED
6,418	104.10	11:15:45	LSE	1393519931445913	GUARANTEED
6,509	104.10	11:15:46	LSE	1393519931445914	GUARANTEED
29,412	104.10	11:15:46	LSE	1393519931445915	GUARANTEED
6,608	104.10	11:15:48	LSE	1393519931445921	GUARANTEED
6,289	104.10	11:15:49	LSE	1393519931445922	GUARANTEED
6,814	104.10	11:15:50	LSE	1393519931445923	GUARANTEED
6,618	104.10	11:15:51	LSE	1393519931445924	GUARANTEED
6,329	104.10	11:15:52	LSE	1393519931445934	GUARANTEED
6,321	104.10	11:15:53	LSE	1393519931445935	GUARANTEED
6,270	104.10	11:15:54	LSE	1393519931445936	GUARANTEED
6,398	104.10	11:15:55	LSE	1393519931445937	GUARANTEED
6,806	104.10	11:16:03	LSE	1393519931445947	GUARANTEED
6,300	104.10	11:16:04	LSE	1393519931445949	GUARANTEED
6,557	104.10	11:16:05	LSE	1393519931445950	GUARANTEED
6,312	104.10	11:16:38	LSE	1393519931446055	GUARANTEED
6,290	104.10	11:16:39	LSE	1393519931446056	GUARANTEED
29,412	104.05	11:16:40	LSE	1393519931446064	GUARANTEED
1,000	104.05	11:16:40	LSE	1393519931446065	GUARANTEED
17,237	104.05	11:16:40	LSE	1393519931446058	GUARANTEED
6,097	104.05	11:16:41	CHIX	120000RXO	GUARANTEED
6,337	104.05	11:16:41	LSE	1393519931446066	GUARANTEED
6,847	104.05	11:16:42	CHIX	120000RY2	GUARANTEED
1,679	104.05	11:16:42	CHIX	120000RY3	GUARANTEED
3,000	104.05	11:16:42	LSE	1393519931446067	GUARANTEED
7,376	104.05	11:16:43	CHIX	120000RYH	GUARANTEED
6,436	104.05	11:16:43	LSE	1393519931446073	GUARANTEED
6,427	104.05	11:16:48	CHIX	120000RYR	GUARANTEED
11,583	104.05	11:16:49	LSE	1393519931446077	GUARANTEED
9,635	103.95	11:17:02	CHIX	120000RZP	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,720	104.00	11:17:02	CHIX	120000RZC	GUARANTEED
19,312	103.95	11:17:02	CHIX	120000RZJ	GUARANTEED
29,412	103.95	11:17:02	LSE	1393519931446093	GUARANTEED
9,367	103.95	11:17:02	LSE	1393519931446090	GUARANTEED
16,975	104.00	11:17:02	LSE	1393519931446082	GUARANTEED
196	103.95	11:17:02	LSE	1393519931446094	GUARANTEED
11,581	104.00	11:20:02	LSE	1393519931446213	GUARANTEED
6,861	104.00	11:21:04	CHIX	120000SE6	GUARANTEED
17,644	104.00	11:21:05	CHIX	120000SE7	GUARANTEED
23,848	104.00	11:23:15	LSE	1393519931446370	GUARANTEED
33,197	104.00	11:24:04	LSE	1393519931446450	GUARANTEED
54,713	104.00	11:24:04	LSE	1393519931446451	GUARANTEED
21,516	104.00	11:24:04	LSE	1393519931446449	GUARANTEED
2,090	104.00	11:24:05	LSE	1393519931446452	GUARANTEED
20,560	103.95	11:24:29	CHIX	120000SNG	GUARANTEED
11,057	103.95	11:24:29	LSE	1393519931446498	GUARANTEED
5,699	103.95	11:24:30	CHIX	120000SNL	GUARANTEED
2,524	103.95	11:25:04	CHIX	120000SPX	GUARANTEED
1,383	103.95	11:25:04	LSE	1393519931446529	GUARANTEED
6,384	103.95	11:25:04	LSE	1393519931446528	GUARANTEED
176	103.95	11:25:04	LSE	1393519931446527	GUARANTEED
539	103.95	11:25:05	CHIX	120000SPY	GUARANTEED
274	103.95	11:25:06	CHIX	120000SQ0	GUARANTEED
6,609	103.95	11:25:14	CHIX	120000SQ8	GUARANTEED
16,900	103.95	11:25:14	LSE	1393519931446541	GUARANTEED
3,396	103.95	11:25:14	LSE	1393519931446542	GUARANTEED
7,150	103.95	11:25:14	LSE	1393519931446540	GUARANTEED
4,515	103.95	11:25:16	CHIX	120000SQA	GUARANTEED
706	103.95	11:25:34	CHIX	120000SR1	GUARANTEED
25,468	103.95	11:30:10	CHIX	120000T6C	GUARANTEED
16,078	104.05	11:32:28	LSE	1393519931446886	GUARANTEED
6,092	104.05	11:33:40	CHIX	120000TFN	GUARANTEED
6,891	104.05	11:33:40	LSE	1393519931446923	GUARANTEED
13,368	104.05	11:35:38	CHIX	120000TL2	GUARANTEED
6,574	104.05	11:35:38	CHIX	120000TL1	GUARANTEED
811	104.05	11:36:48	LSE	1393519931447042	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,270	104.05	11:36:48	LSE	1393519931447043	GUARANTEED
12,864	104.05	11:37:20	LSE	1393519931447054	GUARANTEED
3,980	104.10	11:37:33	CHIX	120000TNQ	GUARANTEED
5,816	104.10	11:37:33	CHIX	120000TNR	GUARANTEED
2,303	104.10	11:37:33	CHIX	120000TNT	GUARANTEED
729	104.10	11:37:33	CHIX	120000TNS	GUARANTEED
10,873	104.05	11:37:33	CHIX	120000TNN	GUARANTEED
18,246	104.10	11:37:33	LSE	1393519931447073	GUARANTEED
8,956	104.05	11:37:33	LSE	1393519931447074	GUARANTEED
9,164	104.05	11:37:33	LSE	1393519931447078	GUARANTEED
274	104.10	11:37:44	LSE	1393519931447084	GUARANTEED
21,168	104.10	11:37:44	LSE	1393519931447083	GUARANTEED
22,057	104.10	11:37:56	LSE	1393519931447088	GUARANTEED
6,312	104.10	11:37:56	LSE	1393519931447087	GUARANTEED
6,290	104.10	11:38:00	LSE	1393519931447089	GUARANTEED
16,599	104.10	11:38:00	LSE	1393519931447090	GUARANTEED
19,683	104.05	11:38:14	LSE	1393519931447104	GUARANTEED
2,333	104.00	11:39:01	CHIX	120000TSD	GUARANTEED
3,413	104.00	11:39:01	CHIX	120000TSA	GUARANTEED
5,744	104.00	11:39:01	CHIX	120000TSE	GUARANTEED
5,839	104.00	11:39:01	CHIX	120000TSB	GUARANTEED
729	104.00	11:39:01	CHIX	120000TSC	GUARANTEED
451	103.95	11:39:01	CHIX	120000TS8	GUARANTEED
15,910	104.00	11:39:01	CHIX	120000TS1	GUARANTEED
20,411	103.95	11:39:01	LSE	1393519931447149	GUARANTEED
8,499	103.95	11:39:01	LSE	1393519931447146	GUARANTEED
30,654	104.00	11:39:01	LSE	1393519931447138	GUARANTEED
5,447	103.95	11:39:09	CHIX	120000TSP	GUARANTEED
12,491	103.90	11:39:09	LSE	1393519931447155	GUARANTEED
7,569	103.95	11:39:10	CHIX	120000TSQ	GUARANTEED
8,102	103.95	11:39:11	CHIX	120000TSW	GUARANTEED
8,060	103.95	11:39:11	CHIX	120000TSV	GUARANTEED
7,018	103.95	11:39:11	CHIX	120000TSX	GUARANTEED
7,272	103.95	11:39:12	CHIX	120000TT4	GUARANTEED
8,021	103.95	11:39:12	CHIX	120000TT2	GUARANTEED
5,965	103.95	11:39:12	CHIX	120000TSY	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,219	103.95	11:39:12	CHIX	120000TT3	GUARANTEED
3,140	103.95	11:39:13	CHIX	120000TT9	GUARANTEED
3,549	103.95	11:39:30	CHIX	120000TTT	GUARANTEED
13,098	103.90	11:39:30	CHIX	120000TTV	GUARANTEED
1,681	103.95	11:40:16	CHIX	120000TXK	GUARANTEED
4,297	103.95	11:40:16	CHIX	120000TXI	GUARANTEED
16,030	103.95	11:40:16	CHIX	120000TXJ	GUARANTEED
25,564	103.95	11:43:14	LSE	1393519931447318	GUARANTEED
2,970	103.95	11:43:32	CHIX	120000U8I	GUARANTEED
884	103.95	11:43:33	CHIX	120000U8J	GUARANTEED
729	103.95	11:44:29	CHIX	120000U9S	GUARANTEED
6,695	103.95	11:44:29	CHIX	120000U9T	GUARANTEED
10,453	103.90	11:44:29	CHIX	120000U9P	GUARANTEED
2,393	103.95	11:44:29	CHIX	120000U9R	GUARANTEED
5,691	103.95	11:44:29	CHIX	120000U9Q	GUARANTEED
24,103	103.90	11:44:29	LSE	1393519931447354	GUARANTEED
1,141	103.85	11:45:42	CHIX	120000UDQ	GUARANTEED
3,947	103.90	11:46:30	CHIX	120000UG3	GUARANTEED
110	103.85	11:47:51	CHIX	120000UK9	GUARANTEED
26,828	103.85	11:47:51	CHIX	120000UK8	GUARANTEED
17,966	103.85	11:47:51	LSE	1393519931447443	GUARANTEED
1,682	103.85	11:48:12	CHIX	120000ULW	GUARANTEED
8,683	103.85	11:48:12	CHIX	120000ULV	GUARANTEED
3,010	103.85	11:48:12	CHIX	120000ULT	GUARANTEED
5,888	103.85	11:48:12	CHIX	120000ULS	GUARANTEED
6,412	103.80	11:48:48	LSE	1393519931447479	GUARANTEED
364	103.85	11:49:20	CHIX	120000UOL	GUARANTEED
4,059	103.80	11:49:20	LSE	1393519931447507	GUARANTEED
83	103.85	11:49:21	CHIX	120000UOQ	GUARANTEED
3,796	103.85	11:49:22	CHIX	120000UOR	GUARANTEED
4,357	103.85	11:49:23	CHIX	120000UOZ	GUARANTEED
217	103.85	11:49:26	CHIX	120000UPA	GUARANTEED
3,646	103.85	11:49:45	CHIX	120000UQA	GUARANTEED
687	103.85	11:49:52	CHIX	120000UQO	GUARANTEED
7,017	103.85	11:49:53	CHIX	120000UQP	GUARANTEED
28,905	103.80	11:49:53	CHIX	120000UQR	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,683	103.85	11:49:53	CHIX	120000UQQ	GUARANTEED
5,990	103.80	11:49:53	LSE	1393519931447536	GUARANTEED
3,036	103.80	11:50:08	CHIX	120000UT4	GUARANTEED
2,390	103.80	11:50:08	CHIX	120000UT6	GUARANTEED
4,960	103.80	11:50:08	CHIX	120000UT5	GUARANTEED
6,490	103.80	11:50:34	LSE	1393519931447568	GUARANTEED
17,556	103.80	11:50:34	LSE	1393519931447570	GUARANTEED
15,969	103.80	11:50:34	LSE	1393519931447567	GUARANTEED
5,681	103.80	11:50:34	LSE	1393519931447569	GUARANTEED
14,381	103.75	11:51:21	CHIX	120000UX8	GUARANTEED
21,450	103.75	11:51:21	LSE	1393519931447591	GUARANTEED
1,692	103.75	11:53:52	LSE	1393519931447706	GUARANTEED
12,620	103.75	11:54:03	LSE	1393519931447709	GUARANTEED
30,175	103.75	11:55:37	CHIX	120000V6T	GUARANTEED
6,618	103.75	11:56:18	LSE	1393519931447806	GUARANTEED
6,329	103.75	11:56:20	LSE	1393519931447807	GUARANTEED
10,836	103.70	11:56:25	LSE	1393519931447808	GUARANTEED
25,427	103.70	11:56:32	CHIX	120000V8P	GUARANTEED
16,541	103.70	11:58:04	LSE	1393519931447899	GUARANTEED
15,968	103.70	11:58:04	LSE	1393519931447900	GUARANTEED
6,270	103.70	11:58:04	LSE	1393519931447901	GUARANTEED
4,636	103.70	11:58:04	LSE	1393519931447902	GUARANTEED
25,142	103.70	11:58:04	LSE	1393519931447897	GUARANTEED
8,849	103.65	11:58:05	CHIX	120000VDN	GUARANTEED
2,066	103.65	11:58:05	LSE	1393519931447908	GUARANTEED
1,005	103.65	11:58:32	CHIX	120000VEB	GUARANTEED
3,624	103.65	11:58:32	CHIX	120000VEC	GUARANTEED
5,867	103.65	11:58:32	CHIX	120000VED	GUARANTEED
17,228	103.65	11:58:32	LSE	1393519931447933	GUARANTEED
11,117	103.70	11:59:20	CHIX	120000VHW	GUARANTEED
8,023	103.70	11:59:34	CHIX	120000VK2	GUARANTEED
12,911	103.70	11:59:34	LSE	1393519931447975	GUARANTEED
44	103.70	11:59:34	LSE	1393519931447974	GUARANTEED
7,315	103.65	12:00:08	LSE	1393519931447999	GUARANTEED
15,789	103.65	12:00:22	CHIX	120000VMS	GUARANTEED
9,511	103.65	12:00:22	CHIX	120000VMR	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,366	103.65	12:00:22	LSE	1393519931448008	GUARANTEED
12,846	103.65	12:00:22	LSE	1393519931448007	GUARANTEED
19,803	103.60	12:00:46	CHIX	120000VNG	GUARANTEED
14,632	103.60	12:00:46	LSE	1393519931448035	GUARANTEED
8,178	103.55	12:02:06	CHIX	120000VS2	GUARANTEED
13,275	103.55	12:02:06	LSE	1393519931448054	GUARANTEED
9,474	103.60	12:04:47	LSE	1393519931448144	GUARANTEED
5,046	103.65	12:06:12	LSE	1393519931448208	GUARANTEED
6,277	103.65	12:06:12	LSE	1393519931448209	GUARANTEED
5,374	103.65	12:07:01	LSE	1393519931448230	GUARANTEED
16,541	103.65	12:07:01	LSE	1393519931448232	GUARANTEED
6,446	103.65	12:07:01	LSE	1393519931448231	GUARANTEED
15,969	103.65	12:07:44	LSE	1393519931448248	GUARANTEED
10,951	103.65	12:07:44	LSE	1393519931448250	GUARANTEED
5,440	103.65	12:07:44	LSE	1393519931448249	GUARANTEED
29,788	103.60	12:07:48	CHIX	120000WES	GUARANTEED
12,246	103.60	12:07:48	LSE	1393519931448254	GUARANTEED
1,267	103.55	12:09:22	CHIX	120000WIL	GUARANTEED
15,611	103.55	12:09:22	CHIX	120000WIK	GUARANTEED
8,887	103.55	12:09:22	LSE	1393519931448355	GUARANTEED
4,447	103.50	12:10:04	CHIX	120000WKB	GUARANTEED
3,641	103.50	12:10:04	CHIX	120000WKC	GUARANTEED
20,532	103.50	12:10:36	LSE	1393519931448432	GUARANTEED
2,931	103.50	12:10:36	LSE	1393519931448431	GUARANTEED
4,011	103.70	12:18:23	LSE	1393519931448723	GUARANTEED
4,650	103.70	12:18:26	LSE	1393519931448726	GUARANTEED
6,552	103.70	12:18:26	LSE	1393519931448724	GUARANTEED
834	103.70	12:18:26	LSE	1393519931448725	GUARANTEED
6,340	103.70	12:18:28	LSE	1393519931448732	GUARANTEED
13,995	103.70	12:18:28	LSE	1393519931448731	GUARANTEED
16,541	103.70	12:18:28	LSE	1393519931448730	GUARANTEED
22,660	103.65	12:18:28	LSE	1393519931448733	GUARANTEED
11,038	103.65	12:19:50	CHIX	120000XAW	GUARANTEED
11,602	103.65	12:19:50	CHIX	120000XAV	GUARANTEED
6,289	103.65	12:19:50	LSE	1393519931448770	GUARANTEED
2,101	103.65	12:19:50	LSE	1393519931448768	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,814	103.65	12:19:51	LSE	1393519931448773	GUARANTEED
16,541	103.65	12:19:51	LSE	1393519931448772	GUARANTEED
5,796	103.65	12:22:05	LSE	1393519931448859	GUARANTEED
16,541	103.65	12:22:05	LSE	1393519931448860	GUARANTEED
6,321	103.65	12:22:05	LSE	1393519931448861	GUARANTEED
3,952	103.65	12:22:06	LSE	1393519931448864	GUARANTEED
196	103.65	12:22:06	LSE	1393519931448863	GUARANTEED
6,270	103.65	12:23:05	LSE	1393519931448908	GUARANTEED
18,666	103.70	12:28:27	LSE	1393519931449148	GUARANTEED
3,645	103.75	12:29:48	CHIX	120000YHA	GUARANTEED
6,848	103.75	12:29:48	CHIX	120000YHB	GUARANTEED
25,988	103.75	12:29:48	LSE	1393519931449226	GUARANTEED
20,701	103.75	12:29:49	LSE	1393519931449231	GUARANTEED
6,573	103.75	12:29:49	LSE	1393519931449233	GUARANTEED
3,932	103.75	12:29:49	LSE	1393519931449232	GUARANTEED
20,701	103.75	12:29:50	LSE	1393519931449246	GUARANTEED
1,244	103.75	12:29:50	LSE	1393519931449236	GUARANTEED
737	103.75	12:29:50	LSE	1393519931449235	GUARANTEED
20,701	103.75	12:29:50	LSE	1393519931449242	GUARANTEED
14,000	103.75	12:29:50	LSE	1393519931449244	GUARANTEED
153	103.75	12:29:50	LSE	1393519931449245	GUARANTEED
3,000	103.75	12:29:50	LSE	1393519931449243	GUARANTEED
918	103.75	12:29:50	LSE	1393519931449234	GUARANTEED
20,701	103.75	12:29:50	LSE	1393519931449237	GUARANTEED
6,161	103.75	12:31:04	LSE	1393519931449307	GUARANTEED
3,787	103.75	12:31:04	LSE	1393519931449310	GUARANTEED
164	103.75	12:31:04	LSE	1393519931449309	GUARANTEED
1,618	103.75	12:31:04	LSE	1393519931449308	GUARANTEED
6,689	103.75	12:32:12	LSE	1393519931449351	GUARANTEED
15,992	103.75	12:32:13	LSE	1393519931449354	GUARANTEED
1,334	103.75	12:32:13	LSE	1393519931449353	GUARANTEED
6,609	103.75	12:32:13	LSE	1393519931449352	GUARANTEED
19,547	103.75	12:33:14	LSE	1393519931449396	GUARANTEED
15,000	103.75	12:33:14	LSE	1393519931449395	GUARANTEED
12,076	103.70	12:33:15	CHIX	120000YR9	GUARANTEED
5,484	103.70	12:33:15	LSE	1393519931449399	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,408	103.70	12:33:15	LSE	1393519931449398	GUARANTEED
21,342	103.75	12:38:03	CHIX	120000Z3P	GUARANTEED
22,491	103.75	12:38:03	LSE	1393519931449561	GUARANTEED
1,625	103.70	12:38:03	LSE	1393519931449566	GUARANTEED
9,668	103.75	12:38:30	LSE	1393519931449583	GUARANTEED
597	103.75	12:38:30	LSE	1393519931449584	GUARANTEED
6,436	103.75	12:41:46	LSE	1393519931449725	GUARANTEED
6,719	103.75	12:41:46	LSE	1393519931449724	GUARANTEED
16,984	103.75	12:41:46	LSE	1393519931449726	GUARANTEED
14,351	103.70	12:41:47	LSE	1393519931449727	GUARANTEED
10,714	103.70	12:41:58	CHIX	120000ZGB	GUARANTEED
9,296	103.70	12:41:58	LSE	1393519931449728	GUARANTEED
31,586	103.75	12:45:26	CHIX	120000ZRD	GUARANTEED
24,952	103.75	12:45:26	LSE	1393519931449965	GUARANTEED
10,015	103.70	12:46:29	LSE	1393519931450034	GUARANTEED
9,480	103.70	12:46:49	LSE	1393519931450048	GUARANTEED
628	103.70	12:46:49	LSE	1393519931450049	GUARANTEED
3,638	103.70	12:47:11	CHIX	120000ZXS	GUARANTEED
2,927	103.70	12:47:11	CHIX	120000ZXT	GUARANTEED
2,187	103.70	12:47:16	CHIX	120000ZXZ	GUARANTEED
30,414	103.65	12:47:33	CHIX	120000ZY4	GUARANTEED
5,266	103.70	12:47:33	CHIX	120000ZY2	GUARANTEED
28,556	103.65	12:47:33	LSE	1393519931450085	GUARANTEED
26,627	103.60	12:47:40	CHIX	120000ZYL	GUARANTEED
28,606	103.60	12:47:40	LSE	1393519931450108	GUARANTEED
8,841	103.70	12:48:55	LSE	1393519931450161	GUARANTEED
207	103.70	12:48:55	LSE	1393519931450162	GUARANTEED
10,225	103.65	12:52:42	CHIX	1200010DL	GUARANTEED
15,566	103.65	12:52:42	LSE	1393519931450383	GUARANTEED
4,265	103.65	12:53:04	LSE	1393519931450414	GUARANTEED
2,684	103.65	12:53:04	LSE	1393519931450416	GUARANTEED
8,784	103.65	12:53:04	LSE	1393519931450415	GUARANTEED
5,343	103.65	12:53:44	LSE	1393519931450461	GUARANTEED
4,730	103.65	12:53:44	LSE	1393519931450458	GUARANTEED
2,728	103.65	12:53:44	LSE	1393519931450460	GUARANTEED
1,749	103.65	12:53:44	LSE	1393519931450457	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,778	103.65	12:53:44	LSE	1393519931450459	GUARANTEED
4,860	103.70	12:59:34	LSE	1393519931450663	GUARANTEED
6,581	103.70	12:59:40	LSE	1393519931450665	GUARANTEED
6,477	103.70	12:59:50	LSE	1393519931450678	GUARANTEED
10,355	103.70	12:59:51	LSE	1393519931450680	GUARANTEED
6,277	103.70	12:59:51	LSE	1393519931450679	GUARANTEED
6,446	103.70	12:59:52	LSE	1393519931450681	GUARANTEED
4,511	103.70	12:59:52	LSE	1393519931450683	GUARANTEED
15,515	103.70	12:59:52	LSE	1393519931450682	GUARANTEED
6,406	103.70	12:59:53	LSE	1393519931450686	GUARANTEED
20,579	103.70	13:02:19	LSE	1393519931450786	GUARANTEED
26,070	103.70	13:03:00	CHIX	12000118Q	GUARANTEED
28,148	103.75	13:03:00	LSE	1393519931450818	GUARANTEED
3,140	103.75	13:03:00	LSE	1393519931450819	GUARANTEED
5,266	103.75	13:04:24	LSE	1393519931450881	GUARANTEED
10,532	103.75	13:04:24	LSE	1393519931450883	GUARANTEED
15,515	103.75	13:04:24	LSE	1393519931450884	GUARANTEED
7,731	103.75	13:04:24	LSE	1393519931450882	GUARANTEED
5,211	103.75	13:04:25	LSE	1393519931450886	GUARANTEED
4,185	103.75	13:04:25	LSE	1393519931450888	GUARANTEED
15,515	103.75	13:04:25	LSE	1393519931450885	GUARANTEED
7,207	103.75	13:04:25	LSE	1393519931450887	GUARANTEED
135	103.75	13:04:44	LSE	1393519931450892	GUARANTEED
5,520	103.75	13:04:44	LSE	1393519931450894	GUARANTEED
15,515	103.75	13:04:44	LSE	1393519931450893	GUARANTEED
6,270	103.75	13:08:37	LSE	1393519931451111	GUARANTEED
7,583	103.75	13:08:37	LSE	1393519931451112	GUARANTEED
19,399	103.75	13:08:38	LSE	1393519931451113	GUARANTEED
7,727	103.75	13:08:39	LSE	1393519931451114	GUARANTEED
6,273	103.75	13:08:39	LSE	1393519931451115	GUARANTEED
19,399	103.75	13:09:04	LSE	1393519931451143	GUARANTEED
6,319	103.75	13:09:04	LSE	1393519931451146	GUARANTEED
7,201	103.75	13:09:04	LSE	1393519931451145	GUARANTEED
4,110	103.75	13:09:04	LSE	1393519931451147	GUARANTEED
196	103.75	13:09:04	LSE	1393519931451144	GUARANTEED
8,538	103.70	13:09:21	LSE	1393519931451177	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,872	103.70	13:09:22	LSE	1393519931451181	GUARANTEED
1,683	103.75	13:10:18	CHIX	1200011XK	GUARANTEED
2,384	103.75	13:10:18	CHIX	1200011XL	GUARANTEED
1,431	103.70	13:11:03	CHIX	1200011Z9	GUARANTEED
9,462	103.70	13:11:03	CHIX	1200011Z7	GUARANTEED
11,045	103.70	13:11:03	CHIX	1200011Z8	GUARANTEED
31,659	103.70	13:13:23	LSE	1393519931451330	GUARANTEED
1,181	103.75	13:15:31	LSE	1393519931451436	GUARANTEED
29	103.80	13:16:21	CHIX	1200012JH	GUARANTEED
2,440	103.80	13:16:22	CHIX	1200012JK	GUARANTEED
6,910	103.80	13:16:22	LSE	1393519931451553	GUARANTEED
19,399	103.80	13:17:35	LSE	1393519931451677	GUARANTEED
6,938	103.80	13:17:36	CHIX	1200012P5	GUARANTEED
19,399	103.80	13:17:40	LSE	1393519931451682	GUARANTEED
45	103.85	13:19:01	CHIX	1200012VH	GUARANTEED
1	103.85	13:19:01	CHIX	1200012VG	GUARANTEED
21	103.90	13:20:34	LSE	1393519931451866	GUARANTEED
19,399	103.90	13:20:34	LSE	1393519931451867	GUARANTEED
7,381	103.90	13:20:35	LSE	1393519931451870	GUARANTEED
19,399	103.90	13:20:35	LSE	1393519931451868	GUARANTEED
4,475	103.90	13:20:35	LSE	1393519931451869	GUARANTEED
7,486	103.90	13:20:42	LSE	1393519931451879	GUARANTEED
19,399	103.90	13:20:42	LSE	1393519931451880	GUARANTEED
1,183	103.85	13:20:44	LSE	1393519931451898	GUARANTEED
14,444	103.85	13:21:16	CHIX	120001320	GUARANTEED
5,100	103.85	13:21:16	CHIX	120001321	GUARANTEED
23,715	103.85	13:21:16	LSE	1393519931451937	GUARANTEED
6,000	103.85	13:22:14	CHIX	12000134H	GUARANTEED
7,592	103.85	13:22:14	LSE	1393519931451986	GUARANTEED
14,267	103.85	13:22:14	LSE	1393519931451987	GUARANTEED
787	103.85	13:22:38	CHIX	12000135K	GUARANTEED
9,812	103.85	13:22:38	CHIX	12000135M	GUARANTEED
9,091	103.85	13:22:38	CHIX	12000135L	GUARANTEED
25,000	103.85	13:23:04	LSE	1393519931452022	GUARANTEED
15,720	103.85	13:23:04	LSE	1393519931452023	GUARANTEED
7,541	103.85	13:24:56	LSE	1393519931452081	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,853	103.85	13:25:14	CHIX	1200013G5	GUARANTEED
4,090	103.85	13:25:14	CHIX	1200013G4	GUARANTEED
29,284	103.85	13:25:14	LSE	1393519931452091	GUARANTEED
8,108	103.85	13:26:07	CHIX	1200013IL	GUARANTEED
16,501	103.85	13:26:34	LSE	1393519931452143	GUARANTEED
9,680	103.85	13:27:06	CHIX	1200013MK	GUARANTEED
1,834	103.85	13:27:24	LSE	1393519931452156	GUARANTEED
6,557	103.85	13:27:24	LSE	1393519931452157	GUARANTEED
3,813	103.80	13:27:25	CHIX	1200013NV	GUARANTEED
25,741	103.80	13:27:25	CHIX	1200013NW	GUARANTEED
14,594	103.80	13:27:25	LSE	1393519931452158	GUARANTEED
2,327	103.80	13:28:24	LSE	1393519931452170	GUARANTEED
6,515	103.80	13:28:24	LSE	1393519931452171	GUARANTEED
136	103.80	13:28:54	LSE	1393519931452213	GUARANTEED
9,789	103.80	13:28:54	LSE	1393519931452214	GUARANTEED
372	103.80	13:28:54	LSE	1393519931452210	GUARANTEED
15,969	103.80	13:28:54	LSE	1393519931452211	GUARANTEED
3,501	103.80	13:28:54	LSE	1393519931452216	GUARANTEED
136	103.80	13:28:54	LSE	1393519931452212	GUARANTEED
4,207	103.80	13:28:54	LSE	1393519931452215	GUARANTEED
15,040	103.75	13:29:58	CHIX	1200013U8	GUARANTEED
28,528	103.75	13:29:58	LSE	1393519931452259	GUARANTEED
12,514	103.70	13:29:59	CHIX	1200013UF	GUARANTEED
2,531	103.70	13:31:45	LSE	1393519931452431	GUARANTEED
10,213	103.70	13:31:45	LSE	1393519931452432	GUARANTEED
11,819	103.70	13:31:47	CHIX	12000144H	GUARANTEED
6,646	103.70	13:31:47	LSE	1393519931452449	GUARANTEED
14,261	103.70	13:32:33	LSE	1393519931452519	GUARANTEED
22,743	103.70	13:35:04	CHIX	1200014GR	GUARANTEED
31,468	103.65	13:35:16	CHIX	1200014H1	GUARANTEED
21,542	103.65	13:35:16	LSE	1393519931452690	GUARANTEED
7,269	103.65	13:36:35	LSE	1393519931452777	GUARANTEED
5,916	103.65	13:36:35	LSE	1393519931452776	GUARANTEED
11,832	103.65	13:36:35	LSE	1393519931452778	GUARANTEED
4,501	103.60	13:36:53	CHIX	1200014NM	GUARANTEED
6,883	103.60	13:36:53	CHIX	1200014NL	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,806	103.60	13:36:53	CHIX	1200014NN	GUARANTEED
24,904	103.60	13:36:53	LSE	1393519931452793	GUARANTEED
11,174	103.60	13:38:14	LSE	1393519931452883	GUARANTEED
19,295	103.60	13:38:30	LSE	1393519931452897	GUARANTEED
24,168	103.55	13:40:17	CHIX	120001508	GUARANTEED
7,738	103.55	13:40:17	LSE	1393519931452984	GUARANTEED
9,717	103.55	13:40:17	LSE	1393519931452979	GUARANTEED
3,364	103.55	13:40:17	LSE	1393519931452985	GUARANTEED
24,263	103.55	13:40:17	LSE	1393519931452983	GUARANTEED
20,525	103.50	13:40:56	CHIX	120001533	GUARANTEED
11,694	103.50	13:40:56	LSE	1393519931453030	GUARANTEED
660	103.50	13:40:56	LSE	1393519931453031	GUARANTEED
22,784	103.45	13:44:42	LSE	1393519931453232	GUARANTEED
20,871	103.55	13:45:36	CHIX	1200015FU	GUARANTEED
10,201	103.55	13:45:36	LSE	1393519931453266	GUARANTEED
7,697	103.55	13:46:54	LSE	1393519931453320	GUARANTEED
15,968	103.55	13:46:54	LSE	1393519931453322	GUARANTEED
18,197	103.55	13:46:54	LSE	1393519931453321	GUARANTEED
5,000	103.55	13:46:54	LSE	1393519931453323	GUARANTEED
6,332	103.55	13:46:54	LSE	1393519931453319	GUARANTEED
7,859	103.55	13:47:24	LSE	1393519931453339	GUARANTEED
379	103.55	13:48:13	LSE	1393519931453390	GUARANTEED
7,292	103.55	13:48:13	LSE	1393519931453389	GUARANTEED
7,369	103.55	13:48:13	LSE	1393519931453388	GUARANTEED
14,971	103.55	13:51:10	CHIX	12000160E	GUARANTEED
5,591	103.55	13:51:10	LSE	1393519931453517	GUARANTEED
15,287	103.55	13:51:10	LSE	1393519931453518	GUARANTEED
28,427	103.55	13:51:47	LSE	1393519931453531	GUARANTEED
7,278	103.60	13:52:38	LSE	1393519931453561	GUARANTEED
3,117	103.60	13:52:38	LSE	1393519931453559	GUARANTEED
22,766	103.60	13:52:38	LSE	1393519931453560	GUARANTEED
25,000	103.60	13:52:42	LSE	1393519931453584	GUARANTEED
7,269	103.60	13:52:42	LSE	1393519931453586	GUARANTEED
8,103	103.60	13:52:42	LSE	1393519931453585	GUARANTEED
600	103.65	13:53:34	LSE	1393519931453654	GUARANTEED
20,429	103.65	13:53:34	LSE	1393519931453655	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,931	103.60	13:54:12	CHIX	1200016CK	GUARANTEED
8,282	103.60	13:54:12	LSE	1393519931453671	GUARANTEED
24,505	103.60	13:55:15	CHIX	1200016GE	GUARANTEED
235	103.60	13:56:39	LSE	1393519931453711	GUARANTEED
43,143	103.65	13:57:16	LSE	1393519931453739	GUARANTEED
50	103.65	13:57:17	LSE	1393519931453740	GUARANTEED
7,664	103.65	13:57:48	CHIX	1200016VD	GUARANTEED
10,744	103.65	13:57:48	CHIX	1200016VE	GUARANTEED
8,958	103.65	13:57:48	LSE	1393519931453750	GUARANTEED
14,371	103.65	13:57:49	LSE	1393519931453751	GUARANTEED
1,786	103.65	13:58:23	LSE	1393519931453784	GUARANTEED
8,594	103.65	14:00:16	LSE	1393519931453858	GUARANTEED
4,175	103.65	14:00:16	LSE	1393519931453857	GUARANTEED
15,969	103.65	14:00:16	LSE	1393519931453860	GUARANTEED
7,402	103.65	14:00:16	LSE	1393519931453859	GUARANTEED
61	103.65	14:00:17	LSE	1393519931453864	GUARANTEED
7,528	103.70	14:00:40	LSE	1393519931453896	GUARANTEED
7,559	103.70	14:00:46	LSE	1393519931453898	GUARANTEED
384	103.70	14:00:46	LSE	1393519931453899	GUARANTEED
7,490	103.70	14:01:00	LSE	1393519931453910	GUARANTEED
453	103.70	14:01:00	LSE	1393519931453911	GUARANTEED
5,943	103.70	14:01:15	LSE	1393519931453924	GUARANTEED
2,000	103.70	14:01:15	LSE	1393519931453923	GUARANTEED
20,489	103.70	14:01:44	LSE	1393519931453941	GUARANTEED
7,367	103.85	14:04:20	LSE	1393519931454112	GUARANTEED
18,648	103.85	14:04:20	LSE	1393519931454111	GUARANTEED
31,415	103.90	14:06:23	LSE	1393519931454195	GUARANTEED
9,852	103.85	14:07:04	CHIX	120001801	GUARANTEED
23,311	103.85	14:07:04	LSE	1393519931454273	GUARANTEED
22,766	103.85	14:07:04	LSE	1393519931454275	GUARANTEED
15,300	103.85	14:07:04	LSE	1393519931454276	GUARANTEED
10,909	103.80	14:07:34	CHIX	12000181J	GUARANTEED
13,586	103.80	14:07:34	LSE	1393519931454298	GUARANTEED
25,637	103.85	14:09:30	CHIX	12000189Y	GUARANTEED
12,767	103.85	14:09:30	LSE	1393519931454386	GUARANTEED
22,766	103.85	14:11:24	LSE	1393519931454454	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,442	103.85	14:11:24	LSE	1393519931454455	GUARANTEED
21,635	103.80	14:12:00	CHIX	1200018HY	GUARANTEED
13,697	103.80	14:12:00	LSE	1393519931454478	GUARANTEED
6,880	103.85	14:15:30	LSE	1393519931454688	GUARANTEED
35,154	103.85	14:15:30	LSE	1393519931454687	GUARANTEED
3,500	103.85	14:16:14	LSE	1393519931454774	GUARANTEED
18,056	103.85	14:16:14	LSE	1393519931454775	GUARANTEED
22,766	103.85	14:16:54	LSE	1393519931454792	GUARANTEED
1,922	103.85	14:16:54	LSE	1393519931454793	GUARANTEED
534	103.85	14:16:54	LSE	1393519931454791	GUARANTEED
11,488	103.80	14:17:50	LSE	1393519931454825	GUARANTEED
24,104	103.80	14:18:49	CHIX	1200019F5	GUARANTEED
3,370	103.85	14:20:47	CHIX	1200019Q8	GUARANTEED
15,844	103.85	14:20:47	CHIX	1200019Q9	GUARANTEED
28,011	103.85	14:20:47	LSE	1393519931454973	GUARANTEED
30,004	103.95	14:24:07	LSE	1393519931455245	GUARANTEED
10,203	103.95	14:24:16	CHIX	120001A98	GUARANTEED
17,604	103.95	14:24:16	CHIX	120001A99	GUARANTEED
14,000	103.95	14:24:16	LSE	1393519931455293	GUARANTEED
18,118	103.95	14:24:16	LSE	1393519931455294	GUARANTEED
7,490	103.95	14:25:00	LSE	1393519931455404	GUARANTEED
22,766	103.95	14:25:14	LSE	1393519931455463	GUARANTEED
7,253	103.95	14:25:14	LSE	1393519931455462	GUARANTEED
3,605	103.95	14:25:14	LSE	1393519931455464	GUARANTEED
24,019	103.90	14:26:25	CHIX	120001AIU	GUARANTEED
8,692	103.90	14:26:25	LSE	1393519931455559	GUARANTEED
2,126	104.25	14:30:01	LSE	1393519931456180	GUARANTEED
21,480	104.20	14:30:01	LSE	1393519931456188	GUARANTEED
15,746	104.20	14:30:01	LSE	1393519931456189	GUARANTEED
22,766	104.20	14:30:01	LSE	1393519931456178	GUARANTEED
8,421	104.25	14:30:01	LSE	1393519931456181	GUARANTEED
21,400	104.25	14:30:01	LSE	1393519931456179	GUARANTEED
3,102	104.25	14:30:02	LSE	1393519931456206	GUARANTEED
27,967	104.25	14:30:02	LSE	1393519931456207	GUARANTEED
257	104.25	14:30:05	CHIX	120001BHO	GUARANTEED
17,873	104.25	14:30:05	LSE	1393519931456247	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,166	104.25	14:30:07	CHIX	120001BJ1	GUARANTEED
9,930	104.25	14:30:07	CHIX	120001BJ0	GUARANTEED
12,110	104.30	14:30:23	CHIX	120001BP8	GUARANTEED
8,756	104.30	14:30:23	CHIX	120001BP9	GUARANTEED
29,446	104.30	14:30:23	LSE	1393519931456411	GUARANTEED
4,352	104.25	14:30:30	CHIX	120001BT9	GUARANTEED
7,686	104.25	14:30:30	CHIX	120001BT8	GUARANTEED
15,340	104.25	14:30:30	LSE	1393519931456491	GUARANTEED
18,892	104.25	14:30:30	LSE	1393519931456501	GUARANTEED
28,351	104.25	14:30:33	CHIX	120001BVI	GUARANTEED
435	104.25	14:30:54	LSE	1393519931456657	GUARANTEED
21,200	104.25	14:30:54	LSE	1393519931456656	GUARANTEED
18,454	104.20	14:31:09	CHIX	120001C8W	GUARANTEED
23,428	104.20	14:31:09	LSE	1393519931456750	GUARANTEED
3,606	104.15	14:31:10	CHIX	120001C95	GUARANTEED
4,459	104.15	14:31:10	CHIX	120001C94	GUARANTEED
12,920	104.15	14:31:10	LSE	1393519931456756	GUARANTEED
10,540	104.10	14:31:12	CHIX	120001CA3	GUARANTEED
15,387	104.10	14:31:12	LSE	1393519931456784	GUARANTEED
12,256	104.05	14:31:30	CHIX	120001CGU	GUARANTEED
19,551	104.10	14:31:30	LSE	1393519931456940	GUARANTEED
664	104.05	14:31:30	LSE	1393519931456950	GUARANTEED
2,721	104.10	14:31:30	LSE	1393519931456941	GUARANTEED
13,310	104.05	14:31:36	LSE	1393519931456972	GUARANTEED
988	104.05	14:31:36	LSE	1393519931456973	GUARANTEED
9,772	104.10	14:31:41	LSE	1393519931457019	GUARANTEED
7,677	104.15	14:32:07	LSE	1393519931457202	GUARANTEED
7,189	104.15	14:32:08	LSE	1393519931457203	GUARANTEED
1,211	104.10	14:32:33	CHIX	120001D1Z	GUARANTEED
6,810	104.10	14:32:33	CHIX	120001D1Y	GUARANTEED
8,052	104.15	14:32:45	CHIX	120001D67	GUARANTEED
27,314	104.15	14:32:45	LSE	1393519931457446	GUARANTEED
12,338	104.15	14:33:47	LSE	1393519931457768	GUARANTEED
10,870	104.15	14:33:47	LSE	1393519931457767	GUARANTEED
18,343	104.10	14:34:00	CHIX	120001DTA	GUARANTEED
23,787	104.10	14:34:00	LSE	1393519931457781	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,087	104.05	14:34:03	CHIX	120001DU7	GUARANTEED
8,203	104.05	14:34:03	LSE	1393519931457796	GUARANTEED
1,343	104.00	14:34:52	LSE	1393519931457990	GUARANTEED
792	104.10	14:35:29	CHIX	120001EEV	GUARANTEED
3,600	104.10	14:35:29	CHIX	120001EEW	GUARANTEED
5,942	104.10	14:35:29	CHIX	120001EET	GUARANTEED
3,752	104.10	14:35:29	CHIX	120001EEU	GUARANTEED
11,145	104.15	14:35:29	LSE	1393519931458106	GUARANTEED
9,103	104.15	14:35:29	LSE	1393519931458107	GUARANTEED
7,998	104.10	14:35:29	LSE	1393519931458110	GUARANTEED
3,930	104.15	14:35:29	LSE	1393519931458105	GUARANTEED
4,242	104.15	14:35:29	LSE	1393519931458108	GUARANTEED
28,588	104.10	14:35:35	LSE	1393519931458145	GUARANTEED
1,716	104.10	14:35:35	LSE	1393519931458146	GUARANTEED
7,384	104.10	14:35:36	CHIX	120001EH0	GUARANTEED
9,302	104.10	14:35:36	CHIX	120001EGZ	GUARANTEED
9,670	104.10	14:35:36	LSE	1393519931458206	GUARANTEED
8,789	104.05	14:35:41	CHIX	120001EHU	GUARANTEED
10,032	104.05	14:35:41	LSE	1393519931458273	GUARANTEED
4,935	104.10	14:36:08	CHIX	120001ENY	GUARANTEED
6,000	104.10	14:36:08	CHIX	120001ENX	GUARANTEED
28,640	104.10	14:36:08	LSE	1393519931458340	GUARANTEED
1,587	104.15	14:36:25	CHIX	120001EQG	GUARANTEED
7,482	104.15	14:36:31	CHIX	120001ESC	GUARANTEED
17,523	104.15	14:36:31	LSE	1393519931458449	GUARANTEED
8,528	104.10	14:36:34	CHIX	120001ETB	GUARANTEED
19,404	104.10	14:36:34	LSE	1393519931458469	GUARANTEED
13,638	104.10	14:36:34	LSE	1393519931458478	GUARANTEED
17,343	104.10	14:36:39	LSE	1393519931458512	GUARANTEED
7,556	104.10	14:36:42	LSE	1393519931458518	GUARANTEED
9,807	104.10	14:36:43	LSE	1393519931458529	GUARANTEED
19,853	104.15	14:37:03	LSE	1393519931458600	GUARANTEED
8,037	104.15	14:37:04	CHIX	120001EYM	GUARANTEED
8,155	104.10	14:37:12	LSE	1393519931458628	GUARANTEED
8,502	104.10	14:37:21	LSE	1393519931458647	GUARANTEED
8,961	104.10	14:37:25	CHIX	120001F1Q	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,454	104.25	14:37:26	LSE	1393519931458768	GUARANTEED
26,581	104.20	14:37:26	LSE	1393519931458778	GUARANTEED
8,600	104.15	14:38:01	LSE	1393519931458972	GUARANTEED
8,113	104.20	14:38:24	CHIX	120001FGC	GUARANTEED
19,958	104.20	14:38:24	LSE	1393519931459112	GUARANTEED
1	104.25	14:38:39	LSE	1393519931459161	GUARANTEED
13	104.25	14:38:39	LSE	1393519931459162	GUARANTEED
17,393	104.25	14:38:40	LSE	1393519931459163	GUARANTEED
1,056	104.25	14:38:40	LSE	1393519931459164	GUARANTEED
14,107	104.25	14:38:52	LSE	1393519931459249	GUARANTEED
4,332	104.30	14:39:09	CHIX	120001FO7	GUARANTEED
6,026	104.30	14:39:09	CHIX	120001FO8	GUARANTEED
7,248	104.25	14:39:12	CHIX	120001FPD	GUARANTEED
10,509	104.25	14:39:12	LSE	1393519931459362	GUARANTEED
10,992	104.25	14:39:16	LSE	1393519931459374	GUARANTEED
8,793	104.25	14:39:18	LSE	1393519931459411	GUARANTEED
10,042	104.25	14:39:38	LSE	1393519931459505	GUARANTEED
2,615	104.25	14:39:47	LSE	1393519931459514	GUARANTEED
15,290	104.25	14:39:50	LSE	1393519931459527	GUARANTEED
13,639	104.25	14:40:17	CHIX	120001FZ4	GUARANTEED
9,332	104.25	14:40:17	LSE	1393519931459574	GUARANTEED
8,180	104.20	14:40:42	CHIX	120001G3F	GUARANTEED
12,127	104.20	14:40:42	LSE	1393519931459693	GUARANTEED
8,054	104.25	14:40:50	CHIX	120001G61	GUARANTEED
1,422	104.25	14:40:50	LSE	1393519931459758	GUARANTEED
11,700	104.25	14:40:50	LSE	1393519931459757	GUARANTEED
16,781	104.20	14:40:53	LSE	1393519931459775	GUARANTEED
10,630	104.20	14:40:54	LSE	1393519931459793	GUARANTEED
8,379	104.10	14:41:16	LSE	1393519931459909	GUARANTEED
8,215	104.10	14:41:21	CHIX	120001GAD	GUARANTEED
8,614	104.05	14:41:30	LSE	1393519931459943	GUARANTEED
8,284	104.05	14:41:38	LSE	1393519931459981	GUARANTEED
8,025	104.05	14:41:45	LSE	1393519931459998	GUARANTEED
8,007	104.00	14:41:46	LSE	1393519931460002	GUARANTEED
11,588	103.95	14:41:52	CHIX	120001GEF	GUARANTEED
8,212	104.05	14:42:01	LSE	1393519931460107	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,576	104.00	14:42:03	LSE	1393519931460123	GUARANTEED
12,218	104.10	14:42:47	LSE	1393519931460368	GUARANTEED
9,736	104.05	14:43:01	CHIX	120001GPY	GUARANTEED
10,879	104.05	14:43:01	LSE	1393519931460397	GUARANTEED
8,096	104.05	14:43:03	LSE	1393519931460435	GUARANTEED
8,459	104.05	14:43:25	CHIX	120001GUL	GUARANTEED
8,182	104.05	14:43:25	LSE	1393519931460502	GUARANTEED
8,595	104.00	14:43:43	LSE	1393519931460550	GUARANTEED
8,014	104.00	14:43:56	CHIX	120001GXA	GUARANTEED
9,613	104.00	14:43:56	LSE	1393519931460581	GUARANTEED
7,968	104.05	14:45:04	CHIX	120001H7U	GUARANTEED
26,577	104.05	14:45:04	LSE	1393519931460747	GUARANTEED
10,667	104.05	14:45:32	LSE	1393519931460821	GUARANTEED
9,622	104.00	14:45:35	CHIX	120001HF7	GUARANTEED
22,774	104.00	14:45:35	LSE	1393519931460838	GUARANTEED
2,232	104.00	14:45:35	LSE	1393519931460837	GUARANTEED
8,038	104.00	14:46:17	CHIX	120001HMI	GUARANTEED
11,403	104.00	14:46:17	LSE	1393519931460988	GUARANTEED
3,491	103.95	14:46:24	LSE	1393519931460999	GUARANTEED
4,048	103.95	14:46:24	LSE	1393519931460998	GUARANTEED
506	103.95	14:46:24	LSE	1393519931460997	GUARANTEED
9,130	104.00	14:47:01	CHIX	120001HTA	GUARANTEED
10,060	104.00	14:47:01	LSE	1393519931461076	GUARANTEED
9,156	103.95	14:47:50	CHIX	120001I1T	GUARANTEED
16,895	103.95	14:47:50	LSE	1393519931461210	GUARANTEED
9,522	103.90	14:48:41	LSE	1393519931461303	GUARANTEED
25,729	103.95	14:49:21	LSE	1393519931461430	GUARANTEED
13,985	104.00	14:50:18	LSE	1393519931461699	GUARANTEED
15,432	104.00	14:51:04	CHIX	120001ITR	GUARANTEED
16,881	104.00	14:51:14	LSE	1393519931461873	GUARANTEED
9,797	104.00	14:51:14	LSE	1393519931461874	GUARANTEED
14,303	103.95	14:51:19	CHIX	120001IVF	GUARANTEED
1,945	103.95	14:51:19	CHIX	120001IVE	GUARANTEED
20,891	103.95	14:51:19	LSE	1393519931461892	GUARANTEED
9,787	103.95	14:51:30	CHIX	120001IXC	GUARANTEED
19,677	103.95	14:51:30	LSE	1393519931461932	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,695	103.95	14:51:30	LSE	1393519931461933	GUARANTEED
11,029	104.00	14:52:58	CHIX	120001J6W	GUARANTEED
1,158	104.00	14:52:58	CHIX	120001J6V	GUARANTEED
2,088	104.00	14:52:58	CHIX	120001J6U	GUARANTEED
18,765	103.95	14:52:58	LSE	1393519931462168	GUARANTEED
8,832	104.00	14:52:58	LSE	1393519931462163	GUARANTEED
16,839	104.00	14:52:58	LSE	1393519931462182	GUARANTEED
7,460	104.00	14:53:03	LSE	1393519931462206	GUARANTEED
16,240	104.00	14:53:03	LSE	1393519931462207	GUARANTEED
8,191	104.00	14:53:25	CHIX	120001JC3	GUARANTEED
1,656	104.00	14:53:25	CHIX	120001JC2	GUARANTEED
26,427	104.00	14:53:25	LSE	1393519931462400	GUARANTEED
8,049	104.00	14:54:43	CHIX	120001JL0	GUARANTEED
1,326	104.00	14:54:43	CHIX	120001JL1	GUARANTEED
19,596	104.00	14:54:43	LSE	1393519931462535	GUARANTEED
11,638	103.95	14:55:00	LSE	1393519931462571	GUARANTEED
11,279	104.00	14:55:51	CHIX	120001JV9	GUARANTEED
595	104.00	14:55:51	CHIX	120001JVB	GUARANTEED
789	104.00	14:55:51	CHIX	120001JVA	GUARANTEED
1,185	104.00	14:55:51	CHIX	120001JV8	GUARANTEED
24,095	104.00	14:55:51	LSE	1393519931462695	GUARANTEED
2,935	104.00	14:56:22	CHIX	120001JZQ	GUARANTEED
8,951	104.00	14:56:22	LSE	1393519931462752	GUARANTEED
8,258	103.95	14:56:50	CHIX	120001K3X	GUARANTEED
29,161	103.95	14:56:50	LSE	1393519931462798	GUARANTEED
16,738	103.90	14:57:06	LSE	1393519931462822	GUARANTEED
1,240	103.90	14:57:10	CHIX	120001K73	GUARANTEED
555	103.90	14:57:10	LSE	1393519931462882	GUARANTEED
1,160	103.90	14:57:10	LSE	1393519931462879	GUARANTEED
11,879	103.90	14:57:10	LSE	1393519931462884	GUARANTEED
1,766	103.90	14:57:10	LSE	1393519931462881	GUARANTEED
3,960	103.90	14:57:10	LSE	1393519931462885	GUARANTEED
9,752	103.90	14:57:10	LSE	1393519931462878	GUARANTEED
1,172	103.90	14:57:10	LSE	1393519931462880	GUARANTEED
773	103.90	14:57:10	LSE	1393519931462883	GUARANTEED
9,627	103.90	14:57:17	CHIX	120001K7N	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,720	103.90	14:57:31	CHIX	120001K9I	GUARANTEED
3,023	103.90	14:57:31	CHIX	120001K9H	GUARANTEED
16,693	103.90	14:57:31	LSE	1393519931462969	GUARANTEED
1,530	103.90	14:58:14	CHIX	120001KH2	GUARANTEED
3,020	103.90	14:59:24	CHIX	120001KPT	GUARANTEED
4,335	104.00	14:59:50	LSE	1393519931463366	GUARANTEED
20,012	104.00	14:59:50	LSE	1393519931463364	GUARANTEED
1,049	104.00	14:59:50	LSE	1393519931463367	GUARANTEED
8,779	104.00	14:59:50	LSE	1393519931463365	GUARANTEED
22,245	104.05	15:00:51	LSE	1393519931463633	GUARANTEED
7,647	104.05	15:00:52	LSE	1393519931463649	GUARANTEED
106	104.10	15:01:01	LSE	1393519931463682	GUARANTEED
385	104.10	15:01:01	LSE	1393519931463683	GUARANTEED
5,444	104.20	15:01:11	LSE	1393519931463825	GUARANTEED
26,070	104.25	15:01:12	LSE	1393519931463982	GUARANTEED
12,193	104.20	15:01:12	LSE	1393519931463879	GUARANTEED
14,242	104.35	15:01:14	LSE	1393519931464147	GUARANTEED
9,646	104.30	15:01:20	CHIX	120001M2N	GUARANTEED
11,729	104.30	15:01:20	LSE	1393519931464411	GUARANTEED
14,369	104.40	15:01:22	LSE	1393519931464475	GUARANTEED
20,581	104.40	15:01:36	LSE	1393519931464696	GUARANTEED
22,630	104.50	15:01:41	LSE	1393519931464880	GUARANTEED
8,620	104.65	15:01:48	LSE	1393519931465046	GUARANTEED
17,110	104.80	15:01:55	LSE	1393519931465416	GUARANTEED
9,884	104.75	15:01:58	CHIX	120001MVP	GUARANTEED
4,985	104.75	15:01:58	CHIX	120001MVO	GUARANTEED
134	104.75	15:01:58	CHIX	120001MVQ	GUARANTEED
24,978	104.80	15:01:58	LSE	1393519931465481	GUARANTEED
24,935	104.75	15:01:58	LSE	1393519931465485	GUARANTEED
14,209	104.70	15:01:59	CHIX	120001MW8	GUARANTEED
16,238	104.65	15:01:59	CHIX	120001MXG	GUARANTEED
10,726	104.65	15:01:59	CHIX	120001MXH	GUARANTEED
18,248	104.70	15:01:59	LSE	1393519931465501	GUARANTEED
14,724	104.60	15:02:14	CHIX	120001NAC	GUARANTEED
8,148	104.60	15:02:18	LSE	1393519931465964	GUARANTEED
8,081	104.60	15:02:22	CHIX	120001NI3	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,935	104.50	15:02:37	LSE	1393519931466295	GUARANTEED
9,979	104.45	15:02:38	LSE	1393519931466340	GUARANTEED
8,307	104.45	15:02:45	LSE	1393519931466394	GUARANTEED
5,258	104.35	15:02:53	CHIX	120001NUV	GUARANTEED
5,527	104.35	15:02:53	CHIX	120001NUU	GUARANTEED
8,035	104.35	15:03:01	LSE	1393519931466529	GUARANTEED
7,946	104.30	15:03:05	LSE	1393519931466579	GUARANTEED
8,013	104.25	15:03:20	LSE	1393519931466726	GUARANTEED
9,338	104.25	15:03:28	CHIX	120001O7D	GUARANTEED
8,346	104.25	15:03:28	LSE	1393519931466832	GUARANTEED
8,039	104.20	15:03:29	LSE	1393519931466834	GUARANTEED
1,406	104.15	15:03:37	LSE	1393519931466927	GUARANTEED
9,023	104.15	15:03:37	LSE	1393519931466926	GUARANTEED
195	104.10	15:03:46	LSE	1393519931467041	GUARANTEED
18,349	104.15	15:04:12	LSE	1393519931467224	GUARANTEED
10,178	104.10	15:04:43	CHIX	120001P0R	GUARANTEED
1,715	104.10	15:04:43	LSE	1393519931467422	GUARANTEED
8,169	104.10	15:04:43	LSE	1393519931467423	GUARANTEED
6,536	104.05	15:04:49	LSE	1393519931467459	GUARANTEED
1,806	104.05	15:04:49	LSE	1393519931467458	GUARANTEED
10,397	104.10	15:05:01	LSE	1393519931467543	GUARANTEED
6,309	104.10	15:05:02	CHIX	120001P5I	GUARANTEED
3,613	104.10	15:05:02	CHIX	120001P5J	GUARANTEED
3,385	104.05	15:05:10	LSE	1393519931467635	GUARANTEED
8,320	104.05	15:05:11	CHIX	120001P8H	GUARANTEED
16,504	104.05	15:05:11	LSE	1393519931467641	GUARANTEED
15,196	104.00	15:05:13	LSE	1393519931467685	GUARANTEED
8,003	104.00	15:05:20	CHIX	120001PBI	GUARANTEED
3,422	104.00	15:05:30	LSE	1393519931467783	GUARANTEED
6,788	104.00	15:05:30	LSE	1393519931467786	GUARANTEED
8,343	104.00	15:05:40	LSE	1393519931467925	GUARANTEED
4,125	103.95	15:05:47	LSE	1393519931467948	GUARANTEED
3,985	103.95	15:05:47	LSE	1393519931467947	GUARANTEED
9,048	104.00	15:06:07	LSE	1393519931468039	GUARANTEED
4,781	104.00	15:06:07	LSE	1393519931468040	GUARANTEED
2,637	104.00	15:06:09	LSE	1393519931468041	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,033	104.00	15:06:53	LSE	1393519931468245	GUARANTEED
11,152	104.00	15:06:53	LSE	1393519931468244	GUARANTEED
9,304	103.95	15:06:54	CHIX	120001PWS	GUARANTEED
8,045	103.95	15:07:09	LSE	1393519931468325	GUARANTEED
23,533	104.00	15:07:48	LSE	1393519931468509	GUARANTEED
13,194	104.05	15:07:51	CHIX	120001Q8C	GUARANTEED
8,385	104.00	15:07:51	CHIX	120001Q8N	GUARANTEED
9,526	104.00	15:07:51	CHIX	120001Q8P	GUARANTEED
8,228	104.00	15:07:51	LSE	1393519931468576	GUARANTEED
4,383	104.00	15:07:51	LSE	1393519931468574	GUARANTEED
2,383	104.00	15:07:51	LSE	1393519931468575	GUARANTEED
8,161	104.05	15:07:51	LSE	1393519931468539	GUARANTEED
7,976	104.05	15:07:51	LSE	1393519931468551	GUARANTEED
9,280	104.00	15:07:52	LSE	1393519931468589	GUARANTEED
9,035	104.10	15:08:23	LSE	1393519931468756	GUARANTEED
7,985	104.15	15:08:58	CHIX	120001QQK	GUARANTEED
4,914	104.15	15:08:58	LSE	1393519931468938	GUARANTEED
4,435	104.15	15:08:58	LSE	1393519931468939	GUARANTEED
17,257	104.20	15:09:55	LSE	1393519931469113	GUARANTEED
6,698	104.25	15:10:21	CHIX	120001R6U	GUARANTEED
1,729	104.25	15:10:21	CHIX	120001R6R	GUARANTEED
11,988	104.25	15:10:21	LSE	1393519931469250	GUARANTEED
7,766	104.25	15:10:21	LSE	1393519931469251	GUARANTEED
4,502	104.25	15:10:35	LSE	1393519931469360	GUARANTEED
21,396	104.25	15:10:35	LSE	1393519931469361	GUARANTEED
8,159	104.25	15:10:56	CHIX	120001RDH	GUARANTEED
19,449	104.25	15:10:56	LSE	1393519931469392	GUARANTEED
9,118	104.25	15:11:40	CHIX	120001RO1	GUARANTEED
5,564	104.25	15:11:40	CHIX	120001RO0	GUARANTEED
16,152	104.25	15:11:40	LSE	1393519931469693	GUARANTEED
20,997	104.25	15:11:45	LSE	1393519931469747	GUARANTEED
12,563	104.20	15:11:54	CHIX	120001RRV	GUARANTEED
2,034	104.20	15:11:54	CHIX	120001RRW	GUARANTEED
1,539	104.20	15:11:54	LSE	1393519931469800	GUARANTEED
21,710	104.25	15:12:45	LSE	1393519931470210	GUARANTEED
8,170	104.25	15:13:01	CHIX	120001S61	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,345	104.25	15:13:08	LSE	1393519931470306	GUARANTEED
9,299	104.20	15:13:16	CHIX	120001S8E	GUARANTEED
14,175	104.20	15:13:16	LSE	1393519931470336	GUARANTEED
11,066	104.20	15:13:16	LSE	1393519931470344	GUARANTEED
8,018	104.15	15:13:16	LSE	1393519931470348	GUARANTEED
13,538	104.20	15:13:16	LSE	1393519931470364	GUARANTEED
8,061	104.15	15:13:17	CHIX	120001S9I	GUARANTEED
6,512	104.15	15:13:17	LSE	1393519931470365	GUARANTEED
11,926	104.15	15:13:17	LSE	1393519931470366	GUARANTEED
10,764	104.10	15:13:32	CHIX	120001SE5	GUARANTEED
20,723	104.10	15:13:32	LSE	1393519931470456	GUARANTEED
3,123	104.05	15:13:35	LSE	1393519931470497	GUARANTEED
5,880	104.05	15:13:56	LSE	1393519931470567	GUARANTEED
10,039	104.00	15:14:08	LSE	1393519931470643	GUARANTEED
13,855	104.05	15:14:09	LSE	1393519931470686	GUARANTEED
10,244	104.05	15:14:23	LSE	1393519931470707	GUARANTEED
213	104.10	15:14:28	LSE	1393519931470730	GUARANTEED
384	104.10	15:14:30	LSE	1393519931470733	GUARANTEED
300	104.10	15:14:36	LSE	1393519931470736	GUARANTEED
3,938	104.10	15:14:36	LSE	1393519931470744	GUARANTEED
3,162	104.10	15:14:36	LSE	1393519931470745	GUARANTEED
10,285	104.05	15:14:38	LSE	1393519931470749	GUARANTEED
44	104.05	15:15:07	LSE	1393519931470835	GUARANTEED
15,770	104.05	15:15:07	LSE	1393519931470834	GUARANTEED
4,645	104.05	15:15:17	CHIX	120001SVP	GUARANTEED
1,451	104.05	15:15:17	CHIX	120001SVV	GUARANTEED
1,548	104.05	15:15:17	CHIX	120001SVQ	GUARANTEED
997	104.05	15:15:17	CHIX	120001SVR	GUARANTEED
745	104.05	15:15:17	CHIX	120001SVU	GUARANTEED
556	104.05	15:15:17	CHIX	120001SVS	GUARANTEED
1,667	104.05	15:15:17	CHIX	120001SVT	GUARANTEED
4,727	104.05	15:15:17	LSE	1393519931470876	GUARANTEED
1,111	104.05	15:15:17	LSE	1393519931470877	GUARANTEED
2,181	104.05	15:15:17	LSE	1393519931470878	GUARANTEED
498	104.05	15:15:19	LSE	1393519931470890	GUARANTEED
9,623	104.05	15:15:19	LSE	1393519931470889	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,003	104.05	15:15:53	CHIX	120001T04	GUARANTEED
12,835	104.05	15:15:53	LSE	1393519931471027	GUARANTEED
15,510	104.05	15:16:05	CHIX	120001T36	GUARANTEED
14,167	104.05	15:16:05	LSE	1393519931471060	GUARANTEED
9,336	104.00	15:16:06	LSE	1393519931471066	GUARANTEED
10,444	104.00	15:16:15	LSE	1393519931471102	GUARANTEED
8,513	104.00	15:16:19	CHIX	120001T6V	GUARANTEED
4,804	104.05	15:16:50	LSE	1393519931471208	GUARANTEED
19,339	104.25	15:17:43	LSE	1393519931471453	GUARANTEED
4,628	104.25	15:18:05	CHIX	120001TWS	GUARANTEED
1,656	104.30	15:18:05	LSE	1393519931471649	GUARANTEED
7,373	104.30	15:18:05	LSE	1393519931471648	GUARANTEED
3,354	104.25	15:18:06	CHIX	120001TWW	GUARANTEED
6,122	104.25	15:18:06	LSE	1393519931471663	GUARANTEED
23,625	104.25	15:18:06	LSE	1393519931471664	GUARANTEED
7,948	104.30	15:18:36	CHIX	120001U2O	GUARANTEED
15,269	104.30	15:18:36	LSE	1393519931471812	GUARANTEED
10,889	104.30	15:18:36	LSE	1393519931471813	GUARANTEED
8,043	104.35	15:18:46	LSE	1393519931471868	GUARANTEED
8,067	104.30	15:18:48	CHIX	120001U5Q	GUARANTEED
3,906	104.30	15:18:48	LSE	1393519931471895	GUARANTEED
8,712	104.30	15:18:48	LSE	1393519931471894	GUARANTEED
5,503	104.30	15:18:55	CHIX	120001U7B	GUARANTEED
9,773	104.30	15:19:17	LSE	1393519931472102	GUARANTEED
24,397	104.35	15:20:07	LSE	1393519931472263	GUARANTEED
8,501	104.30	15:20:32	CHIX	120001USH	GUARANTEED
10,781	104.30	15:20:32	LSE	1393519931472345	GUARANTEED
11,064	104.30	15:20:47	LSE	1393519931472393	GUARANTEED
6,355	104.30	15:20:53	CHIX	120001UUB	GUARANTEED
1,731	104.30	15:20:53	CHIX	120001UUC	GUARANTEED
2,181	104.30	15:20:53	LSE	1393519931472437	GUARANTEED
15,174	104.35	15:21:05	CHIX	120001UYB	GUARANTEED
13,341	104.35	15:21:05	LSE	1393519931472500	GUARANTEED
29,550	104.30	15:21:21	LSE	1393519931472609	GUARANTEED
9,346	104.25	15:21:42	LSE	1393519931472718	GUARANTEED
10,249	104.25	15:21:42	LSE	1393519931472711	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,351	104.25	15:22:10	LSE	1393519931472935	GUARANTEED
9,524	104.30	15:22:36	CHIX	120001VCQ	GUARANTEED
13,118	104.30	15:22:36	LSE	1393519931473021	GUARANTEED
9,198	104.30	15:22:36	LSE	1393519931473022	GUARANTEED
10,396	104.25	15:22:37	CHIX	120001VCW	GUARANTEED
6,274	104.25	15:22:37	LSE	1393519931473026	GUARANTEED
15,283	104.25	15:22:37	LSE	1393519931473027	GUARANTEED
2,331	104.20	15:22:41	CHIX	120001VDF	GUARANTEED
10,812	104.20	15:23:04	LSE	1393519931473089	GUARANTEED
10,876	104.15	15:23:21	CHIX	120001VIX	GUARANTEED
8,073	104.15	15:23:21	LSE	1393519931473140	GUARANTEED
8,553	104.15	15:23:29	CHIX	120001VLM	GUARANTEED
2,414	104.20	15:24:17	LSE	1393519931473299	GUARANTEED
23,545	104.20	15:24:17	LSE	1393519931473298	GUARANTEED
21,247	104.20	15:24:27	LSE	1393519931473338	GUARANTEED
1,553	104.15	15:24:50	CHIX	120001VU9	GUARANTEED
9,031	104.15	15:24:50	CHIX	120001VU8	GUARANTEED
18,102	104.15	15:24:50	LSE	1393519931473362	GUARANTEED
24,390	104.20	15:25:16	LSE	1393519931473518	GUARANTEED
2,882	104.20	15:25:16	LSE	1393519931473519	GUARANTEED
7,958	104.20	15:26:21	CHIX	120001W8K	GUARANTEED
24,076	104.20	15:26:21	LSE	1393519931473791	GUARANTEED
6,503	104.25	15:26:47	LSE	1393519931473888	GUARANTEED
152	104.25	15:27:09	LSE	1393519931473950	GUARANTEED
4,845	104.25	15:27:09	LSE	1393519931473951	GUARANTEED
11,610	104.30	15:27:12	CHIX	120001WHP	GUARANTEED
15,886	104.30	15:27:12	LSE	1393519931474007	GUARANTEED
8,966	104.25	15:27:24	CHIX	120001WJ0	GUARANTEED
2,225	104.25	15:27:24	CHIX	120001WJ1	GUARANTEED
13,535	104.25	15:27:24	LSE	1393519931474024	GUARANTEED
10,593	104.25	15:27:30	CHIX	120001WK9	GUARANTEED
8,180	104.25	15:27:30	LSE	1393519931474080	GUARANTEED
15,571	104.25	15:27:30	LSE	1393519931474104	GUARANTEED
8,763	104.20	15:27:45	LSE	1393519931474163	GUARANTEED
549	104.15	15:28:04	LSE	1393519931474266	GUARANTEED
1	104.15	15:28:04	LSE	1393519931474265	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,036	104.10	15:28:04	LSE	1393519931474272	GUARANTEED
7,435	104.15	15:28:04	LSE	1393519931474267	GUARANTEED
8,161	104.15	15:28:20	CHIX	120001WS4	GUARANTEED
8,169	104.15	15:28:20	LSE	1393519931474322	GUARANTEED
8,587	104.10	15:28:45	LSE	1393519931474419	GUARANTEED
8,206	104.05	15:29:40	LSE	1393519931474583	GUARANTEED
8,118	104.00	15:29:41	LSE	1393519931474642	GUARANTEED
403	104.00	15:29:41	LSE	1393519931474638	GUARANTEED
2,371	104.00	15:29:59	LSE	1393519931474696	GUARANTEED
6,960	104.00	15:29:59	LSE	1393519931474697	GUARANTEED
3,868	104.05	15:30:19	CHIX	120001XAU	GUARANTEED
476	104.05	15:30:19	CHIX	120001XAV	GUARANTEED
9,151	104.05	15:30:19	CHIX	120001XAW	GUARANTEED
12,499	104.05	15:30:19	LSE	1393519931474762	GUARANTEED
11,035	104.00	15:30:25	LSE	1393519931474778	GUARANTEED
8,020	104.00	15:30:41	CHIX	120001XEV	GUARANTEED
11,076	104.00	15:30:41	LSE	1393519931474854	GUARANTEED
6,456	103.95	15:30:43	LSE	1393519931474869	GUARANTEED
3,440	103.95	15:30:43	LSE	1393519931474870	GUARANTEED
7,961	103.95	15:30:48	LSE	1393519931474891	GUARANTEED
1,404	104.05	15:31:26	CHIX	120001XL9	GUARANTEED
6,684	104.05	15:31:26	CHIX	120001XL8	GUARANTEED
8,688	104.05	15:31:26	LSE	1393519931475003	GUARANTEED
8,103	104.05	15:31:34	LSE	1393519931475011	GUARANTEED
14,556	104.10	15:32:09	LSE	1393519931475162	GUARANTEED
8,399	104.10	15:32:14	CHIX	120001XV0	GUARANTEED
24,179	104.10	15:32:57	LSE	1393519931475300	GUARANTEED
10,455	104.15	15:34:46	CHIX	120001YI4	GUARANTEED
18,836	104.15	15:34:46	LSE	1393519931475723	GUARANTEED
8,819	104.15	15:35:22	LSE	1393519931475826	GUARANTEED
28,465	104.15	15:35:22	LSE	1393519931475825	GUARANTEED
9,070	104.15	15:35:23	LSE	1393519931475832	GUARANTEED
11,545	104.10	15:35:34	CHIX	120001YPL	GUARANTEED
7,418	104.15	15:35:34	LSE	1393519931475871	GUARANTEED
1,008	104.15	15:35:34	LSE	1393519931475869	GUARANTEED
15,450	104.10	15:35:34	LSE	1393519931475875	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,057	104.15	15:35:34	LSE	1393519931475870	GUARANTEED
5,143	104.05	15:35:40	LSE	1393519931475887	GUARANTEED
11,332	104.15	15:36:19	LSE	1393519931476100	GUARANTEED
17,812	104.15	15:36:19	LSE	1393519931476098	GUARANTEED
9,764	104.15	15:36:19	LSE	1393519931476099	GUARANTEED
11,228	104.15	15:36:21	CHIX	120001YW0	GUARANTEED
14,716	104.15	15:36:21	LSE	1393519931476127	GUARANTEED
2,094	104.15	15:36:21	LSE	1393519931476128	GUARANTEED
15,607	104.15	15:37:10	LSE	1393519931476298	GUARANTEED
2,184	104.15	15:37:10	LSE	1393519931476297	GUARANTEED
10,513	104.20	15:38:02	LSE	1393519931476439	GUARANTEED
26,728	104.20	15:38:28	LSE	1393519931476503	GUARANTEED
24,266	104.15	15:38:28	LSE	1393519931476501	GUARANTEED
4,000	104.05	15:38:51	CHIX	120001ZJZ	GUARANTEED
18,838	104.10	15:38:51	CHIX	120001ZJS	GUARANTEED
10,656	104.15	15:38:51	CHIX	120001ZJK	GUARANTEED
14,177	104.15	15:38:51	LSE	1393519931476547	GUARANTEED
29,990	104.10	15:38:51	LSE	1393519931476550	GUARANTEED
6,076	104.15	15:38:51	LSE	1393519931476546	GUARANTEED
17,457	104.05	15:38:52	LSE	1393519931476575	GUARANTEED
14,739	104.10	15:40:13	LSE	1393519931476788	GUARANTEED
2,112	104.10	15:40:13	LSE	1393519931476787	GUARANTEED
4,781	104.05	15:40:13	LSE	1393519931476790	GUARANTEED
5,098	104.05	15:40:14	CHIX	120001ZYE	GUARANTEED
14,116	104.00	15:40:14	CHIX	120001ZYJ	GUARANTEED
13,708	104.05	15:40:35	CHIX	120002014	GUARANTEED
15,020	104.05	15:40:35	LSE	1393519931476868	GUARANTEED
6,636	104.00	15:40:39	CHIX	120002032	GUARANTEED
1,507	104.00	15:40:39	CHIX	120002031	GUARANTEED
1,701	104.00	15:40:39	CHIX	120002034	GUARANTEED
400	104.00	15:40:39	CHIX	12000202G	GUARANTEED
2,691	104.00	15:40:39	CHIX	120002026	GUARANTEED
18,918	104.00	15:40:39	LSE	1393519931476906	GUARANTEED
10,100	104.00	15:40:59	CHIX	12000206Z	GUARANTEED
10,267	104.00	15:40:59	LSE	1393519931476968	GUARANTEED
19,356	103.95	15:41:07	CHIX	12000208K	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,513	103.95	15:41:07	LSE	1393519931477013	GUARANTEED
9,752	104.05	15:41:22	LSE	1393519931477077	GUARANTEED
2,528	104.05	15:42:09	CHIX	1200020IF	GUARANTEED
8,000	104.05	15:42:09	CHIX	1200020IE	GUARANTEED
9,507	104.05	15:42:14	LSE	1393519931477215	GUARANTEED
2,413	104.05	15:42:14	LSE	1393519931477216	GUARANTEED
2,334	104.05	15:42:34	LSE	1393519931477262	GUARANTEED
17,026	104.05	15:42:34	LSE	1393519931477263	GUARANTEED
8,074	104.00	15:42:38	CHIX	1200020M4	GUARANTEED
1,900	104.10	15:42:58	LSE	1393519931477334	GUARANTEED
10,944	104.10	15:42:58	LSE	1393519931477335	GUARANTEED
6,387	104.10	15:42:58	LSE	1393519931477333	GUARANTEED
19,675	104.15	15:44:25	LSE	1393519931477609	GUARANTEED
28,465	104.15	15:44:25	LSE	1393519931477608	GUARANTEED
28,956	104.15	15:44:25	LSE	1393519931477603	GUARANTEED
8,915	104.15	15:44:34	LSE	1393519931477640	GUARANTEED
10,496	104.15	15:44:34	LSE	1393519931477641	GUARANTEED
4,000	104.10	15:44:52	CHIX	1200021AI	GUARANTEED
4,000	104.10	15:44:52	CHIX	1200021AJ	GUARANTEED
354	104.15	15:44:57	LSE	1393519931477721	GUARANTEED
177	104.15	15:44:57	LSE	1393519931477720	GUARANTEED
10,093	104.10	15:45:58	LSE	1393519931477841	GUARANTEED
1,833	104.10	15:46:03	CHIX	1200021HV	GUARANTEED
2,830	104.15	15:46:03	LSE	1393519931477892	GUARANTEED
961	104.15	15:46:03	LSE	1393519931477891	GUARANTEED
943	104.15	15:46:03	LSE	1393519931477888	GUARANTEED
641	104.15	15:46:03	LSE	1393519931477890	GUARANTEED
28,465	104.15	15:46:03	LSE	1393519931477887	GUARANTEED
13,202	104.15	15:46:03	LSE	1393519931477884	GUARANTEED
792	104.15	15:46:03	LSE	1393519931477886	GUARANTEED
1,920	104.15	15:46:03	LSE	1393519931477893	GUARANTEED
982	104.15	15:46:03	LSE	1393519931477894	GUARANTEED
1,415	104.15	15:46:03	LSE	1393519931477889	GUARANTEED
2,562	104.15	15:46:03	LSE	1393519931477885	GUARANTEED
28,648	104.05	15:46:07	LSE	1393519931477915	GUARANTEED
3,088	104.05	15:46:08	CHIX	1200021JR	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
129	104.05	15:46:08	CHIX	1200021JU	GUARANTEED
2,377	104.05	15:46:08	CHIX	1200021JS	GUARANTEED
2,800	104.05	15:46:08	CHIX	1200021JT	GUARANTEED
1,601	104.05	15:46:08	LSE	1393519931477922	GUARANTEED
20,030	104.05	15:46:39	LSE	1393519931478092	GUARANTEED
12,569	104.10	15:47:18	LSE	1393519931478197	GUARANTEED
22,459	104.10	15:47:20	LSE	1393519931478261	GUARANTEED
7,474	104.10	15:47:20	LSE	1393519931478260	GUARANTEED
5,279	104.10	15:47:22	LSE	1393519931478291	GUARANTEED
3,889	104.10	15:47:22	LSE	1393519931478285	GUARANTEED
14,037	104.10	15:47:23	CHIX	1200021YS	GUARANTEED
2,314	104.10	15:47:26	CHIX	1200021ZI	GUARANTEED
7,980	104.10	15:47:26	LSE	1393519931478330	GUARANTEED
26,609	104.05	15:47:28	CHIX	12000220Z	GUARANTEED
21,255	104.05	15:47:28	LSE	1393519931478342	GUARANTEED
1,948	104.05	15:47:29	LSE	1393519931478343	GUARANTEED
16,772	104.00	15:47:32	LSE	1393519931478358	GUARANTEED
7,822	104.00	15:47:33	LSE	1393519931478359	GUARANTEED
8,155	104.05	15:47:44	CHIX	12000223W	GUARANTEED
4,000	104.00	15:48:19	CHIX	12000227N	GUARANTEED
3,600	104.00	15:48:23	CHIX	120002295	GUARANTEED
13,753	104.05	15:48:25	LSE	1393519931478527	GUARANTEED
443	104.10	15:48:58	CHIX	1200022FR	GUARANTEED
1,352	104.10	15:48:58	CHIX	1200022FP	GUARANTEED
8,000	104.10	15:48:58	CHIX	1200022FQ	GUARANTEED
17,728	104.10	15:48:58	LSE	1393519931478650	GUARANTEED
9,751	104.05	15:49:33	CHIX	1200022KB	GUARANTEED
9,544	104.05	15:49:47	LSE	1393519931478791	GUARANTEED
15,262	104.05	15:50:54	LSE	1393519931478971	GUARANTEED
44	104.20	15:52:09	CHIX	12000237R	GUARANTEED
7,234	104.20	15:52:09	LSE	1393519931479236	GUARANTEED
15,077	104.20	15:52:09	LSE	1393519931479237	GUARANTEED
9,043	104.20	15:52:09	LSE	1393519931479239	GUARANTEED
3,000	104.20	15:52:09	LSE	1393519931479238	GUARANTEED
7,630	104.20	15:52:09	LSE	1393519931479240	GUARANTEED
10,000	104.20	15:52:11	CHIX	12000238F	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,031	104.20	15:52:11	CHIX	12000238E	GUARANTEED
4,728	104.20	15:52:11	CHIX	12000238G	GUARANTEED
10,000	104.20	15:52:11	LSE	1393519931479254	GUARANTEED
10,000	104.20	15:52:11	LSE	1393519931479253	GUARANTEED
4,281	104.20	15:52:11	LSE	1393519931479255	GUARANTEED
12,150	104.20	15:52:13	LSE	1393519931479317	GUARANTEED
11,670	104.20	15:52:13	LSE	1393519931479292	GUARANTEED
2,991	104.20	15:52:13	LSE	1393519931479293	GUARANTEED
4,000	104.20	15:52:32	CHIX	1200023CQ	GUARANTEED
1,062	104.20	15:52:35	CHIX	1200023CT	GUARANTEED
8,450	104.20	15:52:35	CHIX	1200023CU	GUARANTEED
10,509	104.20	15:52:35	LSE	1393519931479407	GUARANTEED
9,172	104.20	15:52:37	LSE	1393519931479414	GUARANTEED
617	104.20	15:52:47	LSE	1393519931479431	GUARANTEED
4,633	104.20	15:52:50	LSE	1393519931479432	GUARANTEED
21,046	104.15	15:54:03	CHIX	1200023OJ	GUARANTEED
29,835	104.20	15:54:03	LSE	1393519931479673	GUARANTEED
24,436	104.15	15:54:03	LSE	1393519931479675	GUARANTEED
13,043	104.10	15:54:06	CHIX	1200023OQ	GUARANTEED
9,430	104.10	15:54:06	LSE	1393519931479718	GUARANTEED
8,036	104.15	15:54:24	CHIX	1200023QJ	GUARANTEED
8,894	104.15	15:54:24	LSE	1393519931479819	GUARANTEED
2,937	104.15	15:54:24	LSE	1393519931479820	GUARANTEED
1,504	104.15	15:55:23	CHIX	120002413	GUARANTEED
6,463	104.15	15:55:23	CHIX	120002414	GUARANTEED
8,769	104.15	15:55:23	LSE	1393519931480051	GUARANTEED
21,571	104.20	15:56:16	LSE	1393519931480194	GUARANTEED
46	104.20	15:56:44	LSE	1393519931480274	GUARANTEED
26,012	104.20	15:56:44	LSE	1393519931480275	GUARANTEED
16,753	104.20	15:57:04	LSE	1393519931480314	GUARANTEED
21,414	104.20	15:57:55	CHIX	1200024LX	GUARANTEED
8,969	104.20	15:57:55	LSE	1393519931480472	GUARANTEED
16,909	104.20	15:57:55	LSE	1393519931480470	GUARANTEED
28,465	104.20	15:57:55	LSE	1393519931480471	GUARANTEED
3,540	104.20	15:58:13	CHIX	1200024OE	GUARANTEED
26,430	104.30	15:59:40	LSE	1393519931480808	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
24,357	104.30	15:59:40	LSE	1393519931480802	GUARANTEED
1,495	104.30	15:59:40	LSE	1393519931480803	GUARANTEED
21,480	104.30	15:59:40	LSE	1393519931480807	GUARANTEED
13,339	104.25	15:59:42	LSE	1393519931480809	GUARANTEED
13,234	104.25	16:00:04	CHIX	12000255Q	GUARANTEED
8,686	104.25	16:00:04	LSE	1393519931480871	GUARANTEED
7,301	104.30	16:00:14	LSE	1393519931480920	GUARANTEED
6,765	104.30	16:00:14	LSE	1393519931480921	GUARANTEED
4,862	104.30	16:00:14	LSE	1393519931480919	GUARANTEED
4,892	104.25	16:00:24	LSE	1393519931480961	GUARANTEED
3,527	104.25	16:00:24	LSE	1393519931480960	GUARANTEED
1,663	104.20	16:00:31	CHIX	1200025DD	GUARANTEED
7,295	104.20	16:00:31	CHIX	1200025DC	GUARANTEED
25,445	104.20	16:00:31	LSE	1393519931481054	GUARANTEED
9,940	104.20	16:00:33	CHIX	1200025EK	GUARANTEED
3,959	104.20	16:00:33	CHIX	1200025EL	GUARANTEED
5,942	104.20	16:00:33	CHIX	1200025EJ	GUARANTEED
2,800	104.20	16:00:33	CHIX	1200025EM	GUARANTEED
8,778	104.20	16:00:33	LSE	1393519931481105	GUARANTEED
97	104.20	16:00:33	LSE	1393519931481129	GUARANTEED
5,939	104.20	16:00:33	LSE	1393519931481104	GUARANTEED
3,959	104.20	16:00:33	LSE	1393519931481103	GUARANTEED
11,535	104.20	16:00:33	LSE	1393519931481128	GUARANTEED
1,979	104.20	16:00:33	LSE	1393519931481102	GUARANTEED
1,707	104.20	16:00:36	CHIX	1200025EU	GUARANTEED
11,321	104.20	16:00:37	LSE	1393519931481181	GUARANTEED
10,086	104.20	16:01:14	LSE	1393519931481393	GUARANTEED
3,141	104.15	16:01:34	CHIX	1200025W9	GUARANTEED
6,905	104.15	16:01:34	CHIX	1200025WA	GUARANTEED
8,955	104.15	16:01:34	LSE	1393519931481488	GUARANTEED
5,571	104.15	16:02:38	LSE	1393519931481724	GUARANTEED
28,465	104.15	16:02:38	LSE	1393519931481722	GUARANTEED
9,460	104.15	16:02:38	LSE	1393519931481723	GUARANTEED
183	104.15	16:02:38	LSE	1393519931481720	GUARANTEED
12,227	104.15	16:02:38	LSE	1393519931481721	GUARANTEED
9,074	104.10	16:02:39	LSE	1393519931481728	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,602	104.10	16:03:17	CHIX	1200026AF	GUARANTEED
9,511	104.10	16:03:17	LSE	1393519931481799	GUARANTEED
28,465	104.10	16:03:17	LSE	1393519931481798	GUARANTEED
4,210	104.10	16:03:17	LSE	1393519931481800	GUARANTEED
8,815	104.05	16:03:25	CHIX	1200026BS	GUARANTEED
9,040	104.05	16:03:25	LSE	1393519931481832	GUARANTEED
2,419	104.05	16:03:36	CHIX	1200026E0	GUARANTEED
11,201	104.05	16:04:19	CHIX	1200026L0	GUARANTEED
5,080	104.05	16:04:19	CHIX	1200026KZ	GUARANTEED
15,034	104.05	16:04:19	LSE	1393519931481974	GUARANTEED
28,465	104.05	16:04:19	LSE	1393519931481973	GUARANTEED
18,940	104.05	16:04:20	LSE	1393519931481990	GUARANTEED
10,639	104.00	16:04:20	LSE	1393519931481982	GUARANTEED
22,261	104.05	16:04:54	LSE	1393519931482126	GUARANTEED
84	104.05	16:04:54	LSE	1393519931482125	GUARANTEED
11,028	104.00	16:04:55	CHIX	1200026S9	GUARANTEED
13,246	104.00	16:04:55	LSE	1393519931482132	GUARANTEED
4,400	104.05	16:05:28	LSE	1393519931482284	GUARANTEED
24,758	104.05	16:05:46	CHIX	12000270Z	GUARANTEED
8,205	104.05	16:05:46	LSE	1393519931482357	GUARANTEED
24,127	104.05	16:05:46	LSE	1393519931482358	GUARANTEED
7,287	104.00	16:05:49	LSE	1393519931482416	GUARANTEED
14,650	104.05	16:06:36	CHIX	1200027BT	GUARANTEED
19,174	104.05	16:06:36	LSE	1393519931482624	GUARANTEED
11,386	104.05	16:06:36	LSE	1393519931482622	GUARANTEED
1,979	104.10	16:07:20	CHIX	1200027I5	GUARANTEED
6,447	104.10	16:07:20	CHIX	1200027I6	GUARANTEED
19,110	104.10	16:07:20	LSE	1393519931482696	GUARANTEED
28,465	104.10	16:07:20	LSE	1393519931482699	GUARANTEED
24,648	104.10	16:07:44	LSE	1393519931482787	GUARANTEED
116	104.10	16:07:44	LSE	1393519931482786	GUARANTEED
17,743	104.10	16:08:04	LSE	1393519931482822	GUARANTEED
12,179	104.10	16:08:24	LSE	1393519931482860	GUARANTEED
19,781	104.10	16:08:44	LSE	1393519931482902	GUARANTEED
4,800	104.10	16:08:48	CHIX	1200027WD	GUARANTEED
29,460	104.10	16:08:48	CHIX	1200027WH	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
400	104.05	16:08:48	CHIX	1200027WJ	GUARANTEED
21,956	104.10	16:08:48	LSE	1393519931482927	GUARANTEED
8,306	104.10	16:09:04	LSE	1393519931482999	GUARANTEED
3,246	104.10	16:09:05	CHIX	12000281H	GUARANTEED
4,000	104.10	16:09:10	CHIX	12000282I	GUARANTEED
6,720	104.10	16:09:13	CHIX	12000282N	GUARANTEED
9,179	104.10	16:09:13	LSE	1393519931483020	GUARANTEED
2,195	104.05	16:09:13	LSE	1393519931483030	GUARANTEED
14,831	104.05	16:09:32	CHIX	120002878	GUARANTEED
24,714	104.05	16:09:32	LSE	1393519931483108	GUARANTEED
18,780	104.05	16:09:35	LSE	1393519931483140	GUARANTEED
12,033	104.00	16:09:36	LSE	1393519931483143	GUARANTEED
9,178	104.00	16:09:45	CHIX	12000289N	GUARANTEED
3,637	103.95	16:09:48	CHIX	1200028B8	GUARANTEED
12,355	103.95	16:09:49	LSE	1393519931483245	GUARANTEED
4,591	103.95	16:10:11	CHIX	1200028FM	GUARANTEED
20,938	103.95	16:10:21	LSE	1393519931483438	GUARANTEED
8,516	103.95	16:10:52	LSE	1393519931483618	GUARANTEED
23,623	103.95	16:11:04	LSE	1393519931483645	GUARANTEED
4,970	103.95	16:11:04	LSE	1393519931483644	GUARANTEED
9,471	103.95	16:11:16	CHIX	1200028S2	GUARANTEED
29,787	103.95	16:11:24	LSE	1393519931483699	GUARANTEED
186	103.95	16:11:24	LSE	1393519931483700	GUARANTEED
11,838	103.95	16:11:38	LSE	1393519931483768	GUARANTEED
15,046	103.95	16:11:44	CHIX	1200028VE	GUARANTEED
11,816	103.95	16:11:44	LSE	1393519931483802	GUARANTEED
13,837	103.95	16:11:49	CHIX	1200028W9	GUARANTEED
7,350	103.90	16:11:49	LSE	1393519931483843	GUARANTEED
21,781	103.95	16:11:49	LSE	1393519931483837	GUARANTEED
690	103.90	16:11:49	LSE	1393519931483842	GUARANTEED
11,485	103.90	16:11:55	CHIX	1200028XB	GUARANTEED
11,155	103.90	16:12:08	LSE	1393519931483935	GUARANTEED
1,062	103.85	16:12:09	LSE	1393519931483953	GUARANTEED
9,452	103.85	16:12:10	LSE	1393519931483955	GUARANTEED
8,252	103.85	16:12:14	CHIX	120002918	GUARANTEED
10,315	103.80	16:12:14	CHIX	12000291E	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,608	103.80	16:12:14	LSE	1393519931484002	GUARANTEED
11,684	103.75	16:12:14	LSE	1393519931484012	GUARANTEED
8,674	103.85	16:12:14	LSE	1393519931483991	GUARANTEED
2,196	103.85	16:12:48	LSE	1393519931484388	GUARANTEED
505	103.85	16:13:00	CHIX	12000299R	GUARANTEED
8,517	103.85	16:13:00	CHIX	12000299Q	GUARANTEED
9,166	103.85	16:13:00	LSE	1393519931484409	GUARANTEED
8,344	103.90	16:13:10	CHIX	1200029D3	GUARANTEED
25,256	103.90	16:13:10	LSE	1393519931484464	GUARANTEED
1,349	103.95	16:13:11	CHIX	1200029DL	GUARANTEED
8,516	103.95	16:13:11	CHIX	1200029DM	GUARANTEED
643	103.90	16:13:11	LSE	1393519931484497	GUARANTEED
15,221	103.95	16:13:11	LSE	1393519931484495	GUARANTEED
1,763	103.90	16:13:11	LSE	1393519931484496	GUARANTEED
8,011	103.90	16:13:12	LSE	1393519931484577	GUARANTEED
11,773	103.95	16:13:21	LSE	1393519931484665	GUARANTEED
1,319	103.90	16:13:31	LSE	1393519931484742	GUARANTEED
5,232	103.90	16:13:31	LSE	1393519931484741	GUARANTEED
1,072	103.90	16:13:38	LSE	1393519931484768	GUARANTEED
1,219	103.90	16:13:38	LSE	1393519931484770	GUARANTEED
813	103.90	16:13:38	LSE	1393519931484771	GUARANTEED
2,439	103.90	16:13:38	LSE	1393519931484772	GUARANTEED
2,587	103.90	16:13:38	LSE	1393519931484769	GUARANTEED
430	103.90	16:13:45	LSE	1393519931484800	GUARANTEED
3,095	103.85	16:14:06	CHIX	1200029MR	GUARANTEED
4,983	103.85	16:14:06	CHIX	1200029MS	GUARANTEED
9,044	103.85	16:14:08	LSE	1393519931484908	GUARANTEED
9,385	103.80	16:14:22	CHIX	1200029R9	GUARANTEED
5,697	103.80	16:14:22	LSE	1393519931484967	GUARANTEED
2,624	103.80	16:14:22	LSE	1393519931484968	GUARANTEED
7,287	103.80	16:14:23	LSE	1393519931484995	GUARANTEED
19,203	103.85	16:14:23	LSE	1393519931484998	GUARANTEED
5,968	103.80	16:14:23	LSE	1393519931485011	GUARANTEED
800	103.75	16:14:34	CHIX	1200029TZ	GUARANTEED
3,600	103.75	16:14:35	CHIX	1200029UI	GUARANTEED
3,591	103.75	16:14:35	CHIX	1200029UZ	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
35,651	103.80	16:14:56	LSE	1393519931485193	GUARANTEED
4,567	103.80	16:14:56	LSE	1393519931485192	GUARANTEED
800	103.80	16:15:33	CHIX	120002A5H	GUARANTEED
23,953	103.90	16:15:33	LSE	1393519931485343	GUARANTEED
3,200	103.80	16:15:33	LSE	1393519931485334	GUARANTEED
12,020	103.90	16:15:33	LSE	1393519931485344	GUARANTEED
3,285	103.90	16:15:33	LSE	1393519931485342	GUARANTEED
7,287	103.80	16:15:33	LSE	1393519931485333	GUARANTEED
8,286	103.85	16:15:54	CHIX	120002AAH	GUARANTEED
358	103.90	16:15:54	LSE	1393519931485434	GUARANTEED
7,052	103.85	16:15:54	LSE	1393519931485440	GUARANTEED
18,860	103.90	16:15:54	LSE	1393519931485435	GUARANTEED
20,524	103.85	16:15:54	LSE	1393519931485439	GUARANTEED
3,536	103.90	16:15:54	LSE	1393519931485433	GUARANTEED
4,000	103.80	16:15:57	CHIX	120002ACI	GUARANTEED
5,019	103.80	16:15:58	LSE	1393519931485471	GUARANTEED
4,471	103.80	16:16:05	CHIX	120002ADY	GUARANTEED
2,350	103.90	16:16:35	LSE	1393519931485661	GUARANTEED
4,651	103.90	16:16:41	LSE	1393519931485695	GUARANTEED
12,455	103.90	16:16:42	LSE	1393519931485697	GUARANTEED
5,529	103.95	16:16:53	LSE	1393519931485714	GUARANTEED
23,952	103.95	16:16:53	LSE	1393519931485713	GUARANTEED
290	103.95	16:16:53	LSE	1393519931485712	GUARANTEED
765	103.90	16:16:57	LSE	1393519931485716	GUARANTEED
11,816	103.90	16:16:59	LSE	1393519931485737	GUARANTEED
2,000	103.85	16:17:05	CHIX	120002ARB	GUARANTEED
10,396	103.90	16:17:05	CHIX	120002APW	GUARANTEED
5,791	103.85	16:17:05	LSE	1393519931485793	GUARANTEED
2,000	103.85	16:17:05	LSE	1393519931485794	GUARANTEED
4,000	103.85	16:17:06	CHIX	120002ARC	GUARANTEED
1,764	103.85	16:17:08	CHIX	120002AS8	GUARANTEED
4,000	103.85	16:17:08	CHIX	120002AS7	GUARANTEED
287	103.85	16:17:13	LSE	1393519931485866	GUARANTEED
13,421	103.90	16:17:27	LSE	1393519931485938	GUARANTEED
17,138	103.85	16:17:40	LSE	1393519931486004	GUARANTEED
8,200	103.85	16:17:40	LSE	1393519931486002	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,305	103.85	16:18:04	LSE	1393519931486111	GUARANTEED
24,489	103.90	16:18:19	LSE	1393519931486178	GUARANTEED
6,086	103.90	16:18:24	LSE	1393519931486197	GUARANTEED
13,742	103.90	16:18:24	LSE	1393519931486196	GUARANTEED
1,328	103.90	16:18:44	LSE	1393519931486248	GUARANTEED
22,379	103.90	16:18:44	LSE	1393519931486247	GUARANTEED
27,437	103.90	16:19:04	LSE	1393519931486283	GUARANTEED
10,050	103.85	16:19:09	CHIX	120002BF8	GUARANTEED
4,960	103.85	16:19:09	CHIX	120002BF7	GUARANTEED
6,160	103.85	16:19:09	CHIX	120002BF6	GUARANTEED
18,648	103.85	16:19:09	CHIX	120002BF5	GUARANTEED
20,712	103.85	16:19:09	LSE	1393519931486328	GUARANTEED
13,298	103.80	16:19:15	CHIX	120002BHV	GUARANTEED
200	103.80	16:19:15	CHIX	120002BHU	GUARANTEED
11,083	103.80	16:19:15	LSE	1393519931486372	GUARANTEED
253	103.85	16:19:44	LSE	1393519931486429	GUARANTEED
9,409	103.85	16:19:44	LSE	1393519931486430	GUARANTEED
4,580	103.85	16:19:44	LSE	1393519931486428	GUARANTEED
4,870	103.85	16:19:44	LSE	1393519931486431	GUARANTEED
10,895	103.85	16:20:04	LSE	1393519931486489	GUARANTEED
15,514	103.85	16:20:04	LSE	1393519931486488	GUARANTEED
23,761	103.85	16:20:24	LSE	1393519931486687	GUARANTEED
5,201	103.85	16:20:34	LSE	1393519931486727	GUARANTEED
4,704	103.85	16:20:34	LSE	1393519931486726	GUARANTEED
6,689	103.80	16:20:44	CHIX	120002BYI	GUARANTEED
18,648	103.80	16:20:44	CHIX	120002BYH	GUARANTEED
1,467	103.85	16:20:44	LSE	1393519931486803	GUARANTEED
8,071	103.80	16:20:44	LSE	1393519931486807	GUARANTEED
10,284	103.85	16:20:44	LSE	1393519931486804	GUARANTEED
3,714	103.85	16:20:44	LSE	1393519931486805	GUARANTEED
4,000	103.75	16:21:01	CHIX	120002C2E	GUARANTEED
320	103.75	16:21:01	CHIX	120002C2D	GUARANTEED
16	103.75	16:21:01	CHIX	120002C2G	GUARANTEED
360	103.75	16:21:01	CHIX	120002C2C	GUARANTEED
48	103.75	16:21:01	CHIX	120002C2F	GUARANTEED
484	103.90	16:21:02	CHIX	120002C3O	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
41	103.90	16:21:02	CHIX	120002C3M	GUARANTEED
11,817	103.90	16:21:02	CHIX	120002C3N	GUARANTEED
4,550	103.90	16:21:02	LSE	1393519931486899	GUARANTEED
200	103.90	16:21:14	LSE	1393519931486962	GUARANTEED
9,242	103.90	16:21:14	LSE	1393519931486964	GUARANTEED
18,520	103.90	16:21:14	LSE	1393519931486963	GUARANTEED
5,812	103.85	16:21:22	CHIX	120002C7J	GUARANTEED
2,463	103.85	16:21:22	CHIX	120002C7K	GUARANTEED
13,599	103.85	16:21:22	LSE	1393519931486996	GUARANTEED
10,685	103.85	16:21:45	CHIX	120002CDL	GUARANTEED
2,778	103.85	16:21:45	LSE	1393519931487102	GUARANTEED
13,256	103.80	16:21:45	LSE	1393519931487111	GUARANTEED
12,175	103.85	16:21:45	LSE	1393519931487101	GUARANTEED
12,696	103.85	16:21:45	LSE	1393519931487103	GUARANTEED
1,280	103.85	16:21:45	LSE	1393519931487104	GUARANTEED
320	103.80	16:21:55	CHIX	120002CEW	GUARANTEED
16,069	103.95	16:22:05	CHIX	120002CH8	GUARANTEED
13,316	103.95	16:22:05	LSE	1393519931487236	GUARANTEED
7,917	103.95	16:22:14	LSE	1393519931487275	GUARANTEED
2,328	103.95	16:22:24	LSE	1393519931487310	GUARANTEED
9,947	103.95	16:22:36	LSE	1393519931487336	GUARANTEED
1,046	103.95	16:22:39	LSE	1393519931487355	GUARANTEED
9,407	103.95	16:22:39	LSE	1393519931487354	GUARANTEED
8,873	103.95	16:22:40	LSE	1393519931487356	GUARANTEED
9,769	103.95	16:22:44	LSE	1393519931487372	GUARANTEED
6,938	103.95	16:22:44	LSE	1393519931487373	GUARANTEED
4,244	103.95	16:22:48	CHIX	120002CP4	GUARANTEED
5,385	103.95	16:22:48	CHIX	120002CP5	GUARANTEED
7,993	103.90	16:22:49	CHIX	120002CPJ	GUARANTEED
3,576	103.90	16:22:49	LSE	1393519931487475	GUARANTEED
14,957	103.90	16:22:49	LSE	1393519931487408	GUARANTEED
5,783	103.90	16:22:49	LSE	1393519931487474	GUARANTEED
800	103.95	16:23:18	CHIX	120002CYQ	GUARANTEED
560	103.95	16:23:18	CHIX	120002CYP	GUARANTEED
8,273	103.95	16:23:27	CHIX	120002CZM	GUARANTEED
3,509	103.95	16:23:27	CHIX	120002CZN	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,537	103.90	16:23:27	CHIX	120002D14	GUARANTEED
14,627	103.95	16:23:27	LSE	1393519931487656	GUARANTEED
13,630	103.90	16:23:27	LSE	1393519931487685	GUARANTEED
15,027	103.95	16:23:27	LSE	1393519931487679	GUARANTEED
11,129	103.95	16:23:28	CHIX	120002D20	GUARANTEED
10,028	103.95	16:23:28	LSE	1393519931487740	GUARANTEED
10,113	104.00	16:23:54	LSE	1393519931487846	GUARANTEED
1,124	104.00	16:24:04	LSE	1393519931487869	GUARANTEED
8,474	104.00	16:24:05	LSE	1393519931487872	GUARANTEED
8,774	103.95	16:24:11	CHIX	120002D7O	GUARANTEED
10,831	103.95	16:24:11	CHIX	120002D7G	GUARANTEED
8,436	104.00	16:24:11	LSE	1393519931487922	GUARANTEED
9,295	103.95	16:24:11	LSE	1393519931487875	GUARANTEED
12,115	103.95	16:24:11	LSE	1393519931487883	GUARANTEED
10,163	103.95	16:24:16	LSE	1393519931487959	GUARANTEED
2,591	103.95	16:24:30	LSE	1393519931488028	GUARANTEED
7,391	103.95	16:24:30	LSE	1393519931488027	GUARANTEED
137	103.95	16:24:35	LSE	1393519931488049	GUARANTEED
8,820	103.95	16:24:35	LSE	1393519931488048	GUARANTEED
1,277	103.95	16:24:40	CHIX	120002DCF	GUARANTEED
3,600	103.95	16:24:40	CHIX	120002DCE	GUARANTEED
3,600	103.95	16:24:40	CHIX	120002DCD	GUARANTEED
7,952	103.90	16:24:59	CHIX	120002DFR	GUARANTEED
12,732	103.90	16:24:59	LSE	1393519931488172	GUARANTEED
8,930	103.95	16:25:04	LSE	1393519931488200	GUARANTEED
378	103.95	16:25:14	LSE	1393519931488276	GUARANTEED
615	103.95	16:25:14	LSE	1393519931488275	GUARANTEED
11,655	103.90	16:25:23	LSE	1393519931488303	GUARANTEED
32,868	104.00	16:25:23	LSE	1393519931488319	GUARANTEED
10,709	103.95	16:25:23	LSE	1393519931488324	GUARANTEED
4,353	104.00	16:25:23	LSE	1393519931488318	GUARANTEED
2,331	103.95	16:25:25	CHIX	120002DMO	GUARANTEED
1,200	103.95	16:25:25	CHIX	120002DMQ	GUARANTEED
1,200	103.95	16:25:25	CHIX	120002DML	GUARANTEED
800	103.95	16:25:25	CHIX	120002DMP	GUARANTEED
3,463	103.95	16:25:25	CHIX	120002DMR	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,400	103.95	16:25:25	CHIX	120002DMM	GUARANTEED
8,100	103.95	16:25:25	LSE	1393519931488348	GUARANTEED
2,645	103.90	16:25:34	CHIX	120002DPB	GUARANTEED
4,000	103.90	16:25:34	CHIX	120002DPA	GUARANTEED
3,080	103.90	16:25:34	CHIX	120002DP9	GUARANTEED
7,475	103.90	16:25:34	LSE	1393519931488406	GUARANTEED
4,798	103.90	16:25:34	LSE	1393519931488407	GUARANTEED
9,140	103.85	16:25:54	CHIX	120002DTZ	GUARANTEED
1,826	103.90	16:25:54	LSE	1393519931488460	GUARANTEED
20,680	103.90	16:25:54	LSE	1393519931488461	GUARANTEED
12,696	103.90	16:26:04	LSE	1393519931488551	GUARANTEED
11,799	103.90	16:26:13	LSE	1393519931488599	GUARANTEED
8,965	103.90	16:26:25	LSE	1393519931488692	GUARANTEED
28,465	103.90	16:26:26	LSE	1393519931488721	GUARANTEED
2,116	103.90	16:26:26	LSE	1393519931488720	GUARANTEED
8,385	103.90	16:26:26	LSE	1393519931488722	GUARANTEED
16,573	103.90	16:26:27	CHIX	120002E2A	GUARANTEED
12,932	103.90	16:26:34	LSE	1393519931488833	GUARANTEED
2,386	103.90	16:26:34	LSE	1393519931488832	GUARANTEED
2,340	103.90	16:26:45	CHIX	120002E6M	GUARANTEED
3,558	103.90	16:26:45	CHIX	120002E6R	GUARANTEED
5,352	103.90	16:26:45	CHIX	120002E6Q	GUARANTEED
4,000	103.90	16:26:45	LSE	1393519931488905	GUARANTEED
3,896	103.90	16:26:45	LSE	1393519931488906	GUARANTEED
3,533	103.90	16:26:45	LSE	1393519931488904	GUARANTEED
15,475	103.95	16:26:49	LSE	1393519931488932	GUARANTEED
11,937	103.90	16:26:52	LSE	1393519931488941	GUARANTEED
1,263	103.90	16:26:56	LSE	1393519931488959	GUARANTEED
13,613	103.90	16:27:02	CHIX	120002EBC	GUARANTEED
7,647	103.90	16:27:02	LSE	1393519931489001	GUARANTEED
10,793	103.90	16:27:04	LSE	1393519931489025	GUARANTEED
7,489	103.90	16:27:14	LSE	1393519931489080	GUARANTEED
13,160	103.90	16:27:14	LSE	1393519931489079	GUARANTEED
11,692	103.90	16:27:32	CHIX	120002EHU	GUARANTEED
7,963	103.90	16:27:32	CHIX	120002EHR	GUARANTEED
7,961	103.90	16:27:32	LSE	1393519931489242	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,728	103.90	16:28:12	CHIX	120002EQF	GUARANTEED
43,770	103.90	16:28:13	LSE	1393519931489437	GUARANTEED
43,770	103.90	16:28:24	LSE	1393519931489495	GUARANTEED
1,969	103.85	16:29:56	LSE	1393519931490123	GUARANTEED