



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 09 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	94.2085	30,747,420
BATS Europe	94.3737	1,143,386
Chi-X Europe	94.2911	4,562,034
Turquoise	94.2996	456,596

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
14,800	92.38	08:00:29	LSE	1404034011368008	CONDITIONAL
20,556	92.78	08:00:31	LSE	1404034011368416	CONDITIONAL
10,748	92.74	08:00:31	LSE	1404034011368420	CONDITIONAL
13,859	92.72	08:00:32	LSE	1404034011368446	CONDITIONAL
14,217	92.78	08:00:32	LSE	1404034011368442	CONDITIONAL
8,589	92.62	08:00:44	LSE	1404034011368563	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,357	92.66	08:00:44	LSE	1404034011368562	CONDITIONAL
22,613	92.70	08:00:44	LSE	1404034011368560	CONDITIONAL
18,365	92.58	08:00:45	LSE	1404034011368565	CONDITIONAL
8,375	92.86	08:01:11	LSE	1404034011368752	CONDITIONAL
12,612	92.86	08:01:11	LSE	1404034011368753	CONDITIONAL
7,559	92.86	08:01:25	LSE	1404034011368902	CONDITIONAL
8,018	92.88	08:01:25	LSE	1404034011368901	CONDITIONAL
1,830	92.82	08:01:27	LSE	1404034011368974	CONDITIONAL
7,080	92.82	08:01:27	LSE	1404034011368971	CONDITIONAL
8,939	92.88	08:01:30	LSE	1404034011369046	CONDITIONAL
8,008	92.88	08:01:30	LSE	1404034011369045	CONDITIONAL
3,446	93.02	08:01:39	LSE	1404034011369128	CONDITIONAL
5,461	93.02	08:01:39	LSE	1404034011369127	CONDITIONAL
5,714	93.14	08:01:54	LSE	1404034011369245	CONDITIONAL
7,603	93.14	08:01:54	LSE	1404034011369247	CONDITIONAL
1,825	93.14	08:01:54	LSE	1404034011369246	CONDITIONAL
8,062	93.14	08:02:11	LSE	1404034011369379	CONDITIONAL
8,911	93.14	08:02:11	LSE	1404034011369378	CONDITIONAL
8,177	93.04	08:02:20	LSE	1404034011369417	CONDITIONAL
8,280	93.10	08:02:20	LSE	1404034011369414	CONDITIONAL
11,524	93.02	08:02:38	LSE	1404034011369532	CONDITIONAL
11,874	93.32	08:03:25	LSE	1404034011369784	CONDITIONAL
6,284	93.32	08:03:25	LSE	1404034011369786	CONDITIONAL
1,594	93.32	08:03:25	LSE	1404034011369785	CONDITIONAL
12,605	93.32	08:03:31	LSE	1404034011369810	CONDITIONAL
10,581	93.32	08:03:31	LSE	1404034011369811	CONDITIONAL
9,046	93.38	08:03:38	LSE	1404034011369842	CONDITIONAL
7,951	93.42	08:03:38	LSE	1404034011369837	CONDITIONAL
11,975	93.42	08:03:38	LSE	1404034011369838	CONDITIONAL
10,814	93.38	08:03:38	LSE	1404034011369843	CONDITIONAL
9,420	93.28	08:03:57	LSE	1404034011369905	CONDITIONAL
8,461	93.30	08:03:57	LSE	1404034011369904	CONDITIONAL
8,339	93.46	08:04:31	LSE	1404034011370066	CONDITIONAL
151	93.44	08:04:35	LSE	1404034011370078	CONDITIONAL
10,341	93.42	08:04:35	LSE	1404034011370080	CONDITIONAL
7,457	93.44	08:04:35	LSE	1404034011370079	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,438	93.40	08:04:36	LSE	1404034011370087	CONDITIONAL
7,899	93.36	08:04:36	LSE	1404034011370088	CONDITIONAL
9,211	93.36	08:04:36	LSE	1404034011370089	CONDITIONAL
8,405	93.28	08:04:51	LSE	1404034011370189	CONDITIONAL
356	93.30	08:04:51	LSE	1404034011370188	CONDITIONAL
8,010	93.26	08:04:51	LSE	1404034011370190	CONDITIONAL
7,865	93.30	08:04:51	LSE	1404034011370187	CONDITIONAL
8,448	93.24	08:04:57	LSE	1404034011370242	CONDITIONAL
1,598	93.44	08:05:46	LSE	1404034011370876	CONDITIONAL
200	93.44	08:05:46	LSE	1404034011370877	CONDITIONAL
5,690	93.44	08:05:50	LSE	1404034011370895	CONDITIONAL
2,077	93.36	08:06:03	LSE	1404034011371002	CONDITIONAL
8,442	93.40	08:06:03	LSE	1404034011370997	CONDITIONAL
7,850	93.42	08:06:03	LSE	1404034011370995	CONDITIONAL
7,967	93.32	08:06:03	LSE	1404034011371006	CONDITIONAL
7,633	93.44	08:06:03	LSE	1404034011370994	CONDITIONAL
14,950	93.36	08:06:03	LSE	1404034011371001	CONDITIONAL
12,429	92.96	08:06:22	LSE	1404034011371116	CONDITIONAL
8,128	92.92	08:06:22	LSE	1404034011371117	CONDITIONAL
12,006	92.92	08:06:22	LSE	1404034011371118	CONDITIONAL
7,604	92.80	08:06:43	LSE	1404034011371257	CONDITIONAL
2,328	92.76	08:06:43	LSE	1404034011371260	CONDITIONAL
6,127	92.76	08:06:43	LSE	1404034011371261	CONDITIONAL
8,875	92.76	08:06:57	LSE	1404034011371327	CONDITIONAL
7,400	92.84	08:07:23	LSE	1404034011371419	CONDITIONAL
1,110	92.84	08:07:23	LSE	1404034011371420	CONDITIONAL
9,056	92.84	08:07:23	LSE	1404034011371421	CONDITIONAL
10,129	92.84	08:07:34	LSE	1404034011371509	CONDITIONAL
10,324	92.84	08:07:34	LSE	1404034011371510	CONDITIONAL
4,876	93.04	08:07:58	LSE	1404034011371702	CONDITIONAL
2,921	93.04	08:07:58	LSE	1404034011371703	CONDITIONAL
7,559	93.04	08:07:58	LSE	1404034011371701	CONDITIONAL
10,077	92.96	08:08:12	LSE	1404034011371768	CONDITIONAL
9,110	92.96	08:08:12	LSE	1404034011371769	CONDITIONAL
9,106	92.96	08:08:51	LSE	1404034011372014	CONDITIONAL
8,251	92.96	08:08:51	LSE	1404034011372015	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,029	92.92	08:08:52	LSE	1404034011372018	CONDITIONAL
9,973	92.92	08:08:52	LSE	1404034011372017	CONDITIONAL
10,276	93.06	08:09:35	LSE	1404034011372188	CONDITIONAL
7,851	93.00	08:09:35	LSE	1404034011372198	CONDITIONAL
11,832	93.06	08:09:35	LSE	1404034011372187	CONDITIONAL
8,404	93.00	08:09:35	LSE	1404034011372199	CONDITIONAL
8,001	93.00	08:10:11	LSE	1404034011372336	CONDITIONAL
11,148	93.00	08:10:11	LSE	1404034011372334	CONDITIONAL
1,313	93.00	08:10:11	LSE	1404034011372335	CONDITIONAL
2,500	93.04	08:10:24	LSE	1404034011372376	CONDITIONAL
8,604	93.04	08:10:30	LSE	1404034011372412	CONDITIONAL
7,760	93.14	08:10:37	LSE	1404034011372447	CONDITIONAL
9,700	93.14	08:10:37	LSE	1404034011372446	CONDITIONAL
2,549	92.96	08:11:00	LSE	1404034011372549	CONDITIONAL
12,272	92.96	08:11:00	LSE	1404034011372548	CONDITIONAL
9,805	92.98	08:11:12	LSE	1404034011372664	CONDITIONAL
6,154	92.96	08:11:12	LSE	1404034011372665	CONDITIONAL
8,330	92.96	08:11:19	LSE	1404034011372697	CONDITIONAL
12,799	93.06	08:11:41	LSE	1404034011372809	CONDITIONAL
7,887	93.06	08:11:41	LSE	1404034011372808	CONDITIONAL
8,931	93.12	08:11:56	LSE	1404034011372912	CONDITIONAL
7,493	93.12	08:11:56	LSE	1404034011372913	CONDITIONAL
7,539	93.22	08:12:42	LSE	1404034011373066	CONDITIONAL
8,457	93.22	08:12:42	LSE	1404034011373065	CONDITIONAL
8,762	93.18	08:12:44	LSE	1404034011373069	CONDITIONAL
7,984	93.18	08:12:44	LSE	1404034011373068	CONDITIONAL
7,706	93.22	08:12:54	LSE	1404034011373175	CONDITIONAL
7,540	93.22	08:12:54	LSE	1404034011373176	CONDITIONAL
8,807	93.02	08:13:16	LSE	1404034011373291	CONDITIONAL
10,178	93.02	08:13:16	LSE	1404034011373292	CONDITIONAL
7,997	92.96	08:13:41	LSE	1404034011373358	CONDITIONAL
7,630	92.96	08:13:41	LSE	1404034011373359	CONDITIONAL
7,622	93.08	08:14:01	LSE	1404034011373474	CONDITIONAL
7,646	93.22	08:14:14	LSE	1404034011373607	CONDITIONAL
8,908	93.22	08:14:14	LSE	1404034011373608	CONDITIONAL
7,775	93.18	08:14:22	LSE	1404034011373654	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,531	93.10	08:14:29	LSE	1404034011373693	CONDITIONAL
7,918	93.10	08:14:29	LSE	1404034011373694	CONDITIONAL
8,407	93.08	08:15:00	LSE	1404034011373842	CONDITIONAL
8,308	93.08	08:15:00	LSE	1404034011373843	CONDITIONAL
8,634	93.04	08:15:13	LSE	1404034011373901	CONDITIONAL
9,445	93.04	08:15:13	LSE	1404034011373900	CONDITIONAL
8,454	92.90	08:15:46	LSE	1404034011374089	CONDITIONAL
9,259	92.90	08:15:46	LSE	1404034011374090	CONDITIONAL
7,715	92.78	08:16:15	LSE	1404034011374222	CONDITIONAL
8,601	92.78	08:16:15	LSE	1404034011374223	CONDITIONAL
10,091	93.02	08:16:45	LSE	1404034011374338	CONDITIONAL
8,434	93.02	08:16:45	LSE	1404034011374339	CONDITIONAL
8,229	92.98	08:16:54	LSE	1404034011374393	CONDITIONAL
7,823	93.00	08:16:54	LSE	1404034011374392	CONDITIONAL
8,640	93.02	08:17:19	LSE	1404034011374476	CONDITIONAL
7,713	93.02	08:17:19	LSE	1404034011374477	CONDITIONAL
7,797	92.98	08:17:42	LSE	1404034011374570	CONDITIONAL
9,043	92.98	08:17:42	LSE	1404034011374569	CONDITIONAL
7,498	93.16	08:18:05	LSE	1404034011374733	CONDITIONAL
7,972	93.16	08:18:05	LSE	1404034011374732	CONDITIONAL
4,387	93.24	08:18:29	LSE	1404034011374829	CONDITIONAL
8,398	93.24	08:18:29	LSE	1404034011374828	CONDITIONAL
4,291	93.24	08:18:29	LSE	1404034011374830	CONDITIONAL
7,704	93.18	08:18:45	LSE	1404034011374870	CONDITIONAL
5,117	93.18	08:18:45	LSE	1404034011374872	CONDITIONAL
2,518	93.18	08:18:45	LSE	1404034011374871	CONDITIONAL
7,691	93.18	08:19:09	LSE	1404034011374991	CONDITIONAL
7,937	93.12	08:19:23	LSE	1404034011375106	CONDITIONAL
3,066	93.12	08:19:28	LSE	1404034011375132	CONDITIONAL
7,621	93.12	08:19:28	LSE	1404034011375133	CONDITIONAL
4,235	93.12	08:19:28	LSE	1404034011375130	CONDITIONAL
633	93.12	08:19:28	LSE	1404034011375131	CONDITIONAL
8,215	93.06	08:20:02	LSE	1404034011375270	CONDITIONAL
7,524	93.06	08:20:02	LSE	1404034011375269	CONDITIONAL
2,500	93.00	08:20:16	LSE	1404034011375304	CONDITIONAL
6,683	93.00	08:20:18	LSE	1404034011375306	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,342	93.00	08:20:18	LSE	1404034011375305	CONDITIONAL
6,826	93.26	08:21:08	LSE	1404034011375549	CONDITIONAL
901	93.26	08:21:10	LSE	1404034011375573	CONDITIONAL
9,051	93.26	08:21:10	LSE	1404034011375574	CONDITIONAL
9,573	93.22	08:21:21	LSE	1404034011375595	CONDITIONAL
8,184	93.22	08:21:21	LSE	1404034011375596	CONDITIONAL
7,510	93.20	08:21:30	LSE	1404034011375618	CONDITIONAL
10,698	93.20	08:21:30	LSE	1404034011375619	CONDITIONAL
5,407	93.20	08:22:00	LSE	1404034011375684	CONDITIONAL
4,151	93.20	08:22:00	LSE	1404034011375685	CONDITIONAL
7,740	93.20	08:22:00	LSE	1404034011375683	CONDITIONAL
4,902	93.14	08:22:13	LSE	1404034011375737	CONDITIONAL
7,952	93.14	08:22:13	LSE	1404034011375736	CONDITIONAL
7,825	93.08	08:22:38	LSE	1404034011375890	CONDITIONAL
9,262	93.14	08:23:07	LSE	1404034011376031	CONDITIONAL
7,719	93.12	08:23:15	LSE	1404034011376055	CONDITIONAL
7,729	93.10	08:23:24	LSE	1404034011376100	CONDITIONAL
8,088	93.18	08:23:43	LSE	1404034011376155	CONDITIONAL
7,506	93.18	08:23:43	LSE	1404034011376156	CONDITIONAL
7,715	93.18	08:24:38	LSE	1404034011376347	CONDITIONAL
7,709	93.18	08:24:38	LSE	1404034011376348	CONDITIONAL
7,687	93.12	08:24:45	LSE	1404034011376412	CONDITIONAL
7,504	93.12	08:24:45	LSE	1404034011376411	CONDITIONAL
7,620	93.26	08:25:17	LSE	1404034011376583	CONDITIONAL
7,621	93.26	08:25:17	LSE	1404034011376584	CONDITIONAL
2,100	93.26	08:25:23	LSE	1404034011376590	CONDITIONAL
5,482	93.26	08:25:27	LSE	1404034011376595	CONDITIONAL
4,732	93.26	08:25:27	LSE	1404034011376594	CONDITIONAL
5,614	93.26	08:25:27	LSE	1404034011376593	CONDITIONAL
11,518	93.24	08:25:56	LSE	1404034011376639	CONDITIONAL
8,463	93.24	08:25:56	LSE	1404034011376640	CONDITIONAL
8,014	93.26	08:26:12	LSE	1404034011376681	CONDITIONAL
7,583	93.28	08:26:12	LSE	1404034011376678	CONDITIONAL
10,099	92.90	08:26:36	LSE	1404034011376781	CONDITIONAL
10,501	92.92	08:27:02	LSE	1404034011376838	CONDITIONAL
8,149	92.92	08:27:21	LSE	1404034011376871	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,005	92.90	08:27:22	LSE	1404034011376872	CONDITIONAL
7,498	92.90	08:27:44	LSE	1404034011376945	CONDITIONAL
7,521	92.90	08:28:20	LSE	1404034011377003	CONDITIONAL
2,560	92.86	08:28:22	LSE	1404034011377004	CONDITIONAL
7,694	92.84	08:28:23	LSE	1404034011377014	CONDITIONAL
5,031	92.86	08:28:23	LSE	1404034011377010	CONDITIONAL
7,717	92.80	08:28:42	LSE	1404034011377076	CONDITIONAL
1,323	92.78	08:28:51	LSE	1404034011377095	CONDITIONAL
7,906	92.78	08:28:51	LSE	1404034011377094	CONDITIONAL
8,168	92.74	08:28:55	LSE	1404034011377098	CONDITIONAL
7,734	92.74	08:28:55	LSE	1404034011377097	CONDITIONAL
7,648	92.70	08:29:49	LSE	1404034011377347	CONDITIONAL
8,411	92.70	08:29:49	LSE	1404034011377346	CONDITIONAL
10,694	92.64	08:29:56	LSE	1404034011377399	CONDITIONAL
7,694	92.64	08:29:56	LSE	1404034011377400	CONDITIONAL
7,643	92.68	08:30:10	LSE	1404034011377504	CONDITIONAL
7,833	92.70	08:30:42	LSE	1404034011377565	CONDITIONAL
7,511	92.70	08:30:42	LSE	1404034011377564	CONDITIONAL
10,730	92.66	08:30:43	LSE	1404034011377566	CONDITIONAL
8,524	92.50	08:31:23	LSE	1404034011377682	CONDITIONAL
8,118	92.50	08:31:23	LSE	1404034011377681	CONDITIONAL
7,736	92.52	08:31:39	LSE	1404034011377749	CONDITIONAL
7,895	92.52	08:31:39	LSE	1404034011377750	CONDITIONAL
2,328	92.36	08:32:05	LSE	1404034011377805	CONDITIONAL
1,812	92.36	08:32:05	LSE	1404034011377808	CONDITIONAL
8,222	92.38	08:32:05	LSE	1404034011377799	CONDITIONAL
4,656	92.36	08:32:05	LSE	1404034011377806	CONDITIONAL
191	92.62	08:32:39	LSE	1404034011377931	CONDITIONAL
9,802	92.62	08:32:39	LSE	1404034011377930	CONDITIONAL
8,793	92.84	08:33:05	LSE	1404034011378036	CONDITIONAL
8,046	92.84	08:33:05	LSE	1404034011378035	CONDITIONAL
8,010	92.80	08:33:06	LSE	1404034011378052	CONDITIONAL
8,978	92.84	08:33:20	LSE	1404034011378154	CONDITIONAL
9,371	92.72	08:33:35	LSE	1404034011378210	CONDITIONAL
7,632	92.68	08:33:58	LSE	1404034011378324	CONDITIONAL
9,771	92.66	08:34:01	LSE	1404034011378335	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,454	92.78	08:34:34	LSE	1404034011378436	CONDITIONAL
7,805	92.78	08:34:34	LSE	1404034011378437	CONDITIONAL
9,510	92.86	08:34:58	LSE	1404034011378550	CONDITIONAL
7,494	92.86	08:34:58	LSE	1404034011378549	CONDITIONAL
7,876	92.84	08:35:26	LSE	1404034011378601	CONDITIONAL
15,479	92.78	08:35:26	LSE	1404034011378612	GUARANTEED
27,984	92.84	08:35:26	LSE	1404034011378602	GUARANTEED
8,065	92.84	08:35:26	LSE	1404034011378603	CONDITIONAL
8,494	92.88	08:35:41	LSE	1404034011378648	CONDITIONAL
12,934	92.88	08:35:41	LSE	1404034011378647	GUARANTEED
7,986	92.92	08:36:14	LSE	1404034011378711	CONDITIONAL
8,204	92.92	08:36:14	LSE	1404034011378710	GUARANTEED
8,205	92.94	08:36:35	LSE	1404034011378747	CONDITIONAL
4,521	92.90	08:36:37	BATE	20000E3I	GUARANTEED
8,296	92.92	08:36:37	LSE	1404034011378748	CONDITIONAL
4,269	92.92	08:36:37	TURQUOISE	1404034002986426	GUARANTEED
16,323	92.92	08:36:37	TURQUOISE	1404034002986427	GUARANTEED
3,301	92.90	08:36:38	BATE	20000E3P	GUARANTEED
8,995	92.92	08:37:01	BATE	20000E5U	GUARANTEED
8,788	92.92	08:37:01	BATE	20000E5T	GUARANTEED
8,142	92.92	08:37:01	LSE	1404034011378790	CONDITIONAL
18,475	92.86	08:37:02	BATE	20000E5X	GUARANTEED
14,384	92.90	08:37:02	CHIX	120000L3X	GUARANTEED
10,044	92.86	08:37:02	CHIX	120000L46	GUARANTEED
7,540	92.90	08:37:02	LSE	1404034011378792	CONDITIONAL
9,590	92.88	08:37:02	LSE	1404034011378794	CONDITIONAL
28,571	92.86	08:37:02	TURQUOISE	1404034002986479	GUARANTEED
18,913	92.82	08:37:22	BATE	20000E8E	GUARANTEED
14,744	92.80	08:37:22	CHIX	120000L8D	GUARANTEED
8,536	92.80	08:37:22	CHIX	120000L8E	GUARANTEED
743	92.80	08:37:22	CHIX	120000L8F	GUARANTEED
7,813	92.82	08:37:22	LSE	1404034011378891	CONDITIONAL
4,309	92.82	08:37:22	TURQUOISE	1404034002986536	GUARANTEED
4,769	92.82	08:37:22	TURQUOISE	1404034002986537	GUARANTEED
7,810	92.80	08:37:32	LSE	1404034011378929	CONDITIONAL
10,625	92.84	08:37:51	CHIX	120000LCR	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,690	92.86	08:37:51	LSE	1404034011378991	CONDITIONAL
8,478	92.86	08:37:51	LSE	1404034011378990	GUARANTEED
8,565	92.88	08:37:57	LSE	1404034011379013	CONDITIONAL
8,012	92.84	08:38:03	CHIX	120000LFL	GUARANTEED
8,360	92.80	08:38:06	LSE	1404034011379042	CONDITIONAL
10,841	92.78	08:38:06	TURQUOISE	1404034002986650	GUARANTEED
7,526	92.76	08:38:36	LSE	1404034011379162	CONDITIONAL
7,035	92.76	08:38:59	LSE	1404034011379212	CONDITIONAL
1,966	92.76	08:38:59	LSE	1404034011379213	CONDITIONAL
9,298	92.82	08:39:12	LSE	1404034011379278	CONDITIONAL
8,878	92.82	08:39:12	LSE	1404034011379277	CONDITIONAL
8,429	92.76	08:39:23	BATE	20000ELM	GUARANTEED
9,000	92.72	08:39:31	LSE	1404034011379306	CONDITIONAL
7,591	92.70	08:40:12	CHIX	120000LZ9	GUARANTEED
1,340	92.72	08:40:12	LSE	1404034011379399	CONDITIONAL
4,656	92.72	08:40:12	LSE	1404034011379398	CONDITIONAL
2,328	92.72	08:40:12	LSE	1404034011379397	CONDITIONAL
8,187	92.70	08:40:12	LSE	1404034011379400	CONDITIONAL
8,423	92.68	08:40:13	LSE	1404034011379405	CONDITIONAL
3,805	92.66	08:40:26	LSE	1404034011379448	CONDITIONAL
3,712	92.66	08:40:26	LSE	1404034011379449	CONDITIONAL
8,517	92.66	08:40:32	LSE	1404034011379469	CONDITIONAL
8,142	92.74	08:40:52	LSE	1404034011379535	GUARANTEED
7,912	92.70	08:40:56	LSE	1404034011379539	CONDITIONAL
11,110	92.70	08:40:56	LSE	1404034011379538	CONDITIONAL
13,223	92.68	08:40:58	LSE	1404034011379546	GUARANTEED
8,448	92.64	08:41:08	LSE	1404034011379601	GUARANTEED
8,973	92.62	08:41:49	LSE	1404034011379687	CONDITIONAL
7,843	92.60	08:41:49	LSE	1404034011379689	GUARANTEED
8,097	92.60	08:41:49	LSE	1404034011379691	CONDITIONAL
8,292	92.58	08:42:01	LSE	1404034011379730	GUARANTEED
8,103	92.60	08:42:01	LSE	1404034011379721	CONDITIONAL
8,728	92.60	08:42:01	LSE	1404034011379720	CONDITIONAL
10,275	92.56	08:42:11	LSE	1404034011379751	GUARANTEED
840	92.58	08:42:17	LSE	1404034011379765	GUARANTEED
6,674	92.58	08:42:28	LSE	1404034011379776	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,490	92.58	08:42:28	LSE	1404034011379777	CONDITIONAL
9,588	92.58	08:42:28	LSE	1404034011379778	CONDITIONAL
8,279	92.70	08:42:55	LSE	1404034011379869	GUARANTEED
8,491	92.70	08:42:55	LSE	1404034011379870	CONDITIONAL
7,776	92.70	08:42:55	LSE	1404034011379868	CONDITIONAL
10,533	92.68	08:43:20	LSE	1404034011379918	GUARANTEED
8,618	92.64	08:43:21	LSE	1404034011379923	CONDITIONAL
8,093	92.64	08:43:21	LSE	1404034011379922	CONDITIONAL
10,429	92.58	08:44:14	LSE	1404034011380014	CONDITIONAL
8,276	92.58	08:44:14	LSE	1404034011380015	CONDITIONAL
7,818	92.58	08:44:25	LSE	1404034011380059	CONDITIONAL
7,739	92.58	08:44:25	LSE	1404034011380060	CONDITIONAL
741	92.56	08:44:25	LSE	1404034011380063	GUARANTEED
9,872	92.56	08:44:25	LSE	1404034011380064	GUARANTEED
1,785	92.56	08:44:38	LSE	1404034011380102	GUARANTEED
5,961	92.56	08:44:38	LSE	1404034011380105	GUARANTEED
8,964	92.66	08:44:55	LSE	1404034011380233	CONDITIONAL
8,554	92.66	08:44:55	LSE	1404034011380231	CONDITIONAL
8,206	92.66	08:44:55	LSE	1404034011380232	GUARANTEED
843	92.64	08:45:17	LSE	1404034011380294	GUARANTEED
4,656	92.64	08:45:17	LSE	1404034011380292	GUARANTEED
2,328	92.64	08:45:17	LSE	1404034011380293	GUARANTEED
9,065	92.64	08:45:40	LSE	1404034011380354	CONDITIONAL
9,071	92.64	08:45:40	LSE	1404034011380355	GUARANTEED
7,801	92.64	08:45:40	LSE	1404034011380356	CONDITIONAL
9,990	92.64	08:45:53	LSE	1404034011380406	GUARANTEED
8,356	92.64	08:45:53	LSE	1404034011380408	CONDITIONAL
8,042	92.64	08:45:53	LSE	1404034011380407	CONDITIONAL
7,026	92.68	08:46:19	LSE	1404034011380463	CONDITIONAL
8,505	92.68	08:46:19	LSE	1404034011380464	CONDITIONAL
3,647	92.68	08:46:19	LSE	1404034011380462	CONDITIONAL
8,136	92.62	08:46:47	LSE	1404034011380537	GUARANTEED
7,934	92.66	08:47:02	LSE	1404034011380578	GUARANTEED
8,924	92.64	08:47:03	LSE	1404034011380593	CONDITIONAL
7,838	92.64	08:47:03	LSE	1404034011380592	CONDITIONAL
1,010	92.64	08:47:03	LSE	1404034011380591	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
927	92.62	08:47:08	LSE	1404034011380610	GUARANTEED
5,837	92.62	08:47:08	LSE	1404034011380611	GUARANTEED
748	92.62	08:47:08	LSE	1404034011380612	GUARANTEED
8,184	92.66	08:47:51	LSE	1404034011380675	GUARANTEED
12,287	92.66	08:47:51	LSE	1404034011380674	CONDITIONAL
7,759	92.66	08:47:51	LSE	1404034011380676	CONDITIONAL
2,933	92.62	08:47:51	LSE	1404034011380677	CONDITIONAL
2,006	92.74	08:48:16	LSE	1404034011380767	CONDITIONAL
5,789	92.74	08:48:16	LSE	1404034011380766	CONDITIONAL
7,988	92.72	08:48:17	LSE	1404034011380775	CONDITIONAL
7,897	92.72	08:48:31	LSE	1404034011380808	GUARANTEED
7,525	92.68	08:48:34	LSE	1404034011380816	CONDITIONAL
7,744	92.70	08:48:34	LSE	1404034011380813	CONDITIONAL
4,656	92.80	08:49:20	LSE	1404034011380950	CONDITIONAL
2,949	92.80	08:49:20	LSE	1404034011380949	CONDITIONAL
7,931	92.80	08:49:20	LSE	1404034011380947	CONDITIONAL
7,744	92.80	08:49:20	LSE	1404034011380948	GUARANTEED
537	92.80	08:49:20	LSE	1404034011380951	CONDITIONAL
8,533	92.74	08:49:22	LSE	1404034011380969	CONDITIONAL
8,074	92.74	08:49:22	LSE	1404034011380968	CONDITIONAL
7,508	92.74	08:49:22	LSE	1404034011380967	GUARANTEED
9,155	92.70	08:49:29	LSE	1404034011380980	GUARANTEED
1,382	92.68	08:49:32	LSE	1404034011380995	GUARANTEED
8,490	92.68	08:49:42	LSE	1404034011381000	GUARANTEED
9,520	92.74	08:50:19	LSE	1404034011381063	CONDITIONAL
8,360	92.74	08:50:19	LSE	1404034011381061	GUARANTEED
8,252	92.74	08:50:19	LSE	1404034011381062	CONDITIONAL
7,583	92.70	08:50:26	LSE	1404034011381073	GUARANTEED
10,132	92.70	08:50:26	LSE	1404034011381074	CONDITIONAL
7,703	92.70	08:50:44	LSE	1404034011381130	GUARANTEED
6,265	92.70	08:50:44	LSE	1404034011381131	CONDITIONAL
2,308	92.70	08:50:44	LSE	1404034011381132	CONDITIONAL
7,700	92.66	08:50:48	LSE	1404034011381143	GUARANTEED
1,566	92.80	08:51:55	CHIX	120000P19	GUARANTEED
6,097	92.80	08:51:56	CHIX	120000P1B	GUARANTEED
7,957	92.90	08:52:55	CHIX	120000PCD	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,861	92.88	08:52:55	LSE	1404034011381366	CONDITIONAL
11,296	92.88	08:52:55	LSE	1404034011381368	CONDITIONAL
7,964	92.88	08:52:55	LSE	1404034011381367	GUARANTEED
12,962	92.90	08:53:48	LSE	1404034011381470	GUARANTEED
7,829	92.90	08:53:48	LSE	1404034011381469	CONDITIONAL
7,951	92.90	08:53:48	LSE	1404034011381471	CONDITIONAL
17,216	92.92	08:54:11	LSE	1404034011381531	CONDITIONAL
2,328	92.92	08:54:11	LSE	1404034011381527	GUARANTEED
4,656	92.92	08:54:11	LSE	1404034011381528	GUARANTEED
9,969	92.92	08:54:11	LSE	1404034011381529	GUARANTEED
13,396	92.92	08:54:11	LSE	1404034011381530	CONDITIONAL
4,531	92.92	08:54:34	CHIX	120000PSB	GUARANTEED
2,466	92.92	08:54:35	CHIX	120000PSC	GUARANTEED
1,985	92.92	08:54:35	CHIX	120000PSD	GUARANTEED
11,765	92.90	08:54:35	LSE	1404034011381596	CONDITIONAL
11,656	92.90	08:54:35	LSE	1404034011381595	CONDITIONAL
9,409	92.90	08:54:35	LSE	1404034011381597	GUARANTEED
8,812	92.86	08:54:46	LSE	1404034011381643	CONDITIONAL
2,538	92.86	08:54:46	LSE	1404034011381642	GUARANTEED
8,223	92.86	08:54:46	LSE	1404034011381640	CONDITIONAL
11,081	92.86	08:54:46	LSE	1404034011381641	GUARANTEED
7,505	92.84	08:54:50	CHIX	120000PWO	GUARANTEED
8,596	92.82	08:54:51	LSE	1404034011381683	GUARANTEED
7,559	92.82	08:54:51	LSE	1404034011381685	CONDITIONAL
10,910	92.82	08:54:51	LSE	1404034011381684	CONDITIONAL
7,586	92.78	08:55:29	LSE	1404034011381809	CONDITIONAL
8,464	92.78	08:55:29	LSE	1404034011381808	CONDITIONAL
11,330	92.78	08:55:55	LSE	1404034011381857	CONDITIONAL
8,112	92.84	08:56:08	LSE	1404034011381881	CONDITIONAL
8,403	92.84	08:56:08	LSE	1404034011381883	CONDITIONAL
18,069	92.84	08:56:08	LSE	1404034011381882	GUARANTEED
12,601	92.80	08:56:49	CHIX	120000QEB	GUARANTEED
7,767	92.80	08:56:49	LSE	1404034011381973	CONDITIONAL
12,926	92.80	08:56:49	LSE	1404034011381975	GUARANTEED
113	92.80	08:56:49	LSE	1404034011381972	CONDITIONAL
8,318	92.78	08:56:55	LSE	1404034011381985	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,580	92.80	08:57:12	CHIX	120000QIO	GUARANTEED
5,924	92.80	08:57:12	CHIX	120000QHZ	GUARANTEED
7,731	92.84	08:57:12	LSE	1404034011382042	CONDITIONAL
7,734	92.80	08:57:12	LSE	1404034011382043	GUARANTEED
11,898	92.76	08:57:12	LSE	1404034011382049	GUARANTEED
8,122	92.84	08:57:12	LSE	1404034011382041	CONDITIONAL
8,173	92.80	08:57:12	LSE	1404034011382044	CONDITIONAL
8,005	92.84	08:57:12	LSE	1404034011382040	GUARANTEED
1,552	92.74	08:57:14	CHIX	120000QJB	GUARANTEED
9,286	92.74	08:57:14	CHIX	120000QJC	GUARANTEED
4,656	92.72	08:57:14	LSE	1404034011382053	GUARANTEED
5,017	92.72	08:57:14	LSE	1404034011382054	GUARANTEED
2,328	92.72	08:57:14	LSE	1404034011382052	GUARANTEED
7,541	92.68	08:57:24	LSE	1404034011382111	CONDITIONAL
10,549	92.68	08:57:24	LSE	1404034011382112	CONDITIONAL
1,284	92.62	08:57:39	LSE	1404034011382128	GUARANTEED
7,727	92.62	08:57:39	LSE	1404034011382129	GUARANTEED
7,877	92.58	08:58:10	LSE	1404034011382250	CONDITIONAL
9,641	92.58	08:58:23	LSE	1404034011382267	GUARANTEED
8,231	92.54	08:58:45	CHIX	120000QUC	GUARANTEED
9,050	92.56	08:58:45	LSE	1404034011382325	CONDITIONAL
8,925	92.56	08:58:45	LSE	1404034011382326	CONDITIONAL
9,071	92.58	08:59:05	CHIX	120000QWZ	GUARANTEED
7,497	92.58	08:59:05	LSE	1404034011382371	GUARANTEED
140	92.58	08:59:05	LSE	1404034011382369	CONDITIONAL
7,817	92.58	08:59:05	LSE	1404034011382370	CONDITIONAL
7,728	92.56	08:59:06	LSE	1404034011382373	CONDITIONAL
8,353	92.58	08:59:25	LSE	1404034011382451	GUARANTEED
9,909	92.68	08:59:42	CHIX	120000R3I	GUARANTEED
8,857	92.68	08:59:42	LSE	1404034011382564	CONDITIONAL
8,803	92.68	08:59:42	LSE	1404034011382565	GUARANTEED
9,335	92.68	08:59:42	LSE	1404034011382566	CONDITIONAL
8,333	92.78	08:59:51	LSE	1404034011382592	GUARANTEED
8,271	92.78	08:59:51	LSE	1404034011382593	CONDITIONAL
8,133	92.78	08:59:51	LSE	1404034011382591	CONDITIONAL
8,454	92.76	08:59:54	CHIX	120000R5Y	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,629	92.76	09:00:05	LSE	1404034011382640	GUARANTEED
7,713	92.76	09:00:05	LSE	1404034011382639	CONDITIONAL
4,390	92.76	09:00:05	LSE	1404034011382641	GUARANTEED
591	92.80	09:00:13	LSE	1404034011382695	GUARANTEED
8,025	92.80	09:00:13	LSE	1404034011382696	GUARANTEED
2,230	92.82	09:00:18	LSE	1404034011382716	CONDITIONAL
9,312	92.82	09:00:18	LSE	1404034011382712	GUARANTEED
7,820	92.82	09:00:18	LSE	1404034011382714	CONDITIONAL
5,269	92.82	09:00:18	LSE	1404034011382717	CONDITIONAL
98	92.82	09:00:18	LSE	1404034011382715	CONDITIONAL
527	92.82	09:00:18	LSE	1404034011382713	GUARANTEED
8,502	92.76	09:00:46	CHIX	120000RHA	GUARANTEED
7,824	92.72	09:00:48	CHIX	120000RHZ	GUARANTEED
8,661	92.68	09:00:49	LSE	1404034011382884	GUARANTEED
7,878	92.70	09:00:54	LSE	1404034011382912	CONDITIONAL
8,299	92.70	09:00:54	LSE	1404034011382913	CONDITIONAL
8,296	92.72	09:01:21	CHIX	120000RPS	GUARANTEED
3,279	92.72	09:01:34	CHIX	120000RS2	GUARANTEED
4,933	92.72	09:01:34	CHIX	120000RS1	GUARANTEED
7,884	92.72	09:01:34	LSE	1404034011383131	CONDITIONAL
7,547	92.72	09:01:34	LSE	1404034011383130	GUARANTEED
8,231	92.72	09:01:34	LSE	1404034011383129	CONDITIONAL
3,034	92.92	09:02:17	LSE	1404034011383302	CONDITIONAL
4,876	92.92	09:02:17	LSE	1404034011383301	CONDITIONAL
8,188	92.92	09:02:17	LSE	1404034011383303	CONDITIONAL
9,141	92.94	09:02:32	LSE	1404034011383349	GUARANTEED
8,220	92.92	09:02:35	CHIX	120000S2J	GUARANTEED
7,981	92.92	09:02:35	LSE	1404034011383365	CONDITIONAL
10,462	92.92	09:02:35	LSE	1404034011383364	CONDITIONAL
7,613	92.90	09:02:39	LSE	1404034011383382	GUARANTEED
9,129	92.90	09:03:07	CHIX	120000S75	GUARANTEED
8,372	92.90	09:03:07	LSE	1404034011383480	CONDITIONAL
8,751	92.86	09:03:21	LSE	1404034011383503	GUARANTEED
7,485	92.86	09:03:21	LSE	1404034011383504	CONDITIONAL
9,109	92.86	09:03:28	LSE	1404034011383534	CONDITIONAL
9,040	92.86	09:03:28	LSE	1404034011383535	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,675	92.86	09:03:28	LSE	1404034011383533	CONDITIONAL
2,328	92.84	09:03:31	LSE	1404034011383543	GUARANTEED
4,656	92.84	09:03:31	LSE	1404034011383542	GUARANTEED
7,551	92.76	09:03:49	CHIX	120000SAJ	GUARANTEED
8,775	92.72	09:03:51	LSE	1404034011383616	CONDITIONAL
8,208	92.68	09:03:55	LSE	1404034011383628	CONDITIONAL
7,766	92.66	09:03:59	LSE	1404034011383644	GUARANTEED
4,759	92.64	09:04:22	LSE	1404034011383737	CONDITIONAL
7,983	92.64	09:04:22	LSE	1404034011383736	CONDITIONAL
7,727	92.64	09:04:34	LSE	1404034011383749	GUARANTEED
5,429	92.58	09:05:20	LSE	1404034011383909	CONDITIONAL
3,855	92.58	09:05:20	LSE	1404034011383910	CONDITIONAL
8,246	92.58	09:05:20	LSE	1404034011383908	CONDITIONAL
7,529	92.56	09:05:22	CHIX	120000SRR	GUARANTEED
8,330	92.56	09:05:22	LSE	1404034011383926	GUARANTEED
7,852	92.52	09:05:25	LSE	1404034011383939	GUARANTEED
8,006	92.52	09:05:25	LSE	1404034011383937	CONDITIONAL
9,274	92.52	09:05:25	LSE	1404034011383938	CONDITIONAL
6,418	92.62	09:05:49	LSE	1404034011384035	CONDITIONAL
1,765	92.62	09:06:09	LSE	1404034011384077	CONDITIONAL
7,551	92.62	09:06:09	LSE	1404034011384076	GUARANTEED
8,050	92.58	09:06:14	CHIX	120000T1P	GUARANTEED
8,172	92.58	09:06:14	LSE	1404034011384081	GUARANTEED
8,464	92.56	09:06:42	LSE	1404034011384123	CONDITIONAL
7,503	92.58	09:06:58	LSE	1404034011384154	CONDITIONAL
1,886	92.56	09:07:01	LSE	1404034011384161	GUARANTEED
5,869	92.56	09:07:01	LSE	1404034011384160	GUARANTEED
7,495	92.56	09:07:10	LSE	1404034011384178	CONDITIONAL
7,897	92.54	09:07:17	CHIX	120000T9E	GUARANTEED
7,935	92.54	09:07:17	LSE	1404034011384189	CONDITIONAL
5,724	92.52	09:07:21	LSE	1404034011384199	GUARANTEED
7,584	92.50	09:07:26	LSE	1404034011384207	CONDITIONAL
11,665	92.52	09:07:35	LSE	1404034011384221	CONDITIONAL
8,120	92.50	09:07:47	LSE	1404034011384259	CONDITIONAL
502	92.56	09:08:03	LSE	1404034011384284	CONDITIONAL
8,131	92.56	09:08:03	LSE	1404034011384283	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,959	92.56	09:08:07	LSE	1404034011384307	CONDITIONAL
8,203	92.56	09:08:25	CHIX	120000TK6	GUARANTEED
3,867	92.56	09:08:25	LSE	1404034011384339	CONDITIONAL
4,656	92.56	09:08:25	LSE	1404034011384338	CONDITIONAL
3,275	92.68	09:09:19	CHIX	120000TTH	GUARANTEED
4,714	92.68	09:09:19	CHIX	120000TTG	GUARANTEED
14,201	92.68	09:09:19	LSE	1404034011384490	GUARANTEED
11,146	92.68	09:09:19	LSE	1404034011384491	CONDITIONAL
7,661	92.68	09:09:19	LSE	1404034011384492	CONDITIONAL
18,031	92.72	09:10:18	LSE	1404034011384598	GUARANTEED
8,245	92.72	09:10:18	LSE	1404034011384599	CONDITIONAL
9,193	92.72	09:10:18	LSE	1404034011384597	CONDITIONAL
3,272	92.72	09:10:36	LSE	1404034011384640	CONDITIONAL
2,328	92.72	09:10:36	LSE	1404034011384639	CONDITIONAL
9,440	92.72	09:10:36	LSE	1404034011384642	CONDITIONAL
2,328	92.72	09:10:36	LSE	1404034011384638	CONDITIONAL
8,185	92.72	09:10:36	LSE	1404034011384641	GUARANTEED
7,491	92.68	09:10:37	CHIX	120000U2J	GUARANTEED
15,854	92.68	09:10:37	LSE	1404034011384651	CONDITIONAL
12,904	92.68	09:10:37	LSE	1404034011384650	GUARANTEED
2,113	92.68	09:10:37	LSE	1404034011384652	CONDITIONAL
12,843	92.68	09:10:37	LSE	1404034011384653	CONDITIONAL
7,583	92.70	09:10:58	LSE	1404034011384732	CONDITIONAL
7,904	92.70	09:10:58	LSE	1404034011384733	CONDITIONAL
8,361	92.70	09:11:34	LSE	1404034011384785	CONDITIONAL
7,989	92.70	09:11:34	LSE	1404034011384784	CONDITIONAL
11,587	92.70	09:11:34	LSE	1404034011384786	GUARANTEED
5,369	92.68	09:11:41	CHIX	120000UFH	GUARANTEED
3,099	92.68	09:11:41	CHIX	120000UFI	GUARANTEED
8,012	92.90	09:12:23	CHIX	120000UP4	GUARANTEED
7,650	92.90	09:12:23	LSE	1404034011384984	CONDITIONAL
7,522	92.90	09:12:23	LSE	1404034011384986	CONDITIONAL
7,734	92.90	09:12:23	LSE	1404034011384985	GUARANTEED
2,328	92.86	09:12:35	LSE	1404034011385004	GUARANTEED
7,770	92.86	09:12:35	LSE	1404034011385006	CONDITIONAL
3,312	92.86	09:12:35	LSE	1404034011385003	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,039	92.86	09:12:35	LSE	1404034011385005	GUARANTEED
8,328	92.86	09:12:35	LSE	1404034011385002	CONDITIONAL
10,009	92.88	09:13:10	LSE	1404034011385054	GUARANTEED
6,374	92.88	09:13:43	LSE	1404034011385107	CONDITIONAL
1,163	92.88	09:13:43	LSE	1404034011385108	CONDITIONAL
2,328	92.86	09:13:50	LSE	1404034011385117	CONDITIONAL
2,328	92.86	09:13:50	LSE	1404034011385116	CONDITIONAL
3,690	92.86	09:13:50	LSE	1404034011385118	CONDITIONAL
343	92.84	09:13:56	LSE	1404034011385123	GUARANTEED
7,194	92.84	09:13:56	LSE	1404034011385122	GUARANTEED
8,452	92.84	09:13:56	LSE	1404034011385124	CONDITIONAL
7,485	92.84	09:14:13	LSE	1404034011385174	CONDITIONAL
8,070	92.84	09:14:46	CHIX	120000V6I	GUARANTEED
2,328	92.84	09:14:46	LSE	1404034011385268	CONDITIONAL
9,269	92.84	09:14:46	LSE	1404034011385266	GUARANTEED
7,924	92.84	09:14:46	LSE	1404034011385270	CONDITIONAL
4,384	92.84	09:14:46	LSE	1404034011385267	CONDITIONAL
953	92.84	09:14:46	LSE	1404034011385269	CONDITIONAL
12,155	92.84	09:15:23	LSE	1404034011385402	GUARANTEED
7,649	92.84	09:15:23	LSE	1404034011385401	CONDITIONAL
7,789	92.84	09:15:23	LSE	1404034011385400	CONDITIONAL
8,543	92.80	09:15:40	CHIX	120000VCT	GUARANTEED
7,611	92.80	09:15:40	LSE	1404034011385460	CONDITIONAL
7,776	92.80	09:15:40	LSE	1404034011385464	CONDITIONAL
7,870	92.80	09:15:40	LSE	1404034011385463	GUARANTEED
7,520	92.82	09:15:44	LSE	1404034011385469	CONDITIONAL
7,622	92.82	09:15:44	LSE	1404034011385471	GUARANTEED
7,930	92.82	09:15:44	LSE	1404034011385470	CONDITIONAL
2,467	92.94	09:16:24	CHIX	120000VJZ	GUARANTEED
5,489	92.94	09:16:24	CHIX	120000VK0	GUARANTEED
7,506	92.96	09:16:24	LSE	1404034011385594	CONDITIONAL
8,453	92.96	09:16:24	LSE	1404034011385595	CONDITIONAL
7,858	92.96	09:16:24	LSE	1404034011385596	GUARANTEED
8,027	92.96	09:16:42	LSE	1404034011385619	GUARANTEED
7,631	93.14	09:17:31	LSE	1404034011385775	CONDITIONAL
8,762	93.14	09:17:31	LSE	1404034011385777	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,927	93.14	09:17:31	LSE	1404034011385776	GUARANTEED
7,954	93.22	09:18:46	CHIX	120000W6S	GUARANTEED
7,678	93.18	09:18:46	LSE	1404034011386076	CONDITIONAL
7,522	93.22	09:18:46	LSE	1404034011386064	GUARANTEED
7,539	93.18	09:18:46	LSE	1404034011386075	GUARANTEED
9,074	93.22	09:18:46	LSE	1404034011386062	CONDITIONAL
8,254	93.22	09:18:46	LSE	1404034011386063	CONDITIONAL
8,387	93.18	09:18:46	LSE	1404034011386074	CONDITIONAL
7,530	93.18	09:19:02	CHIX	120000W9N	GUARANTEED
2,328	93.18	09:19:02	LSE	1404034011386136	CONDITIONAL
6,737	93.18	09:19:02	LSE	1404034011386137	CONDITIONAL
638	93.18	09:19:02	LSE	1404034011386140	CONDITIONAL
11,602	93.18	09:19:02	LSE	1404034011386138	GUARANTEED
7,269	93.18	09:19:02	LSE	1404034011386139	CONDITIONAL
8,031	93.14	09:19:05	LSE	1404034011386150	CONDITIONAL
7,657	93.14	09:19:05	LSE	1404034011386151	CONDITIONAL
7,926	93.36	09:20:12	LSE	1404034011386323	CONDITIONAL
7,521	93.36	09:20:12	LSE	1404034011386322	CONDITIONAL
5,505	93.36	09:20:12	LSE	1404034011386324	GUARANTEED
4,107	93.36	09:20:12	LSE	1404034011386325	GUARANTEED
7,515	93.44	09:20:37	LSE	1404034011386391	CONDITIONAL
7,771	93.44	09:20:37	LSE	1404034011386393	CONDITIONAL
10,385	93.44	09:20:37	LSE	1404034011386392	GUARANTEED
10,367	93.52	09:21:09	LSE	1404034011386444	CONDITIONAL
7,483	93.54	09:21:20	CHIX	120000WXB	GUARANTEED
7,641	93.56	09:21:20	LSE	1404034011386509	GUARANTEED
9,767	93.56	09:21:20	LSE	1404034011386508	CONDITIONAL
9,683	93.56	09:22:13	CHIX	120000X4Z	GUARANTEED
10,477	93.56	09:22:13	LSE	1404034011386679	CONDITIONAL
7,764	93.56	09:22:13	LSE	1404034011386681	CONDITIONAL
17,477	93.56	09:22:13	LSE	1404034011386680	GUARANTEED
7,618	93.52	09:22:22	LSE	1404034011386690	GUARANTEED
9,423	93.50	09:22:36	CHIX	120000X74	GUARANTEED
7,961	93.50	09:22:36	LSE	1404034011386717	CONDITIONAL
630	93.50	09:22:36	LSE	1404034011386718	CONDITIONAL
1,322	93.50	09:22:36	LSE	1404034011386720	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,987	93.50	09:22:36	LSE	1404034011386719	CONDITIONAL
8,593	93.46	09:22:39	CHIX	120000X7Q	GUARANTEED
8,349	93.44	09:22:42	LSE	1404034011386744	GUARANTEED
7,649	93.48	09:23:54	CHIX	120000XG1	GUARANTEED
7,543	93.48	09:23:54	LSE	1404034011386872	CONDITIONAL
7,597	93.48	09:23:54	LSE	1404034011386874	GUARANTEED
7,948	93.48	09:23:54	LSE	1404034011386873	CONDITIONAL
728	93.54	09:24:38	LSE	1404034011386968	CONDITIONAL
11,047	93.52	09:24:39	CHIX	120000XKU	GUARANTEED
2,328	93.54	09:24:39	LSE	1404034011386970	CONDITIONAL
8,268	93.54	09:24:39	LSE	1404034011386977	CONDITIONAL
6,096	93.54	09:24:39	LSE	1404034011386975	GUARANTEED
65	93.54	09:24:39	LSE	1404034011386974	CONDITIONAL
4,656	93.54	09:24:39	LSE	1404034011386971	CONDITIONAL
3,400	93.54	09:24:39	LSE	1404034011386976	GUARANTEED
7,677	93.50	09:24:42	LSE	1404034011386987	CONDITIONAL
8,041	93.50	09:24:42	LSE	1404034011386988	CONDITIONAL
9,274	93.50	09:24:42	LSE	1404034011386986	GUARANTEED
7,799	93.48	09:24:45	CHIX	120000XMO	GUARANTEED
7,970	93.44	09:24:59	CHIX	120000XOE	GUARANTEED
8,498	93.44	09:24:59	LSE	1404034011387028	CONDITIONAL
8,946	93.44	09:24:59	LSE	1404034011387029	CONDITIONAL
7,858	93.48	09:25:19	LSE	1404034011387135	CONDITIONAL
8,046	93.46	09:25:22	CHIX	120000XSM	GUARANTEED
7,617	93.46	09:25:22	LSE	1404034011387151	CONDITIONAL
2,328	93.46	09:25:22	LSE	1404034011387153	GUARANTEED
4,023	93.46	09:25:22	LSE	1404034011387152	GUARANTEED
1,552	93.46	09:25:22	LSE	1404034011387154	GUARANTEED
7,864	93.44	09:26:03	LSE	1404034011387252	CONDITIONAL
7,719	93.44	09:26:03	LSE	1404034011387254	GUARANTEED
7,534	93.44	09:26:03	LSE	1404034011387255	CONDITIONAL
416	93.44	09:26:03	LSE	1404034011387253	CONDITIONAL
5,155	93.42	09:26:04	CHIX	120000XXT	GUARANTEED
3,585	93.42	09:26:04	CHIX	120000XXV	GUARANTEED
1,578	93.42	09:26:09	CHIX	120000XYD	GUARANTEED
8,196	93.66	09:29:02	BATE	20000OAA	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,753	93.66	09:29:02	CHIX	120000YMX	GUARANTEED
9,358	93.68	09:29:02	LSE	1404034011387705	CONDITIONAL
10,462	93.68	09:29:02	LSE	1404034011387706	CONDITIONAL
8,395	93.68	09:29:02	LSE	1404034011387707	GUARANTEED
12,845	93.64	09:29:03	LSE	1404034011387715	CONDITIONAL
12,902	93.64	09:29:03	LSE	1404034011387712	GUARANTEED
14,669	93.64	09:29:03	LSE	1404034011387714	CONDITIONAL
4,629	93.64	09:29:03	LSE	1404034011387713	GUARANTEED
9,340	93.62	09:29:04	CHIX	120000YNO	GUARANTEED
8,725	93.78	09:30:07	BATE	20000OJ7	GUARANTEED
6,981	93.80	09:30:07	CHIX	120000YXF	GUARANTEED
2,849	93.80	09:30:07	CHIX	120000YXG	GUARANTEED
8,386	93.76	09:30:07	CHIX	120000YX1	GUARANTEED
10,280	93.80	09:30:07	CHIX	120000YWU	GUARANTEED
4,656	93.74	09:30:07	LSE	1404034011387913	GUARANTEED
4,656	93.74	09:30:07	LSE	1404034011387914	GUARANTEED
12,485	93.78	09:30:07	LSE	1404034011387902	GUARANTEED
7,043	93.76	09:30:07	LSE	1404034011387910	CONDITIONAL
9,876	93.80	09:30:07	LSE	1404034011387888	CONDITIONAL
702	93.80	09:30:07	LSE	1404034011387890	CONDITIONAL
9,198	93.82	09:30:07	LSE	1404034011387884	GUARANTEED
3,924	93.74	09:30:07	LSE	1404034011387973	GUARANTEED
978	93.78	09:30:07	LSE	1404034011387901	GUARANTEED
10,662	93.78	09:30:07	LSE	1404034011387900	CONDITIONAL
4,656	93.76	09:30:07	LSE	1404034011387909	CONDITIONAL
8,990	93.82	09:30:07	LSE	1404034011387885	CONDITIONAL
7,745	93.70	09:30:41	CHIX	120000Z6S	GUARANTEED
5,040	93.70	09:30:41	LSE	1404034011388193	CONDITIONAL
2,353	93.70	09:30:41	LSE	1404034011388194	CONDITIONAL
7,918	93.70	09:30:43	BATE	20000OR3	GUARANTEED
7,950	93.70	09:30:43	LSE	1404034011388195	CONDITIONAL
7,476	93.64	09:30:45	CHIX	120000Z7I	GUARANTEED
238	93.64	09:30:45	CHIX	120000Z7G	GUARANTEED
7,662	93.62	09:31:07	LSE	1404034011388217	GUARANTEED
8,851	93.58	09:31:09	LSE	1404034011388233	CONDITIONAL
2,372	93.58	09:31:09	LSE	1404034011388232	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,144	93.58	09:31:09	LSE	1404034011388231	CONDITIONAL
5,050	93.56	09:31:12	CHIX	120000ZC2	GUARANTEED
2,466	93.56	09:31:12	CHIX	120000ZC1	GUARANTEED
4,350	93.64	09:31:26	CHIX	120000ZII	GUARANTEED
8,032	93.90	09:31:47	BATE	20000P9A	GUARANTEED
12,244	93.90	09:31:47	CHIX	120000ZUV	GUARANTEED
7,500	93.90	09:31:47	LSE	1404034011388687	CONDITIONAL
8,465	93.86	09:31:47	LSE	1404034011388692	CONDITIONAL
1,052	93.86	09:31:47	LSE	1404034011388694	CONDITIONAL
1,966	93.90	09:31:47	LSE	1404034011388689	GUARANTEED
5,609	93.90	09:31:47	LSE	1404034011388688	GUARANTEED
7,515	93.86	09:31:47	LSE	1404034011388691	CONDITIONAL
24	93.86	09:31:47	LSE	1404034011388693	CONDITIONAL
3,288	94.10	09:32:55	LSE	1404034011389012	GUARANTEED
7,611	94.10	09:32:55	LSE	1404034011389011	CONDITIONAL
2,328	94.10	09:32:56	LSE	1404034011389019	CONDITIONAL
5,941	94.10	09:32:56	LSE	1404034011389018	CONDITIONAL
5,699	94.10	09:32:56	LSE	1404034011389017	GUARANTEED
8,989	94.16	09:33:02	LSE	1404034011389117	CONDITIONAL
13,005	94.16	09:33:02	LSE	1404034011389116	GUARANTEED
7,769	94.22	09:33:14	LSE	1404034011389204	CONDITIONAL
11,606	94.20	09:33:15	CHIX	1200010IL	GUARANTEED
8,233	94.16	09:33:16	CHIX	1200010J4	GUARANTEED
8,610	94.20	09:33:21	BATE	20000PST	GUARANTEED
7,564	94.20	09:33:21	CHIX	1200010KZ	GUARANTEED
743	94.20	09:33:21	CHIX	1200010L0	GUARANTEED
8,134	94.16	09:33:31	CHIX	1200010NB	GUARANTEED
7,744	94.18	09:33:36	LSE	1404034011389389	GUARANTEED
8,273	94.20	09:33:43	LSE	1404034011389417	CONDITIONAL
7,503	94.26	09:34:00	LSE	1404034011389462	CONDITIONAL
7,493	94.24	09:34:18	LSE	1404034011389522	GUARANTEED
9,419	94.24	09:34:27	CHIX	1200010WA	GUARANTEED
7,523	94.24	09:34:27	LSE	1404034011389561	CONDITIONAL
9,699	94.18	09:34:29	CHIX	1200010XL	GUARANTEED
2,328	94.16	09:34:29	LSE	1404034011389601	CONDITIONAL
4,656	94.16	09:34:29	LSE	1404034011389602	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,039	94.16	09:34:29	LSE	1404034011389603	CONDITIONAL
8,137	94.20	09:34:52	CHIX	12000111A	GUARANTEED
10,184	94.16	09:34:55	LSE	1404034011389692	GUARANTEED
7,668	94.08	09:35:03	LSE	1404034011389724	CONDITIONAL
8,218	94.02	09:35:14	LSE	1404034011389752	CONDITIONAL
7,832	94.06	09:35:44	LSE	1404034011389811	GUARANTEED
6,984	94.02	09:35:52	CHIX	12000119M	GUARANTEED
1,952	94.02	09:35:52	CHIX	12000119N	GUARANTEED
8,111	94.04	09:35:52	LSE	1404034011389818	CONDITIONAL
4,656	93.98	09:36:13	LSE	1404034011389890	CONDITIONAL
3,280	93.98	09:36:13	LSE	1404034011389891	CONDITIONAL
8,342	93.94	09:36:18	LSE	1404034011389898	GUARANTEED
1,576	93.94	09:36:34	LSE	1404034011389986	CONDITIONAL
2,328	93.94	09:36:34	LSE	1404034011389985	CONDITIONAL
4,656	93.94	09:36:34	LSE	1404034011389984	CONDITIONAL
8,122	94.04	09:36:50	LSE	1404034011390028	CONDITIONAL
4,656	94.02	09:36:54	LSE	1404034011390029	GUARANTEED
2,328	94.02	09:36:54	LSE	1404034011390030	GUARANTEED
514	94.02	09:36:54	LSE	1404034011390031	GUARANTEED
7,484	94.00	09:36:58	BATE	20000QNT	GUARANTEED
7,628	93.94	09:36:58	CHIX	1200011LM	GUARANTEED
8,074	93.98	09:36:58	CHIX	1200011LJ	GUARANTEED
2,328	93.94	09:37:07	LSE	1404034011390061	CONDITIONAL
4,656	93.94	09:37:07	LSE	1404034011390060	CONDITIONAL
1,143	93.94	09:37:07	LSE	1404034011390062	CONDITIONAL
571	93.90	09:37:16	LSE	1404034011390087	CONDITIONAL
4,656	93.90	09:37:16	LSE	1404034011390086	CONDITIONAL
2,328	93.90	09:37:16	LSE	1404034011390085	CONDITIONAL
9,407	93.92	09:37:28	LSE	1404034011390131	GUARANTEED
7,936	93.84	09:37:39	CHIX	1200011SA	GUARANTEED
2,328	93.86	09:37:51	LSE	1404034011390183	CONDITIONAL
8,076	93.86	09:37:51	LSE	1404034011390181	CONDITIONAL
3,564	93.86	09:37:51	LSE	1404034011390182	CONDITIONAL
2,775	93.86	09:37:51	LSE	1404034011390184	CONDITIONAL
7,947	93.84	09:38:06	LSE	1404034011390244	GUARANTEED
8,661	93.86	09:38:17	CHIX	1200011XX	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,328	93.84	09:38:26	LSE	1404034011390287	CONDITIONAL
5,272	93.84	09:38:26	LSE	1404034011390288	CONDITIONAL
8,405	93.88	09:38:33	LSE	1404034011390313	CONDITIONAL
9,428	93.86	09:38:42	LSE	1404034011390330	GUARANTEED
7,773	93.90	09:39:00	LSE	1404034011390414	CONDITIONAL
8,591	93.88	09:39:03	CHIX	12000125J	GUARANTEED
1,202	93.84	09:39:16	LSE	1404034011390428	CONDITIONAL
4,656	93.84	09:39:16	LSE	1404034011390426	CONDITIONAL
2,328	93.84	09:39:16	LSE	1404034011390427	CONDITIONAL
4,391	93.88	09:39:28	LSE	1404034011390460	GUARANTEED
7,509	94.02	09:39:50	LSE	1404034011390524	CONDITIONAL
8,552	94.02	09:39:50	LSE	1404034011390523	CONDITIONAL
4,463	94.02	09:40:04	LSE	1404034011390551	GUARANTEED
3,692	94.02	09:40:04	LSE	1404034011390552	GUARANTEED
4,656	93.98	09:40:11	CHIX	1200012GE	GUARANTEED
4,273	93.98	09:40:11	CHIX	1200012GF	GUARANTEED
7,764	93.96	09:40:32	LSE	1404034011390592	CONDITIONAL
11,303	93.96	09:40:32	LSE	1404034011390593	GUARANTEED
7,677	93.98	09:40:32	LSE	1404034011390591	CONDITIONAL
4,656	93.92	09:41:08	LSE	1404034011390690	CONDITIONAL
508	93.92	09:41:08	LSE	1404034011390692	CONDITIONAL
2,328	93.92	09:41:08	LSE	1404034011390691	CONDITIONAL
7,719	93.90	09:41:11	CHIX	1200012NJ	GUARANTEED
7,660	93.90	09:41:11	LSE	1404034011390704	GUARANTEED
2,328	93.88	09:41:11	LSE	1404034011390705	CONDITIONAL
4,656	93.88	09:41:11	LSE	1404034011390706	CONDITIONAL
2,231	93.88	09:41:11	LSE	1404034011390707	CONDITIONAL
8,451	93.92	09:41:28	CHIX	1200012RV	GUARANTEED
8,588	93.96	09:41:46	LSE	1404034011390771	CONDITIONAL
8,650	93.92	09:41:55	LSE	1404034011390774	GUARANTEED
7,559	93.94	09:42:14	LSE	1404034011390820	CONDITIONAL
8,545	93.90	09:42:17	CHIX	1200012WY	GUARANTEED
1,330	93.90	09:42:22	LSE	1404034011390830	CONDITIONAL
6,448	93.90	09:42:25	LSE	1404034011390831	CONDITIONAL
7,953	93.94	09:43:02	LSE	1404034011390950	CONDITIONAL
8,365	93.94	09:43:02	LSE	1404034011390951	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,548	93.90	09:43:06	CHIX	12000133M	GUARANTEED
6,341	93.90	09:43:06	LSE	1404034011390958	GUARANTEED
2,275	93.90	09:43:06	LSE	1404034011390959	GUARANTEED
2,328	93.90	09:43:06	LSE	1404034011390956	CONDITIONAL
5,299	93.90	09:43:06	LSE	1404034011390957	CONDITIONAL
8,014	93.90	09:43:06	LSE	1404034011390960	CONDITIONAL
9,202	93.86	09:43:14	CHIX	12000134U	GUARANTEED
8,348	93.86	09:43:18	BATE	20000RT0	GUARANTEED
7,695	93.88	09:43:52	LSE	1404034011391155	GUARANTEED
9,669	93.88	09:43:52	LSE	1404034011391157	CONDITIONAL
7,533	93.88	09:43:52	LSE	1404034011391156	CONDITIONAL
7,901	93.86	09:44:10	CHIX	1200013CE	GUARANTEED
8,214	93.82	09:45:08	LSE	1404034011391344	CONDITIONAL
8,850	93.82	09:45:08	LSE	1404034011391343	GUARANTEED
7,962	93.82	09:45:08	LSE	1404034011391342	CONDITIONAL
5,219	93.84	09:45:16	LSE	1404034011391379	CONDITIONAL
2,624	93.84	09:45:16	LSE	1404034011391380	GUARANTEED
6,213	93.84	09:45:16	LSE	1404034011391381	GUARANTEED
2,328	93.84	09:45:16	LSE	1404034011391378	CONDITIONAL
7,823	93.84	09:45:16	LSE	1404034011391382	CONDITIONAL
4,814	93.80	09:45:23	BATE	20000S6W	GUARANTEED
3,652	93.96	09:46:07	LSE	1404034011391526	CONDITIONAL
6,259	93.96	09:46:12	LSE	1404034011391534	CONDITIONAL
8,995	94.02	09:46:30	LSE	1404034011391584	CONDITIONAL
7,909	94.02	09:46:30	LSE	1404034011391582	CONDITIONAL
9,355	94.02	09:46:30	LSE	1404034011391583	GUARANTEED
2,592	93.98	09:46:33	LSE	1404034011391594	CONDITIONAL
8,008	93.98	09:46:33	LSE	1404034011391592	GUARANTEED
6,154	93.98	09:46:33	LSE	1404034011391593	CONDITIONAL
4,565	93.98	09:46:34	CHIX	1200013XW	GUARANTEED
3,162	93.98	09:46:34	CHIX	1200013XX	GUARANTEED
8,337	93.94	09:46:45	CHIX	1200013Z7	GUARANTEED
4,116	93.94	09:46:45	LSE	1404034011391605	GUARANTEED
1,655	93.94	09:46:45	LSE	1404034011391607	GUARANTEED
2,328	93.94	09:46:45	LSE	1404034011391606	GUARANTEED
7,981	93.90	09:47:05	CHIX	12000141Q	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,650	93.90	09:47:20	LSE	1404034011391693	CONDITIONAL
9,695	93.90	09:47:20	LSE	1404034011391692	CONDITIONAL
3,144	93.90	09:47:20	LSE	1404034011391691	GUARANTEED
4,786	93.90	09:47:20	LSE	1404034011391690	GUARANTEED
7,853	93.90	09:47:50	LSE	1404034011391726	CONDITIONAL
7,745	93.92	09:48:09	LSE	1404034011391752	GUARANTEED
8,001	93.90	09:48:26	CHIX	1200014AV	GUARANTEED
7,644	93.90	09:48:26	LSE	1404034011391820	CONDITIONAL
7,734	93.86	09:48:31	BATE	20000SSD	GUARANTEED
8,871	93.86	09:48:31	LSE	1404034011391848	CONDITIONAL
7,553	93.88	09:48:31	LSE	1404034011391844	GUARANTEED
4,413	93.86	09:48:31	LSE	1404034011391846	CONDITIONAL
4,580	93.86	09:48:31	LSE	1404034011391847	CONDITIONAL
7,851	93.92	09:49:03	CHIX	1200014J4	GUARANTEED
10,540	93.92	09:49:03	LSE	1404034011391952	GUARANTEED
9,907	93.90	09:49:17	LSE	1404034011391986	CONDITIONAL
11,093	93.90	09:49:17	LSE	1404034011391987	CONDITIONAL
7,877	94.00	09:50:01	LSE	1404034011392075	CONDITIONAL
8,375	93.94	09:50:03	CHIX	1200014UW	GUARANTEED
8,195	93.96	09:50:03	LSE	1404034011392081	CONDITIONAL
7,635	93.98	09:50:03	LSE	1404034011392080	GUARANTEED
7,489	93.94	09:50:03	LSE	1404034011392082	GUARANTEED
7,637	93.88	09:50:22	CHIX	1200014X1	GUARANTEED
8,167	93.86	09:51:06	CHIX	1200014ZJ	GUARANTEED
507	93.86	09:51:06	LSE	1404034011392199	GUARANTEED
7,622	93.88	09:51:06	LSE	1404034011392196	CONDITIONAL
9,564	93.88	09:51:06	LSE	1404034011392197	CONDITIONAL
8,558	93.86	09:51:06	LSE	1404034011392198	GUARANTEED
9,116	93.84	09:51:07	LSE	1404034011392203	CONDITIONAL
7,932	93.84	09:51:07	LSE	1404034011392204	CONDITIONAL
7,692	93.82	09:51:26	LSE	1404034011392249	GUARANTEED
3,013	93.80	09:51:34	BATE	20000TCR	GUARANTEED
7,956	93.84	09:51:51	LSE	1404034011392286	GUARANTEED
8,490	93.84	09:51:51	LSE	1404034011392288	CONDITIONAL
8,952	93.84	09:51:51	LSE	1404034011392287	CONDITIONAL
2,328	93.82	09:52:39	LSE	1404034011392400	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
662	93.82	09:52:39	LSE	1404034011392401	CONDITIONAL
4,656	93.82	09:52:39	LSE	1404034011392399	CONDITIONAL
8,835	93.86	09:52:59	LSE	1404034011392463	CONDITIONAL
8,997	93.86	09:52:59	LSE	1404034011392462	GUARANTEED
8,281	93.82	09:53:02	LSE	1404034011392477	GUARANTEED
9,062	93.84	09:53:02	LSE	1404034011392476	CONDITIONAL
7,584	93.86	09:53:16	LSE	1404034011392488	CONDITIONAL
226	93.88	09:53:35	LSE	1404034011392517	CONDITIONAL
7,795	93.88	09:53:35	LSE	1404034011392518	CONDITIONAL
7,891	93.88	09:53:35	LSE	1404034011392516	CONDITIONAL
4,656	93.86	09:53:47	LSE	1404034011392582	GUARANTEED
1,330	93.86	09:53:47	LSE	1404034011392583	GUARANTEED
2,328	93.86	09:53:47	LSE	1404034011392581	GUARANTEED
1,821	93.82	09:53:48	BATE	20000TQS	GUARANTEED
5,717	93.82	09:53:48	BATE	20000TQR	GUARANTEED
7,715	93.82	09:53:48	CHIX	1200015KL	GUARANTEED
8,261	93.78	09:54:07	LSE	1404034011392618	CONDITIONAL
7,688	93.78	09:54:07	LSE	1404034011392619	CONDITIONAL
72	93.74	09:54:09	LSE	1404034011392632	GUARANTEED
2,239	93.78	09:54:25	LSE	1404034011392665	GUARANTEED
4,656	93.78	09:54:25	LSE	1404034011392663	GUARANTEED
2,328	93.78	09:54:25	LSE	1404034011392664	GUARANTEED
2,328	93.78	09:54:46	LSE	1404034011392680	CONDITIONAL
6,896	93.78	09:54:46	LSE	1404034011392681	CONDITIONAL
7,644	93.84	09:55:28	LSE	1404034011392745	CONDITIONAL
8,388	93.84	09:55:28	LSE	1404034011392746	CONDITIONAL
7,663	93.84	09:55:28	LSE	1404034011392744	GUARANTEED
9,248	93.88	09:56:12	LSE	1404034011392850	GUARANTEED
7,524	93.88	09:56:12	LSE	1404034011392851	CONDITIONAL
7,632	93.88	09:56:12	LSE	1404034011392852	CONDITIONAL
8,691	93.94	09:56:15	LSE	1404034011392885	CONDITIONAL
9,842	93.94	09:56:15	LSE	1404034011392884	GUARANTEED
5,080	93.94	09:56:55	CHIX	12000163R	GUARANTEED
2,467	93.94	09:56:55	CHIX	12000163Q	GUARANTEED
8,707	93.94	09:56:55	LSE	1404034011392956	CONDITIONAL
8,786	93.94	09:56:55	LSE	1404034011392957	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,386	93.94	09:56:55	LSE	1404034011392955	CONDITIONAL
8,146	93.96	09:57:29	LSE	1404034011393040	CONDITIONAL
8,129	93.96	09:57:29	LSE	1404034011393039	GUARANTEED
7,928	93.96	09:57:29	LSE	1404034011393038	CONDITIONAL
8,438	93.94	09:57:30	CHIX	12000166S	GUARANTEED
9,924	93.98	09:57:41	LSE	1404034011393069	GUARANTEED
8,855	93.94	09:57:48	CHIX	120001697	GUARANTEED
2,396	94.04	09:58:46	LSE	1404034011393170	GUARANTEED
8,074	94.02	09:58:53	LSE	1404034011393172	CONDITIONAL
7,828	94.02	09:58:53	LSE	1404034011393173	CONDITIONAL
6,821	94.00	09:59:03	LSE	1404034011393253	GUARANTEED
743	94.00	09:59:05	LSE	1404034011393262	GUARANTEED
7,836	93.98	09:59:47	BATE	20000UMT	GUARANTEED
3,837	93.98	09:59:47	LSE	1404034011393317	CONDITIONAL
7,552	94.00	09:59:47	LSE	1404034011393316	GUARANTEED
4,577	93.98	09:59:47	LSE	1404034011393319	CONDITIONAL
6,553	93.98	09:59:47	LSE	1404034011393318	CONDITIONAL
9,515	94.12	10:00:09	LSE	1404034011393352	CONDITIONAL
9,106	94.18	10:00:52	LSE	1404034011393487	CONDITIONAL
8,175	94.24	10:01:30	LSE	1404034011393575	GUARANTEED
15,169	94.24	10:01:30	LSE	1404034011393576	CONDITIONAL
11,029	94.24	10:01:30	LSE	1404034011393577	CONDITIONAL
7,688	94.22	10:01:31	CHIX	1200016XH	GUARANTEED
22,078	94.20	10:01:31	LSE	1404034011393585	GUARANTEED
18,008	94.20	10:01:31	LSE	1404034011393586	CONDITIONAL
12,714	94.18	10:01:32	LSE	1404034011393587	CONDITIONAL
7,992	94.16	10:01:33	CHIX	1200016YJ	GUARANTEED
8,563	94.16	10:01:33	LSE	1404034011393596	CONDITIONAL
4,656	94.12	10:01:34	LSE	1404034011393600	CONDITIONAL
618	94.12	10:01:34	LSE	1404034011393602	CONDITIONAL
2,328	94.12	10:01:34	LSE	1404034011393601	CONDITIONAL
7,546	94.12	10:01:37	CHIX	1200016ZL	GUARANTEED
7,838	94.12	10:01:48	CHIX	12000170S	GUARANTEED
194	94.12	10:01:48	LSE	1404034011393665	GUARANTEED
2,328	94.12	10:01:48	LSE	1404034011393664	GUARANTEED
6,984	94.12	10:01:48	LSE	1404034011393663	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,328	94.02	10:02:15	LSE	1404034011393747	CONDITIONAL
6,984	94.02	10:02:15	LSE	1404034011393748	CONDITIONAL
38	94.02	10:02:15	LSE	1404034011393749	CONDITIONAL
4,060	94.00	10:02:21	LSE	1404034011393782	CONDITIONAL
9,173	94.00	10:02:21	LSE	1404034011393783	GUARANTEED
4,331	94.00	10:02:21	LSE	1404034011393781	CONDITIONAL
7,515	93.90	10:02:51	LSE	1404034011393911	GUARANTEED
8,049	93.90	10:02:51	LSE	1404034011393912	CONDITIONAL
7,686	93.90	10:02:51	LSE	1404034011393913	CONDITIONAL
9,859	93.96	10:03:50	CHIX	120001700	GUARANTEED
8,206	93.94	10:03:50	LSE	1404034011394108	GUARANTEED
7,652	93.94	10:03:50	LSE	1404034011394109	CONDITIONAL
7,519	93.96	10:03:50	LSE	1404034011394107	CONDITIONAL
8,581	93.98	10:04:12	LSE	1404034011394167	CONDITIONAL
7,985	94.02	10:04:20	LSE	1404034011394197	CONDITIONAL
11,608	94.02	10:04:20	LSE	1404034011394196	GUARANTEED
7,524	94.02	10:04:55	LSE	1404034011394353	CONDITIONAL
11,436	94.02	10:04:55	LSE	1404034011394352	GUARANTEED
9,174	94.02	10:04:55	LSE	1404034011394354	CONDITIONAL
7,950	94.00	10:04:56	CHIX	1200017V6	GUARANTEED
268	94.00	10:04:56	CHIX	1200017V7	GUARANTEED
2,328	93.96	10:04:59	LSE	1404034011394376	CONDITIONAL
2,928	93.96	10:04:59	LSE	1404034011394378	CONDITIONAL
2,328	93.96	10:04:59	LSE	1404034011394377	CONDITIONAL
7,504	94.04	10:05:57	BATE	20000VZR	GUARANTEED
8,485	94.04	10:05:57	LSE	1404034011394524	CONDITIONAL
7,954	94.04	10:05:57	LSE	1404034011394523	CONDITIONAL
9,463	94.04	10:05:57	LSE	1404034011394522	GUARANTEED
7,596	94.02	10:05:58	CHIX	12000182Y	GUARANTEED
7,558	94.02	10:06:21	LSE	1404034011394572	GUARANTEED
8,493	94.02	10:06:21	LSE	1404034011394573	CONDITIONAL
9,332	94.02	10:06:21	LSE	1404034011394574	CONDITIONAL
10,372	94.14	10:06:46	LSE	1404034011394807	CONDITIONAL
7,850	94.16	10:07:48	LSE	1404034011394908	CONDITIONAL
9,890	94.16	10:07:48	LSE	1404034011394909	GUARANTEED
8,678	94.14	10:08:02	CHIX	120001810	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,559	94.16	10:08:02	LSE	1404034011394928	CONDITIONAL
8,493	94.14	10:08:02	LSE	1404034011394930	CONDITIONAL
8,009	94.16	10:08:02	LSE	1404034011394929	GUARANTEED
4,809	94.12	10:08:03	LSE	1404034011394934	CONDITIONAL
4,059	94.12	10:08:03	LSE	1404034011394933	CONDITIONAL
9,312	94.12	10:08:03	LSE	1404034011394931	GUARANTEED
597	94.12	10:08:03	LSE	1404034011394932	GUARANTEED
7,852	94.10	10:08:07	LSE	1404034011394947	CONDITIONAL
8,570	94.04	10:08:50	LSE	1404034011395063	GUARANTEED
8,891	94.04	10:08:50	LSE	1404034011395064	CONDITIONAL
9,173	94.04	10:08:50	LSE	1404034011395065	CONDITIONAL
8,022	94.00	10:09:18	CHIX	1200018RM	GUARANTEED
7,728	93.92	10:09:18	LSE	1404034011395187	CONDITIONAL
2,328	93.92	10:09:18	LSE	1404034011395186	CONDITIONAL
3,912	93.92	10:09:18	LSE	1404034011395188	CONDITIONAL
6,263	93.92	10:09:18	LSE	1404034011395189	CONDITIONAL
8,348	93.94	10:09:18	LSE	1404034011395179	GUARANTEED
9,055	94.00	10:09:18	LSE	1404034011395107	GUARANTEED
7,486	94.00	10:09:45	TURQUOISE	1404034003002255	GUARANTEED
8,123	94.06	10:10:03	LSE	1404034011395548	CONDITIONAL
8,685	94.06	10:10:03	LSE	1404034011395549	CONDITIONAL
9,325	94.06	10:10:03	TURQUOISE	1404034003002286	GUARANTEED
7,770	94.06	10:10:43	CHIX	120001964	GUARANTEED
10,943	94.02	10:10:46	LSE	1404034011395617	GUARANTEED
2,467	94.02	10:10:48	BATE	20000WW1	GUARANTEED
5,388	94.02	10:10:48	BATE	20000WW4	GUARANTEED
6,238	94.02	10:11:15	LSE	1404034011395674	GUARANTEED
7,619	94.08	10:11:42	LSE	1404034011395754	CONDITIONAL
9,577	94.08	10:11:42	LSE	1404034011395753	GUARANTEED
7,675	94.06	10:11:43	CHIX	1200019EY	GUARANTEED
7,836	94.06	10:11:43	LSE	1404034011395755	CONDITIONAL
7,514	94.08	10:12:36	CHIX	1200019LD	GUARANTEED
10,295	94.08	10:12:36	LSE	1404034011395900	CONDITIONAL
5,699	94.06	10:12:44	LSE	1404034011395920	CONDITIONAL
2,328	94.06	10:12:44	LSE	1404034011395919	CONDITIONAL
8,269	94.06	10:12:44	LSE	1404034011395921	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,940	94.06	10:12:44	LSE	1404034011395922	GUARANTEED
3,785	94.04	10:12:46	BATE	20000X77	GUARANTEED
4,684	94.04	10:12:46	BATE	20000X75	GUARANTEED
4,352	94.04	10:12:46	LSE	1404034011395928	CONDITIONAL
3,930	94.04	10:12:46	LSE	1404034011395929	CONDITIONAL
5,873	94.06	10:13:05	LSE	1404034011395947	CONDITIONAL
2,328	94.06	10:13:05	LSE	1404034011395948	CONDITIONAL
8,095	94.06	10:13:05	LSE	1404034011395946	GUARANTEED
1,997	94.06	10:13:05	LSE	1404034011395949	CONDITIONAL
6,589	94.06	10:13:14	LSE	1404034011395976	CONDITIONAL
160	94.04	10:13:22	CHIX	1200019PU	GUARANTEED
9,710	94.06	10:13:28	LSE	1404034011395995	GUARANTEED
7,824	94.06	10:13:28	LSE	1404034011395994	CONDITIONAL
8,464	94.04	10:13:43	CHIX	1200019R1	GUARANTEED
7,091	94.04	10:13:43	LSE	1404034011396003	CONDITIONAL
1,060	94.04	10:13:43	LSE	1404034011396004	CONDITIONAL
2,328	94.00	10:13:57	LSE	1404034011396047	CONDITIONAL
4,656	94.00	10:13:57	LSE	1404034011396046	CONDITIONAL
1,751	94.00	10:13:57	LSE	1404034011396048	CONDITIONAL
4,351	93.98	10:14:03	LSE	1404034011396061	CONDITIONAL
8,012	93.94	10:14:21	CHIX	1200019XH	GUARANTEED
7,756	93.96	10:14:21	LSE	1404034011396101	GUARANTEED
7,718	93.96	10:14:21	LSE	1404034011396102	CONDITIONAL
3,159	93.92	10:14:30	LSE	1404034011396138	GUARANTEED
4,340	93.92	10:14:30	LSE	1404034011396137	GUARANTEED
10,120	93.88	10:14:41	LSE	1404034011396209	CONDITIONAL
9,640	93.88	10:14:41	LSE	1404034011396208	CONDITIONAL
8,082	93.94	10:15:25	CHIX	120001A8C	GUARANTEED
8,637	93.96	10:15:25	LSE	1404034011396320	CONDITIONAL
8,520	93.96	10:15:25	LSE	1404034011396318	GUARANTEED
7,672	93.96	10:15:25	LSE	1404034011396319	CONDITIONAL
7,564	93.92	10:15:38	LSE	1404034011396349	GUARANTEED
8,603	93.96	10:16:00	CHIX	120001ADA	GUARANTEED
10,862	93.94	10:16:01	LSE	1404034011396439	CONDITIONAL
7,935	93.94	10:16:01	LSE	1404034011396440	CONDITIONAL
9,456	94.02	10:16:56	LSE	1404034011396606	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,170	94.02	10:16:56	LSE	1404034011396605	CONDITIONAL
7,585	94.02	10:16:56	LSE	1404034011396604	GUARANTEED
7,504	94.02	10:17:17	LSE	1404034011396650	GUARANTEED
10,358	94.02	10:17:31	LSE	1404034011396685	CONDITIONAL
9,374	94.00	10:17:35	LSE	1404034011396698	CONDITIONAL
8,856	93.98	10:17:35	LSE	1404034011396699	GUARANTEED
4,656	93.92	10:18:00	LSE	1404034011396736	GUARANTEED
2,328	93.92	10:18:00	LSE	1404034011396735	GUARANTEED
1,010	93.92	10:18:00	LSE	1404034011396737	GUARANTEED
7,769	93.90	10:18:09	LSE	1404034011396765	CONDITIONAL
353	93.90	10:18:09	LSE	1404034011396764	CONDITIONAL
2,328	93.88	10:18:22	LSE	1404034011396800	CONDITIONAL
6,984	93.88	10:18:22	LSE	1404034011396801	CONDITIONAL
1,787	93.88	10:18:22	LSE	1404034011396802	CONDITIONAL
7,716	93.92	10:18:40	LSE	1404034011396864	CONDITIONAL
7,503	93.92	10:18:40	LSE	1404034011396863	CONDITIONAL
7,508	93.90	10:18:51	LSE	1404034011396881	GUARANTEED
8,398	93.94	10:19:23	CHIX	120001B3S	GUARANTEED
8,666	93.94	10:19:23	LSE	1404034011396940	CONDITIONAL
7,560	93.94	10:19:23	LSE	1404034011396941	GUARANTEED
8,586	93.94	10:19:23	LSE	1404034011396942	CONDITIONAL
11,470	93.88	10:19:36	LSE	1404034011396976	GUARANTEED
6,368	93.92	10:20:05	LSE	1404034011397026	CONDITIONAL
7,844	93.92	10:20:07	LSE	1404034011397031	CONDITIONAL
4,417	93.92	10:20:08	LSE	1404034011397037	GUARANTEED
7,774	93.90	10:20:16	CHIX	120001B8Q	GUARANTEED
8,520	93.90	10:20:48	LSE	1404034011397084	CONDITIONAL
9,165	93.90	10:20:48	LSE	1404034011397083	CONDITIONAL
7,493	93.90	10:21:20	LSE	1404034011397109	CONDITIONAL
9,226	93.90	10:21:20	LSE	1404034011397110	CONDITIONAL
10,409	93.90	10:21:20	LSE	1404034011397108	GUARANTEED
8,076	94.04	10:22:01	LSE	1404034011397188	CONDITIONAL
8,761	94.04	10:22:01	LSE	1404034011397189	CONDITIONAL
7,835	94.02	10:22:10	LSE	1404034011397221	GUARANTEED
7,583	94.02	10:22:43	LSE	1404034011397253	GUARANTEED
9,285	94.00	10:22:51	LSE	1404034011397266	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,726	94.00	10:22:51	LSE	1404034011397265	CONDITIONAL
7,968	93.98	10:23:00	LSE	1404034011397286	GUARANTEED
10,976	93.92	10:23:07	CHIX	120001BRP	GUARANTEED
7,765	93.88	10:23:27	LSE	1404034011397355	GUARANTEED
8,156	93.88	10:24:12	LSE	1404034011397440	GUARANTEED
8,460	93.86	10:24:17	LSE	1404034011397452	CONDITIONAL
10,488	93.86	10:24:17	LSE	1404034011397451	CONDITIONAL
6,378	93.82	10:24:24	LSE	1404034011397455	CONDITIONAL
7,624	93.82	10:24:25	LSE	1404034011397464	CONDITIONAL
8,802	93.78	10:24:30	LSE	1404034011397469	CONDITIONAL
2,328	93.78	10:24:41	LSE	1404034011397479	GUARANTEED
1,257	93.78	10:24:41	LSE	1404034011397481	GUARANTEED
6,984	93.78	10:24:41	LSE	1404034011397480	GUARANTEED
11,399	93.88	10:26:20	LSE	1404034011397617	CONDITIONAL
8,614	93.88	10:26:20	LSE	1404034011397616	CONDITIONAL
8,736	93.88	10:26:20	LSE	1404034011397615	GUARANTEED
7,556	93.84	10:26:30	BATE	20000ZMF	GUARANTEED
8,029	93.84	10:26:30	CHIX	120001CF1	GUARANTEED
12,343	93.84	10:26:30	LSE	1404034011397645	CONDITIONAL
8,653	93.84	10:26:30	LSE	1404034011397644	GUARANTEED
8,341	93.84	10:26:30	LSE	1404034011397643	CONDITIONAL
8,880	93.88	10:26:56	LSE	1404034011397702	CONDITIONAL
7,613	93.84	10:27:14	TURQUOISE	1404034003004315	GUARANTEED
8,062	93.88	10:27:34	LSE	1404034011397759	CONDITIONAL
2,643	93.88	10:27:34	LSE	1404034011397760	GUARANTEED
7,464	93.88	10:27:34	LSE	1404034011397761	GUARANTEED
3,159	93.86	10:27:39	LSE	1404034011397767	CONDITIONAL
4,656	93.86	10:27:39	LSE	1404034011397766	CONDITIONAL
7,703	93.90	10:28:09	CHIX	120001CPA	GUARANTEED
3,826	93.86	10:28:40	LSE	1404034011397853	CONDITIONAL
4,518	93.86	10:28:40	LSE	1404034011397858	CONDITIONAL
5,507	93.84	10:29:06	LSE	1404034011397919	CONDITIONAL
2,328	93.84	10:29:06	LSE	1404034011397920	CONDITIONAL
8,044	93.84	10:29:06	LSE	1404034011397918	GUARANTEED
1,965	93.84	10:29:06	LSE	1404034011397921	CONDITIONAL
1,308	93.82	10:29:08	CHIX	120001CUJ	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,454	93.82	10:29:08	CHIX	120001CUI	GUARANTEED
8,261	93.80	10:29:23	LSE	1404034011397964	CONDITIONAL
7,612	93.80	10:29:23	LSE	1404034011397965	CONDITIONAL
8,688	93.80	10:29:23	LSE	1404034011397963	GUARANTEED
2,431	93.80	10:29:54	LSE	1404034011398002	CONDITIONAL
2,328	93.80	10:29:54	LSE	1404034011398001	CONDITIONAL
8,878	93.80	10:29:54	LSE	1404034011397999	GUARANTEED
8,478	93.80	10:29:54	LSE	1404034011398003	CONDITIONAL
2,762	93.80	10:29:54	LSE	1404034011398000	CONDITIONAL
2,904	93.78	10:30:07	LSE	1404034011398038	CONDITIONAL
8,022	93.74	10:30:22	LSE	1404034011398088	CONDITIONAL
10,076	93.74	10:30:22	LSE	1404034011398089	GUARANTEED
11,289	93.74	10:30:46	LSE	1404034011398149	CONDITIONAL
5,252	93.72	10:30:47	LSE	1404034011398151	GUARANTEED
8,691	93.72	10:30:47	LSE	1404034011398150	CONDITIONAL
2,245	93.72	10:30:47	LSE	1404034011398152	GUARANTEED
6,702	93.76	10:31:46	CHIX	120001DCT	GUARANTEED
7,607	93.78	10:31:46	LSE	1404034011398287	CONDITIONAL
7,773	93.78	10:31:46	LSE	1404034011398288	CONDITIONAL
7,770	93.78	10:31:46	LSE	1404034011398286	GUARANTEED
1,136	93.76	10:31:48	CHIX	120001DCZ	GUARANTEED
7,638	93.82	10:32:11	CHIX	120001DED	GUARANTEED
7,880	93.82	10:32:11	LSE	1404034011398339	CONDITIONAL
6,690	93.82	10:32:11	LSE	1404034011398337	CONDITIONAL
7,535	93.82	10:32:11	LSE	1404034011398340	GUARANTEED
2,302	93.82	10:32:11	LSE	1404034011398338	CONDITIONAL
6,768	93.78	10:33:07	LSE	1404034011398405	CONDITIONAL
765	93.78	10:33:33	LSE	1404034011398439	CONDITIONAL
9,252	93.78	10:33:33	LSE	1404034011398440	GUARANTEED
8,108	93.80	10:34:12	LSE	1404034011398540	CONDITIONAL
2,328	93.80	10:34:12	LSE	1404034011398538	GUARANTEED
5,209	93.80	10:34:12	LSE	1404034011398539	GUARANTEED
6,763	93.82	10:35:10	LSE	1404034011398630	CONDITIONAL
17,326	93.80	10:35:24	LSE	1404034011398655	GUARANTEED
12,998	93.80	10:35:24	LSE	1404034011398656	CONDITIONAL
1,480	93.82	10:35:24	LSE	1404034011398654	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,328	93.78	10:35:25	LSE	1404034011398657	CONDITIONAL
12,373	93.78	10:35:25	LSE	1404034011398658	CONDITIONAL
3,196	93.80	10:36:11	LSE	1404034011398732	GUARANTEED
12,567	93.80	10:36:17	LSE	1404034011398751	CONDITIONAL
11,798	93.80	10:36:17	LSE	1404034011398750	CONDITIONAL
2,328	93.80	10:36:17	LSE	1404034011398740	GUARANTEED
4,298	93.80	10:36:17	LSE	1404034011398749	GUARANTEED
3,104	93.78	10:36:18	CHIX	120001E1S	GUARANTEED
4,955	93.78	10:36:18	CHIX	120001E1R	GUARANTEED
155	93.78	10:36:18	CHIX	120001E1T	GUARANTEED
6,378	93.80	10:37:20	LSE	1404034011398905	GUARANTEED
2,567	93.80	10:37:51	LSE	1404034011398949	GUARANTEED
6,669	93.88	10:37:55	LSE	1404034011398967	CONDITIONAL
22,256	93.88	10:38:03	LSE	1404034011398980	GUARANTEED
9,872	93.88	10:38:03	LSE	1404034011398978	CONDITIONAL
7,378	93.88	10:38:03	LSE	1404034011398979	CONDITIONAL
9,090	93.88	10:38:03	TURQUOISE	1404034003005615	GUARANTEED
7,331	93.86	10:38:08	LSE	1404034011398985	CONDITIONAL
10,106	93.90	10:38:36	LSE	1404034011399029	CONDITIONAL
8,320	93.90	10:38:36	LSE	1404034011399028	CONDITIONAL
12,572	93.90	10:38:36	LSE	1404034011399030	GUARANTEED
2,328	93.90	10:38:36	LSE	1404034011399027	CONDITIONAL
4,656	93.90	10:38:36	LSE	1404034011399025	CONDITIONAL
628	93.88	10:38:43	CHIX	120001EFE	GUARANTEED
4,776	93.88	10:38:43	CHIX	120001EFC	GUARANTEED
2,328	93.88	10:38:43	CHIX	120001EFD	GUARANTEED
4,612	93.86	10:38:43	LSE	1404034011399039	CONDITIONAL
7,774	93.84	10:38:44	CHIX	120001EG3	GUARANTEED
14,033	93.82	10:38:44	LSE	1404034011399060	CONDITIONAL
11,257	93.84	10:38:44	LSE	1404034011399046	GUARANTEED
8,758	93.84	10:38:44	LSE	1404034011399047	CONDITIONAL
7,630	93.68	10:39:10	LSE	1404034011399440	CONDITIONAL
7,952	93.68	10:39:10	LSE	1404034011399441	CONDITIONAL
9,248	93.90	10:41:08	BATE	2000122J	GUARANTEED
1,822	93.92	10:41:49	LSE	1404034011399845	CONDITIONAL
11,037	93.92	10:41:51	LSE	1404034011399848	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,343	93.92	10:41:51	LSE	1404034011399849	CONDITIONAL
7,782	93.88	10:42:53	CHIX	120001FGA	GUARANTEED
8,040	93.88	10:42:53	LSE	1404034011399909	CONDITIONAL
4,656	93.88	10:42:53	LSE	1404034011399905	GUARANTEED
475	93.88	10:42:53	LSE	1404034011399907	CONDITIONAL
6,509	93.88	10:42:53	LSE	1404034011399906	GUARANTEED
8,831	93.88	10:42:53	LSE	1404034011399908	CONDITIONAL
8,040	93.84	10:43:04	CHIX	120001FHS	GUARANTEED
8,230	93.84	10:43:04	LSE	1404034011399928	CONDITIONAL
8,430	93.84	10:43:04	LSE	1404034011399926	CONDITIONAL
9,049	93.84	10:43:04	LSE	1404034011399927	GUARANTEED
12,447	93.84	10:43:17	LSE	1404034011399985	GUARANTEED
7,595	93.84	10:43:17	LSE	1404034011399986	CONDITIONAL
7,861	93.82	10:43:20	CHIX	120001FKD	GUARANTEED
8,654	93.82	10:43:20	LSE	1404034011400008	CONDITIONAL
8,321	93.80	10:43:27	LSE	1404034011400020	GUARANTEED
7,807	93.80	10:43:27	LSE	1404034011400021	CONDITIONAL
8,494	93.78	10:43:28	LSE	1404034011400026	CONDITIONAL
2,684	93.76	10:43:33	LSE	1404034011400041	GUARANTEED
15,711	93.76	10:43:33	LSE	1404034011400040	CONDITIONAL
13,111	93.76	10:43:33	LSE	1404034011400042	GUARANTEED
3,161	93.78	10:43:54	LSE	1404034011400066	CONDITIONAL
4,933	93.78	10:43:54	LSE	1404034011400065	CONDITIONAL
7,678	93.78	10:43:54	LSE	1404034011400067	CONDITIONAL
9,111	93.80	10:44:22	LSE	1404034011400129	GUARANTEED
7,583	93.78	10:44:23	CHIX	120001FQS	GUARANTEED
8,364	93.74	10:44:44	LSE	1404034011400149	CONDITIONAL
7,569	93.74	10:45:13	LSE	1404034011400182	CONDITIONAL
7,727	93.74	10:45:13	LSE	1404034011400181	GUARANTEED
7,685	93.74	10:45:53	LSE	1404034011400202	CONDITIONAL
7,545	93.74	10:45:53	LSE	1404034011400201	CONDITIONAL
10,225	93.72	10:45:59	LSE	1404034011400212	GUARANTEED
8,140	93.70	10:46:07	LSE	1404034011400234	CONDITIONAL
8,168	93.70	10:46:07	LSE	1404034011400233	CONDITIONAL
5,393	93.72	10:46:25	LSE	1404034011400258	GUARANTEED
2,096	93.72	10:46:25	LSE	1404034011400259	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,662	93.82	10:47:04	LSE	1404034011400353	GUARANTEED
7,778	93.82	10:47:04	LSE	1404034011400355	CONDITIONAL
5,911	93.82	10:47:04	LSE	1404034011400354	GUARANTEED
7,768	93.82	10:47:04	LSE	1404034011400356	CONDITIONAL
659	93.80	10:47:33	LSE	1404034011400385	CONDITIONAL
2,328	93.80	10:47:33	LSE	1404034011400384	CONDITIONAL
4,656	93.80	10:47:33	LSE	1404034011400383	CONDITIONAL
6,460	93.78	10:47:34	CHIX	120001G9P	GUARANTEED
1,302	93.78	10:47:36	CHIX	120001G9T	GUARANTEED
6,671	93.76	10:47:47	LSE	1404034011400392	CONDITIONAL
2,328	93.72	10:47:49	LSE	1404034011400396	GUARANTEED
5,877	93.72	10:47:49	LSE	1404034011400398	GUARANTEED
7,569	93.72	10:47:49	LSE	1404034011400399	CONDITIONAL
2,328	93.72	10:47:49	LSE	1404034011400397	GUARANTEED
8,628	93.68	10:47:49	LSE	1404034011400416	CONDITIONAL
2,819	93.70	10:49:01	LSE	1404034011400623	CONDITIONAL
4,718	93.70	10:49:01	LSE	1404034011400624	CONDITIONAL
8,505	93.70	10:49:01	LSE	1404034011400622	GUARANTEED
7,907	93.70	10:49:31	LSE	1404034011400657	GUARANTEED
6,697	93.70	10:49:31	LSE	1404034011400658	CONDITIONAL
6,694	93.68	10:49:34	LSE	1404034011400666	CONDITIONAL
892	93.68	10:49:36	LSE	1404034011400679	CONDITIONAL
7,880	93.70	10:50:00	BATE	200013AV	GUARANTEED
9,153	93.70	10:50:00	LSE	1404034011400729	GUARANTEED
2,467	93.68	10:50:07	CHIX	120001GP0	GUARANTEED
5,048	93.68	10:50:07	CHIX	120001GP1	GUARANTEED
8,484	93.68	10:50:07	LSE	1404034011400735	CONDITIONAL
10,128	93.68	10:50:07	LSE	1404034011400736	CONDITIONAL
4,656	93.66	10:50:08	LSE	1404034011400739	GUARANTEED
2,328	93.66	10:50:08	LSE	1404034011400738	GUARANTEED
1,635	93.66	10:50:08	LSE	1404034011400740	GUARANTEED
7,675	93.66	10:50:42	LSE	1404034011400775	CONDITIONAL
2,328	93.64	10:50:53	LSE	1404034011400789	CONDITIONAL
5,860	93.64	10:50:53	LSE	1404034011400790	CONDITIONAL
7,504	93.60	10:51:24	LSE	1404034011400874	GUARANTEED
7,909	93.60	10:51:24	LSE	1404034011400873	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,951	93.60	10:51:24	LSE	1404034011400875	CONDITIONAL
6,375	93.56	10:51:29	LSE	1404034011400884	CONDITIONAL
1,144	93.56	10:51:29	LSE	1404034011400885	CONDITIONAL
9,026	93.54	10:51:34	LSE	1404034011400903	GUARANTEED
7,776	93.70	10:51:43	CHIX	120001H75	GUARANTEED
8,238	93.70	10:51:52	LSE	1404034011401072	CONDITIONAL
6,725	93.68	10:51:55	CHIX	120001HB1	GUARANTEED
1,302	93.68	10:51:55	CHIX	120001HB0	GUARANTEED
8,017	93.66	10:51:55	LSE	1404034011401083	CONDITIONAL
3,048	93.68	10:52:38	LSE	1404034011401171	GUARANTEED
1,842	93.68	10:52:38	LSE	1404034011401169	GUARANTEED
7,581	93.68	10:52:38	LSE	1404034011401173	CONDITIONAL
2,662	93.68	10:52:38	LSE	1404034011401170	GUARANTEED
7,813	93.68	10:52:38	LSE	1404034011401172	CONDITIONAL
7,983	93.78	10:55:00	CHIX	120001HPA	GUARANTEED
14,401	93.80	10:55:00	LSE	1404034011401336	CONDITIONAL
13,730	93.80	10:55:00	LSE	1404034011401333	CONDITIONAL
10,011	93.80	10:55:00	LSE	1404034011401334	GUARANTEED
7,342	93.80	10:55:00	LSE	1404034011401335	GUARANTEED
7,442	93.82	10:56:18	LSE	1404034011401424	CONDITIONAL
385	93.82	10:56:18	LSE	1404034011401423	CONDITIONAL
11,640	93.82	10:56:18	LSE	1404034011401421	GUARANTEED
7,655	93.82	10:56:18	LSE	1404034011401425	CONDITIONAL
1,943	93.82	10:56:18	LSE	1404034011401422	GUARANTEED
8,358	93.80	10:56:25	CHIX	120001HYH	GUARANTEED
4,656	93.78	10:56:31	LSE	1404034011401463	CONDITIONAL
2,328	93.78	10:56:31	LSE	1404034011401462	CONDITIONAL
7,716	93.78	10:56:33	LSE	1404034011401466	GUARANTEED
9,877	93.78	10:56:33	LSE	1404034011401467	CONDITIONAL
1,673	93.78	10:56:33	LSE	1404034011401465	CONDITIONAL
8,559	93.84	10:57:00	LSE	1404034011401484	GUARANTEED
7,542	93.84	10:57:00	LSE	1404034011401485	CONDITIONAL
7,591	93.84	10:57:00	LSE	1404034011401483	CONDITIONAL
12,043	94.04	10:59:25	LSE	1404034011401743	CONDITIONAL
14,201	94.04	10:59:25	LSE	1404034011401742	GUARANTEED
21,321	94.04	10:59:25	LSE	1404034011401744	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,767	94.00	10:59:36	LSE	1404034011401789	GUARANTEED
12,744	94.00	10:59:43	LSE	1404034011401797	CONDITIONAL
5,235	94.00	10:59:43	LSE	1404034011401798	CONDITIONAL
1,433	94.00	10:59:43	LSE	1404034011401796	GUARANTEED
4,656	94.00	10:59:44	LSE	1404034011401799	CONDITIONAL
2,692	94.00	10:59:44	LSE	1404034011401800	CONDITIONAL
2,610	94.00	10:59:44	LSE	1404034011401801	CONDITIONAL
9,468	94.00	10:59:48	CHIX	120001IKN	GUARANTEED
4,656	93.96	11:00:00	LSE	1404034011401823	CONDITIONAL
13,727	93.96	11:00:00	LSE	1404034011401825	GUARANTEED
3,044	93.96	11:00:00	LSE	1404034011401824	CONDITIONAL
8,107	94.00	11:00:04	LSE	1404034011401843	CONDITIONAL
4,500	94.02	11:00:06	LSE	1404034011401863	GUARANTEED
11,407	94.02	11:00:06	LSE	1404034011401865	CONDITIONAL
4,866	94.02	11:00:06	LSE	1404034011401864	GUARANTEED
7,527	93.98	11:00:36	CHIX	120001IRH	GUARANTEED
8,700	93.96	11:00:44	LSE	1404034011401940	CONDITIONAL
39	93.96	11:00:44	LSE	1404034011401941	CONDITIONAL
7,861	93.96	11:00:44	LSE	1404034011401942	CONDITIONAL
9,074	94.00	11:01:20	LSE	1404034011401967	CONDITIONAL
1,105	94.00	11:01:20	LSE	1404034011401966	CONDITIONAL
6,443	94.00	11:01:20	LSE	1404034011401965	CONDITIONAL
6,389	94.02	11:02:06	LSE	1404034011402039	GUARANTEED
7,909	94.02	11:02:09	LSE	1404034011402040	GUARANTEED
7,958	94.14	11:03:03	BATE	200015DU	GUARANTEED
7,710	94.14	11:03:03	CHIX	120001J5G	GUARANTEED
8,995	94.14	11:03:03	LSE	1404034011402148	GUARANTEED
9,558	94.14	11:03:03	LSE	1404034011402147	CONDITIONAL
8,101	94.16	11:03:30	LSE	1404034011402198	CONDITIONAL
2,328	94.14	11:03:53	LSE	1404034011402227	GUARANTEED
4,656	94.14	11:03:53	LSE	1404034011402226	GUARANTEED
7,748	94.14	11:03:53	LSE	1404034011402229	CONDITIONAL
652	94.14	11:03:53	LSE	1404034011402228	GUARANTEED
8,860	94.12	11:04:04	LSE	1404034011402247	CONDITIONAL
5,681	94.10	11:04:06	LSE	1404034011402250	CONDITIONAL
5,056	94.10	11:04:06	LSE	1404034011402251	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,261	94.10	11:04:06	LSE	1404034011402252	GUARANTEED
8,163	94.08	11:04:23	CHIX	120001JF3	GUARANTEED
7,963	94.08	11:04:23	LSE	1404034011402310	CONDITIONAL
7,667	94.08	11:04:23	TURQUOISE	1404034003009115	GUARANTEED
5,406	94.06	11:04:35	LSE	1404034011402324	GUARANTEED
4,594	94.06	11:04:35	LSE	1404034011402325	CONDITIONAL
7,593	94.12	11:05:17	LSE	1404034011402400	CONDITIONAL
8,375	94.10	11:05:45	CHIX	120001JNP	GUARANTEED
7,975	94.10	11:05:45	LSE	1404034011402438	CONDITIONAL
9,875	94.10	11:05:45	LSE	1404034011402439	GUARANTEED
2,328	94.08	11:05:49	LSE	1404034011402457	CONDITIONAL
5,440	94.08	11:05:49	LSE	1404034011402458	CONDITIONAL
8,973	94.06	11:06:01	LSE	1404034011402470	CONDITIONAL
1,965	94.06	11:06:01	LSE	1404034011402471	CONDITIONAL
11,651	94.06	11:06:01	LSE	1404034011402472	GUARANTEED
6,662	94.06	11:06:25	LSE	1404034011402510	GUARANTEED
1,204	94.06	11:06:40	LSE	1404034011402524	CONDITIONAL
2,328	94.14	11:07:37	LSE	1404034011402619	GUARANTEED
4,656	94.14	11:07:37	LSE	1404034011402618	GUARANTEED
4,586	94.14	11:07:55	LSE	1404034011402646	CONDITIONAL
4,253	94.14	11:07:55	LSE	1404034011402647	CONDITIONAL
7,652	94.14	11:07:55	LSE	1404034011402645	CONDITIONAL
987	94.14	11:07:55	LSE	1404034011402644	GUARANTEED
6,748	94.12	11:08:11	CHIX	120001JZY	GUARANTEED
1,548	94.12	11:08:38	CHIX	120001K21	GUARANTEED
6,408	94.10	11:08:41	LSE	1404034011402714	CONDITIONAL
10,168	94.10	11:08:50	LSE	1404034011402719	GUARANTEED
1,113	94.10	11:08:50	LSE	1404034011402718	CONDITIONAL
7,680	94.10	11:08:50	LSE	1404034011402720	CONDITIONAL
6,328	94.08	11:08:53	CHIX	120001K3E	GUARANTEED
1,653	94.08	11:08:59	CHIX	120001K3L	GUARANTEED
7,602	94.08	11:09:48	CHIX	120001K7O	GUARANTEED
7,630	94.08	11:09:48	LSE	1404034011402784	GUARANTEED
16,725	94.08	11:09:48	LSE	1404034011402785	CONDITIONAL
7,523	94.08	11:09:48	LSE	1404034011402783	CONDITIONAL
7,868	94.04	11:10:17	LSE	1404034011402826	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,612	94.04	11:10:17	LSE	1404034011402825	CONDITIONAL
8,405	94.04	11:10:17	LSE	1404034011402827	GUARANTEED
7,583	94.00	11:10:51	CHIX	120001KEB	GUARANTEED
7,778	93.98	11:10:51	LSE	1404034011402905	CONDITIONAL
8,105	93.98	11:10:51	LSE	1404034011402906	CONDITIONAL
1,895	93.98	11:10:51	LSE	1404034011402907	CONDITIONAL
7,586	94.00	11:10:51	LSE	1404034011402900	GUARANTEED
7,849	93.94	11:11:22	LSE	1404034011402966	CONDITIONAL
3,414	93.94	11:11:22	LSE	1404034011402967	GUARANTEED
7,924	93.94	11:11:41	LSE	1404034011402999	CONDITIONAL
4,831	93.94	11:11:41	LSE	1404034011402998	GUARANTEED
13,877	94.04	11:12:29	LSE	1404034011403094	CONDITIONAL
2,118	94.04	11:12:29	LSE	1404034011403093	GUARANTEED
4,656	94.04	11:12:29	LSE	1404034011403090	CONDITIONAL
2,940	94.04	11:12:29	LSE	1404034011403091	CONDITIONAL
6,372	94.04	11:12:29	LSE	1404034011403092	GUARANTEED
10,150	94.04	11:13:58	LSE	1404034011403227	CONDITIONAL
14,074	94.04	11:13:58	LSE	1404034011403226	CONDITIONAL
16,654	94.04	11:13:58	LSE	1404034011403225	GUARANTEED
3,298	94.00	11:14:00	LSE	1404034011403232	GUARANTEED
4,478	94.00	11:14:00	LSE	1404034011403231	GUARANTEED
8,168	94.00	11:14:00	LSE	1404034011403230	CONDITIONAL
6,848	93.98	11:14:13	LSE	1404034011403253	CONDITIONAL
7,889	93.98	11:15:01	CHIX	120001L75	GUARANTEED
1,405	93.98	11:15:09	LSE	1404034011403331	CONDITIONAL
2,328	93.96	11:15:10	LSE	1404034011403355	GUARANTEED
10,238	93.96	11:15:10	LSE	1404034011403357	CONDITIONAL
5,484	93.96	11:15:10	LSE	1404034011403356	GUARANTEED
5,331	93.94	11:15:45	BATE	2000176Z	GUARANTEED
7,932	93.94	11:15:45	CHIX	120001LE2	GUARANTEED
2,328	93.94	11:15:45	LSE	1404034011403444	CONDITIONAL
2,328	93.94	11:15:45	LSE	1404034011403443	CONDITIONAL
3,292	93.94	11:15:45	LSE	1404034011403445	CONDITIONAL
2,180	93.94	11:15:59	BATE	2000178G	GUARANTEED
8,839	93.92	11:16:53	CHIX	120001LLM	GUARANTEED
28,364	93.96	11:16:53	LSE	1404034011403536	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,476	93.96	11:16:53	LSE	1404034011403537	CONDITIONAL
7,878	93.92	11:16:53	LSE	1404034011403543	GUARANTEED
7,741	93.92	11:16:53	LSE	1404034011403542	CONDITIONAL
11,445	93.94	11:16:53	LSE	1404034011403540	CONDITIONAL
8,223	93.94	11:17:29	LSE	1404034011403628	CONDITIONAL
372	93.92	11:17:31	LSE	1404034011403640	GUARANTEED
7,801	93.92	11:17:31	LSE	1404034011403639	CONDITIONAL
10,087	93.92	11:17:31	LSE	1404034011403641	GUARANTEED
8,748	93.88	11:18:16	LSE	1404034011403675	CONDITIONAL
7,623	93.88	11:19:22	LSE	1404034011403764	GUARANTEED
9,018	93.88	11:19:22	LSE	1404034011403768	CONDITIONAL
2,101	93.88	11:19:22	LSE	1404034011403765	CONDITIONAL
7,077	93.88	11:19:22	LSE	1404034011403767	CONDITIONAL
4,656	93.88	11:19:22	LSE	1404034011403766	CONDITIONAL
10,500	93.88	11:20:17	LSE	1404034011403805	CONDITIONAL
8,164	93.88	11:20:17	LSE	1404034011403806	CONDITIONAL
15,111	93.88	11:20:17	LSE	1404034011403804	GUARANTEED
7,762	93.84	11:20:28	CHIX	120001M72	GUARANTEED
10,593	93.84	11:20:28	LSE	1404034011403834	GUARANTEED
3,106	93.84	11:20:28	LSE	1404034011403832	CONDITIONAL
8,575	93.84	11:20:28	LSE	1404034011403833	CONDITIONAL
8,199	93.84	11:20:28	LSE	1404034011403831	CONDITIONAL
8,409	93.82	11:20:45	LSE	1404034011403872	GUARANTEED
6,821	93.80	11:20:52	LSE	1404034011403886	CONDITIONAL
1,764	93.80	11:20:52	LSE	1404034011403885	CONDITIONAL
11,439	93.80	11:20:52	LSE	1404034011403887	CONDITIONAL
8,193	93.76	11:21:01	LSE	1404034011403940	CONDITIONAL
8,376	93.76	11:21:39	LSE	1404034011403982	GUARANTEED
2,993	93.76	11:22:30	LSE	1404034011404051	GUARANTEED
8,359	93.78	11:22:59	LSE	1404034011404106	GUARANTEED
2,802	93.78	11:22:59	LSE	1404034011404108	CONDITIONAL
11,342	93.78	11:22:59	LSE	1404034011404107	CONDITIONAL
4,656	93.76	11:23:06	LSE	1404034011404124	CONDITIONAL
2,328	93.76	11:23:06	LSE	1404034011404123	CONDITIONAL
1,585	93.76	11:23:06	LSE	1404034011404125	CONDITIONAL
7,938	93.82	11:23:50	CHIX	120001MPE	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,059	93.82	11:23:50	LSE	1404034011404198	GUARANTEED
7,521	93.82	11:23:50	LSE	1404034011404196	CONDITIONAL
7,501	93.82	11:23:50	LSE	1404034011404197	CONDITIONAL
2,328	93.86	11:25:00	LSE	1404034011404334	CONDITIONAL
627	93.86	11:25:00	LSE	1404034011404336	CONDITIONAL
4,656	93.86	11:25:00	LSE	1404034011404335	CONDITIONAL
4,933	93.86	11:26:01	LSE	1404034011404431	CONDITIONAL
14,560	93.84	11:26:03	LSE	1404034011404440	CONDITIONAL
8,510	93.86	11:26:03	LSE	1404034011404438	CONDITIONAL
12,291	93.84	11:26:03	LSE	1404034011404439	GUARANTEED
8,357	93.82	11:27:35	CHIX	120001N6Z	GUARANTEED
16,010	93.82	11:27:35	LSE	1404034011404578	CONDITIONAL
7,500	93.86	11:27:44	LSE	1404034011404605	CONDITIONAL
7,935	93.84	11:27:57	CHIX	120001N9K	GUARANTEED
10,877	93.84	11:27:57	LSE	1404034011404632	CONDITIONAL
10,666	93.84	11:27:57	LSE	1404034011404633	GUARANTEED
15,616	93.82	11:28:10	LSE	1404034011404649	CONDITIONAL
4,656	93.80	11:28:29	LSE	1404034011404661	GUARANTEED
4,067	93.80	11:28:29	LSE	1404034011404662	GUARANTEED
589	93.80	11:28:29	LSE	1404034011404663	CONDITIONAL
6,935	93.80	11:28:29	LSE	1404034011404664	CONDITIONAL
3,082	93.78	11:28:30	BATE	200018SP	GUARANTEED
4,934	93.78	11:28:30	BATE	200018SO	GUARANTEED
9,301	93.78	11:28:30	LSE	1404034011404678	CONDITIONAL
7,572	93.76	11:28:34	LSE	1404034011404706	CONDITIONAL
8,639	93.74	11:28:39	LSE	1404034011404711	GUARANTEED
7,653	93.76	11:29:10	LSE	1404034011404749	GUARANTEED
2,734	93.76	11:29:16	LSE	1404034011404764	GUARANTEED
7,973	93.76	11:29:16	LSE	1404034011404765	CONDITIONAL
8,403	93.76	11:29:16	LSE	1404034011404767	CONDITIONAL
17,484	93.76	11:29:16	LSE	1404034011404766	CONDITIONAL
7,552	93.78	11:30:15	LSE	1404034011404834	CONDITIONAL
9,580	93.76	11:30:31	LSE	1404034011404860	GUARANTEED
9,415	93.76	11:30:31	LSE	1404034011404861	CONDITIONAL
9,334	93.72	11:30:45	LSE	1404034011404896	CONDITIONAL
8,757	93.72	11:30:45	LSE	1404034011404893	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,465	93.72	11:30:45	LSE	1404034011404895	GUARANTEED
4,036	93.72	11:30:45	LSE	1404034011404894	GUARANTEED
7,530	93.74	11:30:58	LSE	1404034011404915	CONDITIONAL
8,636	93.72	11:30:59	CHIX	120001NO8	GUARANTEED
7,250	93.72	11:30:59	LSE	1404034011404919	CONDITIONAL
9,312	93.72	11:30:59	LSE	1404034011404916	GUARANTEED
3,409	93.72	11:30:59	LSE	1404034011404917	GUARANTEED
1,247	93.72	11:30:59	LSE	1404034011404918	CONDITIONAL
11,567	93.68	11:31:19	LSE	1404034011404950	GUARANTEED
7,623	93.68	11:31:19	LSE	1404034011404951	CONDITIONAL
955	93.68	11:31:39	LSE	1404034011404968	CONDITIONAL
2,328	93.68	11:31:45	LSE	1404034011404972	CONDITIONAL
6,253	93.68	11:31:58	LSE	1404034011404975	GUARANTEED
9,420	93.78	11:32:25	LSE	1404034011405028	CONDITIONAL
6,072	93.74	11:32:30	LSE	1404034011405034	CONDITIONAL
4,656	93.74	11:32:30	LSE	1404034011405033	CONDITIONAL
7,914	93.74	11:32:30	LSE	1404034011405035	GUARANTEED
7,655	93.72	11:33:36	LSE	1404034011405116	GUARANTEED
2,518	93.72	11:34:23	LSE	1404034011405208	GUARANTEED
2,138	93.72	11:34:23	LSE	1404034011405209	CONDITIONAL
6,984	93.72	11:34:23	LSE	1404034011405207	GUARANTEED
5,657	93.72	11:34:27	LSE	1404034011405222	CONDITIONAL
10,253	93.72	11:34:27	LSE	1404034011405223	CONDITIONAL
94	93.76	11:35:00	TURQUOISE	1404034003012237	GUARANTEED
4,632	93.80	11:35:07	LSE	1404034011405349	CONDITIONAL
6,203	93.86	11:35:50	LSE	1404034011405489	GUARANTEED
10,717	93.86	11:35:50	LSE	1404034011405491	CONDITIONAL
4,372	93.86	11:35:50	LSE	1404034011405488	GUARANTEED
10,512	93.86	11:35:50	LSE	1404034011405490	CONDITIONAL
900	93.86	11:36:29	BATE	200019Y3	GUARANTEED
5,403	93.90	11:37:51	TURQUOISE	1404034003012527	GUARANTEED
8,109	93.90	11:37:59	LSE	1404034011405632	CONDITIONAL
15,857	93.90	11:37:59	LSE	1404034011405630	GUARANTEED
7,820	93.90	11:37:59	LSE	1404034011405631	CONDITIONAL
2,756	93.90	11:37:59	TURQUOISE	1404034003012536	GUARANTEED
2,748	93.88	11:38:03	CHIX	120001OYT	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,932	93.88	11:38:03	CHIX	120001OYS	GUARANTEED
4,542	93.86	11:38:08	BATE	20001A5F	GUARANTEED
7,933	93.86	11:38:08	LSE	1404034011405656	CONDITIONAL
9,210	93.86	11:38:08	LSE	1404034011405654	CONDITIONAL
14,638	93.86	11:38:08	LSE	1404034011405655	GUARANTEED
2,194	93.86	11:38:10	BATE	20001A5N	GUARANTEED
4,930	93.84	11:38:10	CHIX	120001OZA	GUARANTEED
4,326	93.84	11:38:11	CHIX	120001OZN	GUARANTEED
799	93.82	11:38:16	LSE	1404034011405708	GUARANTEED
10,165	93.82	11:38:16	LSE	1404034011405709	CONDITIONAL
2,328	93.82	11:38:16	LSE	1404034011405707	GUARANTEED
4,656	93.82	11:38:16	LSE	1404034011405706	GUARANTEED
6,007	93.84	11:38:27	LSE	1404034011405737	CONDITIONAL
10,070	93.84	11:38:27	LSE	1404034011405735	CONDITIONAL
7,623	93.84	11:38:27	LSE	1404034011405734	GUARANTEED
21,957	93.84	11:38:27	LSE	1404034011405736	CONDITIONAL
8,667	94.00	11:39:00	LSE	1404034011405773	CONDITIONAL
8,488	94.00	11:39:00	LSE	1404034011405772	GUARANTEED
8,036	94.00	11:39:09	LSE	1404034011405785	GUARANTEED
7,799	94.00	11:39:09	LSE	1404034011405786	CONDITIONAL
8,105	94.02	11:39:40	CHIX	120001P8L	GUARANTEED
8,753	94.02	11:39:40	LSE	1404034011405826	CONDITIONAL
11,048	94.02	11:39:40	LSE	1404034011405827	CONDITIONAL
4,404	94.00	11:40:03	LSE	1404034011405873	GUARANTEED
265	94.00	11:40:03	LSE	1404034011405875	GUARANTEED
4,656	94.00	11:40:03	LSE	1404034011405874	GUARANTEED
12,487	94.02	11:40:10	LSE	1404034011405890	CONDITIONAL
7,681	94.02	11:40:10	LSE	1404034011405891	CONDITIONAL
7,819	94.00	11:40:26	CHIX	120001PC4	GUARANTEED
1,093	93.98	11:41:13	LSE	1404034011405979	CONDITIONAL
6,434	93.98	11:41:13	LSE	1404034011405978	CONDITIONAL
7,834	93.98	11:41:13	LSE	1404034011405976	CONDITIONAL
11,527	94.04	11:41:53	LSE	1404034011406078	GUARANTEED
7,743	94.02	11:41:54	LSE	1404034011406080	CONDITIONAL
7,943	94.02	11:41:54	LSE	1404034011406079	CONDITIONAL
8,260	94.10	11:42:47	LSE	1404034011406153	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,688	94.10	11:42:47	LSE	1404034011406154	CONDITIONAL
4,565	94.10	11:43:01	LSE	1404034011406170	CONDITIONAL
9,105	94.08	11:43:09	CHIX	120001PR3	GUARANTEED
2,969	94.10	11:43:09	LSE	1404034011406187	CONDITIONAL
7,821	94.10	11:43:09	LSE	1404034011406188	CONDITIONAL
7,747	94.08	11:43:10	LSE	1404034011406189	GUARANTEED
8,079	94.10	11:44:00	LSE	1404034011406266	CONDITIONAL
18,273	94.10	11:44:00	LSE	1404034011406264	GUARANTEED
7,761	94.10	11:44:00	LSE	1404034011406265	CONDITIONAL
11,036	94.08	11:44:11	LSE	1404034011406279	GUARANTEED
7,551	94.14	11:44:32	LSE	1404034011406311	CONDITIONAL
7,507	94.14	11:44:32	LSE	1404034011406310	CONDITIONAL
7,826	94.12	11:44:36	CHIX	120001PWE	GUARANTEED
4,561	94.12	11:44:36	LSE	1404034011406314	GUARANTEED
7,869	94.10	11:45:01	LSE	1404034011406340	CONDITIONAL
7,887	94.10	11:45:01	LSE	1404034011406341	CONDITIONAL
7,560	94.10	11:45:07	LSE	1404034011406354	CONDITIONAL
7,764	94.12	11:45:51	CHIX	120001Q1H	GUARANTEED
7,485	94.14	11:45:51	LSE	1404034011406427	CONDITIONAL
8,249	94.14	11:45:51	LSE	1404034011406428	CONDITIONAL
11,425	94.14	11:45:51	LSE	1404034011406426	GUARANTEED
8,090	94.26	11:46:48	LSE	1404034011406494	CONDITIONAL
9,036	94.28	11:46:59	BATE	20001BAO	GUARANTEED
8,453	94.28	11:46:59	CHIX	120001Q8H	GUARANTEED
17,260	94.28	11:46:59	LSE	1404034011406529	GUARANTEED
7,574	94.30	11:46:59	LSE	1404034011406527	CONDITIONAL
8,013	94.26	11:47:01	LSE	1404034011406541	CONDITIONAL
8,202	94.26	11:47:01	LSE	1404034011406540	CONDITIONAL
8,682	94.28	11:47:11	LSE	1404034011406582	GUARANTEED
8,106	94.26	11:47:16	CHIX	120001QAZ	GUARANTEED
8,020	94.26	11:47:16	LSE	1404034011406598	CONDITIONAL
7,825	94.26	11:47:44	LSE	1404034011406652	CONDITIONAL
7,531	94.26	11:47:44	LSE	1404034011406651	CONDITIONAL
9,126	94.24	11:48:25	LSE	1404034011406763	CONDITIONAL
7,642	94.24	11:48:25	LSE	1404034011406762	CONDITIONAL
8,294	94.22	11:48:28	LSE	1404034011406771	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,901	94.18	11:49:16	LSE	1404034011406823	GUARANTEED
8,022	94.18	11:49:16	LSE	1404034011406825	CONDITIONAL
7,702	94.18	11:49:16	LSE	1404034011406824	CONDITIONAL
7,709	94.16	11:49:40	CHIX	120001QJP	GUARANTEED
598	94.16	11:49:40	CHIX	120001QJO	GUARANTEED
8,526	94.12	11:49:54	LSE	1404034011406883	GUARANTEED
2,456	94.12	11:49:54	LSE	1404034011406884	CONDITIONAL
2,864	94.12	11:49:58	LSE	1404034011406899	CONDITIONAL
5,316	94.12	11:49:58	LSE	1404034011406898	CONDITIONAL
7,720	94.10	11:50:07	CHIX	120001QMG	GUARANTEED
7,604	94.12	11:50:45	CHIX	120001QO8	GUARANTEED
8,645	94.18	11:51:24	LSE	1404034011407001	GUARANTEED
7,545	94.18	11:51:24	LSE	1404034011407003	CONDITIONAL
8,341	94.18	11:51:24	LSE	1404034011407002	CONDITIONAL
20,781	94.30	11:53:06	LSE	1404034011407146	GUARANTEED
12,698	94.30	11:53:06	LSE	1404034011407147	CONDITIONAL
8,868	94.30	11:53:06	LSE	1404034011407148	CONDITIONAL
12,120	94.30	11:54:05	LSE	1404034011407225	GUARANTEED
12,613	94.30	11:54:05	LSE	1404034011407227	CONDITIONAL
19,176	94.30	11:54:05	LSE	1404034011407226	CONDITIONAL
2,040	94.30	11:54:05	LSE	1404034011407228	CONDITIONAL
7,970	94.26	11:54:39	CHIX	120001R6R	GUARANTEED
16,804	94.26	11:54:39	LSE	1404034011407283	CONDITIONAL
20,009	94.26	11:54:39	LSE	1404034011407282	GUARANTEED
17,249	94.26	11:54:39	LSE	1404034011407281	CONDITIONAL
8,072	94.20	11:55:02	CHIX	120001R97	GUARANTEED
9,894	94.22	11:55:02	LSE	1404034011407314	CONDITIONAL
8,700	94.22	11:55:02	LSE	1404034011407313	GUARANTEED
13,247	94.22	11:55:02	LSE	1404034011407315	CONDITIONAL
8,993	94.16	11:55:14	LSE	1404034011407330	GUARANTEED
7,792	94.20	11:56:05	LSE	1404034011407413	CONDITIONAL
8,233	94.20	11:56:05	LSE	1404034011407412	CONDITIONAL
7,771	94.18	11:56:07	LSE	1404034011407415	GUARANTEED
8,029	94.22	11:56:55	LSE	1404034011407483	CONDITIONAL
8,417	94.22	11:57:02	LSE	1404034011407493	CONDITIONAL
8,937	94.22	11:57:02	LSE	1404034011407492	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,496	94.20	11:57:27	CHIX	120001RKH	GUARANTEED
1,973	94.20	11:57:42	CHIX	120001RLQ	GUARANTEED
9,864	94.18	11:57:55	LSE	1404034011407579	GUARANTEED
8,627	94.16	11:58:03	LSE	1404034011407594	CONDITIONAL
10,095	94.16	11:58:03	LSE	1404034011407595	CONDITIONAL
9,739	94.16	11:59:25	LSE	1404034011407685	CONDITIONAL
15,807	94.16	11:59:25	LSE	1404034011407684	CONDITIONAL
2,768	94.14	11:59:52	LSE	1404034011407723	GUARANTEED
4,656	94.14	11:59:57	LSE	1404034011407725	GUARANTEED
1,137	94.14	11:59:57	LSE	1404034011407726	GUARANTEED
7,278	94.12	11:59:59	LSE	1404034011407730	CONDITIONAL
13,172	94.18	12:00:55	LSE	1404034011407867	CONDITIONAL
9,916	94.18	12:01:08	LSE	1404034011407890	CONDITIONAL
7,814	94.26	12:01:39	BATE	20001D4I	GUARANTEED
7,847	94.26	12:01:39	CHIX	120001S7S	GUARANTEED
18,738	94.26	12:01:39	LSE	1404034011407932	CONDITIONAL
7,860	94.26	12:01:39	LSE	1404034011407931	CONDITIONAL
13,746	94.26	12:01:39	LSE	1404034011407930	GUARANTEED
14,381	94.20	12:01:40	LSE	1404034011407935	CONDITIONAL
11,625	94.20	12:01:40	LSE	1404034011407933	GUARANTEED
9,175	94.20	12:01:40	LSE	1404034011407934	CONDITIONAL
15,435	94.24	12:02:41	LSE	1404034011408033	GUARANTEED
13,265	94.24	12:02:41	LSE	1404034011408034	CONDITIONAL
13,928	94.24	12:02:41	LSE	1404034011408035	CONDITIONAL
6,265	94.24	12:03:15	LSE	1404034011408097	GUARANTEED
9,203	94.26	12:03:46	CHIX	120001SHS	GUARANTEED
4,836	94.24	12:03:50	LSE	1404034011408132	CONDITIONAL
6,254	94.24	12:03:50	LSE	1404034011408129	GUARANTEED
7,722	94.24	12:03:50	LSE	1404034011408131	CONDITIONAL
648	94.24	12:03:50	LSE	1404034011408130	GUARANTEED
3,529	94.24	12:04:01	LSE	1404034011408154	CONDITIONAL
10,900	94.26	12:04:25	LSE	1404034011408266	CONDITIONAL
13,422	94.24	12:04:30	LSE	1404034011408276	CONDITIONAL
11,379	94.24	12:04:30	LSE	1404034011408275	GUARANTEED
6,648	94.24	12:05:01	LSE	1404034011408339	GUARANTEED
2	94.32	12:05:17	LSE	1404034011408377	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,803	94.32	12:05:22	LSE	1404034011408411	CONDITIONAL
7,370	94.32	12:05:22	LSE	1404034011408412	CONDITIONAL
2,666	94.32	12:05:22	LSE	1404034011408413	CONDITIONAL
10,632	94.32	12:05:22	LSE	1404034011408410	GUARANTEED
11,951	94.32	12:05:49	LSE	1404034011408536	CONDITIONAL
10,887	94.32	12:05:49	LSE	1404034011408537	GUARANTEED
8,762	94.32	12:05:49	LSE	1404034011408538	CONDITIONAL
11,607	94.32	12:06:17	LSE	1404034011408572	CONDITIONAL
8,093	94.32	12:07:16	LSE	1404034011408667	CONDITIONAL
8,477	94.32	12:07:16	LSE	1404034011408668	CONDITIONAL
10,086	94.32	12:07:16	LSE	1404034011408666	GUARANTEED
9,533	94.32	12:07:26	LSE	1404034011408695	CONDITIONAL
8,281	94.28	12:07:36	CHIX	120001T5K	GUARANTEED
16,102	94.28	12:07:36	LSE	1404034011408704	CONDITIONAL
13,733	94.28	12:07:36	LSE	1404034011408703	CONDITIONAL
23,579	94.28	12:07:36	LSE	1404034011408702	GUARANTEED
8,082	94.26	12:09:16	LSE	1404034011408830	CONDITIONAL
7,656	94.26	12:09:50	LSE	1404034011408858	CONDITIONAL
7,723	94.26	12:10:55	LSE	1404034011408986	CONDITIONAL
7,561	94.30	12:11:15	BATE	20001EF1	GUARANTEED
9,403	94.30	12:11:15	LSE	1404034011409008	CONDITIONAL
8,600	94.34	12:11:38	LSE	1404034011409037	CONDITIONAL
3,265	94.32	12:11:39	CHIX	120001TMN	GUARANTEED
5,126	94.32	12:11:39	CHIX	120001TMM	GUARANTEED
11,105	94.32	12:11:39	LSE	1404034011409042	CONDITIONAL
17,074	94.32	12:11:39	LSE	1404034011409041	GUARANTEED
8,617	94.30	12:11:41	LSE	1404034011409044	CONDITIONAL
21,181	94.28	12:11:51	LSE	1404034011409066	CONDITIONAL
18,097	94.28	12:11:51	LSE	1404034011409065	GUARANTEED
5,178	94.24	12:12:25	LSE	1404034011409115	GUARANTEED
7,346	94.26	12:12:27	LSE	1404034011409118	CONDITIONAL
9,525	94.24	12:12:46	LSE	1404034011409133	CONDITIONAL
2,057	94.24	12:12:46	LSE	1404034011409132	GUARANTEED
9,644	94.28	12:14:31	BATE	20001ETJ	GUARANTEED
3,695	94.26	12:14:31	CHIX	120001U14	GUARANTEED
775	94.26	12:14:31	CHIX	120001U15	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,513	94.28	12:14:31	LSE	1404034011409289	CONDITIONAL
10,055	94.28	12:14:31	LSE	1404034011409288	GUARANTEED
7,673	94.28	12:14:31	LSE	1404034011409286	CONDITIONAL
6,087	94.28	12:14:31	LSE	1404034011409287	GUARANTEED
5,806	94.32	12:15:02	LSE	1404034011409327	GUARANTEED
1,705	94.32	12:15:02	LSE	1404034011409326	GUARANTEED
2,638	94.32	12:15:02	LSE	1404034011409328	CONDITIONAL
6,362	94.36	12:16:17	LSE	1404034011409412	CONDITIONAL
19,534	94.38	12:17:08	LSE	1404034011409485	GUARANTEED
2,622	94.38	12:17:08	LSE	1404034011409486	GUARANTEED
14,581	94.36	12:17:31	LSE	1404034011409543	CONDITIONAL
5,794	94.36	12:17:31	LSE	1404034011409542	CONDITIONAL
1,114	94.34	12:17:35	CHIX	120001UKX	GUARANTEED
9,751	94.34	12:17:35	CHIX	120001UKY	GUARANTEED
1,255	94.32	12:17:35	LSE	1404034011409546	CONDITIONAL
10,271	94.34	12:17:35	LSE	1404034011409544	GUARANTEED
19,243	94.32	12:17:35	LSE	1404034011409545	CONDITIONAL
4,710	94.32	12:17:35	TURQUOISE	1404034003016125	GUARANTEED
4,350	94.32	12:17:36	LSE	1404034011409547	CONDITIONAL
2,351	94.32	12:17:36	LSE	1404034011409548	CONDITIONAL
3,362	94.32	12:17:36	TURQUOISE	1404034003016128	GUARANTEED
6,322	94.36	12:18:21	LSE	1404034011409578	CONDITIONAL
5,155	94.32	12:18:43	BATE	20001FEJ	GUARANTEED
2,697	94.32	12:18:43	BATE	20001FEG	GUARANTEED
8,465	94.32	12:18:43	CHIX	120001UPX	GUARANTEED
8,802	94.32	12:18:43	LSE	1404034011409652	GUARANTEED
5,252	94.32	12:18:43	LSE	1404034011409653	CONDITIONAL
16,799	94.36	12:18:43	LSE	1404034011409643	CONDITIONAL
18,538	94.32	12:18:43	LSE	1404034011409651	CONDITIONAL
12,875	94.36	12:18:43	LSE	1404034011409642	GUARANTEED
4,656	94.32	12:18:43	LSE	1404034011409654	CONDITIONAL
4,115	94.36	12:18:43	LSE	1404034011409641	CONDITIONAL
429	94.32	12:18:43	LSE	1404034011409655	CONDITIONAL
3,617	94.32	12:18:46	LSE	1404034011409671	CONDITIONAL
471	94.32	12:19:10	LSE	1404034011409713	GUARANTEED
9,312	94.32	12:19:10	LSE	1404034011409714	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,144	94.32	12:19:10	LSE	1404034011409715	GUARANTEED
7,536	94.32	12:19:10	LSE	1404034011409716	CONDITIONAL
4,185	94.32	12:19:10	LSE	1404034011409712	CONDITIONAL
7,812	94.32	12:19:31	LSE	1404034011409765	CONDITIONAL
853	94.32	12:19:31	LSE	1404034011409763	GUARANTEED
4,656	94.32	12:19:31	LSE	1404034011409762	GUARANTEED
4,656	94.32	12:19:31	LSE	1404034011409761	GUARANTEED
10,062	94.32	12:19:31	LSE	1404034011409764	CONDITIONAL
7,997	94.42	12:20:38	LSE	1404034011409865	CONDITIONAL
8,234	94.42	12:20:38	LSE	1404034011409864	GUARANTEED
8,233	94.42	12:20:38	LSE	1404034011409867	CONDITIONAL
3,470	94.42	12:20:38	LSE	1404034011409866	CONDITIONAL
1,469	94.42	12:20:38	LSE	1404034011409868	CONDITIONAL
8,164	94.40	12:20:59	CHIX	120001V4W	GUARANTEED
7,883	94.38	12:21:08	LSE	1404034011409880	CONDITIONAL
5,400	94.38	12:21:08	LSE	1404034011409878	GUARANTEED
8,118	94.38	12:21:08	LSE	1404034011409881	CONDITIONAL
2	94.38	12:21:08	LSE	1404034011409879	GUARANTEED
2,328	94.38	12:21:08	LSE	1404034011409877	GUARANTEED
7,837	94.36	12:21:15	CHIX	120001V62	GUARANTEED
7,631	94.34	12:21:17	LSE	1404034011409890	CONDITIONAL
8,206	94.34	12:21:17	LSE	1404034011409891	CONDITIONAL
11,604	94.34	12:21:17	LSE	1404034011409889	GUARANTEED
9,484	94.34	12:21:55	LSE	1404034011409904	GUARANTEED
8,308	94.40	12:22:54	CHIX	120001VDD	GUARANTEED
2,173	94.38	12:23:19	LSE	1404034011410038	GUARANTEED
6,821	94.38	12:23:34	LSE	1404034011410051	GUARANTEED
8,910	94.38	12:23:34	LSE	1404034011410052	CONDITIONAL
9,227	94.38	12:23:34	LSE	1404034011410053	CONDITIONAL
7,883	94.34	12:24:06	CHIX	120001VJT	GUARANTEED
10,032	94.34	12:24:06	LSE	1404034011410072	CONDITIONAL
7,759	94.34	12:24:06	LSE	1404034011410071	GUARANTEED
7,488	94.34	12:24:06	LSE	1404034011410073	CONDITIONAL
8,227	94.48	12:25:07	CHIX	120001VP5	GUARANTEED
7,991	94.48	12:25:07	LSE	1404034011410154	CONDITIONAL
10,606	94.48	12:25:07	LSE	1404034011410153	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,391	94.46	12:25:10	LSE	1404034011410156	GUARANTEED
4,126	94.46	12:25:17	LSE	1404034011410168	GUARANTEED
4,400	94.44	12:25:26	LSE	1404034011410171	CONDITIONAL
3,859	94.44	12:25:26	LSE	1404034011410172	CONDITIONAL
9,715	94.44	12:25:26	LSE	1404034011410173	CONDITIONAL
5,162	94.42	12:25:27	CHIX	120001VQD	GUARANTEED
2,393	94.42	12:25:27	CHIX	120001VQI	GUARANTEED
12,482	94.42	12:25:27	LSE	1404034011410178	GUARANTEED
7,695	94.40	12:25:43	LSE	1404034011410190	CONDITIONAL
8,523	94.40	12:25:43	LSE	1404034011410189	CONDITIONAL
3,441	94.38	12:25:49	LSE	1404034011410207	GUARANTEED
11,869	94.38	12:25:49	LSE	1404034011410206	GUARANTEED
7,653	94.38	12:26:49	LSE	1404034011410283	GUARANTEED
11,626	94.38	12:26:49	LSE	1404034011410285	CONDITIONAL
8,047	94.38	12:26:49	LSE	1404034011410284	CONDITIONAL
7,182	94.38	12:28:01	LSE	1404034011410339	GUARANTEED
2,730	94.46	12:29:52	LSE	1404034011410513	GUARANTEED
8,661	94.46	12:29:52	LSE	1404034011410515	CONDITIONAL
306	94.46	12:29:52	LSE	1404034011410517	CONDITIONAL
9,227	94.46	12:29:52	LSE	1404034011410512	CONDITIONAL
12,686	94.46	12:29:52	LSE	1404034011410514	GUARANTEED
6,583	94.46	12:29:52	LSE	1404034011410516	CONDITIONAL
7,546	94.46	12:29:52	TURQUOISE	1404034003017294	GUARANTEED
8,653	94.48	12:30:10	LSE	1404034011410564	GUARANTEED
6,748	94.48	12:30:10	LSE	1404034011410563	CONDITIONAL
8,401	94.48	12:30:10	LSE	1404034011410565	CONDITIONAL
4,796	94.48	12:30:10	LSE	1404034011410562	CONDITIONAL
1,981	94.50	12:31:19	LSE	1404034011410730	CONDITIONAL
7,232	94.50	12:31:19	LSE	1404034011410731	CONDITIONAL
10,388	94.50	12:31:19	LSE	1404034011410729	CONDITIONAL
22,153	94.50	12:31:19	LSE	1404034011410732	GUARANTEED
5,468	94.48	12:31:21	CHIX	120001WUM	GUARANTEED
2,747	94.48	12:31:33	CHIX	120001WV5	GUARANTEED
20,598	94.50	12:32:03	LSE	1404034011410820	CONDITIONAL
15,912	94.50	12:32:03	LSE	1404034011410819	GUARANTEED
7,900	94.50	12:32:03	LSE	1404034011410818	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,290	94.48	12:32:05	CHIX	120001WY1	GUARANTEED
2,221	94.46	12:32:05	LSE	1404034011410822	CONDITIONAL
8,961	94.46	12:32:13	LSE	1404034011410842	CONDITIONAL
8,024	94.46	12:32:13	LSE	1404034011410840	CONDITIONAL
9,305	94.46	12:32:13	LSE	1404034011410841	GUARANTEED
3,323	94.44	12:32:24	CHIX	120001X07	GUARANTEED
4,840	94.44	12:32:24	CHIX	120001X06	GUARANTEED
8,330	94.42	12:32:26	LSE	1404034011410854	GUARANTEED
22,743	94.42	12:32:26	LSE	1404034011410853	CONDITIONAL
3,818	94.42	12:32:26	LSE	1404034011410852	CONDITIONAL
7,757	94.42	12:32:26	LSE	1404034011410851	CONDITIONAL
7,595	94.40	12:32:49	LSE	1404034011410877	CONDITIONAL
8,782	94.42	12:33:00	LSE	1404034011410902	GUARANTEED
7,821	94.42	12:33:00	LSE	1404034011410901	CONDITIONAL
7,607	94.38	12:33:07	CHIX	120001X3D	GUARANTEED
9,751	94.40	12:33:40	LSE	1404034011410952	GUARANTEED
2,013	94.40	12:33:40	LSE	1404034011410954	CONDITIONAL
9,093	94.40	12:33:40	LSE	1404034011410951	CONDITIONAL
6,225	94.40	12:33:40	LSE	1404034011410953	CONDITIONAL
5,103	94.44	12:34:55	BATE	20001HJC	GUARANTEED
2,467	94.44	12:34:55	BATE	20001HJB	GUARANTEED
7,744	94.44	12:34:55	CHIX	120001XAM	GUARANTEED
7,541	94.42	12:35:10	LSE	1404034011411040	CONDITIONAL
7,525	94.42	12:35:10	LSE	1404034011411041	CONDITIONAL
7,830	94.42	12:35:10	LSE	1404034011411039	GUARANTEED
8,670	94.38	12:35:57	LSE	1404034011411140	CONDITIONAL
9,223	94.40	12:36:11	LSE	1404034011411160	CONDITIONAL
8,326	94.40	12:36:11	LSE	1404034011411161	CONDITIONAL
11,022	94.40	12:36:11	LSE	1404034011411159	GUARANTEED
2,885	94.36	12:36:27	LSE	1404034011411177	CONDITIONAL
10,375	94.36	12:36:27	LSE	1404034011411176	GUARANTEED
509	94.42	12:37:44	LSE	1404034011411293	CONDITIONAL
8,292	94.42	12:37:44	LSE	1404034011411290	GUARANTEED
2,328	94.42	12:37:44	LSE	1404034011411292	CONDITIONAL
13,364	94.42	12:37:44	LSE	1404034011411289	CONDITIONAL
6,280	94.42	12:37:44	LSE	1404034011411291	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,294	94.40	12:37:55	CHIX	120001XTQ	GUARANTEED
3,582	94.38	12:37:57	LSE	1404034011411326	GUARANTEED
709	94.36	12:38:05	LSE	1404034011411342	CONDITIONAL
700	94.36	12:38:05	LSE	1404034011411341	CONDITIONAL
8,170	94.38	12:38:05	LSE	1404034011411337	GUARANTEED
535	94.38	12:38:05	LSE	1404034011411333	GUARANTEED
1,287	94.36	12:38:09	LSE	1404034011411387	CONDITIONAL
7,608	94.36	12:38:09	LSE	1404034011411388	CONDITIONAL
4,429	94.36	12:38:09	LSE	1404034011411386	CONDITIONAL
8,164	94.36	12:38:50	LSE	1404034011411453	GUARANTEED
8,246	94.36	12:38:50	LSE	1404034011411455	CONDITIONAL
2,381	94.36	12:38:50	LSE	1404034011411454	CONDITIONAL
3,368	94.32	12:39:15	LSE	1404034011411481	CONDITIONAL
4,676	94.32	12:39:28	LSE	1404034011411509	CONDITIONAL
8,728	94.32	12:39:28	LSE	1404034011411511	GUARANTEED
7,653	94.32	12:39:28	LSE	1404034011411510	CONDITIONAL
7,543	94.30	12:39:29	CHIX	120001Y15	GUARANTEED
1,635	94.28	12:39:33	LSE	1404034011411538	GUARANTEED
8,112	94.28	12:39:37	LSE	1404034011411546	CONDITIONAL
8,180	94.28	12:39:37	LSE	1404034011411544	GUARANTEED
7,902	94.28	12:39:37	LSE	1404034011411545	CONDITIONAL
4,666	94.26	12:40:13	LSE	1404034011411668	CONDITIONAL
3,349	94.26	12:40:13	LSE	1404034011411669	CONDITIONAL
4,474	94.26	12:40:24	LSE	1404034011411690	CONDITIONAL
4,838	94.26	12:40:24	LSE	1404034011411689	GUARANTEED
1,477	94.26	12:40:24	LSE	1404034011411687	CONDITIONAL
3,179	94.26	12:40:24	LSE	1404034011411688	GUARANTEED
8,646	94.26	12:40:24	LSE	1404034011411691	CONDITIONAL
13,099	94.26	12:41:02	LSE	1404034011411739	CONDITIONAL
9,624	94.26	12:41:02	LSE	1404034011411738	GUARANTEED
13,867	94.26	12:41:02	LSE	1404034011411737	CONDITIONAL
6,316	94.22	12:41:04	CHIX	120001YBE	GUARANTEED
3,012	94.22	12:41:04	CHIX	120001YBF	GUARANTEED
8,105	94.22	12:41:04	LSE	1404034011411756	CONDITIONAL
8,553	94.22	12:41:04	LSE	1404034011411757	GUARANTEED
8,309	94.22	12:41:04	LSE	1404034011411755	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,793	94.26	12:42:09	LSE	1404034011411836	CONDITIONAL
7,648	94.24	12:42:20	CHIX	120001YH7	GUARANTEED
9,494	94.24	12:42:20	LSE	1404034011411847	CONDITIONAL
5,360	94.22	12:42:29	LSE	1404034011411875	GUARANTEED
1,624	94.22	12:42:29	LSE	1404034011411876	CONDITIONAL
5,076	94.22	12:42:29	LSE	1404034011411877	CONDITIONAL
829	94.22	12:42:29	LSE	1404034011411878	CONDITIONAL
2,328	94.22	12:42:29	LSE	1404034011411874	GUARANTEED
5,754	94.20	12:42:34	LSE	1404034011411883	CONDITIONAL
8,557	94.18	12:42:41	LSE	1404034011411906	GUARANTEED
7,548	94.18	12:42:41	LSE	1404034011411907	CONDITIONAL
9,477	94.16	12:42:57	LSE	1404034011411929	CONDITIONAL
2,328	94.16	12:43:14	LSE	1404034011411952	CONDITIONAL
5,156	94.16	12:43:35	LSE	1404034011411969	CONDITIONAL
7,685	94.14	12:43:41	LSE	1404034011411994	GUARANTEED
1,341	94.12	12:44:08	LSE	1404034011412024	CONDITIONAL
6,535	94.12	12:44:08	LSE	1404034011412025	CONDITIONAL
1,858	94.12	12:45:25	LSE	1404034011412149	CONDITIONAL
8,889	94.12	12:45:25	LSE	1404034011412150	CONDITIONAL
6,335	94.10	12:45:37	LSE	1404034011412161	GUARANTEED
1,453	94.10	12:45:39	LSE	1404034011412163	GUARANTEED
7,997	94.10	12:45:39	LSE	1404034011412164	CONDITIONAL
3,366	94.08	12:46:22	LSE	1404034011412250	CONDITIONAL
2,328	94.08	12:46:22	LSE	1404034011412249	CONDITIONAL
2,328	94.08	12:46:22	LSE	1404034011412248	CONDITIONAL
7,490	94.06	12:46:38	LSE	1404034011412283	GUARANTEED
7,550	94.06	12:46:38	LSE	1404034011412284	CONDITIONAL
8,123	94.04	12:47:00	LSE	1404034011412313	CONDITIONAL
7,496	94.02	12:47:04	LSE	1404034011412321	CONDITIONAL
8,703	94.00	12:47:04	LSE	1404034011412327	GUARANTEED
8,592	94.00	12:47:04	LSE	1404034011412328	CONDITIONAL
14,346	94.06	12:48:32	LSE	1404034011412428	CONDITIONAL
20,745	94.06	12:48:32	LSE	1404034011412426	GUARANTEED
13,946	94.06	12:48:32	LSE	1404034011412427	CONDITIONAL
14,969	94.10	12:49:11	LSE	1404034011412471	GUARANTEED
989	94.10	12:49:11	LSE	1404034011412476	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,847	94.10	12:49:11	LSE	1404034011412474	CONDITIONAL
9,227	94.10	12:49:11	LSE	1404034011412472	GUARANTEED
7,444	94.10	12:49:11	LSE	1404034011412477	CONDITIONAL
1,570	94.10	12:49:11	LSE	1404034011412473	GUARANTEED
11,556	94.10	12:49:11	LSE	1404034011412475	CONDITIONAL
7,990	94.06	12:49:31	CHIX	120001ZMC	GUARANTEED
18,470	94.06	12:49:31	LSE	1404034011412500	GUARANTEED
13,035	94.06	12:49:31	LSE	1404034011412499	CONDITIONAL
16,377	94.06	12:49:31	LSE	1404034011412501	CONDITIONAL
8,692	94.02	12:49:46	LSE	1404034011412525	CONDITIONAL
4,656	94.02	12:49:46	LSE	1404034011412521	GUARANTEED
1,810	94.02	12:49:46	LSE	1404034011412522	GUARANTEED
728	94.02	12:49:46	LSE	1404034011412519	GUARANTEED
2,328	94.02	12:49:46	LSE	1404034011412524	CONDITIONAL
3,054	94.02	12:49:46	LSE	1404034011412523	CONDITIONAL
7,551	94.02	12:49:46	LSE	1404034011412526	CONDITIONAL
10,621	94.02	12:49:46	LSE	1404034011412520	GUARANTEED
5,363	94.00	12:49:56	CHIX	120001ZOI	GUARANTEED
2,160	94.00	12:49:56	CHIX	120001ZOJ	GUARANTEED
10,471	93.98	12:50:02	LSE	1404034011412571	CONDITIONAL
992	93.98	12:50:02	LSE	1404034011412570	CONDITIONAL
8,850	93.98	12:50:02	LSE	1404034011412569	GUARANTEED
9,553	93.92	12:50:17	LSE	1404034011412619	CONDITIONAL
7,874	93.92	12:50:17	LSE	1404034011412618	GUARANTEED
9,572	93.92	12:50:17	LSE	1404034011412617	CONDITIONAL
7,545	93.90	12:50:50	LSE	1404034011412655	GUARANTEED
2,486	93.96	12:51:08	LSE	1404034011412674	CONDITIONAL
2,212	93.96	12:51:10	LSE	1404034011412675	CONDITIONAL
4,056	93.96	12:51:18	LSE	1404034011412678	CONDITIONAL
8,683	93.96	12:51:18	LSE	1404034011412679	CONDITIONAL
10,872	93.94	12:51:37	LSE	1404034011412719	CONDITIONAL
8,435	93.94	12:51:37	LSE	1404034011412720	CONDITIONAL
468	93.92	12:51:46	LSE	1404034011412724	GUARANTEED
7,115	93.92	12:51:46	LSE	1404034011412723	GUARANTEED
5,198	94.06	12:53:25	BATE	20001K9V	GUARANTEED
2,284	94.06	12:53:25	BATE	20001K9W	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,083	94.08	12:53:25	LSE	1404034011412899	CONDITIONAL
8,475	94.08	12:53:25	LSE	1404034011412901	CONDITIONAL
8,395	94.08	12:53:25	LSE	1404034011412900	GUARANTEED
8,375	94.02	12:53:26	CHIX	1200020C1	GUARANTEED
9,229	94.04	12:53:26	LSE	1404034011412913	CONDITIONAL
7,827	94.04	12:53:26	LSE	1404034011412915	CONDITIONAL
18,865	94.04	12:53:26	LSE	1404034011412914	GUARANTEED
6,829	93.98	12:53:31	LSE	1404034011412925	CONDITIONAL
2,265	93.98	12:53:31	LSE	1404034011412924	CONDITIONAL
14,368	93.98	12:53:31	LSE	1404034011412923	CONDITIONAL
2,946	93.98	12:53:31	LSE	1404034011412926	CONDITIONAL
7,522	93.98	12:53:34	CHIX	1200020D2	GUARANTEED
2,328	93.94	12:53:54	LSE	1404034011412988	GUARANTEED
7,144	93.94	12:53:54	LSE	1404034011412987	GUARANTEED
2,328	93.96	12:55:11	LSE	1404034011413078	GUARANTEED
612	93.96	12:55:11	LSE	1404034011413080	GUARANTEED
2,328	93.96	12:55:11	LSE	1404034011413079	GUARANTEED
3,157	93.96	12:55:37	LSE	1404034011413133	GUARANTEED
2,328	93.96	12:55:57	LSE	1404034011413140	GUARANTEED
11,689	93.96	12:55:57	LSE	1404034011413141	GUARANTEED
2,328	93.98	12:57:28	LSE	1404034011413243	GUARANTEED
24,576	93.98	12:57:28	LSE	1404034011413245	CONDITIONAL
14,637	93.98	12:57:28	LSE	1404034011413244	GUARANTEED
17,892	93.98	12:57:28	LSE	1404034011413246	CONDITIONAL
7,633	93.96	12:57:42	CHIX	120002103	GUARANTEED
10,252	93.94	12:58:29	LSE	1404034011413330	CONDITIONAL
12,830	93.94	12:58:29	LSE	1404034011413331	CONDITIONAL
3,740	94.02	12:59:08	LSE	1404034011413400	CONDITIONAL
22,869	94.02	12:59:08	LSE	1404034011413401	CONDITIONAL
9,327	94.02	12:59:08	LSE	1404034011413399	CONDITIONAL
21,235	94.06	12:59:41	LSE	1404034011413469	CONDITIONAL
2,966	94.08	13:00:05	LSE	1404034011413558	CONDITIONAL
6,359	94.08	13:00:05	LSE	1404034011413557	CONDITIONAL
22,675	94.08	13:00:05	LSE	1404034011413556	GUARANTEED
8,783	94.08	13:00:05	LSE	1404034011413559	CONDITIONAL
9,777	94.06	13:00:07	CHIX	1200021K9	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,040	94.06	13:00:20	CHIX	1200021LS	GUARANTEED
3,413	94.06	13:00:20	CHIX	1200021LT	GUARANTEED
14,479	94.08	13:00:20	LSE	1404034011413638	GUARANTEED
9,703	94.08	13:00:20	LSE	1404034011413637	CONDITIONAL
9,669	94.08	13:00:20	LSE	1404034011413639	CONDITIONAL
2,328	94.08	13:00:33	LSE	1404034011413683	GUARANTEED
4,832	94.08	13:00:33	LSE	1404034011413682	GUARANTEED
8,540	94.24	13:02:04	BATE	20001LOD	GUARANTEED
12,599	94.24	13:02:04	LSE	1404034011413825	GUARANTEED
20,733	94.24	13:02:04	LSE	1404034011413826	CONDITIONAL
1,076	94.24	13:02:04	LSE	1404034011413824	GUARANTEED
8,913	94.28	13:02:19	CHIX	12000223W	GUARANTEED
8,908	94.28	13:02:19	LSE	1404034011413897	CONDITIONAL
13,816	94.28	13:02:19	LSE	1404034011413895	GUARANTEED
8,226	94.28	13:02:19	LSE	1404034011413896	CONDITIONAL
8,797	94.30	13:03:02	CHIX	1200022AH	GUARANTEED
19,728	94.32	13:03:02	LSE	1404034011414009	CONDITIONAL
8,248	94.32	13:03:02	LSE	1404034011414008	GUARANTEED
8,352	94.32	13:03:02	LSE	1404034011414010	CONDITIONAL
9,171	94.28	13:03:11	LSE	1404034011414036	CONDITIONAL
3,340	94.28	13:03:11	LSE	1404034011414037	GUARANTEED
4,310	94.28	13:03:16	LSE	1404034011414042	GUARANTEED
4,656	94.28	13:03:16	LSE	1404034011414044	CONDITIONAL
2,359	94.28	13:03:16	LSE	1404034011414043	CONDITIONAL
4,025	94.28	13:03:16	LSE	1404034011414045	CONDITIONAL
13,865	94.28	13:03:52	LSE	1404034011414145	GUARANTEED
7,880	94.28	13:03:52	LSE	1404034011414142	CONDITIONAL
1,506	94.28	13:03:52	LSE	1404034011414146	GUARANTEED
4,321	94.28	13:03:52	LSE	1404034011414143	CONDITIONAL
3,598	94.28	13:03:52	LSE	1404034011414144	CONDITIONAL
5,156	94.38	13:05:06	TURQUOISE	1404034003021301	GUARANTEED
2,374	94.38	13:05:06	TURQUOISE	1404034003021302	GUARANTEED
166	94.36	13:05:16	CHIX	1200022RI	GUARANTEED
9,534	94.36	13:05:16	CHIX	1200022RJ	GUARANTEED
7,868	94.36	13:05:16	LSE	1404034011414339	CONDITIONAL
17,469	94.36	13:05:16	LSE	1404034011414337	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,765	94.36	13:05:16	LSE	1404034011414338	GUARANTEED
9,414	94.32	13:05:55	CHIX	1200022TX	GUARANTEED
9,719	94.32	13:05:55	LSE	1404034011414392	CONDITIONAL
8,389	94.32	13:05:55	LSE	1404034011414389	CONDITIONAL
2,877	94.32	13:05:55	LSE	1404034011414390	GUARANTEED
6,295	94.32	13:05:55	LSE	1404034011414391	GUARANTEED
10,711	94.32	13:06:40	LSE	1404034011414471	GUARANTEED
12,309	94.32	13:06:40	LSE	1404034011414473	CONDITIONAL
9,237	94.32	13:06:40	LSE	1404034011414472	CONDITIONAL
1,552	94.28	13:07:03	CHIX	12000230K	GUARANTEED
744	94.28	13:07:03	CHIX	12000230L	GUARANTEED
5,225	94.28	13:07:03	CHIX	12000230J	GUARANTEED
9,132	94.28	13:07:03	LSE	1404034011414513	CONDITIONAL
9,461	94.28	13:07:03	LSE	1404034011414512	CONDITIONAL
11,854	94.28	13:07:03	LSE	1404034011414511	GUARANTEED
13,788	94.26	13:07:33	LSE	1404034011414562	CONDITIONAL
4,837	94.26	13:07:33	LSE	1404034011414561	GUARANTEED
3,343	94.26	13:07:33	LSE	1404034011414560	GUARANTEED
4,623	94.26	13:07:55	LSE	1404034011414574	CONDITIONAL
7,551	94.26	13:07:55	LSE	1404034011414573	GUARANTEED
4,901	94.26	13:07:55	LSE	1404034011414575	CONDITIONAL
6,984	94.24	13:08:04	LSE	1404034011414582	CONDITIONAL
3,928	94.24	13:08:04	LSE	1404034011414583	CONDITIONAL
9,196	94.22	13:08:05	BATE	20001MOZ	GUARANTEED
15,446	94.22	13:08:05	LSE	1404034011414598	GUARANTEED
8,211	94.30	13:08:42	LSE	1404034011414674	GUARANTEED
16,838	94.30	13:08:42	LSE	1404034011414675	CONDITIONAL
8,178	94.28	13:08:55	LSE	1404034011414680	CONDITIONAL
6,984	94.28	13:09:12	CHIX	1200023AK	GUARANTEED
509	94.28	13:09:12	CHIX	1200023AL	GUARANTEED
7,715	94.24	13:09:14	CHIX	1200023AS	GUARANTEED
3,360	94.24	13:09:14	LSE	1404034011414710	CONDITIONAL
7,179	94.24	13:09:14	LSE	1404034011414711	CONDITIONAL
3,122	94.24	13:09:14	LSE	1404034011414707	CONDITIONAL
4,656	94.24	13:09:14	LSE	1404034011414706	CONDITIONAL
1,296	94.24	13:09:14	LSE	1404034011414709	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,190	94.24	13:09:14	LSE	1404034011414708	GUARANTEED
17,656	94.38	13:10:19	LSE	1404034011414811	GUARANTEED
7,762	94.38	13:10:19	LSE	1404034011414814	CONDITIONAL
7,144	94.38	13:10:19	LSE	1404034011414812	CONDITIONAL
2,559	94.38	13:10:19	LSE	1404034011414813	CONDITIONAL
8,683	94.40	13:10:56	CHIX	1200023NW	GUARANTEED
7,090	94.40	13:10:56	LSE	1404034011414909	CONDITIONAL
7,498	94.40	13:10:56	LSE	1404034011414908	GUARANTEED
10,021	94.40	13:10:56	LSE	1404034011414911	CONDITIONAL
4,220	94.40	13:10:56	LSE	1404034011414910	CONDITIONAL
2,084	94.36	13:11:09	LSE	1404034011414922	CONDITIONAL
7,567	94.36	13:11:09	LSE	1404034011414921	GUARANTEED
7,612	94.44	13:11:12	LSE	1404034011414944	CONDITIONAL
454	94.44	13:11:12	LSE	1404034011414943	CONDITIONAL
8,110	94.44	13:11:12	LSE	1404034011414942	CONDITIONAL
7,697	94.42	13:11:16	LSE	1404034011414955	GUARANTEED
9,609	94.40	13:11:45	LSE	1404034011415012	CONDITIONAL
3,374	94.40	13:11:45	LSE	1404034011415013	CONDITIONAL
5,498	94.40	13:11:45	LSE	1404034011415014	CONDITIONAL
7,532	94.36	13:11:58	LSE	1404034011415034	CONDITIONAL
5,887	94.36	13:11:58	LSE	1404034011415033	CONDITIONAL
7,856	94.38	13:11:58	LSE	1404034011415026	GUARANTEED
6,619	94.30	13:12:26	LSE	1404034011415052	GUARANTEED
10,458	94.30	13:12:26	LSE	1404034011415054	CONDITIONAL
7,858	94.30	13:12:26	LSE	1404034011415051	CONDITIONAL
1,515	94.30	13:12:26	LSE	1404034011415053	GUARANTEED
8,154	94.32	13:12:51	CHIX	12000242W	GUARANTEED
2,734	94.36	13:13:10	LSE	1404034011415111	GUARANTEED
9,696	94.36	13:13:10	LSE	1404034011415113	CONDITIONAL
7,526	94.36	13:13:10	LSE	1404034011415110	CONDITIONAL
5,192	94.36	13:13:10	LSE	1404034011415112	GUARANTEED
9,236	94.34	13:13:33	LSE	1404034011415131	GUARANTEED
1,599	94.42	13:14:41	CHIX	1200024DH	GUARANTEED
5,978	94.42	13:14:41	CHIX	1200024DG	GUARANTEED
8,765	94.40	13:14:53	LSE	1404034011415263	CONDITIONAL
10,283	94.40	13:14:53	LSE	1404034011415262	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,777	94.40	13:14:53	LSE	1404034011415261	CONDITIONAL
8,981	94.40	13:15:02	LSE	1404034011415281	CONDITIONAL
9,665	94.44	13:15:55	LSE	1404034011415367	CONDITIONAL
13,109	94.44	13:15:55	LSE	1404034011415365	CONDITIONAL
15,913	94.44	13:15:55	LSE	1404034011415366	GUARANTEED
6,277	94.44	13:16:26	LSE	1404034011415395	GUARANTEED
4,947	94.42	13:16:51	CHIX	1200024NI	GUARANTEED
1,517	94.44	13:16:51	LSE	1404034011415452	GUARANTEED
7,526	94.44	13:16:51	LSE	1404034011415454	CONDITIONAL
9,603	94.44	13:16:51	LSE	1404034011415453	CONDITIONAL
3,306	94.42	13:16:52	CHIX	1200024NJ	GUARANTEED
7,058	94.40	13:17:06	LSE	1404034011415486	GUARANTEED
7,549	94.40	13:17:26	LSE	1404034011415546	CONDITIONAL
4,758	94.40	13:17:26	LSE	1404034011415544	CONDITIONAL
6,060	94.40	13:17:26	LSE	1404034011415545	CONDITIONAL
4,969	94.40	13:17:26	LSE	1404034011415543	GUARANTEED
7,777	94.38	13:17:37	CHIX	1200024SO	GUARANTEED
1,964	94.44	13:19:04	LSE	1404034011415698	GUARANTEED
2,328	94.44	13:20:09	LSE	1404034011415758	CONDITIONAL
990	94.44	13:20:09	LSE	1404034011415757	CONDITIONAL
11,925	94.44	13:20:09	LSE	1404034011415760	CONDITIONAL
5,901	94.44	13:20:09	LSE	1404034011415759	CONDITIONAL
8,322	94.44	13:20:09	LSE	1404034011415756	GUARANTEED
9,581	94.42	13:20:12	CHIX	12000258N	GUARANTEED
11,921	94.54	13:22:50	LSE	1404034011416072	GUARANTEED
17,280	94.54	13:22:50	LSE	1404034011416074	CONDITIONAL
10,755	94.54	13:22:50	LSE	1404034011416075	CONDITIONAL
83	94.54	13:22:50	LSE	1404034011416073	GUARANTEED
29,090	94.54	13:23:26	LSE	1404034011416140	CONDITIONAL
9,139	94.54	13:23:26	LSE	1404034011416137	GUARANTEED
1,713	94.54	13:23:26	LSE	1404034011416139	CONDITIONAL
23,826	94.54	13:23:26	LSE	1404034011416138	CONDITIONAL
8,777	94.52	13:23:32	CHIX	1200025N3	GUARANTEED
3,574	94.50	13:23:56	BATE	20001P3M	GUARANTEED
4,781	94.50	13:23:56	BATE	20001P3L	GUARANTEED
7,714	94.48	13:24:09	LSE	1404034011416202	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
29,684	94.48	13:24:09	LSE	1404034011416201	GUARANTEED
11,573	94.48	13:24:09	LSE	1404034011416199	CONDITIONAL
67	94.48	13:24:09	LSE	1404034011416200	GUARANTEED
2,328	94.48	13:24:09	LSE	1404034011416198	CONDITIONAL
7,071	94.46	13:24:10	CHIX	1200025Q1	GUARANTEED
864	94.46	13:24:10	CHIX	1200025Q0	GUARANTEED
8,006	94.46	13:25:12	CHIX	1200025WF	GUARANTEED
16,533	94.44	13:25:18	LSE	1404034011416362	CONDITIONAL
10,934	94.44	13:25:18	LSE	1404034011416364	CONDITIONAL
22,771	94.44	13:25:18	LSE	1404034011416363	GUARANTEED
11,601	94.52	13:26:17	LSE	1404034011416440	CONDITIONAL
9,106	94.52	13:26:17	LSE	1404034011416438	CONDITIONAL
27,789	94.52	13:26:17	LSE	1404034011416439	GUARANTEED
7,793	94.52	13:26:36	LSE	1404034011416485	GUARANTEED
24,942	94.52	13:26:36	LSE	1404034011416486	CONDITIONAL
8,174	94.52	13:26:36	LSE	1404034011416487	CONDITIONAL
4,362	94.56	13:27:32	LSE	1404034011416572	CONDITIONAL
2,328	94.56	13:27:32	LSE	1404034011416575	GUARANTEED
294	94.56	13:27:32	LSE	1404034011416573	GUARANTEED
2,328	94.56	13:27:32	LSE	1404034011416574	GUARANTEED
9,312	94.56	13:27:32	LSE	1404034011416571	CONDITIONAL
21,028	94.56	13:27:32	LSE	1404034011416577	CONDITIONAL
3,062	94.56	13:27:32	LSE	1404034011416576	GUARANTEED
8,428	94.54	13:27:35	BATE	20001PMD	GUARANTEED
7,700	94.54	13:27:35	CHIX	1200026A3	GUARANTEED
2,328	94.52	13:27:42	LSE	1404034011416595	GUARANTEED
6,385	94.52	13:27:52	LSE	1404034011416626	CONDITIONAL
8,424	94.52	13:27:52	LSE	1404034011416625	CONDITIONAL
12,236	94.52	13:27:52	LSE	1404034011416624	CONDITIONAL
18,840	94.52	13:27:52	LSE	1404034011416623	GUARANTEED
7,356	94.54	13:28:04	LSE	1404034011416663	CONDITIONAL
2,365	94.54	13:28:06	LSE	1404034011416665	CONDITIONAL
9,859	94.52	13:28:10	LSE	1404034011416674	GUARANTEED
8,603	94.52	13:28:10	LSE	1404034011416673	CONDITIONAL
2,663	94.50	13:28:32	CHIX	1200026FV	GUARANTEED
6,230	94.50	13:28:32	CHIX	1200026FU	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
26,040	94.48	13:28:35	LSE	1404034011416709	CONDITIONAL
26,307	94.48	13:28:35	LSE	1404034011416710	CONDITIONAL
12,817	94.48	13:28:35	LSE	1404034011416708	GUARANTEED
3,880	94.54	13:29:15	CHIX	1200026J8	GUARANTEED
8,954	94.54	13:29:15	CHIX	1200026J9	GUARANTEED
612	94.54	13:29:15	CHIX	1200026J7	GUARANTEED
6,442	94.54	13:29:15	LSE	1404034011416799	GUARANTEED
2,328	94.54	13:29:15	LSE	1404034011416796	CONDITIONAL
1,274	94.54	13:29:15	LSE	1404034011416798	GUARANTEED
5,710	94.54	13:29:15	LSE	1404034011416797	CONDITIONAL
7,965	94.54	13:29:15	LSE	1404034011416800	CONDITIONAL
5,017	94.66	13:30:00	LSE	1404034011416944	CONDITIONAL
9,188	94.62	13:30:00	LSE	1404034011416962	CONDITIONAL
9,313	94.64	13:30:00	LSE	1404034011416949	CONDITIONAL
9,084	94.64	13:30:00	LSE	1404034011416948	GUARANTEED
3,153	94.66	13:30:00	LSE	1404034011416943	CONDITIONAL
2,427	94.62	13:30:01	LSE	1404034011416986	CONDITIONAL
2,197	94.62	13:30:01	LSE	1404034011416985	CONDITIONAL
8,657	94.62	13:30:06	LSE	1404034011417079	CONDITIONAL
7,354	94.60	13:30:07	LSE	1404034011417082	CONDITIONAL
11,773	94.60	13:30:07	LSE	1404034011417080	GUARANTEED
183	94.60	13:30:07	LSE	1404034011417083	CONDITIONAL
3,661	94.60	13:30:07	LSE	1404034011417081	GUARANTEED
16,850	94.72	13:30:16	CHIX	1200026Y3	GUARANTEED
9,880	94.74	13:30:19	CHIX	12000271H	GUARANTEED
4,533	94.74	13:30:19	LSE	1404034011417277	GUARANTEED
2,328	94.74	13:30:19	LSE	1404034011417275	CONDITIONAL
7,107	94.74	13:30:19	LSE	1404034011417276	CONDITIONAL
7,142	94.74	13:30:19	LSE	1404034011417278	GUARANTEED
2,328	94.72	13:30:20	LSE	1404034011417283	CONDITIONAL
541	94.72	13:30:20	LSE	1404034011417282	CONDITIONAL
2,773	94.72	13:30:20	LSE	1404034011417284	CONDITIONAL
1,998	94.72	13:30:20	LSE	1404034011417285	CONDITIONAL
8,771	94.72	13:30:20	LSE	1404034011417281	GUARANTEED
17,975	94.70	13:30:21	CHIX	120002726	GUARANTEED
5,184	94.66	13:30:36	CHIX	12000275B	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,102	94.66	13:30:36	CHIX	12000275C	GUARANTEED
7,794	94.68	13:30:46	LSE	1404034011417396	CONDITIONAL
539	94.66	13:30:51	LSE	1404034011417424	CONDITIONAL
5,978	94.66	13:30:51	LSE	1404034011417426	GUARANTEED
9,719	94.66	13:30:51	LSE	1404034011417425	CONDITIONAL
1,512	94.66	13:30:51	LSE	1404034011417427	GUARANTEED
7,900	94.68	13:31:01	LSE	1404034011417466	CONDITIONAL
9,429	94.68	13:31:01	LSE	1404034011417464	GUARANTEED
8,692	94.68	13:31:01	LSE	1404034011417465	CONDITIONAL
7,914	94.62	13:31:05	CHIX	1200027BL	GUARANTEED
4,656	94.64	13:31:10	LSE	1404034011417500	GUARANTEED
2,328	94.64	13:31:10	LSE	1404034011417501	GUARANTEED
1,020	94.64	13:31:24	LSE	1404034011417542	GUARANTEED
7,584	94.68	13:31:43	BATE	20001QRC	GUARANTEED
11,486	94.68	13:31:43	CHIX	1200027IO	GUARANTEED
10,033	94.68	13:31:43	LSE	1404034011417613	GUARANTEED
12,060	94.76	13:32:04	LSE	1404034011417709	CONDITIONAL
15,300	94.76	13:32:04	LSE	1404034011417711	CONDITIONAL
10,492	94.76	13:32:04	LSE	1404034011417710	GUARANTEED
6,664	94.76	13:32:16	CHIX	1200027MX	GUARANTEED
1,252	94.76	13:32:16	CHIX	1200027MY	GUARANTEED
7,690	94.76	13:32:35	CHIX	1200027RL	GUARANTEED
3,880	94.76	13:32:35	CHIX	1200027RK	GUARANTEED
8,228	94.70	13:32:50	CHIX	1200027TE	GUARANTEED
6,139	94.66	13:32:50	LSE	1404034011417868	CONDITIONAL
12,636	94.70	13:32:50	LSE	1404034011417858	CONDITIONAL
8,069	94.70	13:32:50	LSE	1404034011417860	CONDITIONAL
10,552	94.74	13:32:50	LSE	1404034011417856	CONDITIONAL
16,036	94.70	13:32:50	LSE	1404034011417859	GUARANTEED
10,932	94.66	13:32:50	LSE	1404034011417867	CONDITIONAL
10,202	94.74	13:32:50	LSE	1404034011417854	GUARANTEED
8,389	94.74	13:32:50	LSE	1404034011417855	CONDITIONAL
7,567	94.76	13:33:02	CHIX	1200027W1	GUARANTEED
9,325	94.74	13:33:04	LSE	1404034011417935	GUARANTEED
11,532	94.74	13:33:04	LSE	1404034011417936	CONDITIONAL
15,519	94.74	13:33:16	LSE	1404034011417989	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,213	94.74	13:33:16	LSE	1404034011417990	GUARANTEED
6,452	94.72	13:33:24	BATE	20001R7D	GUARANTEED
4,843	94.72	13:33:24	BATE	20001R7C	GUARANTEED
8,039	94.72	13:33:24	CHIX	1200027ZS	GUARANTEED
4,542	94.72	13:33:24	LSE	1404034011418011	CONDITIONAL
6,433	94.72	13:33:24	LSE	1404034011418010	CONDITIONAL
1,649	94.72	13:33:25	LSE	1404034011418015	CONDITIONAL
7,851	94.76	13:34:09	CHIX	12000288H	GUARANTEED
8,186	94.72	13:34:12	CHIX	1200028A2	GUARANTEED
9,284	94.72	13:34:12	LSE	1404034011418127	CONDITIONAL
4,100	94.72	13:34:12	LSE	1404034011418126	CONDITIONAL
5,084	94.72	13:34:12	LSE	1404034011418125	CONDITIONAL
6,120	94.70	13:34:13	LSE	1404034011418130	CONDITIONAL
12,528	94.70	13:34:13	LSE	1404034011418129	GUARANTEED
3,322	94.70	13:34:13	LSE	1404034011418131	CONDITIONAL
6,425	94.70	13:34:29	LSE	1404034011418187	GUARANTEED
15,737	94.74	13:35:05	LSE	1404034011418271	GUARANTEED
22,879	94.74	13:35:05	LSE	1404034011418269	CONDITIONAL
2,590	94.74	13:35:05	LSE	1404034011418270	CONDITIONAL
8,205	94.72	13:35:06	CHIX	1200028IK	GUARANTEED
4,656	94.72	13:35:06	LSE	1404034011418281	CONDITIONAL
8,080	94.72	13:35:06	LSE	1404034011418282	CONDITIONAL
6,782	94.74	13:35:26	LSE	1404034011418302	GUARANTEED
3,962	94.72	13:35:27	CHIX	1200028LB	GUARANTEED
24,814	94.74	13:35:27	LSE	1404034011418313	CONDITIONAL
3,234	94.74	13:35:27	LSE	1404034011418311	GUARANTEED
8,524	94.74	13:35:27	LSE	1404034011418312	GUARANTEED
9,912	94.74	13:35:27	LSE	1404034011418314	CONDITIONAL
5,991	94.72	13:35:32	CHIX	1200028M2	GUARANTEED
4,656	94.76	13:36:04	LSE	1404034011418491	GUARANTEED
24,114	94.76	13:36:04	LSE	1404034011418492	GUARANTEED
18,503	94.76	13:36:04	LSE	1404034011418494	CONDITIONAL
13,467	94.76	13:36:04	LSE	1404034011418495	CONDITIONAL
1,494	94.76	13:36:04	LSE	1404034011418493	CONDITIONAL
10,671	94.74	13:36:05	TURQUOISE	1404034003025762	GUARANTEED
6,491	94.72	13:36:09	CHIX	1200028WM	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,026	94.72	13:36:09	CHIX	1200028WN	GUARANTEED
11,238	94.72	13:36:09	LSE	1404034011418512	CONDITIONAL
2,559	94.70	13:36:18	LSE	1404034011418540	CONDITIONAL
3,850	94.70	13:36:18	LSE	1404034011418539	GUARANTEED
1,457	94.76	13:36:47	LSE	1404034011418616	GUARANTEED
7,035	94.76	13:36:47	LSE	1404034011418617	GUARANTEED
12,433	94.76	13:36:49	LSE	1404034011418619	CONDITIONAL
5,479	94.76	13:36:49	LSE	1404034011418618	GUARANTEED
1,661	94.74	13:36:57	LSE	1404034011418631	CONDITIONAL
9,597	94.74	13:36:57	LSE	1404034011418630	CONDITIONAL
8,754	94.72	13:37:01	CHIX	12000293D	GUARANTEED
9,931	94.72	13:37:01	LSE	1404034011418640	GUARANTEED
8,853	94.72	13:37:01	LSE	1404034011418642	CONDITIONAL
7,612	94.72	13:37:01	LSE	1404034011418641	GUARANTEED
11,447	94.72	13:37:01	LSE	1404034011418643	CONDITIONAL
2,328	94.72	13:37:45	LSE	1404034011418774	GUARANTEED
663	94.72	13:37:45	LSE	1404034011418773	GUARANTEED
1,665	94.72	13:37:45	LSE	1404034011418772	CONDITIONAL
8,824	94.72	13:37:45	LSE	1404034011418775	GUARANTEED
2,328	94.72	13:37:45	LSE	1404034011418771	CONDITIONAL
11,640	94.72	13:37:45	LSE	1404034011418770	CONDITIONAL
8,368	94.70	13:37:49	CHIX	1200029BV	GUARANTEED
7,177	94.70	13:37:49	LSE	1404034011418789	CONDITIONAL
411	94.70	13:37:49	LSE	1404034011418793	CONDITIONAL
7,667	94.68	13:37:51	LSE	1404034011418800	CONDITIONAL
9,625	94.66	13:37:51	LSE	1404034011418802	CONDITIONAL
8,516	94.66	13:37:51	LSE	1404034011418803	GUARANTEED
7,679	94.62	13:38:25	CHIX	1200029JB	GUARANTEED
17,023	94.64	13:38:25	LSE	1404034011418903	CONDITIONAL
2,328	94.62	13:38:25	LSE	1404034011418905	GUARANTEED
4,751	94.62	13:38:25	LSE	1404034011418904	GUARANTEED
11,482	94.62	13:38:31	LSE	1404034011418955	CONDITIONAL
6,959	94.62	13:38:31	LSE	1404034011418954	GUARANTEED
4,778	94.60	13:38:31	TURQUOISE	1404034003026144	GUARANTEED
18,814	94.60	13:38:43	LSE	1404034011418990	CONDITIONAL
3,269	94.60	13:38:43	TURQUOISE	1404034003026181	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,181	94.60	13:39:00	LSE	1404034011419043	GUARANTEED
2,262	94.58	13:39:03	BATE	20001SL3	GUARANTEED
5,541	94.58	13:39:03	BATE	20001SL2	GUARANTEED
20,097	94.60	13:39:03	LSE	1404034011419047	GUARANTEED
12,154	94.58	13:39:03	LSE	1404034011419050	CONDITIONAL
14,612	94.56	13:39:03	LSE	1404034011419053	GUARANTEED
166	94.62	13:39:29	CHIX	1200029YT	GUARANTEED
8,251	94.62	13:39:29	CHIX	1200029YS	GUARANTEED
12,161	94.60	13:39:35	LSE	1404034011419210	GUARANTEED
19,247	94.60	13:39:54	LSE	1404034011419282	GUARANTEED
9,754	94.60	13:40:01	CHIX	120002A58	GUARANTEED
11,594	94.58	13:40:01	LSE	1404034011419288	CONDITIONAL
3,109	94.58	13:40:02	LSE	1404034011419296	CONDITIONAL
12,785	94.58	13:40:02	LSE	1404034011419298	CONDITIONAL
7,045	94.58	13:40:02	LSE	1404034011419297	CONDITIONAL
6,984	94.56	13:40:04	LSE	1404034011419326	GUARANTEED
4,656	94.56	13:40:04	LSE	1404034011419328	GUARANTEED
21,059	94.54	13:40:08	LSE	1404034011419405	CONDITIONAL
5,330	94.56	13:40:08	LSE	1404034011419401	GUARANTEED
9,147	94.54	13:40:08	LSE	1404034011419406	CONDITIONAL
7,514	94.52	13:40:09	CHIX	120002ABJ	GUARANTEED
8,644	94.52	13:40:09	LSE	1404034011419412	GUARANTEED
15,468	94.50	13:40:38	LSE	1404034011419565	CONDITIONAL
17,916	94.48	13:40:52	LSE	1404034011419620	CONDITIONAL
1,055	94.46	13:41:00	LSE	1404034011419658	GUARANTEED
11,229	94.46	13:41:00	LSE	1404034011419659	GUARANTEED
11,043	94.46	13:41:00	LSE	1404034011419660	CONDITIONAL
6,589	94.46	13:41:00	LSE	1404034011419661	CONDITIONAL
21,803	94.46	13:41:19	LSE	1404034011419820	GUARANTEED
23,675	94.46	13:41:19	LSE	1404034011419821	CONDITIONAL
3,070	94.46	13:41:19	LSE	1404034011419819	CONDITIONAL
9,346	94.46	13:41:19	LSE	1404034011419818	CONDITIONAL
17,322	94.42	13:41:21	LSE	1404034011419833	CONDITIONAL
8,904	94.42	13:41:21	LSE	1404034011419832	CONDITIONAL
7,779	94.42	13:41:21	LSE	1404034011419834	GUARANTEED
8,932	94.46	13:42:15	LSE	1404034011420046	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
28,286	94.46	13:42:15	LSE	1404034011420048	CONDITIONAL
14,165	94.46	13:42:15	LSE	1404034011420047	CONDITIONAL
399	94.46	13:42:39	LSE	1404034011420177	GUARANTEED
8,795	94.46	13:42:39	LSE	1404034011420176	GUARANTEED
7,167	94.46	13:42:39	LSE	1404034011420174	CONDITIONAL
5,844	94.46	13:42:39	LSE	1404034011420175	CONDITIONAL
21,838	94.46	13:42:39	LSE	1404034011420178	CONDITIONAL
4,762	94.42	13:43:14	BATE	20001TON	GUARANTEED
4,929	94.42	13:43:14	BATE	20001TOM	GUARANTEED
7,486	94.42	13:43:14	CHIX	120002B6W	GUARANTEED
2,328	94.42	13:43:14	LSE	1404034011420288	CONDITIONAL
2,166	94.42	13:43:14	LSE	1404034011420290	CONDITIONAL
11,477	94.42	13:43:14	LSE	1404034011420292	CONDITIONAL
8,824	94.42	13:43:14	LSE	1404034011420291	GUARANTEED
9,312	94.42	13:43:14	LSE	1404034011420289	CONDITIONAL
7,774	94.38	13:43:29	CHIX	120002B9F	GUARANTEED
3,650	94.36	13:43:32	LSE	1404034011420359	CONDITIONAL
17,957	94.36	13:43:32	LSE	1404034011420361	CONDITIONAL
13,986	94.36	13:43:32	LSE	1404034011420360	CONDITIONAL
8,643	94.36	13:43:32	LSE	1404034011420362	GUARANTEED
8,218	94.44	13:43:58	LSE	1404034011420467	GUARANTEED
22,023	94.44	13:43:58	LSE	1404034011420468	CONDITIONAL
14,194	94.44	13:43:58	LSE	1404034011420469	CONDITIONAL
9,684	94.38	13:44:06	CHIX	120002BG7	GUARANTEED
7,954	94.40	13:44:06	LSE	1404034011420523	CONDITIONAL
244	94.40	13:44:06	LSE	1404034011420524	CONDITIONAL
9,784	94.40	13:44:06	LSE	1404034011420525	CONDITIONAL
21,535	94.40	13:44:06	LSE	1404034011420522	GUARANTEED
18,358	94.36	13:44:07	LSE	1404034011420541	GUARANTEED
994	94.36	13:44:07	LSE	1404034011420542	GUARANTEED
22,007	94.36	13:44:07	LSE	1404034011420543	CONDITIONAL
8,881	94.36	13:44:31	LSE	1404034011420653	CONDITIONAL
7,730	94.36	13:44:40	LSE	1404034011420672	CONDITIONAL
1,130	94.36	13:44:40	LSE	1404034011420671	CONDITIONAL
21,447	94.42	13:45:00	LSE	1404034011420743	GUARANTEED
7,689	94.40	13:45:03	LSE	1404034011420750	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,366	94.40	13:45:03	LSE	1404034011420749	CONDITIONAL
8,787	94.42	13:45:05	LSE	1404034011420786	GUARANTEED
8,989	94.44	13:45:07	LSE	1404034011420799	CONDITIONAL
7,688	94.44	13:45:07	LSE	1404034011420800	CONDITIONAL
7,683	94.46	13:45:14	CHIX	120002BRK	GUARANTEED
8,371	94.46	13:45:14	LSE	1404034011420840	CONDITIONAL
276	94.46	13:45:14	LSE	1404034011420843	CONDITIONAL
3,269	94.46	13:45:14	LSE	1404034011420841	CONDITIONAL
4,656	94.46	13:45:14	LSE	1404034011420842	CONDITIONAL
8,098	94.42	13:45:20	CHIX	120002BSG	GUARANTEED
2,363	94.44	13:45:30	LSE	1404034011420985	CONDITIONAL
4,656	94.44	13:45:30	LSE	1404034011420986	CONDITIONAL
2,328	94.42	13:45:39	LSE	1404034011421008	CONDITIONAL
53	94.42	13:45:39	LSE	1404034011421005	CONDITIONAL
219	94.42	13:45:39	LSE	1404034011421009	CONDITIONAL
4,656	94.42	13:45:39	LSE	1404034011421006	CONDITIONAL
9,259	94.42	13:45:39	LSE	1404034011421004	GUARANTEED
2,584	94.42	13:45:39	LSE	1404034011421007	CONDITIONAL
7,685	94.40	13:45:48	CHIX	120002BVX	GUARANTEED
2,328	94.38	13:45:48	LSE	1404034011421021	GUARANTEED
7,761	94.38	13:45:48	LSE	1404034011421022	GUARANTEED
10,518	94.34	13:45:55	LSE	1404034011421050	CONDITIONAL
8,233	94.40	13:46:03	LSE	1404034011421123	CONDITIONAL
8,549	94.40	13:46:03	LSE	1404034011421122	GUARANTEED
7,694	94.50	13:46:08	CHIX	120002C6C	GUARANTEED
8,418	94.54	13:46:08	LSE	1404034011421249	CONDITIONAL
7,585	94.54	13:46:08	LSE	1404034011421248	GUARANTEED
4,656	94.48	13:46:12	LSE	1404034011421282	CONDITIONAL
2,328	94.48	13:46:12	LSE	1404034011421281	CONDITIONAL
510	94.48	13:46:12	LSE	1404034011421283	CONDITIONAL
8,067	94.40	13:46:28	LSE	1404034011421371	CONDITIONAL
7,866	94.40	13:46:38	LSE	1404034011421416	GUARANTEED
8,589	94.40	13:46:38	LSE	1404034011421417	CONDITIONAL
11,175	94.40	13:47:06	LSE	1404034011421543	CONDITIONAL
9,466	94.40	13:47:06	LSE	1404034011421542	GUARANTEED
6,498	94.38	13:47:07	LSE	1404034011421548	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,846	94.38	13:47:16	LSE	1404034011421557	CONDITIONAL
9,734	94.46	13:47:38	LSE	1404034011421605	GUARANTEED
9,013	94.46	13:47:38	LSE	1404034011421604	CONDITIONAL
9,150	94.46	13:47:38	LSE	1404034011421606	CONDITIONAL
6,401	94.52	13:48:03	LSE	1404034011421664	CONDITIONAL
6,900	94.52	13:48:04	LSE	1404034011421666	GUARANTEED
1,213	94.52	13:48:04	LSE	1404034011421667	GUARANTEED
9,266	94.52	13:48:04	LSE	1404034011421668	CONDITIONAL
2,719	94.52	13:48:04	LSE	1404034011421665	CONDITIONAL
6,814	94.50	13:48:05	CHIX	120002CKL	GUARANTEED
8,355	94.52	13:48:46	LSE	1404034011421772	GUARANTEED
8,434	94.52	13:48:46	LSE	1404034011421774	CONDITIONAL
12,524	94.52	13:48:46	LSE	1404034011421773	CONDITIONAL
16,933	94.54	13:49:06	LSE	1404034011421849	GUARANTEED
4,887	94.54	13:49:06	LSE	1404034011421852	CONDITIONAL
7,651	94.54	13:49:06	LSE	1404034011421850	CONDITIONAL
2,666	94.54	13:49:06	LSE	1404034011421851	CONDITIONAL
1,187	94.50	13:49:18	CHIX	120002CSQ	GUARANTEED
12,126	94.50	13:49:18	LSE	1404034011421868	CONDITIONAL
9,095	94.50	13:49:18	LSE	1404034011421869	CONDITIONAL
11,949	94.50	13:49:18	LSE	1404034011421866	CONDITIONAL
15,408	94.50	13:49:18	LSE	1404034011421867	GUARANTEED
8,356	94.46	13:49:21	CHIX	120002CT7	GUARANTEED
2,207	94.46	13:49:21	LSE	1404034011421878	CONDITIONAL
4,656	94.46	13:49:21	LSE	1404034011421879	CONDITIONAL
9,433	94.46	13:49:21	LSE	1404034011421877	GUARANTEED
9,192	94.46	13:49:21	LSE	1404034011421881	CONDITIONAL
1,919	94.46	13:49:21	LSE	1404034011421880	CONDITIONAL
9,027	94.44	13:49:26	BATE	20001VAA	GUARANTEED
7,885	94.42	13:49:32	LSE	1404034011421954	GUARANTEED
8,058	94.40	13:49:34	CHIX	120002CW0	GUARANTEED
5,364	94.40	13:49:34	LSE	1404034011421980	CONDITIONAL
4,656	94.40	13:49:34	LSE	1404034011421978	CONDITIONAL
3,948	94.40	13:49:34	LSE	1404034011421979	CONDITIONAL
2,328	94.40	13:49:34	LSE	1404034011421981	CONDITIONAL
6,734	94.38	13:49:44	LSE	1404034011422040	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,584	94.40	13:49:51	LSE	1404034011422059	CONDITIONAL
7,595	94.42	13:50:04	LSE	1404034011422118	CONDITIONAL
11,241	94.40	13:50:06	LSE	1404034011422121	GUARANTEED
7,564	94.40	13:50:06	LSE	1404034011422122	CONDITIONAL
10,590	94.38	13:50:09	LSE	1404034011422127	CONDITIONAL
13,208	94.32	13:50:50	LSE	1404034011422309	CONDITIONAL
9,640	94.32	13:50:50	LSE	1404034011422307	CONDITIONAL
7,565	94.32	13:50:50	LSE	1404034011422308	GUARANTEED
1,180	94.32	13:50:50	LSE	1404034011422306	CONDITIONAL
7,831	94.28	13:50:55	LSE	1404034011422322	CONDITIONAL
5,636	94.28	13:50:55	LSE	1404034011422323	GUARANTEED
8,803	94.28	13:50:55	LSE	1404034011422325	CONDITIONAL
2,030	94.28	13:50:55	LSE	1404034011422324	GUARANTEED
9,060	94.24	13:51:04	LSE	1404034011422357	CONDITIONAL
7,721	94.24	13:51:15	LSE	1404034011422408	CONDITIONAL
9,077	94.22	13:51:21	LSE	1404034011422426	GUARANTEED
7,711	94.18	13:51:26	LSE	1404034011422455	CONDITIONAL
7,831	94.16	13:51:27	LSE	1404034011422477	GUARANTEED
7,914	94.22	13:51:38	LSE	1404034011422529	GUARANTEED
7,846	94.22	13:51:38	LSE	1404034011422530	CONDITIONAL
9,441	94.24	13:51:48	LSE	1404034011422568	CONDITIONAL
8,125	94.22	13:52:00	LSE	1404034011422590	GUARANTEED
7,582	94.22	13:52:00	LSE	1404034011422591	CONDITIONAL
10,359	94.20	13:52:08	CHIX	120002DJK	GUARANTEED
1,790	94.18	13:52:08	LSE	1404034011422610	GUARANTEED
4,656	94.18	13:52:08	LSE	1404034011422608	GUARANTEED
2,328	94.18	13:52:08	LSE	1404034011422609	GUARANTEED
2,542	94.18	13:52:21	LSE	1404034011422636	CONDITIONAL
9,064	94.16	13:52:21	LSE	1404034011422637	CONDITIONAL
4,723	94.18	13:52:21	LSE	1404034011422634	CONDITIONAL
2,328	94.18	13:52:21	LSE	1404034011422635	CONDITIONAL
9,101	94.14	13:52:32	LSE	1404034011422669	CONDITIONAL
7,963	94.14	13:52:32	LSE	1404034011422668	GUARANTEED
10,441	94.20	13:52:36	CHIX	120002DR6	GUARANTEED
4,656	94.22	13:52:36	LSE	1404034011422723	CONDITIONAL
8,229	94.20	13:52:36	LSE	1404034011422728	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,542	94.22	13:52:36	LSE	1404034011422722	CONDITIONAL
249	94.22	13:52:36	LSE	1404034011422724	CONDITIONAL
9,682	94.18	13:52:45	LSE	1404034011422750	CONDITIONAL
7,992	94.16	13:52:53	LSE	1404034011422761	CONDITIONAL
1,289	94.16	13:52:53	LSE	1404034011422760	CONDITIONAL
8,143	94.12	13:53:03	LSE	1404034011422833	GUARANTEED
6,233	94.10	13:53:10	LSE	1404034011422864	CONDITIONAL
7,656	94.10	13:53:32	LSE	1404034011422891	GUARANTEED
7,588	94.08	13:53:36	LSE	1404034011422900	CONDITIONAL
7,871	94.04	13:53:53	LSE	1404034011422920	CONDITIONAL
10,532	94.04	13:53:53	LSE	1404034011422922	GUARANTEED
8,699	94.04	13:53:53	LSE	1404034011422921	CONDITIONAL
4,656	94.00	13:53:55	LSE	1404034011422958	CONDITIONAL
1,464	94.00	13:53:55	LSE	1404034011422957	CONDITIONAL
3,853	94.00	13:53:55	LSE	1404034011422959	CONDITIONAL
9,900	94.00	13:53:55	LSE	1404034011422960	CONDITIONAL
8,217	93.98	13:54:06	LSE	1404034011423020	GUARANTEED
4,662	93.96	13:54:10	LSE	1404034011423023	CONDITIONAL
7,934	93.96	13:54:23	LSE	1404034011423072	GUARANTEED
7,606	93.96	13:54:23	LSE	1404034011423071	CONDITIONAL
5	93.96	13:54:50	LSE	1404034011423129	GUARANTEED
17,971	93.98	13:55:05	LSE	1404034011423143	CONDITIONAL
7,809	93.96	13:55:09	CHIX	120002ECV	GUARANTEED
4,667	93.96	13:55:09	LSE	1404034011423162	CONDITIONAL
9,312	93.96	13:55:09	LSE	1404034011423160	GUARANTEED
3,661	93.96	13:55:09	LSE	1404034011423163	CONDITIONAL
2,330	93.96	13:55:09	LSE	1404034011423161	GUARANTEED
9,606	93.98	13:55:29	LSE	1404034011423279	GUARANTEED
8,748	94.02	13:55:29	LSE	1404034011423270	CONDITIONAL
9,316	93.98	13:55:29	LSE	1404034011423280	CONDITIONAL
10,053	93.98	13:55:29	LSE	1404034011423281	CONDITIONAL
12,207	94.02	13:55:29	LSE	1404034011423269	CONDITIONAL
11,825	94.02	13:55:29	LSE	1404034011423271	GUARANTEED
12,189	93.98	13:55:33	BATE	20001X17	GUARANTEED
7,609	93.96	13:55:33	CHIX	120002EOR	GUARANTEED
9,287	94.00	13:55:33	CHIX	120002EOO	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,771	93.94	13:55:33	LSE	1404034011423369	CONDITIONAL
11,121	93.94	13:55:48	LSE	1404034011423446	CONDITIONAL
7,948	93.94	13:55:48	LSE	1404034011423447	GUARANTEED
7,926	93.92	13:55:53	CHIX	120002ES6	GUARANTEED
7,748	93.92	13:55:53	LSE	1404034011423500	GUARANTEED
3,330	93.94	13:56:01	BATE	20001X5P	GUARANTEED
9,298	93.96	13:56:08	LSE	1404034011423588	CONDITIONAL
8,810	94.02	13:56:13	BATE	20001X7D	GUARANTEED
3,554	94.02	13:56:13	LSE	1404034011423598	GUARANTEED
1,925	94.02	13:56:13	LSE	1404034011423600	CONDITIONAL
4,656	94.02	13:56:13	LSE	1404034011423597	GUARANTEED
5,758	94.02	13:56:13	LSE	1404034011423599	CONDITIONAL
11,985	94.02	13:56:13	TURQUOISE	1404034003029579	GUARANTEED
7,663	93.98	13:56:18	CHIX	120002EWH	GUARANTEED
4,656	93.96	13:56:20	LSE	1404034011423639	CONDITIONAL
2,328	93.96	13:56:20	LSE	1404034011423640	CONDITIONAL
8,296	94.06	13:56:33	CHIX	120002EYL	GUARANTEED
9,169	94.06	13:56:33	LSE	1404034011423684	GUARANTEED
6,269	94.04	13:56:33	LSE	1404034011423685	CONDITIONAL
4,336	94.02	13:56:34	CHIX	120002EYM	GUARANTEED
363	94.02	13:56:37	CHIX	120002EYQ	GUARANTEED
7,852	94.08	13:56:44	LSE	1404034011423701	CONDITIONAL
7,617	94.08	13:56:55	LSE	1404034011423718	CONDITIONAL
8,923	94.08	13:56:55	LSE	1404034011423719	GUARANTEED
8,038	94.02	13:56:57	LSE	1404034011423735	CONDITIONAL
4,109	94.02	13:57:00	CHIX	120002F15	GUARANTEED
7,649	94.04	13:57:11	CHIX	120002F2L	GUARANTEED
6,984	94.04	13:57:11	LSE	1404034011423779	CONDITIONAL
7,557	94.04	13:57:11	LSE	1404034011423781	CONDITIONAL
313	94.04	13:57:11	LSE	1404034011423782	CONDITIONAL
10,146	94.06	13:57:11	LSE	1404034011423777	GUARANTEED
1,755	94.04	13:57:11	LSE	1404034011423780	CONDITIONAL
8,429	94.04	13:57:22	LSE	1404034011423799	CONDITIONAL
4,656	94.04	13:57:26	LSE	1404034011423803	GUARANTEED
2,328	94.04	13:57:26	LSE	1404034011423802	GUARANTEED
7,729	94.02	13:57:28	CHIX	120002F4B	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,656	94.00	13:57:30	LSE	1404034011423821	CONDITIONAL
2,328	94.00	13:57:30	LSE	1404034011423822	CONDITIONAL
7,508	94.02	13:57:37	LSE	1404034011423848	CONDITIONAL
9,166	94.00	13:57:42	LSE	1404034011423871	GUARANTEED
5,392	94.06	13:57:52	LSE	1404034011423918	CONDITIONAL
7,904	94.08	13:58:00	LSE	1404034011423932	GUARANTEED
7,617	94.06	13:58:02	LSE	1404034011423934	CONDITIONAL
8,771	94.12	13:58:20	LSE	1404034011424021	CONDITIONAL
9,012	94.12	13:58:20	LSE	1404034011424022	GUARANTEED
6,624	94.12	13:58:29	LSE	1404034011424054	CONDITIONAL
4,693	94.12	13:58:29	LSE	1404034011424055	CONDITIONAL
8,423	94.10	13:58:46	CHIX	120002FHQ	GUARANTEED
9,174	94.08	13:58:48	LSE	1404034011424108	CONDITIONAL
7,761	94.08	13:58:48	LSE	1404034011424109	CONDITIONAL
8,095	94.06	13:58:52	LSE	1404034011424111	GUARANTEED
7,641	94.10	13:59:06	LSE	1404034011424135	CONDITIONAL
4,656	94.14	13:59:27	LSE	1404034011424201	CONDITIONAL
2,328	94.14	13:59:27	LSE	1404034011424200	CONDITIONAL
1,516	94.14	13:59:27	LSE	1404034011424202	CONDITIONAL
8,128	94.12	13:59:29	LSE	1404034011424220	CONDITIONAL
9,244	94.12	13:59:29	LSE	1404034011424219	GUARANTEED
7,535	94.10	13:59:29	LSE	1404034011424221	CONDITIONAL
7,698	94.10	13:59:30	CHIX	120002FOX	GUARANTEED
8,275	94.08	13:59:31	LSE	1404034011424254	CONDITIONAL
9,397	94.06	13:59:31	LSE	1404034011424261	CONDITIONAL
8,983	94.08	13:59:31	LSE	1404034011424253	GUARANTEED
8,235	94.18	13:59:47	LSE	1404034011424404	CONDITIONAL
7,608	94.18	13:59:47	LSE	1404034011424403	GUARANTEED
9,422	94.20	13:59:55	LSE	1404034011424425	GUARANTEED
10,265	94.20	13:59:59	LSE	1404034011424441	CONDITIONAL
7,660	94.28	14:00:19	LSE	1404034011424546	CONDITIONAL
9,353	94.26	14:00:20	BATE	20001Y63	GUARANTEED
7,619	94.26	14:00:20	CHIX	120002FV3	GUARANTEED
9,990	94.26	14:00:20	LSE	1404034011424549	CONDITIONAL
7,707	94.26	14:00:20	LSE	1404034011424550	GUARANTEED
7,511	94.22	14:00:23	CHIX	120002FVA	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,878	94.22	14:00:30	LSE	1404034011424586	CONDITIONAL
7,508	94.22	14:00:30	LSE	1404034011424587	GUARANTEED
8,363	94.28	14:00:51	LSE	1404034011424680	CONDITIONAL
1,074	94.30	14:00:51	LSE	1404034011424669	GUARANTEED
8,720	94.30	14:00:51	LSE	1404034011424679	CONDITIONAL
6,739	94.30	14:00:51	LSE	1404034011424678	GUARANTEED
9,458	94.30	14:01:01	BATE	20001YAT	GUARANTEED
3,753	94.30	14:01:01	LSE	1404034011424716	CONDITIONAL
3,893	94.30	14:01:01	LSE	1404034011424715	CONDITIONAL
6,853	94.28	14:01:11	CHIX	120002G1D	GUARANTEED
8,490	94.30	14:01:11	LSE	1404034011424741	GUARANTEED
9,024	94.30	14:01:11	LSE	1404034011424742	CONDITIONAL
1,374	94.28	14:01:15	CHIX	120002G24	GUARANTEED
8,407	94.34	14:01:35	LSE	1404034011424852	CONDITIONAL
472	94.34	14:01:35	LSE	1404034011424849	CONDITIONAL
2,987	94.34	14:01:35	LSE	1404034011424851	CONDITIONAL
4,656	94.34	14:01:35	LSE	1404034011424850	CONDITIONAL
1,922	94.32	14:01:42	LSE	1404034011424854	GUARANTEED
5,913	94.32	14:01:43	LSE	1404034011424855	GUARANTEED
2,328	94.30	14:01:50	LSE	1404034011424869	CONDITIONAL
9,221	94.34	14:02:05	LSE	1404034011424892	CONDITIONAL
8,754	94.32	14:02:10	LSE	1404034011424906	GUARANTEED
7,808	94.32	14:02:10	LSE	1404034011424905	CONDITIONAL
5,857	94.30	14:02:18	LSE	1404034011424944	CONDITIONAL
12,139	94.28	14:02:21	LSE	1404034011424957	GUARANTEED
9,428	94.26	14:02:24	LSE	1404034011424969	CONDITIONAL
8,842	94.24	14:02:26	LSE	1404034011424996	CONDITIONAL
7,855	94.24	14:02:33	CHIX	120002GDR	GUARANTEED
8,688	94.24	14:02:33	LSE	1404034011425019	GUARANTEED
8,212	94.24	14:02:33	LSE	1404034011425020	CONDITIONAL
7,782	94.24	14:02:33	TURQUOISE	1404034003030645	GUARANTEED
5,283	94.16	14:03:09	LSE	1404034011425131	CONDITIONAL
8,136	94.18	14:03:09	LSE	1404034011425127	CONDITIONAL
8,885	94.28	14:03:17	LSE	1404034011425227	CONDITIONAL
5,073	94.28	14:03:17	LSE	1404034011425226	CONDITIONAL
2,481	94.28	14:03:17	LSE	1404034011425225	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,141	94.28	14:03:17	LSE	1404034011425224	GUARANTEED
7,563	94.34	14:03:29	LSE	1404034011425277	CONDITIONAL
7,987	94.32	14:03:30	LSE	1404034011425279	GUARANTEED
7,688	94.30	14:03:31	LSE	1404034011425280	CONDITIONAL
8,480	94.28	14:03:35	CHIX	120002GPO	GUARANTEED
4,656	94.28	14:03:35	LSE	1404034011425287	GUARANTEED
4,656	94.28	14:03:35	LSE	1404034011425288	GUARANTEED
4,656	94.26	14:03:44	LSE	1404034011425297	CONDITIONAL
5,283	94.26	14:03:44	LSE	1404034011425298	CONDITIONAL
7,869	94.30	14:03:55	LSE	1404034011425335	CONDITIONAL
3,204	94.32	14:04:00	LSE	1404034011425356	CONDITIONAL
2,938	94.32	14:04:00	LSE	1404034011425359	GUARANTEED
7,057	94.32	14:04:00	LSE	1404034011425358	CONDITIONAL
667	94.32	14:04:02	LSE	1404034011425366	GUARANTEED
4,656	94.32	14:04:02	LSE	1404034011425365	GUARANTEED
7,797	94.28	14:04:07	CHIX	120002GUU	GUARANTEED
2,328	94.28	14:04:07	LSE	1404034011425380	GUARANTEED
4,656	94.28	14:04:07	LSE	1404034011425379	GUARANTEED
7,641	94.28	14:04:08	LSE	1404034011425390	CONDITIONAL
7,869	94.40	14:04:32	LSE	1404034011425573	CONDITIONAL
300	94.40	14:04:34	CHIX	120002GZE	GUARANTEED
7,793	94.40	14:04:34	CHIX	120002GZD	GUARANTEED
11,063	94.42	14:04:34	LSE	1404034011425581	CONDITIONAL
8,023	94.42	14:04:34	LSE	1404034011425582	GUARANTEED
8,480	94.48	14:05:02	LSE	1404034011425676	CONDITIONAL
7,693	94.46	14:05:09	LSE	1404034011425701	CONDITIONAL
9,326	94.46	14:05:09	LSE	1404034011425702	GUARANTEED
1	94.44	14:05:10	CHIX	120002H55	GUARANTEED
7,900	94.44	14:05:10	CHIX	120002H54	GUARANTEED
40	94.40	14:05:10	LSE	1404034011425724	CONDITIONAL
8,399	94.44	14:05:10	LSE	1404034011425707	CONDITIONAL
40	94.40	14:05:10	LSE	1404034011425723	CONDITIONAL
7,483	94.40	14:05:10	LSE	1404034011425717	CONDITIONAL
1,233	94.40	14:05:10	LSE	1404034011425722	CONDITIONAL
7,793	94.42	14:05:10	LSE	1404034011425712	GUARANTEED
8,378	94.38	14:05:11	BATE	20001ZFX	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,999	94.40	14:05:11	CHIX	120002H5U	GUARANTEED
4,656	94.40	14:05:11	LSE	1404034011425734	CONDITIONAL
2,966	94.40	14:05:11	LSE	1404034011425735	CONDITIONAL
9,214	94.42	14:05:11	LSE	1404034011425731	GUARANTEED
7,837	94.36	14:05:29	LSE	1404034011425811	CONDITIONAL
7,703	94.36	14:05:29	LSE	1404034011425812	GUARANTEED
7,516	94.32	14:05:40	LSE	1404034011425841	CONDITIONAL
2,328	94.28	14:05:48	LSE	1404034011425911	CONDITIONAL
7,770	94.26	14:05:48	LSE	1404034011425934	CONDITIONAL
7,721	94.26	14:05:48	LSE	1404034011425932	GUARANTEED
8,061	94.22	14:05:48	LSE	1404034011425941	GUARANTEED
8,325	94.22	14:05:48	LSE	1404034011425942	CONDITIONAL
7,416	94.14	14:05:50	CHIX	120002HKY	GUARANTEED
1,561	94.14	14:05:50	CHIX	120002HKZ	GUARANTEED
7,739	93.74	14:06:02	BATE	2000208H	GUARANTEED
7,992	93.70	14:06:02	CHIX	120002HYL	GUARANTEED
2,328	93.80	14:06:11	LSE	1404034011426552	CONDITIONAL
2,328	93.80	14:06:11	LSE	1404034011426553	CONDITIONAL
2,848	93.80	14:06:11	LSE	1404034011426554	CONDITIONAL
7,655	93.76	14:06:12	CHIX	120002I4G	GUARANTEED
8,085	93.68	14:06:22	TURQUOISE	1404034003031992	GUARANTEED
8,079	93.66	14:06:23	BATE	200020J6	GUARANTEED
8,658	93.66	14:06:23	LSE	1404034011426669	GUARANTEED
2,328	93.70	14:06:27	LSE	1404034011426715	CONDITIONAL
4,656	93.70	14:06:27	LSE	1404034011426716	CONDITIONAL
991	93.70	14:06:27	LSE	1404034011426717	CONDITIONAL
7,952	93.70	14:06:27	LSE	1404034011426718	CONDITIONAL
2,328	93.78	14:06:44	LSE	1404034011426855	GUARANTEED
4,678	93.76	14:06:44	LSE	1404034011426858	CONDITIONAL
11,419	93.76	14:06:44	LSE	1404034011426860	CONDITIONAL
7,363	93.78	14:06:44	LSE	1404034011426856	GUARANTEED
7,566	93.78	14:06:54	CHIX	120002IHQ	GUARANTEED
7,734	93.82	14:06:56	LSE	1404034011426984	GUARANTEED
5,218	93.88	14:07:00	CHIX	120002IKG	GUARANTEED
9,925	93.90	14:07:00	LSE	1404034011427022	CONDITIONAL
8,013	93.90	14:07:00	LSE	1404034011427021	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,214	93.88	14:07:01	CHIX	120002IL8	GUARANTEED
5,431	93.88	14:07:01	CHIX	120002IL7	GUARANTEED
8,551	93.74	14:07:07	BATE	200020US	GUARANTEED
838	93.80	14:07:16	LSE	1404034011427137	GUARANTEED
7,402	93.80	14:07:17	LSE	1404034011427138	GUARANTEED
8,819	93.84	14:07:22	LSE	1404034011427154	CONDITIONAL
7,911	93.86	14:07:24	LSE	1404034011427173	CONDITIONAL
7,716	93.80	14:07:27	CHIX	120002IQE	GUARANTEED
7,538	93.78	14:07:34	LSE	1404034011427236	GUARANTEED
7,935	93.86	14:07:39	LSE	1404034011427266	CONDITIONAL
1,974	93.84	14:07:40	LSE	1404034011427268	CONDITIONAL
6,224	93.84	14:07:40	LSE	1404034011427267	CONDITIONAL
9,825	93.78	14:07:42	CHIX	120002IUV	GUARANTEED
5,203	93.82	14:07:42	TURQUOISE	1404034003032491	GUARANTEED
5,510	93.82	14:07:42	TURQUOISE	1404034003032490	GUARANTEED
9,437	93.84	14:08:02	LSE	1404034011427323	GUARANTEED
8,142	93.84	14:08:02	LSE	1404034011427324	CONDITIONAL
7,589	93.84	14:08:02	LSE	1404034011427322	CONDITIONAL
8,708	93.78	14:08:06	CHIX	120002IYX	GUARANTEED
7,708	93.80	14:08:09	LSE	1404034011427355	GUARANTEED
7,565	93.72	14:08:23	LSE	1404034011427427	CONDITIONAL
8,080	93.74	14:08:25	LSE	1404034011427431	CONDITIONAL
11,991	93.70	14:08:26	LSE	1404034011427434	CONDITIONAL
7,567	93.72	14:08:26	LSE	1404034011427432	GUARANTEED
7,621	93.76	14:08:47	LSE	1404034011427513	CONDITIONAL
7,574	93.74	14:08:48	BATE	200021BQ	GUARANTEED
8,119	93.76	14:08:55	LSE	1404034011427550	GUARANTEED
3,222	93.76	14:08:55	LSE	1404034011427549	GUARANTEED
7,683	93.94	14:09:16	LSE	1404034011427645	CONDITIONAL
7,729	93.94	14:09:16	LSE	1404034011427647	CONDITIONAL
8,546	93.94	14:09:16	LSE	1404034011427646	GUARANTEED
2,328	93.94	14:09:18	LSE	1404034011427657	CONDITIONAL
566	93.94	14:09:18	LSE	1404034011427658	CONDITIONAL
4,656	93.94	14:09:18	LSE	1404034011427656	CONDITIONAL
5,556	93.90	14:09:20	CHIX	120002JCZ	GUARANTEED
2,466	93.90	14:09:20	CHIX	120002JCY	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,571	93.96	14:09:32	LSE	1404034011427687	CONDITIONAL
7,558	93.96	14:09:32	LSE	1404034011427686	GUARANTEED
10,935	93.98	14:09:41	LSE	1404034011427695	CONDITIONAL
7,491	93.98	14:09:41	LSE	1404034011427696	CONDITIONAL
6,888	93.98	14:09:42	LSE	1404034011427700	GUARANTEED
2,973	93.98	14:09:42	LSE	1404034011427699	GUARANTEED
7,495	93.94	14:09:49	LSE	1404034011427715	CONDITIONAL
9,102	94.00	14:09:58	CHIX	120002JJ6	GUARANTEED
8,848	94.02	14:09:58	LSE	1404034011427746	GUARANTEED
8,541	94.02	14:09:58	LSE	1404034011427745	CONDITIONAL
7,673	94.02	14:09:59	LSE	1404034011427747	CONDITIONAL
7,993	93.96	14:10:01	CHIX	120002JJR	GUARANTEED
8,094	93.92	14:10:05	BATE	200021PA	GUARANTEED
7,604	93.92	14:10:30	LSE	1404034011427840	CONDITIONAL
8,969	93.92	14:10:30	LSE	1404034011427839	CONDITIONAL
9,011	93.90	14:10:33	CHIX	120002JRC	GUARANTEED
7,856	93.90	14:10:33	LSE	1404034011427850	GUARANTEED
8,559	93.88	14:10:39	LSE	1404034011427865	GUARANTEED
6,394	93.88	14:10:47	LSE	1404034011427879	CONDITIONAL
7,533	93.88	14:10:52	LSE	1404034011427886	CONDITIONAL
8,394	93.82	14:10:57	LSE	1404034011427907	GUARANTEED
7,745	93.84	14:11:01	LSE	1404034011427932	CONDITIONAL
7,640	93.84	14:11:01	LSE	1404034011427931	CONDITIONAL
7,959	93.84	14:11:01	TURQUOISE	1404034003033029	GUARANTEED
8,884	93.74	14:11:20	LSE	1404034011427986	CONDITIONAL
8,093	93.74	14:11:26	LSE	1404034011427996	CONDITIONAL
7,880	93.70	14:11:32	CHIX	120002JY9	GUARANTEED
8,921	93.72	14:11:32	LSE	1404034011428016	GUARANTEED
6,915	93.72	14:11:37	LSE	1404034011428075	GUARANTEED
9,851	93.72	14:11:39	LSE	1404034011428078	CONDITIONAL
7,754	93.72	14:11:39	LSE	1404034011428077	CONDITIONAL
400	93.68	14:11:44	CHIX	120002K0T	GUARANTEED
7,502	93.68	14:11:46	CHIX	120002K0Y	GUARANTEED
11,524	93.74	14:12:01	LSE	1404034011428139	CONDITIONAL
7,624	93.76	14:12:02	LSE	1404034011428155	GUARANTEED
7,604	93.84	14:12:06	CHIX	120002K7E	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,516	93.84	14:12:06	LSE	1404034011428204	GUARANTEED
7,685	93.82	14:12:10	BATE	2000228I	GUARANTEED
9,337	93.82	14:12:10	CHIX	120002K83	GUARANTEED
9,144	93.82	14:12:10	LSE	1404034011428258	CONDITIONAL
8,249	93.80	14:12:20	LSE	1404034011428320	CONDITIONAL
8,701	93.80	14:12:20	LSE	1404034011428319	CONDITIONAL
8,089	93.80	14:12:24	LSE	1404034011428336	GUARANTEED
1,263	93.78	14:12:55	LSE	1404034011428401	GUARANTEED
8,049	93.78	14:12:55	LSE	1404034011428400	CONDITIONAL
1,567	93.78	14:12:55	LSE	1404034011428403	GUARANTEED
4,656	93.78	14:12:55	LSE	1404034011428402	GUARANTEED
10,591	93.78	14:12:55	LSE	1404034011428404	CONDITIONAL
8,426	93.82	14:13:00	LSE	1404034011428407	CONDITIONAL
7,723	93.84	14:13:02	LSE	1404034011428411	GUARANTEED
8,382	93.84	14:13:02	LSE	1404034011428412	CONDITIONAL
7,543	93.80	14:13:13	CHIX	120002KI8	GUARANTEED
6,348	93.82	14:13:13	LSE	1404034011428437	GUARANTEED
4,656	93.78	14:13:18	LSE	1404034011428447	CONDITIONAL
2,328	93.78	14:13:18	LSE	1404034011428448	CONDITIONAL
1,535	93.78	14:13:18	LSE	1404034011428449	CONDITIONAL
8,119	93.84	14:13:24	LSE	1404034011428466	CONDITIONAL
8,637	93.82	14:13:47	LSE	1404034011428519	CONDITIONAL
8,035	93.82	14:13:47	LSE	1404034011428518	GUARANTEED
7,906	93.82	14:13:47	LSE	1404034011428517	CONDITIONAL
2,650	93.84	14:14:09	LSE	1404034011428600	CONDITIONAL
7,956	93.84	14:14:09	LSE	1404034011428601	CONDITIONAL
6,567	93.84	14:14:09	LSE	1404034011428599	CONDITIONAL
10,736	93.90	14:14:19	LSE	1404034011428635	CONDITIONAL
16,997	93.90	14:14:19	LSE	1404034011428634	GUARANTEED
10,084	93.90	14:14:19	LSE	1404034011428637	CONDITIONAL
4,656	93.90	14:14:20	LSE	1404034011428643	GUARANTEED
504	93.90	14:14:20	LSE	1404034011428645	GUARANTEED
4,656	93.90	14:14:20	LSE	1404034011428644	GUARANTEED
5,498	93.88	14:14:22	CHIX	120002KRN	GUARANTEED
2,515	93.88	14:14:22	CHIX	120002KRO	GUARANTEED
8,696	93.92	14:14:38	LSE	1404034011428663	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,728	93.94	14:14:45	LSE	1404034011428666	CONDITIONAL
8,784	93.94	14:14:45	LSE	1404034011428665	CONDITIONAL
7,945	93.92	14:15:00	LSE	1404034011428693	GUARANTEED
4,719	93.92	14:15:03	LSE	1404034011428707	CONDITIONAL
8,073	93.92	14:15:04	LSE	1404034011428714	CONDITIONAL
8,308	93.88	14:15:11	CHIX	120002KY7	GUARANTEED
2,317	93.90	14:15:21	LSE	1404034011428756	CONDITIONAL
6,343	93.90	14:15:21	LSE	1404034011428755	CONDITIONAL
7,513	93.90	14:15:21	LSE	1404034011428754	CONDITIONAL
2,073	93.94	14:15:23	LSE	1404034011428769	GUARANTEED
10,067	93.98	14:15:33	LSE	1404034011428814	GUARANTEED
7,515	93.98	14:15:33	LSE	1404034011428815	CONDITIONAL
7,631	93.96	14:15:37	BATE	200022Z3	GUARANTEED
7,598	93.96	14:15:37	CHIX	120002L37	GUARANTEED
7,901	93.96	14:15:48	LSE	1404034011428841	CONDITIONAL
7,917	93.96	14:15:48	LSE	1404034011428842	CONDITIONAL
7,512	93.94	14:15:49	LSE	1404034011428846	GUARANTEED
9,452	93.92	14:15:51	CHIX	120002L5W	GUARANTEED
4,656	93.94	14:16:01	LSE	1404034011428906	CONDITIONAL
7,485	93.94	14:16:01	LSE	1404034011428910	CONDITIONAL
1,649	93.94	14:16:01	LSE	1404034011428909	GUARANTEED
6,275	93.94	14:16:01	LSE	1404034011428908	GUARANTEED
3,037	93.94	14:16:01	LSE	1404034011428907	CONDITIONAL
8,702	93.96	14:16:11	LSE	1404034011428941	GUARANTEED
9,453	93.98	14:16:22	LSE	1404034011428951	CONDITIONAL
10,409	93.98	14:16:22	LSE	1404034011428952	CONDITIONAL
2,000	94.06	14:16:45	LSE	1404034011429026	GUARANTEED
5,658	94.06	14:16:45	LSE	1404034011429027	GUARANTEED
2,043	94.04	14:17:04	LSE	1404034011429094	CONDITIONAL
6,953	94.04	14:17:04	LSE	1404034011429093	CONDITIONAL
9,343	94.04	14:17:04	LSE	1404034011429092	CONDITIONAL
2,328	94.02	14:17:05	LSE	1404034011429100	GUARANTEED
6,587	94.02	14:17:05	LSE	1404034011429097	GUARANTEED
217	94.02	14:17:05	LSE	1404034011429101	GUARANTEED
8,250	94.00	14:17:08	CHIX	120002LJX	GUARANTEED
9,125	94.00	14:17:08	LSE	1404034011429117	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,880	94.00	14:17:08	LSE	1404034011429116	CONDITIONAL
1,453	94.06	14:17:26	LSE	1404034011429183	GUARANTEED
8,644	94.02	14:17:28	LSE	1404034011429197	GUARANTEED
2,215	94.04	14:17:28	LSE	1404034011429193	CONDITIONAL
3,198	94.04	14:17:28	LSE	1404034011429191	CONDITIONAL
3,867	94.06	14:17:28	LSE	1404034011429189	GUARANTEED
6,114	94.04	14:17:28	LSE	1404034011429192	CONDITIONAL
5,276	94.06	14:17:28	LSE	1404034011429188	GUARANTEED
4,656	94.04	14:17:28	LSE	1404034011429190	CONDITIONAL
7,641	94.02	14:17:29	CHIX	120002LOI	GUARANTEED
7,185	94.02	14:17:40	LSE	1404034011429240	CONDITIONAL
569	94.02	14:17:40	LSE	1404034011429239	CONDITIONAL
9,397	94.02	14:17:40	LSE	1404034011429238	CONDITIONAL
9,234	94.06	14:18:01	LSE	1404034011429283	CONDITIONAL
7,925	94.00	14:18:03	CHIX	120002LSU	GUARANTEED
6,546	94.00	14:18:03	LSE	1404034011429293	GUARANTEED
8,091	94.04	14:18:03	LSE	1404034011429286	GUARANTEED
7,484	94.04	14:18:03	LSE	1404034011429288	CONDITIONAL
7,670	94.06	14:18:27	LSE	1404034011429350	GUARANTEED
1,352	94.04	14:18:30	CHIX	120002LWO	GUARANTEED
7,806	94.04	14:18:30	CHIX	120002LWN	GUARANTEED
998	94.04	14:18:30	LSE	1404034011429353	CONDITIONAL
6,984	94.04	14:18:30	LSE	1404034011429352	CONDITIONAL
3,935	94.04	14:18:30	LSE	1404034011429355	CONDITIONAL
3,658	94.04	14:18:30	LSE	1404034011429354	CONDITIONAL
3,443	94.02	14:18:33	LSE	1404034011429364	GUARANTEED
4,052	94.02	14:18:33	LSE	1404034011429363	GUARANTEED
7,799	93.98	14:18:36	LSE	1404034011429376	GUARANTEED
9,328	94.04	14:19:39	LSE	1404034011429516	GUARANTEED
8,507	94.08	14:19:45	LSE	1404034011429528	GUARANTEED
8,227	94.08	14:19:53	LSE	1404034011429533	GUARANTEED
20,396	94.06	14:19:55	LSE	1404034011429538	CONDITIONAL
15,450	94.06	14:19:55	LSE	1404034011429539	CONDITIONAL
8,083	94.04	14:19:58	CHIX	120002M8I	GUARANTEED
8,337	94.04	14:19:58	LSE	1404034011429560	GUARANTEED
8,337	94.02	14:20:00	BATE	20002408	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,328	94.02	14:20:00	LSE	1404034011429561	CONDITIONAL
8,404	94.02	14:20:00	LSE	1404034011429562	CONDITIONAL
13,182	94.02	14:20:04	LSE	1404034011429577	CONDITIONAL
7,632	94.00	14:20:07	CHIX	120002MAX	GUARANTEED
7,881	93.98	14:20:07	LSE	1404034011429599	CONDITIONAL
9,704	94.02	14:20:07	LSE	1404034011429589	CONDITIONAL
8,163	93.98	14:20:07	LSE	1404034011429600	CONDITIONAL
981	94.02	14:20:07	LSE	1404034011429588	CONDITIONAL
1,311	93.98	14:20:14	LSE	1404034011429643	GUARANTEED
1,966	93.98	14:20:14	LSE	1404034011429642	GUARANTEED
4,281	93.98	14:20:14	LSE	1404034011429641	GUARANTEED
3,660	93.98	14:20:14	LSE	1404034011429644	GUARANTEED
1,621	93.98	14:20:14	LSE	1404034011429640	GUARANTEED
780	93.96	14:20:16	BATE	2000242S	GUARANTEED
7,006	93.96	14:20:17	BATE	2000242Y	GUARANTEED
8,744	94.00	14:20:32	CHIX	120002MFF	GUARANTEED
5,242	94.04	14:20:40	LSE	1404034011429722	CONDITIONAL
11,912	94.06	14:20:45	LSE	1404034011429729	GUARANTEED
10,407	94.08	14:21:00	LSE	1404034011429799	CONDITIONAL
4,577	94.06	14:21:00	LSE	1404034011429802	GUARANTEED
13,114	94.08	14:21:00	LSE	1404034011429798	CONDITIONAL
4,656	94.06	14:21:00	LSE	1404034011429801	GUARANTEED
8,387	94.06	14:21:01	CHIX	120002MJM	GUARANTEED
7,974	94.04	14:21:01	LSE	1404034011429809	CONDITIONAL
3,653	94.04	14:21:01	LSE	1404034011429808	CONDITIONAL
169	94.00	14:21:02	CHIX	120002MK2	GUARANTEED
8,765	94.00	14:21:03	LSE	1404034011429816	CONDITIONAL
9,099	94.00	14:21:23	LSE	1404034011429942	CONDITIONAL
9,539	93.98	14:21:25	CHIX	120002MP7	GUARANTEED
8,237	93.98	14:21:25	LSE	1404034011429948	CONDITIONAL
7,685	93.98	14:21:25	LSE	1404034011429947	GUARANTEED
7,489	94.04	14:21:52	LSE	1404034011430009	CONDITIONAL
10,487	94.02	14:22:03	CHIX	120002MV4	GUARANTEED
5,286	94.02	14:22:03	LSE	1404034011430022	GUARANTEED
9,909	94.04	14:22:03	LSE	1404034011430021	CONDITIONAL
9,181	94.14	14:22:08	LSE	1404034011430064	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,027	94.14	14:22:08	LSE	1404034011430065	CONDITIONAL
1,020	94.14	14:22:10	LSE	1404034011430083	GUARANTEED
7,486	94.14	14:22:10	LSE	1404034011430084	CONDITIONAL
7,699	94.14	14:22:10	LSE	1404034011430082	GUARANTEED
7,737	94.12	14:22:13	CHIX	120002MZL	GUARANTEED
6,984	94.10	14:22:15	LSE	1404034011430113	CONDITIONAL
1,342	94.10	14:22:15	LSE	1404034011430114	CONDITIONAL
2,152	94.10	14:22:15	LSE	1404034011430112	CONDITIONAL
14,144	94.10	14:22:15	LSE	1404034011430111	GUARANTEED
7,986	94.24	14:22:43	LSE	1404034011430306	GUARANTEED
8,034	94.24	14:22:43	LSE	1404034011430305	CONDITIONAL
8,226	94.24	14:22:43	LSE	1404034011430307	CONDITIONAL
8,276	94.32	14:23:05	CHIX	120002NBA	GUARANTEED
9,188	94.28	14:23:09	LSE	1404034011430436	CONDITIONAL
8,508	94.28	14:23:09	LSE	1404034011430437	GUARANTEED
10,715	94.28	14:23:09	LSE	1404034011430438	CONDITIONAL
8,034	94.34	14:23:33	CHIX	120002NFG	GUARANTEED
6,474	94.34	14:23:33	LSE	1404034011430501	GUARANTEED
7,938	94.34	14:23:43	LSE	1404034011430528	CONDITIONAL
4,334	94.34	14:23:43	LSE	1404034011430526	GUARANTEED
9,637	94.34	14:23:43	LSE	1404034011430527	CONDITIONAL
9,598	94.34	14:24:00	LSE	1404034011430568	CONDITIONAL
10,164	94.34	14:24:00	LSE	1404034011430567	CONDITIONAL
7,641	94.34	14:24:00	LSE	1404034011430566	GUARANTEED
9,707	94.34	14:24:03	BATE	2000252I	GUARANTEED
7,808	94.34	14:24:03	TURQUOISE	1404034003035352	GUARANTEED
5,542	94.30	14:24:04	BATE	2000253F	GUARANTEED
10	94.30	14:24:04	BATE	2000253G	GUARANTEED
3,282	94.30	14:24:04	BATE	20002536	GUARANTEED
8,211	94.30	14:24:04	LSE	1404034011430596	CONDITIONAL
8,090	94.30	14:24:04	LSE	1404034011430594	CONDITIONAL
7,735	94.30	14:24:04	LSE	1404034011430595	GUARANTEED
9,732	94.30	14:24:15	LSE	1404034011430646	CONDITIONAL
7,838	94.30	14:24:15	LSE	1404034011430645	GUARANTEED
9,139	94.28	14:24:43	LSE	1404034011430684	CONDITIONAL
8,492	94.32	14:25:19	BATE	200025DE	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,797	94.32	14:25:19	CHIX	120002NUH	GUARANTEED
17,230	94.30	14:25:19	LSE	1404034011430765	GUARANTEED
10,469	94.30	14:25:19	LSE	1404034011430764	CONDITIONAL
7,842	94.30	14:25:19	LSE	1404034011430766	CONDITIONAL
11,130	94.30	14:25:33	LSE	1404034011430801	GUARANTEED
15,886	94.34	14:25:35	LSE	1404034011430804	GUARANTEED
690	94.34	14:25:36	LSE	1404034011430806	GUARANTEED
12,415	94.34	14:25:36	LSE	1404034011430807	CONDITIONAL
8,095	94.32	14:25:37	CHIX	120002NXL	GUARANTEED
7,653	94.32	14:25:37	LSE	1404034011430812	CONDITIONAL
1,459	94.30	14:25:40	LSE	1404034011430816	CONDITIONAL
541	94.30	14:25:40	LSE	1404034011430815	GUARANTEED
8,208	94.38	14:25:54	CHIX	120002O0V	GUARANTEED
7,855	94.38	14:25:54	LSE	1404034011430870	CONDITIONAL
8,208	94.34	14:26:04	CHIX	120002O29	GUARANTEED
10,673	94.34	14:26:04	LSE	1404034011430918	CONDITIONAL
4,811	94.36	14:26:04	LSE	1404034011430901	GUARANTEED
3,669	94.36	14:26:04	LSE	1404034011430902	GUARANTEED
7,563	94.36	14:26:04	LSE	1404034011430900	CONDITIONAL
40	94.32	14:26:04	LSE	1404034011430948	CONDITIONAL
8,064	94.34	14:26:04	LSE	1404034011430938	CONDITIONAL
10,300	94.32	14:26:05	LSE	1404034011430959	GUARANTEED
4,170	94.32	14:26:05	LSE	1404034011430958	CONDITIONAL
4,266	94.32	14:26:05	LSE	1404034011430957	CONDITIONAL
5,794	94.28	14:26:13	CHIX	120002O57	GUARANTEED
2,956	94.28	14:26:13	CHIX	120002O58	GUARANTEED
18,104	94.28	14:26:13	LSE	1404034011431003	CONDITIONAL
4,656	94.24	14:26:15	LSE	1404034011431031	CONDITIONAL
1,560	94.24	14:26:15	LSE	1404034011431032	CONDITIONAL
2,328	94.24	14:26:15	LSE	1404034011431030	CONDITIONAL
4,118	94.22	14:26:19	LSE	1404034011431054	CONDITIONAL
9,056	94.22	14:26:19	LSE	1404034011431055	CONDITIONAL
8,526	94.22	14:26:33	LSE	1404034011431092	GUARANTEED
2,328	94.26	14:26:52	LSE	1404034011431134	CONDITIONAL
6,984	94.26	14:26:52	LSE	1404034011431135	CONDITIONAL
842	94.26	14:26:52	LSE	1404034011431136	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,695	94.24	14:26:53	CHIX	120002OAV	GUARANTEED
8,138	94.24	14:26:53	LSE	1404034011431138	CONDITIONAL
7,786	94.24	14:26:53	LSE	1404034011431137	GUARANTEED
5,219	94.22	14:27:04	LSE	1404034011431179	CONDITIONAL
7,594	94.20	14:27:08	LSE	1404034011431194	GUARANTEED
7,593	94.18	14:27:08	LSE	1404034011431197	CONDITIONAL
1,836	94.20	14:27:09	LSE	1404034011431218	GUARANTEED
8,588	94.20	14:27:09	LSE	1404034011431219	GUARANTEED
3,621	94.18	14:27:11	LSE	1404034011431235	CONDITIONAL
8,019	94.18	14:27:11	LSE	1404034011431234	CONDITIONAL
1,698	94.18	14:27:11	LSE	1404034011431237	CONDITIONAL
2,328	94.18	14:27:11	LSE	1404034011431236	CONDITIONAL
6,630	94.16	14:27:30	LSE	1404034011431278	GUARANTEED
7,523	94.18	14:27:54	LSE	1404034011431346	GUARANTEED
10,113	94.18	14:27:54	LSE	1404034011431345	CONDITIONAL
8,605	94.16	14:27:55	CHIX	120002OKN	GUARANTEED
2,179	94.16	14:27:55	LSE	1404034011431347	CONDITIONAL
2,328	94.16	14:27:59	LSE	1404034011431387	CONDITIONAL
1,545	94.16	14:27:59	LSE	1404034011431388	CONDITIONAL
4,656	94.16	14:27:59	LSE	1404034011431386	CONDITIONAL
1,498	94.12	14:28:03	LSE	1404034011431401	CONDITIONAL
2,328	94.14	14:28:09	LSE	1404034011431410	GUARANTEED
6,874	94.14	14:28:31	LSE	1404034011431454	GUARANTEED
7,723	94.12	14:28:36	LSE	1404034011431459	CONDITIONAL
4,769	94.12	14:28:36	LSE	1404034011431460	CONDITIONAL
3,916	94.12	14:28:38	LSE	1404034011431467	CONDITIONAL
12,277	94.10	14:28:38	LSE	1404034011431469	GUARANTEED
7,670	94.10	14:28:40	BATE	2000269Q	GUARANTEED
11,875	94.18	14:29:02	LSE	1404034011431535	CONDITIONAL
9,049	94.16	14:29:07	CHIX	120002OVU	GUARANTEED
6,396	94.16	14:29:07	LSE	1404034011431539	CONDITIONAL
11,549	94.14	14:29:10	LSE	1404034011431548	CONDITIONAL
4,268	94.16	14:29:10	LSE	1404034011431546	GUARANTEED
6,812	94.16	14:29:10	LSE	1404034011431545	GUARANTEED
2,328	94.16	14:29:10	LSE	1404034011431543	CONDITIONAL
2,000	94.14	14:29:10	LSE	1404034011431547	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,500	94.16	14:29:10	LSE	1404034011431544	CONDITIONAL
1,741	94.22	14:29:37	LSE	1404034011431623	GUARANTEED
15,453	94.22	14:29:37	LSE	1404034011431625	CONDITIONAL
10,894	94.22	14:29:37	LSE	1404034011431626	CONDITIONAL
9,312	94.22	14:29:37	LSE	1404034011431622	GUARANTEED
2,915	94.22	14:29:37	LSE	1404034011431624	CONDITIONAL
8,035	94.20	14:29:45	CHIX	120002P0I	GUARANTEED
8,551	94.30	14:29:55	BATE	200026LW	GUARANTEED
13,034	94.30	14:29:55	LSE	1404034011431683	CONDITIONAL
10,138	94.30	14:29:55	LSE	1404034011431682	GUARANTEED
8,873	94.30	14:29:55	LSE	1404034011431684	CONDITIONAL
9,482	94.36	14:30:01	LSE	1404034011431695	CONDITIONAL
8,221	94.38	14:30:06	CHIX	120002P5D	GUARANTEED
8,212	94.38	14:30:06	LSE	1404034011431731	GUARANTEED
7,538	94.38	14:30:06	LSE	1404034011431733	CONDITIONAL
7,804	94.38	14:30:06	LSE	1404034011431732	CONDITIONAL
1,736	94.46	14:30:21	LSE	1404034011431839	CONDITIONAL
2,000	94.46	14:30:21	LSE	1404034011431836	GUARANTEED
7,301	94.46	14:30:21	LSE	1404034011431838	CONDITIONAL
7,184	94.46	14:30:21	LSE	1404034011431837	GUARANTEED
7,987	94.44	14:30:22	CHIX	120002PAF	GUARANTEED
8,453	94.44	14:30:22	LSE	1404034011431845	CONDITIONAL
7,700	94.42	14:30:29	LSE	1404034011431899	GUARANTEED
9,525	94.42	14:30:29	LSE	1404034011431900	CONDITIONAL
11,226	94.40	14:30:32	CHIX	120002PDK	GUARANTEED
7,549	94.44	14:30:40	LSE	1404034011431972	CONDITIONAL
7,631	94.44	14:30:40	LSE	1404034011431970	GUARANTEED
11,035	94.44	14:30:40	LSE	1404034011431971	CONDITIONAL
7,635	94.38	14:30:43	TURQUOISE	1404034003036821	GUARANTEED
7,558	94.38	14:31:09	LSE	1404034011432059	CONDITIONAL
8,412	94.38	14:31:09	LSE	1404034011432057	CONDITIONAL
7,822	94.38	14:31:09	LSE	1404034011432058	GUARANTEED
10,352	94.36	14:31:10	CHIX	120002PL5	GUARANTEED
9,025	94.40	14:31:18	LSE	1404034011432081	CONDITIONAL
8,930	94.40	14:31:18	LSE	1404034011432080	GUARANTEED
7,922	94.36	14:31:19	LSE	1404034011432094	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,580	94.38	14:31:19	LSE	1404034011432084	CONDITIONAL
6,610	94.40	14:31:43	LSE	1404034011432155	CONDITIONAL
7,525	94.40	14:31:43	LSE	1404034011432161	CONDITIONAL
9,772	94.38	14:31:53	LSE	1404034011432186	GUARANTEED
7,897	94.36	14:31:54	CHIX	120002PSL	GUARANTEED
7,536	94.36	14:31:54	LSE	1404034011432188	CONDITIONAL
8,101	94.34	14:32:13	BATE	200027IV	GUARANTEED
7,897	94.34	14:32:13	LSE	1404034011432278	GUARANTEED
5,595	94.32	14:32:27	LSE	1404034011432355	GUARANTEED
7,910	94.36	14:32:48	LSE	1404034011432446	GUARANTEED
9,454	94.34	14:32:52	CHIX	120002Q7L	GUARANTEED
11,003	94.34	14:32:52	LSE	1404034011432453	CONDITIONAL
15,073	94.34	14:32:52	LSE	1404034011432454	CONDITIONAL
2,236	94.32	14:32:56	LSE	1404034011432472	GUARANTEED
8,009	94.38	14:33:23	BATE	200027ZV	GUARANTEED
9,133	94.38	14:33:23	LSE	1404034011432573	CONDITIONAL
9,829	94.38	14:33:23	LSE	1404034011432572	GUARANTEED
10,857	94.38	14:33:23	LSE	1404034011432574	CONDITIONAL
9,374	94.36	14:33:33	CHIX	120002QHB	GUARANTEED
12,274	94.34	14:33:33	LSE	1404034011432667	CONDITIONAL
2,328	94.34	14:33:33	LSE	1404034011432666	CONDITIONAL
244	94.34	14:33:33	LSE	1404034011432669	CONDITIONAL
11,006	94.34	14:33:33	LSE	1404034011432668	CONDITIONAL
7,631	94.38	14:33:43	CHIX	120002QIL	GUARANTEED
8,166	94.38	14:33:43	LSE	1404034011432706	CONDITIONAL
648	94.38	14:33:43	LSE	1404034011432707	CONDITIONAL
5,217	94.36	14:33:48	LSE	1404034011432751	CONDITIONAL
4,991	94.36	14:33:48	LSE	1404034011432752	CONDITIONAL
8,904	94.36	14:33:48	LSE	1404034011432750	GUARANTEED
5,060	94.38	14:33:59	LSE	1404034011432801	CONDITIONAL
3,910	94.38	14:34:03	LSE	1404034011432809	CONDITIONAL
12,007	94.38	14:34:03	LSE	1404034011432810	GUARANTEED
8,781	94.44	14:34:26	LSE	1404034011432869	CONDITIONAL
9,919	94.42	14:34:28	CHIX	120002QR6	GUARANTEED
9,542	94.42	14:34:28	LSE	1404034011432881	GUARANTEED
3,960	94.42	14:34:28	LSE	1404034011432880	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,892	94.42	14:34:28	LSE	1404034011432878	CONDITIONAL
1,478	94.42	14:34:28	LSE	1404034011432882	GUARANTEED
15,882	94.40	14:34:32	LSE	1404034011432899	CONDITIONAL
7,823	94.50	14:35:01	BATE	200028JO	GUARANTEED
6,288	94.48	14:35:03	LSE	1404034011433002	CONDITIONAL
6,551	94.48	14:35:06	LSE	1404034011433008	GUARANTEED
10,845	94.48	14:35:06	LSE	1404034011433007	CONDITIONAL
9,806	94.48	14:35:08	LSE	1404034011433012	GUARANTEED
7,545	94.48	14:35:14	LSE	1404034011433033	CONDITIONAL
11,747	94.48	14:35:14	LSE	1404034011433034	GUARANTEED
8,159	94.50	14:35:22	CHIX	120002R1A	GUARANTEED
2,920	94.48	14:35:23	LSE	1404034011433061	GUARANTEED
8,802	94.48	14:35:23	LSE	1404034011433060	CONDITIONAL
7,168	94.48	14:35:25	LSE	1404034011433069	GUARANTEED
8,119	94.46	14:35:35	CHIX	120002R2I	GUARANTEED
6,268	94.46	14:35:35	LSE	1404034011433087	CONDITIONAL
1,778	94.46	14:35:38	LSE	1404034011433088	CONDITIONAL
7,565	94.44	14:35:44	LSE	1404034011433108	GUARANTEED
1,741	94.44	14:35:44	LSE	1404034011433107	GUARANTEED
8,188	94.44	14:35:44	LSE	1404034011433106	CONDITIONAL
8,770	94.42	14:35:55	CHIX	120002R4C	GUARANTEED
7,643	94.42	14:35:55	LSE	1404034011433119	CONDITIONAL
7,383	94.38	14:36:10	LSE	1404034011433146	CONDITIONAL
204	94.38	14:36:10	LSE	1404034011433148	CONDITIONAL
8,129	94.38	14:36:10	LSE	1404034011433145	GUARANTEED
4,567	94.38	14:36:10	LSE	1404034011433147	CONDITIONAL
7,982	94.36	14:36:11	CHIX	120002R76	GUARANTEED
4,656	94.36	14:36:11	LSE	1404034011433155	CONDITIONAL
2,328	94.36	14:36:11	LSE	1404034011433156	CONDITIONAL
2,909	94.52	14:36:43	LSE	1404034011433358	GUARANTEED
1,963	94.52	14:36:43	LSE	1404034011433359	GUARANTEED
12,318	94.52	14:36:50	LSE	1404034011433378	CONDITIONAL
10,056	94.52	14:36:50	LSE	1404034011433377	GUARANTEED
10,670	94.52	14:36:50	LSE	1404034011433379	CONDITIONAL
7,960	94.48	14:37:15	CHIX	120002RQG	GUARANTEED
18,323	94.48	14:37:15	LSE	1404034011433471	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,514	94.48	14:37:15	LSE	1404034011433470	CONDITIONAL
11,036	94.48	14:37:15	LSE	1404034011433469	GUARANTEED
7,692	94.50	14:37:23	CHIX	120002RRT	GUARANTEED
7,673	94.50	14:37:23	LSE	1404034011433511	CONDITIONAL
8,884	94.50	14:37:23	LSE	1404034011433514	CONDITIONAL
7,832	94.50	14:37:23	LSE	1404034011433512	GUARANTEED
935	94.50	14:37:23	LSE	1404034011433513	GUARANTEED
2,149	94.48	14:37:32	LSE	1404034011433551	CONDITIONAL
9,230	94.48	14:37:32	LSE	1404034011433550	GUARANTEED
7,131	94.48	14:37:32	LSE	1404034011433552	CONDITIONAL
12,545	94.46	14:37:36	LSE	1404034011433563	CONDITIONAL
10,456	94.50	14:37:56	LSE	1404034011433609	CONDITIONAL
6,390	94.48	14:38:08	LSE	1404034011433634	GUARANTEED
8,814	94.48	14:38:27	BATE	200029W6	GUARANTEED
8,428	94.48	14:38:27	CHIX	120002S1A	GUARANTEED
9,743	94.48	14:38:27	LSE	1404034011433688	CONDITIONAL
10,099	94.46	14:38:27	LSE	1404034011433689	CONDITIONAL
2,202	94.48	14:38:27	LSE	1404034011433687	GUARANTEED
7,558	94.48	14:38:27	TURQUOISE	1404034003038704	GUARANTEED
9,885	94.44	14:38:30	LSE	1404034011433699	GUARANTEED
7,528	94.44	14:38:30	LSE	1404034011433700	CONDITIONAL
12,948	94.50	14:38:58	LSE	1404034011433808	CONDITIONAL
8,740	94.50	14:39:18	CHIX	120002S9J	GUARANTEED
1,197	94.48	14:39:18	LSE	1404034011433864	GUARANTEED
14,191	94.48	14:39:18	LSE	1404034011433863	GUARANTEED
14,674	94.50	14:39:18	LSE	1404034011433862	CONDITIONAL
9,745	94.48	14:39:18	LSE	1404034011433865	CONDITIONAL
8,021	94.46	14:39:36	LSE	1404034011433896	CONDITIONAL
6,559	94.48	14:40:06	LSE	1404034011434077	GUARANTEED
320	94.48	14:40:09	LSE	1404034011434086	CONDITIONAL
7,865	94.48	14:40:09	LSE	1404034011434084	GUARANTEED
13,850	94.48	14:40:09	LSE	1404034011434085	CONDITIONAL
10,373	94.50	14:40:19	LSE	1404034011434122	CONDITIONAL
15,373	94.50	14:40:19	LSE	1404034011434121	GUARANTEED
11,951	94.50	14:40:19	LSE	1404034011434123	CONDITIONAL
8,402	94.48	14:40:29	CHIX	120002SQY	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,032	94.58	14:41:04	LSE	1404034011434460	GUARANTEED
8,024	94.58	14:41:04	LSE	1404034011434462	CONDITIONAL
8,632	94.58	14:41:04	LSE	1404034011434461	CONDITIONAL
7,598	94.56	14:41:15	CHIX	120002T8Q	GUARANTEED
11,704	94.58	14:41:15	LSE	1404034011434551	GUARANTEED
10,960	94.58	14:41:15	LSE	1404034011434557	GUARANTEED
10,376	94.58	14:41:15	LSE	1404034011434559	CONDITIONAL
11,064	94.58	14:41:15	LSE	1404034011434558	CONDITIONAL
7,636	94.56	14:41:35	CHIX	120002TAX	GUARANTEED
7,526	94.54	14:41:44	LSE	1404034011434629	GUARANTEED
14,793	94.54	14:41:44	LSE	1404034011434631	CONDITIONAL
25,619	94.54	14:41:44	LSE	1404034011434630	CONDITIONAL
15,426	94.54	14:41:44	LSE	1404034011434628	GUARANTEED
8,544	94.52	14:41:45	CHIX	120002TBZ	GUARANTEED
9,018	94.48	14:42:04	BATE	20002BF4	GUARANTEED
8,547	94.54	14:42:04	CHIX	120002TFC	GUARANTEED
11,899	94.54	14:42:04	LSE	1404034011434739	CONDITIONAL
5,892	94.50	14:42:04	LSE	1404034011434766	CONDITIONAL
18,830	94.50	14:42:04	LSE	1404034011434754	CONDITIONAL
5,201	94.50	14:42:04	LSE	1404034011434755	CONDITIONAL
9,934	94.54	14:42:04	LSE	1404034011434737	GUARANTEED
8,590	94.50	14:42:04	LSE	1404034011434753	GUARANTEED
4,699	94.54	14:42:04	LSE	1404034011434740	CONDITIONAL
7,937	94.54	14:42:04	LSE	1404034011434738	CONDITIONAL
8,858	94.50	14:42:05	LSE	1404034011434807	CONDITIONAL
10,666	94.50	14:42:05	LSE	1404034011434806	GUARANTEED
2,798	94.48	14:42:06	CHIX	120002THT	GUARANTEED
4,725	94.48	14:42:06	CHIX	120002THS	GUARANTEED
10,892	94.46	14:42:10	LSE	1404034011434890	CONDITIONAL
8,818	94.46	14:42:10	LSE	1404034011434889	CONDITIONAL
2,437	94.42	14:42:11	CHIX	120002TM4	GUARANTEED
5,451	94.42	14:42:11	CHIX	120002TM3	GUARANTEED
8,042	94.46	14:42:26	CHIX	120002TPH	GUARANTEED
9,500	94.46	14:42:26	LSE	1404034011434975	GUARANTEED
1,360	94.44	14:42:43	LSE	1404034011435062	CONDITIONAL
8,941	94.44	14:42:43	LSE	1404034011435063	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,768	94.44	14:42:43	LSE	1404034011435061	CONDITIONAL
9,207	94.42	14:42:55	LSE	1404034011435112	GUARANTEED
9,288	94.44	14:43:07	LSE	1404034011435148	GUARANTEED
9,304	94.44	14:43:07	LSE	1404034011435149	CONDITIONAL
7,772	94.44	14:43:07	LSE	1404034011435150	CONDITIONAL
7,561	94.44	14:43:27	LSE	1404034011435193	GUARANTEED
9,850	94.42	14:43:28	LSE	1404034011435194	CONDITIONAL
2,001	94.42	14:43:28	LSE	1404034011435195	CONDITIONAL
11,972	94.44	14:43:33	LSE	1404034011435208	CONDITIONAL
5,678	94.42	14:43:53	LSE	1404034011435250	CONDITIONAL
8,082	94.40	14:43:54	LSE	1404034011435257	CONDITIONAL
8,367	94.40	14:44:06	CHIX	120002U5C	GUARANTEED
10,735	94.42	14:44:06	LSE	1404034011435321	GUARANTEED
10,966	94.40	14:44:06	LSE	1404034011435322	CONDITIONAL
10,622	94.38	14:44:13	LSE	1404034011435343	CONDITIONAL
11,250	94.38	14:44:13	LSE	1404034011435342	GUARANTEED
8,189	94.36	14:44:16	BATE	20002CAN	GUARANTEED
12,090	94.36	14:44:16	LSE	1404034011435388	CONDITIONAL
9,397	94.38	14:44:41	LSE	1404034011435466	GUARANTEED
8,312	94.42	14:44:50	BATE	20002CJD	GUARANTEED
8,045	94.42	14:44:50	LSE	1404034011435539	CONDITIONAL
8,851	94.42	14:44:50	LSE	1404034011435538	GUARANTEED
144	94.42	14:44:50	LSE	1404034011435537	GUARANTEED
15,215	94.44	14:44:50	LSE	1404034011435530	CONDITIONAL
13,758	94.46	14:44:51	CHIX	120002UGJ	GUARANTEED
7,761	94.44	14:44:51	LSE	1404034011435570	GUARANTEED
7,268	94.44	14:44:51	LSE	1404034011435571	CONDITIONAL
7,727	94.44	14:44:51	LSE	1404034011435573	CONDITIONAL
797	94.44	14:44:51	LSE	1404034011435572	CONDITIONAL
3,428	94.48	14:45:00	TURQUOISE	1404034003040360	GUARANTEED
4,165	94.48	14:45:00	TURQUOISE	1404034003040359	GUARANTEED
12,136	94.44	14:45:01	CHIX	120002UIC	GUARANTEED
7,615	94.46	14:45:02	CHIX	120002UIK	GUARANTEED
7,874	94.46	14:45:02	LSE	1404034011435759	GUARANTEED
5,441	94.44	14:45:10	CHIX	120002UJT	GUARANTEED
2,029	94.44	14:45:10	LSE	1404034011435812	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,398	94.44	14:45:10	LSE	1404034011435809	CONDITIONAL
2,629	94.44	14:45:10	LSE	1404034011435811	CONDITIONAL
414	94.44	14:45:10	LSE	1404034011435810	CONDITIONAL
6,087	94.44	14:45:10	LSE	1404034011435813	CONDITIONAL
5,487	94.44	14:45:15	CHIX	120002ULV	GUARANTEED
7,583	94.50	14:45:21	LSE	1404034011435874	GUARANTEED
3,541	94.48	14:45:22	CHIX	120002UP4	GUARANTEED
4,627	94.48	14:45:23	CHIX	120002UP5	GUARANTEED
7,575	94.48	14:46:08	CHIX	120002UYJ	GUARANTEED
7,482	94.48	14:46:08	LSE	1404034011436127	GUARANTEED
8,765	94.48	14:46:08	LSE	1404034011436128	CONDITIONAL
8,706	94.48	14:46:08	LSE	1404034011436126	CONDITIONAL
1,704	94.44	14:46:10	CHIX	120002UZ3	GUARANTEED
5,157	94.44	14:46:10	CHIX	120002UYZ	GUARANTEED
2,649	94.44	14:46:10	CHIX	120002UZ2	GUARANTEED
8,297	94.44	14:46:10	LSE	1404034011436142	CONDITIONAL
9,503	94.44	14:46:22	LSE	1404034011436208	CONDITIONAL
8,511	94.44	14:46:24	LSE	1404034011436245	GUARANTEED
9,672	94.44	14:46:24	LSE	1404034011436244	CONDITIONAL
9,814	94.42	14:46:24	LSE	1404034011436229	GUARANTEED
1,865	94.42	14:46:24	LSE	1404034011436228	CONDITIONAL
6,477	94.42	14:46:24	LSE	1404034011436221	CONDITIONAL
7,990	94.42	14:46:41	LSE	1404034011436312	CONDITIONAL
9,083	94.42	14:46:44	LSE	1404034011436322	CONDITIONAL
3,574	94.44	14:47:04	BATE	20002D8K	GUARANTEED
5,107	94.44	14:47:04	BATE	20002D8J	GUARANTEED
4,695	94.44	14:47:04	CHIX	120002V8H	GUARANTEED
4,367	94.44	14:47:04	CHIX	120002V8I	GUARANTEED
7,695	94.40	14:47:12	CHIX	120002VA4	GUARANTEED
9,024	94.42	14:47:12	LSE	1404034011436396	GUARANTEED
7,698	94.42	14:47:12	LSE	1404034011436397	CONDITIONAL
7,577	94.42	14:47:12	LSE	1404034011436398	CONDITIONAL
12,665	94.42	14:47:23	LSE	1404034011436427	GUARANTEED
8,959	94.42	14:47:23	LSE	1404034011436426	CONDITIONAL
7,627	94.40	14:47:24	CHIX	120002VBC	GUARANTEED
7,866	94.40	14:47:24	LSE	1404034011436428	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,468	94.38	14:47:37	LSE	1404034011436469	CONDITIONAL
4,345	94.38	14:47:37	LSE	1404034011436471	CONDITIONAL
2,082	94.38	14:47:37	LSE	1404034011436470	CONDITIONAL
9,319	94.38	14:47:37	LSE	1404034011436473	GUARANTEED
1,000	94.36	14:47:38	LSE	1404034011436474	CONDITIONAL
4,360	94.40	14:47:54	LSE	1404034011436543	CONDITIONAL
3,902	94.40	14:48:06	LSE	1404034011436594	CONDITIONAL
6,664	94.40	14:48:48	LSE	1404034011436732	CONDITIONAL
3,428	94.44	14:49:01	LSE	1404034011436773	CONDITIONAL
6,832	94.44	14:49:06	LSE	1404034011436793	CONDITIONAL
7,984	94.42	14:49:16	BATE	20002DXG	GUARANTEED
7,868	94.42	14:49:16	CHIX	120002VT1	GUARANTEED
24,892	94.42	14:49:16	LSE	1404034011436882	CONDITIONAL
23,351	94.42	14:49:16	LSE	1404034011436881	GUARANTEED
9,119	94.40	14:49:17	LSE	1404034011436888	CONDITIONAL
5,152	94.42	14:49:26	LSE	1404034011436947	GUARANTEED
8,103	94.42	14:49:26	LSE	1404034011436946	CONDITIONAL
3,763	94.42	14:49:28	LSE	1404034011436959	GUARANTEED
9,071	94.42	14:49:29	LSE	1404034011436962	GUARANTEED
2,121	94.42	14:49:32	LSE	1404034011436982	GUARANTEED
7,506	94.42	14:49:32	LSE	1404034011436983	CONDITIONAL
5,088	94.42	14:50:39	CHIX	120002W9Y	GUARANTEED
2,510	94.42	14:50:39	CHIX	120002W9X	GUARANTEED
14,729	94.42	14:50:43	LSE	1404034011437267	CONDITIONAL
6,902	94.42	14:50:43	LSE	1404034011437269	CONDITIONAL
4,858	94.42	14:50:43	LSE	1404034011437270	CONDITIONAL
8,979	94.42	14:50:43	LSE	1404034011437268	GUARANTEED
5,987	94.50	14:51:08	LSE	1404034011437402	CONDITIONAL
4,656	94.58	14:51:21	LSE	1404034011437503	CONDITIONAL
4,656	94.58	14:51:21	LSE	1404034011437504	CONDITIONAL
10,740	94.60	14:51:51	LSE	1404034011437588	GUARANTEED
15,497	94.60	14:51:51	LSE	1404034011437589	CONDITIONAL
3,852	94.60	14:51:54	LSE	1404034011437591	CONDITIONAL
7,629	94.58	14:51:58	BATE	20002ES7	GUARANTEED
81	94.58	14:51:58	LSE	1404034011437616	CONDITIONAL
5,098	94.56	14:52:06	LSE	1404034011437648	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,112	94.56	14:52:06	LSE	1404034011437645	CONDITIONAL
16,296	94.56	14:52:06	LSE	1404034011437647	GUARANTEED
11,748	94.56	14:52:06	LSE	1404034011437644	CONDITIONAL
3,544	94.56	14:52:06	LSE	1404034011437646	GUARANTEED
13,284	94.56	14:52:22	CHIX	120002WSK	GUARANTEED
12,131	94.54	14:52:27	LSE	1404034011437682	CONDITIONAL
7,928	94.52	14:52:34	LSE	1404034011437708	GUARANTEED
22,538	94.60	14:53:03	CHIX	120002WYJ	GUARANTEED
26,624	94.60	14:53:03	LSE	1404034011437797	CONDITIONAL
10,536	94.60	14:53:03	LSE	1404034011437795	CONDITIONAL
9,221	94.60	14:53:03	LSE	1404034011437796	GUARANTEED
7,762	94.60	14:53:03	TURQUOISE	1404034003041982	GUARANTEED
15,813	94.56	14:53:10	CHIX	120002WZP	GUARANTEED
6,679	94.56	14:53:10	LSE	1404034011437815	CONDITIONAL
10,300	94.56	14:53:10	LSE	1404034011437814	CONDITIONAL
19,306	94.56	14:53:10	LSE	1404034011437812	GUARANTEED
24,886	94.56	14:53:10	LSE	1404034011437813	CONDITIONAL
9,192	94.56	14:53:10	LSE	1404034011437816	CONDITIONAL
11,748	94.60	14:53:20	CHIX	120002X0S	GUARANTEED
9,326	94.60	14:53:20	LSE	1404034011437850	GUARANTEED
25,682	94.60	14:53:20	LSE	1404034011437851	CONDITIONAL
8,863	94.60	14:53:45	CHIX	120002X4U	GUARANTEED
7,737	94.62	14:53:45	LSE	1404034011437944	CONDITIONAL
10,784	94.62	14:53:45	LSE	1404034011437945	CONDITIONAL
21,581	94.62	14:53:45	LSE	1404034011437943	GUARANTEED
7,501	94.60	14:53:46	BATE	20002F91	GUARANTEED
13,693	94.58	14:53:48	LSE	1404034011437948	CONDITIONAL
5,526	94.56	14:53:50	CHIX	120002X5C	GUARANTEED
2,331	94.56	14:53:51	CHIX	120002X5N	GUARANTEED
14,920	94.56	14:53:52	LSE	1404034011437949	GUARANTEED
7,472	94.56	14:54:05	LSE	1404034011437995	CONDITIONAL
1,714	94.56	14:54:07	LSE	1404034011438006	CONDITIONAL
3,760	94.54	14:54:40	LSE	1404034011438130	CONDITIONAL
1,404	94.54	14:54:40	LSE	1404034011438133	CONDITIONAL
2,328	94.54	14:54:40	LSE	1404034011438131	CONDITIONAL
2,328	94.54	14:54:40	LSE	1404034011438132	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,026	94.56	14:54:53	LSE	1404034011438155	GUARANTEED
8,380	94.62	14:55:01	CHIX	120002XH9	GUARANTEED
7,630	94.62	14:55:01	LSE	1404034011438189	CONDITIONAL
6,984	94.62	14:55:36	LSE	1404034011438292	CONDITIONAL
2,328	94.62	14:55:36	LSE	1404034011438291	CONDITIONAL
2,178	94.62	14:55:36	LSE	1404034011438293	CONDITIONAL
9,869	94.58	14:55:45	CHIX	120002XMV	GUARANTEED
22,980	94.60	14:55:45	LSE	1404034011438302	GUARANTEED
7,571	94.60	14:55:45	LSE	1404034011438303	CONDITIONAL
21,611	94.58	14:55:45	LSE	1404034011438305	CONDITIONAL
720	94.58	14:55:45	LSE	1404034011438306	CONDITIONAL
4,669	94.56	14:55:46	LSE	1404034011438308	GUARANTEED
5,483	94.56	14:55:46	LSE	1404034011438307	GUARANTEED
10,907	94.56	14:55:46	LSE	1404034011438309	CONDITIONAL
1,233	94.56	14:55:47	LSE	1404034011438312	CONDITIONAL
7,572	94.62	14:56:00	LSE	1404034011438387	CONDITIONAL
7,746	94.60	14:56:04	BATE	20002FX1	GUARANTEED
7,514	94.56	14:56:04	CHIX	120002XRO	GUARANTEED
7,710	94.60	14:56:04	CHIX	120002XPY	GUARANTEED
7,976	94.56	14:56:04	CHIX	120002XRE	GUARANTEED
11,518	94.52	14:56:04	LSE	1404034011438427	CONDITIONAL
8,597	94.58	14:56:04	LSE	1404034011438407	CONDITIONAL
9,884	94.60	14:56:04	LSE	1404034011438392	GUARANTEED
21,689	94.56	14:56:04	LSE	1404034011438413	GUARANTEED
9,188	94.56	14:56:04	LSE	1404034011438412	CONDITIONAL
1,966	94.52	14:56:04	LSE	1404034011438426	GUARANTEED
3,850	94.60	14:56:04	LSE	1404034011438394	CONDITIONAL
7,001	94.52	14:56:04	LSE	1404034011438429	CONDITIONAL
484	94.52	14:56:04	LSE	1404034011438428	CONDITIONAL
1,119	94.60	14:56:04	LSE	1404034011438391	GUARANTEED
15,750	94.60	14:56:04	LSE	1404034011438393	CONDITIONAL
11,286	94.56	14:56:04	LSE	1404034011438422	CONDITIONAL
8,031	94.50	14:56:11	CHIX	120002XWH	GUARANTEED
7,534	94.50	14:56:11	TURQUOISE	1404034003042721	GUARANTEED
60	94.34	14:56:22	CHIX	120002Y56	GUARANTEED
8,536	94.34	14:56:22	CHIX	120002Y51	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,498	94.34	14:56:37	LSE	1404034011438933	CONDITIONAL
9,314	94.42	14:56:55	BATE	20002GOI	GUARANTEED
5,996	94.42	14:56:55	LSE	1404034011439024	CONDITIONAL
2,322	94.42	14:56:55	LSE	1404034011439025	CONDITIONAL
9,987	94.42	14:56:55	LSE	1404034011439023	GUARANTEED
9,125	94.40	14:57:11	LSE	1404034011439150	CONDITIONAL
9,355	94.40	14:57:11	TURQUOISE	1404034003043160	GUARANTEED
8,880	94.56	14:57:34	BATE	20002H0Y	GUARANTEED
12,233	94.56	14:57:34	LSE	1404034011439289	GUARANTEED
8,944	94.56	14:57:34	LSE	1404034011439291	CONDITIONAL
8,015	94.56	14:57:34	LSE	1404034011439290	CONDITIONAL
4,226	94.54	14:57:50	CHIX	120002YV6	GUARANTEED
3,422	94.54	14:57:50	CHIX	120002YV7	GUARANTEED
7,779	94.52	14:57:53	LSE	1404034011439390	CONDITIONAL
8,874	94.52	14:57:53	LSE	1404034011439389	GUARANTEED
7,799	94.52	14:57:53	LSE	1404034011439388	CONDITIONAL
5,559	94.50	14:58:07	BATE	20002H7D	GUARANTEED
3,185	94.50	14:58:07	BATE	20002H7E	GUARANTEED
12,229	94.50	14:58:07	CHIX	120002Z01	GUARANTEED
4,960	94.50	14:58:07	CHIX	120002Z00	GUARANTEED
1,374	94.52	14:58:24	LSE	1404034011439520	CONDITIONAL
10,391	94.52	14:58:24	LSE	1404034011439519	CONDITIONAL
15,597	94.52	14:58:24	LSE	1404034011439521	GUARANTEED
329	94.52	14:58:26	LSE	1404034011439527	GUARANTEED
12,408	94.54	14:58:55	LSE	1404034011439615	CONDITIONAL
8,003	94.54	14:58:55	LSE	1404034011439616	CONDITIONAL
8,321	94.56	14:59:22	CHIX	120002ZC0	GUARANTEED
8,179	94.56	14:59:22	LSE	1404034011439697	CONDITIONAL
7,502	94.56	14:59:22	LSE	1404034011439695	CONDITIONAL
21,650	94.56	14:59:22	LSE	1404034011439696	GUARANTEED
4,656	94.56	14:59:50	LSE	1404034011439784	CONDITIONAL
3,745	94.56	14:59:50	LSE	1404034011439785	CONDITIONAL
9,687	94.56	14:59:50	LSE	1404034011439787	GUARANTEED
3,239	94.56	14:59:50	LSE	1404034011439786	GUARANTEED
4,064	94.60	15:00:11	LSE	1404034011439938	CONDITIONAL
4,451	94.60	15:00:11	LSE	1404034011439951	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,883	94.60	15:00:11	LSE	1404034011439952	GUARANTEED
1,697	94.60	15:00:19	BATE	20002HWL	GUARANTEED
6,332	94.60	15:00:19	BATE	20002HWK	GUARANTEED
7,650	94.60	15:00:19	CHIX	120002ZM2	GUARANTEED
16,454	94.58	15:00:20	LSE	1404034011439968	CONDITIONAL
9,711	94.58	15:00:20	LSE	1404034011439969	CONDITIONAL
8,117	94.60	15:00:46	CHIX	120002ZQ9	GUARANTEED
8,325	94.60	15:00:46	LSE	1404034011440025	CONDITIONAL
1,412	94.60	15:00:46	LSE	1404034011440024	CONDITIONAL
21,418	94.60	15:00:46	LSE	1404034011440026	GUARANTEED
8,621	94.60	15:00:46	LSE	1404034011440027	CONDITIONAL
6,700	94.60	15:00:58	LSE	1404034011440055	GUARANTEED
8,157	94.60	15:01:18	LSE	1404034011440085	CONDITIONAL
7,592	94.60	15:01:18	LSE	1404034011440086	CONDITIONAL
1,363	94.60	15:01:18	LSE	1404034011440084	GUARANTEED
12,511	94.58	15:01:42	LSE	1404034011440156	CONDITIONAL
9,165	94.64	15:02:03	CHIX	120003041	GUARANTEED
20,841	94.64	15:02:03	LSE	1404034011440266	CONDITIONAL
9,510	94.64	15:02:03	LSE	1404034011440267	GUARANTEED
8,312	94.64	15:03:04	CHIX	1200030DM	GUARANTEED
10,229	94.64	15:03:04	LSE	1404034011440355	GUARANTEED
17,372	94.64	15:03:04	LSE	1404034011440354	CONDITIONAL
10,038	94.62	15:03:05	LSE	1404034011440364	CONDITIONAL
9,136	94.64	15:03:14	LSE	1404034011440405	GUARANTEED
24,789	94.64	15:03:14	LSE	1404034011440407	CONDITIONAL
19,713	94.64	15:03:14	LSE	1404034011440406	CONDITIONAL
10,491	94.66	15:03:30	LSE	1404034011440444	CONDITIONAL
8,290	94.70	15:04:10	CHIX	1200030NG	GUARANTEED
27,143	94.70	15:04:10	LSE	1404034011440564	GUARANTEED
9,589	94.70	15:04:10	LSE	1404034011440562	CONDITIONAL
3,610	94.70	15:04:10	LSE	1404034011440563	CONDITIONAL
18,583	94.70	15:04:10	LSE	1404034011440565	CONDITIONAL
995	94.64	15:04:12	BATE	20002J26	GUARANTEED
8,907	94.64	15:04:12	BATE	20002J27	GUARANTEED
7,808	94.64	15:04:12	CHIX	1200030P0	GUARANTEED
10,715	94.66	15:04:12	LSE	1404034011440597	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,287	94.62	15:04:12	LSE	1404034011440645	CONDITIONAL
2,439	94.64	15:04:12	LSE	1404034011440618	CONDITIONAL
7,886	94.66	15:04:12	LSE	1404034011440629	CONDITIONAL
8,808	94.64	15:04:12	LSE	1404034011440619	GUARANTEED
7,867	94.64	15:04:12	LSE	1404034011440602	CONDITIONAL
7,514	94.66	15:04:12	LSE	1404034011440616	CONDITIONAL
4,824	94.64	15:04:13	LSE	1404034011440664	GUARANTEED
7,620	94.64	15:04:13	LSE	1404034011440663	CONDITIONAL
9,470	94.64	15:04:13	LSE	1404034011440665	GUARANTEED
7,761	94.66	15:04:38	LSE	1404034011440724	CONDITIONAL
8,486	94.66	15:04:38	LSE	1404034011440725	GUARANTEED
723	94.68	15:04:44	LSE	1404034011440771	GUARANTEED
7,533	94.64	15:04:44	LSE	1404034011440758	CONDITIONAL
11,711	94.64	15:04:44	LSE	1404034011440757	CONDITIONAL
9,348	94.66	15:04:44	LSE	1404034011440752	GUARANTEED
6,984	94.68	15:04:44	LSE	1404034011440770	GUARANTEED
8,014	94.66	15:04:45	LSE	1404034011440778	GUARANTEED
9,450	94.64	15:04:45	LSE	1404034011440781	CONDITIONAL
9,598	94.60	15:04:45	LSE	1404034011440812	CONDITIONAL
6,797	94.62	15:04:45	LSE	1404034011440787	GUARANTEED
10,806	94.60	15:05:08	CHIX	1200030VU	GUARANTEED
9,276	94.58	15:05:11	LSE	1404034011440903	CONDITIONAL
8,082	94.58	15:05:26	LSE	1404034011440926	CONDITIONAL
12,045	94.56	15:05:31	CHIX	1200030ZC	GUARANTEED
6,112	94.56	15:05:31	LSE	1404034011440940	GUARANTEED
190	94.56	15:05:32	LSE	1404034011440942	GUARANTEED
2,588	94.56	15:05:32	LSE	1404034011440941	GUARANTEED
11,453	94.54	15:05:34	BATE	20002JGW	GUARANTEED
10,144	94.54	15:06:18	LSE	1404034011441077	CONDITIONAL
7,463	94.52	15:06:27	LSE	1404034011441117	CONDITIONAL
6,486	94.52	15:06:27	LSE	1404034011441120	GUARANTEED
809	94.52	15:06:27	LSE	1404034011441118	CONDITIONAL
1,661	94.52	15:06:27	LSE	1404034011441119	GUARANTEED
13,134	94.58	15:06:39	LSE	1404034011441164	CONDITIONAL
15,791	94.58	15:06:39	LSE	1404034011441165	CONDITIONAL
498	94.56	15:06:49	CHIX	1200031D2	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,993	94.56	15:06:49	CHIX	1200031D1	GUARANTEED
26,895	94.56	15:06:49	LSE	1404034011441205	GUARANTEED
7,532	94.56	15:06:49	TURQUOISE	1404034003045113	GUARANTEED
4	94.54	15:07:00	LSE	1404034011441258	CONDITIONAL
8,470	94.54	15:07:12	LSE	1404034011441293	CONDITIONAL
13,607	94.54	15:07:12	LSE	1404034011441292	CONDITIONAL
11,243	94.52	15:07:19	CHIX	1200031J0	GUARANTEED
218	94.52	15:07:19	LSE	1404034011441320	GUARANTEED
1,691	94.52	15:07:26	LSE	1404034011441333	GUARANTEED
13,249	94.54	15:07:39	LSE	1404034011441352	GUARANTEED
8,947	94.52	15:07:46	LSE	1404034011441382	CONDITIONAL
9,609	94.52	15:07:46	LSE	1404034011441383	CONDITIONAL
13,544	94.54	15:08:16	LSE	1404034011441476	CONDITIONAL
4,630	94.54	15:08:16	LSE	1404034011441479	CONDITIONAL
13,143	94.54	15:08:16	LSE	1404034011441477	GUARANTEED
3,949	94.54	15:08:16	LSE	1404034011441478	CONDITIONAL
8,662	94.52	15:08:22	CHIX	1200031R8	GUARANTEED
1,778	94.54	15:08:44	CHIX	1200031U9	GUARANTEED
6,035	94.54	15:08:44	CHIX	1200031UA	GUARANTEED
8,913	94.54	15:08:44	LSE	1404034011441528	GUARANTEED
8,033	94.54	15:08:44	LSE	1404034011441529	GUARANTEED
9,407	94.54	15:08:57	LSE	1404034011441584	GUARANTEED
11,943	94.52	15:09:02	LSE	1404034011441589	CONDITIONAL
9,044	94.52	15:09:02	LSE	1404034011441590	CONDITIONAL
9,227	94.48	15:09:06	LSE	1404034011441617	CONDITIONAL
404	94.44	15:09:06	LSE	1404034011441652	CONDITIONAL
8,342	94.46	15:09:06	LSE	1404034011441625	GUARANTEED
7,876	94.48	15:09:06	LSE	1404034011441616	CONDITIONAL
7,632	94.44	15:09:06	LSE	1404034011441631	CONDITIONAL
14,207	94.50	15:09:06	LSE	1404034011441614	GUARANTEED
14,373	94.48	15:09:06	LSE	1404034011441649	CONDITIONAL
7,641	94.48	15:09:06	LSE	1404034011441648	CONDITIONAL
1,085	94.44	15:09:20	LSE	1404034011441985	CONDITIONAL
8,533	94.44	15:09:20	LSE	1404034011441986	CONDITIONAL
1,897	94.42	15:09:37	LSE	1404034011442048	CONDITIONAL
8,938	94.42	15:09:37	LSE	1404034011442047	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,249	94.42	15:09:39	LSE	1404034011442049	CONDITIONAL
12,708	94.40	15:09:39	LSE	1404034011442051	CONDITIONAL
11,307	94.40	15:09:52	BATE	20002KS9	GUARANTEED
7,973	94.38	15:09:52	CHIX	12000326D	GUARANTEED
11,619	94.38	15:09:52	LSE	1404034011442081	CONDITIONAL
9,480	94.36	15:09:53	LSE	1404034011442095	GUARANTEED
8,699	94.36	15:10:08	CHIX	12000329A	GUARANTEED
7,567	94.36	15:10:08	LSE	1404034011442143	CONDITIONAL
8,041	94.34	15:10:13	LSE	1404034011442151	CONDITIONAL
7,897	94.44	15:10:47	LSE	1404034011442294	CONDITIONAL
9,248	94.50	15:11:25	LSE	1404034011442756	CONDITIONAL
910	94.50	15:11:26	LSE	1404034011442757	CONDITIONAL
10,466	94.50	15:11:26	LSE	1404034011442758	GUARANTEED
11,877	94.50	15:11:33	CHIX	1200032P2	GUARANTEED
21,794	94.50	15:11:33	LSE	1404034011442763	CONDITIONAL
6,070	94.46	15:11:41	LSE	1404034011442789	CONDITIONAL
1,811	94.46	15:11:41	LSE	1404034011442791	CONDITIONAL
7,031	94.46	15:11:41	LSE	1404034011442790	CONDITIONAL
7,557	94.50	15:11:46	CHIX	1200032RQ	GUARANTEED
7,849	94.50	15:11:46	LSE	1404034011442797	CONDITIONAL
16,016	94.50	15:11:46	LSE	1404034011442798	GUARANTEED
12,583	94.52	15:12:05	LSE	1404034011442830	CONDITIONAL
5,069	94.52	15:12:07	LSE	1404034011442831	CONDITIONAL
532	94.52	15:12:09	LSE	1404034011442836	CONDITIONAL
7,837	94.52	15:12:35	LSE	1404034011442940	CONDITIONAL
7,598	94.56	15:13:20	LSE	1404034011443139	CONDITIONAL
2,966	94.56	15:13:20	LSE	1404034011443140	CONDITIONAL
15,590	94.56	15:13:44	LSE	1404034011443191	CONDITIONAL
18,208	94.60	15:14:19	LSE	1404034011443294	CONDITIONAL
12,386	94.58	15:14:20	CHIX	1200033DO	GUARANTEED
16,957	94.58	15:14:20	LSE	1404034011443304	GUARANTEED
13,651	94.58	15:14:20	LSE	1404034011443303	CONDITIONAL
10,707	94.56	15:14:25	LSE	1404034011443315	CONDITIONAL
15,983	94.58	15:14:29	LSE	1404034011443338	GUARANTEED
21,996	94.58	15:14:29	LSE	1404034011443337	CONDITIONAL
12,074	94.68	15:15:20	LSE	1404034011443511	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,224	94.68	15:15:20	LSE	1404034011443509	CONDITIONAL
27,611	94.68	15:15:20	LSE	1404034011443510	GUARANTEED
7,984	94.66	15:15:23	BATE	20002MGS	GUARANTEED
8,240	94.66	15:15:23	CHIX	1200033S8	GUARANTEED
27,436	94.68	15:15:56	LSE	1404034011443595	CONDITIONAL
13,084	94.68	15:15:56	LSE	1404034011443594	CONDITIONAL
13,516	94.68	15:15:56	LSE	1404034011443596	GUARANTEED
23,982	94.68	15:16:00	LSE	1404034011443604	GUARANTEED
4,563	94.68	15:16:10	LSE	1404034011443659	CONDITIONAL
3,526	94.68	15:16:10	LSE	1404034011443658	CONDITIONAL
2,569	94.68	15:16:10	LSE	1404034011443657	GUARANTEED
8,214	94.66	15:16:14	CHIX	1200033ZM	GUARANTEED
11,039	94.64	15:16:28	LSE	1404034011443691	GUARANTEED
27,288	94.64	15:16:28	LSE	1404034011443690	CONDITIONAL
20,474	94.64	15:16:28	LSE	1404034011443692	CONDITIONAL
2,240	94.62	15:16:29	BATE	20002MR1	GUARANTEED
5,772	94.62	15:16:29	BATE	20002MR0	GUARANTEED
7,498	94.62	15:16:29	CHIX	120003429	GUARANTEED
4,499	94.68	15:17:39	LSE	1404034011443859	CONDITIONAL
10,279	94.68	15:17:39	LSE	1404034011443860	CONDITIONAL
1,860	94.68	15:17:39	LSE	1404034011443861	GUARANTEED
24,240	94.68	15:17:39	LSE	1404034011443862	GUARANTEED
10,885	94.68	15:17:39	LSE	1404034011443863	CONDITIONAL
2,211	94.64	15:17:45	BATE	20002N25	GUARANTEED
6,338	94.64	15:17:45	BATE	20002N26	GUARANTEED
8,413	94.64	15:17:45	CHIX	1200034D6	GUARANTEED
7,920	94.64	15:17:45	LSE	1404034011443881	CONDITIONAL
27,288	94.64	15:17:45	LSE	1404034011443882	GUARANTEED
4,368	94.64	15:17:45	LSE	1404034011443883	CONDITIONAL
4,656	94.64	15:17:45	LSE	1404034011443884	CONDITIONAL
12,417	94.64	15:17:45	LSE	1404034011443885	CONDITIONAL
14,699	94.64	15:18:08	LSE	1404034011443934	GUARANTEED
14,031	94.64	15:18:08	LSE	1404034011443937	CONDITIONAL
23,369	94.64	15:18:08	LSE	1404034011443936	CONDITIONAL
3,668	94.64	15:18:08	LSE	1404034011443935	GUARANTEED
240	94.64	15:18:29	LSE	1404034011443977	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,684	94.64	15:18:29	LSE	1404034011443979	CONDITIONAL
18,631	94.64	15:18:29	LSE	1404034011443976	GUARANTEED
8,688	94.64	15:18:29	LSE	1404034011443978	CONDITIONAL
7,802	94.60	15:19:00	CHIX	1200034NJ	GUARANTEED
1,813	94.60	15:19:00	LSE	1404034011444046	CONDITIONAL
8,225	94.60	15:19:00	LSE	1404034011444047	CONDITIONAL
27,596	94.60	15:19:00	LSE	1404034011444045	CONDITIONAL
11,879	94.60	15:19:00	LSE	1404034011444044	GUARANTEED
17,926	94.54	15:19:08	LSE	1404034011444109	GUARANTEED
3,231	94.56	15:19:08	LSE	1404034011444118	CONDITIONAL
5,768	94.56	15:19:08	LSE	1404034011444119	CONDITIONAL
9,460	94.56	15:19:08	LSE	1404034011444104	CONDITIONAL
776	94.54	15:19:08	LSE	1404034011444120	GUARANTEED
17,970	94.54	15:19:08	LSE	1404034011444121	CONDITIONAL
800	94.62	15:19:52	CHIX	1200034WW	GUARANTEED
1,600	94.62	15:19:52	CHIX	1200034WU	GUARANTEED
2,609	94.62	15:19:52	CHIX	1200034WY	GUARANTEED
800	94.62	15:19:52	CHIX	1200034WX	GUARANTEED
2,484	94.62	15:19:52	CHIX	1200034WV	GUARANTEED
10,516	94.62	15:19:52	LSE	1404034011444299	CONDITIONAL
21,779	94.64	15:20:00	LSE	1404034011444327	CONDITIONAL
15,647	94.64	15:20:00	LSE	1404034011444328	GUARANTEED
9,186	94.62	15:20:02	CHIX	1200034YI	GUARANTEED
8,751	94.62	15:20:02	LSE	1404034011444331	CONDITIONAL
9,338	94.76	15:21:04	CHIX	12000357N	GUARANTEED
10,481	94.76	15:21:04	LSE	1404034011444529	GUARANTEED
9,393	94.76	15:21:04	LSE	1404034011444531	CONDITIONAL
8,826	94.76	15:21:04	LSE	1404034011444530	CONDITIONAL
7,651	94.74	15:21:06	TURQUOISE	1404034003047901	GUARANTEED
4,239	94.78	15:21:38	CHIX	1200035CU	GUARANTEED
3,552	94.78	15:21:38	CHIX	1200035CV	GUARANTEED
7,211	94.82	15:22:11	CHIX	1200035IM	GUARANTEED
492	94.82	15:22:11	CHIX	1200035IN	GUARANTEED
8,288	94.80	15:22:12	BATE	20002OCV	GUARANTEED
407	94.80	15:22:12	BATE	20002OCU	GUARANTEED
22,781	94.80	15:22:12	LSE	1404034011444753	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,304	94.80	15:22:12	LSE	1404034011444755	CONDITIONAL
17,861	94.80	15:22:12	LSE	1404034011444756	CONDITIONAL
3,344	94.80	15:22:12	LSE	1404034011444754	GUARANTEED
21,684	94.80	15:22:12	LSE	1404034011444752	CONDITIONAL
8,277	94.80	15:22:32	BATE	20002OFP	GUARANTEED
8,500	94.80	15:22:32	LSE	1404034011444798	GUARANTEED
13,190	94.80	15:22:32	LSE	1404034011444799	CONDITIONAL
12,435	94.80	15:22:32	LSE	1404034011444797	CONDITIONAL
10,535	94.82	15:23:02	CHIX	1200035PK	GUARANTEED
6,984	94.78	15:23:25	CHIX	1200035UY	GUARANTEED
5,857	94.78	15:23:25	CHIX	1200035UZ	GUARANTEED
22,914	94.80	15:23:25	LSE	1404034011444886	CONDITIONAL
8,798	94.80	15:23:25	LSE	1404034011444889	CONDITIONAL
15,277	94.80	15:23:25	LSE	1404034011444887	GUARANTEED
3,103	94.84	15:24:00	LSE	1404034011444988	CONDITIONAL
5,230	94.84	15:24:00	LSE	1404034011444990	CONDITIONAL
20,503	94.84	15:24:00	LSE	1404034011444987	GUARANTEED
10,363	94.84	15:24:00	LSE	1404034011444989	CONDITIONAL
1,901	94.84	15:24:00	LSE	1404034011444992	CONDITIONAL
17,995	94.84	15:24:00	LSE	1404034011444991	CONDITIONAL
7,626	94.82	15:24:08	BATE	20002OUF	GUARANTEED
8,202	94.82	15:24:08	CHIX	12000360N	GUARANTEED
15,426	94.84	15:24:37	LSE	1404034011445143	CONDITIONAL
11,847	94.84	15:24:37	LSE	1404034011445141	CONDITIONAL
8,669	94.84	15:24:37	LSE	1404034011445142	GUARANTEED
7,529	94.82	15:24:57	BATE	20002P5C	GUARANTEED
10,304	94.82	15:24:57	CHIX	12000369A	GUARANTEED
8,588	94.78	15:25:09	CHIX	1200036BA	GUARANTEED
26,541	94.80	15:25:09	LSE	1404034011445239	CONDITIONAL
9,977	94.80	15:25:09	LSE	1404034011445237	GUARANTEED
26,426	94.80	15:25:09	LSE	1404034011445238	CONDITIONAL
11,649	94.76	15:25:14	LSE	1404034011445257	CONDITIONAL
6,813	94.76	15:25:14	LSE	1404034011445258	GUARANTEED
1,903	94.76	15:25:14	LSE	1404034011445259	GUARANTEED
8,501	94.76	15:25:14	LSE	1404034011445260	CONDITIONAL
7,584	94.74	15:25:16	CHIX	1200036CT	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,108	94.88	15:26:19	LSE	1404034011445512	CONDITIONAL
6,912	94.88	15:26:19	LSE	1404034011445514	GUARANTEED
8,494	94.88	15:26:19	LSE	1404034011445515	CONDITIONAL
12,807	94.88	15:26:19	LSE	1404034011445513	GUARANTEED
8,661	94.86	15:26:21	CHIX	1200036NY	GUARANTEED
2,525	94.86	15:26:21	CHIX	1200036NZ	GUARANTEED
1,584	94.86	15:26:22	CHIX	1200036P6	GUARANTEED
13,438	94.84	15:26:44	LSE	1404034011445591	CONDITIONAL
24,328	94.84	15:26:44	LSE	1404034011445590	GUARANTEED
10,032	94.84	15:26:44	LSE	1404034011445589	CONDITIONAL
8,701	94.84	15:27:04	CHIX	1200036W9	GUARANTEED
5,826	94.84	15:27:04	LSE	1404034011445645	GUARANTEED
7,301	94.84	15:27:04	LSE	1404034011445646	GUARANTEED
26,243	94.84	15:27:04	LSE	1404034011445648	CONDITIONAL
16,211	94.84	15:27:04	LSE	1404034011445647	GUARANTEED
12,372	94.84	15:27:04	LSE	1404034011445644	CONDITIONAL
8,238	94.84	15:27:04	TURQUOISE	1404034003049046	GUARANTEED
12,322	94.86	15:27:28	BATE	20002PXA	GUARANTEED
12,947	94.84	15:28:08	CHIX	12000375K	GUARANTEED
11,437	94.84	15:28:08	LSE	1404034011445802	GUARANTEED
9,278	94.84	15:28:08	LSE	1404034011445801	CONDITIONAL
19,864	94.84	15:28:08	LSE	1404034011445803	CONDITIONAL
14,125	94.84	15:28:28	LSE	1404034011445877	CONDITIONAL
15,754	94.84	15:28:28	LSE	1404034011445876	CONDITIONAL
20,929	94.84	15:28:28	LSE	1404034011445874	GUARANTEED
12,166	94.84	15:28:28	LSE	1404034011445875	CONDITIONAL
5	94.80	15:29:07	LSE	1404034011446027	GUARANTEED
10,146	94.84	15:30:07	CHIX	1200037MA	GUARANTEED
9,229	94.84	15:30:07	LSE	1404034011446270	GUARANTEED
16,130	94.86	15:30:07	LSE	1404034011446274	GUARANTEED
4,650	94.86	15:30:07	LSE	1404034011446275	GUARANTEED
12,157	94.84	15:30:07	LSE	1404034011446272	CONDITIONAL
16,853	94.84	15:30:07	LSE	1404034011446271	CONDITIONAL
26,680	94.88	15:30:35	LSE	1404034011446359	CONDITIONAL
19,321	94.88	15:30:35	LSE	1404034011446358	GUARANTEED
12,426	94.88	15:30:35	LSE	1404034011446360	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,727	94.90	15:31:03	CHIX	1200037XI	GUARANTEED
8,613	94.96	15:31:28	LSE	1404034011446650	GUARANTEED
10,484	94.96	15:31:34	CHIX	12000382C	GUARANTEED
13,684	94.96	15:31:34	LSE	1404034011446684	CONDITIONAL
12,401	94.96	15:31:34	LSE	1404034011446683	GUARANTEED
12,687	94.96	15:31:34	LSE	1404034011446682	CONDITIONAL
2,204	94.94	15:31:40	BATE	20002R46	GUARANTEED
7,223	94.94	15:31:40	BATE	20002R47	GUARANTEED
5,453	94.94	15:31:40	CHIX	12000382P	GUARANTEED
3,055	94.94	15:31:40	CHIX	12000382Q	GUARANTEED
3,497	94.94	15:31:50	CHIX	12000383P	GUARANTEED
4,909	94.94	15:31:50	CHIX	12000383O	GUARANTEED
2,363	94.94	15:31:51	CHIX	12000383W	GUARANTEED
5,791	94.94	15:31:51	CHIX	12000383V	GUARANTEED
2,188	94.92	15:31:52	LSE	1404034011446777	CONDITIONAL
3,196	94.92	15:31:52	LSE	1404034011446775	CONDITIONAL
19,630	94.94	15:31:52	LSE	1404034011446806	GUARANTEED
881	94.94	15:31:52	LSE	1404034011446805	CONDITIONAL
19,153	94.92	15:31:52	LSE	1404034011446776	GUARANTEED
14,902	94.92	15:31:52	LSE	1404034011446770	CONDITIONAL
28,733	94.94	15:31:52	LSE	1404034011446796	CONDITIONAL
8,715	94.92	15:31:52	LSE	1404034011446778	CONDITIONAL
8,559	94.94	15:31:52	LSE	1404034011446807	CONDITIONAL
5,066	94.92	15:31:54	CHIX	12000384K	GUARANTEED
246	94.92	15:31:55	CHIX	12000384O	GUARANTEED
2,328	94.92	15:31:55	CHIX	12000384N	GUARANTEED
7,801	94.92	15:31:55	CHIX	12000384Q	GUARANTEED
11,749	94.92	15:31:55	LSE	1404034011446880	GUARANTEED
8,633	94.92	15:31:55	LSE	1404034011446908	GUARANTEED
7,976	94.92	15:31:55	LSE	1404034011446892	CONDITIONAL
10,299	94.92	15:31:55	LSE	1404034011446846	CONDITIONAL
14,526	94.92	15:31:55	LSE	1404034011446881	CONDITIONAL
10,359	94.92	15:31:55	LSE	1404034011446909	CONDITIONAL
8,945	94.92	15:31:55	LSE	1404034011446893	CONDITIONAL
24,316	94.92	15:31:55	LSE	1404034011446844	CONDITIONAL
2,339	94.92	15:31:55	LSE	1404034011446845	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,447	94.92	15:31:55	LSE	1404034011446891	GUARANTEED
13,411	94.92	15:31:55	LSE	1404034011446907	CONDITIONAL
14,923	94.92	15:31:55	LSE	1404034011446879	CONDITIONAL
13,163	94.92	15:31:55	LSE	1404034011446843	GUARANTEED
7,563	94.88	15:31:59	LSE	1404034011446940	CONDITIONAL
17,315	94.88	15:31:59	LSE	1404034011446935	GUARANTEED
7,693	94.88	15:31:59	LSE	1404034011446939	CONDITIONAL
8,867	94.88	15:32:00	CHIX	120003860	GUARANTEED
9,920	94.88	15:32:07	LSE	1404034011447004	CONDITIONAL
7,650	94.88	15:32:21	LSE	1404034011447031	CONDITIONAL
8,155	94.88	15:32:21	LSE	1404034011447030	GUARANTEED
10,100	94.86	15:33:25	LSE	1404034011447241	CONDITIONAL
8,618	94.86	15:33:25	LSE	1404034011447242	CONDITIONAL
2,006	94.86	15:33:25	LSE	1404034011447240	GUARANTEED
7,232	94.86	15:33:25	LSE	1404034011447239	GUARANTEED
4,221	94.82	15:33:29	LSE	1404034011447256	CONDITIONAL
10,921	94.84	15:33:29	LSE	1404034011447255	GUARANTEED
254	94.82	15:33:29	TURQUOISE	1404034003050279	GUARANTEED
5,500	94.82	15:33:29	TURQUOISE	1404034003050280	GUARANTEED
7,952	94.82	15:33:31	LSE	1404034011447275	CONDITIONAL
2,691	94.80	15:33:31	LSE	1404034011447277	GUARANTEED
5,107	94.82	15:33:31	LSE	1404034011447274	CONDITIONAL
2,362	94.82	15:33:31	TURQUOISE	1404034003050290	GUARANTEED
6,253	94.80	15:33:43	LSE	1404034011447314	GUARANTEED
1,091	94.78	15:33:45	LSE	1404034011447320	CONDITIONAL
5,278	94.84	15:33:53	LSE	1404034011447347	CONDITIONAL
6,783	94.84	15:33:53	LSE	1404034011447345	GUARANTEED
1,044	94.84	15:33:53	LSE	1404034011447346	GUARANTEED
2,531	94.84	15:33:58	LSE	1404034011447352	CONDITIONAL
2,319	94.82	15:34:07	CHIX	1200038PT	GUARANTEED
676	94.82	15:34:07	LSE	1404034011447387	CONDITIONAL
5,264	94.82	15:34:10	CHIX	1200038QL	GUARANTEED
9,544	94.82	15:34:10	LSE	1404034011447398	CONDITIONAL
7,722	94.82	15:34:34	CHIX	1200038UK	GUARANTEED
13,670	94.82	15:34:34	LSE	1404034011447495	CONDITIONAL
11,040	94.80	15:34:42	LSE	1404034011447550	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,930	94.78	15:34:42	LSE	1404034011447563	CONDITIONAL
9,039	94.80	15:34:42	LSE	1404034011447552	GUARANTEED
797	94.80	15:34:42	LSE	1404034011447551	CONDITIONAL
7,489	94.88	15:34:58	CHIX	12000390Y	GUARANTEED
13,910	94.86	15:35:03	BATE	20002S5W	GUARANTEED
8,322	94.84	15:35:03	CHIX	120003922	GUARANTEED
10,212	94.86	15:35:03	LSE	1404034011447686	CONDITIONAL
8,071	94.86	15:35:03	LSE	1404034011447685	CONDITIONAL
2,237	94.86	15:35:03	LSE	1404034011447687	GUARANTEED
5,465	94.86	15:35:03	LSE	1404034011447688	GUARANTEED
7,486	94.88	15:36:10	CHIX	1200039A7	GUARANTEED
8,777	94.86	15:36:28	LSE	1404034011447978	CONDITIONAL
9,158	94.86	15:36:28	LSE	1404034011447977	CONDITIONAL
18,450	94.86	15:36:28	LSE	1404034011447976	GUARANTEED
5,008	94.82	15:36:50	BATE	20002SLY	GUARANTEED
3,198	94.82	15:36:50	BATE	20002SLZ	GUARANTEED
8,039	94.82	15:36:50	CHIX	1200039FC	GUARANTEED
15,174	94.82	15:36:50	LSE	1404034011448021	GUARANTEED
9,949	94.82	15:36:50	LSE	1404034011448023	CONDITIONAL
955	94.82	15:36:50	LSE	1404034011448024	CONDITIONAL
15,750	94.82	15:36:50	LSE	1404034011448022	CONDITIONAL
27,475	94.82	15:37:04	LSE	1404034011448053	CONDITIONAL
10,377	94.82	15:37:04	LSE	1404034011448052	GUARANTEED
2,080	94.86	15:37:27	CHIX	1200039M9	GUARANTEED
6,671	94.86	15:37:27	CHIX	1200039M8	GUARANTEED
4	94.86	15:37:27	CHIX	1200039MC	GUARANTEED
2,328	94.90	15:38:36	CHIX	1200039XW	GUARANTEED
4,660	94.90	15:38:36	CHIX	1200039XV	GUARANTEED
547	94.90	15:38:36	CHIX	1200039XX	GUARANTEED
223	94.92	15:38:47	LSE	1404034011448427	CONDITIONAL
205	94.92	15:38:48	LSE	1404034011448446	CONDITIONAL
619	94.92	15:38:48	LSE	1404034011448445	CONDITIONAL
2,877	94.92	15:38:54	LSE	1404034011448461	CONDITIONAL
21,138	94.92	15:38:54	LSE	1404034011448457	GUARANTEED
14,909	94.92	15:38:54	LSE	1404034011448456	CONDITIONAL
16,228	94.92	15:38:54	LSE	1404034011448460	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,100	94.92	15:38:54	LSE	1404034011448458	CONDITIONAL
8,029	94.90	15:38:59	CHIX	120003A26	GUARANTEED
22,840	94.88	15:39:04	LSE	1404034011448518	GUARANTEED
22,131	94.88	15:39:04	LSE	1404034011448520	CONDITIONAL
4,403	94.88	15:39:04	LSE	1404034011448519	CONDITIONAL
12,099	94.88	15:39:04	LSE	1404034011448517	CONDITIONAL
8,709	94.92	15:39:35	CHIX	120003A9U	GUARANTEED
3,586	94.92	15:39:35	TURQUOISE	1404034003051494	GUARANTEED
5,578	94.92	15:39:35	TURQUOISE	1404034003051493	GUARANTEED
15,047	94.90	15:39:43	LSE	1404034011448636	GUARANTEED
26,293	94.90	15:39:43	LSE	1404034011448638	CONDITIONAL
18,254	94.90	15:39:43	LSE	1404034011448637	CONDITIONAL
10,745	94.88	15:39:54	CHIX	120003AD3	GUARANTEED
7,669	94.86	15:39:58	BATE	20002TKO	GUARANTEED
9,825	94.84	15:40:00	LSE	1404034011448718	CONDITIONAL
15,548	94.84	15:40:00	LSE	1404034011448717	CONDITIONAL
20,758	94.84	15:40:00	LSE	1404034011448716	GUARANTEED
5,044	94.86	15:40:27	LSE	1404034011448856	GUARANTEED
8,368	94.86	15:40:27	LSE	1404034011448857	GUARANTEED
6,336	94.86	15:40:27	LSE	1404034011448859	CONDITIONAL
8,849	94.86	15:40:27	LSE	1404034011448860	CONDITIONAL
10,603	94.86	15:40:27	LSE	1404034011448858	CONDITIONAL
5,078	94.78	15:40:59	LSE	1404034011448954	CONDITIONAL
19,012	94.82	15:40:59	LSE	1404034011448946	CONDITIONAL
5,259	94.78	15:40:59	LSE	1404034011448955	CONDITIONAL
857	94.82	15:40:59	LSE	1404034011448943	GUARANTEED
16,475	94.78	15:40:59	LSE	1404034011448951	GUARANTEED
811	94.78	15:40:59	LSE	1404034011448956	CONDITIONAL
13,529	94.78	15:40:59	LSE	1404034011448952	CONDITIONAL
20,812	94.82	15:40:59	LSE	1404034011448944	GUARANTEED
25,163	94.82	15:40:59	LSE	1404034011448945	CONDITIONAL
1,799	94.78	15:40:59	LSE	1404034011448953	CONDITIONAL
800	94.72	15:41:19	CHIX	120003AWP	GUARANTEED
4,436	94.72	15:41:19	CHIX	120003AWQ	GUARANTEED
800	94.72	15:41:19	CHIX	120003AWR	GUARANTEED
8,949	94.74	15:41:19	LSE	1404034011449078	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,103	94.74	15:41:19	LSE	1404034011449076	GUARANTEED
17,061	94.74	15:41:19	LSE	1404034011449077	CONDITIONAL
7,496	94.76	15:41:46	CHIX	120003AZJ	GUARANTEED
10,451	94.82	15:43:02	LSE	1404034011449365	CONDITIONAL
14,316	94.82	15:43:02	LSE	1404034011449364	GUARANTEED
11,042	94.82	15:43:02	LSE	1404034011449363	CONDITIONAL
5,408	94.90	15:43:27	BATE	20002UOQ	GUARANTEED
3,984	94.90	15:43:30	BATE	20002UQ5	GUARANTEED
25,733	94.90	15:43:30	LSE	1404034011449477	CONDITIONAL
13,642	94.90	15:43:30	LSE	1404034011449476	GUARANTEED
173	94.90	15:43:30	LSE	1404034011449478	CONDITIONAL
7,668	94.94	15:43:53	BATE	20002UTV	GUARANTEED
14,688	94.94	15:43:53	LSE	1404034011449548	CONDITIONAL
29,804	94.94	15:43:53	LSE	1404034011449546	GUARANTEED
12,530	94.94	15:43:53	LSE	1404034011449547	CONDITIONAL
8,641	94.90	15:43:56	BATE	20002UUV	GUARANTEED
10,462	94.92	15:43:56	CHIX	120003BON	GUARANTEED
12,618	94.90	15:43:56	LSE	1404034011449564	GUARANTEED
9,790	94.92	15:43:56	LSE	1404034011449558	CONDITIONAL
14,035	94.90	15:43:56	LSE	1404034011449565	CONDITIONAL
7,520	94.90	15:43:57	LSE	1404034011449601	CONDITIONAL
1,491	94.90	15:43:57	LSE	1404034011449597	GUARANTEED
9,731	94.90	15:43:57	LSE	1404034011449599	CONDITIONAL
8,060	94.90	15:43:57	LSE	1404034011449598	GUARANTEED
2,606	94.90	15:43:57	LSE	1404034011449600	CONDITIONAL
2,564	94.88	15:44:50	CHIX	120003BXV	GUARANTEED
5,853	94.88	15:44:50	CHIX	120003BXU	GUARANTEED
4,957	94.86	15:45:14	LSE	1404034011449821	CONDITIONAL
16,521	94.86	15:45:14	LSE	1404034011449822	CONDITIONAL
613	94.86	15:45:14	LSE	1404034011449823	GUARANTEED
11,171	94.86	15:45:14	LSE	1404034011449819	CONDITIONAL
6,349	94.86	15:45:14	LSE	1404034011449820	CONDITIONAL
8,392	94.86	15:45:15	LSE	1404034011449824	GUARANTEED
22,534	94.92	15:46:37	CHIX	120003CKO	GUARANTEED
24,473	94.94	15:46:37	LSE	1404034011450096	GUARANTEED
16,447	94.94	15:46:37	LSE	1404034011450097	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
24,096	94.94	15:46:37	LSE	1404034011450095	CONDITIONAL
5,528	94.92	15:46:37	TURQUOISE	1404034003053101	GUARANTEED
6,873	94.92	15:46:37	TURQUOISE	1404034003053102	GUARANTEED
3,805	94.90	15:46:42	BATE	20002VQ5	GUARANTEED
9,266	94.90	15:46:42	BATE	20002VQ6	GUARANTEED
4,706	94.90	15:46:42	BATE	20002VQ4	GUARANTEED
3,104	94.92	15:46:42	CHIX	120003CLK	GUARANTEED
25,940	94.92	15:46:42	CHIX	120003CLL	GUARANTEED
19,064	94.92	15:46:42	LSE	1404034011450130	CONDITIONAL
20,024	94.90	15:46:42	LSE	1404034011450119	GUARANTEED
3,088	94.90	15:46:42	LSE	1404034011450122	CONDITIONAL
17,302	94.90	15:46:42	LSE	1404034011450171	GUARANTEED
17,375	94.90	15:46:42	LSE	1404034011450121	CONDITIONAL
8,040	94.90	15:46:42	LSE	1404034011450172	CONDITIONAL
10,663	94.90	15:46:42	LSE	1404034011450170	CONDITIONAL
26,846	94.90	15:46:42	LSE	1404034011450120	CONDITIONAL
8,955	94.90	15:46:47	BATE	20002VRF	GUARANTEED
12,034	94.90	15:46:47	LSE	1404034011450215	CONDITIONAL
8,626	94.92	15:46:47	LSE	1404034011450214	CONDITIONAL
14,561	94.90	15:46:47	LSE	1404034011450216	GUARANTEED
9,711	94.90	15:46:49	LSE	1404034011450233	CONDITIONAL
10,499	94.90	15:46:49	LSE	1404034011450234	GUARANTEED
8,272	94.88	15:46:49	LSE	1404034011450237	CONDITIONAL
9,249	94.90	15:46:50	LSE	1404034011450245	GUARANTEED
8,346	94.90	15:46:50	LSE	1404034011450244	CONDITIONAL
26,843	94.92	15:47:08	CHIX	120003CPR	GUARANTEED
11,066	94.92	15:47:15	BATE	20002VWP	GUARANTEED
9,067	94.92	15:47:15	LSE	1404034011450312	CONDITIONAL
10,543	94.92	15:47:15	LSE	1404034011450310	GUARANTEED
8,876	94.92	15:47:15	LSE	1404034011450311	CONDITIONAL
7,634	94.92	15:47:45	CHIX	120003CWG	GUARANTEED
6,217	94.92	15:47:45	LSE	1404034011450402	CONDITIONAL
1,999	94.92	15:47:45	LSE	1404034011450401	CONDITIONAL
7,859	94.92	15:47:45	LSE	1404034011450400	CONDITIONAL
7,635	94.92	15:47:45	LSE	1404034011450403	GUARANTEED
4,418	94.90	15:47:48	TURQUOISE	1404034003053308	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,499	94.90	15:47:48	TURQUOISE	1404034003053309	GUARANTEED
218	94.90	15:47:50	TURQUOISE	1404034003053334	GUARANTEED
24,502	94.88	15:48:00	CHIX	120003D00	GUARANTEED
7,705	94.88	15:48:00	LSE	1404034011450459	CONDITIONAL
8,598	94.88	15:48:00	LSE	1404034011450458	CONDITIONAL
26,025	94.84	15:48:07	CHIX	120003D26	GUARANTEED
7,706	94.86	15:48:07	LSE	1404034011450491	GUARANTEED
8,614	94.84	15:48:07	LSE	1404034011450498	CONDITIONAL
10,351	94.86	15:48:30	LSE	1404034011450583	CONDITIONAL
9,387	94.86	15:48:30	LSE	1404034011450584	CONDITIONAL
21,674	94.86	15:49:56	CHIX	120003DHD	GUARANTEED
10,494	94.86	15:49:56	LSE	1404034011450875	CONDITIONAL
10,459	94.86	15:49:56	LSE	1404034011450876	CONDITIONAL
26,322	94.86	15:49:56	LSE	1404034011450877	GUARANTEED
8,194	94.84	15:50:28	CHIX	120003DNN	GUARANTEED
4,232	94.84	15:50:28	CHIX	120003DNO	GUARANTEED
6,676	94.84	15:50:28	LSE	1404034011450963	CONDITIONAL
2,251	94.84	15:50:28	LSE	1404034011450964	CONDITIONAL
2,563	94.86	15:50:45	LSE	1404034011450992	GUARANTEED
1,550	94.86	15:50:45	LSE	1404034011450991	GUARANTEED
773	94.86	15:50:55	LSE	1404034011451008	CONDITIONAL
5,492	94.86	15:50:55	LSE	1404034011451007	GUARANTEED
10,535	94.86	15:51:00	LSE	1404034011451016	CONDITIONAL
25,067	94.86	15:51:00	LSE	1404034011451017	CONDITIONAL
6,012	94.90	15:51:40	LSE	1404034011451201	CONDITIONAL
12,237	94.90	15:51:40	LSE	1404034011451199	CONDITIONAL
7,584	94.90	15:51:40	LSE	1404034011451200	CONDITIONAL
19,537	94.90	15:51:40	LSE	1404034011451198	GUARANTEED
6,944	94.88	15:51:46	BATE	20002X9H	GUARANTEED
1,780	94.88	15:51:46	BATE	20002X9G	GUARANTEED
22,300	94.88	15:51:46	CHIX	120003DZM	GUARANTEED
20,530	94.86	15:51:46	LSE	1404034011451233	CONDITIONAL
20,812	94.86	15:51:46	LSE	1404034011451235	CONDITIONAL
6,670	94.86	15:51:46	LSE	1404034011451234	CONDITIONAL
24,684	94.86	15:51:46	LSE	1404034011451232	GUARANTEED
22,763	94.92	15:52:18	CHIX	120003E68	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,410	94.92	15:52:39	CHIX	120003E9G	GUARANTEED
3,969	94.92	15:52:39	CHIX	120003E9H	GUARANTEED
13,985	94.92	15:52:40	CHIX	120003E9T	GUARANTEED
1,178	94.92	15:52:40	CHIX	120003E9S	GUARANTEED
438	94.92	15:53:03	CHIX	120003ECG	GUARANTEED
1,010	94.92	15:53:03	CHIX	120003ECC	GUARANTEED
6,962	94.92	15:53:03	CHIX	120003ECB	GUARANTEED
17,165	94.92	15:53:17	LSE	1404034011451524	GUARANTEED
6,414	94.88	15:53:30	CHIX	120003EEX	GUARANTEED
23,550	94.90	15:53:30	LSE	1404034011451550	GUARANTEED
7,361	94.90	15:53:30	LSE	1404034011451551	CONDITIONAL
6,206	94.90	15:53:30	LSE	1404034011451552	CONDITIONAL
25,180	94.90	15:53:30	LSE	1404034011451553	CONDITIONAL
4,076	94.88	15:53:31	CHIX	120003EEY	GUARANTEED
7,161	94.90	15:54:03	LSE	1404034011451673	CONDITIONAL
28,646	94.90	15:54:03	LSE	1404034011451672	GUARANTEED
13,864	94.90	15:54:03	LSE	1404034011451671	CONDITIONAL
1,030	94.90	15:54:03	LSE	1404034011451674	CONDITIONAL
13,636	94.90	15:54:03	LSE	1404034011451675	CONDITIONAL
2,000	94.86	15:54:38	BATE	20002Y9B	GUARANTEED
2,000	94.86	15:54:39	BATE	20002Y9I	GUARANTEED
3,484	94.86	15:54:42	BATE	20002YAO	GUARANTEED
1,222	94.86	15:54:42	LSE	1404034011451957	CONDITIONAL
318	94.86	15:54:51	LSE	1404034011451969	CONDITIONAL
8,282	94.86	15:54:51	LSE	1404034011451968	CONDITIONAL
1,160	94.84	15:54:58	CHIX	120003EZF	GUARANTEED
2,000	94.84	15:54:58	CHIX	120003EZE	GUARANTEED
1,785	94.86	15:54:58	LSE	1404034011451988	CONDITIONAL
8,236	94.86	15:54:58	LSE	1404034011451989	GUARANTEED
2,000	94.86	15:54:58	LSE	1404034011451986	CONDITIONAL
2,000	94.86	15:54:58	LSE	1404034011451987	CONDITIONAL
1,985	94.86	15:54:58	LSE	1404034011451985	CONDITIONAL
2,000	94.86	15:55:02	CHIX	120003F0K	GUARANTEED
2,000	94.86	15:55:02	CHIX	120003F0M	GUARANTEED
2,000	94.86	15:55:02	CHIX	120003F0N	GUARANTEED
2,000	94.86	15:55:02	CHIX	120003F0L	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,000	94.86	15:55:03	CHIX	120003F0P	GUARANTEED
1,577	94.86	15:55:06	CHIX	120003F1L	GUARANTEED
20,474	94.86	15:55:06	LSE	1404034011452051	CONDITIONAL
129	94.86	15:55:18	LSE	1404034011452082	CONDITIONAL
16,228	94.86	15:55:18	LSE	1404034011452081	CONDITIONAL
1,800	94.82	15:55:31	LSE	1404034011452144	GUARANTEED
7,660	94.82	15:55:36	BATE	20002YMC	GUARANTEED
8,468	94.82	15:55:36	LSE	1404034011452171	CONDITIONAL
13,474	94.82	15:55:36	LSE	1404034011452175	CONDITIONAL
6,150	94.82	15:55:36	LSE	1404034011452170	GUARANTEED
12,126	94.82	15:55:56	LSE	1404034011452214	GUARANTEED
13,935	94.88	15:56:12	LSE	1404034011452319	CONDITIONAL
15,164	94.86	15:56:13	LSE	1404034011452334	CONDITIONAL
13,293	94.86	15:56:13	LSE	1404034011452332	GUARANTEED
6,241	94.86	15:56:13	LSE	1404034011452333	CONDITIONAL
7,498	94.86	15:56:13	LSE	1404034011452331	GUARANTEED
3,280	94.86	15:56:27	LSE	1404034011452371	GUARANTEED
5,171	94.86	15:56:27	LSE	1404034011452370	GUARANTEED
888	94.86	15:56:29	LSE	1404034011452377	GUARANTEED
14,605	94.86	15:56:30	LSE	1404034011452379	CONDITIONAL
645	94.86	15:56:30	LSE	1404034011452378	GUARANTEED
2,514	94.86	15:56:46	LSE	1404034011452410	CONDITIONAL
7,923	94.86	15:56:46	LSE	1404034011452409	GUARANTEED
9,933	94.86	15:56:50	LSE	1404034011452439	CONDITIONAL
9,810	94.86	15:57:05	LSE	1404034011452496	CONDITIONAL
25,372	94.86	15:57:05	LSE	1404034011452495	GUARANTEED
337	94.86	15:57:08	LSE	1404034011452508	CONDITIONAL
2,091	94.88	15:57:24	LSE	1404034011452532	CONDITIONAL
37	94.88	15:57:24	LSE	1404034011452533	CONDITIONAL
3,552	94.88	15:57:28	LSE	1404034011452547	CONDITIONAL
16,791	94.88	15:57:28	LSE	1404034011452546	CONDITIONAL
9,837	94.90	15:58:10	BATE	20002ZFA	GUARANTEED
6,499	94.90	15:58:10	CHIX	120003G00	GUARANTEED
1,606	94.90	15:58:10	CHIX	120003G01	GUARANTEED
19,199	94.90	15:58:10	LSE	1404034011452792	GUARANTEED
20,823	94.90	15:58:10	LSE	1404034011452793	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,228	94.90	15:58:10	LSE	1404034011452795	CONDITIONAL
9,455	94.90	15:58:10	LSE	1404034011452796	CONDITIONAL
5,933	94.92	15:58:31	CHIX	120003G3C	GUARANTEED
6,048	94.92	15:58:31	CHIX	120003G3B	GUARANTEED
7,685	94.90	15:58:36	BATE	20002ZK5	GUARANTEED
1,396	94.88	15:58:36	CHIX	120003G42	GUARANTEED
9,145	94.90	15:58:36	LSE	1404034011452865	CONDITIONAL
20,883	94.90	15:58:36	LSE	1404034011452861	GUARANTEED
10,317	94.90	15:58:36	LSE	1404034011452862	CONDITIONAL
5,241	94.88	15:58:39	TURQUOISE	1404034003055612	GUARANTEED
7,400	94.90	15:58:59	LSE	1404034011452939	CONDITIONAL
7,225	94.88	15:59:00	CHIX	120003G8U	GUARANTEED
23,739	94.88	15:59:00	LSE	1404034011452948	CONDITIONAL
3,839	94.88	15:59:00	TURQUOISE	1404034003055696	GUARANTEED
14,075	94.88	15:59:03	LSE	1404034011452989	CONDITIONAL
152	94.86	15:59:05	LSE	1404034011453005	CONDITIONAL
152	94.86	15:59:05	LSE	1404034011453004	CONDITIONAL
152	94.86	15:59:05	LSE	1404034011453006	CONDITIONAL
4,295	94.88	15:59:26	LSE	1404034011453055	GUARANTEED
16,228	94.88	15:59:26	LSE	1404034011453054	GUARANTEED
9,384	94.88	15:59:26	LSE	1404034011453056	CONDITIONAL
8,112	94.86	15:59:40	LSE	1404034011453081	GUARANTEED
9,653	94.86	15:59:40	LSE	1404034011453080	CONDITIONAL
4,832	94.84	15:59:45	BATE	20002ZYF	GUARANTEED
17,892	94.84	15:59:45	LSE	1404034011453094	CONDITIONAL
8	94.84	15:59:47	BATE	20002ZYP	GUARANTEED
7	94.84	15:59:47	BATE	20002ZYV	GUARANTEED
1,164	94.84	15:59:52	BATE	20002ZZJ	GUARANTEED
3,461	94.84	16:00:00	BATE	2000300T	GUARANTEED
3,129	94.84	16:00:00	CHIX	120003GKO	GUARANTEED
5,354	94.84	16:00:00	CHIX	120003GKQ	GUARANTEED
1,950	94.84	16:00:01	CHIX	120003GMD	GUARANTEED
537	94.84	16:00:09	LSE	1404034011453169	CONDITIONAL
12,763	94.84	16:00:09	LSE	1404034011453170	CONDITIONAL
920	94.84	16:00:09	LSE	1404034011453171	CONDITIONAL
8,380	94.86	16:00:17	LSE	1404034011453207	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,009	94.84	16:00:20	CHIX	120003GQI	GUARANTEED
2,328	94.84	16:00:20	LSE	1404034011453221	CONDITIONAL
20,392	94.84	16:00:20	LSE	1404034011453222	CONDITIONAL
2,666	94.84	16:00:30	LSE	1404034011453280	CONDITIONAL
16,228	94.84	16:00:30	LSE	1404034011453279	CONDITIONAL
11,987	94.84	16:00:30	TURQUOISE	1404034003056028	GUARANTEED
1,468	94.84	16:00:30	TURQUOISE	1404034003056029	GUARANTEED
12,657	94.82	16:00:31	LSE	1404034011453305	GUARANTEED
26,888	94.82	16:00:31	LSE	1404034011453306	CONDITIONAL
9,071	94.82	16:00:31	LSE	1404034011453304	GUARANTEED
3,666	94.84	16:00:41	CHIX	120003GXH	GUARANTEED
4,096	94.84	16:00:42	CHIX	120003GXQ	GUARANTEED
12,535	94.84	16:00:42	LSE	1404034011453360	CONDITIONAL
18,603	94.84	16:00:42	LSE	1404034011453358	CONDITIONAL
9,242	94.84	16:00:42	LSE	1404034011453359	GUARANTEED
4,653	94.82	16:01:11	LSE	1404034011453396	GUARANTEED
3,937	94.82	16:01:11	LSE	1404034011453397	GUARANTEED
14,893	94.82	16:01:44	LSE	1404034011453477	GUARANTEED
17,165	94.82	16:01:50	LSE	1404034011453485	CONDITIONAL
5,215	94.80	16:01:56	BATE	200030PF	GUARANTEED
3,363	94.80	16:01:56	BATE	200030PJ	GUARANTEED
1,441	94.80	16:01:56	BATE	200030PO	GUARANTEED
4,197	94.76	16:01:56	CHIX	120003H8Z	GUARANTEED
893	94.80	16:01:56	CHIX	120003H81	GUARANTEED
911	94.76	16:01:56	CHIX	120003H8X	GUARANTEED
3,199	94.76	16:01:56	CHIX	120003H8Y	GUARANTEED
8,149	94.80	16:01:56	CHIX	120003H82	GUARANTEED
8,810	94.76	16:01:56	LSE	1404034011453517	CONDITIONAL
9,182	94.80	16:01:56	LSE	1404034011453497	CONDITIONAL
10,054	94.80	16:01:56	LSE	1404034011453495	CONDITIONAL
12,142	94.78	16:01:56	LSE	1404034011453510	GUARANTEED
7,232	94.80	16:02:13	LSE	1404034011453590	CONDITIONAL
15,833	94.80	16:02:13	LSE	1404034011453591	CONDITIONAL
23,153	94.80	16:02:13	LSE	1404034011453592	CONDITIONAL
9,511	94.82	16:02:32	LSE	1404034011453631	GUARANTEED
12,624	94.82	16:02:32	LSE	1404034011453632	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,177	94.84	16:03:03	CHIX	120003HL5	GUARANTEED
5,732	94.84	16:03:03	CHIX	120003HL9	GUARANTEED
5,129	94.84	16:03:09	LSE	1404034011453762	CONDITIONAL
756	94.84	16:03:09	LSE	1404034011453764	CONDITIONAL
2,377	94.84	16:03:09	LSE	1404034011453763	CONDITIONAL
5,589	94.82	16:03:14	LSE	1404034011453786	CONDITIONAL
6,349	94.82	16:03:14	LSE	1404034011453785	GUARANTEED
3,749	94.82	16:03:14	LSE	1404034011453784	GUARANTEED
8,064	94.88	16:03:27	LSE	1404034011453814	GUARANTEED
13,235	94.90	16:03:34	LSE	1404034011453830	CONDITIONAL
129	94.90	16:03:36	LSE	1404034011453831	CONDITIONAL
2,561	94.90	16:03:43	LSE	1404034011453858	CONDITIONAL
3,665	94.96	16:03:53	CHIX	120003I23	GUARANTEED
24,582	94.96	16:03:53	LSE	1404034011453928	GUARANTEED
8,316	94.96	16:03:53	LSE	1404034011453930	CONDITIONAL
1,801	94.96	16:03:53	LSE	1404034011453929	GUARANTEED
7,527	95.02	16:03:54	LSE	1404034011454001	CONDITIONAL
22,124	95.02	16:03:54	LSE	1404034011453999	GUARANTEED
12,451	95.02	16:03:54	LSE	1404034011454000	CONDITIONAL
17,712	94.98	16:03:59	LSE	1404034011454103	CONDITIONAL
13,419	94.98	16:03:59	LSE	1404034011454105	CONDITIONAL
20,614	94.98	16:03:59	LSE	1404034011454104	GUARANTEED
3,173	94.96	16:04:04	CHIX	120003ICB	GUARANTEED
3,880	94.96	16:04:04	CHIX	120003ICA	GUARANTEED
3,430	94.94	16:04:08	BATE	200031UL	GUARANTEED
8,365	94.94	16:04:08	BATE	200031UM	GUARANTEED
11,437	94.94	16:04:08	LSE	1404034011454172	CONDITIONAL
19,536	94.92	16:04:09	CHIX	120003IDZ	GUARANTEED
29,101	94.98	16:04:46	CHIX	120003IP8	GUARANTEED
7,702	94.98	16:04:46	LSE	1404034011454335	CONDITIONAL
13,968	94.98	16:04:46	LSE	1404034011454334	CONDITIONAL
456	94.96	16:05:08	LSE	1404034011454401	GUARANTEED
10,516	94.96	16:05:08	LSE	1404034011454399	GUARANTEED
748	94.96	16:05:08	LSE	1404034011454400	GUARANTEED
7,695	94.96	16:05:28	BATE	200032EC	GUARANTEED
12,017	94.94	16:05:28	CHIX	120003J0I	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,318	94.96	16:05:28	LSE	1404034011454446	CONDITIONAL
4,656	94.96	16:05:28	LSE	1404034011454445	CONDITIONAL
8,014	94.96	16:05:28	LSE	1404034011454443	GUARANTEED
1,298	94.96	16:05:28	LSE	1404034011454444	CONDITIONAL
11,731	94.96	16:05:28	LSE	1404034011454559	CONDITIONAL
10,649	94.96	16:05:28	TURQUOISE	1404034003057388	GUARANTEED
1,112	94.94	16:05:29	LSE	1404034011454626	CONDITIONAL
6,984	94.94	16:05:29	LSE	1404034011454625	CONDITIONAL
9,007	94.92	16:05:40	CHIX	120003J7J	GUARANTEED
12,800	94.92	16:05:40	LSE	1404034011454676	CONDITIONAL
13,230	94.92	16:05:40	LSE	1404034011454675	GUARANTEED
7,136	94.92	16:05:40	LSE	1404034011454677	CONDITIONAL
7,832	94.90	16:05:41	BATE	200032LR	GUARANTEED
7,203	94.90	16:05:41	LSE	1404034011454678	CONDITIONAL
3,258	94.90	16:05:41	LSE	1404034011454679	CONDITIONAL
8,786	94.88	16:06:05	CHIX	120003JD0	GUARANTEED
14,605	94.88	16:06:05	LSE	1404034011454752	GUARANTEED
10,020	94.90	16:06:13	CHIX	120003JG3	GUARANTEED
8,529	94.90	16:06:13	LSE	1404034011454822	CONDITIONAL
6,189	94.90	16:06:13	LSE	1404034011454823	CONDITIONAL
14,021	94.90	16:06:13	LSE	1404034011454821	GUARANTEED
22,653	94.88	16:06:14	LSE	1404034011454836	CONDITIONAL
8,565	94.86	16:06:16	CHIX	120003JGO	GUARANTEED
7,541	94.88	16:06:32	LSE	1404034011454919	CONDITIONAL
2,975	94.88	16:06:46	LSE	1404034011454951	CONDITIONAL
13,475	94.88	16:06:47	LSE	1404034011454961	CONDITIONAL
10,987	94.88	16:06:47	LSE	1404034011454960	CONDITIONAL
3,282	94.90	16:07:24	LSE	1404034011455091	CONDITIONAL
10,183	94.90	16:07:24	LSE	1404034011455089	GUARANTEED
12,583	94.92	16:07:24	LSE	1404034011455106	GUARANTEED
2,742	94.92	16:07:24	LSE	1404034011455107	GUARANTEED
9,774	94.92	16:07:24	LSE	1404034011455099	GUARANTEED
13,832	94.90	16:07:24	LSE	1404034011455090	CONDITIONAL
10,765	94.90	16:07:24	LSE	1404034011455092	CONDITIONAL
7,671	94.90	16:07:28	LSE	1404034011455132	CONDITIONAL
4,342	94.96	16:07:55	LSE	1404034011455187	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,168	94.96	16:07:55	LSE	1404034011455185	CONDITIONAL
7,863	94.96	16:07:55	LSE	1404034011455186	CONDITIONAL
4,368	94.96	16:07:56	LSE	1404034011455217	GUARANTEED
13,222	94.96	16:08:04	LSE	1404034011455222	CONDITIONAL
4,476	94.96	16:08:04	LSE	1404034011455220	GUARANTEED
3,006	94.96	16:08:04	LSE	1404034011455221	GUARANTEED
7,993	94.94	16:08:10	CHIX	120003K0V	GUARANTEED
4,505	94.96	16:08:10	LSE	1404034011455250	GUARANTEED
2,977	94.96	16:08:10	LSE	1404034011455251	GUARANTEED
3,478	94.94	16:08:10	LSE	1404034011455254	GUARANTEED
10,133	94.94	16:08:10	LSE	1404034011455255	CONDITIONAL
19,263	94.94	16:08:10	LSE	1404034011455253	GUARANTEED
16,618	94.92	16:08:36	LSE	1404034011455311	CONDITIONAL
12,773	94.90	16:08:45	BATE	200033R9	GUARANTEED
9,115	94.90	16:08:45	CHIX	120003K68	GUARANTEED
20,223	94.90	16:08:45	LSE	1404034011455344	CONDITIONAL
4,579	94.92	16:08:45	LSE	1404034011455341	CONDITIONAL
2,903	94.92	16:08:45	LSE	1404034011455342	CONDITIONAL
9,563	94.90	16:08:45	LSE	1404034011455343	GUARANTEED
4,966	94.86	16:08:46	CHIX	120003K76	GUARANTEED
17,496	94.88	16:08:46	LSE	1404034011455360	CONDITIONAL
9,837	94.86	16:08:46	LSE	1404034011455361	GUARANTEED
8,182	94.86	16:08:46	LSE	1404034011455362	CONDITIONAL
3,131	94.88	16:08:51	LSE	1404034011455430	CONDITIONAL
8,218	94.88	16:08:51	LSE	1404034011455429	GUARANTEED
6,400	94.88	16:08:51	LSE	1404034011455431	CONDITIONAL
4,496	94.88	16:08:52	LSE	1404034011455436	CONDITIONAL
389	94.88	16:08:52	LSE	1404034011455435	CONDITIONAL
1,999	94.88	16:08:52	LSE	1404034011455441	CONDITIONAL
1,440	94.88	16:08:52	LSE	1404034011455442	CONDITIONAL
2,945	94.86	16:08:54	CHIX	120003K98	GUARANTEED
9,637	94.88	16:09:04	BATE	200033WV	GUARANTEED
7,952	94.88	16:09:04	LSE	1404034011455501	GUARANTEED
7,968	94.88	16:09:04	LSE	1404034011455502	CONDITIONAL
12,712	94.88	16:09:04	LSE	1404034011455503	CONDITIONAL
1,940	94.86	16:09:19	CHIX	120003KD5	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,802	94.86	16:09:19	CHIX	120003KD4	GUARANTEED
9,589	94.86	16:09:19	LSE	1404034011455549	CONDITIONAL
27,882	94.84	16:09:26	LSE	1404034011455570	GUARANTEED
10,437	94.84	16:09:26	LSE	1404034011455572	CONDITIONAL
168	94.84	16:09:26	LSE	1404034011455571	GUARANTEED
7,939	94.82	16:09:28	CHIX	120003KF8	GUARANTEED
8,122	94.82	16:09:28	LSE	1404034011455578	CONDITIONAL
255	94.82	16:09:33	LSE	1404034011455605	CONDITIONAL
605	94.82	16:09:33	LSE	1404034011455604	CONDITIONAL
8,676	94.80	16:09:44	LSE	1404034011455634	CONDITIONAL
8,497	94.80	16:09:44	LSE	1404034011455635	GUARANTEED
3,185	94.80	16:09:52	LSE	1404034011455647	GUARANTEED
9,140	94.78	16:09:55	CHIX	120003KKO	GUARANTEED
8,106	94.78	16:09:55	LSE	1404034011455666	CONDITIONAL
9,222	94.78	16:10:01	LSE	1404034011455695	CONDITIONAL
2,173	94.78	16:10:01	LSE	1404034011455697	CONDITIONAL
8,073	94.74	16:10:12	LSE	1404034011455728	CONDITIONAL
7,717	94.74	16:10:12	LSE	1404034011455729	CONDITIONAL
8,240	94.74	16:10:12	LSE	1404034011455727	GUARANTEED
3,658	94.78	16:10:28	CHIX	120003KWS	GUARANTEED
4,102	94.78	16:10:31	CHIX	120003KXK	GUARANTEED
10,752	94.74	16:10:33	CHIX	120003KYD	GUARANTEED
7,919	94.74	16:10:33	LSE	1404034011455890	CONDITIONAL
37	94.74	16:10:33	LSE	1404034011455891	CONDITIONAL
7,730	94.76	16:10:33	LSE	1404034011455842	CONDITIONAL
7,870	94.76	16:10:33	LSE	1404034011455843	CONDITIONAL
11,893	94.72	16:10:33	LSE	1404034011455874	CONDITIONAL
13,503	94.76	16:10:33	LSE	1404034011455845	GUARANTEED
9,091	94.74	16:10:33	LSE	1404034011455892	CONDITIONAL
8,845	94.72	16:10:33	LSE	1404034011455873	GUARANTEED
10,964	94.74	16:10:33	LSE	1404034011455889	GUARANTEED
9,322	94.76	16:10:33	LSE	1404034011455844	CONDITIONAL
4,216	94.70	16:10:34	LSE	1404034011455931	CONDITIONAL
1,897	94.70	16:10:34	LSE	1404034011455930	CONDITIONAL
1,580	94.70	16:10:34	LSE	1404034011455932	CONDITIONAL
1,189	94.70	16:10:34	LSE	1404034011455929	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,807	94.72	16:10:37	CHIX	120003KZD	GUARANTEED
7,842	94.72	16:10:37	LSE	1404034011455976	GUARANTEED
9,404	94.72	16:10:37	LSE	1404034011455965	GUARANTEED
433	94.70	16:10:37	LSE	1404034011455977	CONDITIONAL
7,684	94.70	16:10:49	CHIX	120003L0T	GUARANTEED
7,869	94.70	16:11:19	LSE	1404034011456174	CONDITIONAL
5,811	94.70	16:11:19	LSE	1404034011456175	GUARANTEED
11,449	94.70	16:11:21	CHIX	120003L7Z	GUARANTEED
10,674	94.70	16:11:21	LSE	1404034011456217	CONDITIONAL
3,418	94.70	16:11:21	LSE	1404034011456215	GUARANTEED
8,787	94.70	16:11:21	LSE	1404034011456216	CONDITIONAL
8,835	94.74	16:11:30	LSE	1404034011456243	GUARANTEED
10,235	94.74	16:11:30	LSE	1404034011456242	CONDITIONAL
7,900	94.74	16:11:30	LSE	1404034011456244	CONDITIONAL
400	94.76	16:11:38	CHIX	120003LD3	GUARANTEED
4,000	94.76	16:11:38	CHIX	120003LD2	GUARANTEED
3,600	94.76	16:11:38	CHIX	120003LD4	GUARANTEED
1,169	94.76	16:11:38	CHIX	120003LD5	GUARANTEED
4,000	94.76	16:11:38	LSE	1404034011456342	CONDITIONAL
6,507	94.76	16:11:38	LSE	1404034011456339	GUARANTEED
1,051	94.76	16:11:38	LSE	1404034011456340	GUARANTEED
3,727	94.76	16:11:38	LSE	1404034011456343	CONDITIONAL
9,837	94.76	16:11:38	LSE	1404034011456338	CONDITIONAL
611	94.76	16:11:38	LSE	1404034011456341	CONDITIONAL
7,510	94.72	16:12:00	BATE	2000358D	GUARANTEED
10,642	94.70	16:12:01	CHIX	120003LGK	GUARANTEED
8,803	94.70	16:12:01	LSE	1404034011456398	GUARANTEED
9,690	94.70	16:12:01	LSE	1404034011456399	CONDITIONAL
5,785	94.70	16:12:27	LSE	1404034011456448	CONDITIONAL
6,972	94.70	16:12:27	LSE	1404034011456447	CONDITIONAL
1,518	94.76	16:12:43	LSE	1404034011456522	CONDITIONAL
13,509	94.76	16:12:43	LSE	1404034011456521	CONDITIONAL
4,000	94.76	16:12:43	LSE	1404034011456519	CONDITIONAL
4,000	94.76	16:12:43	LSE	1404034011456520	CONDITIONAL
1,440	94.76	16:12:47	LSE	1404034011456553	CONDITIONAL
8,419	94.78	16:12:58	BATE	200035N2	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,221	94.78	16:12:58	LSE	1404034011456597	GUARANTEED
7,575	94.78	16:12:58	LSE	1404034011456599	CONDITIONAL
13,268	94.78	16:12:58	LSE	1404034011456598	GUARANTEED
8,956	94.82	16:13:09	LSE	1404034011456651	CONDITIONAL
7,084	94.82	16:13:09	LSE	1404034011456652	CONDITIONAL
5,226	94.80	16:13:15	CHIX	120003LZA	GUARANTEED
5,873	94.80	16:13:15	CHIX	120003LZB	GUARANTEED
12,025	94.80	16:13:15	LSE	1404034011456696	GUARANTEED
4,166	94.80	16:13:15	LSE	1404034011456695	GUARANTEED
10,382	94.80	16:13:15	LSE	1404034011456694	CONDITIONAL
13,820	94.82	16:13:35	LSE	1404034011456769	CONDITIONAL
4,722	94.82	16:13:35	LSE	1404034011456770	GUARANTEED
3,351	94.82	16:13:35	LSE	1404034011456771	GUARANTEED
2,887	94.82	16:13:35	LSE	1404034011456773	CONDITIONAL
14,590	94.82	16:13:35	LSE	1404034011456772	CONDITIONAL
12,773	94.84	16:14:00	LSE	1404034011456833	GUARANTEED
14,605	94.84	16:14:02	LSE	1404034011456835	CONDITIONAL
5,042	94.82	16:14:09	LSE	1404034011456864	GUARANTEED
6,567	94.82	16:14:12	LSE	1404034011456893	GUARANTEED
9,467	94.82	16:14:12	LSE	1404034011456894	CONDITIONAL
9,542	94.82	16:14:12	LSE	1404034011456896	CONDITIONAL
6,190	94.82	16:14:12	LSE	1404034011456895	CONDITIONAL
8,019	94.82	16:14:13	CHIX	120003M7Y	GUARANTEED
7,146	94.80	16:14:38	BATE	20003692	GUARANTEED
1,060	94.80	16:14:38	BATE	20003691	GUARANTEED
16,228	94.80	16:14:38	LSE	1404034011456976	GUARANTEED
4,083	94.80	16:14:38	TURQUOISE	1404034003059763	GUARANTEED
5,648	94.80	16:14:38	TURQUOISE	1404034003059762	GUARANTEED
7,553	94.76	16:14:44	CHIX	120003MDE	GUARANTEED
2,582	94.78	16:14:44	LSE	1404034011457028	CONDITIONAL
16,228	94.78	16:14:44	LSE	1404034011457027	CONDITIONAL
10,293	94.78	16:14:44	LSE	1404034011457029	CONDITIONAL
15,788	94.80	16:14:44	LSE	1404034011457030	CONDITIONAL
11,364	94.78	16:14:44	LSE	1404034011457019	CONDITIONAL
9,973	94.78	16:14:44	LSE	1404034011457020	GUARANTEED
8,299	94.76	16:14:44	LSE	1404034011457024	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,771	94.78	16:14:57	LSE	1404034011457069	GUARANTEED
8,175	94.84	16:15:04	BATE	200036FZ	GUARANTEED
1,514	94.84	16:15:09	LSE	1404034011457169	CONDITIONAL
16,228	94.84	16:15:09	LSE	1404034011457168	CONDITIONAL
7,482	94.84	16:15:19	LSE	1404034011457232	GUARANTEED
18,488	94.82	16:15:27	LSE	1404034011457260	GUARANTEED
14,731	94.82	16:15:27	LSE	1404034011457261	CONDITIONAL
10,393	94.82	16:15:27	LSE	1404034011457262	CONDITIONAL
5,550	94.86	16:15:53	LSE	1404034011457389	CONDITIONAL
41	94.86	16:15:53	LSE	1404034011457399	CONDITIONAL
2,199	94.86	16:15:53	LSE	1404034011457390	CONDITIONAL
16,228	94.86	16:16:05	LSE	1404034011457456	CONDITIONAL
9,984	94.86	16:16:05	LSE	1404034011457453	CONDITIONAL
17,592	94.86	16:16:05	LSE	1404034011457454	GUARANTEED
7,759	94.90	16:16:10	BATE	20003728	GUARANTEED
7,486	94.90	16:16:10	LSE	1404034011457538	GUARANTEED
9,824	94.90	16:16:10	LSE	1404034011457539	CONDITIONAL
7,482	94.90	16:16:10	TURQUOISE	1404034003060312	GUARANTEED
13,163	94.90	16:16:11	LSE	1404034011457556	CONDITIONAL
13,758	94.90	16:16:12	LSE	1404034011457559	CONDITIONAL
9,151	94.90	16:16:12	LSE	1404034011457560	CONDITIONAL
2,470	94.90	16:16:12	LSE	1404034011457558	GUARANTEED
5,012	94.90	16:16:12	LSE	1404034011457557	GUARANTEED
9,566	94.88	16:16:13	CHIX	120003N3O	GUARANTEED
20,030	94.88	16:16:13	LSE	1404034011457561	CONDITIONAL
6,208	94.86	16:16:15	BATE	2000373R	GUARANTEED
1,304	94.86	16:16:15	BATE	2000373Q	GUARANTEED
11,528	94.86	16:16:15	LSE	1404034011457566	CONDITIONAL
4,960	94.86	16:16:15	LSE	1404034011457572	GUARANTEED
16,578	94.86	16:16:15	LSE	1404034011457567	GUARANTEED
481	94.86	16:16:15	TURQUOISE	1404034003060361	GUARANTEED
2,745	94.86	16:16:17	TURQUOISE	1404034003060369	GUARANTEED
2,525	94.86	16:16:17	TURQUOISE	1404034003060368	GUARANTEED
1,731	94.86	16:16:17	TURQUOISE	1404034003060370	GUARANTEED
6,263	94.84	16:16:26	LSE	1404034011457613	CONDITIONAL
8,302	94.84	16:16:37	LSE	1404034011457648	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
169	94.84	16:16:42	CHIX	120003N8H	GUARANTEED
7,528	94.84	16:16:42	CHIX	120003N8G	GUARANTEED
2,053	94.84	16:16:42	LSE	1404034011457677	CONDITIONAL
5,866	94.84	16:16:42	LSE	1404034011457679	CONDITIONAL
16,228	94.84	16:16:42	LSE	1404034011457678	CONDITIONAL
1,065	94.84	16:16:46	LSE	1404034011457690	GUARANTEED
9,498	94.84	16:16:46	LSE	1404034011457689	GUARANTEED
14,201	94.82	16:16:47	LSE	1404034011457701	CONDITIONAL
8,076	94.82	16:16:47	LSE	1404034011457700	CONDITIONAL
8,112	94.80	16:16:48	CHIX	120003NAC	GUARANTEED
9,879	94.80	16:16:48	LSE	1404034011457712	GUARANTEED
8,616	94.80	16:16:48	LSE	1404034011457713	CONDITIONAL
5,255	94.82	16:16:48	LSE	1404034011457702	CONDITIONAL
5,162	94.80	16:16:48	TURQUOISE	1404034003060486	GUARANTEED
2,320	94.80	16:16:50	TURQUOISE	1404034003060521	GUARANTEED
13,114	94.80	16:17:16	LSE	1404034011457834	GUARANTEED
10,457	94.80	16:17:16	LSE	1404034011457836	CONDITIONAL
1,870	94.80	16:17:16	LSE	1404034011457835	GUARANTEED
3,945	94.80	16:17:16	LSE	1404034011457838	CONDITIONAL
9,312	94.80	16:17:16	LSE	1404034011457839	CONDITIONAL
963	94.80	16:17:16	LSE	1404034011457837	CONDITIONAL
3,241	94.80	16:17:16	LSE	1404034011457840	CONDITIONAL
7,736	94.82	16:17:28	CHIX	120003NKS	GUARANTEED
2,328	94.80	16:17:40	CHIX	120003NN2	GUARANTEED
4,599	94.80	16:17:40	CHIX	120003NN1	GUARANTEED
658	94.80	16:17:40	CHIX	120003NN3	GUARANTEED
20,294	94.80	16:17:40	LSE	1404034011457903	CONDITIONAL
17,219	94.80	16:17:40	LSE	1404034011457905	GUARANTEED
8,046	94.80	16:17:40	LSE	1404034011457946	CONDITIONAL
13,118	94.80	16:17:40	LSE	1404034011457938	CONDITIONAL
11,628	94.80	16:17:40	LSE	1404034011457919	CONDITIONAL
11,470	94.80	16:17:40	LSE	1404034011457947	GUARANTEED
3,255	94.80	16:17:40	LSE	1404034011457918	GUARANTEED
11,279	94.80	16:17:40	LSE	1404034011457956	CONDITIONAL
104	94.80	16:17:40	LSE	1404034011457955	GUARANTEED
10,221	94.82	16:17:40	LSE	1404034011457916	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,859	94.82	16:17:40	LSE	1404034011457917	CONDITIONAL
11,590	94.76	16:17:41	BATE	200037Q7	GUARANTEED
8,527	94.78	16:17:42	BATE	200037QV	GUARANTEED
6,961	94.76	16:17:42	CHIX	120003NNF	GUARANTEED
12,220	94.76	16:17:42	LSE	1404034011457990	CONDITIONAL
8,421	94.78	16:17:42	LSE	1404034011458009	GUARANTEED
8,772	94.76	16:17:42	LSE	1404034011457992	CONDITIONAL
7,564	94.76	16:17:42	LSE	1404034011457991	GUARANTEED
687	94.76	16:17:43	CHIX	120003NNP	GUARANTEED
7,681	94.76	16:17:43	TURQUOISE	1404034003060788	GUARANTEED
900	94.78	16:17:48	CHIX	120003NOL	GUARANTEED
6,600	94.78	16:17:48	CHIX	120003NOK	GUARANTEED
4,343	94.78	16:17:48	LSE	1404034011458146	CONDITIONAL
7,088	94.78	16:17:48	LSE	1404034011458145	CONDITIONAL
9,395	94.78	16:17:50	CHIX	120003NOY	GUARANTEED
486	94.78	16:17:50	LSE	1404034011458199	GUARANTEED
7,622	94.76	16:17:50	LSE	1404034011458185	GUARANTEED
7,039	94.78	16:17:50	LSE	1404034011458203	GUARANTEED
9,216	94.80	16:17:53	LSE	1404034011458267	CONDITIONAL
5,245	94.78	16:17:54	CHIX	120003NPN	GUARANTEED
2,688	94.78	16:17:54	CHIX	120003NPO	GUARANTEED
7,582	94.80	16:18:05	LSE	1404034011458448	CONDITIONAL
6,682	94.80	16:18:05	LSE	1404034011458447	CONDITIONAL
5,174	94.84	16:18:16	LSE	1404034011458490	GUARANTEED
7,858	94.84	16:18:16	LSE	1404034011458492	CONDITIONAL
2,444	94.84	16:18:16	LSE	1404034011458491	GUARANTEED
8,536	94.86	16:18:19	BATE	2000380G	GUARANTEED
7,945	94.86	16:18:19	LSE	1404034011458528	CONDITIONAL
8,591	94.86	16:18:19	LSE	1404034011458529	CONDITIONAL
2,482	94.84	16:18:27	LSE	1404034011458566	GUARANTEED
6,642	94.84	16:18:27	LSE	1404034011458567	GUARANTEED
10,877	94.84	16:18:31	LSE	1404034011458581	CONDITIONAL
3,531	94.82	16:18:35	CHIX	120003O0J	GUARANTEED
4,467	94.82	16:18:35	CHIX	120003O0I	GUARANTEED
7,485	94.82	16:18:49	LSE	1404034011458630	CONDITIONAL
3,232	94.82	16:18:49	TURQUOISE	1404034003061120	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,923	94.82	16:18:50	TURQUOISE	1404034003061129	GUARANTEED
2,903	94.82	16:18:50	TURQUOISE	1404034003061130	GUARANTEED
7,686	94.82	16:19:06	LSE	1404034011458732	GUARANTEED
10,362	94.84	16:19:11	LSE	1404034011458769	CONDITIONAL
13,527	94.84	16:19:11	LSE	1404034011458768	GUARANTEED
8,295	94.82	16:19:14	LSE	1404034011458773	CONDITIONAL
4,078	94.82	16:19:25	LSE	1404034011458798	CONDITIONAL
3,404	94.82	16:19:25	LSE	1404034011458797	CONDITIONAL
22	94.82	16:19:28	LSE	1404034011458801	CONDITIONAL
4,841	94.82	16:19:32	LSE	1404034011458836	CONDITIONAL
6,074	94.82	16:19:32	LSE	1404034011458837	CONDITIONAL
6,984	94.82	16:19:34	LSE	1404034011458842	CONDITIONAL
3,745	94.82	16:19:34	LSE	1404034011458843	CONDITIONAL
426	94.82	16:19:35	LSE	1404034011458844	GUARANTEED
7,056	94.82	16:19:35	LSE	1404034011458845	GUARANTEED
9,153	94.84	16:19:48	LSE	1404034011458871	CONDITIONAL
13,055	94.84	16:19:48	LSE	1404034011458873	GUARANTEED
3,308	94.84	16:19:48	LSE	1404034011458874	CONDITIONAL
9,261	94.84	16:19:48	LSE	1404034011458872	GUARANTEED
8,097	94.84	16:19:55	LSE	1404034011458892	CONDITIONAL
4,799	94.84	16:19:56	LSE	1404034011458895	CONDITIONAL
16,228	94.88	16:19:59	LSE	1404034011458902	CONDITIONAL
7,763	94.86	16:20:01	LSE	1404034011458932	CONDITIONAL
3,243	94.84	16:20:05	LSE	1404034011458986	CONDITIONAL
16,826	94.84	16:20:05	LSE	1404034011458987	GUARANTEED
18,611	94.84	16:20:05	LSE	1404034011458984	CONDITIONAL
1	94.84	16:20:05	LSE	1404034011458985	CONDITIONAL
8,928	94.84	16:20:05	LSE	1404034011458988	CONDITIONAL
7,528	94.82	16:20:11	CHIX	120003ONP	GUARANTEED
7,489	94.80	16:20:12	LSE	1404034011459061	GUARANTEED
1,691	94.86	16:20:24	LSE	1404034011459151	GUARANTEED
8,747	94.86	16:20:24	LSE	1404034011459150	GUARANTEED
7,380	94.86	16:20:24	LSE	1404034011459152	CONDITIONAL
9,904	94.84	16:20:25	CHIX	120003OT8	GUARANTEED
815	94.86	16:20:25	LSE	1404034011459155	CONDITIONAL
8,974	94.84	16:20:26	LSE	1404034011459163	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,562	94.84	16:20:34	LSE	1404034011459201	CONDITIONAL
7,936	94.82	16:20:37	LSE	1404034011459210	GUARANTEED
1,568	94.82	16:20:39	LSE	1404034011459214	GUARANTEED
11,635	94.82	16:20:39	LSE	1404034011459215	CONDITIONAL
6,571	94.80	16:20:44	CHIX	120003OZ2	GUARANTEED
3,173	94.80	16:20:44	CHIX	120003OZ1	GUARANTEED
6,270	94.80	16:20:44	LSE	1404034011459250	CONDITIONAL
1,222	94.80	16:20:44	LSE	1404034011459251	CONDITIONAL
14,605	94.80	16:20:48	LSE	1404034011459268	CONDITIONAL
4,920	94.78	16:20:48	LSE	1404034011459267	GUARANTEED
7,561	94.78	16:20:48	LSE	1404034011459265	CONDITIONAL
5,015	94.80	16:21:00	LSE	1404034011459371	CONDITIONAL
2,417	94.80	16:21:00	LSE	1404034011459372	CONDITIONAL
7,318	94.80	16:21:00	LSE	1404034011459373	GUARANTEED
15,935	94.80	16:21:00	LSE	1404034011459370	CONDITIONAL
3,138	94.80	16:21:00	LSE	1404034011459369	CONDITIONAL
4,344	94.80	16:21:00	LSE	1404034011459368	CONDITIONAL
2,621	94.78	16:21:04	LSE	1404034011459381	GUARANTEED
4,459	94.78	16:21:06	LSE	1404034011459398	CONDITIONAL
3,055	94.80	16:21:17	LSE	1404034011459453	GUARANTEED
13,210	94.80	16:21:17	LSE	1404034011459452	GUARANTEED
3,517	94.80	16:21:17	LSE	1404034011459456	CONDITIONAL
9,581	94.80	16:21:17	LSE	1404034011459455	CONDITIONAL
1,980	94.80	16:21:17	LSE	1404034011459454	CONDITIONAL
4,478	94.80	16:21:19	LSE	1404034011459457	CONDITIONAL
9,172	94.80	16:21:19	LSE	1404034011459458	CONDITIONAL
2,605	94.78	16:21:21	LSE	1404034011459471	CONDITIONAL
5,871	94.78	16:21:21	LSE	1404034011459470	CONDITIONAL
12,652	94.78	16:21:32	LSE	1404034011459559	GUARANTEED
4,354	94.78	16:21:35	LSE	1404034011459569	GUARANTEED
3,346	94.78	16:21:35	LSE	1404034011459570	GUARANTEED
14,875	94.78	16:21:35	LSE	1404034011459568	CONDITIONAL
223	94.78	16:21:37	LSE	1404034011459577	CONDITIONAL
19,073	94.78	16:21:37	LSE	1404034011459576	CONDITIONAL
7,533	94.80	16:21:47	LSE	1404034011459614	CONDITIONAL
6,134	94.78	16:21:53	LSE	1404034011459625	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,943	94.78	16:21:53	LSE	1404034011459624	GUARANTEED
10,774	94.78	16:21:53	LSE	1404034011459623	CONDITIONAL
2,753	94.78	16:21:53	LSE	1404034011459627	GUARANTEED
16,797	94.80	16:21:53	LSE	1404034011459628	CONDITIONAL
3,436	94.78	16:21:53	LSE	1404034011459626	GUARANTEED
13,293	94.80	16:21:59	LSE	1404034011459650	CONDITIONAL
7,630	94.78	16:22:03	LSE	1404034011459664	GUARANTEED
6,803	94.78	16:22:03	LSE	1404034011459662	CONDITIONAL
2,914	94.78	16:22:03	LSE	1404034011459663	GUARANTEED
5,387	94.78	16:22:03	LSE	1404034011459661	CONDITIONAL
8,060	94.76	16:22:06	BATE	200039UH	GUARANTEED
7,636	94.76	16:22:06	CHIX	120003PM7	GUARANTEED
9,618	94.76	16:22:06	LSE	1404034011459691	CONDITIONAL
754	94.76	16:22:06	LSE	1404034011459690	CONDITIONAL
1,317	94.74	16:22:07	LSE	1404034011459695	CONDITIONAL
7,358	94.74	16:22:07	LSE	1404034011459694	CONDITIONAL
7,500	94.74	16:22:07	LSE	1404034011459696	GUARANTEED
7,682	94.78	16:22:20	CHIX	120003PU2	GUARANTEED
9,179	94.78	16:22:20	LSE	1404034011459823	GUARANTEED
8,070	94.78	16:22:20	LSE	1404034011459824	CONDITIONAL
9,121	94.78	16:22:30	LSE	1404034011459877	GUARANTEED
4,790	94.78	16:22:30	LSE	1404034011459878	CONDITIONAL
3,288	94.78	16:22:32	LSE	1404034011459886	CONDITIONAL
2,577	94.78	16:22:32	LSE	1404034011459887	CONDITIONAL
3,458	94.78	16:22:35	LSE	1404034011459903	CONDITIONAL
4,922	94.78	16:22:35	LSE	1404034011459902	CONDITIONAL
8,380	94.78	16:22:36	LSE	1404034011459909	CONDITIONAL
9,545	94.78	16:22:48	LSE	1404034011460002	CONDITIONAL
8,029	94.78	16:22:48	LSE	1404034011460001	GUARANTEED
5,635	94.78	16:22:48	LSE	1404034011460003	CONDITIONAL
9,588	94.78	16:22:55	LSE	1404034011460046	CONDITIONAL
8,000	94.80	16:22:56	LSE	1404034011460057	CONDITIONAL
1,929	94.80	16:22:57	LSE	1404034011460063	GUARANTEED
6,071	94.80	16:22:57	LSE	1404034011460062	CONDITIONAL
4,656	94.78	16:23:00	CHIX	120003Q6T	GUARANTEED
3,954	94.78	16:23:00	CHIX	120003Q6S	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,080	94.80	16:23:00	LSE	1404034011460069	GUARANTEED
6,244	94.78	16:23:00	LSE	1404034011460071	GUARANTEED
187	94.78	16:23:00	LSE	1404034011460070	CONDITIONAL
310	94.78	16:23:03	CHIX	120003Q78	GUARANTEED
2,748	94.78	16:23:03	LSE	1404034011460087	CONDITIONAL
2,707	94.78	16:23:03	LSE	1404034011460085	GUARANTEED
159	94.78	16:23:04	LSE	1404034011460088	CONDITIONAL
1,312	94.78	16:23:08	LSE	1404034011460122	CONDITIONAL
11,802	94.78	16:23:08	LSE	1404034011460121	CONDITIONAL
1	94.78	16:23:16	LSE	1404034011460208	CONDITIONAL
8,000	94.78	16:23:19	LSE	1404034011460223	GUARANTEED
3,585	94.78	16:23:20	LSE	1404034011460225	CONDITIONAL
4,415	94.78	16:23:20	LSE	1404034011460224	GUARANTEED
8,000	94.78	16:23:20	LSE	1404034011460229	CONDITIONAL
7,538	94.78	16:23:21	LSE	1404034011460240	CONDITIONAL
8,000	94.78	16:23:21	LSE	1404034011460238	CONDITIONAL
174	94.86	16:23:27	CHIX	120003QEP	GUARANTEED
13,691	94.86	16:23:27	LSE	1404034011460329	CONDITIONAL
9,553	94.86	16:23:27	LSE	1404034011460328	CONDITIONAL
6,219	94.86	16:23:33	CHIX	120003QLE	GUARANTEED
7,530	94.86	16:23:34	CHIX	120003QLR	GUARANTEED
2,349	94.86	16:23:34	CHIX	120003QLS	GUARANTEED
776	94.90	16:23:42	CHIX	120003QPI	GUARANTEED
2,454	94.90	16:23:42	CHIX	120003QPH	GUARANTEED
5,410	94.90	16:23:42	CHIX	120003QPF	GUARANTEED
4,765	94.90	16:23:42	CHIX	120003QPG	GUARANTEED
13,148	94.92	16:23:50	CHIX	120003QRW	GUARANTEED
284	94.90	16:23:52	CHIX	120003QS8	GUARANTEED
6	94.98	16:24:06	LSE	1404034011460669	CONDITIONAL
8,888	94.96	16:24:06	LSE	1404034011460671	GUARANTEED
28,510	94.98	16:24:06	LSE	1404034011460668	CONDITIONAL
9,899	94.96	16:24:06	LSE	1404034011460673	CONDITIONAL
6,984	94.98	16:24:06	LSE	1404034011460670	CONDITIONAL
12,718	94.96	16:24:06	LSE	1404034011460672	CONDITIONAL
904	94.94	16:24:08	CHIX	120003QWJ	GUARANTEED
2,328	94.94	16:24:08	CHIX	120003QWI	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,049	94.94	16:24:08	CHIX	120003QWH	GUARANTEED
5,485	94.96	16:24:08	LSE	1404034011460677	GUARANTEED
6,984	94.96	16:24:08	LSE	1404034011460676	GUARANTEED
6,991	94.92	16:24:12	BATE	20003B7B	GUARANTEED
635	94.92	16:24:12	BATE	20003B7C	GUARANTEED
1,562	94.94	16:24:12	LSE	1404034011460706	CONDITIONAL
6,984	94.94	16:24:12	LSE	1404034011460707	CONDITIONAL
2,088	94.94	16:24:12	LSE	1404034011460703	GUARANTEED
18,201	94.94	16:24:12	LSE	1404034011460704	GUARANTEED
2,662	94.94	16:24:12	LSE	1404034011460705	CONDITIONAL
18,222	94.98	16:24:27	CHIX	120003R10	GUARANTEED
62	94.98	16:24:27	LSE	1404034011460760	CONDITIONAL
4,926	94.98	16:24:27	LSE	1404034011460758	CONDITIONAL
8,444	94.98	16:24:27	LSE	1404034011460761	CONDITIONAL
10,907	94.98	16:24:27	LSE	1404034011460759	CONDITIONAL
231	94.98	16:24:32	LSE	1404034011460802	CONDITIONAL
114	94.98	16:24:32	LSE	1404034011460801	CONDITIONAL
9,134	94.98	16:24:32	LSE	1404034011460800	GUARANTEED
918	94.98	16:24:34	LSE	1404034011460808	CONDITIONAL
8,256	94.98	16:24:34	LSE	1404034011460807	GUARANTEED
7,580	94.98	16:24:46	CHIX	120003R5L	GUARANTEED
3,787	94.98	16:25:05	CHIX	120003RB9	GUARANTEED
6,208	94.98	16:25:05	CHIX	120003RB8	GUARANTEED
5,589	94.98	16:25:09	LSE	1404034011461049	GUARANTEED
7,496	94.98	16:25:09	LSE	1404034011461050	GUARANTEED
381	95.00	16:25:18	LSE	1404034011461124	GUARANTEED
381	95.00	16:25:18	LSE	1404034011461123	CONDITIONAL
56	94.98	16:25:23	CHIX	120003RI8	GUARANTEED
1	95.00	16:25:29	LSE	1404034011461195	CONDITIONAL
12,066	95.00	16:25:29	LSE	1404034011461197	GUARANTEED
19,783	95.00	16:25:29	LSE	1404034011461196	CONDITIONAL
10,641	95.00	16:25:29	LSE	1404034011461199	CONDITIONAL
150	95.00	16:25:30	LSE	1404034011461223	CONDITIONAL
6,528	95.00	16:25:34	LSE	1404034011461233	CONDITIONAL
8,320	95.00	16:25:44	LSE	1404034011461273	GUARANTEED
1,111	95.00	16:25:44	LSE	1404034011461272	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,545	95.00	16:25:44	LSE	1404034011461270	CONDITIONAL
7,038	95.00	16:25:44	LSE	1404034011461271	CONDITIONAL
3,350	95.02	16:25:46	LSE	1404034011461277	CONDITIONAL
223	95.02	16:25:47	LSE	1404034011461280	CONDITIONAL
27	95.02	16:25:47	LSE	1404034011461278	CONDITIONAL
4,326	95.04	16:25:49	TURQUOISE	1404034003063525	GUARANTEED
7,504	95.06	16:25:57	CHIX	120003RTX	GUARANTEED
1,507	95.06	16:25:57	TURQUOISE	1404034003063579	GUARANTEED
4,717	95.06	16:25:59	TURQUOISE	1404034003063589	GUARANTEED
1,134	95.06	16:25:59	TURQUOISE	1404034003063590	GUARANTEED
947	95.06	16:26:01	TURQUOISE	1404034003063599	GUARANTEED
1,562	95.06	16:26:03	LSE	1404034011461344	CONDITIONAL
15,823	95.04	16:26:03	LSE	1404034011461339	GUARANTEED
40	95.06	16:26:03	LSE	1404034011461348	CONDITIONAL
9,852	95.06	16:26:03	LSE	1404034011461346	CONDITIONAL
3,022	95.06	16:26:03	LSE	1404034011461345	CONDITIONAL
10,060	95.04	16:26:03	LSE	1404034011461338	CONDITIONAL
8,857	95.06	16:26:03	LSE	1404034011461347	CONDITIONAL
19,569	95.04	16:26:03	LSE	1404034011461340	CONDITIONAL
16,228	95.06	16:26:03	LSE	1404034011461343	CONDITIONAL
12,458	95.12	16:26:10	BATE	20003CH2	GUARANTEED
11,278	95.10	16:26:10	CHIX	120003RZS	GUARANTEED
8,668	95.12	16:26:10	LSE	1404034011461390	CONDITIONAL
12,235	95.10	16:26:10	TURQUOISE	1404034003063664	GUARANTEED
10,235	95.10	16:26:14	CHIX	120003S0Z	GUARANTEED
10,034	95.08	16:26:16	BATE	20003CJF	GUARANTEED
28,736	95.08	16:26:16	LSE	1404034011461433	GUARANTEED
18,747	95.08	16:26:16	LSE	1404034011461435	CONDITIONAL
2,905	95.08	16:26:16	LSE	1404034011461434	CONDITIONAL
9,063	95.08	16:26:16	LSE	1404034011461436	CONDITIONAL
8,704	95.12	16:26:32	CHIX	120003SB1	GUARANTEED
7,791	95.10	16:26:32	LSE	1404034011461569	CONDITIONAL
9,781	95.10	16:26:32	LSE	1404034011461571	CONDITIONAL
23,237	95.10	16:26:32	LSE	1404034011461570	GUARANTEED
8,024	95.14	16:26:36	LSE	1404034011461629	CONDITIONAL
19,073	95.14	16:26:46	LSE	1404034011461707	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,280	95.14	16:26:46	LSE	1404034011461706	CONDITIONAL
8,340	95.14	16:26:49	CHIX	120003SJC	GUARANTEED
19,294	95.12	16:26:49	LSE	1404034011461713	GUARANTEED
21,124	95.12	16:26:49	LSE	1404034011461714	CONDITIONAL
11,342	95.12	16:26:49	LSE	1404034011461715	CONDITIONAL
8,766	95.10	16:26:51	CHIX	120003SKR	GUARANTEED
7,581	95.10	16:26:51	TURQUOISE	1404034003063939	GUARANTEED
20,777	95.12	16:27:01	LSE	1404034011461786	CONDITIONAL
29,084	95.12	16:27:01	LSE	1404034011461784	CONDITIONAL
12,311	95.12	16:27:01	LSE	1404034011461783	GUARANTEED
5,665	95.12	16:27:04	LSE	1404034011461800	CONDITIONAL
16,228	95.12	16:27:04	LSE	1404034011461798	CONDITIONAL
2,953	95.12	16:27:04	LSE	1404034011461799	CONDITIONAL
3,773	95.12	16:27:04	LSE	1404034011461802	CONDITIONAL
7,811	95.12	16:27:04	LSE	1404034011461801	CONDITIONAL
20,340	95.12	16:27:04	LSE	1404034011461797	CONDITIONAL
18,986	95.10	16:27:05	LSE	1404034011461805	GUARANTEED
174	95.10	16:27:05	LSE	1404034011461808	GUARANTEED
66	95.10	16:27:05	LSE	1404034011461806	CONDITIONAL
8,279	95.08	16:27:06	BATE	20003D7M	GUARANTEED
3,914	95.08	16:27:06	LSE	1404034011461817	CONDITIONAL
8,973	95.08	16:27:06	LSE	1404034011461812	CONDITIONAL
13,559	95.08	16:27:06	LSE	1404034011461816	GUARANTEED
22,938	95.08	16:27:06	LSE	1404034011461811	CONDITIONAL
7,984	95.08	16:27:06	LSE	1404034011461813	GUARANTEED
4,880	95.08	16:27:11	LSE	1404034011461877	CONDITIONAL
777	95.08	16:27:11	LSE	1404034011461878	CONDITIONAL
19,073	95.08	16:27:11	LSE	1404034011461876	CONDITIONAL
8,903	95.08	16:27:21	LSE	1404034011461923	GUARANTEED
6,838	95.08	16:27:21	LSE	1404034011461924	GUARANTEED
10,467	95.08	16:27:21	LSE	1404034011461922	CONDITIONAL
9,429	95.08	16:27:24	LSE	1404034011461929	CONDITIONAL
2,031	95.04	16:27:30	BATE	20003DHR	GUARANTEED
5,505	95.04	16:27:30	BATE	20003DHQ	GUARANTEED
8,018	95.04	16:27:30	LSE	1404034011461990	GUARANTEED
2,173	95.04	16:27:30	LSE	1404034011461991	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,680	95.04	16:27:30	LSE	1404034011461997	CONDITIONAL
9,570	95.04	16:27:41	LSE	1404034011462053	CONDITIONAL
5,354	95.04	16:27:41	LSE	1404034011462058	CONDITIONAL
5,698	95.04	16:27:41	LSE	1404034011462054	CONDITIONAL
8,315	95.04	16:27:41	LSE	1404034011462056	GUARANTEED
4,799	95.04	16:27:41	LSE	1404034011462055	CONDITIONAL
4,163	95.04	16:27:41	LSE	1404034011462057	GUARANTEED
12,135	95.04	16:27:43	LSE	1404034011462059	CONDITIONAL
8,861	95.04	16:27:47	LSE	1404034011462072	CONDITIONAL
13,222	95.02	16:27:47	LSE	1404034011462077	CONDITIONAL
626	95.04	16:28:10	LSE	1404034011462229	CONDITIONAL
6,411	95.04	16:28:19	CHIX	120003TFS	GUARANTEED
172	95.08	16:28:28	CHIX	120003TJM	GUARANTEED
120	95.10	16:28:32	CHIX	120003TL7	GUARANTEED
119	95.10	16:28:32	CHIX	120003TL8	GUARANTEED
84	95.10	16:28:32	CHIX	120003TL6	GUARANTEED
4,926	95.10	16:28:32	CHIX	120003TL9	GUARANTEED
16,228	95.10	16:28:32	LSE	1404034011462368	GUARANTEED
326	95.10	16:28:32	LSE	1404034011462369	GUARANTEED
1,486	95.08	16:28:32	TURQUOISE	1404034003064428	GUARANTEED
9,187	95.10	16:28:40	LSE	1404034011462389	GUARANTEED
16,228	95.10	16:28:40	LSE	1404034011462413	CONDITIONAL
8,002	95.10	16:28:40	LSE	1404034011462393	CONDITIONAL
173	95.10	16:28:40	LSE	1404034011462390	CONDITIONAL
8,348	95.10	16:28:40	LSE	1404034011462407	CONDITIONAL
9,187	95.10	16:28:40	LSE	1404034011462392	CONDITIONAL
537	95.10	16:28:40	LSE	1404034011462412	CONDITIONAL
6,429	95.10	16:28:40	LSE	1404034011462408	CONDITIONAL
19,393	95.10	16:28:40	LSE	1404034011462409	CONDITIONAL
19,073	95.10	16:28:40	LSE	1404034011462414	CONDITIONAL
5,257	95.10	16:28:40	LSE	1404034011462410	CONDITIONAL
5,906	95.10	16:28:40	LSE	1404034011462391	CONDITIONAL
5,787	95.08	16:28:40	TURQUOISE	1404034003064480	GUARANTEED
31,616	95.10	16:28:46	LSE	1404034011462448	CONDITIONAL
14,439	95.10	16:28:48	LSE	1404034011462489	CONDITIONAL
19,073	95.10	16:28:48	LSE	1404034011462476	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
31,616	95.10	16:28:48	LSE	1404034011462488	CONDITIONAL
16,228	95.10	16:28:48	LSE	1404034011462477	CONDITIONAL
4,220	95.10	16:28:48	LSE	1404034011462478	CONDITIONAL
17,177	95.10	16:28:50	LSE	1404034011462499	CONDITIONAL
1,941	95.08	16:28:51	BATE	20003EAR	GUARANTEED
5,567	95.08	16:28:51	BATE	20003EAS	GUARANTEED
5,894	95.08	16:28:51	CHIX	120003TRB	GUARANTEED
2,492	95.08	16:28:51	CHIX	120003TRC	GUARANTEED
3,328	95.10	16:28:51	LSE	1404034011462509	CONDITIONAL
9,949	95.10	16:28:51	LSE	1404034011462512	CONDITIONAL
5,609	95.10	16:28:51	LSE	1404034011462513	CONDITIONAL
18,287	95.10	16:28:51	LSE	1404034011462507	CONDITIONAL
19,073	95.10	16:28:51	LSE	1404034011462510	CONDITIONAL
1,562	95.10	16:28:51	LSE	1404034011462511	CONDITIONAL
12,900	95.10	16:28:51	LSE	1404034011462508	CONDITIONAL
1,311	95.08	16:28:51	TURQUOISE	1404034003064575	GUARANTEED
5,276	95.08	16:28:53	BATE	20003EBC	GUARANTEED
3,023	95.08	16:28:53	CHIX	120003TS1	GUARANTEED
4,795	95.08	16:28:53	CHIX	120003TS0	GUARANTEED
16,228	95.10	16:28:53	LSE	1404034011462524	CONDITIONAL
17,227	95.10	16:28:53	LSE	1404034011462525	CONDITIONAL
6,066	95.10	16:28:53	LSE	1404034011462523	CONDITIONAL
2,295	95.08	16:28:54	BATE	20003EBY	GUARANTEED
7,897	95.02	16:29:00	BATE	20003EFH	GUARANTEED
1,351	95.04	16:29:00	CHIX	120003TVS	GUARANTEED
31,616	95.06	16:29:00	LSE	1404034011462565	CONDITIONAL
2,115	95.06	16:29:00	LSE	1404034011462566	CONDITIONAL
8,334	95.02	16:29:00	LSE	1404034011462599	CONDITIONAL
31,616	95.02	16:29:00	LSE	1404034011462596	CONDITIONAL
3,515	95.00	16:29:01	CHIX	120003TWB	GUARANTEED
4,139	95.00	16:29:01	CHIX	120003TWA	GUARANTEED
10,010	95.00	16:29:11	LSE	1404034011462683	CONDITIONAL
2,849	95.00	16:29:11	LSE	1404034011462684	CONDITIONAL
6,738	95.00	16:29:11	LSE	1404034011462685	CONDITIONAL
514	95.00	16:29:11	LSE	1404034011462688	CONDITIONAL
1,562	95.00	16:29:11	LSE	1404034011462682	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,010	95.00	16:29:11	LSE	1404034011462690	CONDITIONAL
2,134	95.00	16:29:11	LSE	1404034011462686	CONDITIONAL
19,000	95.00	16:29:11	LSE	1404034011462689	CONDITIONAL
16,228	95.00	16:29:11	LSE	1404034011462681	CONDITIONAL
4,785	95.00	16:29:12	LSE	1404034011462692	CONDITIONAL
3,104	94.98	16:29:30	CHIX	120003UAC	GUARANTEED
191	94.98	16:29:30	CHIX	120003UAD	GUARANTEED
4,622	94.98	16:29:30	CHIX	120003UAB	GUARANTEED
18,648	94.98	16:29:44	CHIX	120003UI0	GUARANTEED
3,288	94.98	16:29:44	LSE	1404034011463109	CONDITIONAL
8,893	94.98	16:29:44	LSE	1404034011463106	CONDITIONAL
19,073	94.98	16:29:44	LSE	1404034011463105	CONDITIONAL
2,191	94.98	16:29:44	LSE	1404034011463108	CONDITIONAL
6,076	94.98	16:29:44	LSE	1404034011463107	CONDITIONAL
1,653	94.98	16:29:49	CHIX	120003UK8	GUARANTEED
5,488	94.98	16:29:49	CHIX	120003UK7	GUARANTEED
301	94.98	16:29:49	CHIX	120003UKB	GUARANTEED
379	94.98	16:29:49	CHIX	120003UKC	GUARANTEED
718	94.98	16:29:49	CHIX	120003UKA	GUARANTEED
8,077	95.00	16:29:51	TURQUOISE	1404034003065090	GUARANTEED
1,160	94.98	16:29:56	LSE	1404034011463241	CONDITIONAL