



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 12 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	94.5408	25,473,376
BATS Europe	94.5095	1,857,975
Chi-X Europe	94.5678	5,000,000
Turquoise	0.0000	0

### Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,125	94.90	09:13:31	LSE	1443590660175756	CONDITIONAL
4,883	94.90	09:13:31	LSE	1443590660175757	CONDITIONAL
7,418	94.90	09:13:57	LSE	1443590660175784	CONDITIONAL
5,848	94.90	09:13:57	LSE	1443590660175785	CONDITIONAL
5,902	94.90	09:14:22	CHIX	120000QRU	CONDITIONAL
6,404	94.90	09:14:22	LSE	1443590660175808	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,909	94.90	09:14:22	LSE	1443590660175809	CONDITIONAL
7,470	94.86	09:14:24	CHIX	120000QSE	CONDITIONAL
8,381	94.86	09:14:24	LSE	1443590660175812	CONDITIONAL
5,720	94.86	09:14:24	LSE	1443590660175811	CONDITIONAL
7,112	94.86	09:14:49	CHIX	120000QW1	CONDITIONAL
5,996	94.86	09:14:49	LSE	1443590660175847	CONDITIONAL
4,872	94.86	09:14:49	LSE	1443590660175846	CONDITIONAL
9,035	94.84	09:15:01	LSE	1443590660175900	CONDITIONAL
7,857	94.82	09:15:04	CHIX	120000QZQ	CONDITIONAL
8,719	94.82	09:15:04	LSE	1443590660175903	CONDITIONAL
6,006	94.84	09:15:09	LSE	1443590660175923	CONDITIONAL
5,666	94.86	09:15:35	LSE	1443590660175964	CONDITIONAL
1,527	94.84	09:15:37	LSE	1443590660175966	CONDITIONAL
3,642	94.84	09:15:37	LSE	1443590660175965	CONDITIONAL
6,418	95.10	09:17:26	LSE	1443590660176130	CONDITIONAL
6,299	95.08	09:17:41	LSE	1443590660176171	CONDITIONAL
5,006	95.06	09:17:45	CHIX	120000RKF	CONDITIONAL
8,406	95.06	09:17:45	LSE	1443590660176174	CONDITIONAL
4,827	95.04	09:17:45	LSE	1443590660176176	CONDITIONAL
7,422	95.02	09:17:46	CHIX	120000RKM	CONDITIONAL
7,860	95.02	09:17:46	LSE	1443590660176180	CONDITIONAL
7,675	95.00	09:18:05	LSE	1443590660176208	CONDITIONAL
5,617	94.98	09:18:08	CHIX	120000RN7	CONDITIONAL
5,929	94.96	09:18:13	LSE	1443590660176212	CONDITIONAL
5,539	94.96	09:18:13	LSE	1443590660176213	CONDITIONAL
2,588	95.00	09:19:21	LSE	1443590660176299	CONDITIONAL
5,206	95.00	09:19:21	LSE	1443590660176298	CONDITIONAL
4,777	95.00	09:19:21	LSE	1443590660176297	CONDITIONAL
4,947	94.96	09:19:30	LSE	1443590660176308	CONDITIONAL
5,127	94.96	09:19:30	LSE	1443590660176307	CONDITIONAL
5,130	94.92	09:19:35	LSE	1443590660176312	CONDITIONAL
6,608	94.92	09:19:59	LSE	1443590660176332	CONDITIONAL
4,705	94.90	09:19:59	LSE	1443590660176333	CONDITIONAL
4,725	94.90	09:20:31	LSE	1443590660176382	CONDITIONAL
5,858	94.88	09:20:42	LSE	1443590660176403	CONDITIONAL
5,127	94.88	09:20:58	CHIX	120000S5D	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,982	94.88	09:20:58	LSE	1443590660176432	CONDITIONAL
4,684	94.88	09:20:58	LSE	1443590660176431	CONDITIONAL
4,817	94.90	09:21:19	LSE	1443590660176468	CONDITIONAL
265	94.90	09:21:19	LSE	1443590660176469	CONDITIONAL
5,223	94.90	09:21:19	LSE	1443590660176470	CONDITIONAL
6,745	94.94	09:21:58	LSE	1443590660176517	CONDITIONAL
7,604	94.94	09:22:01	LSE	1443590660176534	CONDITIONAL
7,247	94.98	09:22:30	LSE	1443590660176599	CONDITIONAL
6,595	94.96	09:22:35	CHIX	120000SHR	CONDITIONAL
4,760	94.96	09:22:35	LSE	1443590660176605	CONDITIONAL
9,042	94.94	09:22:35	LSE	1443590660176607	CONDITIONAL
5,131	94.96	09:22:48	LSE	1443590660176617	CONDITIONAL
6,063	95.00	09:23:38	LSE	1443590660176681	CONDITIONAL
5,346	94.98	09:24:16	CHIX	120000SQE	CONDITIONAL
7,346	94.98	09:24:16	LSE	1443590660176739	CONDITIONAL
1,101	95.00	09:24:16	LSE	1443590660176737	CONDITIONAL
3,683	95.00	09:24:16	LSE	1443590660176738	CONDITIONAL
4,913	94.96	09:24:46	LSE	1443590660176778	CONDITIONAL
4,598	94.94	09:24:52	CHIX	120000SSU	CONDITIONAL
652	94.94	09:24:52	CHIX	120000SST	CONDITIONAL
5,279	94.94	09:24:52	LSE	1443590660176782	CONDITIONAL
4,801	94.92	09:25:03	LSE	1443590660176795	CONDITIONAL
3,199	94.90	09:25:07	LSE	1443590660176836	CONDITIONAL
3,001	94.90	09:25:07	LSE	1443590660176835	CONDITIONAL
5,573	94.86	09:25:38	CHIX	120000SYZ	CONDITIONAL
5,237	94.86	09:25:38	LSE	1443590660176873	CONDITIONAL
6,436	94.86	09:26:46	LSE	1443590660177012	CONDITIONAL
4,755	94.86	09:26:46	LSE	1443590660177011	CONDITIONAL
5,084	94.86	09:27:06	LSE	1443590660177033	CONDITIONAL
8,313	94.86	09:27:06	LSE	1443590660177034	CONDITIONAL
4,979	94.86	09:28:14	CHIX	120000TEA	CONDITIONAL
5,143	94.86	09:28:14	LSE	1443590660177148	CONDITIONAL
5,768	94.86	09:28:14	LSE	1443590660177149	CONDITIONAL
7,244	94.90	09:29:34	LSE	1443590660177313	CONDITIONAL
5,103	94.90	09:29:34	LSE	1443590660177312	CONDITIONAL
4,866	94.86	09:29:44	LSE	1443590660177342	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,765	94.86	09:29:44	LSE	1443590660177341	CONDITIONAL
4,739	94.90	09:30:05	LSE	1443590660177397	CONDITIONAL
5,158	94.90	09:30:05	LSE	1443590660177396	CONDITIONAL
5,296	94.94	09:31:15	LSE	1443590660177488	CONDITIONAL
4,827	94.94	09:31:15	LSE	1443590660177489	CONDITIONAL
4,906	94.94	09:31:38	CHIX	120000TZZ	CONDITIONAL
1,001	94.94	09:31:38	LSE	1443590660177516	CONDITIONAL
4,246	94.94	09:31:38	LSE	1443590660177515	CONDITIONAL
7,530	94.94	09:31:38	LSE	1443590660177517	CONDITIONAL
5,030	94.90	09:31:55	CHIX	120000U20	CONDITIONAL
5,348	94.90	09:31:55	LSE	1443590660177532	CONDITIONAL
5,318	94.90	09:31:55	LSE	1443590660177531	CONDITIONAL
5,107	94.86	09:32:08	CHIX	120000U3M	CONDITIONAL
4,768	94.86	09:32:08	LSE	1443590660177561	CONDITIONAL
4,866	94.86	09:32:08	LSE	1443590660177562	CONDITIONAL
6,132	94.82	09:32:24	LSE	1443590660177593	CONDITIONAL
4,769	94.80	09:32:30	CHIX	120000U6R	CONDITIONAL
4,702	94.78	09:32:49	LSE	1443590660177612	CONDITIONAL
5,000	94.78	09:32:49	LSE	1443590660177613	CONDITIONAL
4,833	94.78	09:33:39	CHIX	120000UE2	CONDITIONAL
5,505	94.82	09:33:39	CHIX	120000UDP	CONDITIONAL
5,424	94.82	09:33:39	LSE	1443590660177675	CONDITIONAL
6,772	94.78	09:33:39	LSE	1443590660177678	CONDITIONAL
4,901	94.82	09:33:39	LSE	1443590660177674	CONDITIONAL
5,040	94.78	09:33:39	LSE	1443590660177677	CONDITIONAL
5,306	94.74	09:33:47	CHIX	120000UF0	CONDITIONAL
5,371	94.74	09:33:47	LSE	1443590660177696	CONDITIONAL
8,521	94.78	09:34:26	LSE	1443590660177728	CONDITIONAL
4,988	94.74	09:34:40	CHIX	120000UJA	CONDITIONAL
8,969	94.70	09:34:40	CHIX	120000UJC	CONDITIONAL
7,227	94.78	09:34:40	LSE	1443590660177733	CONDITIONAL
5,008	94.76	09:34:40	LSE	1443590660177737	CONDITIONAL
8,095	94.74	09:34:40	LSE	1443590660177739	CONDITIONAL
4,814	94.70	09:34:40	LSE	1443590660177743	CONDITIONAL
5,144	94.66	09:34:46	CHIX	120000UJV	CONDITIONAL
6,376	94.66	09:35:15	LSE	1443590660177785	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,299	94.64	09:35:25	LSE	1443590660177793	CONDITIONAL
6,418	94.64	09:35:32	CHIX	120000UOH	CONDITIONAL
1,543	94.60	09:35:32	CHIX	120000UOJ	CONDITIONAL
1,600	94.60	09:35:32	LSE	1443590660177823	CONDITIONAL
2,446	94.60	09:35:32	LSE	1443590660177824	CONDITIONAL
6,842	94.60	09:35:32	LSE	1443590660177816	CONDITIONAL
7,100	94.60	09:35:32	LSE	1443590660177822	CONDITIONAL
1,234	94.60	09:35:32	LSE	1443590660177821	CONDITIONAL
9,144	94.62	09:35:35	LSE	1443590660177830	CONDITIONAL
4,087	94.60	09:35:38	CHIX	120000UPC	CONDITIONAL
20,650	94.64	09:35:53	LSE	1443590660177877	CONDITIONAL
4,831	94.62	09:36:16	CHIX	120000US8	CONDITIONAL
5,113	94.66	09:36:16	CHIX	120000US4	CONDITIONAL
6,492	94.70	09:36:16	LSE	1443590660177919	CONDITIONAL
6,196	94.64	09:36:16	LSE	1443590660177953	CONDITIONAL
4,696	94.70	09:36:16	LSE	1443590660177918	CONDITIONAL
9,272	94.60	09:36:23	LSE	1443590660177972	CONDITIONAL
5,097	94.58	09:36:38	CHIX	120000UVP	CONDITIONAL
7,948	94.56	09:36:39	LSE	1443590660178003	CONDITIONAL
3,342	94.56	09:36:39	LSE	1443590660178004	CONDITIONAL
2,345	94.56	09:36:39	LSE	1443590660178005	CONDITIONAL
5,381	94.54	09:36:40	CHIX	120000UW3	CONDITIONAL
8,360	94.52	09:36:48	LSE	1443590660178019	CONDITIONAL
4,791	94.48	09:36:57	CHIX	120000UYO	CONDITIONAL
9,091	94.50	09:36:57	LSE	1443590660178078	CONDITIONAL
5,126	94.46	09:36:57	LSE	1443590660178128	CONDITIONAL
6,548	94.38	09:37:00	CHIX	120000V2Q	CONDITIONAL
5,888	94.36	09:37:00	LSE	1443590660178223	CONDITIONAL
6,808	94.40	09:37:00	LSE	1443590660178214	CONDITIONAL
6,439	94.30	09:37:01	LSE	1443590660178225	CONDITIONAL
4,818	94.30	09:37:05	LSE	1443590660178246	CONDITIONAL
5,037	94.30	09:37:07	CHIX	120000V42	CONDITIONAL
5,016	94.30	09:37:07	LSE	1443590660178260	CONDITIONAL
4,829	94.30	09:37:07	LSE	1443590660178259	CONDITIONAL
5,316	94.26	09:37:12	LSE	1443590660178290	CONDITIONAL
7,094	94.34	09:37:50	LSE	1443590660178427	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,108	94.32	09:37:52	CHIX	120000V9W	CONDITIONAL
4,706	94.32	09:37:52	LSE	1443590660178432	CONDITIONAL
4,852	94.34	09:38:07	LSE	1443590660178455	CONDITIONAL
9,494	94.32	09:38:10	CHIX	120000VB9	CONDITIONAL
5,394	94.28	09:38:14	CHIX	120000VCI	CONDITIONAL
4,783	94.26	09:38:14	LSE	1443590660178507	CONDITIONAL
4,762	94.30	09:38:14	LSE	1443590660178500	CONDITIONAL
741	94.24	09:38:15	CHIX	120000VCR	CONDITIONAL
4,147	94.24	09:38:15	CHIX	120000VCS	CONDITIONAL
2,202	94.16	09:38:20	CHIX	120000VDC	CONDITIONAL
812	94.16	09:38:20	CHIX	120000VDD	CONDITIONAL
2,947	94.16	09:38:20	CHIX	120000VDE	CONDITIONAL
4,693	94.20	09:38:20	CHIX	120000VD6	CONDITIONAL
4,864	94.20	09:38:41	CHIX	120000VFA	CONDITIONAL
5,108	94.20	09:38:41	LSE	1443590660178575	CONDITIONAL
4,709	94.24	09:38:41	LSE	1443590660178562	CONDITIONAL
4,831	94.22	09:38:54	LSE	1443590660178597	CONDITIONAL
4,812	94.26	09:39:22	CHIX	120000VM6	CONDITIONAL
5,394	94.26	09:39:22	LSE	1443590660178676	CONDITIONAL
7,998	94.26	09:39:26	CHIX	120000VMU	CONDITIONAL
5,990	94.38	09:39:54	LSE	1443590660178804	CONDITIONAL
4,935	94.42	09:40:48	LSE	1443590660178906	CONDITIONAL
5,202	94.42	09:40:48	LSE	1443590660178905	CONDITIONAL
6,534	94.38	09:40:55	CHIX	120000VVB	CONDITIONAL
5,450	94.38	09:40:55	LSE	1443590660178911	CONDITIONAL
4,735	94.38	09:40:55	LSE	1443590660178910	CONDITIONAL
4,729	94.34	09:40:56	CHIX	120000VVN	CONDITIONAL
4,986	94.32	09:40:56	LSE	1443590660178916	CONDITIONAL
5,624	94.34	09:41:38	LSE	1443590660178975	CONDITIONAL
4,938	94.32	09:41:41	LSE	1443590660178979	CONDITIONAL
5,428	94.28	09:41:49	CHIX	120000W0I	CONDITIONAL
4,796	94.28	09:42:18	CHIX	120000W3F	CONDITIONAL
5,425	94.24	09:42:18	CHIX	120000W4L	CONDITIONAL
56	94.30	09:42:18	LSE	1443590660179058	CONDITIONAL
5,657	94.26	09:42:18	LSE	1443590660179068	CONDITIONAL
4,853	94.30	09:42:18	LSE	1443590660179059	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,750	94.26	09:42:29	LSE	1443590660179136	CONDITIONAL
4,867	94.28	09:42:38	LSE	1443590660179206	CONDITIONAL
4,820	94.24	09:42:39	CHIX	120000W7F	CONDITIONAL
4,932	94.12	09:43:12	CHIX	120000WAN	CONDITIONAL
5,672	94.20	09:43:16	LSE	1443590660179338	CONDITIONAL
5,419	94.18	09:43:23	LSE	1443590660179365	CONDITIONAL
6,237	94.14	09:43:34	LSE	1443590660179393	CONDITIONAL
5,279	94.14	09:44:05	LSE	1443590660179513	CONDITIONAL
4,762	94.50	09:45:24	CHIX	120000WTW	CONDITIONAL
7,517	94.52	09:45:24	LSE	1443590660179766	CONDITIONAL
4,914	94.52	09:45:24	LSE	1443590660179765	CONDITIONAL
5,478	94.50	09:45:30	CHIX	120000WZ1	CONDITIONAL
4,979	94.52	09:45:30	LSE	1443590660179846	CONDITIONAL
5,033	94.52	09:45:30	LSE	1443590660179847	CONDITIONAL
5,514	94.54	09:45:41	LSE	1443590660180015	CONDITIONAL
4,857	94.62	09:45:54	LSE	1443590660180088	CONDITIONAL
4,785	94.60	09:45:55	CHIX	120000X7K	CONDITIONAL
6,684	94.58	09:46:06	LSE	1443590660180109	CONDITIONAL
5,061	94.58	09:46:53	LSE	1443590660180234	CONDITIONAL
4,788	94.56	09:46:56	LSE	1443590660180239	CONDITIONAL
5,023	94.54	09:47:03	CHIX	120000XGG	CONDITIONAL
4,872	94.54	09:47:14	LSE	1443590660180260	CONDITIONAL
5,126	94.64	09:47:36	LSE	1443590660180286	CONDITIONAL
4,700	94.62	09:47:37	LSE	1443590660180316	CONDITIONAL
4,901	94.62	09:47:49	CHIX	120000XKJ	CONDITIONAL
4,617	94.64	09:47:52	LSE	1443590660180357	CONDITIONAL
379	94.64	09:47:52	LSE	1443590660180358	CONDITIONAL
5,449	94.64	09:48:39	LSE	1443590660180436	CONDITIONAL
5,361	94.64	09:48:56	LSE	1443590660180454	CONDITIONAL
3,736	94.58	09:49:03	CHIX	120000XRB	CONDITIONAL
1,390	94.58	09:49:03	CHIX	120000XRA	CONDITIONAL
5,463	94.58	09:49:03	LSE	1443590660180472	CONDITIONAL
5,203	94.46	09:49:24	LSE	1443590660180538	CONDITIONAL
332	94.46	09:49:24	LSE	1443590660180539	CONDITIONAL
5,300	94.44	09:49:31	CHIX	120000XUG	CONDITIONAL
5,090	94.48	09:50:09	LSE	1443590660180573	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,088	94.46	09:50:12	LSE	1443590660180581	CONDITIONAL
1,551	94.44	09:50:50	LSE	1443590660180666	CONDITIONAL
4,902	94.44	09:50:50	LSE	1443590660180665	CONDITIONAL
4,822	94.44	09:50:59	LSE	1443590660180687	CONDITIONAL
5,945	94.44	09:51:15	LSE	1443590660180725	CONDITIONAL
4,873	94.40	09:51:27	CHIX	120000Y3X	CONDITIONAL
3,493	94.36	09:51:37	CHIX	120000Y4O	CONDITIONAL
5,382	94.38	09:52:31	LSE	1443590660180802	CONDITIONAL
4,806	94.38	09:52:31	LSE	1443590660180803	CONDITIONAL
5,140	94.38	09:53:01	LSE	1443590660180824	CONDITIONAL
6,552	94.38	09:53:01	LSE	1443590660180825	CONDITIONAL
6,885	94.36	09:53:03	CHIX	120000YCS	CONDITIONAL
6,223	94.34	09:53:03	LSE	1443590660180833	CONDITIONAL
4,697	94.30	09:53:26	LSE	1443590660180858	CONDITIONAL
2,495	94.28	09:53:32	CHIX	120000YEY	CONDITIONAL
1,429	94.46	09:54:04	LSE	1443590660180913	CONDITIONAL
4,785	94.46	09:54:04	LSE	1443590660180912	CONDITIONAL
3,419	94.46	09:54:04	LSE	1443590660180914	CONDITIONAL
5,407	94.46	09:54:22	LSE	1443590660180943	CONDITIONAL
4,855	94.44	09:54:24	LSE	1443590660180947	CONDITIONAL
7,630	94.42	09:54:32	CHIX	120000YLQ	CONDITIONAL
4,442	94.42	09:54:32	LSE	1443590660180967	CONDITIONAL
711	94.42	09:54:32	LSE	1443590660180968	CONDITIONAL
5,711	94.40	09:55:12	LSE	1443590660181009	CONDITIONAL
5,291	94.36	09:55:30	LSE	1443590660181040	CONDITIONAL
4,897	94.34	09:55:31	CHIX	120000YQD	CONDITIONAL
4,926	94.34	09:55:31	LSE	1443590660181044	CONDITIONAL
5,077	94.26	09:56:09	LSE	1443590660181108	CONDITIONAL
5,084	94.26	09:56:09	LSE	1443590660181107	CONDITIONAL
6,038	94.22	09:56:10	CHIX	120000YT4	CONDITIONAL
5,631	94.18	09:56:34	LSE	1443590660181143	CONDITIONAL
7,456	94.26	09:58:18	LSE	1443590660181252	CONDITIONAL
4,754	94.26	09:58:18	LSE	1443590660181253	CONDITIONAL
4,725	94.30	09:58:45	LSE	1443590660181309	CONDITIONAL
6,679	94.30	09:58:45	LSE	1443590660181310	CONDITIONAL
7,651	94.26	09:58:51	LSE	1443590660181341	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,897	94.24	09:58:52	CHIX	120000Z93	CONDITIONAL
4,943	94.22	09:58:52	LSE	1443590660181346	CONDITIONAL
5,166	94.26	09:59:52	LSE	1443590660181423	CONDITIONAL
4,715	94.20	10:00:00	CHIX	120000ZHP	CONDITIONAL
1,448	94.22	10:00:00	LSE	1443590660181444	CONDITIONAL
5,268	94.22	10:00:00	LSE	1443590660181441	CONDITIONAL
2,221	94.22	10:00:00	LSE	1443590660181443	CONDITIONAL
1,395	94.22	10:00:00	LSE	1443590660181442	CONDITIONAL
4,813	94.22	10:00:08	LSE	1443590660181474	CONDITIONAL
4,014	94.24	10:00:15	CHIX	120000ZJM	CONDITIONAL
4,758	94.30	10:00:34	LSE	1443590660181556	CONDITIONAL
4,762	94.28	10:00:58	CHIX	120000ZP5	CONDITIONAL
8,149	94.36	10:03:17	CHIX	12000107Q	CONDITIONAL
5,219	94.40	10:03:17	CHIX	12000107O	CONDITIONAL
5,199	94.36	10:03:17	LSE	1443590660181789	CONDITIONAL
9,004	94.40	10:03:17	LSE	1443590660181786	CONDITIONAL
5,600	94.36	10:03:17	LSE	1443590660181790	CONDITIONAL
8,815	94.40	10:03:17	LSE	1443590660181785	CONDITIONAL
3,318	94.32	10:03:22	LSE	1443590660181801	CONDITIONAL
3,181	94.32	10:03:22	LSE	1443590660181802	CONDITIONAL
4,148	94.26	10:04:17	CHIX	1200010GZ	CONDITIONAL
5,640	94.28	10:04:17	LSE	1443590660181889	CONDITIONAL
5,738	94.30	10:04:17	LSE	1443590660181887	CONDITIONAL
5,915	94.28	10:04:46	LSE	1443590660181986	CONDITIONAL
6,476	94.26	10:04:47	CHIX	1200010NT	CONDITIONAL
6,872	94.26	10:04:47	LSE	1443590660181987	CONDITIONAL
7,040	94.22	10:04:59	LSE	1443590660182016	CONDITIONAL
8,346	94.18	10:05:21	LSE	1443590660182047	CONDITIONAL
5,472	94.12	10:05:29	CHIX	1200010SJ	CONDITIONAL
741	94.12	10:05:29	LSE	1443590660182065	CONDITIONAL
4,722	94.12	10:05:29	LSE	1443590660182064	CONDITIONAL
5,222	94.12	10:05:57	LSE	1443590660182172	CONDITIONAL
5,045	94.10	10:06:01	LSE	1443590660182175	CONDITIONAL
5,316	94.00	10:06:13	CHIX	12000111G	CONDITIONAL
6,836	94.00	10:06:13	LSE	1443590660182234	CONDITIONAL
3,438	94.02	10:06:24	LSE	1443590660182301	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
683	94.08	10:06:54	LSE	1443590660182342	CONDITIONAL
1,100	94.08	10:06:54	LSE	1443590660182343	CONDITIONAL
2,937	94.08	10:06:54	LSE	1443590660182344	CONDITIONAL
5,600	94.10	10:07:40	LSE	1443590660182410	CONDITIONAL
3,199	94.08	10:07:43	LSE	1443590660182430	CONDITIONAL
2,756	94.08	10:07:43	LSE	1443590660182431	CONDITIONAL
4,791	94.06	10:07:50	LSE	1443590660182457	CONDITIONAL
5,834	94.04	10:07:53	CHIX	1200011EA	CONDITIONAL
6,171	94.10	10:08:22	LSE	1443590660182504	CONDITIONAL
4,746	94.10	10:08:22	LSE	1443590660182503	CONDITIONAL
4,869	94.08	10:08:25	CHIX	1200011GW	CONDITIONAL
5,359	94.12	10:08:48	CHIX	1200011JT	CONDITIONAL
1,356	94.12	10:08:48	LSE	1443590660182600	CONDITIONAL
3,403	94.12	10:08:48	LSE	1443590660182595	CONDITIONAL
5,343	94.12	10:09:07	LSE	1443590660182645	CONDITIONAL
5,668	94.14	10:09:07	LSE	1443590660182644	CONDITIONAL
4,748	94.16	10:10:13	CHIX	1200011SY	CONDITIONAL
4,686	94.14	10:10:17	LSE	1443590660182742	CONDITIONAL
5,726	94.14	10:10:17	LSE	1443590660182743	CONDITIONAL
3,202	94.10	10:10:24	LSE	1443590660182750	CONDITIONAL
2,393	94.10	10:10:24	LSE	1443590660182749	CONDITIONAL
4,927	94.12	10:10:59	LSE	1443590660182775	CONDITIONAL
5,075	94.12	10:10:59	LSE	1443590660182774	CONDITIONAL
4,683	94.10	10:11:00	CHIX	1200011Y8	CONDITIONAL
4,840	94.26	10:11:10	CHIX	120001254	CONDITIONAL
4,765	94.26	10:11:10	LSE	1443590660183019	CONDITIONAL
5,083	94.26	10:11:16	LSE	1443590660183031	CONDITIONAL
5,101	94.30	10:11:35	LSE	1443590660183087	CONDITIONAL
4,735	94.30	10:11:49	LSE	1443590660183140	CONDITIONAL
5,252	94.34	10:11:59	CHIX	1200012C1	CONDITIONAL
4,766	94.30	10:12:10	LSE	1443590660183183	CONDITIONAL
849	94.24	10:12:31	LSE	1443590660183210	CONDITIONAL
4,680	94.24	10:12:32	LSE	1443590660183213	CONDITIONAL
7,443	94.20	10:12:39	LSE	1443590660183241	CONDITIONAL
5,209	94.16	10:12:47	CHIX	1200012IJ	CONDITIONAL
4,734	94.04	10:12:54	LSE	1443590660183300	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,335	94.06	10:13:23	LSE	1443590660183339	CONDITIONAL
1,347	94.06	10:13:23	LSE	1443590660183338	CONDITIONAL
4,756	94.00	10:13:29	LSE	1443590660183350	CONDITIONAL
815	93.98	10:13:55	LSE	1443590660183397	CONDITIONAL
4,400	93.98	10:13:55	LSE	1443590660183398	CONDITIONAL
4,873	94.04	10:14:31	CHIX	1200012VE	CONDITIONAL
4,946	94.04	10:14:31	LSE	1443590660183476	CONDITIONAL
4,764	94.00	10:14:37	LSE	1443590660183482	CONDITIONAL
1,659	94.02	10:15:04	LSE	1443590660183534	CONDITIONAL
3,570	94.02	10:15:04	LSE	1443590660183533	CONDITIONAL
6,502	94.02	10:15:04	LSE	1443590660183535	CONDITIONAL
1,261	94.02	10:15:11	LSE	1443590660183554	CONDITIONAL
3,820	94.02	10:15:11	LSE	1443590660183553	CONDITIONAL
5,420	94.00	10:15:21	CHIX	1200012ZG	CONDITIONAL
4,946	94.02	10:16:24	LSE	1443590660183625	CONDITIONAL
4,965	94.00	10:16:28	CHIX	12000135M	CONDITIONAL
101	94.00	10:16:28	LSE	1443590660183634	CONDITIONAL
6,399	94.00	10:16:28	LSE	1443590660183635	CONDITIONAL
1,081	93.98	10:16:54	LSE	1443590660183650	CONDITIONAL
4,107	93.98	10:16:54	LSE	1443590660183651	CONDITIONAL
3,476	94.02	10:17:17	LSE	1443590660183707	CONDITIONAL
5,319	94.02	10:17:24	LSE	1443590660183713	CONDITIONAL
5,249	94.00	10:17:31	CHIX	1200013BH	CONDITIONAL
5,044	94.08	10:18:15	CHIX	1200013GO	CONDITIONAL
5,195	94.08	10:18:15	LSE	1443590660183789	CONDITIONAL
7,863	94.08	10:18:15	LSE	1443590660183790	CONDITIONAL
5,231	94.04	10:18:16	CHIX	1200013H5	CONDITIONAL
4,704	94.02	10:18:35	LSE	1443590660183840	CONDITIONAL
6,113	94.02	10:18:35	LSE	1443590660183841	CONDITIONAL
2,228	94.08	10:18:35	LSE	1443590660183859	CONDITIONAL
4,918	94.08	10:18:35	LSE	1443590660183858	CONDITIONAL
5,432	94.04	10:19:20	LSE	1443590660183945	CONDITIONAL
5,564	94.12	10:19:34	CHIX	1200013QL	CONDITIONAL
8,118	94.12	10:19:34	LSE	1443590660183989	CONDITIONAL
4,737	94.08	10:19:51	CHIX	1200013RW	CONDITIONAL
5,293	94.08	10:19:51	LSE	1443590660184010	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,406	94.10	10:19:51	LSE	1443590660184007	CONDITIONAL
5,114	94.02	10:19:55	LSE	1443590660184018	CONDITIONAL
5,322	93.96	10:20:27	LSE	1443590660184105	CONDITIONAL
4,878	93.92	10:20:53	CHIX	1200013ZI	CONDITIONAL
5,811	93.92	10:20:53	LSE	1443590660184143	CONDITIONAL
116	94.02	10:21:33	LSE	1443590660184243	CONDITIONAL
5,409	94.06	10:22:37	CHIX	1200014AM	CONDITIONAL
4,780	94.06	10:23:03	CHIX	1200014E3	CONDITIONAL
8,844	94.08	10:23:03	LSE	1443590660184340	CONDITIONAL
6,099	94.08	10:23:03	LSE	1443590660184339	CONDITIONAL
4,742	94.10	10:24:38	CHIX	1200014NR	CONDITIONAL
4,726	94.10	10:24:38	LSE	1443590660184434	CONDITIONAL
5,683	94.10	10:24:38	LSE	1443590660184435	CONDITIONAL
2,616	94.02	10:24:45	CHIX	1200014OZ	CONDITIONAL
7,277	94.06	10:24:45	CHIX	1200014OE	CONDITIONAL
2,607	94.02	10:24:45	CHIX	1200014P0	CONDITIONAL
2,918	94.02	10:24:45	LSE	1443590660184452	CONDITIONAL
6,670	94.06	10:24:45	LSE	1443590660184450	CONDITIONAL
9,284	94.06	10:24:45	LSE	1443590660184449	CONDITIONAL
2,865	94.02	10:24:45	LSE	1443590660184451	CONDITIONAL
4,940	94.02	10:24:45	LSE	1443590660184453	CONDITIONAL
5,287	94.04	10:24:58	LSE	1443590660184479	CONDITIONAL
4,720	94.04	10:24:58	LSE	1443590660184478	CONDITIONAL
1,406	94.00	10:25:39	CHIX	1200014UE	CONDITIONAL
4,194	94.00	10:25:52	CHIX	1200014VC	CONDITIONAL
7,016	94.00	10:25:52	LSE	1443590660184539	CONDITIONAL
7,415	94.06	10:26:19	LSE	1443590660184615	CONDITIONAL
4,700	94.04	10:26:47	CHIX	12000151T	CONDITIONAL
5,440	94.04	10:26:47	LSE	1443590660184645	CONDITIONAL
7,610	94.02	10:26:48	LSE	1443590660184649	CONDITIONAL
5,049	94.04	10:26:55	LSE	1443590660184663	CONDITIONAL
2,029	94.04	10:26:55	LSE	1443590660184665	CONDITIONAL
4,672	94.04	10:26:55	LSE	1443590660184664	CONDITIONAL
5,473	94.06	10:27:24	CHIX	12000155K	CONDITIONAL
5,338	94.10	10:28:28	CHIX	1200015AP	CONDITIONAL
5,176	94.10	10:28:28	LSE	1443590660184763	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,751	94.08	10:28:29	LSE	1443590660184773	CONDITIONAL
7,223	94.06	10:28:53	LSE	1443590660184824	CONDITIONAL
8,064	94.04	10:29:16	LSE	1443590660184857	CONDITIONAL
8,388	94.26	10:30:24	LSE	1443590660185066	CONDITIONAL
5,364	94.26	10:30:24	LSE	1443590660185065	CONDITIONAL
4,931	94.36	10:30:29	LSE	1443590660185215	CONDITIONAL
2,889	94.38	10:30:29	LSE	1443590660185250	CONDITIONAL
3,588	94.38	10:30:29	LSE	1443590660185249	CONDITIONAL
5,046	94.36	10:30:29	LSE	1443590660185216	CONDITIONAL
6,839	94.38	10:30:30	LSE	1443590660185312	CONDITIONAL
8,190	94.38	10:30:31	LSE	1443590660185317	CONDITIONAL
4,870	94.38	10:30:31	LSE	1443590660185321	CONDITIONAL
5,928	94.36	10:30:33	CHIX	12000164O	CONDITIONAL
339	94.36	10:30:33	CHIX	12000164P	CONDITIONAL
4,446	94.40	10:30:43	CHIX	12000169V	CONDITIONAL
1,376	94.48	10:30:49	LSE	1443590660185445	CONDITIONAL
166	94.48	10:30:49	LSE	1443590660185444	CONDITIONAL
2,700	94.48	10:30:49	LSE	1443590660185441	CONDITIONAL
893	94.48	10:30:49	LSE	1443590660185443	CONDITIONAL
4,030	94.48	10:30:49	LSE	1443590660185446	CONDITIONAL
1,354	94.48	10:30:49	LSE	1443590660185442	CONDITIONAL
766	94.48	10:30:49	LSE	1443590660185447	CONDITIONAL
9,121	94.44	10:30:52	LSE	1443590660185466	CONDITIONAL
7,274	94.46	10:31:08	CHIX	1200016F6	CONDITIONAL
5,394	94.30	10:31:30	LSE	1443590660185652	CONDITIONAL
5,068	94.30	10:31:46	LSE	1443590660185674	CONDITIONAL
5,602	94.26	10:31:51	LSE	1443590660185690	CONDITIONAL
1,935	94.26	10:31:51	LSE	1443590660185691	CONDITIONAL
5,506	94.24	10:32:34	CHIX	1200016SH	CONDITIONAL
6,942	94.24	10:32:34	LSE	1443590660185821	CONDITIONAL
5,208	94.26	10:32:50	CHIX	1200016U3	CONDITIONAL
6,522	94.24	10:32:50	LSE	1443590660185838	CONDITIONAL
5,812	94.24	10:33:22	LSE	1443590660185891	CONDITIONAL
671	94.22	10:33:27	LSE	1443590660185898	CONDITIONAL
4,975	94.22	10:33:53	LSE	1443590660185947	CONDITIONAL
6,640	94.38	10:33:57	LSE	1443590660186036	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,917	94.38	10:33:57	LSE	1443590660186037	CONDITIONAL
5,086	94.38	10:33:58	CHIX	12000176Z	CONDITIONAL
4,721	94.38	10:34:33	LSE	1443590660186147	CONDITIONAL
4,832	94.36	10:34:38	CHIX	1200017BJ	CONDITIONAL
5,840	94.40	10:35:06	LSE	1443590660186197	CONDITIONAL
5,030	94.38	10:35:14	LSE	1443590660186214	CONDITIONAL
5,710	94.40	10:35:22	CHIX	1200017ER	CONDITIONAL
4,727	94.42	10:35:22	LSE	1443590660186233	CONDITIONAL
6,582	94.36	10:35:42	LSE	1443590660186262	CONDITIONAL
4,735	94.36	10:35:42	LSE	1443590660186261	CONDITIONAL
5,497	94.38	10:36:17	CHIX	1200017JP	CONDITIONAL
4,914	94.38	10:36:41	LSE	1443590660186379	CONDITIONAL
7,224	94.36	10:36:43	LSE	1443590660186390	CONDITIONAL
5,039	94.30	10:37:24	LSE	1443590660186444	CONDITIONAL
4,839	94.30	10:37:56	CHIX	1200017QJ	CONDITIONAL
5,150	94.30	10:37:56	LSE	1443590660186467	CONDITIONAL
5,169	94.30	10:37:56	LSE	1443590660186466	CONDITIONAL
5,161	94.26	10:38:01	CHIX	1200017RC	CONDITIONAL
5,563	94.30	10:38:22	LSE	1443590660186503	CONDITIONAL
4,945	94.26	10:38:41	LSE	1443590660186527	CONDITIONAL
4,904	94.26	10:38:41	LSE	1443590660186526	CONDITIONAL
4,722	94.40	10:39:52	CHIX	120001876	CONDITIONAL
6,442	94.42	10:39:53	LSE	1443590660186680	CONDITIONAL
4,780	94.42	10:39:53	LSE	1443590660186679	CONDITIONAL
4,943	94.40	10:39:55	CHIX	12000189G	CONDITIONAL
2,011	94.42	10:39:55	LSE	1443590660186699	CONDITIONAL
922	94.42	10:39:55	LSE	1443590660186698	CONDITIONAL
1,763	94.42	10:39:55	LSE	1443590660186700	CONDITIONAL
5,820	94.42	10:39:55	LSE	1443590660186701	CONDITIONAL
7,885	94.38	10:40:06	LSE	1443590660186727	CONDITIONAL
4,765	94.38	10:40:28	LSE	1443590660186768	CONDITIONAL
4,752	94.36	10:40:31	CHIX	1200018DC	CONDITIONAL
4,808	94.34	10:40:32	LSE	1443590660186775	CONDITIONAL
1,322	94.48	10:41:01	LSE	1443590660186829	CONDITIONAL
3,590	94.48	10:41:01	LSE	1443590660186828	CONDITIONAL
4,816	94.50	10:41:03	LSE	1443590660186834	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,683	94.46	10:41:07	CHIX	1200018G5	CONDITIONAL
4,682	94.50	10:41:15	LSE	1443590660186949	CONDITIONAL
5,098	94.50	10:42:00	CHIX	1200018RF	CONDITIONAL
4,914	94.50	10:42:00	LSE	1443590660187111	CONDITIONAL
6,498	94.50	10:42:00	LSE	1443590660187112	CONDITIONAL
4,837	94.48	10:42:30	LSE	1443590660187214	CONDITIONAL
4,684	94.48	10:42:30	LSE	1443590660187213	CONDITIONAL
4,791	94.42	10:42:53	CHIX	1200018VB	CONDITIONAL
3,246	94.42	10:42:53	LSE	1443590660187237	CONDITIONAL
1,783	94.42	10:42:53	LSE	1443590660187238	CONDITIONAL
4,569	94.40	10:43:25	LSE	1443590660187290	CONDITIONAL
325	94.40	10:43:25	LSE	1443590660187289	CONDITIONAL
4,749	94.44	10:43:35	LSE	1443590660187308	CONDITIONAL
4,975	94.42	10:43:51	LSE	1443590660187327	CONDITIONAL
2,309	94.46	10:44:05	LSE	1443590660187340	CONDITIONAL
242	94.46	10:44:05	LSE	1443590660187339	CONDITIONAL
4,850	94.44	10:44:17	CHIX	12000193M	CONDITIONAL
1,959	94.42	10:44:22	LSE	1443590660187372	CONDITIONAL
3,485	94.42	10:44:22	LSE	1443590660187373	CONDITIONAL
4,909	94.36	10:44:49	CHIX	12000197W	CONDITIONAL
4,819	94.36	10:44:56	LSE	1443590660187551	CONDITIONAL
5,810	94.36	10:44:56	LSE	1443590660187550	CONDITIONAL
4,746	94.32	10:44:58	LSE	1443590660187578	CONDITIONAL
4,832	94.48	10:45:11	CHIX	1200019IU	CONDITIONAL
6,819	94.48	10:45:32	LSE	1443590660187947	CONDITIONAL
4,911	94.50	10:45:59	LSE	1443590660187983	CONDITIONAL
4,694	94.50	10:46:14	LSE	1443590660188006	CONDITIONAL
5,041	94.50	10:47:08	LSE	1443590660188111	CONDITIONAL
5,632	94.50	10:47:08	LSE	1443590660188112	CONDITIONAL
4,819	94.48	10:47:11	CHIX	1200019VD	CONDITIONAL
824	94.44	10:47:11	CHIX	1200019VN	CONDITIONAL
7,381	94.46	10:47:11	LSE	1443590660188138	CONDITIONAL
3,784	94.40	10:47:15	LSE	1443590660188153	CONDITIONAL
922	94.40	10:47:15	LSE	1443590660188154	CONDITIONAL
4,981	94.36	10:47:17	LSE	1443590660188171	CONDITIONAL
7,499	94.34	10:47:56	CHIX	120001A0D	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,747	94.34	10:47:56	LSE	1443590660188215	CONDITIONAL
2,929	94.30	10:48:20	LSE	1443590660188252	CONDITIONAL
2,047	94.30	10:48:20	LSE	1443590660188254	CONDITIONAL
4,722	94.30	10:48:20	LSE	1443590660188251	CONDITIONAL
5,039	94.36	10:49:18	LSE	1443590660188463	CONDITIONAL
5,418	94.34	10:49:25	CHIX	120001A8C	CONDITIONAL
4,373	94.34	10:49:25	LSE	1443590660188465	CONDITIONAL
772	94.34	10:49:25	LSE	1443590660188464	CONDITIONAL
6,696	94.46	10:49:48	LSE	1443590660188501	CONDITIONAL
4,712	94.46	10:49:48	LSE	1443590660188500	CONDITIONAL
6,901	94.42	10:49:52	LSE	1443590660188505	CONDITIONAL
5,147	94.40	10:49:58	CHIX	120001ABI	CONDITIONAL
4,706	94.34	10:50:34	CHIX	120001AFK	CONDITIONAL
1,302	94.38	10:51:00	LSE	1443590660188579	CONDITIONAL
3,388	94.38	10:51:00	LSE	1443590660188578	CONDITIONAL
2,186	94.38	10:51:35	CHIX	120001AMJ	CONDITIONAL
3,976	94.46	10:52:30	LSE	1443590660188697	CONDITIONAL
1,065	94.46	10:52:30	LSE	1443590660188698	CONDITIONAL
7,060	94.44	10:52:36	CHIX	120001AT1	CONDITIONAL
8,093	94.44	10:52:36	LSE	1443590660188711	CONDITIONAL
1,067	94.44	10:52:36	LSE	1443590660188712	CONDITIONAL
4,707	94.42	10:52:37	LSE	1443590660188713	CONDITIONAL
42	94.42	10:53:22	LSE	1443590660188750	CONDITIONAL
6,016	94.40	10:53:22	LSE	1443590660188757	CONDITIONAL
1,266	94.40	10:53:22	LSE	1443590660188756	CONDITIONAL
3,541	94.42	10:53:22	LSE	1443590660188751	CONDITIONAL
1,239	94.42	10:53:22	LSE	1443590660188752	CONDITIONAL
5,109	94.36	10:53:46	CHIX	120001AZ6	CONDITIONAL
4,940	94.36	10:53:46	LSE	1443590660188777	CONDITIONAL
6,267	94.34	10:54:40	LSE	1443590660188900	CONDITIONAL
4,688	94.34	10:54:40	LSE	1443590660188899	CONDITIONAL
4,927	94.32	10:54:52	CHIX	120001B88	CONDITIONAL
4,842	94.34	10:55:47	CHIX	120001BEU	CONDITIONAL
5,871	94.34	10:55:47	LSE	1443590660188990	CONDITIONAL
1,131	94.32	10:56:13	LSE	1443590660189036	CONDITIONAL
1,162	94.32	10:56:13	LSE	1443590660189037	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,421	94.32	10:56:13	LSE	1443590660189038	CONDITIONAL
6,249	94.34	10:56:58	CHIX	120001BJV	CONDITIONAL
1,865	94.34	10:56:58	LSE	1443590660189070	CONDITIONAL
6,493	94.34	10:56:58	LSE	1443590660189071	CONDITIONAL
5,086	94.32	10:57:13	LSE	1443590660189139	CONDITIONAL
4,880	94.30	10:57:42	CHIX	120001BOS	CONDITIONAL
608	94.30	10:57:42	LSE	1443590660189189	CONDITIONAL
4,638	94.30	10:57:42	LSE	1443590660189188	CONDITIONAL
4,941	94.32	10:57:56	LSE	1443590660189222	CONDITIONAL
8,290	94.32	10:57:56	LSE	1443590660189221	CONDITIONAL
4,819	94.34	10:58:42	CHIX	120001BUR	CONDITIONAL
259	94.34	10:58:42	LSE	1443590660189293	CONDITIONAL
6,123	94.34	10:59:09	LSE	1443590660189319	CONDITIONAL
4,943	94.34	10:59:09	LSE	1443590660189318	CONDITIONAL
4,720	94.42	11:00:11	CHIX	120001C4U	CONDITIONAL
140	94.42	11:00:11	LSE	1443590660189410	CONDITIONAL
9,407	94.42	11:00:11	LSE	1443590660189411	CONDITIONAL
7,901	94.42	11:00:11	LSE	1443590660189412	CONDITIONAL
8,835	94.66	11:04:44	CHIX	120001CUU	CONDITIONAL
8,252	94.66	11:04:44	LSE	1443590660189805	CONDITIONAL
7,547	94.66	11:04:44	LSE	1443590660189809	CONDITIONAL
1,600	94.66	11:04:44	LSE	1443590660189810	CONDITIONAL
3,665	94.66	11:04:44	LSE	1443590660189811	CONDITIONAL
6,701	94.66	11:04:44	LSE	1443590660189806	CONDITIONAL
2,141	94.74	11:05:58	LSE	1443590660189906	CONDITIONAL
7,547	94.74	11:05:58	LSE	1443590660189907	CONDITIONAL
2,142	94.74	11:05:59	LSE	1443590660189908	CONDITIONAL
2,540	94.74	11:05:59	LSE	1443590660189909	CONDITIONAL
6,905	94.72	11:06:04	CHIX	120001D1Q	CONDITIONAL
9,229	94.72	11:06:04	LSE	1443590660189917	CONDITIONAL
7,270	94.72	11:06:04	LSE	1443590660189918	CONDITIONAL
9,331	94.68	11:06:45	LSE	1443590660189988	CONDITIONAL
6,805	94.68	11:06:45	LSE	1443590660189989	CONDITIONAL
526	94.68	11:07:00	LSE	1443590660190011	CONDITIONAL
5,589	94.68	11:07:00	LSE	1443590660190010	CONDITIONAL
5,059	94.68	11:07:00	LSE	1443590660190009	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,653	94.70	11:07:07	LSE	1443590660190020	CONDITIONAL
7,201	94.70	11:07:07	LSE	1443590660190021	CONDITIONAL
9,021	94.70	11:07:12	LSE	1443590660190034	CONDITIONAL
4,942	94.70	11:07:12	LSE	1443590660190033	CONDITIONAL
7,851	94.70	11:07:26	CHIX	120001D9W	CONDITIONAL
9,115	94.70	11:08:05	CHIX	120001DCJ	CONDITIONAL
5,039	94.70	11:08:05	LSE	1443590660190110	CONDITIONAL
5,122	94.70	11:08:05	LSE	1443590660190111	CONDITIONAL
6,757	94.74	11:08:47	LSE	1443590660190135	CONDITIONAL
4,896	94.74	11:08:47	LSE	1443590660190134	CONDITIONAL
5,452	94.74	11:09:40	LSE	1443590660190199	CONDITIONAL
4,548	94.74	11:09:40	LSE	1443590660190200	CONDITIONAL
488	94.74	11:09:40	LSE	1443590660190201	CONDITIONAL
8,573	94.74	11:09:50	CHIX	120001DJ1	CONDITIONAL
6,560	94.78	11:10:17	LSE	1443590660190241	CONDITIONAL
4,845	94.78	11:10:17	LSE	1443590660190240	CONDITIONAL
5,201	94.74	11:10:34	CHIX	120001DOB	CONDITIONAL
6,128	94.74	11:10:34	LSE	1443590660190260	CONDITIONAL
8,438	94.70	11:10:35	LSE	1443590660190263	CONDITIONAL
5,225	94.70	11:10:45	CHIX	120001DP7	CONDITIONAL
6,190	94.74	11:11:06	LSE	1443590660190321	CONDITIONAL
4,941	94.74	11:11:06	LSE	1443590660190320	CONDITIONAL
8,424	94.78	11:11:29	CHIX	120001DU3	CONDITIONAL
200	94.78	11:11:29	CHIX	120001DU2	CONDITIONAL
8,364	94.76	11:11:29	LSE	1443590660190353	CONDITIONAL
5,851	94.74	11:11:59	CHIX	120001DW7	CONDITIONAL
4,840	94.74	11:11:59	LSE	1443590660190394	CONDITIONAL
4,690	94.76	11:12:21	LSE	1443590660190447	CONDITIONAL
4,957	94.74	11:12:24	CHIX	120001DYO	CONDITIONAL
7,114	94.74	11:12:24	LSE	1443590660190448	CONDITIONAL
116	94.76	11:13:02	LSE	1443590660190486	CONDITIONAL
6,390	94.76	11:13:09	LSE	1443590660190517	CONDITIONAL
4,869	94.74	11:13:13	CHIX	120001E2X	CONDITIONAL
870	94.72	11:13:21	LSE	1443590660190543	CONDITIONAL
856	94.72	11:13:21	LSE	1443590660190542	CONDITIONAL
3,010	94.72	11:13:21	LSE	1443590660190544	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,557	94.70	11:13:22	CHIX	120001E41	CONDITIONAL
8,060	94.70	11:13:22	LSE	1443590660190552	CONDITIONAL
4,686	94.74	11:14:14	LSE	1443590660190655	CONDITIONAL
5,114	94.72	11:14:27	CHIX	120001E9J	CONDITIONAL
2,624	94.72	11:14:27	LSE	1443590660190721	CONDITIONAL
6,679	94.72	11:14:27	LSE	1443590660190720	CONDITIONAL
5,556	94.74	11:14:36	CHIX	120001EB3	CONDITIONAL
6,655	94.74	11:14:36	LSE	1443590660190752	CONDITIONAL
5,106	94.76	11:15:31	CHIX	120001EFY	CONDITIONAL
4,799	94.78	11:15:31	LSE	1443590660190806	CONDITIONAL
7,557	94.72	11:15:31	LSE	1443590660190810	CONDITIONAL
8,512	94.76	11:15:31	LSE	1443590660190808	CONDITIONAL
5,386	94.76	11:16:11	LSE	1443590660190867	CONDITIONAL
2,721	94.80	11:16:46	LSE	1443590660190900	CONDITIONAL
4,396	94.80	11:16:47	LSE	1443590660190902	CONDITIONAL
1,725	94.80	11:16:47	LSE	1443590660190901	CONDITIONAL
4,959	94.82	11:17:28	LSE	1443590660190908	CONDITIONAL
5,280	94.80	11:17:52	CHIX	120001ESL	CONDITIONAL
6,561	94.80	11:17:52	LSE	1443590660190956	CONDITIONAL
4,797	94.78	11:17:56	LSE	1443590660190959	CONDITIONAL
4,821	94.76	11:18:12	CHIX	120001EU2	CONDITIONAL
6,663	94.76	11:18:12	LSE	1443590660190974	CONDITIONAL
4,887	94.74	11:18:41	LSE	1443590660191001	CONDITIONAL
537	94.78	11:19:25	CHIX	120001EZN	CONDITIONAL
5,187	94.78	11:19:25	CHIX	120001EZM	CONDITIONAL
4,828	94.86	11:19:49	CHIX	120001F0W	CONDITIONAL
2,025	94.86	11:19:49	LSE	1443590660191047	CONDITIONAL
3,466	94.86	11:19:49	LSE	1443590660191046	CONDITIONAL
5,458	94.88	11:19:50	LSE	1443590660191058	CONDITIONAL
5,554	94.90	11:19:50	LSE	1443590660191057	CONDITIONAL
5,097	94.90	11:19:56	CHIX	120001F1V	CONDITIONAL
5,169	95.06	11:20:58	CHIX	120001F8A	CONDITIONAL
8,738	95.04	11:20:58	LSE	1443590660191203	CONDITIONAL
4,780	95.06	11:20:58	LSE	1443590660191202	CONDITIONAL
6,131	95.00	11:21:35	LSE	1443590660191226	CONDITIONAL
5,568	95.00	11:21:35	LSE	1443590660191225	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,924	95.04	11:21:57	CHIX	120001FCT	CONDITIONAL
5,045	95.00	11:21:57	LSE	1443590660191252	CONDITIONAL
7,986	95.04	11:21:57	LSE	1443590660191246	CONDITIONAL
7,887	95.12	11:22:00	LSE	1443590660191270	CONDITIONAL
7,396	95.10	11:22:04	LSE	1443590660191272	CONDITIONAL
5,872	95.06	11:22:10	LSE	1443590660191301	CONDITIONAL
6,929	95.10	11:22:10	LSE	1443590660191294	CONDITIONAL
6,111	95.02	11:22:24	LSE	1443590660191320	CONDITIONAL
5,106	95.00	11:22:26	LSE	1443590660191322	CONDITIONAL
8,867	95.00	11:22:32	LSE	1443590660191338	CONDITIONAL
4,689	95.00	11:22:44	CHIX	120001FKA	CONDITIONAL
5,967	95.00	11:22:44	LSE	1443590660191356	CONDITIONAL
5,099	94.96	11:22:51	LSE	1443590660191371	CONDITIONAL
5,034	94.98	11:23:45	CHIX	120001FQM	CONDITIONAL
4,693	94.98	11:23:45	LSE	1443590660191426	CONDITIONAL
9,171	94.98	11:23:45	LSE	1443590660191427	CONDITIONAL
6,221	94.96	11:25:20	CHIX	120001FZ2	CONDITIONAL
4,709	94.96	11:25:20	LSE	1443590660191537	CONDITIONAL
9,014	94.96	11:25:20	LSE	1443590660191538	CONDITIONAL
5,823	94.92	11:25:24	LSE	1443590660191550	CONDITIONAL
5,088	94.92	11:25:24	LSE	1443590660191552	CONDITIONAL
1,202	94.92	11:25:24	LSE	1443590660191551	CONDITIONAL
5,121	95.00	11:26:48	LSE	1443590660191661	CONDITIONAL
4,800	95.10	11:28:38	CHIX	120001GGR	CONDITIONAL
6,092	95.10	11:28:38	LSE	1443590660191781	CONDITIONAL
6,939	95.12	11:29:07	LSE	1443590660191806	CONDITIONAL
5,533	95.14	11:29:42	CHIX	120001GMA	CONDITIONAL
6,505	95.14	11:29:42	LSE	1443590660191838	CONDITIONAL
300	95.14	11:30:13	CHIX	120001GQB	CONDITIONAL
5,303	95.14	11:30:21	CHIX	120001GRE	CONDITIONAL
9,139	95.12	11:30:29	LSE	1443590660191904	CONDITIONAL
6,634	95.10	11:30:33	CHIX	120001GS5	CONDITIONAL
5,137	95.10	11:30:33	LSE	1443590660191909	CONDITIONAL
5,628	95.28	11:31:22	CHIX	120001GYG	CONDITIONAL
6,859	95.28	11:31:22	LSE	1443590660192042	CONDITIONAL
6,074	95.28	11:31:22	LSE	1443590660192041	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,091	95.28	11:31:43	CHIX	120001H0F	CONDITIONAL
8,454	95.28	11:31:43	LSE	1443590660192076	CONDITIONAL
4,842	95.28	11:31:43	LSE	1443590660192075	CONDITIONAL
8,215	95.30	11:31:45	LSE	1443590660192082	CONDITIONAL
4,831	95.28	11:32:26	LSE	1443590660192134	CONDITIONAL
6,085	95.28	11:32:26	LSE	1443590660192133	CONDITIONAL
6,063	95.24	11:32:31	CHIX	120001H62	CONDITIONAL
9,183	95.24	11:32:31	LSE	1443590660192145	CONDITIONAL
5,587	95.24	11:33:21	LSE	1443590660192203	CONDITIONAL
4,990	95.22	11:33:46	CHIX	120001HD6	CONDITIONAL
2,821	95.22	11:33:46	LSE	1443590660192231	CONDITIONAL
23	95.22	11:33:46	LSE	1443590660192230	CONDITIONAL
1,886	95.22	11:33:46	LSE	1443590660192229	CONDITIONAL
8,972	95.20	11:34:02	LSE	1443590660192265	CONDITIONAL
4,715	95.22	11:34:43	LSE	1443590660192302	CONDITIONAL
5,083	95.20	11:34:55	CHIX	120001HJY	CONDITIONAL
4,830	95.20	11:34:55	LSE	1443590660192314	CONDITIONAL
4,685	95.18	11:35:02	LSE	1443590660192322	CONDITIONAL
1,354	95.14	11:35:20	LSE	1443590660192339	CONDITIONAL
52	95.14	11:35:20	LSE	1443590660192340	CONDITIONAL
7,368	95.14	11:35:20	LSE	1443590660192341	CONDITIONAL
5,552	95.10	11:35:30	CHIX	120001HMO	CONDITIONAL
6,891	95.10	11:35:30	LSE	1443590660192352	CONDITIONAL
4,800	95.10	11:36:09	LSE	1443590660192389	CONDITIONAL
4,931	95.12	11:37:44	LSE	1443590660192445	CONDITIONAL
5,200	95.12	11:37:44	LSE	1443590660192444	CONDITIONAL
4,707	95.10	11:37:52	CHIX	120001HYG	CONDITIONAL
4,718	95.10	11:39:18	LSE	1443590660192530	CONDITIONAL
8,854	95.08	11:39:21	LSE	1443590660192533	CONDITIONAL
6,235	95.06	11:39:35	CHIX	120001I7K	CONDITIONAL
5,516	95.06	11:39:35	LSE	1443590660192568	CONDITIONAL
7,737	95.04	11:39:49	LSE	1443590660192626	CONDITIONAL
810	95.04	11:39:49	LSE	1443590660192627	CONDITIONAL
8,370	95.12	11:41:04	CHIX	120001IHA	CONDITIONAL
4,518	95.12	11:41:04	LSE	1443590660192728	CONDITIONAL
854	95.12	11:41:04	LSE	1443590660192729	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,952	95.10	11:41:10	LSE	1443590660192733	CONDITIONAL
5,858	95.12	11:41:39	CHIX	120001IJD	CONDITIONAL
7,715	95.12	11:41:39	LSE	1443590660192758	CONDITIONAL
5,147	95.12	11:41:39	LSE	1443590660192757	CONDITIONAL
5,983	95.08	11:41:57	CHIX	120001IKS	CONDITIONAL
5,032	95.08	11:41:57	LSE	1443590660192764	CONDITIONAL
4,744	95.10	11:42:02	CHIX	120001ILG	CONDITIONAL
7,000	95.10	11:42:02	LSE	1443590660192783	CONDITIONAL
7,386	95.14	11:44:03	LSE	1443590660192910	CONDITIONAL
6,083	95.22	11:44:13	CHIX	120001IY3	CONDITIONAL
6,934	95.24	11:44:13	LSE	1443590660192919	CONDITIONAL
6,106	95.22	11:44:13	LSE	1443590660192921	CONDITIONAL
8,658	95.22	11:44:13	LSE	1443590660192926	CONDITIONAL
5,954	95.24	11:44:13	LSE	1443590660192923	CONDITIONAL
5,704	95.20	11:44:14	LSE	1443590660192929	CONDITIONAL
4,738	95.18	11:44:26	CHIX	120001IZQ	CONDITIONAL
7,874	95.18	11:44:26	LSE	1443590660193006	CONDITIONAL
6,616	95.14	11:44:28	CHIX	120001IZU	CONDITIONAL
6,774	95.14	11:44:28	LSE	1443590660193012	CONDITIONAL
6,534	95.16	11:44:28	LSE	1443590660193011	CONDITIONAL
5,052	95.08	11:44:58	LSE	1443590660193079	CONDITIONAL
3,690	95.04	11:45:01	LSE	1443590660193108	CONDITIONAL
3,505	95.04	11:45:01	LSE	1443590660193109	CONDITIONAL
1,613	95.04	11:45:42	LSE	1443590660193177	CONDITIONAL
4,104	95.04	11:45:42	LSE	1443590660193179	CONDITIONAL
57	95.04	11:45:42	LSE	1443590660193178	CONDITIONAL
7,626	95.06	11:46:16	LSE	1443590660193211	CONDITIONAL
4,864	95.04	11:46:20	CHIX	120001JAH	CONDITIONAL
4,921	95.04	11:46:20	LSE	1443590660193221	CONDITIONAL
5,494	94.98	11:47:28	CHIX	120001JIK	CONDITIONAL
7,942	95.04	11:47:28	LSE	1443590660193317	CONDITIONAL
9,216	95.00	11:47:28	LSE	1443590660193336	CONDITIONAL
5,882	94.96	11:47:28	LSE	1443590660193371	CONDITIONAL
6,248	95.00	11:47:28	LSE	1443590660193337	CONDITIONAL
5,629	94.98	11:47:39	CHIX	120001JNB	CONDITIONAL
7,833	94.98	11:47:39	LSE	1443590660193431	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,872	94.96	11:47:39	LSE	1443590660193435	CONDITIONAL
4,625	94.96	11:48:27	LSE	1443590660193475	CONDITIONAL
190	95.00	11:48:41	LSE	1443590660193485	CONDITIONAL
8,269	95.00	11:48:41	LSE	1443590660193486	CONDITIONAL
5,125	95.18	11:50:26	CHIX	120001K2Z	CONDITIONAL
4,810	95.18	11:50:26	LSE	1443590660193650	CONDITIONAL
9,026	95.18	11:50:26	LSE	1443590660193651	CONDITIONAL
5,135	95.14	11:50:32	CHIX	120001K3B	CONDITIONAL
1,835	95.14	11:50:32	LSE	1443590660193654	CONDITIONAL
4,882	95.14	11:50:32	LSE	1443590660193652	CONDITIONAL
7,118	95.14	11:50:32	LSE	1443590660193653	CONDITIONAL
9,831	95.10	11:51:11	CHIX	120001K5L	CONDITIONAL
8,701	95.10	11:51:11	LSE	1443590660193764	CONDITIONAL
5,548	95.10	11:52:06	LSE	1443590660194105	CONDITIONAL
500	95.10	11:52:38	CHIX	120001KC6	CONDITIONAL
5,927	95.12	11:52:48	LSE	1443590660194221	CONDITIONAL
349	95.12	11:53:02	LSE	1443590660194231	CONDITIONAL
400	95.14	11:54:43	CHIX	120001KHY	CONDITIONAL
5,586	95.14	11:54:58	CHIX	120001KJE	CONDITIONAL
8,383	95.14	11:54:58	LSE	1443590660194394	CONDITIONAL
6,792	95.14	11:54:58	LSE	1443590660194395	CONDITIONAL
1,281	95.12	11:55:03	LSE	1443590660194397	CONDITIONAL
3,305	95.12	11:55:03	LSE	1443590660194400	CONDITIONAL
3,588	95.12	11:55:03	LSE	1443590660194399	CONDITIONAL
9	95.12	11:55:03	LSE	1443590660194398	CONDITIONAL
5,089	95.10	11:56:39	CHIX	120001KR6	CONDITIONAL
4,300	95.08	11:56:39	LSE	1443590660194532	CONDITIONAL
8,689	95.08	11:56:39	LSE	1443590660194530	CONDITIONAL
4,881	95.10	11:56:39	LSE	1443590660194521	CONDITIONAL
5,360	95.06	11:56:41	LSE	1443590660194533	CONDITIONAL
5,260	95.04	11:56:42	CHIX	120001KRN	CONDITIONAL
7,097	95.04	11:56:42	LSE	1443590660194542	CONDITIONAL
5,246	95.08	11:57:50	LSE	1443590660194635	CONDITIONAL
4,300	95.08	11:57:54	LSE	1443590660194642	CONDITIONAL
5,256	95.06	11:58:34	CHIX	120001L1V	CONDITIONAL
7,719	95.02	11:58:34	CHIX	120001L1Y	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,527	95.04	11:58:34	LSE	1443590660194681	CONDITIONAL
2,760	95.04	11:58:34	LSE	1443590660194683	CONDITIONAL
11,100	95.04	11:58:34	LSE	1443590660194682	CONDITIONAL
4,994	95.06	11:58:34	LSE	1443590660194678	CONDITIONAL
9,012	94.98	11:58:47	CHIX	120001L2R	CONDITIONAL
7,318	94.94	11:58:47	CHIX	120001L2U	CONDITIONAL
5,144	94.94	11:58:47	LSE	1443590660194703	CONDITIONAL
7,395	95.00	11:58:47	LSE	1443590660194692	CONDITIONAL
6,077	94.96	11:58:47	LSE	1443590660194702	CONDITIONAL
7,112	95.02	11:58:47	LSE	1443590660194689	CONDITIONAL
7,585	94.98	11:58:47	LSE	1443590660194697	CONDITIONAL
6,133	94.98	11:59:05	CHIX	120001L4V	CONDITIONAL
9,102	94.98	11:59:05	LSE	1443590660194723	CONDITIONAL
4,795	94.98	11:59:05	LSE	1443590660194722	CONDITIONAL
9,008	94.94	11:59:18	LSE	1443590660194737	CONDITIONAL
4,769	94.92	11:59:42	CHIX	120001L7N	CONDITIONAL
4,889	94.92	11:59:42	LSE	1443590660194750	CONDITIONAL
5,873	94.92	11:59:42	LSE	1443590660194751	CONDITIONAL
95	94.92	12:00:02	LSE	1443590660194782	CONDITIONAL
8,480	94.92	12:00:02	LSE	1443590660194783	CONDITIONAL
3,241	94.88	12:00:03	LSE	1443590660194788	CONDITIONAL
4,339	94.88	12:00:03	LSE	1443590660194787	CONDITIONAL
5,879	94.86	12:00:03	LSE	1443590660194789	CONDITIONAL
9,342	94.78	12:00:03	LSE	1443590660194800	CONDITIONAL
6,108	94.84	12:00:03	LSE	1443590660194790	CONDITIONAL
7,541	94.74	12:00:04	LSE	1443590660194804	CONDITIONAL
8,069	94.70	12:00:04	LSE	1443590660194805	CONDITIONAL
1,238	94.70	12:00:08	LSE	1443590660194816	CONDITIONAL
6,086	94.70	12:00:08	LSE	1443590660194817	CONDITIONAL
6,852	94.62	12:00:19	CHIX	120001LDL	CONDITIONAL
4,959	94.64	12:00:20	LSE	1443590660194853	CONDITIONAL
5,584	94.66	12:01:01	CHIX	120001LJS	CONDITIONAL
4,709	94.68	12:01:01	LSE	1443590660194901	CONDITIONAL
4,826	94.62	12:01:01	LSE	1443590660194906	CONDITIONAL
5,903	94.68	12:01:01	LSE	1443590660194900	CONDITIONAL
3,496	94.68	12:01:33	LSE	1443590660194977	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,440	94.68	12:01:33	LSE	1443590660194976	CONDITIONAL
5,399	94.66	12:02:03	CHIX	120001LRV	CONDITIONAL
4,749	94.68	12:02:03	LSE	1443590660195016	CONDITIONAL
2,910	94.66	12:02:22	LSE	1443590660195042	CONDITIONAL
3,826	94.66	12:02:22	LSE	1443590660195041	CONDITIONAL
5,475	94.68	12:02:46	LSE	1443590660195103	CONDITIONAL
5,629	94.68	12:04:34	LSE	1443590660195249	CONDITIONAL
7,058	94.74	12:04:52	CHIX	120001M75	CONDITIONAL
7,536	94.74	12:04:52	LSE	1443590660195293	CONDITIONAL
5,460	94.74	12:04:52	LSE	1443590660195292	CONDITIONAL
8,815	94.70	12:05:00	CHIX	120001M7N	CONDITIONAL
7,679	94.70	12:05:00	LSE	1443590660195325	CONDITIONAL
5,186	94.66	12:05:07	LSE	1443590660195346	CONDITIONAL
5,434	94.66	12:05:07	LSE	1443590660195345	CONDITIONAL
4,789	94.64	12:05:25	CHIX	120001MEI	CONDITIONAL
7,657	94.64	12:05:25	LSE	1443590660195442	CONDITIONAL
6,963	94.60	12:05:40	LSE	1443590660195444	CONDITIONAL
5,486	94.62	12:05:50	LSE	1443590660195463	CONDITIONAL
1,883	94.68	12:06:52	LSE	1443590660195517	CONDITIONAL
2,522	94.68	12:06:52	LSE	1443590660195516	CONDITIONAL
4,124	94.68	12:06:52	LSE	1443590660195518	CONDITIONAL
2,449	94.68	12:06:52	LSE	1443590660195515	CONDITIONAL
4,794	94.70	12:07:15	CHIX	120001MMU	CONDITIONAL
4,955	94.70	12:07:56	LSE	1443590660195564	CONDITIONAL
4,846	94.68	12:07:57	LSE	1443590660195566	CONDITIONAL
8,060	94.92	12:10:06	CHIX	120001NDK	CONDITIONAL
5,329	94.88	12:10:07	CHIX	120001NE5	CONDITIONAL
7,705	94.90	12:10:07	LSE	1443590660195921	CONDITIONAL
7,130	94.90	12:10:07	LSE	1443590660195920	CONDITIONAL
4,746	94.94	12:10:13	CHIX	120001NHF	CONDITIONAL
7,698	94.94	12:10:13	LSE	1443590660195961	CONDITIONAL
6,635	94.94	12:10:13	LSE	1443590660195962	CONDITIONAL
6,481	94.92	12:10:17	CHIX	120001NJ5	CONDITIONAL
7,646	94.90	12:10:17	LSE	1443590660196001	CONDITIONAL
5,599	94.94	12:10:17	LSE	1443590660195996	CONDITIONAL
5,411	94.98	12:10:24	LSE	1443590660196090	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,478	94.94	12:10:26	LSE	1443590660196108	CONDITIONAL
5,970	94.90	12:10:36	LSE	1443590660196143	CONDITIONAL
9,275	94.86	12:10:40	LSE	1443590660196178	CONDITIONAL
5,099	94.86	12:10:56	LSE	1443590660196230	CONDITIONAL
1,187	94.86	12:10:56	LSE	1443590660196229	CONDITIONAL
5,291	94.92	12:11:20	CHIX	120001NW5	CONDITIONAL
5,280	94.92	12:11:20	LSE	1443590660196252	CONDITIONAL
5,128	94.90	12:11:21	LSE	1443590660196253	CONDITIONAL
6,220	94.88	12:11:23	LSE	1443590660196254	CONDITIONAL
4,869	94.82	12:12:15	CHIX	120001O2S	CONDITIONAL
6,622	94.82	12:12:15	LSE	1443590660196329	CONDITIONAL
6,337	94.82	12:12:15	LSE	1443590660196328	CONDITIONAL
5,517	94.82	12:12:16	LSE	1443590660196335	CONDITIONAL
4,924	94.80	12:12:45	LSE	1443590660196382	CONDITIONAL
4,888	94.78	12:12:48	LSE	1443590660196402	CONDITIONAL
5,974	94.76	12:12:51	CHIX	120001O6X	CONDITIONAL
755	94.76	12:13:29	LSE	1443590660196481	CONDITIONAL
4,943	94.76	12:13:29	LSE	1443590660196480	CONDITIONAL
4,946	94.74	12:13:40	LSE	1443590660196501	CONDITIONAL
4,983	94.70	12:13:49	CHIX	120001OCX	CONDITIONAL
4,895	94.66	12:13:49	LSE	1443590660196518	CONDITIONAL
4,854	94.70	12:13:49	LSE	1443590660196513	CONDITIONAL
5,026	94.66	12:14:37	CHIX	120001OH2	CONDITIONAL
3,048	94.64	12:14:42	LSE	1443590660196740	CONDITIONAL
5,012	94.64	12:14:42	LSE	1443590660196742	CONDITIONAL
2,169	94.64	12:14:42	LSE	1443590660196741	CONDITIONAL
6,684	94.58	12:15:27	CHIX	120001OJT	CONDITIONAL
2,979	94.58	12:15:27	LSE	1443590660196822	CONDITIONAL
1,783	94.58	12:15:27	LSE	1443590660196821	CONDITIONAL
5,921	94.58	12:15:27	LSE	1443590660196823	CONDITIONAL
4,779	94.62	12:16:02	LSE	1443590660196880	CONDITIONAL
5,295	94.62	12:16:02	LSE	1443590660196879	CONDITIONAL
4,751	94.58	12:16:10	LSE	1443590660196883	CONDITIONAL
4,374	94.56	12:16:28	CHIX	120001OPM	CONDITIONAL
660	94.56	12:16:28	CHIX	120001OPN	CONDITIONAL
4,272	94.54	12:16:40	LSE	1443590660196907	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
879	94.54	12:16:40	LSE	1443590660196906	CONDITIONAL
1,111	94.56	12:17:01	LSE	1443590660196926	CONDITIONAL
4,965	94.56	12:17:01	LSE	1443590660196927	CONDITIONAL
4,968	94.54	12:17:34	CHIX	120001OUI	CONDITIONAL
4,684	94.58	12:18:00	LSE	1443590660197000	CONDITIONAL
5,231	94.56	12:18:13	CHIX	120001OXM	CONDITIONAL
7,296	94.56	12:18:13	LSE	1443590660197002	CONDITIONAL
4,818	94.54	12:19:00	LSE	1443590660197070	CONDITIONAL
4,446	94.50	12:19:01	CHIX	120001P2L	CONDITIONAL
6,559	94.52	12:19:01	LSE	1443590660197072	CONDITIONAL
5,377	94.50	12:19:01	LSE	1443590660197073	CONDITIONAL
4,716	94.48	12:19:10	LSE	1443590660197103	CONDITIONAL
4,697	94.46	12:19:41	CHIX	120001P6L	CONDITIONAL
8,229	94.48	12:20:02	LSE	1443590660197227	CONDITIONAL
5,015	94.48	12:20:02	LSE	1443590660197226	CONDITIONAL
6,117	94.42	12:20:15	CHIX	120001P9U	CONDITIONAL
4,885	94.44	12:20:15	LSE	1443590660197264	CONDITIONAL
5,396	94.44	12:20:15	LSE	1443590660197265	CONDITIONAL
6,001	94.48	12:21:35	LSE	1443590660197336	CONDITIONAL
4,094	94.46	12:21:45	LSE	1443590660197365	CONDITIONAL
1,123	94.46	12:21:45	LSE	1443590660197366	CONDITIONAL
844	94.52	12:23:10	CHIX	120001PN1	CONDITIONAL
3,905	94.52	12:23:10	CHIX	120001PN0	CONDITIONAL
5,627	94.52	12:23:10	LSE	1443590660197517	CONDITIONAL
5,200	94.50	12:23:10	LSE	1443590660197519	CONDITIONAL
4,807	94.56	12:25:22	LSE	1443590660197685	CONDITIONAL
2,858	94.54	12:25:47	LSE	1443590660197695	CONDITIONAL
3,779	94.54	12:25:47	LSE	1443590660197694	CONDITIONAL
6,875	94.60	12:27:30	CHIX	120001Q9T	CONDITIONAL
7,311	94.60	12:27:30	LSE	1443590660197823	CONDITIONAL
9,055	94.60	12:27:30	LSE	1443590660197822	CONDITIONAL
7,009	94.60	12:29:14	CHIX	120001QHT	CONDITIONAL
4,278	94.62	12:29:14	LSE	1443590660198161	CONDITIONAL
2,196	94.62	12:29:14	LSE	1443590660198158	CONDITIONAL
3,835	94.62	12:29:14	LSE	1443590660198160	CONDITIONAL
5,695	94.60	12:29:14	LSE	1443590660198155	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,600	94.62	12:29:14	LSE	1443590660198159	CONDITIONAL
7,339	94.60	12:29:14	LSE	1443590660198156	CONDITIONAL
9,698	94.60	12:29:24	CHIX	120001QIE	CONDITIONAL
7,820	94.60	12:29:24	LSE	1443590660198180	CONDITIONAL
4,833	94.60	12:29:24	LSE	1443590660198181	CONDITIONAL
5,578	94.56	12:30:08	CHIX	120001QLA	CONDITIONAL
3,796	94.58	12:30:08	LSE	1443590660198239	GUARANTEED
5,135	94.56	12:30:08	LSE	1443590660198240	CONDITIONAL
2,943	94.58	12:30:08	LSE	1443590660198238	GUARANTEED
8,531	94.56	12:30:08	LSE	1443590660198241	CONDITIONAL
6,169	94.58	12:30:08	LSE	1443590660198244	CONDITIONAL
8,091	94.58	12:30:13	LSE	1443590660198260	GUARANTEED
5,475	94.56	12:30:15	CHIX	120001QMC	CONDITIONAL
8,865	94.56	12:30:15	LSE	1443590660198265	CONDITIONAL
9,289	94.56	12:30:15	LSE	1443590660198266	CONDITIONAL
8,047	94.54	12:30:16	LSE	1443590660198267	GUARANTEED
6,393	94.62	12:31:13	LSE	1443590660198333	CONDITIONAL
9,649	94.60	12:31:20	CHIX	120001QUR	CONDITIONAL
6,820	94.60	12:31:20	LSE	1443590660198345	CONDITIONAL
9,173	94.60	12:31:20	LSE	1443590660198344	GUARANTEED
5,003	94.58	12:32:22	LSE	1443590660198432	CONDITIONAL
5,176	94.58	12:32:54	LSE	1443590660198484	CONDITIONAL
7,547	94.58	12:32:54	LSE	1443590660198485	CONDITIONAL
7,615	94.58	12:32:54	LSE	1443590660198486	CONDITIONAL
4,877	94.58	12:33:14	LSE	1443590660198516	CONDITIONAL
7,715	94.56	12:33:21	BATE	20001LMO	CONDITIONAL
8,940	94.56	12:33:21	CHIX	120001R4Q	CONDITIONAL
9,215	94.56	12:33:21	LSE	1443590660198529	GUARANTEED
5,757	94.56	12:33:21	LSE	1443590660198530	CONDITIONAL
2,402	94.58	12:33:44	LSE	1443590660198602	CONDITIONAL
5,701	94.60	12:34:14	CHIX	120001RA8	CONDITIONAL
7,073	94.60	12:34:14	LSE	1443590660198677	CONDITIONAL
7,386	94.60	12:34:14	LSE	1443590660198676	CONDITIONAL
8,870	94.60	12:34:14	LSE	1443590660198678	GUARANTEED
7,547	94.62	12:35:55	LSE	1443590660198801	CONDITIONAL
4,833	94.62	12:35:55	LSE	1443590660198802	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,418	94.62	12:36:15	BATE	20001M30	CONDITIONAL
6,792	94.62	12:36:17	LSE	1443590660198842	CONDITIONAL
3,948	94.62	12:36:50	LSE	1443590660198874	CONDITIONAL
5,899	94.60	12:36:59	CHIX	120001RML	CONDITIONAL
5,687	94.60	12:36:59	LSE	1443590660198880	GUARANTEED
7,353	94.60	12:36:59	LSE	1443590660198881	CONDITIONAL
5,117	94.60	12:36:59	LSE	1443590660198879	CONDITIONAL
8,848	94.58	12:37:27	BATE	20001M9N	CONDITIONAL
203	94.58	12:37:36	LSE	1443590660198950	CONDITIONAL
3,915	94.58	12:37:36	LSE	1443590660198951	CONDITIONAL
894	94.58	12:38:00	LSE	1443590660198992	CONDITIONAL
8,849	94.58	12:38:00	LSE	1443590660198991	CONDITIONAL
3,296	94.60	12:38:33	LSE	1443590660199059	CONDITIONAL
4,202	94.68	12:39:34	LSE	1443590660199136	GUARANTEED
5,681	94.70	12:40:17	BATE	20001MRK	CONDITIONAL
6,065	94.72	12:40:17	CHIX	120001S6Y	CONDITIONAL
5,782	94.72	12:40:17	LSE	1443590660199212	CONDITIONAL
5,491	94.70	12:40:17	LSE	1443590660199215	CONDITIONAL
7,028	94.72	12:40:17	LSE	1443590660199211	GUARANTEED
5,345	94.68	12:41:02	CHIX	120001SAW	CONDITIONAL
4,510	94.68	12:41:02	LSE	1443590660199259	GUARANTEED
391	94.70	12:41:02	LSE	1443590660199263	CONDITIONAL
9,352	94.70	12:41:02	LSE	1443590660199268	CONDITIONAL
7,547	94.70	12:41:02	LSE	1443590660199261	CONDITIONAL
6,522	94.68	12:41:02	LSE	1443590660199260	CONDITIONAL
4,442	94.70	12:41:02	LSE	1443590660199262	CONDITIONAL
5,157	94.66	12:41:03	BATE	20001MW0	CONDITIONAL
9,192	94.68	12:41:03	CHIX	120001SB4	CONDITIONAL
7,257	94.68	12:41:03	LSE	1443590660199271	GUARANTEED
7,757	94.66	12:41:03	LSE	1443590660199276	CONDITIONAL
6,003	94.68	12:41:03	LSE	1443590660199275	CONDITIONAL
8,045	94.68	12:41:03	LSE	1443590660199272	CONDITIONAL
2,408	94.70	12:42:35	LSE	1443590660199357	CONDITIONAL
1,510	94.70	12:42:35	LSE	1443590660199356	CONDITIONAL
1,600	94.70	12:42:41	LSE	1443590660199365	CONDITIONAL
10,593	94.70	12:42:41	LSE	1443590660199367	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,325	94.70	12:42:41	LSE	1443590660199366	CONDITIONAL
1,760	94.70	12:42:41	LSE	1443590660199368	CONDITIONAL
6,455	94.70	12:42:41	LSE	1443590660199364	CONDITIONAL
6,355	94.68	12:42:44	LSE	1443590660199372	GUARANTEED
507	94.68	12:42:44	LSE	1443590660199373	CONDITIONAL
4,549	94.68	12:42:44	LSE	1443590660199374	CONDITIONAL
8,203	94.68	12:43:18	CHIX	120001SOW	CONDITIONAL
5,692	94.68	12:43:22	LSE	1443590660199410	CONDITIONAL
7,133	94.68	12:43:22	LSE	1443590660199409	GUARANTEED
4,893	94.66	12:43:29	LSE	1443590660199421	CONDITIONAL
6,339	94.64	12:43:32	CHIX	120001SQI	CONDITIONAL
7,810	94.64	12:43:32	LSE	1443590660199425	CONDITIONAL
8,895	94.64	12:43:32	LSE	1443590660199424	GUARANTEED
4,442	94.68	12:45:18	LSE	1443590660199529	CONDITIONAL
240	94.68	12:45:18	LSE	1443590660199530	CONDITIONAL
738	94.66	12:45:19	LSE	1443590660199532	GUARANTEED
4,864	94.66	12:45:19	LSE	1443590660199531	CONDITIONAL
7,009	94.66	12:45:19	LSE	1443590660199533	GUARANTEED
8,276	94.66	12:45:19	LSE	1443590660199534	CONDITIONAL
5,121	94.68	12:46:21	CHIX	120001T32	CONDITIONAL
4,682	94.68	12:46:34	LSE	1443590660199615	CONDITIONAL
9,529	94.66	12:46:59	LSE	1443590660199641	CONDITIONAL
6,792	94.68	12:46:59	LSE	1443590660199643	CONDITIONAL
5,519	94.66	12:46:59	LSE	1443590660199642	CONDITIONAL
6,043	94.66	12:46:59	LSE	1443590660199640	GUARANTEED
6,066	94.66	12:47:07	LSE	1443590660199649	GUARANTEED
1,177	94.66	12:47:07	LSE	1443590660199648	GUARANTEED
9,749	94.66	12:47:07	LSE	1443590660199651	CONDITIONAL
6,502	94.66	12:47:07	LSE	1443590660199650	CONDITIONAL
5,571	94.64	12:47:11	CHIX	120001T7Q	CONDITIONAL
7,778	94.62	12:47:29	BATE	20001NV4	CONDITIONAL
364	94.62	12:47:29	BATE	20001NV5	CONDITIONAL
4,908	94.62	12:47:29	CHIX	120001TAG	CONDITIONAL
5,814	94.62	12:47:29	LSE	1443590660199698	GUARANTEED
8,239	94.62	12:47:29	LSE	1443590660199696	CONDITIONAL
8,509	94.62	12:47:29	LSE	1443590660199699	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,306	94.66	12:50:08	LSE	1443590660199947	CONDITIONAL
7,367	94.66	12:50:08	LSE	1443590660199946	CONDITIONAL
4,928	94.66	12:50:08	LSE	1443590660199945	GUARANTEED
11,324	94.74	12:50:52	LSE	1443590660200026	CONDITIONAL
4,686	94.80	12:51:56	CHIX	120001TYN	CONDITIONAL
9,372	94.80	12:51:56	LSE	1443590660200106	CONDITIONAL
6,194	94.82	12:52:13	CHIX	120001U1G	CONDITIONAL
1,600	94.80	12:52:13	LSE	1443590660200159	GUARANTEED
7,792	94.80	12:52:13	LSE	1443590660200148	CONDITIONAL
6,056	94.82	12:52:13	LSE	1443590660200137	CONDITIONAL
1,833	94.80	12:52:13	LSE	1443590660200163	CONDITIONAL
3,000	94.80	12:52:13	LSE	1443590660200162	CONDITIONAL
6,499	94.80	12:52:13	LSE	1443590660200147	GUARANTEED
7,905	94.80	12:52:13	LSE	1443590660200157	GUARANTEED
2,981	94.82	12:52:13	LSE	1443590660200160	GUARANTEED
6,606	94.80	12:52:13	LSE	1443590660200156	GUARANTEED
7,547	94.80	12:52:13	LSE	1443590660200161	CONDITIONAL
809	94.80	12:52:13	LSE	1443590660200158	GUARANTEED
1,335	94.80	12:52:14	LSE	1443590660200174	CONDITIONAL
1,490	94.80	12:52:14	LSE	1443590660200178	GUARANTEED
7,547	94.80	12:52:14	LSE	1443590660200177	GUARANTEED
1,243	94.80	12:52:14	LSE	1443590660200172	CONDITIONAL
1,036	94.80	12:52:14	LSE	1443590660200173	CONDITIONAL
1,068	94.80	12:52:14	LSE	1443590660200171	CONDITIONAL
5,382	94.76	12:52:49	CHIX	120001U50	CONDITIONAL
9,338	94.76	12:52:49	LSE	1443590660200223	CONDITIONAL
9,270	94.76	12:52:49	LSE	1443590660200224	GUARANTEED
6,897	94.76	12:52:49	LSE	1443590660200221	CONDITIONAL
5,547	94.76	12:52:49	LSE	1443590660200222	GUARANTEED
707	94.66	12:53:16	CHIX	120001U9G	CONDITIONAL
6,669	94.66	12:53:16	CHIX	120001U95	CONDITIONAL
7,633	94.70	12:53:16	CHIX	120001U92	CONDITIONAL
7,410	94.60	12:53:16	CHIX	120001U9V	CONDITIONAL
8,332	94.62	12:53:16	LSE	1443590660200377	GUARANTEED
6,993	94.60	12:53:16	LSE	1443590660200394	GUARANTEED
7,496	94.72	12:53:16	LSE	1443590660200273	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,259	94.70	12:53:16	LSE	1443590660200304	CONDITIONAL
9,298	94.68	12:53:16	LSE	1443590660200308	CONDITIONAL
7,670	94.60	12:53:16	LSE	1443590660200395	CONDITIONAL
6,641	94.72	12:53:16	LSE	1443590660200272	GUARANTEED
5,373	94.64	12:53:16	LSE	1443590660200370	CONDITIONAL
8,798	94.62	12:53:16	LSE	1443590660200378	CONDITIONAL
6,284	94.68	12:53:16	LSE	1443590660200307	GUARANTEED
4,813	94.66	12:53:17	LSE	1443590660200446	CONDITIONAL
922	94.66	12:53:17	LSE	1443590660200445	GUARANTEED
4,811	94.66	12:53:17	LSE	1443590660200444	GUARANTEED
4,457	94.66	12:53:22	LSE	1443590660200474	GUARANTEED
5,101	94.64	12:53:30	CHIX	120001UEU	CONDITIONAL
9,635	94.54	12:53:30	CHIX	120001UIA	CONDITIONAL
626	94.60	12:53:30	CHIX	120001UEW	CONDITIONAL
956	94.56	12:53:30	LSE	1443590660200574	GUARANTEED
4,442	94.56	12:53:30	LSE	1443590660200607	GUARANTEED
8,452	94.64	12:53:30	LSE	1443590660200496	GUARANTEED
1,068	94.56	12:53:30	LSE	1443590660200609	GUARANTEED
1,773	94.56	12:53:30	LSE	1443590660200586	GUARANTEED
2,825	94.56	12:53:30	LSE	1443590660200569	CONDITIONAL
6,713	94.60	12:53:30	LSE	1443590660200508	GUARANTEED
9,168	94.64	12:53:30	LSE	1443590660200497	CONDITIONAL
4,442	94.56	12:53:30	LSE	1443590660200578	GUARANTEED
8,083	94.60	12:53:30	LSE	1443590660200509	CONDITIONAL
6,870	94.56	12:53:30	LSE	1443590660200608	GUARANTEED
3,486	94.56	12:53:30	LSE	1443590660200573	CONDITIONAL
6,541	94.52	12:53:34	LSE	1443590660200705	CONDITIONAL
8,240	94.52	12:53:34	LSE	1443590660200704	GUARANTEED
8,992	94.48	12:53:36	CHIX	120001UK6	CONDITIONAL
1,490	94.52	12:53:36	LSE	1443590660200714	GUARANTEED
9,042	94.48	12:53:36	LSE	1443590660200718	GUARANTEED
7,705	94.48	12:53:36	LSE	1443590660200717	CONDITIONAL
3,343	94.52	12:53:36	LSE	1443590660200715	GUARANTEED
7,547	94.52	12:53:36	LSE	1443590660200713	GUARANTEED
6,847	94.68	12:54:10	CHIX	120001UO7	CONDITIONAL
11,800	94.68	12:54:10	LSE	1443590660200822	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
580	94.68	12:54:10	LSE	1443590660200823	GUARANTEED
6,495	94.68	12:54:10	LSE	1443590660200826	GUARANTEED
799	94.68	12:54:10	LSE	1443590660200825	GUARANTEED
7,403	94.68	12:54:10	LSE	1443590660200819	GUARANTEED
7,020	94.68	12:54:10	LSE	1443590660200820	CONDITIONAL
11,581	94.68	12:54:10	LSE	1443590660200824	GUARANTEED
4,688	94.68	12:54:10	LSE	1443590660200818	CONDITIONAL
8,537	94.68	12:54:19	LSE	1443590660200834	GUARANTEED
9,347	94.68	12:54:19	LSE	1443590660200835	CONDITIONAL
7,500	94.68	12:54:19	LSE	1443590660200836	GUARANTEED
4,880	94.68	12:54:19	LSE	1443590660200837	GUARANTEED
6,542	94.64	12:54:40	CHIX	120001UR9	CONDITIONAL
3,559	94.64	12:54:40	LSE	1443590660200870	GUARANTEED
5,218	94.64	12:54:40	LSE	1443590660200871	GUARANTEED
8,395	94.64	12:54:40	LSE	1443590660200872	CONDITIONAL
429	94.76	12:56:06	LSE	1443590660200985	GUARANTEED
2,500	94.76	12:56:06	LSE	1443590660200978	GUARANTEED
3,041	94.76	12:56:06	LSE	1443590660200980	GUARANTEED
4,253	94.76	12:56:06	LSE	1443590660200984	GUARANTEED
6,839	94.76	12:56:06	LSE	1443590660200979	GUARANTEED
6,453	94.76	12:56:14	CHIX	120001UY0	CONDITIONAL
5,881	94.76	12:56:14	LSE	1443590660200993	CONDITIONAL
10,200	94.76	12:56:54	LSE	1443590660201080	GUARANTEED
2,180	94.76	12:56:54	LSE	1443590660201081	GUARANTEED
6,342	94.74	12:57:06	LSE	1443590660201103	GUARANTEED
6,798	94.74	12:57:06	LSE	1443590660201104	CONDITIONAL
8,302	94.76	12:57:16	LSE	1443590660201126	CONDITIONAL
6,674	94.76	12:57:16	LSE	1443590660201124	GUARANTEED
9,702	94.76	12:57:16	LSE	1443590660201125	CONDITIONAL
92	94.78	12:57:37	LSE	1443590660201150	GUARANTEED
7,709	94.82	12:58:14	CHIX	120001V9L	CONDITIONAL
6,575	94.82	12:58:14	LSE	1443590660201215	GUARANTEED
7,491	94.82	12:58:14	LSE	1443590660201216	CONDITIONAL
5,090	94.80	12:58:16	LSE	1443590660201220	CONDITIONAL
7,709	94.78	12:58:23	LSE	1443590660201237	GUARANTEED
8,757	94.78	12:58:23	LSE	1443590660201238	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,023	94.76	12:59:17	LSE	1443590660201304	CONDITIONAL
2,304	94.76	12:59:25	CHIX	120001VFA	CONDITIONAL
7,322	94.76	12:59:25	CHIX	120001VF9	CONDITIONAL
183	94.74	12:59:25	LSE	1443590660201335	GUARANTEED
7,906	94.76	12:59:25	LSE	1443590660201334	GUARANTEED
7,701	94.74	12:59:59	LSE	1443590660201404	CONDITIONAL
7,141	94.74	12:59:59	LSE	1443590660201403	GUARANTEED
6,306	94.72	13:00:03	CHIX	120001VJ9	CONDITIONAL
6,792	94.72	13:00:03	LSE	1443590660201419	GUARANTEED
6,108	94.70	13:00:03	LSE	1443590660201418	GUARANTEED
5,295	94.72	13:00:03	LSE	1443590660201414	CONDITIONAL
5,634	94.70	13:00:03	LSE	1443590660201417	CONDITIONAL
6,946	94.68	13:00:04	CHIX	120001VJN	CONDITIONAL
4,077	94.66	13:00:15	LSE	1443590660201474	CONDITIONAL
10,559	94.76	13:01:50	LSE	1443590660201612	GUARANTEED
6,908	94.76	13:01:50	LSE	1443590660201610	GUARANTEED
8,185	94.76	13:01:50	LSE	1443590660201611	CONDITIONAL
1,821	94.76	13:01:50	LSE	1443590660201613	GUARANTEED
5,811	94.76	13:01:50	LSE	1443590660201609	CONDITIONAL
2,306	94.76	13:01:57	LSE	1443590660201617	GUARANTEED
2,376	94.76	13:01:57	LSE	1443590660201618	GUARANTEED
6,359	94.76	13:02:16	LSE	1443590660201625	GUARANTEED
4,224	94.78	13:02:52	CHIX	120001W0R	CONDITIONAL
5,239	94.78	13:02:52	CHIX	120001W0S	CONDITIONAL
5,027	94.80	13:02:52	LSE	1443590660201644	CONDITIONAL
9,100	94.80	13:02:52	LSE	1443590660201646	GUARANTEED
5,564	94.80	13:02:52	LSE	1443590660201643	CONDITIONAL
3,280	94.80	13:02:52	LSE	1443590660201647	GUARANTEED
6,933	94.80	13:02:52	LSE	1443590660201642	GUARANTEED
1,181	94.76	13:03:02	LSE	1443590660201654	GUARANTEED
7,189	94.76	13:03:02	LSE	1443590660201656	CONDITIONAL
4,774	94.76	13:03:02	LSE	1443590660201655	CONDITIONAL
4,765	94.72	13:03:08	CHIX	120001W1N	CONDITIONAL
5,891	94.72	13:03:08	LSE	1443590660201666	CONDITIONAL
7,356	94.72	13:03:08	LSE	1443590660201664	GUARANTEED
5,512	94.72	13:03:08	LSE	1443590660201665	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,203	94.68	13:03:17	CHIX	120001W2L	CONDITIONAL
1,866	94.68	13:03:17	CHIX	120001W2M	CONDITIONAL
6,304	94.66	13:03:22	LSE	1443590660201687	CONDITIONAL
7,028	94.66	13:03:22	LSE	1443590660201686	GUARANTEED
2,748	94.66	13:04:11	LSE	1443590660201714	CONDITIONAL
2,493	94.66	13:04:11	LSE	1443590660201713	CONDITIONAL
4,693	94.60	13:04:29	CHIX	120001W9C	CONDITIONAL
6,992	94.64	13:04:29	CHIX	120001W99	CONDITIONAL
95	94.58	13:04:29	LSE	1443590660201756	CONDITIONAL
7,559	94.62	13:04:29	LSE	1443590660201744	CONDITIONAL
4,856	94.62	13:04:29	LSE	1443590660201743	GUARANTEED
4,817	94.56	13:04:37	CHIX	120001WA8	CONDITIONAL
3,925	94.58	13:04:37	LSE	1443590660201768	CONDITIONAL
910	94.58	13:04:37	LSE	1443590660201767	CONDITIONAL
1,376	94.58	13:04:37	LSE	1443590660201766	CONDITIONAL
2,944	94.58	13:04:37	LSE	1443590660201770	GUARANTEED
4,191	94.58	13:04:37	LSE	1443590660201769	GUARANTEED
4,908	94.56	13:05:16	CHIX	120001WEG	CONDITIONAL
6,928	94.58	13:05:16	LSE	1443590660201822	GUARANTEED
8,242	94.58	13:05:16	LSE	1443590660201821	CONDITIONAL
5,105	94.58	13:05:16	LSE	1443590660201823	CONDITIONAL
5,069	94.54	13:05:18	BATE	20001R39	CONDITIONAL
5,493	94.52	13:05:38	LSE	1443590660201857	GUARANTEED
6,193	94.52	13:05:38	LSE	1443590660201858	CONDITIONAL
1,089	94.52	13:05:38	LSE	1443590660201855	GUARANTEED
64	94.52	13:05:38	LSE	1443590660201856	GUARANTEED
4,696	94.52	13:06:01	LSE	1443590660201888	CONDITIONAL
5,094	94.52	13:06:01	LSE	1443590660201887	CONDITIONAL
8,918	94.52	13:06:01	LSE	1443590660201889	GUARANTEED
7,547	94.54	13:06:57	LSE	1443590660201996	GUARANTEED
4,833	94.54	13:06:57	LSE	1443590660201997	GUARANTEED
6,442	94.52	13:07:07	LSE	1443590660202003	GUARANTEED
6,147	94.52	13:07:07	LSE	1443590660202004	CONDITIONAL
6,459	94.52	13:07:07	LSE	1443590660202005	CONDITIONAL
500	94.50	13:07:08	BATE	20001RFH	CONDITIONAL
5,103	94.50	13:07:16	BATE	20001RGO	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,869	94.50	13:07:16	CHIX	120001WQL	CONDITIONAL
6,076	94.44	13:07:36	CHIX	120001WUL	CONDITIONAL
4,828	94.46	13:07:36	LSE	1443590660202063	CONDITIONAL
8,701	94.46	13:07:36	LSE	1443590660202061	CONDITIONAL
8,107	94.46	13:07:36	LSE	1443590660202062	GUARANTEED
9,132	94.40	13:07:50	LSE	1443590660202103	CONDITIONAL
7,771	94.40	13:07:50	LSE	1443590660202102	GUARANTEED
2,500	94.46	13:09:03	LSE	1443590660202187	GUARANTEED
5,776	94.46	13:09:29	LSE	1443590660202241	GUARANTEED
2,352	94.46	13:09:29	LSE	1443590660202239	GUARANTEED
9,283	94.44	13:09:29	LSE	1443590660202237	CONDITIONAL
7,569	94.44	13:09:29	LSE	1443590660202236	GUARANTEED
4,736	94.44	13:09:29	LSE	1443590660202238	CONDITIONAL
4,252	94.46	13:09:29	LSE	1443590660202240	GUARANTEED
554	94.48	13:10:13	LSE	1443590660202281	GUARANTEED
9,849	94.46	13:10:16	CHIX	120001X9Q	CONDITIONAL
7,318	94.48	13:10:16	LSE	1443590660202289	CONDITIONAL
787	94.48	13:10:16	LSE	1443590660202286	CONDITIONAL
5,923	94.48	13:10:16	LSE	1443590660202285	GUARANTEED
2,568	94.48	13:10:16	LSE	1443590660202288	CONDITIONAL
865	94.48	13:10:16	LSE	1443590660202284	GUARANTEED
2,125	94.48	13:10:16	LSE	1443590660202287	CONDITIONAL
2,205	94.46	13:10:29	LSE	1443590660202298	GUARANTEED
6,384	94.46	13:10:55	LSE	1443590660202333	GUARANTEED
95	94.46	13:10:55	LSE	1443590660202332	GUARANTEED
5,441	94.46	13:10:55	LSE	1443590660202335	CONDITIONAL
5,446	94.46	13:10:55	LSE	1443590660202334	CONDITIONAL
5,367	94.44	13:11:06	CHIX	120001XEX	CONDITIONAL
2,330	94.44	13:11:16	LSE	1443590660202359	GUARANTEED
713	94.44	13:11:16	LSE	1443590660202361	GUARANTEED
1,639	94.44	13:11:16	LSE	1443590660202360	GUARANTEED
2,334	94.44	13:11:18	LSE	1443590660202385	GUARANTEED
4,682	94.44	13:11:41	LSE	1443590660202401	GUARANTEED
271	94.50	13:12:33	LSE	1443590660202460	GUARANTEED
2,365	94.50	13:12:33	LSE	1443590660202457	GUARANTEED
2,973	94.50	13:12:33	LSE	1443590660202458	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,781	94.50	13:12:33	LSE	1443590660202459	GUARANTEED
4,990	94.50	13:12:33	LSE	1443590660202456	GUARANTEED
4,833	94.50	13:12:49	LSE	1443590660202465	GUARANTEED
7,547	94.50	13:12:49	LSE	1443590660202464	GUARANTEED
7,547	94.50	13:13:29	LSE	1443590660202503	GUARANTEED
4,833	94.50	13:13:29	LSE	1443590660202504	GUARANTEED
9,393	94.50	13:14:03	CHIX	120001XX0	CONDITIONAL
7,709	94.50	13:14:03	LSE	1443590660202594	GUARANTEED
8,440	94.50	13:14:03	LSE	1443590660202593	CONDITIONAL
8,702	94.50	13:14:03	LSE	1443590660202592	CONDITIONAL
744	94.52	13:14:42	LSE	1443590660202619	GUARANTEED
6,803	94.52	13:14:42	LSE	1443590660202620	CONDITIONAL
3,938	94.52	13:14:42	LSE	1443590660202618	GUARANTEED
7,323	94.50	13:14:43	CHIX	120001XYD	CONDITIONAL
4,917	94.50	13:14:43	LSE	1443590660202622	CONDITIONAL
9,027	94.50	13:14:43	LSE	1443590660202621	GUARANTEED
7,768	94.50	13:14:43	LSE	1443590660202623	CONDITIONAL
4,442	94.50	13:15:31	LSE	1443590660202693	GUARANTEED
7,142	94.50	13:15:31	LSE	1443590660202694	GUARANTEED
796	94.50	13:15:31	LSE	1443590660202695	GUARANTEED
96	94.48	13:15:46	LSE	1443590660202710	CONDITIONAL
2,393	94.48	13:15:48	LSE	1443590660202711	CONDITIONAL
2,289	94.48	13:15:48	LSE	1443590660202712	CONDITIONAL
5,601	94.46	13:15:52	BATE	20001T05	CONDITIONAL
4,733	94.46	13:15:52	LSE	1443590660202716	CONDITIONAL
5,463	94.46	13:15:52	LSE	1443590660202717	CONDITIONAL
8,798	94.46	13:15:52	LSE	1443590660202715	GUARANTEED
9,036	94.44	13:15:59	CHIX	120001Y47	CONDITIONAL
9,621	94.48	13:16:22	CHIX	120001Y60	CONDITIONAL
7,547	94.48	13:16:26	LSE	1443590660202762	CONDITIONAL
2,078	94.48	13:16:26	LSE	1443590660202761	CONDITIONAL
907	94.48	13:16:26	LSE	1443590660202763	CONDITIONAL
9,260	94.48	13:16:44	LSE	1443590660202777	GUARANTEED
6,686	94.58	13:17:36	LSE	1443590660202865	CONDITIONAL
7,547	94.58	13:17:36	LSE	1443590660202866	GUARANTEED
2,712	94.58	13:17:36	LSE	1443590660202869	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,678	94.58	13:17:36	LSE	1443590660202863	GUARANTEED
4,833	94.58	13:17:36	LSE	1443590660202867	GUARANTEED
8,886	94.58	13:17:36	LSE	1443590660202864	CONDITIONAL
5,367	94.58	13:17:36	LSE	1443590660202868	CONDITIONAL
8,940	94.64	13:20:24	CHIX	120001YXN	CONDITIONAL
4,833	94.64	13:20:24	LSE	1443590660203106	GUARANTEED
8,621	94.64	13:20:24	LSE	1443590660203101	GUARANTEED
1,600	94.64	13:20:24	LSE	1443590660203108	CONDITIONAL
9,786	94.64	13:20:24	LSE	1443590660203102	CONDITIONAL
5,291	94.64	13:20:24	LSE	1443590660203103	CONDITIONAL
7,547	94.64	13:20:24	LSE	1443590660203105	GUARANTEED
6,013	94.64	13:20:24	LSE	1443590660203109	CONDITIONAL
4,767	94.64	13:20:24	LSE	1443590660203107	CONDITIONAL
12,380	94.62	13:20:24	LSE	1443590660203110	GUARANTEED
800	94.64	13:20:51	CHIX	120001Z18	CONDITIONAL
7,677	94.64	13:21:00	CHIX	120001Z1T	CONDITIONAL
3,240	94.64	13:21:00	LSE	1443590660203156	CONDITIONAL
689	94.64	13:21:00	LSE	1443590660203160	GUARANTEED
11,691	94.64	13:21:00	LSE	1443590660203159	GUARANTEED
689	94.64	13:21:00	LSE	1443590660203162	CONDITIONAL
5,648	94.64	13:21:00	LSE	1443590660203155	GUARANTEED
7,042	94.64	13:21:00	LSE	1443590660203161	CONDITIONAL
7,828	94.64	13:21:00	LSE	1443590660203158	CONDITIONAL
6,495	94.64	13:21:00	LSE	1443590660203157	CONDITIONAL
4,576	94.62	13:21:32	LSE	1443590660203210	GUARANTEED
7,547	94.62	13:21:32	LSE	1443590660203203	CONDITIONAL
7,547	94.62	13:21:32	LSE	1443590660203211	GUARANTEED
5,791	94.64	13:21:45	LSE	1443590660203235	CONDITIONAL
5,834	94.64	13:21:45	LSE	1443590660203234	GUARANTEED
8,185	94.64	13:21:45	LSE	1443590660203236	CONDITIONAL
739	94.70	13:22:55	LSE	1443590660203292	GUARANTEED
8,010	94.70	13:22:55	LSE	1443590660203290	GUARANTEED
3,631	94.70	13:22:55	LSE	1443590660203291	GUARANTEED
2,500	94.70	13:22:55	LSE	1443590660203289	CONDITIONAL
7,114	94.70	13:22:58	LSE	1443590660203294	CONDITIONAL
5,358	94.68	13:23:04	BATE	20001UFF	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,536	94.68	13:23:04	CHIX	120001ZDD	CONDITIONAL
7,608	94.68	13:23:04	LSE	1443590660203301	GUARANTEED
7,007	94.68	13:23:04	LSE	1443590660203302	CONDITIONAL
8,965	94.68	13:23:04	LSE	1443590660203303	CONDITIONAL
5,242	94.64	13:23:07	BATE	20001UGE	CONDITIONAL
4,697	94.60	13:23:07	BATE	20001UGJ	CONDITIONAL
9,509	94.62	13:23:07	CHIX	120001ZEJ	CONDITIONAL
6,889	94.64	13:23:07	LSE	1443590660203323	CONDITIONAL
8,901	94.60	13:23:07	LSE	1443590660203327	CONDITIONAL
4,902	94.64	13:23:07	LSE	1443590660203322	GUARANTEED
8,128	94.64	13:23:07	LSE	1443590660203324	CONDITIONAL
5,664	94.60	13:23:07	LSE	1443590660203328	CONDITIONAL
6,541	94.60	13:23:07	LSE	1443590660203326	GUARANTEED
7,057	94.58	13:23:08	CHIX	120001ZF1	CONDITIONAL
5,230	94.56	13:23:29	BATE	20001UJB	CONDITIONAL
9,292	94.56	13:23:29	LSE	1443590660203348	GUARANTEED
3,238	94.56	13:23:29	LSE	1443590660203350	CONDITIONAL
6,688	94.56	13:23:29	LSE	1443590660203347	CONDITIONAL
2,953	94.56	13:23:29	LSE	1443590660203349	CONDITIONAL
7,341	94.52	13:23:48	CHIX	120001ZJ9	CONDITIONAL
3,994	94.50	13:23:49	LSE	1443590660203378	GUARANTEED
1,629	94.50	13:23:49	LSE	1443590660203379	GUARANTEED
6,149	94.50	13:23:49	LSE	1443590660203377	CONDITIONAL
5,689	94.48	13:23:50	BATE	20001UNE	CONDITIONAL
5,361	94.48	13:23:50	CHIX	120001ZJQ	CONDITIONAL
8,563	94.44	13:24:03	LSE	1443590660203408	GUARANTEED
7,054	94.44	13:24:03	LSE	1443590660203407	CONDITIONAL
5,488	94.44	13:24:03	LSE	1443590660203409	CONDITIONAL
2,103	94.40	13:24:04	LSE	1443590660203424	GUARANTEED
5,503	94.40	13:24:21	CHIX	120001ZOY	CONDITIONAL
3,088	94.40	13:24:21	LSE	1443590660203509	GUARANTEED
8,666	94.38	13:24:21	LSE	1443590660203510	CONDITIONAL
8,047	94.36	13:24:31	LSE	1443590660203558	GUARANTEED
46	94.38	13:24:45	LSE	1443590660203589	CONDITIONAL
2,023	94.38	13:24:45	LSE	1443590660203588	CONDITIONAL
1,148	94.38	13:24:51	LSE	1443590660203599	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,150	94.38	13:24:51	LSE	1443590660203597	CONDITIONAL
22	94.38	13:24:51	LSE	1443590660203596	CONDITIONAL
653	94.38	13:24:51	LSE	1443590660203598	CONDITIONAL
1,290	94.38	13:24:51	LSE	1443590660203595	CONDITIONAL
115	94.38	13:24:51	LSE	1443590660203600	GUARANTEED
7,973	94.38	13:25:00	LSE	1443590660203659	GUARANTEED
7,233	94.34	13:25:08	LSE	1443590660203687	CONDITIONAL
4,918	94.36	13:25:08	LSE	1443590660203686	CONDITIONAL
5,722	94.38	13:25:30	LSE	1443590660203728	CONDITIONAL
4,930	94.40	13:26:04	LSE	1443590660203756	CONDITIONAL
9,260	94.40	13:26:04	LSE	1443590660203757	GUARANTEED
4,966	94.38	13:26:19	CHIX	12000203R	CONDITIONAL
764	94.38	13:26:19	CHIX	12000203Q	CONDITIONAL
1,039	94.38	13:26:19	LSE	1443590660203773	CONDITIONAL
165	94.38	13:26:19	LSE	1443590660203776	CONDITIONAL
6,851	94.38	13:26:19	LSE	1443590660203775	CONDITIONAL
62	94.38	13:26:19	LSE	1443590660203774	CONDITIONAL
4,798	94.44	13:26:50	LSE	1443590660203803	CONDITIONAL
1,346	94.42	13:26:58	LSE	1443590660203815	GUARANTEED
997	94.42	13:26:58	LSE	1443590660203812	CONDITIONAL
4,601	94.42	13:26:58	LSE	1443590660203814	GUARANTEED
3,874	94.42	13:26:58	LSE	1443590660203813	CONDITIONAL
342	94.40	13:27:27	LSE	1443590660203857	CONDITIONAL
841	94.40	13:27:28	LSE	1443590660203858	CONDITIONAL
4,323	94.40	13:27:28	LSE	1443590660203859	CONDITIONAL
6,877	94.38	13:27:41	CHIX	1200020CS	CONDITIONAL
2,499	94.38	13:27:43	LSE	1443590660203882	GUARANTEED
101	94.38	13:27:45	LSE	1443590660203887	GUARANTEED
5,787	94.36	13:28:46	LSE	1443590660203954	CONDITIONAL
6,962	94.36	13:28:46	LSE	1443590660203953	GUARANTEED
1,529	94.46	13:29:56	LSE	1443590660204027	GUARANTEED
1,912	94.46	13:29:56	LSE	1443590660204024	GUARANTEED
4,996	94.46	13:29:56	LSE	1443590660204026	GUARANTEED
3,943	94.46	13:29:56	LSE	1443590660204025	GUARANTEED
974	94.46	13:30:03	CHIX	1200020VY	CONDITIONAL
599	94.46	13:30:03	CHIX	1200020VW	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,186	94.46	13:30:03	CHIX	1200020WV	CONDITIONAL
8	94.46	13:30:03	CHIX	1200020VX	CONDITIONAL
3,286	94.50	13:30:03	LSE	1443590660204183	GUARANTEED
3,000	94.50	13:30:03	LSE	1443590660204192	GUARANTEED
778	94.50	13:30:03	LSE	1443590660204194	GUARANTEED
1,490	94.50	13:30:03	LSE	1443590660204182	GUARANTEED
934	94.50	13:30:03	LSE	1443590660204195	GUARANTEED
2,180	94.50	13:30:03	LSE	1443590660204193	GUARANTEED
7,456	94.44	13:30:04	LSE	1443590660204208	CONDITIONAL
8,117	94.44	13:30:04	LSE	1443590660204209	GUARANTEED
6,022	94.42	13:30:11	BATE	20001W3A	CONDITIONAL
9,206	94.42	13:30:11	CHIX	1200020ZM	CONDITIONAL
7,264	94.42	13:30:11	LSE	1443590660204230	CONDITIONAL
4,442	94.42	13:30:23	LSE	1443590660204254	GUARANTEED
2,632	94.40	13:30:25	LSE	1443590660204271	GUARANTEED
4,442	94.40	13:30:25	LSE	1443590660204272	GUARANTEED
308	94.40	13:30:25	LSE	1443590660204273	GUARANTEED
8,473	94.40	13:30:25	LSE	1443590660204270	CONDITIONAL
4,442	94.42	13:30:25	LSE	1443590660204275	GUARANTEED
240	94.42	13:30:25	LSE	1443590660204276	GUARANTEED
5,310	94.38	13:30:26	BATE	20001W7W	CONDITIONAL
5,685	94.38	13:30:26	CHIX	12000214W	CONDITIONAL
5,938	94.38	13:30:26	LSE	1443590660204338	CONDITIONAL
1,642	94.36	13:30:30	LSE	1443590660204364	CONDITIONAL
741	94.36	13:30:30	LSE	1443590660204358	GUARANTEED
1,335	94.36	13:30:30	LSE	1443590660204360	GUARANTEED
3,387	94.36	13:30:30	LSE	1443590660204365	CONDITIONAL
1,566	94.36	13:30:30	LSE	1443590660204359	GUARANTEED
1,884	94.36	13:30:30	LSE	1443590660204362	GUARANTEED
3,129	94.36	13:30:30	LSE	1443590660204363	GUARANTEED
593	94.36	13:30:30	LSE	1443590660204361	GUARANTEED
5,736	94.36	13:30:42	CHIX	120002188	CONDITIONAL
8,070	94.38	13:30:42	LSE	1443590660204401	GUARANTEED
5,399	94.38	13:30:42	LSE	1443590660204402	CONDITIONAL
4,833	94.34	13:30:46	BATE	20001WBQ	CONDITIONAL
5,249	94.34	13:30:46	LSE	1443590660204407	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,414	94.34	13:30:46	LSE	1443590660204408	GUARANTEED
4,712	94.34	13:30:46	LSE	1443590660204409	CONDITIONAL
5,092	94.34	13:31:04	LSE	1443590660204446	GUARANTEED
4,730	94.32	13:31:12	LSE	1443590660204453	CONDITIONAL
9,060	94.30	13:31:23	LSE	1443590660204480	GUARANTEED
5,647	94.28	13:31:31	BATE	20001WHD	CONDITIONAL
4,813	94.28	13:31:31	LSE	1443590660204497	CONDITIONAL
4,250	94.28	13:32:15	LSE	1443590660204587	CONDITIONAL
8,846	94.28	13:32:15	LSE	1443590660204585	GUARANTEED
783	94.28	13:32:15	LSE	1443590660204588	CONDITIONAL
4,752	94.28	13:32:15	LSE	1443590660204586	CONDITIONAL
5,607	94.34	13:32:35	CHIX	1200021LA	CONDITIONAL
4,718	94.34	13:32:35	LSE	1443590660204625	CONDITIONAL
4,830	94.38	13:32:59	CHIX	1200021NU	CONDITIONAL
2,021	94.38	13:33:19	LSE	1443590660204699	CONDITIONAL
4,056	94.38	13:33:19	LSE	1443590660204698	GUARANTEED
9,438	94.38	13:33:19	LSE	1443590660204696	GUARANTEED
4,687	94.38	13:33:19	LSE	1443590660204697	GUARANTEED
5,573	94.36	13:33:23	BATE	20001WTT	CONDITIONAL
6,182	94.36	13:33:23	LSE	1443590660204705	GUARANTEED
4,687	94.36	13:33:23	LSE	1443590660204704	CONDITIONAL
6,980	94.36	13:33:23	LSE	1443590660204706	CONDITIONAL
7,410	94.38	13:33:39	CHIX	1200021TC	CONDITIONAL
316	94.38	13:33:39	CHIX	1200021TD	CONDITIONAL
6,802	94.40	13:33:55	CHIX	1200021UP	CONDITIONAL
5,067	94.40	13:33:55	LSE	1443590660204792	CONDITIONAL
8,887	94.40	13:33:55	LSE	1443590660204791	GUARANTEED
6,075	94.40	13:33:55	LSE	1443590660204793	CONDITIONAL
4,726	94.44	13:34:52	CHIX	12000223R	CONDITIONAL
169	94.44	13:34:52	LSE	1443590660204876	CONDITIONAL
5,623	94.44	13:34:52	LSE	1443590660204875	GUARANTEED
8,045	94.44	13:34:52	LSE	1443590660204877	CONDITIONAL
7,560	94.48	13:35:02	LSE	1443590660204894	CONDITIONAL
5,054	94.48	13:35:07	LSE	1443590660204898	GUARANTEED
5,390	94.48	13:35:07	LSE	1443590660204900	CONDITIONAL
32	94.48	13:35:07	LSE	1443590660204899	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,773	94.46	13:35:08	LSE	1443590660204904	CONDITIONAL
4,997	94.48	13:35:08	LSE	1443590660204902	CONDITIONAL
2,979	94.46	13:35:08	LSE	1443590660204903	CONDITIONAL
7,383	94.48	13:35:08	LSE	1443590660204901	CONDITIONAL
444	94.46	13:35:13	LSE	1443590660204915	CONDITIONAL
2,871	94.46	13:35:13	LSE	1443590660204914	CONDITIONAL
2,118	94.46	13:35:23	CHIX	12000226V	CONDITIONAL
1,202	94.44	13:35:27	LSE	1443590660204926	GUARANTEED
49	94.44	13:35:27	LSE	1443590660204927	GUARANTEED
4,392	94.44	13:35:27	LSE	1443590660204928	GUARANTEED
4,905	94.54	13:36:14	LSE	1443590660205011	CONDITIONAL
5,030	94.54	13:36:14	LSE	1443590660205010	GUARANTEED
1,314	94.54	13:36:16	LSE	1443590660205020	GUARANTEED
9,438	94.54	13:36:16	LSE	1443590660205019	GUARANTEED
2,655	94.48	13:36:22	BATE	20001XKU	CONDITIONAL
2,336	94.48	13:36:22	BATE	20001XKV	CONDITIONAL
6,341	94.52	13:36:22	CHIX	1200022EH	CONDITIONAL
1,686	94.48	13:36:22	LSE	1443590660205045	CONDITIONAL
9,071	94.50	13:36:22	LSE	1443590660205043	CONDITIONAL
5,242	94.52	13:36:22	LSE	1443590660205040	CONDITIONAL
3,325	94.48	13:36:22	LSE	1443590660205044	CONDITIONAL
5,459	94.50	13:36:22	LSE	1443590660205042	GUARANTEED
10,417	94.52	13:36:22	LSE	1443590660205041	CONDITIONAL
6,603	94.46	13:36:58	CHIX	1200022HI	CONDITIONAL
8,978	94.46	13:36:58	LSE	1443590660205072	GUARANTEED
5,147	94.46	13:36:58	LSE	1443590660205071	CONDITIONAL
5,019	94.44	13:37:03	LSE	1443590660205083	CONDITIONAL
6,795	94.44	13:37:34	LSE	1443590660205148	GUARANTEED
9,296	94.44	13:37:34	LSE	1443590660205147	CONDITIONAL
1,432	94.44	13:37:49	LSE	1443590660205171	GUARANTEED
7,294	94.44	13:37:49	LSE	1443590660205169	GUARANTEED
5,980	94.44	13:37:49	LSE	1443590660205168	GUARANTEED
7,294	94.44	13:37:49	LSE	1443590660205170	GUARANTEED
8,212	94.40	13:37:57	LSE	1443590660205193	GUARANTEED
8,786	94.40	13:37:57	LSE	1443590660205194	CONDITIONAL
2,584	94.50	13:39:33	LSE	1443590660205377	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,898	94.52	13:39:33	LSE	1443590660205374	GUARANTEED
2,766	94.50	13:39:33	LSE	1443590660205378	CONDITIONAL
5,661	94.52	13:39:33	LSE	1443590660205373	CONDITIONAL
5,502	94.50	13:40:00	LSE	1443590660205397	GUARANTEED
6,878	94.50	13:40:00	LSE	1443590660205396	GUARANTEED
1,376	94.50	13:40:00	LSE	1443590660205398	CONDITIONAL
4,682	94.50	13:40:01	LSE	1443590660205399	CONDITIONAL
8,924	94.52	13:40:21	CHIX	120002355	CONDITIONAL
6,968	94.52	13:40:21	LSE	1443590660205431	CONDITIONAL
4,955	94.52	13:40:21	LSE	1443590660205432	CONDITIONAL
5,121	94.52	13:40:21	LSE	1443590660205430	GUARANTEED
4,091	94.50	13:40:52	LSE	1443590660205490	CONDITIONAL
8,292	94.52	13:41:05	CHIX	1200023AP	CONDITIONAL
8,635	94.52	13:41:05	LSE	1443590660205521	CONDITIONAL
9,438	94.52	13:41:05	LSE	1443590660205522	CONDITIONAL
6,764	94.52	13:41:05	LSE	1443590660205525	GUARANTEED
8,885	94.52	13:41:05	LSE	1443590660205520	GUARANTEED
697	94.52	13:41:05	LSE	1443590660205524	CONDITIONAL
2,357	94.52	13:41:05	LSE	1443590660205523	CONDITIONAL
3,453	94.56	13:41:14	LSE	1443590660205541	GUARANTEED
166	94.56	13:41:15	LSE	1443590660205542	GUARANTEED
884	94.56	13:41:15	LSE	1443590660205543	GUARANTEED
481	94.56	13:41:15	LSE	1443590660205545	CONDITIONAL
578	94.56	13:41:15	LSE	1443590660205544	GUARANTEED
4,526	94.56	13:41:18	LSE	1443590660205548	CONDITIONAL
5,350	94.54	13:41:26	CHIX	1200023CS	CONDITIONAL
7,643	94.54	13:41:26	LSE	1443590660205565	CONDITIONAL
16,708	94.54	13:41:39	LSE	1443590660205593	GUARANTEED
9,464	94.54	13:41:39	LSE	1443590660205592	GUARANTEED
1,476	94.56	13:42:10	LSE	1443590660205638	GUARANTEED
2,266	94.56	13:42:10	LSE	1443590660205637	GUARANTEED
2,444	94.56	13:42:13	LSE	1443590660205648	GUARANTEED
9,819	94.56	13:42:13	LSE	1443590660205649	CONDITIONAL
7,591	94.56	13:42:13	LSE	1443590660205650	CONDITIONAL
7,930	94.68	13:42:40	CHIX	1200023L1	CONDITIONAL
4,989	94.68	13:42:40	LSE	1443590660205696	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,641	94.68	13:42:40	LSE	1443590660205697	CONDITIONAL
7,376	94.68	13:42:40	LSE	1443590660205695	GUARANTEED
5,407	94.64	13:42:54	BATE	20001YW1	CONDITIONAL
8,701	94.64	13:42:54	CHIX	1200023N1	CONDITIONAL
6,691	94.64	13:42:54	LSE	1443590660205738	CONDITIONAL
6,504	94.64	13:42:54	LSE	1443590660205737	GUARANTEED
2,864	94.62	13:43:18	CHIX	1200023SQ	CONDITIONAL
712	94.62	13:43:18	CHIX	1200023SU	CONDITIONAL
3,705	94.62	13:43:18	CHIX	1200023SR	CONDITIONAL
7,100	94.64	13:43:18	LSE	1443590660205809	CONDITIONAL
5,327	94.64	13:43:18	LSE	1443590660205807	GUARANTEED
7,036	94.64	13:43:18	LSE	1443590660205808	CONDITIONAL
5,520	94.60	13:43:46	BATE	20001Z2X	CONDITIONAL
6,747	94.60	13:43:46	LSE	1443590660205869	CONDITIONAL
7,216	94.60	13:43:46	LSE	1443590660205868	CONDITIONAL
5,136	94.60	13:43:46	LSE	1443590660205867	GUARANTEED
6,570	94.58	13:44:14	LSE	1443590660205938	CONDITIONAL
4,920	94.58	13:44:14	LSE	1443590660205937	CONDITIONAL
5,288	94.58	13:44:14	LSE	1443590660205936	GUARANTEED
1,815	94.56	13:44:16	BATE	20001Z7A	CONDITIONAL
3,806	94.56	13:44:16	BATE	20001Z7C	CONDITIONAL
59	94.56	13:44:16	BATE	20001Z7B	CONDITIONAL
5,659	94.54	13:44:16	LSE	1443590660205940	CONDITIONAL
6,587	94.54	13:44:16	LSE	1443590660205939	GUARANTEED
720	94.54	13:44:23	BATE	20001Z7Y	CONDITIONAL
4,292	94.54	13:44:27	BATE	20001Z8K	CONDITIONAL
3,200	94.54	13:44:59	LSE	1443590660205999	GUARANTEED
3,955	94.54	13:44:59	LSE	1443590660206000	GUARANTEED
6,314	94.54	13:44:59	LSE	1443590660205998	GUARANTEED
5,063	94.54	13:45:44	BATE	20001ZJC	CONDITIONAL
8,395	94.54	13:45:44	LSE	1443590660206093	GUARANTEED
8,050	94.54	13:45:44	LSE	1443590660206092	CONDITIONAL
4,890	94.54	13:45:44	LSE	1443590660206091	CONDITIONAL
400	94.54	13:45:46	LSE	1443590660206098	CONDITIONAL
4,804	94.54	13:45:46	LSE	1443590660206096	CONDITIONAL
6,509	94.54	13:45:46	LSE	1443590660206099	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,782	94.54	13:45:46	LSE	1443590660206095	CONDITIONAL
9,860	94.54	13:45:46	LSE	1443590660206097	CONDITIONAL
5,189	94.54	13:46:12	LSE	1443590660206130	CONDITIONAL
6,807	94.54	13:46:12	LSE	1443590660206131	GUARANTEED
7,161	94.52	13:46:19	CHIX	1200024D8	CONDITIONAL
5,274	94.52	13:46:19	LSE	1443590660206147	CONDITIONAL
7,727	94.52	13:46:20	LSE	1443590660206149	GUARANTEED
9,438	94.52	13:46:20	LSE	1443590660206148	GUARANTEED
5,469	94.54	13:47:01	CHIX	1200024K9	CONDITIONAL
6,693	94.54	13:47:01	LSE	1443590660206261	GUARANTEED
6,718	94.54	13:47:01	LSE	1443590660206263	CONDITIONAL
5,019	94.54	13:47:01	LSE	1443590660206262	CONDITIONAL
5,132	94.50	13:47:06	BATE	20001ZU1	CONDITIONAL
2,506	94.50	13:47:06	LSE	1443590660206275	GUARANTEED
4,036	94.50	13:47:13	LSE	1443590660206280	GUARANTEED
5,877	94.50	13:47:13	LSE	1443590660206281	CONDITIONAL
5,030	94.48	13:47:18	CHIX	1200024L7	CONDITIONAL
9,126	94.50	13:47:34	LSE	1443590660206305	GUARANTEED
8,478	94.50	13:47:34	LSE	1443590660206304	CONDITIONAL
5,894	94.48	13:47:49	CHIX	1200024ON	CONDITIONAL
4,932	94.48	13:47:49	LSE	1443590660206330	CONDITIONAL
7,586	94.56	13:48:27	LSE	1443590660206415	GUARANTEED
7,203	94.56	13:48:27	LSE	1443590660206417	CONDITIONAL
4,726	94.56	13:48:27	LSE	1443590660206416	CONDITIONAL
1,407	94.50	13:48:28	BATE	2000203X	CONDITIONAL
7,652	94.54	13:48:28	CHIX	1200024TT	CONDITIONAL
7,608	94.50	13:48:28	CHIX	1200024TV	CONDITIONAL
3,106	94.52	13:48:28	LSE	1443590660206421	CONDITIONAL
7,864	94.52	13:48:28	LSE	1443590660206419	GUARANTEED
5,561	94.52	13:48:28	LSE	1443590660206420	CONDITIONAL
4,719	94.52	13:48:28	LSE	1443590660206418	CONDITIONAL
6,886	94.52	13:49:06	LSE	1443590660206482	CONDITIONAL
5,012	94.52	13:49:06	LSE	1443590660206481	CONDITIONAL
6,753	94.52	13:49:06	LSE	1443590660206483	GUARANTEED
9,886	94.52	13:49:19	LSE	1443590660206502	GUARANTEED
2,196	94.50	13:49:56	BATE	200020D5	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,261	94.50	13:49:58	BATE	200020DI	CONDITIONAL
406	94.54	13:50:43	LSE	1443590660206624	GUARANTEED
11,147	94.54	13:50:43	LSE	1443590660206625	CONDITIONAL
1,600	94.54	13:50:43	LSE	1443590660206626	CONDITIONAL
1,543	94.52	13:50:43	LSE	1443590660206620	CONDITIONAL
3,656	94.52	13:50:43	LSE	1443590660206621	CONDITIONAL
4,912	94.52	13:50:43	LSE	1443590660206619	GUARANTEED
223	94.54	13:50:43	LSE	1443590660206627	CONDITIONAL
11,974	94.52	13:50:43	LSE	1443590660206623	GUARANTEED
6,566	94.52	13:50:43	LSE	1443590660206622	CONDITIONAL
2,813	94.50	13:50:44	CHIX	1200025BF	CONDITIONAL
6,935	94.50	13:50:48	CHIX	1200025BT	CONDITIONAL
12,380	94.52	13:50:59	LSE	1443590660206637	GUARANTEED
7,916	94.52	13:51:01	LSE	1443590660206642	GUARANTEED
9,337	94.52	13:51:01	LSE	1443590660206644	CONDITIONAL
4,902	94.52	13:51:01	LSE	1443590660206643	CONDITIONAL
2,182	94.54	13:51:28	LSE	1443590660206738	GUARANTEED
2,500	94.54	13:51:28	LSE	1443590660206737	GUARANTEED
780	94.56	13:52:15	LSE	1443590660206856	GUARANTEED
6,937	94.56	13:52:15	LSE	1443590660206853	CONDITIONAL
11,600	94.56	13:52:15	LSE	1443590660206855	GUARANTEED
5,510	94.56	13:52:15	LSE	1443590660206851	GUARANTEED
6,013	94.56	13:52:15	LSE	1443590660206852	CONDITIONAL
3,658	94.58	13:53:20	LSE	1443590660206999	CONDITIONAL
8,058	94.58	13:53:20	LSE	1443590660206998	CONDITIONAL
2,942	94.58	13:53:20	LSE	1443590660206997	GUARANTEED
9,438	94.58	13:53:20	LSE	1443590660206996	GUARANTEED
4,930	94.60	13:53:43	LSE	1443590660207031	CONDITIONAL
6,818	94.60	13:53:43	LSE	1443590660207033	GUARANTEED
5,755	94.60	13:53:43	LSE	1443590660207032	CONDITIONAL
1,025	94.58	13:53:48	CHIX	1200025ZU	CONDITIONAL
7,580	94.58	13:53:48	CHIX	1200025ZY	CONDITIONAL
6,133	94.60	13:53:48	LSE	1443590660207041	CONDITIONAL
6,247	94.60	13:53:48	LSE	1443590660207040	CONDITIONAL
2,942	94.60	13:53:48	LSE	1443590660207037	GUARANTEED
9,438	94.60	13:53:48	LSE	1443590660207036	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,469	94.56	13:53:52	BATE	200021C2	CONDITIONAL
7,023	94.56	13:53:52	LSE	1443590660207052	GUARANTEED
7,829	94.56	13:53:52	LSE	1443590660207053	CONDITIONAL
4,897	94.56	13:53:52	LSE	1443590660207054	CONDITIONAL
8,617	94.58	13:54:25	CHIX	12000263G	CONDITIONAL
6,032	94.58	13:54:25	LSE	1443590660207091	GUARANTEED
7,545	94.58	13:54:25	LSE	1443590660207093	CONDITIONAL
6,443	94.58	13:54:25	LSE	1443590660207092	CONDITIONAL
868	94.58	13:54:47	LSE	1443590660207115	CONDITIONAL
5,112	94.58	13:54:47	LSE	1443590660207116	CONDITIONAL
8,156	94.58	13:54:47	LSE	1443590660207113	CONDITIONAL
2,784	94.58	13:54:47	LSE	1443590660207117	CONDITIONAL
6,177	94.58	13:54:47	LSE	1443590660207112	GUARANTEED
309	94.58	13:54:47	LSE	1443590660207114	CONDITIONAL
5,421	94.56	13:54:54	LSE	1443590660207131	GUARANTEED
8,265	94.50	13:55:09	CHIX	12000269H	CONDITIONAL
7,161	94.54	13:55:09	CHIX	120002699	CONDITIONAL
7,341	94.52	13:55:09	LSE	1443590660207154	CONDITIONAL
3,448	94.52	13:55:09	LSE	1443590660207152	GUARANTEED
4,818	94.52	13:55:09	LSE	1443590660207153	CONDITIONAL
4,809	94.56	13:55:09	LSE	1443590660207147	GUARANTEED
2,631	94.52	13:55:09	LSE	1443590660207151	GUARANTEED
4,617	94.54	13:55:46	LSE	1443590660207228	GUARANTEED
7,262	94.54	13:55:47	LSE	1443590660207232	CONDITIONAL
941	94.54	13:55:47	LSE	1443590660207231	GUARANTEED
7,100	94.54	13:56:16	LSE	1443590660207282	GUARANTEED
5,280	94.54	13:56:16	LSE	1443590660207283	GUARANTEED
4,158	94.54	13:56:17	LSE	1443590660207284	GUARANTEED
2,847	94.54	13:56:44	LSE	1443590660207314	CONDITIONAL
95	94.54	13:56:44	LSE	1443590660207312	CONDITIONAL
2,408	94.54	13:56:44	LSE	1443590660207315	GUARANTEED
9,438	94.54	13:56:44	LSE	1443590660207313	CONDITIONAL
2,997	94.54	13:56:48	LSE	1443590660207337	GUARANTEED
1,685	94.54	13:56:48	LSE	1443590660207338	GUARANTEED
101	94.54	13:56:58	LSE	1443590660207357	GUARANTEED
9,438	94.56	13:57:35	LSE	1443590660207420	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12	94.56	13:57:35	LSE	1443590660207419	GUARANTEED
9,438	94.56	13:57:36	LSE	1443590660207422	GUARANTEED
6,623	94.54	13:57:37	LSE	1443590660207428	CONDITIONAL
8,468	94.54	13:57:37	LSE	1443590660207429	GUARANTEED
3,895	94.54	13:57:37	LSE	1443590660207426	CONDITIONAL
2,159	94.54	13:57:37	LSE	1443590660207427	CONDITIONAL
4,730	94.56	13:57:45	CHIX	1200026R2	CONDITIONAL
9,195	94.54	13:58:10	LSE	1443590660207507	CONDITIONAL
1,000	94.56	13:58:10	LSE	1443590660207513	CONDITIONAL
6,658	94.54	13:58:10	LSE	1443590660207508	CONDITIONAL
9,128	94.54	13:58:10	LSE	1443590660207506	GUARANTEED
2,607	94.56	13:58:10	LSE	1443590660207509	GUARANTEED
2,075	94.56	13:58:10	LSE	1443590660207510	GUARANTEED
2,367	94.56	13:58:10	LSE	1443590660207511	CONDITIONAL
1,378	94.56	13:58:10	LSE	1443590660207514	CONDITIONAL
7,635	94.56	13:58:10	LSE	1443590660207512	CONDITIONAL
5,940	94.54	13:58:30	LSE	1443590660207550	CONDITIONAL
7,133	94.54	13:58:30	LSE	1443590660207551	CONDITIONAL
8,931	94.54	13:58:30	LSE	1443590660207549	GUARANTEED
2,238	94.52	13:58:35	CHIX	1200026WP	CONDITIONAL
5,040	94.52	13:58:35	CHIX	1200026WO	CONDITIONAL
6,416	94.52	13:58:58	LSE	1443590660207594	CONDITIONAL
1,644	94.48	13:59:01	CHIX	120002711	CONDITIONAL
3,800	94.48	13:59:01	CHIX	120002712	CONDITIONAL
4,736	94.50	13:59:01	LSE	1443590660207597	GUARANTEED
8,968	94.50	13:59:01	LSE	1443590660207598	CONDITIONAL
78	94.50	13:59:01	LSE	1443590660207596	GUARANTEED
6,343	94.50	13:59:01	LSE	1443590660207599	CONDITIONAL
873	94.50	13:59:01	LSE	1443590660207595	GUARANTEED
6,187	94.48	13:59:14	LSE	1443590660207628	GUARANTEED
5,559	94.50	13:59:32	LSE	1443590660207654	CONDITIONAL
734	94.50	13:59:32	LSE	1443590660207653	CONDITIONAL
9,284	94.50	13:59:32	LSE	1443590660207652	GUARANTEED
5,766	94.50	13:59:32	LSE	1443590660207655	CONDITIONAL
10	94.54	14:00:21	CHIX	12000279G	CONDITIONAL
2,789	94.54	14:00:22	CHIX	12000279H	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,051	94.54	14:00:22	CHIX	12000279I	CONDITIONAL
9,438	94.54	14:00:29	LSE	1443590660207725	GUARANTEED
2,902	94.54	14:00:29	LSE	1443590660207727	CONDITIONAL
2,942	94.54	14:00:29	LSE	1443590660207726	GUARANTEED
7,909	94.54	14:00:44	LSE	1443590660207754	CONDITIONAL
5,821	94.54	14:00:50	CHIX	1200027C9	CONDITIONAL
500	94.54	14:00:50	LSE	1443590660207762	GUARANTEED
9,062	94.54	14:00:50	LSE	1443590660207759	GUARANTEED
6,647	94.54	14:00:50	LSE	1443590660207760	CONDITIONAL
5,055	94.54	14:00:50	LSE	1443590660207761	CONDITIONAL
2,424	94.52	14:01:20	LSE	1443590660207868	GUARANTEED
4,855	94.50	14:01:23	BATE	2000231H	CONDITIONAL
5,992	94.50	14:01:23	CHIX	1200027GY	CONDITIONAL
2,459	94.52	14:01:23	LSE	1443590660207875	CONDITIONAL
4,789	94.50	14:01:23	LSE	1443590660207869	GUARANTEED
2,223	94.52	14:01:23	LSE	1443590660207876	CONDITIONAL
8,700	94.50	14:01:23	LSE	1443590660207873	GUARANTEED
3,680	94.50	14:01:23	LSE	1443590660207874	GUARANTEED
5,150	94.50	14:01:23	LSE	1443590660207870	CONDITIONAL
6,703	94.50	14:01:23	LSE	1443590660207871	CONDITIONAL
4,771	94.46	14:01:39	LSE	1443590660207924	CONDITIONAL
8,004	94.46	14:01:39	LSE	1443590660207922	GUARANTEED
9,192	94.46	14:01:39	LSE	1443590660207923	CONDITIONAL
8,194	94.44	14:01:46	CHIX	1200027JQ	CONDITIONAL
7,134	94.42	14:01:46	LSE	1443590660207930	GUARANTEED
4,999	94.42	14:01:46	LSE	1443590660207929	CONDITIONAL
9,257	94.42	14:01:46	LSE	1443590660207931	CONDITIONAL
1,113	94.40	14:01:47	BATE	20002351	CONDITIONAL
4,366	94.40	14:01:54	BATE	2000236V	CONDITIONAL
8,702	94.38	14:01:54	CHIX	1200027M7	CONDITIONAL
1,492	94.36	14:01:56	LSE	1443590660207962	GUARANTEED
7,332	94.36	14:02:06	LSE	1443590660207996	CONDITIONAL
4,778	94.36	14:02:06	LSE	1443590660207997	CONDITIONAL
5,293	94.36	14:02:06	LSE	1443590660207995	GUARANTEED
7,657	94.38	14:02:26	CHIX	1200027SD	CONDITIONAL
7,999	94.38	14:02:26	LSE	1443590660208026	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,817	94.38	14:02:26	LSE	1443590660208024	CONDITIONAL
6,183	94.38	14:02:26	LSE	1443590660208025	CONDITIONAL
2,501	94.36	14:03:05	LSE	1443590660208113	GUARANTEED
2,498	94.36	14:03:06	LSE	1443590660208121	GUARANTEED
2,495	94.36	14:03:07	LSE	1443590660208125	GUARANTEED
2,186	94.36	14:03:19	LSE	1443590660208145	GUARANTEED
101	94.36	14:03:19	LSE	1443590660208143	GUARANTEED
95	94.36	14:03:19	LSE	1443590660208142	GUARANTEED
95	94.36	14:03:19	LSE	1443590660208144	GUARANTEED
2,179	94.36	14:03:20	LSE	1443590660208146	GUARANTEED
2,207	94.36	14:03:24	LSE	1443590660208151	GUARANTEED
4,683	94.32	14:03:26	BATE	200023KC	CONDITIONAL
5,149	94.32	14:03:26	CHIX	1200027YO	CONDITIONAL
8,083	94.32	14:03:26	LSE	1443590660208156	CONDITIONAL
4,792	94.32	14:03:26	LSE	1443590660208155	GUARANTEED
5,518	94.32	14:03:26	LSE	1443590660208157	CONDITIONAL
2,417	94.32	14:03:53	LSE	1443590660208198	GUARANTEED
2,416	94.32	14:03:59	LSE	1443590660208212	GUARANTEED
7,735	94.32	14:04:14	CHIX	120002858	CONDITIONAL
4,892	94.32	14:04:14	LSE	1443590660208253	CONDITIONAL
6,282	94.32	14:04:14	LSE	1443590660208254	GUARANTEED
8,029	94.32	14:04:14	LSE	1443590660208252	CONDITIONAL
9,438	94.32	14:04:24	LSE	1443590660208296	GUARANTEED
667	94.32	14:04:24	LSE	1443590660208297	GUARANTEED
2,275	94.32	14:04:24	LSE	1443590660208295	GUARANTEED
8,494	94.30	14:04:31	LSE	1443590660208325	CONDITIONAL
2,438	94.30	14:04:42	LSE	1443590660208348	GUARANTEED
2,244	94.30	14:04:42	LSE	1443590660208349	GUARANTEED
6,005	94.28	14:04:42	LSE	1443590660208351	GUARANTEED
2,423	94.28	14:04:44	LSE	1443590660208355	GUARANTEED
2,883	94.28	14:04:44	LSE	1443590660208356	CONDITIONAL
2,107	94.28	14:04:44	LSE	1443590660208357	CONDITIONAL
5,642	94.28	14:04:44	LSE	1443590660208358	CONDITIONAL
7,576	94.26	14:04:46	CHIX	1200028AU	CONDITIONAL
7,724	94.24	14:04:50	LSE	1443590660208385	GUARANTEED
8,823	94.24	14:04:50	LSE	1443590660208386	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,990	94.22	14:05:01	LSE	1443590660208398	CONDITIONAL
4,710	94.22	14:05:20	LSE	1443590660208407	CONDITIONAL
7,903	94.38	14:05:39	LSE	1443590660208456	CONDITIONAL
799	94.38	14:05:40	LSE	1443590660208457	GUARANTEED
3,310	94.40	14:05:43	LSE	1443590660208469	GUARANTEED
5,854	94.40	14:05:43	LSE	1443590660208468	GUARANTEED
5,255	94.36	14:05:48	LSE	1443590660208490	CONDITIONAL
4,579	94.36	14:05:48	LSE	1443590660208488	CONDITIONAL
2,210	94.36	14:05:48	LSE	1443590660208486	GUARANTEED
347	94.36	14:05:48	LSE	1443590660208489	CONDITIONAL
4,418	94.36	14:05:48	LSE	1443590660208487	GUARANTEED
370	94.34	14:05:53	CHIX	1200028IF	CONDITIONAL
8,892	94.34	14:05:53	CHIX	1200028IE	CONDITIONAL
1,312	94.32	14:06:08	LSE	1443590660208508	GUARANTEED
3,608	94.32	14:06:08	LSE	1443590660208509	GUARANTEED
5,656	94.32	14:06:08	LSE	1443590660208507	CONDITIONAL
1,655	94.32	14:06:19	LSE	1443590660208528	GUARANTEED
3,938	94.32	14:06:19	LSE	1443590660208526	GUARANTEED
1,916	94.32	14:06:19	LSE	1443590660208527	GUARANTEED
95	94.32	14:06:19	LSE	1443590660208525	GUARANTEED
849	94.30	14:06:20	BATE	2000247W	CONDITIONAL
4,668	94.30	14:06:20	BATE	2000247X	CONDITIONAL
867	94.30	14:06:20	LSE	1443590660208529	CONDITIONAL
78	94.30	14:06:20	LSE	1443590660208530	CONDITIONAL
4,083	94.30	14:06:20	LSE	1443590660208531	CONDITIONAL
5,323	94.32	14:07:59	CHIX	1200028XX	CONDITIONAL
2,808	94.32	14:07:59	CHIX	1200028XY	CONDITIONAL
4,938	94.30	14:07:59	LSE	1443590660208700	CONDITIONAL
8,541	94.32	14:07:59	LSE	1443590660208697	CONDITIONAL
2,942	94.32	14:07:59	LSE	1443590660208704	GUARANTEED
7,998	94.32	14:07:59	LSE	1443590660208705	CONDITIONAL
6,639	94.32	14:07:59	LSE	1443590660208696	GUARANTEED
9,438	94.32	14:07:59	LSE	1443590660208703	GUARANTEED
543	94.36	14:08:07	LSE	1443590660208717	GUARANTEED
6,008	94.36	14:08:08	LSE	1443590660208718	CONDITIONAL
4,859	94.36	14:08:44	LSE	1443590660208768	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,023	94.36	14:08:44	LSE	1443590660208767	CONDITIONAL
1,961	94.36	14:09:41	LSE	1443590660208867	CONDITIONAL
4,442	94.36	14:09:41	LSE	1443590660208869	CONDITIONAL
5,261	94.36	14:09:41	LSE	1443590660208868	CONDITIONAL
5,756	94.36	14:09:41	LSE	1443590660208862	CONDITIONAL
8,100	94.36	14:09:41	LSE	1443590660208864	GUARANTEED
4,280	94.36	14:09:41	LSE	1443590660208865	GUARANTEED
5,158	94.36	14:09:41	LSE	1443590660208866	CONDITIONAL
7,301	94.36	14:10:01	LSE	1443590660208954	CONDITIONAL
3,938	94.36	14:10:04	LSE	1443590660208962	GUARANTEED
3,018	94.36	14:10:08	LSE	1443590660208974	GUARANTEED
4,442	94.36	14:10:09	LSE	1443590660208975	GUARANTEED
5,566	94.34	14:10:49	BATE	2000255T	CONDITIONAL
7,151	94.34	14:10:49	CHIX	1200029F2	CONDITIONAL
7,177	94.34	14:10:49	LSE	1443590660209068	GUARANTEED
6,213	94.34	14:10:49	LSE	1443590660209067	CONDITIONAL
741	94.36	14:10:49	LSE	1443590660209066	GUARANTEED
9,438	94.36	14:10:49	LSE	1443590660209065	GUARANTEED
2,201	94.36	14:10:49	LSE	1443590660209064	GUARANTEED
3,266	94.32	14:10:59	LSE	1443590660209086	CONDITIONAL
1,438	94.32	14:10:59	LSE	1443590660209085	CONDITIONAL
6,135	94.28	14:11:15	CHIX	1200029JN	CONDITIONAL
5,101	94.28	14:11:15	LSE	1443590660209162	CONDITIONAL
8,120	94.28	14:11:15	LSE	1443590660209161	GUARANTEED
7,585	94.28	14:11:15	LSE	1443590660209165	GUARANTEED
4,795	94.28	14:11:15	LSE	1443590660209164	GUARANTEED
6,799	94.28	14:11:15	LSE	1443590660209160	CONDITIONAL
5,878	94.34	14:11:23	CHIX	1200029LP	CONDITIONAL
5,012	94.34	14:11:23	LSE	1443590660209217	CONDITIONAL
9,438	94.34	14:11:23	LSE	1443590660209224	GUARANTEED
5,374	94.34	14:11:23	LSE	1443590660209216	CONDITIONAL
3,100	94.34	14:11:23	LSE	1443590660209226	CONDITIONAL
1,600	94.34	14:11:23	LSE	1443590660209223	GUARANTEED
1,342	94.34	14:11:23	LSE	1443590660209225	GUARANTEED
7,852	94.34	14:11:23	LSE	1443590660209227	CONDITIONAL
7,971	94.34	14:11:30	CHIX	1200029M0	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,442	94.34	14:11:46	LSE	1443590660209264	GUARANTEED
2,942	94.34	14:11:47	LSE	1443590660209267	GUARANTEED
5,295	94.34	14:11:47	LSE	1443590660209269	CONDITIONAL
9,438	94.34	14:11:47	LSE	1443590660209266	GUARANTEED
1,500	94.34	14:11:47	LSE	1443590660209268	CONDITIONAL
7,085	94.34	14:11:47	LSE	1443590660209270	CONDITIONAL
4,442	94.34	14:11:48	LSE	1443590660209271	GUARANTEED
1,285	94.32	14:11:48	LSE	1443590660209274	GUARANTEED
3,840	94.32	14:11:48	LSE	1443590660209273	GUARANTEED
7,938	94.34	14:11:48	LSE	1443590660209272	GUARANTEED
8,748	94.36	14:13:05	LSE	1443590660209445	GUARANTEED
6,253	94.36	14:13:06	LSE	1443590660209446	CONDITIONAL
2,259	94.36	14:13:10	LSE	1443590660209449	GUARANTEED
7,690	94.36	14:13:11	LSE	1443590660209450	GUARANTEED
4,690	94.36	14:13:11	LSE	1443590660209451	GUARANTEED
4,748	94.36	14:13:11	LSE	1443590660209452	CONDITIONAL
4,896	94.36	14:13:11	LSE	1443590660209453	CONDITIONAL
9,438	94.36	14:13:18	LSE	1443590660209457	GUARANTEED
1,239	94.36	14:13:18	LSE	1443590660209458	GUARANTEED
9,438	94.36	14:13:57	LSE	1443590660209514	GUARANTEED
2,861	94.36	14:13:57	LSE	1443590660209515	CONDITIONAL
5,937	94.34	14:14:18	BATE	200025W5	CONDITIONAL
5,400	94.34	14:14:18	CHIX	120002A2E	CONDITIONAL
5,814	94.34	14:14:18	LSE	1443590660209578	GUARANTEED
9,377	94.34	14:14:18	LSE	1443590660209580	CONDITIONAL
9,135	94.34	14:14:18	LSE	1443590660209579	CONDITIONAL
2,328	94.34	14:14:25	LSE	1443590660209585	GUARANTEED
587	94.34	14:14:46	LSE	1443590660209638	GUARANTEED
9,438	94.34	14:14:46	LSE	1443590660209637	GUARANTEED
2,355	94.34	14:14:46	LSE	1443590660209636	GUARANTEED
6,549	94.30	14:14:51	CHIX	120002A6V	CONDITIONAL
9,438	94.32	14:14:51	LSE	1443590660209651	GUARANTEED
2,363	94.32	14:14:51	LSE	1443590660209650	GUARANTEED
8,004	94.30	14:14:51	LSE	1443590660209656	CONDITIONAL
8,447	94.30	14:14:51	LSE	1443590660209657	CONDITIONAL
9,162	94.28	14:14:54	LSE	1443590660209662	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,370	94.30	14:14:54	LSE	1443590660209660	GUARANTEED
1,000	94.30	14:14:54	LSE	1443590660209661	GUARANTEED
561	94.28	14:14:59	LSE	1443590660209681	GUARANTEED
11,819	94.28	14:14:59	LSE	1443590660209680	GUARANTEED
4,854	94.26	14:15:05	BATE	2000263S	CONDITIONAL
974	94.26	14:15:05	LSE	1443590660209690	CONDITIONAL
4,786	94.26	14:15:05	LSE	1443590660209689	CONDITIONAL
5,490	94.26	14:15:05	LSE	1443590660209691	CONDITIONAL
1,000	94.26	14:15:06	LSE	1443590660209697	CONDITIONAL
9,438	94.26	14:15:06	LSE	1443590660209696	CONDITIONAL
9,438	94.26	14:15:07	LSE	1443590660209703	CONDITIONAL
2,334	94.26	14:15:07	LSE	1443590660209702	CONDITIONAL
285	94.26	14:15:07	LSE	1443590660209705	CONDITIONAL
323	94.26	14:15:07	LSE	1443590660209704	CONDITIONAL
95	94.26	14:15:08	LSE	1443590660209711	CONDITIONAL
95	94.26	14:15:08	LSE	1443590660209712	CONDITIONAL
6,580	94.24	14:15:11	LSE	1443590660209714	GUARANTEED
5,015	94.24	14:15:13	CHIX	120002AD0	CONDITIONAL
9,438	94.24	14:15:13	LSE	1443590660209721	CONDITIONAL
1,089	94.24	14:15:13	LSE	1443590660209722	CONDITIONAL
1,089	94.24	14:15:13	LSE	1443590660209723	CONDITIONAL
7,422	94.22	14:15:16	LSE	1443590660209726	CONDITIONAL
6,381	94.22	14:15:16	LSE	1443590660209725	CONDITIONAL
8,083	94.20	14:15:20	CHIX	120002AE8	CONDITIONAL
9,438	94.20	14:15:44	LSE	1443590660209820	GUARANTEED
4,031	94.20	14:15:44	LSE	1443590660209818	CONDITIONAL
1,642	94.20	14:15:44	LSE	1443590660209816	CONDITIONAL
9,585	94.20	14:15:44	LSE	1443590660209819	CONDITIONAL
104	94.20	14:15:44	LSE	1443590660209817	CONDITIONAL
6,512	94.20	14:15:48	LSE	1443590660209829	CONDITIONAL
5,868	94.20	14:15:48	LSE	1443590660209830	CONDITIONAL
1,600	94.24	14:16:20	LSE	1443590660209906	GUARANTEED
427	94.24	14:16:20	LSE	1443590660209903	CONDITIONAL
8,714	94.22	14:16:20	LSE	1443590660209898	CONDITIONAL
3,920	94.24	14:16:20	LSE	1443590660209904	GUARANTEED
9,438	94.24	14:16:20	LSE	1443590660209901	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,148	94.22	14:16:20	LSE	1443590660209897	CONDITIONAL
5,860	94.24	14:16:20	LSE	1443590660209907	GUARANTEED
9,146	94.22	14:16:20	LSE	1443590660209899	GUARANTEED
2,515	94.24	14:16:20	LSE	1443590660209902	CONDITIONAL
1,000	94.24	14:16:20	LSE	1443590660209905	GUARANTEED
5,064	94.22	14:16:27	BATE	200026E8	CONDITIONAL
6,707	94.20	14:16:28	CHIX	120002ANJ	CONDITIONAL
2,189	94.20	14:16:44	LSE	1443590660209958	GUARANTEED
2,493	94.20	14:16:44	LSE	1443590660209957	GUARANTEED
6,634	94.18	14:16:44	LSE	1443590660209955	GUARANTEED
2,515	94.18	14:16:46	LSE	1443590660209967	CONDITIONAL
2,168	94.18	14:16:56	LSE	1443590660209985	CONDITIONAL
2,514	94.18	14:16:56	LSE	1443590660209984	CONDITIONAL
5,376	94.16	14:17:07	LSE	1443590660210013	CONDITIONAL
5,923	94.16	14:17:29	LSE	1443590660210038	CONDITIONAL
7	94.16	14:17:29	LSE	1443590660210037	CONDITIONAL
1,898	94.16	14:17:30	LSE	1443590660210043	CONDITIONAL
9,438	94.16	14:17:30	LSE	1443590660210042	GUARANTEED
4,256	94.14	14:17:31	CHIX	120002AV6	CONDITIONAL
2,942	94.16	14:17:31	LSE	1443590660210045	GUARANTEED
8,434	94.16	14:17:31	LSE	1443590660210046	CONDITIONAL
9,438	94.16	14:17:31	LSE	1443590660210044	GUARANTEED
5,791	94.16	14:17:37	LSE	1443590660210067	GUARANTEED
2,547	94.14	14:17:50	CHIX	120002AXF	CONDITIONAL
5,006	94.16	14:18:02	LSE	1443590660210109	CONDITIONAL
9,318	94.16	14:18:02	LSE	1443590660210108	GUARANTEED
2,433	94.16	14:18:11	LSE	1443590660210115	CONDITIONAL
2,249	94.16	14:18:11	LSE	1443590660210114	CONDITIONAL
224	94.14	14:18:15	CHIX	120002B21	CONDITIONAL
2,287	94.16	14:18:16	LSE	1443590660210134	CONDITIONAL
2,135	94.16	14:18:19	LSE	1443590660210135	GUARANTEED
6,589	94.16	14:19:00	LSE	1443590660210192	CONDITIONAL
6,050	94.16	14:19:00	LSE	1443590660210193	GUARANTEED
2,363	94.16	14:19:07	LSE	1443590660210206	GUARANTEED
7,580	94.14	14:19:08	CHIX	120002B99	CONDITIONAL
135	94.16	14:19:08	LSE	1443590660210218	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,457	94.16	14:19:08	LSE	1443590660210219	CONDITIONAL
2,367	94.16	14:19:08	LSE	1443590660210215	GUARANTEED
710	94.16	14:19:08	LSE	1443590660210216	GUARANTEED
8,425	94.14	14:19:08	LSE	1443590660210211	CONDITIONAL
1,490	94.16	14:19:08	LSE	1443590660210221	CONDITIONAL
1,698	94.16	14:19:08	LSE	1443590660210222	CONDITIONAL
9,303	94.16	14:19:08	LSE	1443590660210217	GUARANTEED
1,600	94.16	14:19:08	LSE	1443590660210220	CONDITIONAL
6,637	94.14	14:19:34	LSE	1443590660210269	CONDITIONAL
5,621	94.14	14:20:15	CHIX	120002BI6	CONDITIONAL
1,946	94.14	14:20:18	LSE	1443590660210327	CONDITIONAL
2,322	94.14	14:20:19	LSE	1443590660210328	GUARANTEED
8,321	94.14	14:20:36	LSE	1443590660210346	CONDITIONAL
2,400	94.14	14:20:40	LSE	1443590660210354	GUARANTEED
2,402	94.14	14:20:41	LSE	1443590660210363	GUARANTEED
9,438	94.14	14:20:41	LSE	1443590660210364	GUARANTEED
8,808	94.10	14:20:42	CHIX	120002BM1	CONDITIONAL
2,406	94.12	14:20:42	LSE	1443590660210372	CONDITIONAL
7,768	94.12	14:20:42	LSE	1443590660210379	CONDITIONAL
674	94.12	14:20:42	LSE	1443590660210371	GUARANTEED
8,326	94.12	14:20:42	LSE	1443590660210365	GUARANTEED
326	94.12	14:20:42	LSE	1443590660210370	CONDITIONAL
4,612	94.12	14:20:42	LSE	1443590660210380	CONDITIONAL
5,002	94.12	14:20:42	LSE	1443590660210366	CONDITIONAL
9,438	94.12	14:20:42	LSE	1443590660210377	GUARANTEED
6,894	94.10	14:20:42	LSE	1443590660210375	CONDITIONAL
2,942	94.12	14:20:42	LSE	1443590660210378	GUARANTEED
12,054	94.12	14:20:42	LSE	1443590660210369	CONDITIONAL
1,000	94.12	14:20:43	LSE	1443590660210383	GUARANTEED
2,347	94.12	14:20:43	LSE	1443590660210381	GUARANTEED
8,033	94.12	14:20:43	LSE	1443590660210384	GUARANTEED
1,000	94.12	14:20:43	LSE	1443590660210382	GUARANTEED
95	94.12	14:21:06	LSE	1443590660210414	GUARANTEED
9,438	94.12	14:21:07	LSE	1443590660210416	GUARANTEED
2,942	94.12	14:21:07	LSE	1443590660210417	GUARANTEED
3,404	94.12	14:21:07	LSE	1443590660210418	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,376	94.12	14:21:07	LSE	1443590660210420	CONDITIONAL
1,600	94.12	14:21:07	LSE	1443590660210419	CONDITIONAL
240	94.10	14:21:20	LSE	1443590660210443	GUARANTEED
4,442	94.10	14:21:20	LSE	1443590660210442	GUARANTEED
5,407	94.10	14:21:26	LSE	1443590660210453	CONDITIONAL
601	94.10	14:21:26	LSE	1443590660210454	GUARANTEED
8,494	94.10	14:21:28	LSE	1443590660210456	GUARANTEED
5,717	94.08	14:21:36	LSE	1443590660210475	GUARANTEED
203	94.10	14:21:36	LSE	1443590660210479	CONDITIONAL
4,479	94.10	14:21:36	LSE	1443590660210480	CONDITIONAL
9,244	94.08	14:21:36	LSE	1443590660210476	CONDITIONAL
8,267	94.08	14:21:54	LSE	1443590660210507	GUARANTEED
23	94.08	14:21:54	LSE	1443590660210508	CONDITIONAL
6,319	94.08	14:21:54	LSE	1443590660210509	CONDITIONAL
9,099	94.08	14:21:54	LSE	1443590660210510	CONDITIONAL
5,376	94.08	14:22:02	LSE	1443590660210539	CONDITIONAL
12,380	94.12	14:22:46	CHIX	120002C5Y	CONDITIONAL
16,783	94.12	14:23:03	CHIX	120002C8D	CONDITIONAL
5,264	94.12	14:23:13	LSE	1443590660210758	CONDITIONAL
8,183	94.12	14:23:13	LSE	1443590660210755	CONDITIONAL
585	94.12	14:23:13	LSE	1443590660210759	GUARANTEED
1,600	94.16	14:23:25	LSE	1443590660210778	GUARANTEED
9,438	94.16	14:23:25	LSE	1443590660210777	GUARANTEED
3,683	94.18	14:23:31	BATE	2000283V	CONDITIONAL
3,064	94.18	14:23:31	BATE	2000283U	CONDITIONAL
159	94.18	14:23:31	CHIX	120002CBT	CONDITIONAL
8,892	94.18	14:23:31	CHIX	120002CBS	CONDITIONAL
6,837	94.18	14:23:31	LSE	1443590660210806	CONDITIONAL
8,591	94.20	14:23:31	LSE	1443590660210801	CONDITIONAL
5,297	94.20	14:23:31	LSE	1443590660210804	GUARANTEED
5,470	94.20	14:23:31	LSE	1443590660210802	CONDITIONAL
7,083	94.20	14:23:31	LSE	1443590660210805	GUARANTEED
5,533	94.20	14:23:31	LSE	1443590660210803	GUARANTEED
8,545	94.16	14:23:34	LSE	1443590660210813	CONDITIONAL
9,188	94.16	14:23:34	LSE	1443590660210811	GUARANTEED
4,747	94.16	14:23:34	LSE	1443590660210812	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
95	94.14	14:23:48	LSE	1443590660210843	GUARANTEED
8,734	94.12	14:23:55	CHIX	120002CDY	CONDITIONAL
3,413	94.14	14:23:55	LSE	1443590660210864	GUARANTEED
8,967	94.14	14:23:55	LSE	1443590660210865	GUARANTEED
6,819	94.14	14:23:55	LSE	1443590660210871	GUARANTEED
3,964	94.12	14:23:56	LSE	1443590660210873	CONDITIONAL
8,249	94.12	14:23:56	LSE	1443590660210872	GUARANTEED
4,806	94.12	14:24:02	BATE	2000287O	CONDITIONAL
127	94.12	14:24:02	LSE	1443590660210885	CONDITIONAL
9,366	94.12	14:24:02	LSE	1443590660210888	CONDITIONAL
2,820	94.12	14:24:02	LSE	1443590660210887	CONDITIONAL
908	94.12	14:24:02	LSE	1443590660210884	CONDITIONAL
866	94.12	14:24:02	LSE	1443590660210886	CONDITIONAL
7,446	94.10	14:24:16	CHIX	120002CHK	CONDITIONAL
5,428	94.10	14:24:16	LSE	1443590660210911	CONDITIONAL
5,767	94.10	14:24:16	LSE	1443590660210912	CONDITIONAL
6,705	94.10	14:24:16	LSE	1443590660210910	GUARANTEED
5,092	94.06	14:24:34	BATE	200028CB	CONDITIONAL
7,034	94.06	14:24:34	CHIX	120002CKH	CONDITIONAL
1,630	94.06	14:24:34	CHIX	120002CKI	CONDITIONAL
7,831	94.06	14:24:34	LSE	1443590660210948	CONDITIONAL
5,450	94.06	14:24:34	LSE	1443590660210949	CONDITIONAL
7,622	94.06	14:24:34	LSE	1443590660210950	GUARANTEED
6,435	94.06	14:24:55	LSE	1443590660211007	CONDITIONAL
6,868	94.06	14:24:55	LSE	1443590660211006	CONDITIONAL
2,883	94.06	14:24:55	LSE	1443590660211008	CONDITIONAL
7,543	94.06	14:24:55	LSE	1443590660211005	GUARANTEED
5,928	94.04	14:25:01	CHIX	120002COP	CONDITIONAL
194	94.04	14:25:01	CHIX	120002COQ	CONDITIONAL
3,026	94.04	14:25:01	CHIX	120002COO	CONDITIONAL
240	94.04	14:25:17	LSE	1443590660211035	GUARANTEED
4,442	94.04	14:25:17	LSE	1443590660211034	GUARANTEED
2,942	94.04	14:25:21	LSE	1443590660211043	GUARANTEED
9,438	94.04	14:25:21	LSE	1443590660211042	GUARANTEED
8,176	94.02	14:25:22	LSE	1443590660211046	GUARANTEED
5,857	94.02	14:25:22	LSE	1443590660211047	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,317	94.02	14:25:22	LSE	1443590660211045	CONDITIONAL
4,686	94.12	14:26:13	BATE	200028TP	CONDITIONAL
7,471	94.16	14:26:37	CHIX	120002D2S	CONDITIONAL
95	94.16	14:27:00	LSE	1443590660211383	GUARANTEED
7,632	94.16	14:27:10	LSE	1443590660211394	GUARANTEED
1,600	94.16	14:27:10	LSE	1443590660211393	GUARANTEED
3,148	94.16	14:27:10	LSE	1443590660211392	GUARANTEED
9,288	94.16	14:27:10	LSE	1443590660211396	CONDITIONAL
1,806	94.16	14:27:10	LSE	1443590660211395	CONDITIONAL
16,783	94.24	14:28:02	CHIX	120002DID	CONDITIONAL
4,834	94.30	14:28:04	BATE	200029G5	CONDITIONAL
3,121	94.28	14:28:04	BATE	200029G7	CONDITIONAL
1,269	94.28	14:28:04	BATE	200029G8	CONDITIONAL
8,762	94.30	14:28:04	CHIX	120002DIU	CONDITIONAL
1,488	94.28	14:28:05	BATE	200029GH	CONDITIONAL
5,122	94.26	14:28:11	CHIX	120002DKB	CONDITIONAL
5,320	94.26	14:28:11	LSE	1443590660211584	GUARANTEED
8,087	94.28	14:28:11	LSE	1443590660211592	CONDITIONAL
7,468	94.26	14:28:11	LSE	1443590660211581	CONDITIONAL
4,442	94.28	14:28:11	LSE	1443590660211588	GUARANTEED
1,947	94.26	14:28:11	LSE	1443590660211583	CONDITIONAL
1,500	94.28	14:28:11	LSE	1443590660211590	CONDITIONAL
7,938	94.28	14:28:11	LSE	1443590660211589	GUARANTEED
2,793	94.28	14:28:11	LSE	1443590660211591	CONDITIONAL
3,562	94.26	14:28:11	LSE	1443590660211582	CONDITIONAL
2,751	94.26	14:28:11	LSE	1443590660211585	GUARANTEED
2,942	94.26	14:28:12	LSE	1443590660211597	GUARANTEED
6,346	94.26	14:28:12	LSE	1443590660211598	CONDITIONAL
9,438	94.26	14:28:12	LSE	1443590660211596	GUARANTEED
2,942	94.26	14:28:18	LSE	1443590660211612	GUARANTEED
6,346	94.26	14:28:18	LSE	1443590660211613	CONDITIONAL
9,438	94.26	14:28:18	LSE	1443590660211611	GUARANTEED
5,142	94.26	14:28:20	LSE	1443590660211616	CONDITIONAL
4,296	94.26	14:28:20	LSE	1443590660211617	GUARANTEED
4,442	94.26	14:28:20	LSE	1443590660211614	CONDITIONAL
8,084	94.26	14:28:20	LSE	1443590660211618	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,796	94.26	14:28:20	LSE	1443590660211615	CONDITIONAL
9,336	94.26	14:28:33	LSE	1443590660211641	CONDITIONAL
6,297	94.26	14:28:33	LSE	1443590660211640	GUARANTEED
6,057	94.26	14:28:33	LSE	1443590660211642	CONDITIONAL
9,438	94.26	14:28:38	LSE	1443590660211655	CONDITIONAL
2,788	94.26	14:28:38	LSE	1443590660211654	CONDITIONAL
7,188	94.38	14:28:52	LSE	1443590660211683	CONDITIONAL
6,677	94.38	14:28:52	LSE	1443590660211681	GUARANTEED
5,107	94.38	14:28:52	LSE	1443590660211682	CONDITIONAL
6,811	94.38	14:28:55	CHIX	120002DS4	CONDITIONAL
977	94.40	14:29:12	LSE	1443590660211788	CONDITIONAL
10,464	94.40	14:29:12	LSE	1443590660211789	CONDITIONAL
12,380	94.40	14:29:12	LSE	1443590660211787	GUARANTEED
163	94.40	14:29:15	LSE	1443590660211796	GUARANTEED
4,442	94.40	14:29:15	LSE	1443590660211795	GUARANTEED
4,442	94.40	14:29:16	LSE	1443590660211804	GUARANTEED
4,442	94.40	14:29:17	LSE	1443590660211805	GUARANTEED
316	94.38	14:29:17	LSE	1443590660211806	GUARANTEED
9,600	94.38	14:29:23	LSE	1443590660211839	GUARANTEED
4,686	94.38	14:29:23	LSE	1443590660211836	CONDITIONAL
6,930	94.38	14:29:23	LSE	1443590660211835	GUARANTEED
4,918	94.38	14:29:23	LSE	1443590660211837	CONDITIONAL
5,329	94.38	14:29:30	CHIX	120002DX6	CONDITIONAL
1,920	94.38	14:29:30	CHIX	120002DX7	CONDITIONAL
4,442	94.38	14:29:35	LSE	1443590660211883	CONDITIONAL
1,500	94.38	14:29:35	LSE	1443590660211882	CONDITIONAL
1,490	94.38	14:29:35	LSE	1443590660211884	CONDITIONAL
7,938	94.38	14:29:35	LSE	1443590660211881	GUARANTEED
4,442	94.38	14:29:35	LSE	1443590660211880	GUARANTEED
3,293	94.38	14:29:50	LSE	1443590660211942	GUARANTEED
351	94.38	14:29:50	LSE	1443590660211944	CONDITIONAL
9,087	94.38	14:29:50	LSE	1443590660211943	GUARANTEED
9,438	94.38	14:29:51	LSE	1443590660211948	GUARANTEED
1,600	94.38	14:29:51	LSE	1443590660211949	GUARANTEED
3,000	94.38	14:29:52	LSE	1443590660211957	CONDITIONAL
2,012	94.38	14:29:52	LSE	1443590660211959	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,677	94.38	14:29:52	LSE	1443590660211958	CONDITIONAL
3,564	94.38	14:29:53	LSE	1443590660211968	CONDITIONAL
3,000	94.42	14:30:01	LSE	1443590660212122	CONDITIONAL
1,927	94.42	14:30:01	LSE	1443590660212124	CONDITIONAL
1,606	94.42	14:30:01	LSE	1443590660212123	CONDITIONAL
2,942	94.42	14:30:01	LSE	1443590660212087	GUARANTEED
9,438	94.42	14:30:01	LSE	1443590660212086	GUARANTEED
58	94.42	14:30:01	LSE	1443590660212121	CONDITIONAL
5,789	94.42	14:30:01	LSE	1443590660212125	CONDITIONAL
6,298	94.38	14:30:02	CHIX	120002EDJ	CONDITIONAL
8,151	94.38	14:30:02	LSE	1443590660212140	CONDITIONAL
6,858	94.38	14:30:02	LSE	1443590660212142	GUARANTEED
6,659	94.38	14:30:02	LSE	1443590660212179	CONDITIONAL
5,917	94.38	14:30:02	LSE	1443590660212141	CONDITIONAL
3,186	94.38	14:30:06	LSE	1443590660212237	CONDITIONAL
5,641	94.38	14:30:06	LSE	1443590660212236	GUARANTEED
6,038	94.38	14:30:06	LSE	1443590660212239	CONDITIONAL
4,342	94.38	14:30:06	LSE	1443590660212238	CONDITIONAL
5,638	94.34	14:30:09	BATE	20002AEC	CONDITIONAL
7,610	94.34	14:30:09	CHIX	120002ELN	CONDITIONAL
5,187	94.34	14:30:09	LSE	1443590660212336	GUARANTEED
5,845	94.34	14:30:09	LSE	1443590660212334	CONDITIONAL
8,995	94.34	14:30:09	LSE	1443590660212335	CONDITIONAL
4,996	94.42	14:30:12	BATE	20002AGV	CONDITIONAL
1,722	94.42	14:30:12	BATE	20002AGU	CONDITIONAL
5,085	94.42	14:30:12	CHIX	120002ER2	CONDITIONAL
8,630	94.40	14:30:12	LSE	1443590660212427	GUARANTEED
8,624	94.40	14:30:12	LSE	1443590660212429	CONDITIONAL
5,655	94.40	14:30:12	LSE	1443590660212428	CONDITIONAL
4,446	94.38	14:30:13	CHIX	120002ERQ	CONDITIONAL
2,757	94.38	14:30:13	CHIX	120002ERR	CONDITIONAL
8,165	94.38	14:30:18	CHIX	120002EUX	CONDITIONAL
7,067	94.38	14:30:18	LSE	1443590660212517	GUARANTEED
6,848	94.38	14:30:18	LSE	1443590660212516	CONDITIONAL
4,756	94.38	14:30:18	LSE	1443590660212515	CONDITIONAL
5,484	94.38	14:30:20	LSE	1443590660212542	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,113	94.38	14:30:20	LSE	1443590660212540	GUARANTEED
6,943	94.38	14:30:20	LSE	1443590660212541	CONDITIONAL
6,459	94.36	14:30:22	BATE	20002AMM	CONDITIONAL
6,949	94.34	14:30:29	CHIX	120002F0C	CONDITIONAL
120	94.34	14:30:29	CHIX	120002F0D	CONDITIONAL
7,159	94.34	14:30:29	LSE	1443590660212727	CONDITIONAL
6,816	94.34	14:30:29	LSE	1443590660212728	CONDITIONAL
6,943	94.34	14:30:29	LSE	1443590660212726	GUARANTEED
7,668	94.32	14:30:31	BATE	20002APX	CONDITIONAL
4,790	94.30	14:30:33	LSE	1443590660212800	GUARANTEED
4,905	94.30	14:30:33	LSE	1443590660212801	CONDITIONAL
9,317	94.30	14:30:33	LSE	1443590660212799	CONDITIONAL
3,425	94.28	14:30:37	BATE	20002AT8	CONDITIONAL
2,592	94.28	14:30:37	BATE	20002AT9	CONDITIONAL
3,790	94.28	14:30:37	BATE	20002AT7	CONDITIONAL
3,448	94.28	14:30:37	CHIX	120002F46	CONDITIONAL
4,934	94.28	14:30:37	CHIX	120002F47	CONDITIONAL
7,016	94.30	14:30:39	LSE	1443590660212835	GUARANTEED
240	94.30	14:30:39	LSE	1443590660212838	CONDITIONAL
4,442	94.30	14:30:39	LSE	1443590660212836	GUARANTEED
4,442	94.30	14:30:39	LSE	1443590660212837	CONDITIONAL
13,699	94.30	14:30:40	LSE	1443590660212849	GUARANTEED
6,830	94.34	14:30:46	LSE	1443590660212880	CONDITIONAL
2,221	94.34	14:30:46	LSE	1443590660212879	CONDITIONAL
3,329	94.34	14:30:46	LSE	1443590660212878	CONDITIONAL
4,891	94.30	14:30:48	CHIX	120002F7V	CONDITIONAL
6,256	94.30	14:30:48	LSE	1443590660212893	CONDITIONAL
6,396	94.30	14:30:48	LSE	1443590660212894	CONDITIONAL
7,294	94.30	14:30:48	LSE	1443590660212892	GUARANTEED
838	94.30	14:30:48	LSE	1443590660212891	GUARANTEED
832	94.30	14:30:48	LSE	1443590660212890	GUARANTEED
650	94.30	14:30:48	LSE	1443590660212895	CONDITIONAL
5,934	94.32	14:30:52	LSE	1443590660212932	CONDITIONAL
8,956	94.32	14:30:52	LSE	1443590660212933	CONDITIONAL
5,325	94.32	14:30:52	LSE	1443590660212931	GUARANTEED
4,622	94.32	14:30:56	LSE	1443590660212969	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,866	94.32	14:30:56	LSE	1443590660212970	GUARANTEED
9,410	94.30	14:31:03	BATE	20002B2J	CONDITIONAL
7,874	94.30	14:31:03	CHIX	120002FCZ	CONDITIONAL
4,853	94.32	14:31:03	LSE	1443590660213004	CONDITIONAL
2,946	94.32	14:31:03	LSE	1443590660213006	CONDITIONAL
9,079	94.32	14:31:03	LSE	1443590660213003	GUARANTEED
4,714	94.32	14:31:03	LSE	1443590660213005	CONDITIONAL
6,653	94.28	14:31:05	LSE	1443590660213041	CONDITIONAL
5,868	94.28	14:31:05	LSE	1443590660213040	GUARANTEED
7,716	94.28	14:31:05	LSE	1443590660213039	CONDITIONAL
4,768	94.24	14:31:09	BATE	20002B59	CONDITIONAL
1,645	94.24	14:31:09	CHIX	120002FEE	CONDITIONAL
6,008	94.24	14:31:09	CHIX	120002FED	CONDITIONAL
7,782	94.24	14:31:09	LSE	1443590660213093	GUARANTEED
4,353	94.26	14:31:09	LSE	1443590660213090	GUARANTEED
5,440	94.24	14:31:09	LSE	1443590660213095	CONDITIONAL
5,346	94.24	14:31:09	LSE	1443590660213094	CONDITIONAL
6,502	94.24	14:31:17	LSE	1443590660213159	CONDITIONAL
4,169	94.24	14:31:17	LSE	1443590660213158	CONDITIONAL
1,709	94.24	14:31:17	LSE	1443590660213160	CONDITIONAL
7,402	94.26	14:31:19	CHIX	120002FK0	CONDITIONAL
4,481	94.24	14:31:19	LSE	1443590660213189	GUARANTEED
4,137	94.28	14:31:20	CHIX	120002FKC	CONDITIONAL
3,830	94.28	14:31:21	CHIX	120002FKN	CONDITIONAL
2,221	94.28	14:31:28	LSE	1443590660213241	GUARANTEED
794	94.28	14:31:28	LSE	1443590660213238	GUARANTEED
4,986	94.28	14:31:28	LSE	1443590660213240	CONDITIONAL
5,932	94.28	14:31:28	LSE	1443590660213237	GUARANTEED
6,853	94.28	14:31:28	LSE	1443590660213239	CONDITIONAL
3,470	94.28	14:31:29	LSE	1443590660213242	CONDITIONAL
1,212	94.28	14:31:29	LSE	1443590660213243	CONDITIONAL
2,258	94.28	14:31:29	LSE	1443590660213244	GUARANTEED
567	94.28	14:31:30	LSE	1443590660213247	CONDITIONAL
8,871	94.28	14:31:30	LSE	1443590660213248	GUARANTEED
4,115	94.28	14:31:30	LSE	1443590660213246	CONDITIONAL
3,509	94.28	14:31:30	LSE	1443590660213249	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
408	94.36	14:32:03	LSE	1443590660213562	CONDITIONAL
1,803	94.36	14:32:03	LSE	1443590660213563	CONDITIONAL
8,624	94.36	14:32:09	CHIX	120002G52	CONDITIONAL
7,400	94.36	14:32:09	LSE	1443590660213626	CONDITIONAL
6,379	94.36	14:32:09	LSE	1443590660213627	CONDITIONAL
5,900	94.36	14:32:09	LSE	1443590660213625	GUARANTEED
11,136	94.40	14:32:12	LSE	1443590660213645	GUARANTEED
200	94.38	14:32:13	BATE	20002BV8	CONDITIONAL
9,438	94.40	14:32:13	LSE	1443590660213646	GUARANTEED
1,812	94.40	14:32:13	LSE	1443590660213648	CONDITIONAL
2,942	94.40	14:32:13	LSE	1443590660213647	GUARANTEED
7,688	94.38	14:32:18	BATE	20002BWU	CONDITIONAL
6,300	94.38	14:32:18	LSE	1443590660213696	CONDITIONAL
5,635	94.36	14:32:19	CHIX	120002G8P	CONDITIONAL
7,587	94.36	14:32:19	LSE	1443590660213699	GUARANTEED
7,679	94.36	14:32:19	LSE	1443590660213701	CONDITIONAL
9,154	94.36	14:32:19	LSE	1443590660213700	CONDITIONAL
10,900	94.36	14:32:21	LSE	1443590660213703	GUARANTEED
1,104	94.36	14:32:21	LSE	1443590660213702	CONDITIONAL
1,932	94.38	14:32:31	BATE	20002C26	CONDITIONAL
5,338	94.40	14:32:31	CHIX	120002GCV	CONDITIONAL
485	94.42	14:32:31	LSE	1443590660213756	CONDITIONAL
9,438	94.42	14:32:31	LSE	1443590660213757	GUARANTEED
93	94.40	14:32:31	LSE	1443590660213747	GUARANTEED
9,438	94.42	14:32:31	LSE	1443590660213755	CONDITIONAL
2,457	94.42	14:32:31	LSE	1443590660213754	CONDITIONAL
2,918	94.40	14:32:35	LSE	1443590660213779	GUARANTEED
1,203	94.40	14:32:35	LSE	1443590660213780	GUARANTEED
6,302	94.38	14:32:36	LSE	1443590660213787	GUARANTEED
8,425	94.38	14:32:36	LSE	1443590660213785	CONDITIONAL
6,755	94.38	14:32:36	LSE	1443590660213786	CONDITIONAL
1,452	94.40	14:32:36	LSE	1443590660213790	GUARANTEED
9,438	94.40	14:32:36	LSE	1443590660213788	GUARANTEED
9,213	94.40	14:32:36	LSE	1443590660213792	CONDITIONAL
1,489	94.40	14:32:36	LSE	1443590660213791	CONDITIONAL
1,000	94.40	14:32:36	LSE	1443590660213793	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,490	94.40	14:32:36	LSE	1443590660213789	GUARANTEED
4,308	94.38	14:32:37	BATE	20002C49	CONDITIONAL
39	94.38	14:32:37	BATE	20002C4A	CONDITIONAL
7,380	94.40	14:32:48	CHIX	120002GHN	CONDITIONAL
9,438	94.40	14:32:48	LSE	1443590660213904	GUARANTEED
8,358	94.42	14:32:51	LSE	1443590660213939	CONDITIONAL
7,337	94.42	14:32:51	LSE	1443590660213938	GUARANTEED
7,363	94.42	14:32:51	LSE	1443590660213940	CONDITIONAL
9,438	94.42	14:32:55	LSE	1443590660213963	GUARANTEED
2,942	94.42	14:32:55	LSE	1443590660213964	GUARANTEED
1,500	94.42	14:32:56	LSE	1443590660213967	CONDITIONAL
7,938	94.42	14:32:56	LSE	1443590660213966	GUARANTEED
2,262	94.42	14:32:56	LSE	1443590660213970	CONDITIONAL
4,442	94.42	14:32:56	LSE	1443590660213965	GUARANTEED
4,442	94.42	14:32:56	LSE	1443590660213969	CONDITIONAL
1,600	94.42	14:32:56	LSE	1443590660213968	CONDITIONAL
9,193	94.40	14:32:58	CHIX	120002GMJ	CONDITIONAL
9,438	94.40	14:33:04	LSE	1443590660214014	GUARANTEED
1,693	94.38	14:33:07	LSE	1443590660214021	CONDITIONAL
607	94.38	14:33:07	LSE	1443590660214020	GUARANTEED
2,669	94.40	14:33:07	LSE	1443590660214018	CONDITIONAL
5,001	94.38	14:33:07	LSE	1443590660214019	GUARANTEED
203	94.38	14:33:07	LSE	1443590660214027	GUARANTEED
5,433	94.38	14:33:07	LSE	1443590660214023	CONDITIONAL
3,662	94.38	14:33:07	LSE	1443590660214022	CONDITIONAL
101	94.38	14:33:07	LSE	1443590660214026	GUARANTEED
4,765	94.40	14:33:16	LSE	1443590660214081	CONDITIONAL
8,571	94.40	14:33:16	LSE	1443590660214078	GUARANTEED
3,529	94.40	14:33:16	LSE	1443590660214080	CONDITIONAL
9,020	94.40	14:33:16	LSE	1443590660214079	CONDITIONAL
5,558	94.40	14:33:17	CHIX	120002GRK	CONDITIONAL
7,646	94.40	14:33:18	CHIX	120002GSE	CONDITIONAL
9,617	94.40	14:33:18	LSE	1443590660214101	CONDITIONAL
6,415	94.40	14:33:18	LSE	1443590660214099	GUARANTEED
6,461	94.40	14:33:18	LSE	1443590660214100	CONDITIONAL
6,293	94.42	14:33:21	CHIX	120002GUO	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,042	94.42	14:33:21	LSE	1443590660214126	CONDITIONAL
8,594	94.42	14:33:21	LSE	1443590660214125	CONDITIONAL
8,504	94.42	14:33:21	LSE	1443590660214127	GUARANTEED
1,490	94.42	14:33:22	LSE	1443590660214133	GUARANTEED
9,438	94.42	14:33:22	LSE	1443590660214132	GUARANTEED
8,455	94.38	14:33:23	BATE	20002CLW	CONDITIONAL
5,081	94.36	14:33:23	CHIX	120002GVG	CONDITIONAL
8,467	94.36	14:33:23	LSE	1443590660214144	GUARANTEED
5,717	94.36	14:33:23	LSE	1443590660214146	CONDITIONAL
411	94.36	14:33:23	LSE	1443590660214148	CONDITIONAL
3,664	94.36	14:33:23	LSE	1443590660214145	CONDITIONAL
6,663	94.36	14:33:23	LSE	1443590660214147	CONDITIONAL
6,652	94.36	14:33:27	LSE	1443590660214199	CONDITIONAL
7,858	94.36	14:33:27	LSE	1443590660214201	GUARANTEED
8,383	94.36	14:33:27	LSE	1443590660214200	CONDITIONAL
2,942	94.38	14:33:33	LSE	1443590660214219	CONDITIONAL
222	94.38	14:33:33	LSE	1443590660214218	CONDITIONAL
5,348	94.38	14:33:33	LSE	1443590660214217	CONDITIONAL
5,021	94.38	14:33:34	BATE	20002CPJ	CONDITIONAL
2,861	94.38	14:33:34	BATE	20002CPI	CONDITIONAL
7,910	94.36	14:33:34	CHIX	120002H0L	CONDITIONAL
1,258	94.38	14:33:34	LSE	1443590660214224	GUARANTEED
5,826	94.36	14:33:34	LSE	1443590660214263	CONDITIONAL
1,568	94.38	14:33:34	LSE	1443590660214222	CONDITIONAL
3,346	94.36	14:33:34	LSE	1443590660214261	CONDITIONAL
3,150	94.36	14:33:34	LSE	1443590660214262	CONDITIONAL
212	94.38	14:33:34	LSE	1443590660214225	GUARANTEED
6,665	94.38	14:33:34	LSE	1443590660214223	GUARANTEED
1,948	94.38	14:33:34	LSE	1443590660214220	CONDITIONAL
1,397	94.38	14:33:34	LSE	1443590660214221	CONDITIONAL
7,139	94.36	14:33:34	LSE	1443590660214264	GUARANTEED
8,963	94.34	14:33:36	BATE	20002CRN	CONDITIONAL
5,819	94.32	14:33:38	CHIX	120002H2W	CONDITIONAL
7,408	94.32	14:33:38	LSE	1443590660214282	CONDITIONAL
8,395	94.32	14:33:38	LSE	1443590660214281	CONDITIONAL
2,716	94.32	14:33:38	LSE	1443590660214279	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,371	94.32	14:33:38	LSE	1443590660214280	GUARANTEED
6,598	94.30	14:33:40	BATE	20002CSR	CONDITIONAL
4,607	94.32	14:33:40	LSE	1443590660214300	CONDITIONAL
7,773	94.32	14:33:40	LSE	1443590660214301	CONDITIONAL
9,438	94.30	14:33:40	LSE	1443590660214298	GUARANTEED
2,942	94.30	14:33:40	LSE	1443590660214299	GUARANTEED
8,155	94.30	14:33:41	LSE	1443590660214308	CONDITIONAL
7,524	94.30	14:33:41	LSE	1443590660214310	GUARANTEED
5,672	94.30	14:33:41	LSE	1443590660214309	CONDITIONAL
429	94.30	14:33:41	LSE	1443590660214307	CONDITIONAL
5,645	94.28	14:33:45	CHIX	120002H4J	CONDITIONAL
2,942	94.28	14:33:47	LSE	1443590660214327	GUARANTEED
12,380	94.28	14:33:47	LSE	1443590660214337	CONDITIONAL
4,051	94.28	14:33:47	LSE	1443590660214339	GUARANTEED
9,438	94.28	14:33:47	LSE	1443590660214326	GUARANTEED
6,966	94.30	14:33:51	LSE	1443590660214395	CONDITIONAL
1,488	94.30	14:33:51	LSE	1443590660214396	CONDITIONAL
1,675	94.30	14:34:03	CHIX	120002H93	CONDITIONAL
3,553	94.30	14:34:03	CHIX	120002H92	CONDITIONAL
5,179	94.30	14:34:03	LSE	1443590660214453	CONDITIONAL
5,851	94.30	14:34:03	LSE	1443590660214452	GUARANTEED
1,058	94.30	14:34:03	LSE	1443590660214451	CONDITIONAL
2,942	94.28	14:34:04	LSE	1443590660214472	GUARANTEED
4,853	94.28	14:34:04	LSE	1443590660214473	CONDITIONAL
9,438	94.28	14:34:04	LSE	1443590660214471	GUARANTEED
9,438	94.28	14:34:05	LSE	1443590660214475	GUARANTEED
1,337	94.26	14:34:06	BATE	20002CZZ	CONDITIONAL
9,438	94.28	14:34:06	LSE	1443590660214479	GUARANTEED
4,435	94.26	14:34:13	BATE	20002D1Y	CONDITIONAL
7,846	94.26	14:34:13	CHIX	120002HBU	CONDITIONAL
1,694	94.26	14:34:13	LSE	1443590660214517	CONDITIONAL
8,197	94.26	14:34:13	LSE	1443590660214516	GUARANTEED
9,840	94.26	14:34:13	LSE	1443590660214515	CONDITIONAL
5,208	94.26	14:34:13	LSE	1443590660214519	CONDITIONAL
791	94.26	14:34:13	LSE	1443590660214518	CONDITIONAL
2,000	94.22	14:34:16	CHIX	120002HC9	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,438	94.26	14:34:16	LSE	1443590660214533	CONDITIONAL
7,103	94.26	14:34:16	LSE	1443590660214532	GUARANTEED
3,400	94.26	14:34:17	LSE	1443590660214541	GUARANTEED
6,663	94.26	14:34:17	LSE	1443590660214543	GUARANTEED
1,600	94.26	14:34:17	LSE	1443590660214542	GUARANTEED
717	94.26	14:34:17	LSE	1443590660214544	GUARANTEED
283	94.26	14:34:17	LSE	1443590660214545	CONDITIONAL
5,046	94.26	14:34:17	LSE	1443590660214546	CONDITIONAL
3,347	94.22	14:34:25	CHIX	120002HEN	CONDITIONAL
5,702	94.22	14:34:25	LSE	1443590660214558	CONDITIONAL
7,738	94.22	14:34:25	LSE	1443590660214556	CONDITIONAL
5,317	94.22	14:34:25	LSE	1443590660214557	GUARANTEED
9,438	94.22	14:34:25	LSE	1443590660214560	GUARANTEED
5,717	94.20	14:34:26	BATE	20002D5A	CONDITIONAL
8,494	94.20	14:34:26	LSE	1443590660214576	GUARANTEED
7,590	94.20	14:34:29	LSE	1443590660214590	GUARANTEED
6,223	94.20	14:34:29	LSE	1443590660214591	CONDITIONAL
7,020	94.20	14:34:29	LSE	1443590660214592	CONDITIONAL
1,039	94.22	14:34:33	LSE	1443590660214607	CONDITIONAL
9,349	94.22	14:34:33	LSE	1443590660214606	GUARANTEED
7,853	94.22	14:34:37	CHIX	120002HIA	CONDITIONAL
6,735	94.22	14:34:37	LSE	1443590660214629	CONDITIONAL
9,521	94.22	14:34:37	LSE	1443590660214628	CONDITIONAL
8,004	94.22	14:34:37	LSE	1443590660214632	CONDITIONAL
4,376	94.22	14:34:37	LSE	1443590660214631	CONDITIONAL
8,820	94.22	14:34:37	LSE	1443590660214630	GUARANTEED
6,663	94.22	14:34:40	LSE	1443590660214653	CONDITIONAL
9,438	94.22	14:34:40	LSE	1443590660214665	CONDITIONAL
422	94.22	14:34:40	LSE	1443590660214652	CONDITIONAL
4,126	94.22	14:34:40	LSE	1443590660214654	CONDITIONAL
9,311	94.22	14:34:46	BATE	20002DBL	CONDITIONAL
7,109	94.24	14:34:46	CHIX	120002HME	CONDITIONAL
3,960	94.24	14:34:46	LSE	1443590660214708	GUARANTEED
9,039	94.24	14:34:46	LSE	1443590660214706	GUARANTEED
5,415	94.24	14:34:46	LSE	1443590660214705	CONDITIONAL
8,388	94.24	14:34:46	LSE	1443590660214704	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,600	94.24	14:34:46	LSE	1443590660214709	GUARANTEED
127	94.22	14:34:58	LSE	1443590660214776	CONDITIONAL
4,588	94.22	14:34:58	LSE	1443590660214775	CONDITIONAL
15,399	94.20	14:34:59	CHIX	120002HP0	CONDITIONAL
6,655	94.18	14:34:59	CHIX	120002HP3	CONDITIONAL
5,240	94.20	14:34:59	LSE	1443590660214778	CONDITIONAL
7,672	94.20	14:34:59	LSE	1443590660214780	GUARANTEED
1,920	94.18	14:34:59	LSE	1443590660214794	CONDITIONAL
3,721	94.20	14:34:59	LSE	1443590660214784	CONDITIONAL
2,942	94.20	14:34:59	LSE	1443590660214783	GUARANTEED
1,000	94.18	14:34:59	LSE	1443590660214795	CONDITIONAL
9,438	94.20	14:34:59	LSE	1443590660214782	GUARANTEED
8,659	94.20	14:34:59	LSE	1443590660214785	CONDITIONAL
8,021	94.20	14:34:59	LSE	1443590660214779	CONDITIONAL
4,706	94.16	14:35:00	BATE	20002DGS	CONDITIONAL
8,336	94.16	14:35:00	LSE	1443590660214806	CONDITIONAL
7,207	94.16	14:35:00	LSE	1443590660214804	GUARANTEED
4,888	94.16	14:35:00	LSE	1443590660214805	CONDITIONAL
8,964	94.16	14:35:11	CHIX	120002HTT	CONDITIONAL
5,494	94.16	14:35:12	LSE	1443590660214961	CONDITIONAL
6,181	94.16	14:35:12	LSE	1443590660214959	GUARANTEED
687	94.16	14:35:12	LSE	1443590660214960	CONDITIONAL
193	94.16	14:35:19	LSE	1443590660214996	GUARANTEED
8,861	94.16	14:35:19	LSE	1443590660214997	GUARANTEED
577	94.16	14:35:19	LSE	1443590660214998	CONDITIONAL
1,571	94.16	14:35:19	LSE	1443590660215000	CONDITIONAL
3,111	94.16	14:35:19	LSE	1443590660214999	CONDITIONAL
3,326	94.16	14:35:19	LSE	1443590660214995	GUARANTEED
5,922	94.18	14:35:32	LSE	1443590660215100	GUARANTEED
821	94.18	14:35:32	LSE	1443590660215106	CONDITIONAL
7,389	94.18	14:35:32	LSE	1443590660215105	GUARANTEED
11,631	94.18	14:35:33	LSE	1443590660215107	CONDITIONAL
5,146	94.24	14:35:38	LSE	1443590660215142	GUARANTEED
5,882	94.20	14:35:41	CHIX	120002I2K	CONDITIONAL
9,095	94.22	14:35:41	LSE	1443590660215173	CONDITIONAL
6,970	94.22	14:35:41	LSE	1443590660215174	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,391	94.22	14:35:41	LSE	1443590660215172	GUARANTEED
5,953	94.20	14:35:46	CHIX	120002I4V	CONDITIONAL
8,096	94.18	14:35:47	LSE	1443590660215207	CONDITIONAL
5,538	94.18	14:35:47	LSE	1443590660215205	GUARANTEED
4,943	94.18	14:35:47	LSE	1443590660215206	CONDITIONAL
2,833	94.18	14:35:59	LSE	1443590660215256	GUARANTEED
95	94.18	14:35:59	LSE	1443590660215255	GUARANTEED
95	94.18	14:35:59	LSE	1443590660215253	GUARANTEED
3,349	94.18	14:35:59	LSE	1443590660215257	GUARANTEED
6,008	94.18	14:35:59	LSE	1443590660215254	GUARANTEED
4,263	94.18	14:35:59	LSE	1443590660215258	CONDITIONAL
8,904	94.16	14:36:05	BATE	20002E1N	CONDITIONAL
3,085	94.12	14:36:05	CHIX	120002IA8	CONDITIONAL
8,518	94.16	14:36:05	CHIX	120002I9M	CONDITIONAL
7,707	94.14	14:36:05	LSE	1443590660215271	GUARANTEED
8,494	94.16	14:36:05	LSE	1443590660215274	CONDITIONAL
8,407	94.14	14:36:05	LSE	1443590660215273	CONDITIONAL
8,584	94.14	14:36:05	LSE	1443590660215272	CONDITIONAL
4,766	94.12	14:36:12	BATE	20002E3O	CONDITIONAL
1,766	94.12	14:36:12	CHIX	120002IBP	CONDITIONAL
5,475	94.14	14:36:19	LSE	1443590660215352	GUARANTEED
6,905	94.14	14:36:19	LSE	1443590660215351	GUARANTEED
6,337	94.10	14:36:26	CHIX	120002IFK	CONDITIONAL
4,341	94.10	14:36:26	LSE	1443590660215389	GUARANTEED
3,900	94.10	14:36:26	LSE	1443590660215390	GUARANTEED
7,082	94.10	14:36:26	LSE	1443590660215392	CONDITIONAL
4,850	94.10	14:36:26	LSE	1443590660215391	CONDITIONAL
5,525	94.10	14:36:37	BATE	20002EAU	CONDITIONAL
6,118	94.12	14:36:37	LSE	1443590660215445	CONDITIONAL
3,320	94.12	14:36:37	LSE	1443590660215444	GUARANTEED
1,600	94.12	14:36:37	LSE	1443590660215443	GUARANTEED
9,655	94.10	14:36:37	LSE	1443590660215441	CONDITIONAL
596	94.12	14:36:37	LSE	1443590660215446	CONDITIONAL
4,941	94.10	14:36:37	LSE	1443590660215439	GUARANTEED
7,460	94.12	14:36:37	LSE	1443590660215442	GUARANTEED
6,906	94.10	14:36:37	LSE	1443590660215440	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,600	94.18	14:36:56	LSE	1443590660215607	GUARANTEED
1,189	94.18	14:36:56	LSE	1443590660215615	CONDITIONAL
2,786	94.18	14:36:56	LSE	1443590660215612	CONDITIONAL
1,600	94.18	14:36:56	LSE	1443590660215614	CONDITIONAL
4,128	94.18	14:36:56	LSE	1443590660215606	GUARANTEED
6,805	94.18	14:36:56	LSE	1443590660215613	CONDITIONAL
6,652	94.18	14:36:56	LSE	1443590660215608	GUARANTEED
5,446	94.18	14:37:10	LSE	1443590660215678	GUARANTEED
8,164	94.18	14:37:10	LSE	1443590660215679	CONDITIONAL
8,081	94.18	14:37:10	LSE	1443590660215680	CONDITIONAL
900	94.22	14:37:28	LSE	1443590660215757	GUARANTEED
9,476	94.32	14:37:42	BATE	20002EPG	CONDITIONAL
7,899	94.28	14:37:42	CHIX	120002IZE	CONDITIONAL
4,323	94.30	14:37:42	LSE	1443590660215872	CONDITIONAL
3,230	94.30	14:37:42	LSE	1443590660215871	CONDITIONAL
4,038	94.30	14:37:42	LSE	1443590660215868	CONDITIONAL
9,212	94.30	14:37:42	LSE	1443590660215867	GUARANTEED
6,260	94.40	14:37:45	BATE	20002ERL	CONDITIONAL
8,786	94.38	14:37:45	LSE	1443590660215936	GUARANTEED
8,166	94.38	14:37:45	LSE	1443590660215934	CONDITIONAL
8,581	94.38	14:37:45	LSE	1443590660215935	CONDITIONAL
1,611	94.40	14:37:46	LSE	1443590660215958	GUARANTEED
10,769	94.40	14:37:46	LSE	1443590660215957	GUARANTEED
11,242	94.40	14:37:46	LSE	1443590660215952	CONDITIONAL
4,937	94.38	14:37:48	LSE	1443590660215967	CONDITIONAL
7,588	94.40	14:37:48	LSE	1443590660215965	GUARANTEED
6,889	94.40	14:37:51	CHIX	120002J35	CONDITIONAL
6,437	94.40	14:37:55	CHIX	120002J38	CONDITIONAL
520	94.40	14:37:57	CHIX	120002J3X	CONDITIONAL
741	94.40	14:37:57	CHIX	120002J3W	CONDITIONAL
2,680	94.38	14:37:57	LSE	1443590660216037	GUARANTEED
9,700	94.38	14:37:57	LSE	1443590660216036	GUARANTEED
3,684	94.38	14:37:57	LSE	1443590660216029	CONDITIONAL
7,769	94.38	14:37:57	LSE	1443590660216030	CONDITIONAL
6,608	94.38	14:37:57	LSE	1443590660216038	CONDITIONAL
5,389	94.38	14:37:57	LSE	1443590660216031	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,772	94.38	14:37:57	LSE	1443590660216039	CONDITIONAL
3,004	94.38	14:38:04	LSE	1443590660216082	GUARANTEED
9,376	94.38	14:38:04	LSE	1443590660216083	GUARANTEED
5,266	94.36	14:38:09	CHIX	120002J5I	CONDITIONAL
8,753	94.36	14:38:09	LSE	1443590660216094	CONDITIONAL
8,141	94.34	14:38:10	BATE	20002EWE	CONDITIONAL
9,177	94.34	14:38:10	LSE	1443590660216114	CONDITIONAL
5,677	94.34	14:38:10	LSE	1443590660216115	GUARANTEED
8,620	94.32	14:38:15	CHIX	120002J7H	CONDITIONAL
7,116	94.32	14:38:15	LSE	1443590660216150	GUARANTEED
3,211	94.32	14:38:15	LSE	1443590660216151	GUARANTEED
6,602	94.32	14:38:15	LSE	1443590660216147	CONDITIONAL
10,300	94.32	14:38:15	LSE	1443590660216149	GUARANTEED
537	94.28	14:38:20	BATE	20002EZC	CONDITIONAL
3,393	94.30	14:38:20	LSE	1443590660216166	GUARANTEED
5,607	94.30	14:38:20	LSE	1443590660216167	GUARANTEED
5,435	94.30	14:38:20	LSE	1443590660216165	CONDITIONAL
7,187	94.30	14:38:25	LSE	1443590660216188	CONDITIONAL
4,190	94.28	14:38:32	BATE	20002F1G	CONDITIONAL
7,601	94.30	14:38:45	LSE	1443590660216265	CONDITIONAL
9,559	94.30	14:38:48	BATE	20002F69	CONDITIONAL
8,115	94.30	14:38:48	CHIX	120002JET	CONDITIONAL
1,634	94.30	14:38:55	LSE	1443590660216309	CONDITIONAL
3,572	94.30	14:38:55	LSE	1443590660216305	GUARANTEED
1,600	94.30	14:38:55	LSE	1443590660216306	GUARANTEED
7,208	94.30	14:38:55	LSE	1443590660216307	GUARANTEED
2,080	94.30	14:38:55	LSE	1443590660216308	CONDITIONAL
4,445	94.26	14:38:57	CHIX	120002JGZ	CONDITIONAL
2,223	94.26	14:38:57	CHIX	120002JH0	CONDITIONAL
2,666	94.26	14:38:57	CHIX	120002JH1	CONDITIONAL
6,244	94.28	14:38:57	LSE	1443590660216324	GUARANTEED
6,626	94.28	14:38:57	LSE	1443590660216327	CONDITIONAL
5,836	94.26	14:38:57	LSE	1443590660216328	CONDITIONAL
348	94.28	14:38:57	LSE	1443590660216325	CONDITIONAL
1,361	94.26	14:38:57	LSE	1443590660216329	CONDITIONAL
5,135	94.28	14:38:57	LSE	1443590660216326	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,728	94.28	14:39:11	CHIX	120002JKT	CONDITIONAL
5,242	94.28	14:39:11	LSE	1443590660216391	GUARANTEED
7,888	94.28	14:39:11	LSE	1443590660216393	CONDITIONAL
9,030	94.28	14:39:11	LSE	1443590660216392	CONDITIONAL
8,214	94.28	14:39:11	LSE	1443590660216396	GUARANTEED
4,166	94.28	14:39:11	LSE	1443590660216395	GUARANTEED
12,380	94.32	14:39:25	LSE	1443590660216441	GUARANTEED
3,320	94.32	14:39:25	LSE	1443590660216442	CONDITIONAL
6,890	94.30	14:39:26	BATE	20002FHD	CONDITIONAL
6,805	94.30	14:39:26	CHIX	120002JPB	CONDITIONAL
197	94.30	14:39:26	LSE	1443590660216448	GUARANTEED
5,097	94.30	14:39:26	LSE	1443590660216447	CONDITIONAL
8,696	94.30	14:39:26	LSE	1443590660216449	GUARANTEED
4,986	94.30	14:39:26	LSE	1443590660216450	CONDITIONAL
3,379	94.30	14:39:26	LSE	1443590660216451	CONDITIONAL
7,132	94.30	14:39:39	LSE	1443590660216510	GUARANTEED
7,426	94.30	14:39:39	LSE	1443590660216513	GUARANTEED
6,000	94.30	14:39:39	LSE	1443590660216512	GUARANTEED
9,288	94.30	14:39:39	LSE	1443590660216511	GUARANTEED
7,031	94.30	14:39:41	LSE	1443590660216533	CONDITIONAL
2,443	94.30	14:39:41	LSE	1443590660216535	CONDITIONAL
1,600	94.30	14:39:41	LSE	1443590660216534	CONDITIONAL
5,739	94.28	14:39:52	LSE	1443590660216596	CONDITIONAL
8,004	94.28	14:39:52	LSE	1443590660216595	GUARANTEED
5,051	94.28	14:39:52	LSE	1443590660216597	CONDITIONAL
6,513	94.26	14:39:53	CHIX	120002JU2	CONDITIONAL
582	94.26	14:40:06	LSE	1443590660216679	CONDITIONAL
11,798	94.26	14:40:06	LSE	1443590660216678	CONDITIONAL
1,489	94.24	14:40:15	BATE	20002FTS	CONDITIONAL
2,211	94.24	14:40:15	BATE	20002FTL	CONDITIONAL
5,061	94.24	14:40:15	LSE	1443590660216716	CONDITIONAL
6,766	94.24	14:40:15	LSE	1443590660216715	GUARANTEED
214	94.24	14:40:15	LSE	1443590660216714	CONDITIONAL
7,176	94.24	14:40:15	LSE	1443590660216713	CONDITIONAL
2,392	94.24	14:40:25	BATE	20002FXA	CONDITIONAL
7,651	94.24	14:40:29	LSE	1443590660216766	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,594	94.24	14:40:33	LSE	1443590660216774	CONDITIONAL
3,800	94.24	14:40:33	LSE	1443590660216778	GUARANTEED
7,517	94.24	14:40:33	LSE	1443590660216775	CONDITIONAL
8,580	94.24	14:40:33	LSE	1443590660216777	GUARANTEED
269	94.24	14:40:33	LSE	1443590660216776	CONDITIONAL
7,797	94.24	14:40:36	LSE	1443590660216779	CONDITIONAL
14,772	94.24	14:40:36	LSE	1443590660216780	CONDITIONAL
6,953	94.24	14:40:39	LSE	1443590660216788	GUARANTEED
4,792	94.24	14:40:41	LSE	1443590660216804	CONDITIONAL
7,921	94.24	14:40:41	LSE	1443590660216805	CONDITIONAL
6,193	94.24	14:40:41	LSE	1443590660216803	GUARANTEED
8,147	94.26	14:40:53	CHIX	120002K8N	CONDITIONAL
6,513	94.24	14:40:57	LSE	1443590660216909	CONDITIONAL
5,681	94.24	14:40:57	LSE	1443590660216908	GUARANTEED
6,578	94.24	14:40:57	LSE	1443590660216911	GUARANTEED
7,726	94.24	14:40:57	LSE	1443590660216910	CONDITIONAL
9,362	94.22	14:41:03	CHIX	120002KF9	CONDITIONAL
5,653	94.22	14:41:03	LSE	1443590660216956	GUARANTEED
1,555	94.22	14:41:09	LSE	1443590660216989	GUARANTEED
6,639	94.22	14:41:09	LSE	1443590660216990	GUARANTEED
8,124	94.22	14:41:13	LSE	1443590660217009	CONDITIONAL
5,155	94.20	14:41:14	BATE	20002GG0	CONDITIONAL
4,714	94.20	14:41:14	LSE	1443590660217033	GUARANTEED
8,128	94.20	14:41:14	LSE	1443590660217032	CONDITIONAL
91	94.20	14:41:14	LSE	1443590660217031	CONDITIONAL
6,476	94.20	14:41:18	CHIX	120002KII	CONDITIONAL
6,676	94.18	14:41:18	LSE	1443590660217052	CONDITIONAL
5,370	94.20	14:41:18	LSE	1443590660217051	CONDITIONAL
6,264	94.20	14:41:18	LSE	1443590660217050	GUARANTEED
3,770	94.22	14:41:35	LSE	1443590660217125	GUARANTEED
8,610	94.22	14:41:35	LSE	1443590660217126	GUARANTEED
8,694	94.20	14:41:38	BATE	20002GN6	CONDITIONAL
7,756	94.20	14:41:38	LSE	1443590660217134	CONDITIONAL
4,732	94.20	14:41:38	LSE	1443590660217132	CONDITIONAL
8,541	94.20	14:41:38	LSE	1443590660217133	GUARANTEED
5,906	94.16	14:41:44	BATE	20002GOO	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,176	94.16	14:41:44	CHIX	120002KOA	CONDITIONAL
16,154	94.18	14:41:44	CHIX	120002KNU	CONDITIONAL
8,379	94.16	14:41:44	LSE	1443590660217170	CONDITIONAL
235	94.16	14:41:44	LSE	1443590660217169	CONDITIONAL
7,040	94.16	14:41:56	LSE	1443590660217212	CONDITIONAL
789	94.16	14:42:05	LSE	1443590660217257	CONDITIONAL
2,740	94.16	14:42:07	LSE	1443590660217266	GUARANTEED
4,442	94.16	14:42:07	LSE	1443590660217265	GUARANTEED
79	94.16	14:42:08	LSE	1443590660217270	GUARANTEED
79	94.16	14:42:09	LSE	1443590660217272	GUARANTEED
9,172	94.16	14:42:13	LSE	1443590660217283	CONDITIONAL
8,770	94.14	14:42:16	CHIX	120002KTE	CONDITIONAL
5,302	94.14	14:42:16	LSE	1443590660217318	GUARANTEED
7,541	94.14	14:42:16	LSE	1443590660217319	CONDITIONAL
3,299	94.16	14:42:17	LSE	1443590660217336	GUARANTEED
2,388	94.16	14:42:18	LSE	1443590660217350	CONDITIONAL
801	94.14	14:42:18	LSE	1443590660217353	CONDITIONAL
3,938	94.16	14:42:18	LSE	1443590660217351	CONDITIONAL
2,970	94.16	14:42:18	LSE	1443590660217348	GUARANTEED
4,974	94.14	14:42:18	LSE	1443590660217354	GUARANTEED
7,646	94.14	14:42:18	LSE	1443590660217352	CONDITIONAL
9,410	94.16	14:42:18	LSE	1443590660217349	GUARANTEED
4,843	94.16	14:42:25	LSE	1443590660217375	CONDITIONAL
1,187	94.16	14:42:33	BATE	20002GZI	CONDITIONAL
3,559	94.16	14:42:33	BATE	20002GZJ	CONDITIONAL
1,600	94.16	14:42:33	LSE	1443590660217396	GUARANTEED
10,780	94.16	14:42:33	LSE	1443590660217397	GUARANTEED
1,503	94.16	14:42:35	LSE	1443590660217407	GUARANTEED
3,179	94.16	14:42:35	LSE	1443590660217406	GUARANTEED
1,600	94.16	14:42:37	LSE	1443590660217417	CONDITIONAL
10,357	94.16	14:42:37	LSE	1443590660217416	CONDITIONAL
423	94.16	14:42:37	LSE	1443590660217418	CONDITIONAL
1,441	94.16	14:42:37	LSE	1443590660217415	GUARANTEED
3,241	94.16	14:42:37	LSE	1443590660217414	GUARANTEED
4,682	94.16	14:42:38	LSE	1443590660217419	CONDITIONAL
6,719	94.14	14:42:40	CHIX	120002KYS	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,368	94.14	14:42:40	LSE	1443590660217424	CONDITIONAL
9,045	94.14	14:42:40	LSE	1443590660217425	GUARANTEED
6,188	94.12	14:42:43	BATE	20002H2J	CONDITIONAL
3,791	94.12	14:42:43	LSE	1443590660217433	CONDITIONAL
4,137	94.12	14:42:43	LSE	1443590660217432	CONDITIONAL
6,589	94.14	14:42:48	LSE	1443590660217483	CONDITIONAL
4,720	94.14	14:42:48	LSE	1443590660217482	CONDITIONAL
8,283	94.14	14:42:48	LSE	1443590660217481	GUARANTEED
7,537	94.16	14:43:03	LSE	1443590660217530	GUARANTEED
4,843	94.16	14:43:03	LSE	1443590660217531	GUARANTEED
5,689	94.14	14:43:09	BATE	20002H8Y	CONDITIONAL
1,533	94.14	14:43:09	CHIX	120002L74	CONDITIONAL
4,348	94.16	14:43:09	LSE	1443590660217554	CONDITIONAL
7,279	94.16	14:43:09	LSE	1443590660217552	GUARANTEED
8,032	94.16	14:43:09	LSE	1443590660217553	CONDITIONAL
5,485	94.20	14:43:24	LSE	1443590660217643	CONDITIONAL
5,208	94.20	14:43:24	LSE	1443590660217641	CONDITIONAL
712	94.20	14:43:24	LSE	1443590660217642	CONDITIONAL
5,431	94.20	14:43:24	LSE	1443590660217640	GUARANTEED
8,658	94.20	14:43:33	CHIX	120002LD9	CONDITIONAL
12,380	94.20	14:43:34	LSE	1443590660217700	GUARANTEED
6,552	94.18	14:43:34	LSE	1443590660217719	GUARANTEED
1,551	94.20	14:43:34	LSE	1443590660217701	CONDITIONAL
2,517	94.18	14:43:34	LSE	1443590660217720	GUARANTEED
5,106	94.18	14:43:34	LSE	1443590660217723	CONDITIONAL
4,042	94.18	14:43:34	LSE	1443590660217721	CONDITIONAL
5,065	94.18	14:43:34	LSE	1443590660217722	CONDITIONAL
4,774	94.20	14:43:40	LSE	1443590660217752	CONDITIONAL
7,870	94.18	14:43:41	LSE	1443590660217760	GUARANTEED
7,135	94.18	14:43:41	LSE	1443590660217759	CONDITIONAL
8,314	94.18	14:43:41	LSE	1443590660217758	CONDITIONAL
5,201	94.18	14:43:47	CHIX	120002LFQ	CONDITIONAL
3,783	94.16	14:43:49	BATE	20002HIF	CONDITIONAL
4,682	94.18	14:43:49	LSE	1443590660217799	GUARANTEED
1,237	94.16	14:43:57	BATE	20002HLD	CONDITIONAL
7,819	94.16	14:43:57	LSE	1443590660217850	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,425	94.16	14:43:57	LSE	1443590660217848	CONDITIONAL
937	94.16	14:43:57	LSE	1443590660217849	GUARANTEED
3,426	94.18	14:44:14	CHIX	120002LNS	CONDITIONAL
2,679	94.18	14:44:16	CHIX	120002LOM	CONDITIONAL
2,366	94.18	14:44:17	CHIX	120002LOV	CONDITIONAL
1,069	94.18	14:44:17	LSE	1443590660217937	CONDITIONAL
5,928	94.18	14:44:17	LSE	1443590660217936	CONDITIONAL
8,623	94.18	14:44:17	LSE	1443590660217938	CONDITIONAL
6,074	94.18	14:44:17	LSE	1443590660217939	GUARANTEED
3,257	94.20	14:44:23	LSE	1443590660217982	GUARANTEED
1,600	94.20	14:44:23	LSE	1443590660217983	GUARANTEED
6,225	94.18	14:44:32	CHIX	120002LSA	CONDITIONAL
5,721	94.20	14:44:32	CHIX	120002LS9	CONDITIONAL
1,600	94.20	14:44:32	LSE	1443590660217999	GUARANTEED
3,509	94.20	14:44:32	LSE	1443590660218000	GUARANTEED
8,289	94.20	14:44:32	LSE	1443590660218001	CONDITIONAL
6,753	94.18	14:44:32	LSE	1443590660217995	GUARANTEED
7,271	94.18	14:44:32	LSE	1443590660217998	GUARANTEED
8,409	94.18	14:44:32	LSE	1443590660217996	CONDITIONAL
4,091	94.20	14:44:32	LSE	1443590660218002	CONDITIONAL
7,334	94.18	14:44:32	LSE	1443590660217997	CONDITIONAL
4,847	94.18	14:44:36	LSE	1443590660218017	GUARANTEED
60	94.18	14:44:36	LSE	1443590660218019	CONDITIONAL
479	94.18	14:44:36	LSE	1443590660218018	CONDITIONAL
3,336	94.18	14:44:36	LSE	1443590660218015	GUARANTEED
1,346	94.18	14:44:36	LSE	1443590660218016	GUARANTEED
9,968	94.18	14:44:36	LSE	1443590660218020	CONDITIONAL
4,708	94.16	14:44:44	BATE	20002HVE	CONDITIONAL
10,212	94.16	14:44:44	LSE	1443590660218034	GUARANTEED
79	94.16	14:44:56	LSE	1443590660218090	GUARANTEED
11,274	94.16	14:44:59	LSE	1443590660218093	GUARANTEED
12,380	94.22	14:45:08	LSE	1443590660218143	CONDITIONAL
8,727	94.22	14:45:09	LSE	1443590660218150	GUARANTEED
1,600	94.22	14:45:09	LSE	1443590660218149	GUARANTEED
2,053	94.22	14:45:09	LSE	1443590660218148	GUARANTEED
139	94.22	14:45:09	LSE	1443590660218144	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,071	94.22	14:45:10	LSE	1443590660218158	CONDITIONAL
1,600	94.22	14:45:10	LSE	1443590660218160	CONDITIONAL
7,255	94.22	14:45:10	LSE	1443590660218159	CONDITIONAL
1,830	94.22	14:45:10	LSE	1443590660218161	CONDITIONAL
1,700	94.20	14:45:14	CHIX	120002M59	CONDITIONAL
9,020	94.22	14:45:20	LSE	1443590660218241	GUARANTEED
3,360	94.22	14:45:20	LSE	1443590660218240	GUARANTEED
12,380	94.28	14:45:41	CHIX	120002MD8	CONDITIONAL
9,145	94.26	14:45:41	LSE	1443590660218411	CONDITIONAL
6,429	94.26	14:45:41	LSE	1443590660218410	GUARANTEED
8,199	94.26	14:45:41	LSE	1443590660218412	CONDITIONAL
3,495	94.30	14:45:59	LSE	1443590660218466	CONDITIONAL
835	94.30	14:45:59	LSE	1443590660218458	CONDITIONAL
5,263	94.30	14:45:59	LSE	1443590660218467	CONDITIONAL
250	94.30	14:45:59	LSE	1443590660218468	GUARANTEED
5,079	94.30	14:45:59	LSE	1443590660218459	CONDITIONAL
6,033	94.28	14:46:03	CHIX	120002MHP	CONDITIONAL
12,380	94.30	14:46:03	CHIX	120002MHH	CONDITIONAL
582	94.28	14:46:03	LSE	1443590660218492	GUARANTEED
11,798	94.30	14:46:03	LSE	1443590660218488	CONDITIONAL
6,260	94.30	14:46:03	LSE	1443590660218485	GUARANTEED
582	94.30	14:46:03	LSE	1443590660218489	CONDITIONAL
11,798	94.28	14:46:03	LSE	1443590660218491	GUARANTEED
7,383	94.28	14:46:03	LSE	1443590660218493	CONDITIONAL
4,569	94.28	14:46:05	LSE	1443590660218498	GUARANTEED
7,102	94.28	14:46:05	LSE	1443590660218499	GUARANTEED
6,211	94.28	14:46:05	LSE	1443590660218500	GUARANTEED
1,600	94.28	14:46:05	LSE	1443590660218496	GUARANTEED
3,551	94.28	14:46:05	LSE	1443590660218495	GUARANTEED
7,229	94.28	14:46:05	LSE	1443590660218497	GUARANTEED
9,853	94.26	14:46:10	BATE	20002IE0	CONDITIONAL
8,438	94.26	14:46:10	LSE	1443590660218532	CONDITIONAL
8,008	94.26	14:46:10	LSE	1443590660218530	GUARANTEED
6,044	94.26	14:46:10	LSE	1443590660218531	CONDITIONAL
4,857	94.22	14:46:17	BATE	20002IHV	CONDITIONAL
7,173	94.20	14:46:17	BATE	20002IIP	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,580	94.24	14:46:17	CHIX	120002MNB	CONDITIONAL
4,610	94.20	14:46:17	CHIX	120002MOA	CONDITIONAL
9,902	94.22	14:46:17	LSE	1443590660218591	CONDITIONAL
7,288	94.22	14:46:17	LSE	1443590660218590	GUARANTEED
8,110	94.22	14:46:17	LSE	1443590660218592	CONDITIONAL
7,265	94.18	14:46:23	CHIX	120002MTG	CONDITIONAL
5,369	94.18	14:46:23	LSE	1443590660218690	CONDITIONAL
9,257	94.18	14:46:23	LSE	1443590660218692	GUARANTEED
6,565	94.18	14:46:23	LSE	1443590660218691	CONDITIONAL
3,871	94.18	14:46:40	LSE	1443590660218718	CONDITIONAL
811	94.18	14:46:40	LSE	1443590660218719	CONDITIONAL
3,855	94.22	14:47:01	CHIX	120002N1W	CONDITIONAL
5,083	94.22	14:47:01	CHIX	120002N1X	CONDITIONAL
9,080	94.22	14:47:01	LSE	1443590660218805	GUARANTEED
5,716	94.22	14:47:01	LSE	1443590660218806	CONDITIONAL
8,430	94.22	14:47:01	LSE	1443590660218807	CONDITIONAL
7,272	94.22	14:47:02	LSE	1443590660218817	CONDITIONAL
6,659	94.22	14:47:02	LSE	1443590660218816	GUARANTEED
4,121	94.22	14:47:02	LSE	1443590660218814	GUARANTEED
1,600	94.22	14:47:02	LSE	1443590660218815	GUARANTEED
4,723	94.22	14:47:02	LSE	1443590660218818	CONDITIONAL
4,110	94.22	14:47:03	LSE	1443590660218840	GUARANTEED
572	94.22	14:47:03	LSE	1443590660218841	GUARANTEED
4,682	94.22	14:47:03	LSE	1443590660218842	CONDITIONAL
1,600	94.20	14:47:13	BATE	20002J11	CONDITIONAL
12,380	94.26	14:47:29	LSE	1443590660218956	GUARANTEED
676	94.26	14:47:29	LSE	1443590660218957	CONDITIONAL
7,195	94.26	14:47:32	LSE	1443590660218970	GUARANTEED
7,447	94.34	14:47:52	CHIX	120002NCZ	CONDITIONAL
8,437	94.34	14:47:55	LSE	1443590660219006	GUARANTEED
3,943	94.34	14:47:55	LSE	1443590660219005	GUARANTEED
8,210	94.34	14:48:20	LSE	1443590660219149	CONDITIONAL
5,722	94.34	14:48:20	LSE	1443590660219150	GUARANTEED
3,986	94.34	14:48:20	LSE	1443590660219151	GUARANTEED
4,170	94.34	14:48:20	LSE	1443590660219148	CONDITIONAL
6,609	94.34	14:48:23	CHIX	120002NIQ	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,306	94.34	14:48:31	BATE	2000JE6	CONDITIONAL
8,163	94.34	14:48:31	CHIX	120002NK3	CONDITIONAL
16,783	94.34	14:48:32	CHIX	120002NK6	CONDITIONAL
1,018	94.34	14:48:32	LSE	1443590660219232	CONDITIONAL
582	94.34	14:48:32	LSE	1443590660219231	GUARANTEED
11,362	94.34	14:48:32	LSE	1443590660219233	CONDITIONAL
11,798	94.34	14:48:32	LSE	1443590660219230	GUARANTEED
1,052	94.34	14:48:48	BATE	2000JGW	CONDITIONAL
1,651	94.34	14:48:48	BATE	2000JGX	CONDITIONAL
9,260	94.34	14:48:48	CHIX	120002NM7	CONDITIONAL
4,640	94.40	14:49:36	LSE	1443590660219430	CONDITIONAL
9,114	94.40	14:49:41	CHIX	120002NX6	CONDITIONAL
9,646	94.42	14:49:41	CHIX	120002NX9	CONDITIONAL
1,002	94.40	14:49:41	LSE	1443590660219452	CONDITIONAL
7,660	94.40	14:49:41	LSE	1443590660219453	CONDITIONAL
5,963	94.40	14:49:41	LSE	1443590660219454	GUARANTEED
11,798	94.40	14:49:43	LSE	1443590660219456	GUARANTEED
582	94.40	14:49:43	LSE	1443590660219457	GUARANTEED
7,270	94.40	14:49:43	LSE	1443590660219458	CONDITIONAL
4,418	94.40	14:49:51	CHIX	120002NYO	CONDITIONAL
4,939	94.40	14:49:51	CHIX	120002NYN	CONDITIONAL
6,081	94.40	14:49:55	LSE	1443590660219494	CONDITIONAL
5,717	94.40	14:49:55	LSE	1443590660219493	GUARANTEED
6,663	94.40	14:49:55	LSE	1443590660219492	GUARANTEED
8,294	94.40	14:50:00	LSE	1443590660219509	CONDITIONAL
7,626	94.40	14:50:00	LSE	1443590660219510	CONDITIONAL
7,331	94.40	14:50:00	LSE	1443590660219508	GUARANTEED
2,987	94.46	14:50:17	LSE	1443590660219570	GUARANTEED
1,600	94.46	14:50:20	LSE	1443590660219580	GUARANTEED
5,136	94.46	14:50:20	LSE	1443590660219582	CONDITIONAL
6,662	94.46	14:50:20	LSE	1443590660219581	GUARANTEED
15	94.44	14:50:20	LSE	1443590660219584	GUARANTEED
4,118	94.46	14:50:20	LSE	1443590660219579	GUARANTEED
7,244	94.46	14:50:20	LSE	1443590660219583	CONDITIONAL
5,043	94.44	14:50:21	BATE	2000K0V	CONDITIONAL
6,602	94.44	14:50:21	CHIX	120002O3M	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,182	94.44	14:50:21	LSE	1443590660219586	CONDITIONAL
4,580	94.44	14:50:21	LSE	1443590660219590	GUARANTEED
5,358	94.44	14:50:21	LSE	1443590660219587	CONDITIONAL
9,079	94.44	14:50:21	LSE	1443590660219585	GUARANTEED
7,800	94.44	14:50:21	LSE	1443590660219589	GUARANTEED
1,600	94.44	14:50:24	LSE	1443590660219606	CONDITIONAL
4,088	94.44	14:50:24	LSE	1443590660219603	GUARANTEED
3,506	94.44	14:50:24	LSE	1443590660219605	CONDITIONAL
8,292	94.44	14:50:24	LSE	1443590660219604	GUARANTEED
7,274	94.44	14:50:24	LSE	1443590660219607	CONDITIONAL
10,103	94.44	14:50:25	LSE	1443590660219611	CONDITIONAL
1,600	94.44	14:50:25	LSE	1443590660219609	GUARANTEED
9,085	94.44	14:50:25	LSE	1443590660219608	GUARANTEED
1,695	94.44	14:50:25	LSE	1443590660219610	GUARANTEED
5,296	94.44	14:50:29	LSE	1443590660219632	GUARANTEED
8,059	94.40	14:50:29	LSE	1443590660219627	CONDITIONAL
5,479	94.40	14:50:29	LSE	1443590660219625	GUARANTEED
8,445	94.40	14:50:29	LSE	1443590660219626	CONDITIONAL
1,600	94.44	14:50:29	LSE	1443590660219633	GUARANTEED
2,347	94.44	14:50:30	LSE	1443590660219646	CONDITIONAL
9,047	94.44	14:50:30	LSE	1443590660219644	GUARANTEED
1,600	94.44	14:50:30	LSE	1443590660219645	GUARANTEED
8,848	94.42	14:50:30	LSE	1443590660219640	CONDITIONAL
7,449	94.42	14:50:30	LSE	1443590660219641	CONDITIONAL
1,600	94.44	14:50:30	LSE	1443590660219647	CONDITIONAL
8,433	94.44	14:50:30	LSE	1443590660219648	CONDITIONAL
7,654	94.42	14:50:30	LSE	1443590660219639	GUARANTEED
5,211	94.42	14:50:31	LSE	1443590660219659	CONDITIONAL
3,365	94.44	14:50:31	LSE	1443590660219649	GUARANTEED
4,327	94.44	14:50:31	LSE	1443590660219665	CONDITIONAL
1,600	94.44	14:50:31	LSE	1443590660219650	GUARANTEED
2,347	94.44	14:50:31	LSE	1443590660219651	GUARANTEED
7,053	94.44	14:50:31	LSE	1443590660219663	CONDITIONAL
7,635	94.44	14:50:31	LSE	1443590660219661	GUARANTEED
4,745	94.44	14:50:31	LSE	1443590660219662	GUARANTEED
1,000	94.44	14:50:31	LSE	1443590660219664	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,500	94.44	14:50:42	CHIX	120002O9W	CONDITIONAL
1,356	94.44	14:50:43	CHIX	120002OA0	CONDITIONAL
3,470	94.44	14:50:43	CHIX	120002O9Z	CONDITIONAL
3,315	94.44	14:50:46	LSE	1443590660219706	CONDITIONAL
78	94.44	14:50:46	LSE	1443590660219703	GUARANTEED
504	94.44	14:50:46	LSE	1443590660219705	GUARANTEED
11,798	94.44	14:50:46	LSE	1443590660219704	GUARANTEED
78	94.44	14:50:49	LSE	1443590660219708	GUARANTEED
7,639	94.46	14:50:54	LSE	1443590660219767	CONDITIONAL
10,200	94.48	14:51:00	LSE	1443590660219803	GUARANTEED
9,853	94.48	14:51:00	LSE	1443590660219798	CONDITIONAL
8,280	94.48	14:51:00	LSE	1443590660219800	CONDITIONAL
11,752	94.48	14:51:00	LSE	1443590660219805	CONDITIONAL
2,180	94.48	14:51:00	LSE	1443590660219804	GUARANTEED
7,691	94.48	14:51:00	LSE	1443590660219799	GUARANTEED
419	94.54	14:51:32	CHIX	120002OJA	CONDITIONAL
7,096	94.56	14:51:33	CHIX	120002OJW	CONDITIONAL
8,138	94.54	14:51:34	LSE	1443590660219927	CONDITIONAL
1,600	94.56	14:51:34	LSE	1443590660219923	CONDITIONAL
6,129	94.54	14:51:34	LSE	1443590660219928	CONDITIONAL
5,662	94.56	14:51:34	LSE	1443590660219922	CONDITIONAL
6,136	94.56	14:51:34	LSE	1443590660219921	GUARANTEED
4,884	94.54	14:51:34	LSE	1443590660219926	GUARANTEED
6,244	94.56	14:51:34	LSE	1443590660219920	GUARANTEED
1,162	94.54	14:51:41	CHIX	120002OLA	CONDITIONAL
11,798	94.54	14:51:41	LSE	1443590660219967	CONDITIONAL
12,380	94.54	14:51:41	LSE	1443590660219956	GUARANTEED
620	94.54	14:51:41	LSE	1443590660219957	CONDITIONAL
1,000	94.54	14:51:41	LSE	1443590660219958	CONDITIONAL
7,385	94.58	14:51:52	LSE	1443590660220033	GUARANTEED
8,161	94.58	14:51:55	CHIX	120002OOH	CONDITIONAL
8,789	94.58	14:51:55	LSE	1443590660220039	CONDITIONAL
6,644	94.58	14:51:55	LSE	1443590660220038	GUARANTEED
7,752	94.58	14:51:55	LSE	1443590660220040	CONDITIONAL
582	94.58	14:51:59	LSE	1443590660220072	GUARANTEED
11,798	94.58	14:51:59	LSE	1443590660220071	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,744	94.58	14:51:59	LSE	1443590660220073	CONDITIONAL
1,600	94.64	14:52:04	LSE	1443590660220090	CONDITIONAL
12,380	94.64	14:52:04	LSE	1443590660220088	GUARANTEED
1,592	94.64	14:52:04	LSE	1443590660220089	CONDITIONAL
3,016	94.64	14:52:04	LSE	1443590660220091	CONDITIONAL
6,172	94.64	14:52:04	LSE	1443590660220092	CONDITIONAL
6,489	94.62	14:52:05	BATE	20002K0X	CONDITIONAL
7,717	94.62	14:52:05	CHIX	1200020QB	CONDITIONAL
6,929	94.62	14:52:05	LSE	1443590660220098	GUARANTEED
6,551	94.62	14:52:05	LSE	1443590660220097	CONDITIONAL
8,026	94.62	14:52:05	LSE	1443590660220101	CONDITIONAL
9,287	94.62	14:52:05	LSE	1443590660220096	CONDITIONAL
10,618	94.62	14:52:07	LSE	1443590660220109	CONDITIONAL
5,183	94.60	14:52:09	LSE	1443590660220130	GUARANTEED
5,392	94.58	14:52:11	LSE	1443590660220145	CONDITIONAL
5,367	94.58	14:52:11	LSE	1443590660220147	GUARANTEED
7,415	94.58	14:52:11	LSE	1443590660220146	CONDITIONAL
4,026	94.58	14:52:11	LSE	1443590660220144	CONDITIONAL
5,440	94.58	14:52:13	BATE	20002KS1	CONDITIONAL
1,799	94.56	14:52:13	CHIX	120002OSI	CONDITIONAL
6,137	94.56	14:52:13	CHIX	120002OSJ	CONDITIONAL
5,085	94.56	14:52:19	LSE	1443590660220204	GUARANTEED
30	94.64	14:53:09	BATE	20002L73	CONDITIONAL
2,406	94.64	14:53:09	BATE	20002L72	CONDITIONAL
2,401	94.64	14:53:09	BATE	20002L71	CONDITIONAL
12,380	94.64	14:53:09	CHIX	120002P5T	CONDITIONAL
2,251	94.62	14:53:14	LSE	1443590660220386	CONDITIONAL
5,898	94.62	14:53:14	LSE	1443590660220384	GUARANTEED
5,207	94.62	14:53:14	LSE	1443590660220385	CONDITIONAL
984	94.62	14:53:14	LSE	1443590660220383	GUARANTEED
9,400	94.62	14:53:14	LSE	1443590660220391	GUARANTEED
2,890	94.62	14:53:14	LSE	1443590660220393	CONDITIONAL
2,980	94.62	14:53:14	LSE	1443590660220392	GUARANTEED
6,003	94.62	14:53:14	LSE	1443590660220387	CONDITIONAL
5,065	94.60	14:53:20	BATE	20002L8X	CONDITIONAL
6,220	94.58	14:53:29	CHIX	120002P99	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,775	94.58	14:53:29	LSE	1443590660220445	GUARANTEED
8,515	94.58	14:53:29	LSE	1443590660220438	CONDITIONAL
7,614	94.58	14:53:29	LSE	1443590660220439	CONDITIONAL
4,605	94.58	14:53:29	LSE	1443590660220446	GUARANTEED
8,073	94.58	14:53:29	LSE	1443590660220440	GUARANTEED
2,100	94.58	14:53:32	CHIX	120002PAS	CONDITIONAL
8,422	94.64	14:53:54	LSE	1443590660220515	GUARANTEED
7,329	94.64	14:53:54	LSE	1443590660220517	CONDITIONAL
6,175	94.64	14:53:54	LSE	1443590660220516	CONDITIONAL
6,676	94.66	14:54:04	CHIX	120002PG9	CONDITIONAL
11,798	94.68	14:54:18	LSE	1443590660220633	GUARANTEED
582	94.68	14:54:18	LSE	1443590660220634	GUARANTEED
12,380	94.68	14:54:18	LSE	1443590660220635	CONDITIONAL
6,463	94.66	14:54:22	CHIX	120002PJJ	CONDITIONAL
582	94.68	14:54:22	LSE	1443590660220676	GUARANTEED
12,380	94.68	14:54:22	LSE	1443590660220677	CONDITIONAL
3,157	94.68	14:54:22	LSE	1443590660220682	GUARANTEED
7,623	94.68	14:54:22	LSE	1443590660220681	GUARANTEED
9,630	94.68	14:54:22	LSE	1443590660220678	CONDITIONAL
2,750	94.68	14:54:22	LSE	1443590660220679	CONDITIONAL
11,798	94.68	14:54:22	LSE	1443590660220675	GUARANTEED
1,600	94.68	14:54:22	LSE	1443590660220680	GUARANTEED
7,834	94.66	14:54:23	CHIX	120002PJP	CONDITIONAL
2,139	94.68	14:54:23	LSE	1443590660220685	CONDITIONAL
1,600	94.68	14:54:23	LSE	1443590660220684	CONDITIONAL
1,018	94.68	14:54:23	LSE	1443590660220689	CONDITIONAL
10,780	94.68	14:54:23	LSE	1443590660220688	GUARANTEED
8,641	94.68	14:54:23	LSE	1443590660220683	CONDITIONAL
1,600	94.68	14:54:23	LSE	1443590660220687	GUARANTEED
582	94.68	14:54:29	LSE	1443590660220711	GUARANTEED
1,600	94.68	14:54:29	LSE	1443590660220715	CONDITIONAL
6,663	94.68	14:54:29	LSE	1443590660220716	CONDITIONAL
11,798	94.68	14:54:29	LSE	1443590660220713	GUARANTEED
11,798	94.68	14:54:29	LSE	1443590660220710	GUARANTEED
7,541	94.68	14:54:29	LSE	1443590660220712	CONDITIONAL
4,117	94.68	14:54:29	LSE	1443590660220717	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
582	94.68	14:54:29	LSE	1443590660220714	GUARANTEED
3,957	94.68	14:54:33	LSE	1443590660220744	GUARANTEED
8,423	94.68	14:54:33	LSE	1443590660220745	GUARANTEED
8,901	94.64	14:54:34	LSE	1443590660220749	CONDITIONAL
6,522	94.64	14:54:34	LSE	1443590660220750	CONDITIONAL
8,368	94.64	14:54:34	LSE	1443590660220748	GUARANTEED
16,783	94.64	14:54:38	CHIX	120002PMI	CONDITIONAL
5,976	94.62	14:54:43	BATE	20002LOG	CONDITIONAL
9,336	94.62	14:54:43	CHIX	120002PN4	CONDITIONAL
14,502	94.62	14:54:45	LSE	1443590660220803	GUARANTEED
1,072	94.70	14:54:54	LSE	1443590660220828	CONDITIONAL
820	94.70	14:55:00	LSE	1443590660220874	GUARANTEED
1,773	94.70	14:55:00	LSE	1443590660220877	CONDITIONAL
2,355	94.70	14:55:00	LSE	1443590660220875	CONDITIONAL
3,862	94.70	14:55:00	LSE	1443590660220873	GUARANTEED
10,025	94.70	14:55:00	LSE	1443590660220876	CONDITIONAL
8,921	94.68	14:55:06	LSE	1443590660220922	CONDITIONAL
3,850	94.70	14:55:06	LSE	1443590660220918	CONDITIONAL
832	94.70	14:55:06	LSE	1443590660220919	CONDITIONAL
10,966	94.70	14:55:06	LSE	1443590660220920	GUARANTEED
6,769	94.68	14:55:06	LSE	1443590660220923	CONDITIONAL
5,348	94.68	14:55:06	LSE	1443590660220921	GUARANTEED
4,998	94.70	14:55:35	LSE	1443590660221042	GUARANTEED
6,234	94.70	14:55:35	LSE	1443590660221043	CONDITIONAL
3,516	94.70	14:55:35	LSE	1443590660221044	CONDITIONAL
3,044	94.70	14:55:35	LSE	1443590660221045	CONDITIONAL
6,411	94.74	14:56:00	CHIX	120002Q4K	CONDITIONAL
13,934	94.74	14:56:00	CHIX	120002Q4S	CONDITIONAL
1,600	94.74	14:56:00	LSE	1443590660221133	CONDITIONAL
5,473	94.74	14:56:00	LSE	1443590660221132	CONDITIONAL
2,729	94.74	14:56:01	LSE	1443590660221143	GUARANTEED
1,711	94.74	14:56:01	LSE	1443590660221138	CONDITIONAL
1,600	94.74	14:56:01	LSE	1443590660221139	CONDITIONAL
4,773	94.74	14:56:01	LSE	1443590660221134	GUARANTEED
9,069	94.74	14:56:01	LSE	1443590660221140	CONDITIONAL
11,798	94.74	14:56:02	LSE	1443590660221147	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,315	94.74	14:56:02	LSE	1443590660221145	CONDITIONAL
285	94.74	14:56:02	LSE	1443590660221146	GUARANTEED
3,367	94.74	14:56:02	LSE	1443590660221144	CONDITIONAL
1,100	94.72	14:56:08	BATE	20002M7L	CONDITIONAL
11,798	94.74	14:56:08	LSE	1443590660221158	GUARANTEED
5,733	94.72	14:56:22	LSE	1443590660221188	GUARANTEED
4,746	94.72	14:56:22	LSE	1443590660221190	CONDITIONAL
6,218	94.72	14:56:22	LSE	1443590660221189	CONDITIONAL
7,463	94.82	14:56:32	LSE	1443590660221240	GUARANTEED
4,335	94.82	14:56:32	LSE	1443590660221241	CONDITIONAL
3,317	94.82	14:56:32	LSE	1443590660221238	GUARANTEED
12,380	94.82	14:56:32	LSE	1443590660221243	CONDITIONAL
1,600	94.82	14:56:32	LSE	1443590660221239	GUARANTEED
347	94.82	14:56:32	LSE	1443590660221242	CONDITIONAL
7,487	94.78	14:56:35	CHIX	120002QE1	CONDITIONAL
16,783	94.80	14:56:35	CHIX	120002QE2	CONDITIONAL
9,579	94.80	14:56:35	LSE	1443590660221259	GUARANTEED
6,589	94.78	14:56:35	LSE	1443590660221249	GUARANTEED
5,776	94.78	14:56:35	LSE	1443590660221250	CONDITIONAL
2,801	94.80	14:56:35	LSE	1443590660221260	GUARANTEED
6,347	94.78	14:56:35	LSE	1443590660221251	CONDITIONAL
10,186	94.80	14:56:56	LSE	1443590660221345	GUARANTEED
78	94.80	14:56:56	LSE	1443590660221344	GUARANTEED
2,116	94.80	14:56:56	LSE	1443590660221343	GUARANTEED
1,612	94.80	14:56:56	LSE	1443590660221346	CONDITIONAL
600	94.80	14:56:57	LSE	1443590660221351	GUARANTEED
4,989	94.80	14:57:02	LSE	1443590660221369	GUARANTEED
12,380	94.80	14:57:02	LSE	1443590660221370	CONDITIONAL
7,391	94.80	14:57:02	LSE	1443590660221368	GUARANTEED
372	94.80	14:57:02	LSE	1443590660221371	CONDITIONAL
7,775	94.80	14:57:04	LSE	1443590660221377	GUARANTEED
6,839	94.80	14:57:06	LSE	1443590660221387	CONDITIONAL
760	94.80	14:57:06	LSE	1443590660221388	CONDITIONAL
892	94.80	14:57:09	LSE	1443590660221399	GUARANTEED
3,779	94.80	14:57:09	LSE	1443590660221398	GUARANTEED
7,709	94.80	14:57:09	LSE	1443590660221397	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,906	94.80	14:57:09	LSE	1443590660221400	CONDITIONAL
1,474	94.80	14:57:09	LSE	1443590660221401	CONDITIONAL
7,331	94.80	14:57:11	LSE	1443590660221420	CONDITIONAL
5,129	94.80	14:57:32	CHIX	120002QQ5	CONDITIONAL
6,095	94.80	14:57:32	LSE	1443590660221480	GUARANTEED
3,168	94.80	14:57:32	LSE	1443590660221479	GUARANTEED
3,117	94.80	14:57:32	LSE	1443590660221478	GUARANTEED
1,600	94.84	14:57:38	LSE	1443590660221502	CONDITIONAL
7,525	94.84	14:57:38	LSE	1443590660221500	CONDITIONAL
7,525	94.84	14:57:38	LSE	1443590660221501	CONDITIONAL
6,984	94.86	14:57:41	LSE	1443590660221526	CONDITIONAL
4,349	94.86	14:57:41	LSE	1443590660221525	GUARANTEED
3,277	94.86	14:57:41	LSE	1443590660221524	GUARANTEED
6,147	94.86	14:58:01	LSE	1443590660221578	CONDITIONAL
1,175	94.86	14:58:01	LSE	1443590660221577	CONDITIONAL
2,455	94.86	14:58:04	LSE	1443590660221587	GUARANTEED
12,380	94.84	14:58:06	CHIX	120002QYS	CONDITIONAL
5,835	94.84	14:58:06	CHIX	120002QYO	CONDITIONAL
8,232	94.82	14:58:06	LSE	1443590660221619	GUARANTEED
1,600	94.86	14:58:06	LSE	1443590660221629	CONDITIONAL
2,530	94.86	14:58:06	LSE	1443590660221628	CONDITIONAL
7,771	94.82	14:58:06	LSE	1443590660221621	CONDITIONAL
745	94.84	14:58:06	LSE	1443590660221627	CONDITIONAL
7,505	94.86	14:58:06	LSE	1443590660221630	CONDITIONAL
7,414	94.82	14:58:06	LSE	1443590660221620	CONDITIONAL
582	94.84	14:58:06	LSE	1443590660221624	GUARANTEED
8,651	94.84	14:58:06	LSE	1443590660221626	CONDITIONAL
3,729	94.84	14:58:06	LSE	1443590660221625	CONDITIONAL
11,798	94.84	14:58:06	LSE	1443590660221623	GUARANTEED
4,771	94.80	14:58:09	BATE	20002N06	CONDITIONAL
7,329	94.80	14:58:09	CHIX	120002R05	CONDITIONAL
2,551	94.82	14:58:09	LSE	1443590660221679	GUARANTEED
9,829	94.82	14:58:09	LSE	1443590660221680	GUARANTEED
501	94.80	14:58:13	BATE	20002N1E	CONDITIONAL
10,618	94.80	14:58:13	LSE	1443590660221708	GUARANTEED
2,894	94.80	14:58:13	LSE	1443590660221709	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,488	94.80	14:58:25	LSE	1443590660221752	CONDITIONAL
1,310	94.80	14:58:25	LSE	1443590660221751	GUARANTEED
3,372	94.80	14:58:25	LSE	1443590660221750	GUARANTEED
308	94.80	14:58:27	LSE	1443590660221759	CONDITIONAL
11,798	94.80	14:58:27	LSE	1443590660221760	CONDITIONAL
274	94.80	14:58:27	LSE	1443590660221761	CONDITIONAL
3,390	94.80	14:58:27	LSE	1443590660221757	GUARANTEED
1,292	94.80	14:58:27	LSE	1443590660221758	GUARANTEED
11,798	94.80	14:58:29	LSE	1443590660221772	CONDITIONAL
582	94.80	14:58:29	LSE	1443590660221773	CONDITIONAL
5,160	94.78	14:58:31	LSE	1443590660221788	GUARANTEED
8,673	94.78	14:58:31	LSE	1443590660221790	CONDITIONAL
6,643	94.78	14:58:31	LSE	1443590660221789	CONDITIONAL
8,254	94.78	14:58:35	LSE	1443590660221831	CONDITIONAL
7,740	94.78	14:58:35	LSE	1443590660221830	CONDITIONAL
5,579	94.78	14:58:35	LSE	1443590660221829	GUARANTEED
1,700	94.76	14:58:42	BATE	20002N83	CONDITIONAL
3,484	94.76	14:58:42	BATE	20002N84	CONDITIONAL
4,141	94.78	14:58:49	LSE	1443590660221910	GUARANTEED
715	94.78	14:58:55	CHIX	120002R8Q	CONDITIONAL
3,400	94.78	14:58:55	LSE	1443590660221933	GUARANTEED
4,939	94.76	14:58:56	BATE	20002NAD	CONDITIONAL
125	94.76	14:58:56	BATE	20002NAE	CONDITIONAL
1,501	94.76	14:58:56	CHIX	120002R98	CONDITIONAL
6,807	94.76	14:58:56	LSE	1443590660221936	CONDITIONAL
7,677	94.76	14:58:56	LSE	1443590660221935	CONDITIONAL
616	94.74	14:59:02	CHIX	120002R9U	CONDITIONAL
3,398	94.76	14:59:05	LSE	1443590660221963	GUARANTEED
4,398	94.74	14:59:10	CHIX	120002RBP	CONDITIONAL
4,205	94.74	14:59:10	LSE	1443590660221985	GUARANTEED
5,189	94.74	14:59:10	LSE	1443590660221981	GUARANTEED
8,084	94.74	14:59:18	CHIX	120002RDJ	CONDITIONAL
3,454	94.74	14:59:18	LSE	1443590660222001	GUARANTEED
3,452	94.74	14:59:19	LSE	1443590660222004	GUARANTEED
3,449	94.74	14:59:20	LSE	1443590660222011	GUARANTEED
3,792	94.72	14:59:24	BATE	20002NH2	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,511	94.70	14:59:24	CHIX	120002RF5	CONDITIONAL
6,883	94.72	14:59:24	LSE	1443590660222027	CONDITIONAL
3,453	94.74	14:59:24	LSE	1443590660222029	CONDITIONAL
8,095	94.72	14:59:24	LSE	1443590660222026	CONDITIONAL
4,368	94.72	14:59:24	LSE	1443590660222028	CONDITIONAL
4,559	94.74	14:59:24	LSE	1443590660222030	CONDITIONAL
1,600	94.72	14:59:27	LSE	1443590660222068	CONDITIONAL
6,663	94.72	14:59:27	LSE	1443590660222066	GUARANTEED
5,717	94.72	14:59:27	LSE	1443590660222067	GUARANTEED
5,568	94.72	14:59:39	BATE	20002NM9	CONDITIONAL
6,786	94.72	14:59:39	LSE	1443590660222125	GUARANTEED
7,370	94.72	14:59:39	LSE	1443590660222126	CONDITIONAL
11,798	94.72	14:59:39	LSE	1443590660222128	GUARANTEED
582	94.72	14:59:39	LSE	1443590660222129	GUARANTEED
9,008	94.72	14:59:39	LSE	1443590660222127	CONDITIONAL
6,398	94.72	14:59:40	LSE	1443590660222131	GUARANTEED
2,570	94.72	14:59:40	LSE	1443590660222132	CONDITIONAL
7,323	94.70	14:59:42	LSE	1443590660222153	CONDITIONAL
4,870	94.68	14:59:46	LSE	1443590660222179	GUARANTEED
7,669	94.68	14:59:46	LSE	1443590660222180	CONDITIONAL
5,482	94.68	14:59:46	LSE	1443590660222181	CONDITIONAL
5,033	94.66	14:59:51	BATE	20002NPL	CONDITIONAL
6,625	94.66	14:59:51	CHIX	120002RNX	CONDITIONAL
11,798	94.66	14:59:51	LSE	1443590660222198	GUARANTEED
260	94.66	14:59:51	LSE	1443590660222199	GUARANTEED
18,685	94.64	14:59:56	LSE	1443590660222229	CONDITIONAL
4,951	94.68	15:00:10	BATE	20002NWH	CONDITIONAL
7,715	94.70	15:00:10	CHIX	120002RSY	CONDITIONAL
3,767	94.70	15:00:10	LSE	1443590660222347	GUARANTEED
839	94.70	15:00:10	LSE	1443590660222349	GUARANTEED
6,747	94.70	15:00:10	LSE	1443590660222351	CONDITIONAL
5,956	94.70	15:00:10	LSE	1443590660222350	CONDITIONAL
1,982	94.70	15:00:10	LSE	1443590660222348	GUARANTEED
1,218	94.70	15:00:33	BATE	20002O0N	CONDITIONAL
4,940	94.70	15:00:33	BATE	20002O0M	CONDITIONAL
3,185	94.70	15:00:33	CHIX	120002RXY	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,497	94.70	15:00:33	CHIX	120002RXZ	CONDITIONAL
4,680	94.70	15:00:33	LSE	1443590660222508	GUARANTEED
6,885	94.70	15:00:33	LSE	1443590660222505	CONDITIONAL
4,738	94.70	15:00:33	LSE	1443590660222504	GUARANTEED
6,800	94.70	15:00:33	LSE	1443590660222506	CONDITIONAL
7,700	94.70	15:00:33	LSE	1443590660222507	GUARANTEED
2,394	94.70	15:00:34	LSE	1443590660222518	GUARANTEED
57	94.70	15:00:38	CHIX	120002RZG	CONDITIONAL
5,982	94.70	15:00:40	CHIX	120002RZZ	CONDITIONAL
4,775	94.70	15:00:40	LSE	1443590660222545	CONDITIONAL
5,519	94.70	15:00:40	LSE	1443590660222546	CONDITIONAL
7,143	94.70	15:00:40	LSE	1443590660222541	GUARANTEED
1,299	94.70	15:00:40	LSE	1443590660222543	GUARANTEED
3,938	94.70	15:00:40	LSE	1443590660222542	GUARANTEED
7,522	94.66	15:00:42	CHIX	120002SOC	CONDITIONAL
6,618	94.66	15:00:42	LSE	1443590660222549	CONDITIONAL
4,709	94.66	15:00:42	LSE	1443590660222550	CONDITIONAL
7,940	94.66	15:00:42	LSE	1443590660222551	GUARANTEED
9,407	94.64	15:00:56	BATE	20002O9I	CONDITIONAL
2,380	94.64	15:00:56	LSE	1443590660222611	GUARANTEED
10,000	94.64	15:00:56	LSE	1443590660222610	GUARANTEED
7,670	94.74	15:01:06	CHIX	120002SAU	CONDITIONAL
4,682	94.74	15:01:06	LSE	1443590660222696	CONDITIONAL
1,600	94.74	15:01:07	LSE	1443590660222703	GUARANTEED
1,357	94.74	15:01:07	LSE	1443590660222702	GUARANTEED
4,772	94.74	15:01:12	LSE	1443590660222711	GUARANTEED
7,585	94.74	15:01:12	LSE	1443590660222710	GUARANTEED
5,021	94.72	15:01:13	BATE	20002OG1	CONDITIONAL
297	94.74	15:01:13	LSE	1443590660222713	CONDITIONAL
4,385	94.74	15:01:13	LSE	1443590660222712	CONDITIONAL
10,618	94.74	15:01:18	LSE	1443590660222724	CONDITIONAL
6,757	94.70	15:01:28	CHIX	120002SDI	CONDITIONAL
6,532	94.70	15:01:28	LSE	1443590660222744	CONDITIONAL
7,004	94.70	15:01:28	LSE	1443590660222743	GUARANTEED
2,993	94.70	15:01:28	LSE	1443590660222748	GUARANTEED
4,784	94.70	15:01:28	LSE	1443590660222745	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,500	94.70	15:01:28	LSE	1443590660222747	GUARANTEED
8,340	94.70	15:01:33	CHIX	120002SE6	CONDITIONAL
128	94.76	15:01:56	CHIX	120002SII	CONDITIONAL
8,623	94.76	15:02:00	CHIX	120002SJE	CONDITIONAL
11,798	94.76	15:02:00	LSE	1443590660222856	GUARANTEED
7,933	94.76	15:02:03	CHIX	120002SJP	CONDITIONAL
7,100	94.78	15:02:17	LSE	1443590660222961	GUARANTEED
7,453	94.78	15:02:17	LSE	1443590660222963	CONDITIONAL
7,214	94.78	15:02:17	LSE	1443590660222962	CONDITIONAL
8,489	94.82	15:02:38	BATE	20002P03	CONDITIONAL
5,422	94.82	15:02:38	CHIX	120002SQ0	CONDITIONAL
4,180	94.82	15:02:38	LSE	1443590660223008	GUARANTEED
8,200	94.82	15:02:38	LSE	1443590660223007	GUARANTEED
2,918	94.82	15:02:39	LSE	1443590660223012	GUARANTEED
7,828	94.80	15:02:43	LSE	1443590660223030	CONDITIONAL
1,600	94.82	15:02:43	LSE	1443590660223035	CONDITIONAL
7,060	94.82	15:02:43	LSE	1443590660223037	CONDITIONAL
582	94.82	15:02:43	LSE	1443590660223032	GUARANTEED
8,002	94.80	15:02:43	LSE	1443590660223029	CONDITIONAL
11,798	94.82	15:02:43	LSE	1443590660223031	GUARANTEED
12,380	94.82	15:02:43	LSE	1443590660223033	CONDITIONAL
2,720	94.82	15:02:43	LSE	1443590660223034	CONDITIONAL
8,545	94.80	15:02:43	LSE	1443590660223028	GUARANTEED
1,000	94.82	15:02:43	LSE	1443590660223036	CONDITIONAL
4,986	94.82	15:02:49	BATE	20002P2Q	CONDITIONAL
9,075	94.84	15:02:57	CHIX	120002SUQ	CONDITIONAL
7,926	94.84	15:02:57	LSE	1443590660223090	GUARANTEED
8,548	94.84	15:02:57	LSE	1443590660223088	CONDITIONAL
8,959	94.84	15:02:57	LSE	1443590660223089	CONDITIONAL
6,342	94.90	15:03:34	LSE	1443590660223211	CONDITIONAL
7,716	94.90	15:03:34	LSE	1443590660223210	CONDITIONAL
6,660	94.90	15:03:34	LSE	1443590660223209	GUARANTEED
2,922	94.90	15:03:40	LSE	1443590660223227	GUARANTEED
5,294	94.90	15:03:40	LSE	1443590660223229	GUARANTEED
542	94.90	15:03:40	LSE	1443590660223228	GUARANTEED
8,176	94.90	15:03:40	LSE	1443590660223231	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,622	94.90	15:03:40	LSE	1443590660223230	GUARANTEED
2,061	94.92	15:03:52	CHIX	120002T5L	CONDITIONAL
7,745	94.92	15:03:54	CHIX	120002T6F	CONDITIONAL
10,600	94.92	15:03:54	LSE	1443590660223308	GUARANTEED
12,380	94.96	15:04:39	CHIX	120002TG1	CONDITIONAL
7,899	94.94	15:04:40	CHIX	120002TG2	CONDITIONAL
582	94.94	15:04:40	LSE	1443590660223484	CONDITIONAL
5,082	94.94	15:04:40	LSE	1443590660223480	CONDITIONAL
4,891	94.94	15:04:40	LSE	1443590660223481	CONDITIONAL
5,895	94.94	15:04:40	LSE	1443590660223479	GUARANTEED
2,859	94.94	15:04:40	LSE	1443590660223486	GUARANTEED
7,222	94.94	15:04:40	LSE	1443590660223485	GUARANTEED
11,798	94.94	15:04:40	LSE	1443590660223483	CONDITIONAL
1,249	94.94	15:05:00	CHIX	120002TJE	CONDITIONAL
3,456	94.94	15:05:00	CHIX	120002TJF	CONDITIONAL
4,442	94.96	15:05:19	LSE	1443590660223589	CONDITIONAL
8,369	94.94	15:05:35	BATE	20002Q44	CONDITIONAL
12,380	94.96	15:05:35	CHIX	120002TNT	CONDITIONAL
7,457	94.94	15:05:35	LSE	1443590660223628	CONDITIONAL
4,689	94.94	15:05:35	LSE	1443590660223626	CONDITIONAL
9,076	94.94	15:05:35	LSE	1443590660223629	GUARANTEED
930	94.94	15:05:35	LSE	1443590660223627	CONDITIONAL
1,600	94.96	15:05:35	LSE	1443590660223622	CONDITIONAL
3,272	94.96	15:05:35	LSE	1443590660223621	CONDITIONAL
5,000	94.96	15:05:35	LSE	1443590660223623	CONDITIONAL
5,697	94.92	15:05:36	CHIX	120002TO8	CONDITIONAL
473	94.94	15:05:36	LSE	1443590660223635	CONDITIONAL
3,000	94.94	15:05:36	LSE	1443590660223636	CONDITIONAL
11,798	94.94	15:05:36	LSE	1443590660223631	GUARANTEED
582	94.94	15:05:36	LSE	1443590660223632	GUARANTEED
6,190	94.94	15:05:36	LSE	1443590660223634	CONDITIONAL
1,942	94.94	15:05:36	LSE	1443590660223638	CONDITIONAL
4,438	94.94	15:05:36	LSE	1443590660223639	CONDITIONAL
3,000	94.94	15:05:36	LSE	1443590660223637	CONDITIONAL
6,190	94.94	15:05:36	LSE	1443590660223633	CONDITIONAL
4,117	94.94	15:05:38	LSE	1443590660223666	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,283	94.94	15:05:38	LSE	1443590660223672	CONDITIONAL
6,663	94.94	15:05:38	LSE	1443590660223664	GUARANTEED
1,600	94.94	15:05:38	LSE	1443590660223665	GUARANTEED
11,798	94.94	15:05:38	LSE	1443590660223669	GUARANTEED
4,699	94.94	15:05:38	LSE	1443590660223668	CONDITIONAL
7,681	94.94	15:05:38	LSE	1443590660223667	CONDITIONAL
7,497	94.94	15:05:38	LSE	1443590660223673	CONDITIONAL
582	94.94	15:05:38	LSE	1443590660223670	GUARANTEED
1,600	94.94	15:05:38	LSE	1443590660223671	CONDITIONAL
11,798	94.94	15:05:39	LSE	1443590660223675	GUARANTEED
582	94.94	15:05:39	LSE	1443590660223676	GUARANTEED
3,227	94.96	15:05:47	CHIX	120002TP7	CONDITIONAL
4,512	94.96	15:05:48	CHIX	120002TPA	CONDITIONAL
7,234	94.94	15:05:56	BATE	20002Q7I	CONDITIONAL
8,675	94.92	15:05:56	CHIX	120002TQ1	CONDITIONAL
300	94.94	15:05:56	LSE	1443590660223729	CONDITIONAL
7,247	94.94	15:05:56	LSE	1443590660223721	GUARANTEED
8,127	94.94	15:05:56	LSE	1443590660223722	CONDITIONAL
9,069	94.94	15:05:56	LSE	1443590660223730	CONDITIONAL
5,226	94.94	15:05:56	LSE	1443590660223723	CONDITIONAL
3,011	94.94	15:05:56	LSE	1443590660223728	CONDITIONAL
11,798	94.94	15:05:56	LSE	1443590660223726	GUARANTEED
7,046	94.94	15:05:56	LSE	1443590660223725	GUARANTEED
582	94.94	15:05:56	LSE	1443590660223727	GUARANTEED
1,600	94.94	15:05:57	LSE	1443590660223742	CONDITIONAL
9,085	94.94	15:05:57	LSE	1443590660223743	CONDITIONAL
11,798	94.92	15:05:57	LSE	1443590660223739	GUARANTEED
11,181	94.94	15:05:57	LSE	1443590660223734	CONDITIONAL
35	94.94	15:05:57	LSE	1443590660223741	CONDITIONAL
1,199	94.94	15:05:57	LSE	1443590660223733	CONDITIONAL
11,798	94.92	15:05:57	LSE	1443590660223745	GUARANTEED
582	94.94	15:05:57	LSE	1443590660223732	GUARANTEED
582	94.94	15:05:57	LSE	1443590660223740	GUARANTEED
582	94.94	15:05:57	LSE	1443590660223746	GUARANTEED
11,798	94.92	15:05:57	LSE	1443590660223731	GUARANTEED
1,660	94.94	15:05:57	LSE	1443590660223744	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,702	94.94	15:05:58	LSE	1443590660223758	GUARANTEED
78	94.92	15:05:58	LSE	1443590660223756	GUARANTEED
3,351	94.94	15:05:58	LSE	1443590660223764	CONDITIONAL
1,600	94.94	15:05:58	LSE	1443590660223753	CONDITIONAL
6,028	94.94	15:05:58	LSE	1443590660223752	CONDITIONAL
11,798	94.92	15:05:58	LSE	1443590660223750	GUARANTEED
582	94.94	15:05:58	LSE	1443590660223751	GUARANTEED
3,362	94.94	15:05:58	LSE	1443590660223748	CONDITIONAL
1,207	94.94	15:05:58	LSE	1443590660223763	CONDITIONAL
1,600	94.94	15:05:58	LSE	1443590660223757	GUARANTEED
3,830	94.94	15:05:58	LSE	1443590660223747	CONDITIONAL
1,047	94.94	15:05:58	LSE	1443590660223755	CONDITIONAL
6,726	94.94	15:05:58	LSE	1443590660223765	CONDITIONAL
1,096	94.94	15:05:58	LSE	1443590660223762	CONDITIONAL
5,188	94.94	15:05:58	LSE	1443590660223749	CONDITIONAL
3,705	94.94	15:05:58	LSE	1443590660223754	CONDITIONAL
1	94.92	15:05:59	LSE	1443590660223767	CONDITIONAL
6,622	94.92	15:06:09	LSE	1443590660223805	CONDITIONAL
5,176	94.92	15:06:09	LSE	1443590660223804	GUARANTEED
7,204	94.92	15:06:09	LSE	1443590660223803	GUARANTEED
4,391	94.92	15:06:11	LSE	1443590660223831	CONDITIONAL
7,407	94.92	15:06:11	LSE	1443590660223830	GUARANTEED
7,134	94.92	15:06:11	LSE	1443590660223832	CONDITIONAL
1,937	94.90	15:06:15	LSE	1443590660223842	GUARANTEED
6,192	94.90	15:06:18	BATE	20002QB9	CONDITIONAL
7,064	94.90	15:06:18	LSE	1443590660223851	CONDITIONAL
7,726	94.90	15:06:18	LSE	1443590660223850	CONDITIONAL
4,794	94.90	15:06:18	LSE	1443590660223849	GUARANTEED
8,866	94.86	15:06:25	BATE	20002QCQ	CONDITIONAL
5,184	94.88	15:06:25	CHIX	120002TUV	CONDITIONAL
1,180	94.88	15:06:25	LSE	1443590660223881	CONDITIONAL
11,200	94.88	15:06:25	LSE	1443590660223882	CONDITIONAL
10,618	94.88	15:06:25	LSE	1443590660223880	GUARANTEED
975	94.90	15:06:34	CHIX	120002TXX	CONDITIONAL
7,661	94.90	15:06:38	CHIX	120002TYD	CONDITIONAL
5,455	94.88	15:06:41	LSE	1443590660223944	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,756	94.88	15:06:41	LSE	1443590660223943	GUARANTEED
8,427	94.88	15:06:41	LSE	1443590660223945	CONDITIONAL
11,798	94.88	15:06:46	LSE	1443590660223962	GUARANTEED
6,316	94.88	15:06:46	LSE	1443590660223961	CONDITIONAL
6,622	94.86	15:06:47	CHIX	120002TZV	CONDITIONAL
8,721	94.84	15:06:50	LSE	1443590660223978	GUARANTEED
7,314	94.84	15:06:50	LSE	1443590660223976	CONDITIONAL
7,298	94.84	15:06:50	LSE	1443590660223977	CONDITIONAL
8,173	94.82	15:06:54	BATE	20002QJ3	CONDITIONAL
7,856	94.82	15:06:54	CHIX	120002U1K	CONDITIONAL
5,557	94.82	15:07:20	LSE	1443590660224155	GUARANTEED
6,025	94.82	15:07:20	LSE	1443590660224157	CONDITIONAL
11,798	94.82	15:07:20	LSE	1443590660224158	GUARANTEED
582	94.82	15:07:20	LSE	1443590660224159	GUARANTEED
7,560	94.82	15:07:20	LSE	1443590660224156	CONDITIONAL
5,899	94.82	15:07:26	BATE	20002QP7	CONDITIONAL
6,472	94.82	15:07:26	CHIX	120002U85	CONDITIONAL
6,884	94.82	15:07:26	LSE	1443590660224172	CONDITIONAL
8,036	94.84	15:07:26	LSE	1443590660224176	CONDITIONAL
5,833	94.82	15:07:26	LSE	1443590660224173	CONDITIONAL
4,344	94.84	15:07:26	LSE	1443590660224175	CONDITIONAL
7,454	94.84	15:07:26	LSE	1443590660224174	GUARANTEED
5,489	94.82	15:07:26	LSE	1443590660224171	GUARANTEED
5,242	94.82	15:07:33	CHIX	120002U92	CONDITIONAL
7,420	94.82	15:07:33	LSE	1443590660224208	GUARANTEED
7,329	94.82	15:07:33	LSE	1443590660224210	CONDITIONAL
9,271	94.82	15:07:33	LSE	1443590660224209	CONDITIONAL
11,798	94.80	15:07:54	LSE	1443590660224262	GUARANTEED
6,459	94.76	15:07:58	BATE	20002QV9	CONDITIONAL
5,210	94.76	15:07:58	CHIX	120002UDR	CONDITIONAL
582	94.80	15:07:58	LSE	1443590660224279	CONDITIONAL
6,637	94.78	15:07:58	LSE	1443590660224288	CONDITIONAL
11,798	94.80	15:07:58	LSE	1443590660224278	CONDITIONAL
7,581	94.78	15:07:58	LSE	1443590660224289	GUARANTEED
6,003	94.78	15:07:58	LSE	1443590660224290	CONDITIONAL
8,811	94.76	15:08:03	LSE	1443590660224298	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,694	94.76	15:08:16	LSE	1443590660224319	CONDITIONAL
7,609	94.76	15:08:32	LSE	1443590660224387	GUARANTEED
4,189	94.76	15:08:32	LSE	1443590660224388	CONDITIONAL
4,771	94.76	15:08:32	LSE	1443590660224386	GUARANTEED
4,377	94.76	15:08:35	LSE	1443590660224398	CONDITIONAL
3,365	94.76	15:08:36	LSE	1443590660224399	GUARANTEED
78	94.78	15:08:46	LSE	1443590660224466	GUARANTEED
6,663	94.76	15:08:47	LSE	1443590660224471	GUARANTEED
6,040	94.76	15:08:48	LSE	1443590660224474	GUARANTEED
9,720	94.80	15:09:05	LSE	1443590660224538	CONDITIONAL
986	94.82	15:09:05	LSE	1443590660224533	CONDITIONAL
600	94.80	15:09:05	LSE	1443590660224536	CONDITIONAL
889	94.80	15:09:05	LSE	1443590660224535	GUARANTEED
2,727	94.80	15:09:05	LSE	1443590660224529	GUARANTEED
7,199	94.82	15:09:05	LSE	1443590660224525	CONDITIONAL
460	94.80	15:09:05	LSE	1443590660224531	GUARANTEED
2,607	94.82	15:09:05	LSE	1443590660224524	GUARANTEED
9,773	94.82	15:09:05	LSE	1443590660224523	GUARANTEED
11,394	94.80	15:09:05	LSE	1443590660224532	CONDITIONAL
7,997	94.80	15:09:05	LSE	1443590660224534	CONDITIONAL
2,060	94.80	15:09:05	LSE	1443590660224537	CONDITIONAL
2,752	94.80	15:09:05	LSE	1443590660224530	GUARANTEED
8,460	94.80	15:09:24	LSE	1443590660224606	CONDITIONAL
940	94.80	15:09:24	LSE	1443590660224607	GUARANTEED
5,517	94.80	15:09:24	LSE	1443590660224605	GUARANTEED
12,380	94.80	15:09:25	CHIX	120002UVM	CONDITIONAL
4,970	94.78	15:09:31	CHIX	120002UWY	CONDITIONAL
8,260	94.78	15:09:31	LSE	1443590660224617	CONDITIONAL
203	94.78	15:09:31	LSE	1443590660224620	GUARANTEED
5,476	94.78	15:09:31	LSE	1443590660224618	CONDITIONAL
11,798	94.78	15:09:31	LSE	1443590660224619	GUARANTEED
6,305	94.80	15:09:51	LSE	1443590660224691	GUARANTEED
6,742	94.80	15:10:15	CHIX	120002V67	CONDITIONAL
1,875	94.80	15:10:15	CHIX	120002V68	CONDITIONAL
12,380	94.80	15:10:24	CHIX	120002V87	CONDITIONAL
1,952	94.80	15:10:24	LSE	1443590660224830	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,563	94.80	15:10:24	LSE	1443590660224829	CONDITIONAL
1,476	94.80	15:10:31	LSE	1443590660224852	GUARANTEED
8,959	94.82	15:10:45	LSE	1443590660224912	CONDITIONAL
664	94.82	15:10:45	LSE	1443590660224913	CONDITIONAL
11,903	94.82	15:10:46	CHIX	120002VCL	CONDITIONAL
5,948	94.82	15:10:46	LSE	1443590660224915	CONDITIONAL
4,106	94.84	15:10:49	LSE	1443590660224933	CONDITIONAL
4,326	94.84	15:10:49	LSE	1443590660224931	CONDITIONAL
3,948	94.84	15:10:49	LSE	1443590660224932	CONDITIONAL
6,061	94.84	15:10:50	CHIX	120002VD8	CONDITIONAL
3,004	94.84	15:10:50	CHIX	120002VD6	CONDITIONAL
7,049	94.84	15:10:50	LSE	1443590660224948	GUARANTEED
6,945	94.86	15:11:18	LSE	1443590660225015	GUARANTEED
2,851	94.86	15:11:19	LSE	1443590660225017	CONDITIONAL
9,529	94.86	15:11:19	LSE	1443590660225018	CONDITIONAL
1,100	94.86	15:11:19	LSE	1443590660225016	GUARANTEED
4,827	94.86	15:11:22	LSE	1443590660225026	GUARANTEED
11,174	94.86	15:11:22	LSE	1443590660225028	CONDITIONAL
1,000	94.86	15:11:22	LSE	1443590660225032	GUARANTEED
624	94.86	15:11:22	LSE	1443590660225027	GUARANTEED
6,956	94.86	15:11:22	LSE	1443590660225033	GUARANTEED
7,619	94.84	15:11:22	LSE	1443590660225023	GUARANTEED
1,600	94.86	15:11:22	LSE	1443590660225030	GUARANTEED
2,824	94.86	15:11:22	LSE	1443590660225031	GUARANTEED
4,842	94.86	15:11:22	LSE	1443590660225034	CONDITIONAL
6,929	94.86	15:11:22	LSE	1443590660225025	GUARANTEED
1,600	94.86	15:11:22	LSE	1443590660225035	CONDITIONAL
1,206	94.86	15:11:22	LSE	1443590660225029	CONDITIONAL
7,505	94.84	15:11:38	BATE	20002S8H	CONDITIONAL
5,671	94.84	15:11:38	CHIX	120002VLJ	CONDITIONAL
6,456	94.82	15:11:38	LSE	1443590660225088	GUARANTEED
7,005	94.84	15:11:38	LSE	1443590660225073	GUARANTEED
8,719	94.82	15:11:38	LSE	1443590660225075	CONDITIONAL
8,344	94.82	15:11:38	LSE	1443590660225076	CONDITIONAL
300	94.82	15:11:39	LSE	1443590660225089	GUARANTEED
6,284	94.84	15:11:46	CHIX	120002VNO	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,322	94.80	15:11:46	LSE	1443590660225142	GUARANTEED
8,581	94.82	15:11:46	LSE	1443590660225140	CONDITIONAL
7,505	94.82	15:11:46	LSE	1443590660225139	CONDITIONAL
8,087	94.82	15:11:51	LSE	1443590660225162	CONDITIONAL
5,051	94.82	15:11:51	LSE	1443590660225161	GUARANTEED
8,100	94.82	15:11:51	LSE	1443590660225163	CONDITIONAL
1,600	94.82	15:11:52	LSE	1443590660225166	GUARANTEED
1,639	94.82	15:11:52	LSE	1443590660225170	GUARANTEED
6,769	94.82	15:11:52	LSE	1443590660225168	CONDITIONAL
3,000	94.82	15:11:52	LSE	1443590660225169	GUARANTEED
3,018	94.82	15:11:52	LSE	1443590660225165	GUARANTEED
5,029	94.82	15:11:52	LSE	1443590660225167	GUARANTEED
2,733	94.82	15:11:52	LSE	1443590660225164	GUARANTEED
2,024	94.84	15:12:03	LSE	1443590660225202	GUARANTEED
1,530	94.84	15:12:07	LSE	1443590660225242	GUARANTEED
6,999	94.86	15:12:10	BATE	20002SGA	CONDITIONAL
5,122	94.80	15:12:10	BATE	20002SGW	CONDITIONAL
3,440	94.80	15:12:10	BATE	20002SGL	CONDITIONAL
5,645	94.86	15:12:10	CHIX	120002VTA	CONDITIONAL
7,055	94.80	15:12:10	CHIX	120002VTQ	CONDITIONAL
5,739	94.80	15:12:10	LSE	1443590660225291	GUARANTEED
11,482	94.82	15:12:10	LSE	1443590660225345	CONDITIONAL
11,798	94.82	15:12:10	LSE	1443590660225340	GUARANTEED
1,600	94.82	15:12:10	LSE	1443590660225347	GUARANTEED
582	94.82	15:12:10	LSE	1443590660225341	GUARANTEED
2,763	94.82	15:12:10	LSE	1443590660225348	GUARANTEED
5,676	94.84	15:12:10	LSE	1443590660225273	GUARANTEED
8,902	94.82	15:12:10	LSE	1443590660225284	CONDITIONAL
6,070	94.86	15:12:10	LSE	1443590660225270	CONDITIONAL
6,117	94.82	15:12:10	LSE	1443590660225283	CONDITIONAL
7,564	94.86	15:12:10	LSE	1443590660225271	CONDITIONAL
898	94.82	15:12:10	LSE	1443590660225346	CONDITIONAL
1,119	94.80	15:12:11	CHIX	120002VU3	CONDITIONAL
8,704	94.82	15:12:11	LSE	1443590660225356	GUARANTEED
3,094	94.82	15:12:11	LSE	1443590660225355	CONDITIONAL
2,076	94.82	15:12:11	LSE	1443590660225358	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,483	94.82	15:12:11	LSE	1443590660225354	CONDITIONAL
582	94.78	15:12:11	LSE	1443590660225367	GUARANTEED
203	94.82	15:12:11	LSE	1443590660225352	CONDITIONAL
1,600	94.82	15:12:11	LSE	1443590660225357	GUARANTEED
6,891	94.78	15:12:11	LSE	1443590660225362	CONDITIONAL
9,190	94.78	15:12:11	LSE	1443590660225361	CONDITIONAL
11,798	94.78	15:12:11	LSE	1443590660225366	GUARANTEED
1,600	94.82	15:12:11	LSE	1443590660225353	CONDITIONAL
5,741	94.78	15:12:12	LSE	1443590660225376	GUARANTEED
5,104	94.76	15:12:12	LSE	1443590660225379	GUARANTEED
2,190	94.78	15:12:12	LSE	1443590660225375	GUARANTEED
3,588	94.78	15:12:17	LSE	1443590660225441	GUARANTEED
4,530	94.78	15:12:17	LSE	1443590660225440	GUARANTEED
2,920	94.78	15:12:20	LSE	1443590660225443	CONDITIONAL
1,762	94.78	15:12:20	LSE	1443590660225444	CONDITIONAL
8,257	94.76	15:12:21	CHIX	120002VXH	CONDITIONAL
4,097	94.76	15:12:26	LSE	1443590660225458	CONDITIONAL
6,645	94.76	15:12:26	LSE	1443590660225457	CONDITIONAL
10,072	94.78	15:13:09	LSE	1443590660225634	GUARANTEED
11,798	94.78	15:13:13	LSE	1443590660225638	CONDITIONAL
8,002	94.78	15:13:16	LSE	1443590660225660	CONDITIONAL
2,868	94.78	15:13:16	LSE	1443590660225661	CONDITIONAL
9,076	94.78	15:13:16	LSE	1443590660225649	GUARANTEED
3,304	94.78	15:13:16	LSE	1443590660225648	GUARANTEED
6,984	94.78	15:13:16	LSE	1443590660225657	GUARANTEED
1,600	94.78	15:13:16	LSE	1443590660225658	GUARANTEED
3,796	94.78	15:13:16	LSE	1443590660225659	GUARANTEED
276	94.78	15:13:18	LSE	1443590660225671	GUARANTEED
2,710	94.78	15:13:18	LSE	1443590660225674	GUARANTEED
4,682	94.78	15:13:18	LSE	1443590660225673	CONDITIONAL
4,406	94.78	15:13:18	LSE	1443590660225672	GUARANTEED
1,935	94.78	15:13:22	CHIX	120002W9K	CONDITIONAL
1,578	94.78	15:13:22	LSE	1443590660225686	CONDITIONAL
3,980	94.78	15:13:22	LSE	1443590660225684	GUARANTEED
10,220	94.78	15:13:22	LSE	1443590660225685	GUARANTEED
3,004	94.78	15:13:26	LSE	1443590660225699	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,304	94.78	15:13:27	LSE	1443590660225700	CONDITIONAL
1,497	94.78	15:13:35	CHIX	120002WCI	CONDITIONAL
9,141	94.78	15:13:35	LSE	1443590660225725	CONDITIONAL
10,618	94.78	15:13:39	LSE	1443590660225735	GUARANTEED
8,031	94.76	15:13:43	CHIX	120002WDU	CONDITIONAL
6,368	94.76	15:13:43	LSE	1443590660225741	CONDITIONAL
8,780	94.76	15:13:43	LSE	1443590660225740	CONDITIONAL
7,807	94.76	15:13:43	LSE	1443590660225739	GUARANTEED
271	94.76	15:13:56	LSE	1443590660225770	CONDITIONAL
3,892	94.76	15:13:56	LSE	1443590660225769	CONDITIONAL
1,637	94.76	15:13:59	BATE	20002T4Q	CONDITIONAL
3,282	94.76	15:14:02	BATE	20002T5D	CONDITIONAL
543	94.74	15:14:17	BATE	20002T9X	CONDITIONAL
4,468	94.74	15:14:17	BATE	20002T9V	CONDITIONAL
7,576	94.74	15:14:17	CHIX	120002WNN	CONDITIONAL
12,380	94.78	15:14:17	CHIX	120002WNJ	CONDITIONAL
6,663	94.76	15:14:17	LSE	1443590660225856	GUARANTEED
5,268	94.78	15:14:17	LSE	1443590660225825	CONDITIONAL
5,236	94.78	15:14:17	LSE	1443590660225824	GUARANTEED
1,600	94.76	15:14:17	LSE	1443590660225857	GUARANTEED
3,997	94.76	15:14:17	LSE	1443590660225858	GUARANTEED
4,826	94.78	15:14:17	LSE	1443590660225826	CONDITIONAL
120	94.76	15:14:17	LSE	1443590660225855	GUARANTEED
12,380	94.76	15:14:17	LSE	1443590660225854	CONDITIONAL
629	94.74	15:14:18	LSE	1443590660225865	GUARANTEED
1,600	94.74	15:14:25	LSE	1443590660225879	CONDITIONAL
1,600	94.74	15:14:25	LSE	1443590660225883	GUARANTEED
3,846	94.74	15:14:25	LSE	1443590660225881	GUARANTEED
1,154	94.74	15:14:25	LSE	1443590660225880	CONDITIONAL
6,365	94.74	15:14:25	LSE	1443590660225882	GUARANTEED
13,223	94.74	15:14:25	LSE	1443590660225878	CONDITIONAL
1,893	94.74	15:14:29	LSE	1443590660225891	CONDITIONAL
3,678	94.74	15:14:29	LSE	1443590660225887	GUARANTEED
1,600	94.74	15:14:29	LSE	1443590660225888	GUARANTEED
5,096	94.74	15:14:29	LSE	1443590660225890	GUARANTEED
6,663	94.74	15:14:29	LSE	1443590660225889	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,557	94.72	15:14:32	LSE	1443590660225908	GUARANTEED
6,977	94.72	15:14:32	LSE	1443590660225910	CONDITIONAL
5,821	94.72	15:14:32	LSE	1443590660225909	CONDITIONAL
9,317	94.70	15:14:37	BATE	20002TDV	CONDITIONAL
6,288	94.70	15:14:37	CHIX	120002WS0	CONDITIONAL
3,713	94.68	15:14:46	LSE	1443590660225965	CONDITIONAL
78	94.68	15:14:49	LSE	1443590660225969	CONDITIONAL
11,798	94.68	15:14:52	LSE	1443590660225975	CONDITIONAL
582	94.68	15:14:52	LSE	1443590660225976	CONDITIONAL
936	94.68	15:15:03	LSE	1443590660226053	GUARANTEED
3,746	94.68	15:15:03	LSE	1443590660226052	GUARANTEED
10,862	94.68	15:15:03	LSE	1443590660226054	CONDITIONAL
9,922	94.68	15:15:05	LSE	1443590660226064	GUARANTEED
14,492	94.68	15:15:12	CHIX	120002X09	CONDITIONAL
7,483	94.66	15:15:39	BATE	20002TSQ	CONDITIONAL
4,902	94.66	15:15:39	CHIX	120002X5X	CONDITIONAL
7,110	94.68	15:15:39	LSE	1443590660226155	CONDITIONAL
1,203	94.64	15:15:39	LSE	1443590660226174	GUARANTEED
2,347	94.68	15:15:39	LSE	1443590660226156	CONDITIONAL
1,600	94.68	15:15:39	LSE	1443590660226154	CONDITIONAL
843	94.68	15:15:39	LSE	1443590660226153	CONDITIONAL
8,566	94.66	15:15:39	LSE	1443590660226159	CONDITIONAL
12,380	94.68	15:15:39	LSE	1443590660226152	GUARANTEED
5,575	94.66	15:15:39	LSE	1443590660226158	GUARANTEED
7,857	94.66	15:15:39	LSE	1443590660226160	CONDITIONAL
6,375	94.64	15:15:56	CHIX	120002XA0	CONDITIONAL
5,592	94.64	15:15:56	LSE	1443590660226220	CONDITIONAL
5,278	94.64	15:15:56	LSE	1443590660226221	CONDITIONAL
5,709	94.64	15:15:56	LSE	1443590660226219	GUARANTEED
4,682	94.64	15:15:58	BATE	20002TXH	CONDITIONAL
6,634	94.64	15:15:58	LSE	1443590660226228	GUARANTEED
1,123	94.64	15:15:58	LSE	1443590660226231	GUARANTEED
10,232	94.64	15:15:58	LSE	1443590660226229	GUARANTEED
1,025	94.64	15:15:58	LSE	1443590660226230	GUARANTEED
11,798	94.64	15:15:58	LSE	1443590660226233	CONDITIONAL
3,767	94.64	15:15:58	LSE	1443590660226227	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
105	94.64	15:15:58	LSE	1443590660226234	CONDITIONAL
477	94.64	15:15:58	LSE	1443590660226232	CONDITIONAL
2,454	94.60	15:15:59	BATE	20002TXW	CONDITIONAL
8,513	94.62	15:15:59	BATE	20002TXR	CONDITIONAL
9,133	94.60	15:15:59	CHIX	120002XAH	CONDITIONAL
4,912	94.60	15:15:59	LSE	1443590660226246	GUARANTEED
8,896	94.60	15:15:59	LSE	1443590660226248	CONDITIONAL
7,768	94.60	15:15:59	LSE	1443590660226247	CONDITIONAL
1	94.64	15:16:09	LSE	1443590660226336	CONDITIONAL
1	94.64	15:16:09	LSE	1443590660226337	CONDITIONAL
8,517	94.64	15:16:27	LSE	1443590660226404	CONDITIONAL
7,288	94.64	15:16:27	LSE	1443590660226403	GUARANTEED
5,631	94.64	15:16:27	LSE	1443590660226402	CONDITIONAL
16,783	94.66	15:17:02	CHIX	120002XRP	CONDITIONAL
5,063	94.66	15:17:30	CHIX	120002XWW	CONDITIONAL
1,018	94.66	15:17:30	LSE	1443590660226576	CONDITIONAL
1,000	94.66	15:17:30	LSE	1443590660226580	CONDITIONAL
7,488	94.64	15:17:30	LSE	1443590660226572	GUARANTEED
11,798	94.66	15:17:30	LSE	1443590660226574	GUARANTEED
6,651	94.66	15:17:30	LSE	1443590660226577	CONDITIONAL
3,000	94.66	15:17:30	LSE	1443590660226584	GUARANTEED
6,775	94.66	15:17:30	LSE	1443590660226582	CONDITIONAL
4,711	94.66	15:17:30	LSE	1443590660226578	CONDITIONAL
6,600	94.64	15:17:30	LSE	1443590660226571	CONDITIONAL
9,141	94.64	15:17:30	LSE	1443590660226570	CONDITIONAL
1,600	94.66	15:17:30	LSE	1443590660226581	CONDITIONAL
582	94.66	15:17:30	LSE	1443590660226575	GUARANTEED
2,000	94.66	15:17:30	LSE	1443590660226583	GUARANTEED
1,058	94.66	15:17:31	LSE	1443590660226597	CONDITIONAL
1,292	94.66	15:17:31	LSE	1443590660226586	GUARANTEED
3,000	94.66	15:17:31	LSE	1443590660226588	CONDITIONAL
1,600	94.66	15:17:31	LSE	1443590660226592	GUARANTEED
8,322	94.66	15:17:31	LSE	1443590660226595	CONDITIONAL
6,696	94.66	15:17:31	LSE	1443590660226593	GUARANTEED
11,088	94.66	15:17:31	LSE	1443590660226585	GUARANTEED
3,000	94.66	15:17:31	LSE	1443590660226596	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,834	94.66	15:17:31	LSE	1443590660226587	CONDITIONAL
3,348	94.66	15:17:31	LSE	1443590660226591	GUARANTEED
3,000	94.66	15:17:31	LSE	1443590660226589	CONDITIONAL
736	94.66	15:17:31	LSE	1443590660226594	GUARANTEED
3,393	94.66	15:17:38	LSE	1443590660226631	GUARANTEED
8,987	94.66	15:17:38	LSE	1443590660226632	GUARANTEED
2,811	94.66	15:17:38	LSE	1443590660226633	CONDITIONAL
3,543	94.66	15:17:43	LSE	1443590660226637	GUARANTEED
9,041	94.64	15:17:45	BATE	20002UMT	CONDITIONAL
7,573	94.62	15:17:45	CHIX	120002Y06	CONDITIONAL
3,000	94.66	15:17:45	LSE	1443590660226639	GUARANTEED
456	94.66	15:17:45	LSE	1443590660226643	CONDITIONAL
5,833	94.66	15:17:45	LSE	1443590660226640	GUARANTEED
1,226	94.66	15:17:45	LSE	1443590660226641	CONDITIONAL
3,000	94.66	15:17:45	LSE	1443590660226642	CONDITIONAL
3,547	94.66	15:17:45	LSE	1443590660226638	GUARANTEED
468	94.62	15:17:57	LSE	1443590660226699	CONDITIONAL
3,578	94.62	15:17:57	LSE	1443590660226697	GUARANTEED
1,104	94.62	15:17:57	LSE	1443590660226698	GUARANTEED
78	94.62	15:17:58	LSE	1443590660226701	GUARANTEED
1,031	94.62	15:17:59	LSE	1443590660226703	CONDITIONAL
9,588	94.62	15:17:59	LSE	1443590660226704	CONDITIONAL
12,380	94.62	15:17:59	LSE	1443590660226702	GUARANTEED
5,292	94.64	15:18:08	LSE	1443590660226743	CONDITIONAL
5,350	94.64	15:18:08	LSE	1443590660226742	GUARANTEED
6,349	94.64	15:18:08	LSE	1443590660226744	CONDITIONAL
6,273	94.64	15:18:16	LSE	1443590660226771	CONDITIONAL
698	94.64	15:18:16	LSE	1443590660226772	GUARANTEED
6,052	94.62	15:18:19	CHIX	120002Y7E	CONDITIONAL
1,600	94.64	15:18:19	LSE	1443590660226780	GUARANTEED
3,414	94.64	15:18:19	LSE	1443590660226778	GUARANTEED
4,682	94.64	15:18:19	LSE	1443590660226782	CONDITIONAL
538	94.64	15:18:19	LSE	1443590660226781	GUARANTEED
6,828	94.64	15:18:19	LSE	1443590660226779	GUARANTEED
2,802	94.62	15:18:19	LSE	1443590660226783	CONDITIONAL
7,660	94.60	15:18:24	BATE	20002UV3	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,608	94.60	15:18:24	LSE	1443590660226798	CONDITIONAL
4,168	94.60	15:18:24	LSE	1443590660226797	CONDITIONAL
1,564	94.60	15:18:24	LSE	1443590660226791	GUARANTEED
1,546	94.60	15:18:24	LSE	1443590660226792	GUARANTEED
549	94.60	15:18:24	LSE	1443590660226795	CONDITIONAL
995	94.60	15:18:24	LSE	1443590660226796	CONDITIONAL
1,314	94.60	15:18:24	LSE	1443590660226794	GUARANTEED
1,248	94.60	15:18:24	LSE	1443590660226793	GUARANTEED
9,017	94.56	15:18:40	BATE	20002UYY	CONDITIONAL
6,795	94.56	15:18:40	CHIX	120002YAQ	CONDITIONAL
4,682	94.56	15:18:40	LSE	1443590660226887	CONDITIONAL
7,942	94.56	15:18:40	LSE	1443590660226879	GUARANTEED
8,756	94.56	15:18:40	LSE	1443590660226881	CONDITIONAL
5,364	94.56	15:18:40	LSE	1443590660226880	CONDITIONAL
11,798	94.56	15:18:40	LSE	1443590660226885	GUARANTEED
582	94.56	15:18:40	LSE	1443590660226886	GUARANTEED
3,170	94.54	15:19:03	CHIX	120002YE7	CONDITIONAL
11,798	94.54	15:19:03	LSE	1443590660226948	GUARANTEED
4,762	94.62	15:19:35	BATE	20002VAS	CONDITIONAL
1,818	94.62	15:19:35	CHIX	120002YKT	CONDITIONAL
5,200	94.60	15:19:35	LSE	1443590660227033	CONDITIONAL
4,695	94.60	15:19:35	LSE	1443590660227032	GUARANTEED
4,699	94.60	15:19:35	LSE	1443590660227034	CONDITIONAL
12,380	94.62	15:19:36	CHIX	120002YKV	CONDITIONAL
7,169	94.62	15:19:41	BATE	20002VBI	CONDITIONAL
4,732	94.62	15:19:41	BATE	20002VBJ	CONDITIONAL
10,618	94.60	15:19:43	LSE	1443590660227045	CONDITIONAL
671	94.60	15:19:49	LSE	1443590660227061	GUARANTEED
16,783	94.58	15:20:01	CHIX	120002YPE	CONDITIONAL
7,345	94.58	15:20:01	LSE	1443590660227091	CONDITIONAL
2,720	94.58	15:20:01	LSE	1443590660227090	CONDITIONAL
12,380	94.58	15:20:01	LSE	1443590660227089	GUARANTEED
6,655	94.56	15:20:02	BATE	20002VFW	CONDITIONAL
6,892	94.56	15:20:02	CHIX	120002YPF	CONDITIONAL
4,686	94.56	15:20:02	LSE	1443590660227093	CONDITIONAL
5,007	94.56	15:20:02	LSE	1443590660227094	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,748	94.56	15:20:02	LSE	1443590660227092	GUARANTEED
9,396	94.56	15:20:05	LSE	1443590660227119	GUARANTEED
7,109	94.56	15:20:05	LSE	1443590660227121	CONDITIONAL
2,984	94.56	15:20:05	LSE	1443590660227120	GUARANTEED
3,397	94.56	15:20:14	LSE	1443590660227168	CONDITIONAL
3,239	94.56	15:20:14	LSE	1443590660227166	GUARANTEED
5,902	94.56	15:20:14	LSE	1443590660227167	GUARANTEED
3,239	94.56	15:20:14	LSE	1443590660227165	GUARANTEED
9,346	94.52	15:20:16	BATE	20002VL8	CONDITIONAL
6,651	94.52	15:20:16	CHIX	120002YU7	CONDITIONAL
4,238	94.56	15:20:16	LSE	1443590660227174	CONDITIONAL
3,220	94.56	15:20:16	LSE	1443590660227171	GUARANTEED
7,950	94.52	15:20:16	LSE	1443590660227177	CONDITIONAL
1,600	94.56	15:20:16	LSE	1443590660227172	GUARANTEED
5,580	94.52	15:20:16	LSE	1443590660227179	CONDITIONAL
6,843	94.52	15:20:16	LSE	1443590660227178	GUARANTEED
8,142	94.56	15:20:16	LSE	1443590660227175	CONDITIONAL
7,560	94.56	15:20:16	LSE	1443590660227173	GUARANTEED
8,243	94.60	15:20:56	CHIX	120002Z0Q	CONDITIONAL
6,459	94.60	15:20:56	LSE	1443590660227298	CONDITIONAL
6,432	94.60	15:20:56	LSE	1443590660227297	CONDITIONAL
6,250	94.60	15:20:56	LSE	1443590660227296	GUARANTEED
9,294	94.60	15:20:58	LSE	1443590660227303	GUARANTEED
3,086	94.60	15:20:58	LSE	1443590660227304	GUARANTEED
2,868	94.60	15:21:14	BATE	20002VXL	CONDITIONAL
78	94.58	15:21:15	BATE	20002VZ9	CONDITIONAL
2,868	94.58	15:21:15	BATE	20002VZA	CONDITIONAL
9,058	94.60	15:21:15	LSE	1443590660227348	CONDITIONAL
582	94.58	15:21:15	LSE	1443590660227346	GUARANTEED
3,322	94.60	15:21:15	LSE	1443590660227349	CONDITIONAL
11,798	94.58	15:21:15	LSE	1443590660227345	GUARANTEED
193	94.58	15:21:16	BATE	20002VZI	CONDITIONAL
40	94.58	15:21:16	BATE	20002VZK	CONDITIONAL
30	94.58	15:21:16	BATE	20002VZH	CONDITIONAL
44	94.58	15:21:16	BATE	20002VZJ	CONDITIONAL
2,868	94.58	15:21:20	BATE	20002W0Y	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,274	94.58	15:21:20	LSE	1443590660227366	GUARANTEED
9,324	94.56	15:21:24	BATE	20002W1K	CONDITIONAL
5,986	94.56	15:21:24	CHIX	120002Z76	CONDITIONAL
7,867	94.56	15:21:24	LSE	1443590660227381	CONDITIONAL
5,794	94.58	15:21:24	LSE	1443590660227385	CONDITIONAL
869	94.58	15:21:24	LSE	1443590660227384	GUARANTEED
5,747	94.56	15:21:24	LSE	1443590660227380	CONDITIONAL
11,511	94.58	15:21:24	LSE	1443590660227383	GUARANTEED
1,000	94.58	15:21:24	LSE	1443590660227386	CONDITIONAL
8,606	94.56	15:21:24	LSE	1443590660227379	GUARANTEED
5,586	94.58	15:21:24	LSE	1443590660227387	CONDITIONAL
1,165	94.56	15:21:26	LSE	1443590660227398	CONDITIONAL
1,363	94.56	15:21:26	LSE	1443590660227395	CONDITIONAL
3,881	94.56	15:21:26	LSE	1443590660227397	CONDITIONAL
7,334	94.56	15:21:26	LSE	1443590660227396	CONDITIONAL
1,600	94.56	15:21:26	LSE	1443590660227394	CONDITIONAL
9,417	94.56	15:21:26	LSE	1443590660227393	CONDITIONAL
7,207	94.56	15:21:36	LSE	1443590660227459	CONDITIONAL
5,173	94.56	15:21:36	LSE	1443590660227460	CONDITIONAL
11,963	94.56	15:21:36	LSE	1443590660227461	GUARANTEED
3,386	94.56	15:21:46	LSE	1443590660227471	CONDITIONAL
3,382	94.56	15:21:47	LSE	1443590660227472	CONDITIONAL
11,468	94.56	15:21:49	LSE	1443590660227480	GUARANTEED
1,884	94.56	15:21:49	LSE	1443590660227482	GUARANTEED
3,356	94.56	15:21:49	LSE	1443590660227481	GUARANTEED
6,650	94.56	15:21:56	LSE	1443590660227507	CONDITIONAL
739	94.56	15:21:56	LSE	1443590660227508	CONDITIONAL
9,317	94.56	15:22:07	LSE	1443590660227548	GUARANTEED
5,308	94.56	15:22:07	LSE	1443590660227549	CONDITIONAL
4,974	94.56	15:22:07	LSE	1443590660227551	CONDITIONAL
2,543	94.56	15:22:07	LSE	1443590660227550	CONDITIONAL
5,783	94.56	15:22:41	LSE	1443590660227684	GUARANTEED
15,101	94.56	15:22:41	LSE	1443590660227693	CONDITIONAL
7,190	94.56	15:22:41	LSE	1443590660227685	CONDITIONAL
6,433	94.56	15:22:41	LSE	1443590660227686	CONDITIONAL
12,380	94.58	15:22:42	CHIX	120002ZKH	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,806	94.56	15:22:46	LSE	1443590660227702	GUARANTEED
2,574	94.56	15:22:46	LSE	1443590660227703	GUARANTEED
4,482	94.56	15:22:46	LSE	1443590660227704	CONDITIONAL
2,868	94.56	15:22:54	BATE	20002WLE	CONDITIONAL
9,043	94.56	15:22:54	CHIX	120002ZMH	CONDITIONAL
5,673	94.56	15:22:54	LSE	1443590660227732	GUARANTEED
9,225	94.56	15:22:54	LSE	1443590660227734	CONDITIONAL
6,765	94.56	15:22:54	LSE	1443590660227733	CONDITIONAL
3,265	94.56	15:23:25	LSE	1443590660227819	GUARANTEED
10,790	94.56	15:23:25	LSE	1443590660227822	CONDITIONAL
3,314	94.56	15:23:25	LSE	1443590660227817	GUARANTEED
1,590	94.56	15:23:25	LSE	1443590660227823	CONDITIONAL
1,008	94.56	15:23:25	LSE	1443590660227821	GUARANTEED
2,500	94.56	15:23:25	LSE	1443590660227818	GUARANTEED
3,301	94.56	15:23:25	LSE	1443590660227816	GUARANTEED
11,372	94.56	15:23:25	LSE	1443590660227820	GUARANTEED
9,031	94.56	15:23:26	LSE	1443590660227843	GUARANTEED
11,798	94.56	15:23:26	LSE	1443590660227850	CONDITIONAL
3,349	94.56	15:23:26	LSE	1443590660227844	GUARANTEED
582	94.56	15:23:36	LSE	1443590660227869	CONDITIONAL
11,798	94.56	15:23:36	LSE	1443590660227868	CONDITIONAL
9,213	94.56	15:23:36	LSE	1443590660227864	GUARANTEED
78	94.56	15:23:48	BATE	20002WWM	CONDITIONAL
5,031	94.56	15:23:55	LSE	1443590660227918	GUARANTEED
6,532	94.56	15:23:55	LSE	1443590660227917	CONDITIONAL
7,357	94.56	15:23:55	LSE	1443590660227919	CONDITIONAL
12,380	94.60	15:24:31	LSE	1443590660228021	GUARANTEED
4,683	94.60	15:24:31	LSE	1443590660228024	CONDITIONAL
1,551	94.60	15:24:31	LSE	1443590660228022	CONDITIONAL
7,697	94.60	15:24:31	LSE	1443590660228023	CONDITIONAL
9,248	94.60	15:24:31	LSE	1443590660228025	GUARANTEED
7,593	94.60	15:24:34	LSE	1443590660228027	CONDITIONAL
9,621	94.62	15:24:50	LSE	1443590660228076	GUARANTEED
4,310	94.62	15:24:50	LSE	1443590660228075	CONDITIONAL
372	94.62	15:24:50	LSE	1443590660228074	CONDITIONAL
9,252	94.62	15:24:53	LSE	1443590660228082	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,679	94.62	15:24:53	LSE	1443590660228083	CONDITIONAL
3,128	94.62	15:24:53	LSE	1443590660228081	GUARANTEED
4,298	94.62	15:25:00	CHIX	120003073	CONDITIONAL
396	94.68	15:25:09	LSE	1443590660228116	CONDITIONAL
6,407	94.68	15:25:09	LSE	1443590660228117	CONDITIONAL
8,114	94.68	15:25:09	LSE	1443590660228114	GUARANTEED
5,605	94.68	15:25:09	LSE	1443590660228115	CONDITIONAL
3,212	94.70	15:25:53	CHIX	1200030N7	CONDITIONAL
3,156	94.70	15:25:53	CHIX	1200030N6	CONDITIONAL
3,114	94.70	15:25:53	CHIX	1200030NH	CONDITIONAL
3,755	94.70	15:25:53	LSE	1443590660228309	CONDITIONAL
10,177	94.70	15:25:53	LSE	1443590660228310	GUARANTEED
7,762	94.70	15:25:53	LSE	1443590660228316	CONDITIONAL
3,755	94.70	15:25:53	LSE	1443590660228321	CONDITIONAL
2,203	94.70	15:25:53	LSE	1443590660228311	GUARANTEED
8,625	94.70	15:25:53	LSE	1443590660228330	GUARANTEED
8,625	94.70	15:25:53	LSE	1443590660228320	CONDITIONAL
863	94.70	15:25:53	LSE	1443590660228318	GUARANTEED
8,625	94.70	15:25:53	LSE	1443590660228308	CONDITIONAL
11,517	94.70	15:25:53	LSE	1443590660228319	GUARANTEED
8,625	94.70	15:25:53	LSE	1443590660228313	CONDITIONAL
3,755	94.70	15:25:53	LSE	1443590660228314	CONDITIONAL
3,755	94.70	15:25:53	LSE	1443590660228331	GUARANTEED
3,755	94.70	15:25:54	LSE	1443590660228335	CONDITIONAL
2,203	94.70	15:25:54	LSE	1443590660228345	GUARANTEED
3,755	94.70	15:25:54	LSE	1443590660228343	CONDITIONAL
10,177	94.70	15:25:54	LSE	1443590660228344	GUARANTEED
3,755	94.70	15:25:54	LSE	1443590660228337	CONDITIONAL
8,625	94.70	15:25:54	LSE	1443590660228338	GUARANTEED
3,755	94.70	15:25:54	LSE	1443590660228339	GUARANTEED
8,625	94.70	15:25:54	LSE	1443590660228336	CONDITIONAL
8,625	94.70	15:25:54	LSE	1443590660228334	CONDITIONAL
8,625	94.70	15:25:54	LSE	1443590660228342	CONDITIONAL
3,818	94.70	15:25:57	CHIX	1200030O3	CONDITIONAL
12,380	94.70	15:25:57	CHIX	1200030O2	CONDITIONAL
22	94.70	15:25:58	BATE	20002XV2	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
194	94.70	15:25:58	BATE	20002XV3	CONDITIONAL
1,891	94.70	15:25:58	BATE	20002XUZ	CONDITIONAL
38	94.70	15:25:58	BATE	20002XV5	CONDITIONAL
42	94.70	15:25:58	BATE	20002XV4	CONDITIONAL
2,240	94.70	15:25:58	CHIX	1200030OA	CONDITIONAL
1,778	94.70	15:25:58	CHIX	1200030O8	CONDITIONAL
3,025	94.70	15:25:58	CHIX	1200030OF	CONDITIONAL
7,238	94.70	15:25:58	CHIX	1200030OH	CONDITIONAL
3,047	94.70	15:25:58	CHIX	1200030OD	CONDITIONAL
3,077	94.70	15:25:58	CHIX	1200030OE	CONDITIONAL
1,282	94.70	15:25:58	CHIX	1200030O9	CONDITIONAL
3,047	94.70	15:25:58	CHIX	1200030O6	CONDITIONAL
3,010	94.70	15:25:58	CHIX	1200030O7	CONDITIONAL
6,422	94.70	15:25:59	LSE	1443590660228367	GUARANTEED
12,429	94.70	15:25:59	LSE	1443590660228368	GUARANTEED
5,769	94.68	15:26:15	BATE	20002XZH	CONDITIONAL
1,973	94.70	15:26:15	BATE	20002XZF	CONDITIONAL
5,818	94.68	15:26:15	CHIX	1200030SF	CONDITIONAL
5,266	94.68	15:26:15	LSE	1443590660228425	GUARANTEED
6,973	94.68	15:26:15	LSE	1443590660228426	CONDITIONAL
8,362	94.68	15:26:15	LSE	1443590660228427	CONDITIONAL
3,255	94.70	15:26:15	LSE	1443590660228423	CONDITIONAL
1,427	94.70	15:26:15	LSE	1443590660228424	CONDITIONAL
7	94.66	15:26:19	BATE	20002Y0D	CONDITIONAL
1,818	94.66	15:26:19	LSE	1443590660228433	CONDITIONAL
8,800	94.66	15:26:19	LSE	1443590660228432	CONDITIONAL
8,948	94.64	15:26:21	CHIX	1200030TZ	CONDITIONAL
6,615	94.64	15:26:21	LSE	1443590660228448	CONDITIONAL
2,902	94.64	15:26:21	LSE	1443590660228446	GUARANTEED
5,928	94.64	15:26:21	LSE	1443590660228447	GUARANTEED
7,940	94.64	15:26:21	LSE	1443590660228449	CONDITIONAL
8,381	94.62	15:26:26	BATE	20002Y23	CONDITIONAL
5,650	94.60	15:26:33	CHIX	1200030YL	CONDITIONAL
6,079	94.60	15:26:33	LSE	1443590660228487	CONDITIONAL
5,774	94.60	15:26:33	LSE	1443590660228486	GUARANTEED
4,886	94.60	15:26:33	LSE	1443590660228488	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,562	94.60	15:26:48	CHIX	12000314Z	CONDITIONAL
6,963	94.58	15:26:48	LSE	1443590660228615	GUARANTEED
8,549	94.58	15:26:48	LSE	1443590660228616	CONDITIONAL
5,406	94.58	15:26:48	LSE	1443590660228617	CONDITIONAL
1,184	94.60	15:26:50	LSE	1443590660228677	CONDITIONAL
1,272	94.60	15:26:50	LSE	1443590660228675	CONDITIONAL
6,099	94.60	15:26:50	LSE	1443590660228674	CONDITIONAL
5,672	94.60	15:26:50	LSE	1443590660228676	CONDITIONAL
4,939	94.60	15:26:50	LSE	1443590660228672	GUARANTEED
303	94.60	15:26:50	LSE	1443590660228673	GUARANTEED
1,578	94.60	15:27:23	BATE	20002YI7	CONDITIONAL
9,010	94.62	15:27:36	CHIX	1200031CL	CONDITIONAL
7,889	94.62	15:27:36	LSE	1443590660228836	CONDITIONAL
9,010	94.62	15:27:36	LSE	1443590660228835	GUARANTEED
12,380	94.62	15:27:36	LSE	1443590660228839	GUARANTEED
7,368	94.62	15:27:36	LSE	1443590660228837	CONDITIONAL
2,242	94.62	15:27:37	LSE	1443590660228846	GUARANTEED
11,798	94.62	15:27:56	LSE	1443590660228900	GUARANTEED
3,363	94.62	15:28:02	BATE	20002YPK	CONDITIONAL
12,380	94.62	15:28:02	LSE	1443590660228913	GUARANTEED
1,274	94.62	15:28:02	LSE	1443590660228918	GUARANTEED
712	94.62	15:28:02	LSE	1443590660228919	CONDITIONAL
11,798	94.60	15:28:06	LSE	1443590660228949	GUARANTEED
9,143	94.58	15:28:07	CHIX	1200031IO	CONDITIONAL
9,224	94.58	15:28:07	LSE	1443590660228977	GUARANTEED
11,798	94.60	15:28:07	LSE	1443590660228982	CONDITIONAL
582	94.60	15:28:07	LSE	1443590660228983	CONDITIONAL
5,870	94.58	15:28:07	LSE	1443590660228978	CONDITIONAL
4,701	94.58	15:28:07	LSE	1443590660228979	CONDITIONAL
1,763	94.60	15:28:34	BATE	20002Z00	CONDITIONAL
16,783	94.60	15:28:34	CHIX	1200031O9	CONDITIONAL
6,404	94.58	15:28:34	CHIX	1200031OB	CONDITIONAL
4,740	94.58	15:28:34	LSE	1443590660229101	GUARANTEED
6,217	94.58	15:28:34	LSE	1443590660229102	CONDITIONAL
8,843	94.60	15:28:34	LSE	1443590660229092	GUARANTEED
9,105	94.58	15:28:34	LSE	1443590660229103	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,537	94.60	15:28:34	LSE	1443590660229091	GUARANTEED
2,955	94.60	15:28:34	LSE	1443590660229093	CONDITIONAL
5	94.60	15:28:35	BATE	2000Z04	CONDITIONAL
7,170	94.60	15:28:43	BATE	2000Z3D	CONDITIONAL
6,170	94.56	15:28:53	BATE	2000Z5K	CONDITIONAL
2,964	94.58	15:28:53	LSE	1443590660229204	CONDITIONAL
1,600	94.58	15:28:53	LSE	1443590660229212	CONDITIONAL
3,546	94.58	15:28:53	LSE	1443590660229202	GUARANTEED
3,856	94.58	15:28:53	LSE	1443590660229213	CONDITIONAL
2,324	94.58	15:28:53	LSE	1443590660229206	CONDITIONAL
7,092	94.58	15:28:53	LSE	1443590660229205	CONDITIONAL
8,834	94.58	15:28:53	LSE	1443590660229203	GUARANTEED
6,924	94.58	15:28:53	LSE	1443590660229211	CONDITIONAL
4,780	94.54	15:28:56	CHIX	1200031TU	CONDITIONAL
5,576	94.54	15:28:56	LSE	1443590660229219	GUARANTEED
8,133	94.54	15:28:56	LSE	1443590660229220	CONDITIONAL
4,719	94.54	15:28:56	LSE	1443590660229221	CONDITIONAL
1,578	94.52	15:29:14	BATE	2000ZBI	CONDITIONAL
552	94.54	15:29:16	LSE	1443590660229317	CONDITIONAL
3,815	94.54	15:29:16	LSE	1443590660229319	CONDITIONAL
582	94.54	15:29:16	LSE	1443590660229323	GUARANTEED
6,195	94.54	15:29:16	LSE	1443590660229318	CONDITIONAL
11,798	94.54	15:29:16	LSE	1443590660229322	GUARANTEED
2,581	94.52	15:29:19	LSE	1443590660229341	GUARANTEED
11,146	94.52	15:29:19	LSE	1443590660229340	GUARANTEED
7,133	94.50	15:29:24	BATE	2000ZEX	CONDITIONAL
6,986	94.50	15:29:24	LSE	1443590660229347	CONDITIONAL
8,811	94.50	15:29:24	LSE	1443590660229345	GUARANTEED
8,345	94.50	15:29:24	LSE	1443590660229346	CONDITIONAL
5,060	94.50	15:29:32	LSE	1443590660229370	GUARANTEED
7,184	94.50	15:29:32	LSE	1443590660229372	CONDITIONAL
7,861	94.50	15:29:32	LSE	1443590660229371	CONDITIONAL
359	94.52	15:29:34	BATE	2000ZHE	CONDITIONAL
1,162	94.52	15:29:34	BATE	2000ZHD	CONDITIONAL
33	94.52	15:29:34	BATE	2000ZHC	CONDITIONAL
6,096	94.58	15:29:46	LSE	1443590660229443	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,586	94.58	15:29:46	LSE	1443590660229442	CONDITIONAL
3,529	94.58	15:29:57	LSE	1443590660229471	CONDITIONAL
3,514	94.58	15:30:02	LSE	1443590660229481	GUARANTEED
7,300	94.58	15:30:02	LSE	1443590660229482	GUARANTEED
1,148	94.58	15:30:04	LSE	1443590660229504	CONDITIONAL
3,534	94.58	15:30:04	LSE	1443590660229503	CONDITIONAL
1,600	94.58	15:30:04	LSE	1443590660229507	GUARANTEED
10,650	94.58	15:30:04	LSE	1443590660229505	GUARANTEED
1,314	94.58	15:30:04	LSE	1443590660229506	GUARANTEED
6,287	94.56	15:30:07	CHIX	1200032D9	CONDITIONAL
9,114	94.56	15:30:07	LSE	1443590660229542	CONDITIONAL
6,238	94.56	15:30:07	LSE	1443590660229543	CONDITIONAL
5,205	94.56	15:30:07	LSE	1443590660229541	GUARANTEED
11,307	94.54	15:30:22	CHIX	1200032IE	CONDITIONAL
4,690	94.52	15:30:26	BATE	2000ZZZ4	CONDITIONAL
7,959	94.52	15:30:26	CHIX	1200032JY	CONDITIONAL
8,401	94.52	15:30:26	LSE	1443590660229669	GUARANTEED
8,168	94.52	15:30:26	LSE	1443590660229667	CONDITIONAL
5,868	94.52	15:30:26	LSE	1443590660229668	CONDITIONAL
31	94.54	15:30:33	BATE	20003018	CONDITIONAL
1,392	94.56	15:30:39	LSE	1443590660229735	GUARANTEED
6,713	94.56	15:30:49	BATE	2000305K	CONDITIONAL
7,173	94.56	15:30:49	BATE	2000305P	CONDITIONAL
7,173	94.56	15:30:49	BATE	2000305E	CONDITIONAL
5,667	94.56	15:30:49	BATE	2000305L	CONDITIONAL
8,557	94.54	15:30:49	LSE	1443590660229781	CONDITIONAL
5,726	94.54	15:30:49	LSE	1443590660229779	GUARANTEED
7,243	94.54	15:30:49	LSE	1443590660229780	CONDITIONAL
1,428	94.54	15:30:50	LSE	1443590660229794	GUARANTEED
4,682	94.54	15:30:50	LSE	1443590660229795	CONDITIONAL
3,254	94.54	15:30:50	LSE	1443590660229793	GUARANTEED
9,237	94.52	15:30:52	BATE	2000306T	CONDITIONAL
5,657	94.52	15:30:52	CHIX	1200032PW	CONDITIONAL
5,922	94.54	15:30:59	LSE	1443590660229840	GUARANTEED
3,545	94.54	15:30:59	LSE	1443590660229850	CONDITIONAL
1,137	94.54	15:30:59	LSE	1443590660229851	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,458	94.54	15:30:59	LSE	1443590660229839	GUARANTEED
271	94.54	15:30:59	LSE	1443590660229841	CONDITIONAL
3,543	94.54	15:30:59	LSE	1443590660229842	CONDITIONAL
3,591	94.54	15:31:06	LSE	1443590660229883	CONDITIONAL
1,600	94.54	15:31:06	LSE	1443590660229887	GUARANTEED
11,798	94.54	15:31:06	LSE	1443590660229889	GUARANTEED
3,529	94.54	15:31:06	LSE	1443590660229888	GUARANTEED
4,102	94.54	15:31:06	LSE	1443590660229885	CONDITIONAL
566	94.54	15:31:06	LSE	1443590660229886	GUARANTEED
11,798	94.54	15:31:06	LSE	1443590660229884	CONDITIONAL
5,068	94.52	15:31:16	CHIX	1200032V9	CONDITIONAL
9,103	94.50	15:31:24	LSE	1443590660229940	GUARANTEED
6,793	94.50	15:31:24	LSE	1443590660229942	CONDITIONAL
5,841	94.50	15:31:24	LSE	1443590660229941	CONDITIONAL
3,423	94.54	15:31:59	LSE	1443590660230092	GUARANTEED
3,418	94.54	15:32:00	LSE	1443590660230095	GUARANTEED
582	94.54	15:32:06	LSE	1443590660230125	CONDITIONAL
2,828	94.54	15:32:06	LSE	1443590660230126	GUARANTEED
2,008	94.54	15:32:06	LSE	1443590660230129	CONDITIONAL
3,248	94.54	15:32:06	LSE	1443590660230127	CONDITIONAL
11,798	94.54	15:32:06	LSE	1443590660230124	CONDITIONAL
12,380	94.54	15:32:06	LSE	1443590660230128	GUARANTEED
4,682	94.54	15:32:07	LSE	1443590660230133	CONDITIONAL
1,448	94.54	15:32:07	LSE	1443590660230131	GUARANTEED
4,682	94.54	15:32:07	LSE	1443590660230132	CONDITIONAL
3,234	94.54	15:32:07	LSE	1443590660230130	GUARANTEED
7,209	94.52	15:32:11	LSE	1443590660230147	CONDITIONAL
6,353	94.52	15:32:11	LSE	1443590660230148	CONDITIONAL
6,765	94.52	15:32:11	LSE	1443590660230146	GUARANTEED
12,380	94.52	15:32:13	CHIX	1200033BP	CONDITIONAL
3,078	94.50	15:32:26	LSE	1443590660230231	GUARANTEED
3,156	94.50	15:32:26	LSE	1443590660230230	CONDITIONAL
4,931	94.54	15:32:32	LSE	1443590660230238	GUARANTEED
7,270	94.54	15:32:40	LSE	1443590660230264	CONDITIONAL
4,939	94.54	15:32:40	LSE	1443590660230262	GUARANTEED
250	94.54	15:32:40	LSE	1443590660230263	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,346	94.54	15:32:40	LSE	1443590660230265	CONDITIONAL
1,588	94.54	15:32:44	LSE	1443590660230273	GUARANTEED
4,682	94.54	15:32:44	LSE	1443590660230274	CONDITIONAL
3,094	94.54	15:32:44	LSE	1443590660230272	GUARANTEED
12,380	94.54	15:32:45	CHIX	1200033I9	CONDITIONAL
6,895	94.54	15:32:45	LSE	1443590660230275	GUARANTEED
3,051	94.54	15:32:46	LSE	1443590660230280	CONDITIONAL
3,174	94.54	15:32:57	LSE	1443590660230300	GUARANTEED
9,206	94.54	15:32:57	LSE	1443590660230301	GUARANTEED
3,179	94.54	15:32:58	LSE	1443590660230305	CONDITIONAL
3,168	94.54	15:32:59	LSE	1443590660230308	CONDITIONAL
1,546	94.54	15:33:01	BATE	200031AE	CONDITIONAL
7,175	94.54	15:33:01	BATE	200031AF	CONDITIONAL
4,964	94.52	15:33:01	CHIX	1200033LZ	CONDITIONAL
991	94.54	15:33:02	BATE	200031AQ	CONDITIONAL
3	94.54	15:33:02	BATE	200031AN	CONDITIONAL
41	94.54	15:33:02	BATE	200031AR	CONDITIONAL
35	94.54	15:33:02	BATE	200031AP	CONDITIONAL
38	94.54	15:33:02	BATE	200031AS	CONDITIONAL
5,568	94.54	15:33:03	CHIX	1200033MW	CONDITIONAL
796	94.52	15:33:04	BATE	200031BR	CONDITIONAL
10,618	94.52	15:33:04	LSE	1443590660230334	CONDITIONAL
1,600	94.52	15:33:04	LSE	1443590660230335	CONDITIONAL
3,254	94.52	15:33:05	LSE	1443590660230343	CONDITIONAL
9,207	94.54	15:33:21	LSE	1443590660230427	GUARANTEED
3,173	94.54	15:33:21	LSE	1443590660230426	GUARANTEED
5,285	94.54	15:33:21	LSE	1443590660230423	GUARANTEED
8,369	94.54	15:33:21	LSE	1443590660230424	CONDITIONAL
6,477	94.54	15:33:21	LSE	1443590660230425	CONDITIONAL
9,247	94.54	15:33:27	LSE	1443590660230462	CONDITIONAL
3,133	94.54	15:33:27	LSE	1443590660230461	CONDITIONAL
1,534	94.54	15:33:28	LSE	1443590660230464	GUARANTEED
3,148	94.54	15:33:28	LSE	1443590660230463	GUARANTEED
4,798	94.52	15:33:30	CHIX	1200033UW	CONDITIONAL
6,293	94.54	15:33:39	LSE	1443590660230530	CONDITIONAL
1,600	94.54	15:33:39	LSE	1443590660230532	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,639	94.54	15:33:39	LSE	1443590660230529	GUARANTEED
453	94.54	15:33:39	LSE	1443590660230526	GUARANTEED
1,600	94.54	15:33:39	LSE	1443590660230527	GUARANTEED
2,688	94.54	15:33:39	LSE	1443590660230528	GUARANTEED
2,206	94.54	15:33:39	LSE	1443590660230533	CONDITIONAL
11,798	94.54	15:33:39	LSE	1443590660230531	CONDITIONAL
3,057	94.52	15:33:41	BATE	200031M2	CONDITIONAL
4,939	94.52	15:33:41	BATE	200031M1	CONDITIONAL
7,833	94.50	15:33:42	LSE	1443590660230539	CONDITIONAL
6,818	94.50	15:33:42	LSE	1443590660230541	GUARANTEED
6,001	94.50	15:33:42	LSE	1443590660230540	CONDITIONAL
8,350	94.48	15:33:45	BATE	200031NR	CONDITIONAL
8,988	94.48	15:33:45	CHIX	1200033XM	CONDITIONAL
3,014	94.50	15:34:04	LSE	1443590660230659	GUARANTEED
9,366	94.50	15:34:04	LSE	1443590660230660	GUARANTEED
9,148	94.48	15:34:12	CHIX	12000342G	CONDITIONAL
2,693	94.50	15:34:15	LSE	1443590660230676	GUARANTEED
9,598	94.50	15:34:15	LSE	1443590660230677	GUARANTEED
89	94.50	15:34:15	LSE	1443590660230678	GUARANTEED
2,493	94.44	15:34:23	BATE	200031WT	CONDITIONAL
9,149	94.46	15:34:23	LSE	1443590660230705	CONDITIONAL
6,655	94.46	15:34:23	LSE	1443590660230706	CONDITIONAL
7,009	94.46	15:34:23	LSE	1443590660230704	GUARANTEED
5,645	94.44	15:34:28	BATE	200031XT	CONDITIONAL
9,086	94.44	15:34:34	LSE	1443590660230754	CONDITIONAL
1,752	94.44	15:34:34	LSE	1443590660230753	GUARANTEED
6,537	94.44	15:34:34	LSE	1443590660230755	CONDITIONAL
6,941	94.44	15:34:34	LSE	1443590660230752	GUARANTEED
6,961	94.58	15:35:19	CHIX	1200034LW	CONDITIONAL
16,783	94.58	15:35:20	CHIX	1200034MJ	CONDITIONAL
9,037	94.56	15:35:21	LSE	1443590660231099	CONDITIONAL
8,322	94.56	15:35:21	LSE	1443590660231098	GUARANTEED
6,759	94.56	15:35:21	LSE	1443590660231100	CONDITIONAL
6,663	94.56	15:35:22	LSE	1443590660231146	GUARANTEED
3,514	94.56	15:35:22	LSE	1443590660231145	GUARANTEED
11,798	94.54	15:35:27	LSE	1443590660231154	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,801	94.56	15:35:27	LSE	1443590660231162	GUARANTEED
1,023	94.56	15:35:27	LSE	1443590660231161	CONDITIONAL
3,579	94.56	15:35:27	LSE	1443590660231163	GUARANTEED
8,390	94.56	15:35:27	LSE	1443590660231160	CONDITIONAL
12,380	94.54	15:35:27	LSE	1443590660231156	CONDITIONAL
2,967	94.56	15:35:27	LSE	1443590660231159	CONDITIONAL
582	94.54	15:35:27	LSE	1443590660231155	GUARANTEED
9,038	94.56	15:35:47	LSE	1443590660231271	CONDITIONAL
78	94.56	15:35:47	LSE	1443590660231273	CONDITIONAL
12,105	94.56	15:35:49	LSE	1443590660231277	GUARANTEED
2,277	94.56	15:35:49	LSE	1443590660231280	CONDITIONAL
275	94.56	15:35:49	LSE	1443590660231278	GUARANTEED
10,574	94.56	15:35:49	LSE	1443590660231279	CONDITIONAL
1,463	94.58	15:35:53	LSE	1443590660231291	GUARANTEED
10,744	94.60	15:36:08	CHIX	1200034WD	CONDITIONAL
7,873	94.60	15:36:08	LSE	1443590660231345	GUARANTEED
6,361	94.60	15:36:08	LSE	1443590660231347	CONDITIONAL
6,878	94.60	15:36:08	LSE	1443590660231346	CONDITIONAL
7,310	94.58	15:36:10	CHIX	1200034WQ	CONDITIONAL
10,701	94.60	15:36:10	LSE	1443590660231358	GUARANTEED
7,273	94.62	15:36:41	CHIX	12000351A	CONDITIONAL
7,061	94.60	15:36:45	LSE	1443590660231470	CONDITIONAL
9,107	94.60	15:36:45	LSE	1443590660231469	CONDITIONAL
4,695	94.60	15:36:45	LSE	1443590660231468	GUARANTEED
7,756	94.58	15:36:48	BATE	2000330U	CONDITIONAL
2,024	94.58	15:36:48	CHIX	120003542	CONDITIONAL
5,118	94.58	15:36:48	CHIX	120003543	CONDITIONAL
582	94.60	15:36:48	LSE	1443590660231476	GUARANTEED
11,798	94.60	15:36:48	LSE	1443590660231475	GUARANTEED
1,578	94.58	15:36:49	BATE	20003313	CONDITIONAL
9,321	94.60	15:37:07	LSE	1443590660231507	CONDITIONAL
7,079	94.60	15:37:07	LSE	1443590660231509	CONDITIONAL
8,899	94.60	15:37:07	LSE	1443590660231508	GUARANTEED
3,903	94.60	15:37:12	LSE	1443590660231522	CONDITIONAL
12,380	94.60	15:37:12	LSE	1443590660231521	GUARANTEED
2,051	94.58	15:37:23	BATE	2000337Q	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,209	94.58	15:37:23	BATE	2000337P	CONDITIONAL
2,177	94.58	15:37:23	CHIX	1200035B2	CONDITIONAL
6,139	94.58	15:37:23	CHIX	1200035B3	CONDITIONAL
5,368	94.56	15:37:36	LSE	1443590660231604	GUARANTEED
7,374	94.56	15:37:36	LSE	1443590660231606	CONDITIONAL
7,171	94.56	15:37:36	LSE	1443590660231605	CONDITIONAL
3,914	94.60	15:37:59	LSE	1443590660231689	GUARANTEED
8,466	94.60	15:37:59	LSE	1443590660231690	GUARANTEED
3,332	94.60	15:37:59	LSE	1443590660231691	CONDITIONAL
7,029	94.60	15:38:24	LSE	1443590660231773	GUARANTEED
8,164	94.60	15:38:24	LSE	1443590660231775	CONDITIONAL
8,671	94.60	15:38:24	LSE	1443590660231774	CONDITIONAL
1,500	94.60	15:38:31	BATE	200033LC	CONDITIONAL
16,783	94.60	15:38:31	CHIX	1200035L8	CONDITIONAL
3,739	94.60	15:38:31	CHIX	1200035L1	CONDITIONAL
11,798	94.60	15:38:31	LSE	1443590660231806	GUARANTEED
5,150	94.60	15:38:31	LSE	1443590660231805	CONDITIONAL
5,406	94.60	15:38:31	LSE	1443590660231804	CONDITIONAL
11,798	94.60	15:38:31	LSE	1443590660231811	GUARANTEED
582	94.60	15:38:31	LSE	1443590660231807	GUARANTEED
6,376	94.60	15:38:31	LSE	1443590660231803	GUARANTEED
11,798	94.60	15:38:32	LSE	1443590660231815	GUARANTEED
2,879	94.60	15:38:34	LSE	1443590660231825	CONDITIONAL
2,297	94.60	15:38:34	LSE	1443590660231827	CONDITIONAL
9,501	94.60	15:38:34	LSE	1443590660231826	CONDITIONAL
12,380	94.60	15:38:34	LSE	1443590660231824	GUARANTEED
3,199	94.60	15:38:35	LSE	1443590660231829	CONDITIONAL
12,380	94.60	15:38:35	LSE	1443590660231828	CONDITIONAL
5,065	94.58	15:38:49	BATE	200033PY	CONDITIONAL
7,375	94.58	15:38:49	CHIX	1200035PG	CONDITIONAL
2,815	94.60	15:38:49	LSE	1443590660231849	CONDITIONAL
9,134	94.58	15:38:49	LSE	1443590660231848	CONDITIONAL
582	94.58	15:38:49	LSE	1443590660231847	GUARANTEED
11,798	94.58	15:38:49	LSE	1443590660231846	GUARANTEED
431	94.60	15:38:49	LSE	1443590660231850	CONDITIONAL
3,212	94.58	15:38:53	LSE	1443590660231871	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,600	94.58	15:38:53	LSE	1443590660231874	CONDITIONAL
9,853	94.58	15:38:53	LSE	1443590660231872	CONDITIONAL
8,082	94.56	15:38:53	LSE	1443590660231867	CONDITIONAL
6,351	94.56	15:38:53	LSE	1443590660231865	GUARANTEED
1,945	94.58	15:38:53	LSE	1443590660231873	CONDITIONAL
5,199	94.56	15:38:53	LSE	1443590660231868	CONDITIONAL
1,817	94.56	15:38:53	LSE	1443590660231866	GUARANTEED
12,380	94.58	15:39:00	LSE	1443590660231897	CONDITIONAL
1,767	94.58	15:39:04	BATE	200033UY	CONDITIONAL
78	94.58	15:39:04	BATE	200033UZ	CONDITIONAL
5,644	94.56	15:39:17	CHIX	1200035WD	CONDITIONAL
1,234	94.58	15:39:17	LSE	1443590660232004	GUARANTEED
8,236	94.56	15:39:17	LSE	1443590660232007	CONDITIONAL
6,631	94.56	15:39:17	LSE	1443590660232006	GUARANTEED
7,898	94.56	15:39:17	LSE	1443590660232008	CONDITIONAL
10,564	94.58	15:39:17	LSE	1443590660232005	CONDITIONAL
3,448	94.58	15:39:17	LSE	1443590660232003	GUARANTEED
985	94.58	15:39:39	BATE	2000341F	CONDITIONAL
3,041	94.58	15:39:39	BATE	2000341G	CONDITIONAL
9,119	94.56	15:39:39	CHIX	120003606	CONDITIONAL
6,645	94.58	15:39:59	BATE	2000344D	CONDITIONAL
3,776	94.64	15:40:12	LSE	1443590660232160	CONDITIONAL
3,651	94.64	15:40:12	LSE	1443590660232159	CONDITIONAL
3,744	94.64	15:40:13	LSE	1443590660232169	GUARANTEED
8,636	94.64	15:40:13	LSE	1443590660232170	GUARANTEED
3,162	94.64	15:40:13	LSE	1443590660232171	CONDITIONAL
2,668	94.64	15:40:13	LSE	1443590660232172	CONDITIONAL
3,723	94.64	15:40:15	LSE	1443590660232173	GUARANTEED
3,602	94.64	15:40:20	LSE	1443590660232193	GUARANTEED
8,110	94.64	15:40:29	LSE	1443590660232245	GUARANTEED
3,688	94.64	15:40:29	LSE	1443590660232246	CONDITIONAL
504	94.64	15:40:29	LSE	1443590660232252	CONDITIONAL
419	94.64	15:40:29	LSE	1443590660232249	CONDITIONAL
9,361	94.64	15:40:29	LSE	1443590660232250	CONDITIONAL
3,285	94.64	15:40:29	LSE	1443590660232243	GUARANTEED
1,490	94.64	15:40:29	LSE	1443590660232251	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
994	94.64	15:40:29	LSE	1443590660232247	CONDITIONAL
985	94.64	15:40:29	LSE	1443590660232244	GUARANTEED
606	94.64	15:40:29	LSE	1443590660232248	CONDITIONAL
8,526	94.64	15:40:32	LSE	1443590660232262	CONDITIONAL
6,858	94.64	15:40:32	LSE	1443590660232260	GUARANTEED
7,573	94.64	15:40:32	LSE	1443590660232261	CONDITIONAL
96	94.70	15:40:40	LSE	1443590660232306	CONDITIONAL
12,380	94.70	15:40:40	LSE	1443590660232305	GUARANTEED
3,651	94.70	15:40:40	LSE	1443590660232307	CONDITIONAL
1,600	94.70	15:40:40	LSE	1443590660232308	CONDITIONAL
8,919	94.70	15:40:41	LSE	1443590660232309	GUARANTEED
1,600	94.70	15:40:41	LSE	1443590660232310	GUARANTEED
1,600	94.70	15:40:41	LSE	1443590660232316	CONDITIONAL
1,861	94.70	15:40:41	LSE	1443590660232311	GUARANTEED
6,187	94.70	15:40:45	CHIX	1200036FM	CONDITIONAL
8,324	94.70	15:40:45	LSE	1443590660232326	GUARANTEED
3,131	94.70	15:40:45	LSE	1443590660232325	CONDITIONAL
9,249	94.70	15:40:45	LSE	1443590660232324	CONDITIONAL
2,149	94.68	15:40:47	BATE	200034KD	CONDITIONAL
5,227	94.66	15:40:47	BATE	200034KL	CONDITIONAL
16,783	94.68	15:40:47	CHIX	1200036FP	CONDITIONAL
8,737	94.66	15:40:47	CHIX	1200036G5	CONDITIONAL
7,931	94.68	15:40:47	LSE	1443590660232330	GUARANTEED
7,555	94.68	15:40:47	LSE	1443590660232329	CONDITIONAL
5,749	94.68	15:40:47	LSE	1443590660232328	CONDITIONAL
5,923	94.70	15:41:19	CHIX	1200036MB	CONDITIONAL
582	94.74	15:41:19	LSE	1443590660232407	CONDITIONAL
6,815	94.72	15:41:19	LSE	1443590660232400	GUARANTEED
582	94.74	15:41:19	LSE	1443590660232405	GUARANTEED
11,798	94.74	15:41:19	LSE	1443590660232404	GUARANTEED
11,798	94.72	15:41:19	LSE	1443590660232406	CONDITIONAL
8,305	94.72	15:41:19	LSE	1443590660232402	CONDITIONAL
7,497	94.72	15:41:19	LSE	1443590660232401	CONDITIONAL
8,408	94.70	15:41:39	CHIX	1200036QW	CONDITIONAL
11,798	94.70	15:42:29	LSE	1443590660232685	CONDITIONAL
6,257	94.70	15:42:31	CHIX	120003706	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,618	94.72	15:42:31	LSE	1443590660232708	CONDITIONAL
7,520	94.72	15:42:31	LSE	1443590660232703	CONDITIONAL
1,323	94.72	15:42:31	LSE	1443590660232705	GUARANTEED
4,860	94.72	15:42:31	LSE	1443590660232704	CONDITIONAL
7,538	94.70	15:42:41	CHIX	12000373X	CONDITIONAL
2,169	94.72	15:42:42	LSE	1443590660232739	CONDITIONAL
6,140	94.72	15:42:42	LSE	1443590660232740	CONDITIONAL
7,316	94.72	15:42:42	LSE	1443590660232738	GUARANTEED
7,466	94.72	15:42:42	LSE	1443590660232741	CONDITIONAL
6,910	94.72	15:42:44	LSE	1443590660232745	GUARANTEED
3,640	94.72	15:42:44	LSE	1443590660232747	CONDITIONAL
5,470	94.72	15:42:44	LSE	1443590660232744	GUARANTEED
4,888	94.72	15:42:44	LSE	1443590660232746	CONDITIONAL
8,816	94.68	15:42:49	BATE	200035IO	CONDITIONAL
2,149	94.72	15:42:49	BATE	200035IL	CONDITIONAL
8,771	94.70	15:42:49	CHIX	12000375D	CONDITIONAL
11,519	94.72	15:42:49	LSE	1443590660232754	CONDITIONAL
582	94.72	15:42:49	LSE	1443590660232753	GUARANTEED
11,798	94.72	15:42:49	LSE	1443590660232752	GUARANTEED
861	94.72	15:42:49	LSE	1443590660232755	CONDITIONAL
2,735	94.68	15:42:51	BATE	200035JP	CONDITIONAL
6,353	94.66	15:42:51	CHIX	120003777	CONDITIONAL
6,295	94.68	15:42:51	LSE	1443590660232764	CONDITIONAL
8,382	94.70	15:42:51	LSE	1443590660232778	GUARANTEED
6,344	94.68	15:42:51	LSE	1443590660232763	CONDITIONAL
5,928	94.68	15:42:51	LSE	1443590660232762	GUARANTEED
1,600	94.68	15:42:51	LSE	1443590660232766	CONDITIONAL
11,497	94.68	15:42:51	LSE	1443590660232767	CONDITIONAL
12,380	94.70	15:42:58	LSE	1443590660232785	GUARANTEED
12,380	94.70	15:42:59	LSE	1443590660232791	GUARANTEED
11,798	94.70	15:42:59	LSE	1443590660232789	GUARANTEED
582	94.70	15:42:59	LSE	1443590660232790	GUARANTEED
1,324	94.70	15:43:06	LSE	1443590660232810	CONDITIONAL
843	94.70	15:43:08	LSE	1443590660232822	CONDITIONAL
11,798	94.70	15:43:08	LSE	1443590660232823	CONDITIONAL
6,663	94.70	15:43:08	LSE	1443590660232824	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,585	94.70	15:43:08	LSE	1443590660232821	GUARANTEED
5,564	94.70	15:43:19	LSE	1443590660232889	GUARANTEED
7,146	94.70	15:43:35	LSE	1443590660232975	GUARANTEED
5,234	94.70	15:43:35	LSE	1443590660232974	GUARANTEED
4,652	94.70	15:43:35	LSE	1443590660232981	GUARANTEED
82	94.72	15:43:46	LSE	1443590660233020	CONDITIONAL
582	94.72	15:43:46	LSE	1443590660233018	CONDITIONAL
10,618	94.74	15:43:46	LSE	1443590660233023	GUARANTEED
10,536	94.72	15:43:46	LSE	1443590660233019	CONDITIONAL
11,798	94.72	15:43:46	LSE	1443590660233017	CONDITIONAL
7,876	94.72	15:43:48	BATE	200035XX	CONDITIONAL
444	94.74	15:43:48	BATE	200035XR	CONDITIONAL
1,527	94.74	15:43:48	BATE	200035XT	CONDITIONAL
4,202	94.74	15:43:48	BATE	200035XW	CONDITIONAL
1,544	94.74	15:43:48	BATE	200035XS	CONDITIONAL
6,904	94.72	15:43:48	CHIX	1200037J1	CONDITIONAL
8,197	94.74	15:43:48	LSE	1443590660233043	GUARANTEED
6,908	94.74	15:43:48	LSE	1443590660233044	CONDITIONAL
6,850	94.74	15:43:48	LSE	1443590660233045	CONDITIONAL
8,036	94.70	15:43:49	BATE	200035Y6	CONDITIONAL
6,066	94.68	15:43:49	BATE	200035Y7	CONDITIONAL
5,692	94.68	15:43:49	CHIX	1200037JA	CONDITIONAL
8,646	94.68	15:43:49	LSE	1443590660233055	GUARANTEED
6,675	94.68	15:43:49	LSE	1443590660233056	CONDITIONAL
5,729	94.68	15:43:49	LSE	1443590660233057	CONDITIONAL
4,789	94.70	15:44:18	CHIX	1200037P1	CONDITIONAL
3,213	94.68	15:44:46	LSE	1443590660233295	GUARANTEED
5,700	94.70	15:44:46	LSE	1443590660233272	GUARANTEED
6,599	94.68	15:44:46	LSE	1443590660233279	GUARANTEED
1,206	94.70	15:44:46	LSE	1443590660233277	CONDITIONAL
1,600	94.68	15:44:46	LSE	1443590660233294	GUARANTEED
5,080	94.70	15:44:46	LSE	1443590660233274	GUARANTEED
1,600	94.70	15:44:46	LSE	1443590660233273	GUARANTEED
4,940	94.68	15:44:46	LSE	1443590660233281	CONDITIONAL
9,684	94.70	15:44:46	LSE	1443590660233275	CONDITIONAL
1,490	94.70	15:44:46	LSE	1443590660233276	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,934	94.68	15:44:46	LSE	1443590660233280	CONDITIONAL
7,567	94.68	15:44:46	LSE	1443590660233293	GUARANTEED
7,262	94.68	15:44:56	LSE	1443590660233324	CONDITIONAL
8,714	94.68	15:44:56	LSE	1443590660233323	GUARANTEED
2,692	94.66	15:45:01	BATE	200036E8	CONDITIONAL
7,557	94.64	15:45:01	BATE	200036EC	CONDITIONAL
5,188	94.64	15:45:01	CHIX	1200037XJ	CONDITIONAL
3,025	94.64	15:45:01	LSE	1443590660233345	GUARANTEED
3,128	94.64	15:45:01	LSE	1443590660233342	GUARANTEED
7,932	94.64	15:45:01	LSE	1443590660233347	CONDITIONAL
7,064	94.64	15:45:01	LSE	1443590660233346	CONDITIONAL
110	94.64	15:45:01	LSE	1443590660233343	GUARANTEED
525	94.64	15:45:01	LSE	1443590660233344	GUARANTEED
3,682	94.62	15:45:13	LSE	1443590660233433	GUARANTEED
68	94.62	15:45:24	LSE	1443590660233475	GUARANTEED
4,614	94.62	15:45:24	LSE	1443590660233474	GUARANTEED
4,682	94.62	15:45:24	LSE	1443590660233476	CONDITIONAL
1,477	94.62	15:45:25	LSE	1443590660233495	CONDITIONAL
13,287	94.62	15:45:25	LSE	1443590660233494	GUARANTEED
1,490	94.62	15:45:25	LSE	1443590660233496	CONDITIONAL
1,600	94.62	15:45:25	LSE	1443590660233497	CONDITIONAL
9,079	94.58	15:45:26	BATE	200036ND	CONDITIONAL
5,197	94.58	15:45:26	CHIX	12000388P	CONDITIONAL
8,715	94.58	15:45:30	LSE	1443590660233525	CONDITIONAL
3,029	94.58	15:45:30	LSE	1443590660233523	CONDITIONAL
5,247	94.58	15:45:30	LSE	1443590660233522	GUARANTEED
5,635	94.58	15:45:30	LSE	1443590660233524	CONDITIONAL
10,381	94.60	15:45:46	LSE	1443590660233598	CONDITIONAL
141	94.62	15:46:15	LSE	1443590660233701	CONDITIONAL
11,369	94.62	15:46:15	LSE	1443590660233703	CONDITIONAL
7,140	94.62	15:46:15	LSE	1443590660233702	GUARANTEED
6,124	94.60	15:46:42	CHIX	1200038P5	CONDITIONAL
12,380	94.62	15:46:42	CHIX	1200038P8	CONDITIONAL
7,846	94.60	15:46:42	LSE	1443590660233774	CONDITIONAL
8,384	94.60	15:46:42	LSE	1443590660233775	CONDITIONAL
6,887	94.60	15:46:42	LSE	1443590660233773	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,149	94.60	15:46:43	BATE	2000375F	CONDITIONAL
2,507	94.56	15:46:43	CHIX	1200038PH	CONDITIONAL
3,502	94.56	15:46:43	CHIX	1200038PG	CONDITIONAL
1,000	94.60	15:46:43	LSE	1443590660233787	CONDITIONAL
12,380	94.60	15:46:43	LSE	1443590660233784	GUARANTEED
4,779	94.60	15:46:43	LSE	1443590660233786	CONDITIONAL
6,635	94.60	15:46:43	LSE	1443590660233790	CONDITIONAL
12,380	94.58	15:46:43	LSE	1443590660233793	GUARANTEED
3,934	94.60	15:46:43	LSE	1443590660233789	CONDITIONAL
2,384	94.60	15:46:43	LSE	1443590660233785	CONDITIONAL
5,124	94.60	15:46:43	LSE	1443590660233788	CONDITIONAL
8,065	94.58	15:46:44	LSE	1443590660233799	GUARANTEED
12,380	94.58	15:46:49	LSE	1443590660233808	GUARANTEED
1,725	94.58	15:46:55	BATE	2000378N	CONDITIONAL
10,022	94.60	15:46:58	LSE	1443590660233825	GUARANTEED
16,783	94.60	15:47:06	CHIX	1200038SV	CONDITIONAL
1,477	94.60	15:47:11	LSE	1443590660233880	CONDITIONAL
13,287	94.60	15:47:11	LSE	1443590660233879	GUARANTEED
200	94.60	15:47:12	LSE	1443590660233881	CONDITIONAL
12,180	94.60	15:47:12	LSE	1443590660233882	CONDITIONAL
4,764	94.60	15:47:17	LSE	1443590660233907	CONDITIONAL
7,616	94.60	15:47:17	LSE	1443590660233908	CONDITIONAL
9,288	94.58	15:47:19	CHIX	1200038WL	CONDITIONAL
7,994	94.56	15:47:20	LSE	1443590660233927	CONDITIONAL
7,725	94.56	15:47:20	LSE	1443590660233926	CONDITIONAL
5,368	94.56	15:47:20	LSE	1443590660233928	GUARANTEED
3,842	94.58	15:48:10	LSE	1443590660234150	CONDITIONAL
12,380	94.58	15:48:10	LSE	1443590660234148	GUARANTEED
3,462	94.58	15:48:10	LSE	1443590660234149	CONDITIONAL
9,732	94.58	15:48:11	LSE	1443590660234151	CONDITIONAL
1,017	94.58	15:48:11	LSE	1443590660234152	CONDITIONAL
3,580	94.58	15:48:12	LSE	1443590660234154	CONDITIONAL
11,410	94.58	15:48:12	LSE	1443590660234157	CONDITIONAL
12,380	94.58	15:48:12	LSE	1443590660234153	GUARANTEED
6,799	94.58	15:48:34	BATE	200037WX	CONDITIONAL
2,149	94.56	15:49:04	BATE	2000384E	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,528	94.56	15:49:04	CHIX	1200039HD	CONDITIONAL
7,728	94.56	15:49:04	CHIX	1200039GZ	CONDITIONAL
4,340	94.56	15:49:04	CHIX	1200039HE	CONDITIONAL
6,284	94.56	15:49:04	LSE	1443590660234405	CONDITIONAL
12,380	94.56	15:49:04	LSE	1443590660234410	GUARANTEED
1,694	94.56	15:49:04	LSE	1443590660234411	CONDITIONAL
7,968	94.56	15:49:04	LSE	1443590660234403	GUARANTEED
1,600	94.56	15:49:04	LSE	1443590660234417	CONDITIONAL
8,163	94.56	15:49:04	LSE	1443590660234416	CONDITIONAL
2,617	94.56	15:49:04	LSE	1443590660234418	CONDITIONAL
8,793	94.56	15:49:04	LSE	1443590660234404	CONDITIONAL
12,147	94.56	15:49:04	LSE	1443590660234419	GUARANTEED
840	94.56	15:49:11	LSE	1443590660234446	GUARANTEED
1,500	94.62	15:49:43	BATE	200038CA	CONDITIONAL
2,908	94.62	15:49:43	BATE	200038CB	CONDITIONAL
1,600	94.64	15:49:49	LSE	1443590660234578	GUARANTEED
8,104	94.62	15:50:00	BATE	200038H8	CONDITIONAL
12,380	94.62	15:50:00	CHIX	1200039QT	CONDITIONAL
12,380	94.62	15:50:00	LSE	1443590660234605	CONDITIONAL
11,753	94.64	15:50:00	LSE	1443590660234610	GUARANTEED
5,035	94.64	15:50:00	LSE	1443590660234620	CONDITIONAL
1,600	94.64	15:50:00	LSE	1443590660234619	CONDITIONAL
2,384	94.62	15:50:00	LSE	1443590660234617	CONDITIONAL
627	94.64	15:50:00	LSE	1443590660234611	GUARANTEED
2,500	94.64	15:50:00	LSE	1443590660234608	CONDITIONAL
12,380	94.62	15:50:00	LSE	1443590660234616	CONDITIONAL
2,384	94.62	15:50:00	LSE	1443590660234606	CONDITIONAL
3,361	94.64	15:50:00	LSE	1443590660234618	CONDITIONAL
12,380	94.64	15:50:00	LSE	1443590660234615	GUARANTEED
4,485	94.64	15:50:00	LSE	1443590660234607	CONDITIONAL
3,011	94.64	15:50:00	LSE	1443590660234609	CONDITIONAL
13,305	94.62	15:50:16	CHIX	1200039SO	CONDITIONAL
12,380	94.62	15:50:16	LSE	1443590660234667	GUARANTEED
12,380	94.62	15:50:16	LSE	1443590660234669	CONDITIONAL
7,587	94.62	15:50:17	LSE	1443590660234670	GUARANTEED
9,971	94.62	15:50:17	LSE	1443590660234672	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,793	94.62	15:50:17	LSE	1443590660234671	GUARANTEED
12,081	94.62	15:50:18	LSE	1443590660234673	GUARANTEED
5,275	94.58	15:50:32	BATE	200038SA	CONDITIONAL
5,757	94.60	15:50:32	CHIX	1200039WW	CONDITIONAL
14,764	94.62	15:50:32	LSE	1443590660234714	CONDITIONAL
12,380	94.58	15:50:32	LSE	1443590660234729	CONDITIONAL
4,403	94.62	15:50:32	LSE	1443590660234715	CONDITIONAL
3,959	94.60	15:50:32	LSE	1443590660234721	CONDITIONAL
9,783	94.62	15:50:32	LSE	1443590660234717	CONDITIONAL
2,328	94.62	15:50:32	LSE	1443590660234719	GUARANTEED
10,052	94.62	15:50:32	LSE	1443590660234720	GUARANTEED
4,587	94.60	15:50:32	LSE	1443590660234722	CONDITIONAL
7,724	94.60	15:50:32	LSE	1443590660234723	CONDITIONAL
5,445	94.60	15:50:32	LSE	1443590660234724	GUARANTEED
2,597	94.62	15:50:32	LSE	1443590660234718	CONDITIONAL
12,380	94.58	15:50:42	LSE	1443590660234742	GUARANTEED
2,384	94.58	15:50:42	LSE	1443590660234743	CONDITIONAL
8,908	94.56	15:50:58	CHIX	120003A30	CONDITIONAL
8,970	94.56	15:50:58	LSE	1443590660234814	GUARANTEED
5,392	94.56	15:50:58	LSE	1443590660234813	CONDITIONAL
4,961	94.56	15:50:58	LSE	1443590660234812	CONDITIONAL
12,380	94.56	15:50:59	LSE	1443590660234825	GUARANTEED
8,732	94.54	15:51:03	BATE	20003946	CONDITIONAL
4,071	94.52	15:51:03	BATE	2000394C	CONDITIONAL
3,004	94.52	15:51:03	BATE	2000394B	CONDITIONAL
6,164	94.52	15:51:03	CHIX	120003A7U	CONDITIONAL
12,380	94.54	15:51:03	LSE	1443590660234857	GUARANTEED
6,748	94.52	15:51:03	LSE	1443590660234859	GUARANTEED
1,628	94.52	15:51:03	LSE	1443590660234862	CONDITIONAL
3,094	94.52	15:51:03	LSE	1443590660234861	CONDITIONAL
5,241	94.52	15:51:03	LSE	1443590660234860	CONDITIONAL
8,552	94.50	15:51:13	LSE	1443590660234942	CONDITIONAL
3,542	94.52	15:51:13	LSE	1443590660234927	CONDITIONAL
203	94.52	15:51:13	LSE	1443590660234926	CONDITIONAL
1,600	94.52	15:51:13	LSE	1443590660234925	CONDITIONAL
2,111	94.52	15:51:13	LSE	1443590660234928	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,924	94.52	15:51:13	LSE	1443590660234924	CONDITIONAL
10,185	94.52	15:51:13	LSE	1443590660234929	GUARANTEED
6,950	94.48	15:51:16	BATE	2000399L	CONDITIONAL
9,105	94.48	15:51:16	LSE	1443590660234967	GUARANTEED
5,321	94.48	15:51:16	LSE	1443590660234969	CONDITIONAL
6,281	94.48	15:51:16	LSE	1443590660234968	CONDITIONAL
6,637	94.46	15:51:30	CHIX	120003AFH	CONDITIONAL
5,760	94.48	15:51:36	LSE	1443590660235060	CONDITIONAL
42	94.48	15:51:36	LSE	1443590660235059	CONDITIONAL
6,578	94.48	15:51:36	LSE	1443590660235061	CONDITIONAL
8,557	94.48	15:51:37	LSE	1443590660235063	GUARANTEED
8,288	94.48	15:51:44	LSE	1443590660235102	CONDITIONAL
4,916	94.48	15:51:44	LSE	1443590660235103	CONDITIONAL
7,189	94.48	15:51:44	LSE	1443590660235101	GUARANTEED
2,919	94.48	15:51:55	LSE	1443590660235146	CONDITIONAL
15,611	94.48	15:52:04	CHIX	120003AMF	CONDITIONAL
950	94.50	15:52:13	LSE	1443590660235192	GUARANTEED
3,700	94.50	15:52:13	LSE	1443590660235194	GUARANTEED
4,832	94.50	15:52:13	LSE	1443590660235193	GUARANTEED
8,960	94.50	15:52:15	LSE	1443590660235211	CONDITIONAL
2,384	94.50	15:52:16	LSE	1443590660235218	CONDITIONAL
12,380	94.50	15:52:16	LSE	1443590660235217	GUARANTEED
8,200	94.50	15:52:19	LSE	1443590660235233	GUARANTEED
11,376	94.54	15:52:23	LSE	1443590660235251	CONDITIONAL
905	94.54	15:52:23	LSE	1443590660235252	CONDITIONAL
161	94.52	15:52:26	LSE	1443590660235266	CONDITIONAL
5,606	94.52	15:52:27	LSE	1443590660235269	GUARANTEED
7,974	94.52	15:52:27	LSE	1443590660235270	CONDITIONAL
8,060	94.52	15:52:27	LSE	1443590660235268	CONDITIONAL
5,906	94.56	15:52:43	LSE	1443590660235358	CONDITIONAL
7,063	94.56	15:52:43	LSE	1443590660235359	CONDITIONAL
7,407	94.56	15:52:43	LSE	1443590660235357	GUARANTEED
2,149	94.56	15:52:51	BATE	200039YJ	CONDITIONAL
1,500	94.56	15:52:51	BATE	200039YN	CONDITIONAL
4,034	94.56	15:52:51	LSE	1443590660235373	GUARANTEED
8,346	94.56	15:52:51	LSE	1443590660235374	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,682	94.60	15:52:56	LSE	1443590660235424	GUARANTEED
4,682	94.60	15:52:56	LSE	1443590660235420	CONDITIONAL
3,427	94.60	15:53:05	LSE	1443590660235469	GUARANTEED
7,712	94.60	15:53:05	LSE	1443590660235471	CONDITIONAL
4,285	94.60	15:53:05	LSE	1443590660235470	GUARANTEED
90	94.62	15:53:06	CHIX	120003B04	CONDITIONAL
12,380	94.62	15:53:06	CHIX	120003B07	CONDITIONAL
2,016	94.60	15:53:06	LSE	1443590660235521	GUARANTEED
1,887	94.60	15:53:07	BATE	20003A3J	CONDITIONAL
1,561	94.60	15:53:07	BATE	20003A3Q	CONDITIONAL
1,871	94.60	15:53:07	BATE	20003A3K	CONDITIONAL
1,620	94.60	15:53:07	BATE	20003A3P	CONDITIONAL
1,561	94.60	15:53:07	BATE	20003A3L	CONDITIONAL
9,126	94.60	15:53:07	CHIX	120003B09	CONDITIONAL
1,174	94.60	15:53:07	LSE	1443590660235527	GUARANTEED
890	94.60	15:53:07	LSE	1443590660235528	GUARANTEED
4,079	94.60	15:53:07	LSE	1443590660235529	GUARANTEED
9,299	94.60	15:53:07	LSE	1443590660235531	CONDITIONAL
8,754	94.60	15:53:07	LSE	1443590660235530	CONDITIONAL
1,533	94.60	15:53:08	BATE	20003A3V	CONDITIONAL
1,578	94.60	15:53:08	BATE	20003A3U	CONDITIONAL
1,578	94.60	15:53:08	BATE	20003A3W	CONDITIONAL
2,149	94.60	15:53:11	BATE	20003A4M	CONDITIONAL
955	94.60	15:53:11	BATE	20003A4F	CONDITIONAL
2,149	94.60	15:53:11	BATE	20003A4B	CONDITIONAL
526	94.60	15:53:11	BATE	20003A4C	CONDITIONAL
526	94.60	15:53:11	BATE	20003A4E	CONDITIONAL
526	94.60	15:53:11	BATE	20003A4D	CONDITIONAL
6,945	94.62	15:53:16	BATE	20003A5D	CONDITIONAL
813	94.62	15:53:16	BATE	20003A5E	CONDITIONAL
4,945	94.62	15:53:16	CHIX	120003B1J	CONDITIONAL
1,650	94.60	15:53:16	LSE	1443590660235554	GUARANTEED
1,600	94.62	15:53:16	LSE	1443590660235552	GUARANTEED
7,835	94.62	15:53:16	LSE	1443590660235553	GUARANTEED
2,149	94.62	15:53:18	BATE	20003A69	CONDITIONAL
14,764	94.62	15:53:29	LSE	1443590660235591	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,593	94.62	15:53:29	LSE	1443590660235593	GUARANTEED
1,600	94.62	15:53:29	LSE	1443590660235592	GUARANTEED
3,072	94.62	15:53:29	LSE	1443590660235590	GUARANTEED
2,667	94.62	15:53:30	BATE	20003A9P	CONDITIONAL
8,584	94.62	15:53:31	LSE	1443590660235601	CONDITIONAL
6,141	94.62	15:53:54	CHIX	120003B6W	CONDITIONAL
599	94.60	15:54:04	BATE	20003AG6	CONDITIONAL
1,934	94.60	15:54:04	BATE	20003AG4	CONDITIONAL
2,149	94.60	15:54:04	BATE	20003AGE	CONDITIONAL
2,149	94.60	15:54:04	BATE	20003AG5	CONDITIONAL
940	94.60	15:54:04	BATE	20003AGD	CONDITIONAL
5,376	94.60	15:54:04	LSE	1443590660235737	CONDITIONAL
6,738	94.60	15:54:04	LSE	1443590660235719	CONDITIONAL
4,646	94.60	15:54:04	LSE	1443590660235717	GUARANTEED
1,169	94.60	15:54:04	LSE	1443590660235722	GUARANTEED
7,252	94.60	15:54:04	LSE	1443590660235718	CONDITIONAL
14,764	94.60	15:54:04	LSE	1443590660235721	GUARANTEED
7,043	94.60	15:54:05	LSE	1443590660235738	CONDITIONAL
8,475	94.60	15:54:28	BATE	20003AKZ	CONDITIONAL
13,287	94.60	15:54:28	LSE	1443590660235788	CONDITIONAL
11,932	94.60	15:54:36	CHIX	120003BFB	CONDITIONAL
12,380	94.60	15:54:36	LSE	1443590660235803	GUARANTEED
1,204	94.58	15:54:37	LSE	1443590660235814	CONDITIONAL
10,833	94.58	15:54:37	LSE	1443590660235813	GUARANTEED
8,303	94.56	15:54:38	BATE	20003ANW	CONDITIONAL
4,882	94.56	15:54:38	CHIX	120003BG0	CONDITIONAL
6,646	94.56	15:54:38	LSE	1443590660235826	CONDITIONAL
5,545	94.56	15:54:38	LSE	1443590660235824	GUARANTEED
8,530	94.56	15:54:38	LSE	1443590660235825	CONDITIONAL
7,940	94.56	15:54:39	LSE	1443590660235830	CONDITIONAL
11,378	94.56	15:54:39	LSE	1443590660235831	CONDITIONAL
12,380	94.56	15:54:59	LSE	1443590660235879	CONDITIONAL
2,751	94.56	15:54:59	LSE	1443590660235876	GUARANTEED
9,629	94.56	15:54:59	LSE	1443590660235875	GUARANTEED
8,584	94.52	15:55:07	BATE	20003AUP	CONDITIONAL
8,112	94.52	15:55:07	CHIX	120003BLG	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,650	94.52	15:55:07	LSE	1443590660235924	CONDITIONAL
3,102	94.52	15:55:07	LSE	1443590660235925	CONDITIONAL
7,115	94.52	15:55:07	LSE	1443590660235923	GUARANTEED
2,459	94.52	15:55:07	LSE	1443590660235926	CONDITIONAL
5,432	94.50	15:55:08	LSE	1443590660235934	CONDITIONAL
5,534	94.50	15:55:08	LSE	1443590660235935	CONDITIONAL
4,987	94.50	15:55:08	LSE	1443590660235936	GUARANTEED
7,186	94.46	15:55:15	BATE	20003AZK	CONDITIONAL
5,934	94.46	15:55:15	CHIX	120003BPF	CONDITIONAL
6,484	94.46	15:55:15	LSE	1443590660235976	CONDITIONAL
6,639	94.46	15:55:15	LSE	1443590660235977	CONDITIONAL
6,834	94.46	15:55:15	LSE	1443590660235978	GUARANTEED
4,801	94.52	15:56:00	BATE	20003B90	CONDITIONAL
12,380	94.54	15:56:36	CHIX	120003C34	CONDITIONAL
4,122	94.54	15:56:36	LSE	1443590660236207	CONDITIONAL
8,258	94.54	15:56:36	LSE	1443590660236208	CONDITIONAL
11,834	94.56	15:56:40	LSE	1443590660236249	CONDITIONAL
2,085	94.56	15:56:40	LSE	1443590660236248	CONDITIONAL
11,393	94.56	15:56:40	LSE	1443590660236246	GUARANTEED
987	94.56	15:56:40	LSE	1443590660236247	GUARANTEED
7,629	94.58	15:56:41	LSE	1443590660236251	GUARANTEED
12,380	94.58	15:56:41	LSE	1443590660236253	CONDITIONAL
9,272	94.58	15:56:41	LSE	1443590660236254	GUARANTEED
1,600	94.58	15:56:41	LSE	1443590660236252	GUARANTEED
3,108	94.58	15:56:41	LSE	1443590660236255	GUARANTEED
7,360	94.58	15:56:48	LSE	1443590660236264	CONDITIONAL
822	94.58	15:56:48	LSE	1443590660236265	CONDITIONAL
4,682	94.54	15:56:55	CHIX	120003C50	CONDITIONAL
6,493	94.54	15:56:55	LSE	1443590660236311	GUARANTEED
400	94.56	15:56:55	LSE	1443590660236304	CONDITIONAL
1,984	94.56	15:56:55	LSE	1443590660236306	CONDITIONAL
762	94.54	15:56:55	LSE	1443590660236310	CONDITIONAL
4,282	94.56	15:56:55	LSE	1443590660236303	CONDITIONAL
12,380	94.56	15:56:55	LSE	1443590660236305	GUARANTEED
1,249	94.54	15:56:55	LSE	1443590660236308	CONDITIONAL
3,956	94.54	15:56:55	LSE	1443590660236309	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,360	94.54	15:56:55	LSE	1443590660236307	CONDITIONAL
1,578	94.54	15:57:06	BATE	20003BPP	CONDITIONAL
11,133	94.54	15:57:06	CHIX	120003CAT	CONDITIONAL
203	94.54	15:57:06	LSE	1443590660236344	GUARANTEED
9,559	94.54	15:57:06	LSE	1443590660236343	GUARANTEED
8,102	94.56	15:57:18	LSE	1443590660236411	GUARANTEED
6,662	94.56	15:57:18	LSE	1443590660236410	CONDITIONAL
12,380	94.56	15:57:20	LSE	1443590660236417	GUARANTEED
8,884	94.56	15:57:20	LSE	1443590660236415	CONDITIONAL
3,496	94.56	15:57:20	LSE	1443590660236416	CONDITIONAL
1,132	94.58	15:57:38	LSE	1443590660236556	CONDITIONAL
12,380	94.58	15:57:38	LSE	1443590660236555	GUARANTEED
2,149	94.58	15:57:40	BATE	20003BZG	CONDITIONAL
1,800	94.58	15:57:40	BATE	20003BZI	CONDITIONAL
3,863	94.58	15:57:40	LSE	1443590660236568	GUARANTEED
3,905	94.58	15:57:42	LSE	1443590660236584	GUARANTEED
3,000	94.58	15:57:42	LSE	1443590660236589	CONDITIONAL
2,408	94.58	15:57:42	LSE	1443590660236596	CONDITIONAL
6,359	94.58	15:57:42	LSE	1443590660236590	CONDITIONAL
1,600	94.58	15:57:42	LSE	1443590660236597	CONDITIONAL
3,021	94.58	15:57:42	LSE	1443590660236588	CONDITIONAL
3,000	94.58	15:57:42	LSE	1443590660236593	GUARANTEED
975	94.58	15:57:42	LSE	1443590660236594	GUARANTEED
7,341	94.58	15:57:42	LSE	1443590660236598	CONDITIONAL
8,475	94.58	15:57:42	LSE	1443590660236585	GUARANTEED
6,091	94.58	15:57:42	LSE	1443590660236587	CONDITIONAL
8,405	94.58	15:57:42	LSE	1443590660236592	GUARANTEED
6,289	94.58	15:57:42	LSE	1443590660236586	CONDITIONAL
1,031	94.58	15:57:42	LSE	1443590660236595	CONDITIONAL
2,347	94.58	15:57:43	LSE	1443590660236616	GUARANTEED
7,423	94.58	15:57:43	LSE	1443590660236599	CONDITIONAL
1,010	94.58	15:57:43	LSE	1443590660236602	CONDITIONAL
2,347	94.58	15:57:43	LSE	1443590660236600	CONDITIONAL
1,512	94.58	15:57:43	LSE	1443590660236611	CONDITIONAL
3,913	94.58	15:57:43	LSE	1443590660236615	GUARANTEED
12,380	94.58	15:57:43	LSE	1443590660236617	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,287	94.58	15:57:43	LSE	1443590660236603	CONDITIONAL
10,401	94.58	15:57:43	LSE	1443590660236610	CONDITIONAL
467	94.58	15:57:43	LSE	1443590660236609	CONDITIONAL
1,488	94.58	15:57:43	LSE	1443590660236612	GUARANTEED
1,600	94.58	15:57:43	LSE	1443590660236601	CONDITIONAL
2,408	94.58	15:57:43	LSE	1443590660236613	GUARANTEED
1,600	94.58	15:57:43	LSE	1443590660236614	GUARANTEED
3,456	94.58	15:57:45	LSE	1443590660236625	CONDITIONAL
5,209	94.58	15:57:48	LSE	1443590660236649	CONDITIONAL
8,212	94.58	15:57:48	LSE	1443590660236648	GUARANTEED
4,948	94.58	15:57:48	LSE	1443590660236647	CONDITIONAL
9,086	94.58	15:57:49	LSE	1443590660236655	CONDITIONAL
3,294	94.58	15:57:49	LSE	1443590660236656	CONDITIONAL
243	94.58	15:57:57	LSE	1443590660236734	CONDITIONAL
9,299	94.58	15:57:57	LSE	1443590660236722	CONDITIONAL
6,834	94.58	15:58:02	LSE	1443590660236739	GUARANTEED
760	94.58	15:58:02	LSE	1443590660236740	CONDITIONAL
12,094	94.58	15:58:03	LSE	1443590660236741	CONDITIONAL
8,610	94.56	15:58:12	BATE	20003C64	CONDITIONAL
11,251	94.58	15:58:12	LSE	1443590660236769	CONDITIONAL
10,155	94.58	15:58:12	LSE	1443590660236767	GUARANTEED
1,129	94.58	15:58:12	LSE	1443590660236768	CONDITIONAL
3,513	94.58	15:58:12	LSE	1443590660236770	CONDITIONAL
12,380	94.56	15:58:13	CHIX	120003CPT	CONDITIONAL
9,690	94.58	15:58:13	LSE	1443590660236774	CONDITIONAL
2,690	94.58	15:58:13	LSE	1443590660236775	CONDITIONAL
12,380	94.56	15:58:14	CHIX	120003CQ5	CONDITIONAL
2,100	94.56	15:58:20	CHIX	120003CSR	CONDITIONAL
12,380	94.56	15:58:20	CHIX	120003CSQ	CONDITIONAL
5,686	94.58	15:58:41	LSE	1443590660236874	CONDITIONAL
5,775	94.58	15:58:41	LSE	1443590660236876	GUARANTEED
14,942	94.58	15:58:41	LSE	1443590660236877	CONDITIONAL
6,973	94.60	15:58:41	LSE	1443590660236871	CONDITIONAL
3,807	94.60	15:58:41	LSE	1443590660236869	CONDITIONAL
8,418	94.58	15:58:41	LSE	1443590660236875	CONDITIONAL
1,600	94.60	15:58:41	LSE	1443590660236870	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,532	94.58	15:58:42	LSE	1443590660236888	CONDITIONAL
12,380	94.58	15:58:42	LSE	1443590660236881	GUARANTEED
2,101	94.58	15:58:42	LSE	1443590660236882	CONDITIONAL
2,424	94.58	15:58:51	LSE	1443590660236911	CONDITIONAL
9,804	94.58	15:58:51	LSE	1443590660236909	GUARANTEED
2,576	94.58	15:58:51	LSE	1443590660236910	GUARANTEED
9,956	94.58	15:58:51	LSE	1443590660236912	CONDITIONAL
2,149	94.56	15:58:54	BATE	20003CGR	CONDITIONAL
12,380	94.56	15:58:54	CHIX	120003CZ1	CONDITIONAL
12,380	94.56	15:58:56	CHIX	120003CZ8	CONDITIONAL
12,380	94.56	15:58:57	CHIX	120003CZC	CONDITIONAL
9,703	94.58	15:59:08	LSE	1443590660236962	CONDITIONAL
3,030	94.58	15:59:08	LSE	1443590660236964	GUARANTEED
199	94.58	15:59:08	LSE	1443590660236965	GUARANTEED
2,677	94.58	15:59:08	LSE	1443590660236963	CONDITIONAL
1,000	94.58	15:59:09	LSE	1443590660236973	CONDITIONAL
4,682	94.58	15:59:09	LSE	1443590660236970	CONDITIONAL
4,180	94.58	15:59:09	LSE	1443590660236968	GUARANTEED
741	94.58	15:59:09	LSE	1443590660236972	CONDITIONAL
1,882	94.58	15:59:09	LSE	1443590660236971	CONDITIONAL
8,200	94.58	15:59:09	LSE	1443590660236969	GUARANTEED
8,757	94.58	15:59:09	LSE	1443590660236974	CONDITIONAL
12,380	94.58	15:59:13	LSE	1443590660236990	GUARANTEED
1,955	94.58	15:59:13	LSE	1443590660236991	CONDITIONAL
78	94.60	15:59:49	LSE	1443590660237179	GUARANTEED
78	94.60	15:59:51	CHIX	120003DB7	CONDITIONAL
1,599	94.62	16:00:01	LSE	1443590660237205	CONDITIONAL
4,235	94.64	16:00:06	LSE	1443590660237221	GUARANTEED
7,100	94.62	16:00:06	LSE	1443590660237217	GUARANTEED
1,600	94.64	16:00:06	LSE	1443590660237225	CONDITIONAL
2,317	94.64	16:00:06	LSE	1443590660237222	GUARANTEED
1,272	94.64	16:00:06	LSE	1443590660237224	CONDITIONAL
12,380	94.62	16:00:06	LSE	1443590660237216	CONDITIONAL
9,508	94.64	16:00:06	LSE	1443590660237226	CONDITIONAL
10,529	94.64	16:00:06	LSE	1443590660237220	CONDITIONAL
5,828	94.64	16:00:06	LSE	1443590660237223	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,851	94.64	16:00:06	LSE	1443590660237219	CONDITIONAL
28	94.66	16:00:07	BATE	20003D28	CONDITIONAL
3,984	94.64	16:00:07	LSE	1443590660237232	CONDITIONAL
1,600	94.64	16:00:07	LSE	1443590660237230	CONDITIONAL
3,876	94.64	16:00:07	LSE	1443590660237234	GUARANTEED
10,780	94.64	16:00:07	LSE	1443590660237231	CONDITIONAL
3,876	94.64	16:00:07	LSE	1443590660237233	CONDITIONAL
2,149	94.66	16:00:12	BATE	20003D3V	CONDITIONAL
1,559	94.66	16:00:12	BATE	20003D3U	CONDITIONAL
12,380	94.66	16:00:12	CHIX	120003DHT	CONDITIONAL
12,380	94.66	16:00:12	CHIX	120003DHU	CONDITIONAL
5,494	94.66	16:00:12	LSE	1443590660237276	CONDITIONAL
5,306	94.66	16:00:12	LSE	1443590660237286	GUARANTEED
12,380	94.68	16:00:12	LSE	1443590660237284	CONDITIONAL
8,741	94.66	16:00:12	LSE	1443590660237287	CONDITIONAL
78	94.68	16:00:12	LSE	1443590660237280	CONDITIONAL
1,000	94.68	16:00:12	LSE	1443590660237282	CONDITIONAL
3,980	94.68	16:00:12	LSE	1443590660237279	GUARANTEED
9,298	94.66	16:00:12	LSE	1443590660237275	CONDITIONAL
5,549	94.66	16:00:12	LSE	1443590660237274	GUARANTEED
8,400	94.66	16:00:12	LSE	1443590660237278	GUARANTEED
8,882	94.66	16:00:12	LSE	1443590660237288	CONDITIONAL
1,600	94.68	16:00:12	LSE	1443590660237281	CONDITIONAL
9,702	94.68	16:00:12	LSE	1443590660237283	CONDITIONAL
4,451	94.66	16:00:16	BATE	20003D54	CONDITIONAL
12,380	94.66	16:00:16	CHIX	120003DIZ	CONDITIONAL
1,950	94.66	16:00:16	CHIX	120003DIS	CONDITIONAL
4,377	94.66	16:00:16	CHIX	120003DIT	CONDITIONAL
12,380	94.66	16:00:16	LSE	1443590660237313	CONDITIONAL
1,136	94.66	16:00:16	LSE	1443590660237314	GUARANTEED
6,268	94.66	16:00:17	CHIX	120003DJ6	CONDITIONAL
12,380	94.66	16:00:18	CHIX	120003DJE	CONDITIONAL
2,100	94.66	16:00:18	CHIX	120003DJQ	CONDITIONAL
2,100	94.70	16:00:33	CHIX	120003DP3	CONDITIONAL
200	94.70	16:00:33	CHIX	120003DP4	CONDITIONAL
2,694	94.70	16:00:33	LSE	1443590660237447	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,686	94.70	16:00:33	LSE	1443590660237463	CONDITIONAL
2,694	94.70	16:00:33	LSE	1443590660237445	GUARANTEED
2,694	94.70	16:00:33	LSE	1443590660237443	CONDITIONAL
9,686	94.70	16:00:33	LSE	1443590660237460	GUARANTEED
2,694	94.70	16:00:33	LSE	1443590660237464	CONDITIONAL
9,686	94.70	16:00:33	LSE	1443590660237446	CONDITIONAL
9,686	94.70	16:00:33	LSE	1443590660237442	CONDITIONAL
9,686	94.70	16:00:33	LSE	1443590660237444	GUARANTEED
2,694	94.70	16:00:33	LSE	1443590660237461	GUARANTEED
12,380	94.70	16:00:34	CHIX	120003DPM	CONDITIONAL
9,686	94.70	16:00:34	LSE	1443590660237468	CONDITIONAL
2,694	94.70	16:00:34	LSE	1443590660237469	CONDITIONAL
11,411	94.70	16:00:34	LSE	1443590660237467	CONDITIONAL
969	94.70	16:00:34	LSE	1443590660237466	CONDITIONAL
8,717	94.70	16:00:34	LSE	1443590660237465	GUARANTEED
12,380	94.70	16:00:35	CHIX	120003DPQ	CONDITIONAL
2,694	94.70	16:00:35	LSE	1443590660237492	CONDITIONAL
9,686	94.70	16:00:35	LSE	1443590660237491	CONDITIONAL
1,600	94.70	16:00:35	LSE	1443590660237485	CONDITIONAL
1,094	94.70	16:00:35	LSE	1443590660237486	CONDITIONAL
9,686	94.70	16:00:35	LSE	1443590660237484	CONDITIONAL
9,686	94.70	16:00:35	LSE	1443590660237479	CONDITIONAL
2,694	94.70	16:00:35	LSE	1443590660237480	CONDITIONAL
11,137	94.70	16:00:36	CHIX	120003DQ3	CONDITIONAL
1,094	94.70	16:00:36	LSE	1443590660237496	CONDITIONAL
9,686	94.70	16:00:36	LSE	1443590660237494	CONDITIONAL
1,600	94.70	16:00:36	LSE	1443590660237495	CONDITIONAL
2,694	94.70	16:00:36	LSE	1443590660237501	CONDITIONAL
9,686	94.70	16:00:36	LSE	1443590660237500	CONDITIONAL
9,686	94.70	16:00:37	LSE	1443590660237510	CONDITIONAL
2,694	94.70	16:00:37	LSE	1443590660237511	CONDITIONAL
9,686	94.70	16:00:37	LSE	1443590660237504	CONDITIONAL
2,694	94.70	16:00:37	LSE	1443590660237505	CONDITIONAL
6,215	94.70	16:00:38	LSE	1443590660237526	CONDITIONAL
9,686	94.70	16:00:38	LSE	1443590660237518	CONDITIONAL
2,694	94.70	16:00:38	LSE	1443590660237519	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2	94.74	16:00:39	BATE	20003DEO	CONDITIONAL
2,149	94.74	16:00:39	BATE	20003DEP	CONDITIONAL
73	94.74	16:00:39	BATE	20003DEQ	CONDITIONAL
5,071	94.72	16:00:39	LSE	1443590660237560	CONDITIONAL
8,594	94.72	16:00:39	LSE	1443590660237544	GUARANTEED
7,028	94.72	16:00:39	LSE	1443590660237559	CONDITIONAL
7,891	94.72	16:00:39	LSE	1443590660237558	GUARANTEED
6,070	94.72	16:00:39	LSE	1443590660237545	CONDITIONAL
4,784	94.72	16:00:39	LSE	1443590660237546	CONDITIONAL
500	94.72	16:00:40	BATE	20003DF3	CONDITIONAL
2,149	94.72	16:00:40	BATE	20003DF1	CONDITIONAL
2,149	94.74	16:00:40	BATE	20003DF4	CONDITIONAL
796	94.72	16:00:40	BATE	20003DFJ	CONDITIONAL
2,149	94.72	16:00:40	BATE	20003DF2	CONDITIONAL
2,149	94.74	16:00:40	BATE	20003DET	CONDITIONAL
2,149	94.72	16:00:41	BATE	20003DFN	CONDITIONAL
3,063	94.68	16:00:54	BATE	20003DNF	CONDITIONAL
8,182	94.70	16:01:08	CHIX	120003E2R	CONDITIONAL
12,380	94.70	16:01:08	CHIX	120003E2V	CONDITIONAL
1,600	94.70	16:01:08	LSE	1443590660237734	CONDITIONAL
2,149	94.70	16:01:21	BATE	20003DW9	CONDITIONAL
96	94.70	16:01:21	BATE	20003DWB	CONDITIONAL
289	94.70	16:01:21	BATE	20003DWC	CONDITIONAL
2,149	94.70	16:01:21	BATE	20003DW5	CONDITIONAL
91	94.70	16:01:21	BATE	20003DWD	CONDITIONAL
23	94.70	16:01:21	BATE	20003DWA	CONDITIONAL
1,654	94.70	16:01:21	CHIX	120003E6Z	CONDITIONAL
12,380	94.70	16:01:21	CHIX	120003E6V	CONDITIONAL
3,028	94.70	16:01:21	CHIX	120003E70	CONDITIONAL
12,380	94.70	16:01:21	LSE	1443590660237785	CONDITIONAL
7,620	94.70	16:01:21	LSE	1443590660237786	GUARANTEED
12,380	94.70	16:01:21	LSE	1443590660237788	CONDITIONAL
12,380	94.70	16:01:21	LSE	1443590660237791	GUARANTEED
4,760	94.70	16:01:21	LSE	1443590660237787	GUARANTEED
12,380	94.70	16:01:21	LSE	1443590660237794	CONDITIONAL
12,380	94.70	16:01:21	LSE	1443590660237792	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
93	94.70	16:01:22	BATE	20003DWK	CONDITIONAL
292	94.70	16:01:22	BATE	20003DWJ	CONDITIONAL
23	94.70	16:01:22	BATE	20003DWI	CONDITIONAL
18,000	94.70	16:01:22	LSE	1443590660237805	GUARANTEED
12,380	94.70	16:01:22	LSE	1443590660237799	CONDITIONAL
4,760	94.70	16:01:22	LSE	1443590660237804	CONDITIONAL
7,620	94.70	16:01:22	LSE	1443590660237803	CONDITIONAL
12,380	94.70	16:01:22	LSE	1443590660237802	CONDITIONAL
2,149	94.70	16:01:23	BATE	20003DX7	CONDITIONAL
1,023	94.70	16:01:23	BATE	20003DX9	CONDITIONAL
2,149	94.70	16:01:23	BATE	20003DX8	CONDITIONAL
558	94.70	16:01:23	BATE	20003DXA	CONDITIONAL
836	94.70	16:01:23	BATE	20003DXB	CONDITIONAL
1,600	94.70	16:01:23	LSE	1443590660237807	CONDITIONAL
8,975	94.70	16:01:23	LSE	1443590660237810	CONDITIONAL
1,082	94.70	16:01:23	LSE	1443590660237808	CONDITIONAL
2,000	94.70	16:01:23	LSE	1443590660237806	CONDITIONAL
8,394	94.70	16:01:23	LSE	1443590660237814	CONDITIONAL
4,326	94.68	16:01:24	BATE	20003DXJ	CONDITIONAL
7,739	94.68	16:01:24	CHIX	120003E7U	CONDITIONAL
7,716	94.68	16:01:24	LSE	1443590660237820	CONDITIONAL
9,165	94.68	16:01:24	LSE	1443590660237819	CONDITIONAL
5,852	94.68	16:01:24	LSE	1443590660237818	GUARANTEED
5,122	94.68	16:01:37	BATE	20003E27	CONDITIONAL
10,571	94.70	16:01:37	LSE	1443590660237863	CONDITIONAL
1,809	94.70	16:01:37	LSE	1443590660237864	CONDITIONAL
7,198	94.68	16:01:41	CHIX	120003EED	CONDITIONAL
8,950	94.68	16:01:44	BATE	20003E3T	CONDITIONAL
12,380	94.70	16:01:53	LSE	1443590660237924	CONDITIONAL
1,535	94.70	16:01:53	LSE	1443590660237925	CONDITIONAL
480	94.70	16:01:53	LSE	1443590660237916	GUARANTEED
12,380	94.70	16:01:54	CHIX	120003EHK	CONDITIONAL
1,600	94.70	16:01:54	LSE	1443590660237931	GUARANTEED
4,382	94.70	16:01:54	LSE	1443590660237930	GUARANTEED
13,814	94.70	16:01:55	CHIX	120003EHW	CONDITIONAL
12,380	94.70	16:01:55	LSE	1443590660237934	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,682	94.70	16:01:58	LSE	1443590660237940	CONDITIONAL
2,652	94.70	16:01:58	LSE	1443590660237943	CONDITIONAL
12,112	94.70	16:01:58	LSE	1443590660237942	CONDITIONAL
268	94.70	16:01:58	LSE	1443590660237941	CONDITIONAL
9,344	94.68	16:02:00	CHIX	120003EKG	CONDITIONAL
4,871	94.66	16:02:00	LSE	1443590660237964	CONDITIONAL
1,614	94.70	16:02:00	LSE	1443590660237951	CONDITIONAL
4,705	94.66	16:02:00	LSE	1443590660237965	CONDITIONAL
7,829	94.66	16:02:00	LSE	1443590660237966	GUARANTEED
4,954	94.70	16:02:00	LSE	1443590660237950	CONDITIONAL
12,380	94.70	16:02:00	LSE	1443590660237952	CONDITIONAL
12,380	94.66	16:02:07	LSE	1443590660238021	CONDITIONAL
6,649	94.64	16:02:18	BATE	20003EGC	CONDITIONAL
3,486	94.64	16:02:19	LSE	1443590660238077	CONDITIONAL
12,380	94.64	16:02:19	LSE	1443590660238076	GUARANTEED
1,566	94.68	16:02:26	CHIX	120003ESD	CONDITIONAL
2	94.68	16:02:27	CHIX	120003ESH	CONDITIONAL
500	94.68	16:02:27	CHIX	120003ESF	CONDITIONAL
483	94.68	16:02:27	CHIX	120003ESK	CONDITIONAL
651	94.68	16:02:28	CHIX	120003ESY	CONDITIONAL
6,995	94.68	16:02:47	CHIX	120003EXE	CONDITIONAL
2,384	94.68	16:02:47	LSE	1443590660238218	GUARANTEED
12,380	94.68	16:02:47	LSE	1443590660238217	CONDITIONAL
1,198	94.68	16:02:47	LSE	1443590660238219	GUARANTEED
155	94.70	16:03:18	BATE	20003EX1	CONDITIONAL
302	94.72	16:03:18	CHIX	120003F5L	CONDITIONAL
12,380	94.74	16:03:29	LSE	1443590660238449	CONDITIONAL
2,149	94.76	16:03:31	BATE	20003F1A	CONDITIONAL
8,566	94.74	16:03:31	BATE	20003F19	CONDITIONAL
9,150	94.74	16:03:31	CHIX	120003F9C	CONDITIONAL
7,527	94.74	16:03:31	CHIX	120003F9A	CONDITIONAL
8,161	94.76	16:03:31	LSE	1443590660238505	CONDITIONAL
7,190	94.76	16:03:31	LSE	1443590660238507	GUARANTEED
8,291	94.76	16:03:31	LSE	1443590660238506	CONDITIONAL
16	94.72	16:03:32	CHIX	120003F9E	CONDITIONAL
4,377	94.72	16:03:32	CHIX	120003F9F	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,868	94.70	16:03:32	LSE	1443590660238516	CONDITIONAL
7,175	94.70	16:03:32	LSE	1443590660238515	CONDITIONAL
8,254	94.70	16:03:32	LSE	1443590660238517	GUARANTEED
102	94.70	16:03:32	LSE	1443590660238514	CONDITIONAL
1,500	94.70	16:03:41	CHIX	120003FBA	CONDITIONAL
5,395	94.70	16:03:41	LSE	1443590660238561	GUARANTEED
419	94.70	16:03:41	LSE	1443590660238562	CONDITIONAL
12,380	94.72	16:03:52	CHIX	120003FDJ	CONDITIONAL
7,812	94.72	16:04:04	CHIX	120003FGP	CONDITIONAL
1,351	94.74	16:04:04	LSE	1443590660238637	CONDITIONAL
11,029	94.72	16:04:04	LSE	1443590660238636	CONDITIONAL
6,663	94.74	16:04:05	LSE	1443590660238657	CONDITIONAL
857	94.74	16:04:05	LSE	1443590660238659	CONDITIONAL
4,415	94.74	16:04:05	LSE	1443590660238653	GUARANTEED
2,314	94.74	16:04:05	LSE	1443590660238650	CONDITIONAL
1,600	94.74	16:04:05	LSE	1443590660238641	GUARANTEED
2,347	94.74	16:04:05	LSE	1443590660238656	CONDITIONAL
6,663	94.74	16:04:05	LSE	1443590660238654	GUARANTEED
9,176	94.74	16:04:05	LSE	1443590660238661	CONDITIONAL
2,347	94.74	16:04:05	LSE	1443590660238662	GUARANTEED
544	94.74	16:04:05	LSE	1443590660238643	GUARANTEED
10,349	94.74	16:04:05	LSE	1443590660238652	CONDITIONAL
3,370	94.74	16:04:05	LSE	1443590660238658	CONDITIONAL
7,889	94.74	16:04:05	LSE	1443590660238640	GUARANTEED
2,347	94.74	16:04:05	LSE	1443590660238642	GUARANTEED
2,347	94.74	16:04:05	LSE	1443590660238660	CONDITIONAL
6,875	94.74	16:04:05	LSE	1443590660238639	CONDITIONAL
2,347	94.74	16:04:05	LSE	1443590660238648	CONDITIONAL
1,600	94.74	16:04:05	LSE	1443590660238649	CONDITIONAL
2,031	94.74	16:04:05	LSE	1443590660238651	CONDITIONAL
6,119	94.74	16:04:05	LSE	1443590660238647	CONDITIONAL
1,302	94.74	16:04:05	LSE	1443590660238655	GUARANTEED
5,505	94.74	16:04:05	LSE	1443590660238638	CONDITIONAL
2,347	94.74	16:04:06	LSE	1443590660238665	CONDITIONAL
2,347	94.74	16:04:06	LSE	1443590660238663	CONDITIONAL
2,347	94.74	16:04:06	LSE	1443590660238664	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,285	94.74	16:04:12	LSE	1443590660238686	CONDITIONAL
2,829	94.74	16:04:12	LSE	1443590660238685	GUARANTEED
7,468	94.74	16:04:12	LSE	1443590660238687	CONDITIONAL
3,839	94.74	16:04:12	LSE	1443590660238684	GUARANTEED
8,994	94.74	16:04:27	LSE	1443590660238742	CONDITIONAL
6,846	94.74	16:04:27	LSE	1443590660238741	GUARANTEED
7,421	94.74	16:04:27	LSE	1443590660238743	CONDITIONAL
4,712	94.74	16:04:31	LSE	1443590660238766	CONDITIONAL
3,134	94.72	16:04:41	BATE	20003FJR	CONDITIONAL
1,981	94.74	16:04:41	BATE	20003FJI	CONDITIONAL
2,149	94.74	16:04:41	BATE	20003FJJ	CONDITIONAL
5,967	94.72	16:04:41	BATE	20003FJQ	CONDITIONAL
12,380	94.74	16:04:41	CHIX	120003FPY	CONDITIONAL
12,380	94.74	16:04:41	CHIX	120003FQD	CONDITIONAL
6,900	94.72	16:04:41	CHIX	120003FQ8	CONDITIONAL
1,490	94.74	16:04:41	LSE	1443590660238803	GUARANTEED
2,662	94.74	16:04:41	LSE	1443590660238796	CONDITIONAL
2,658	94.74	16:04:41	LSE	1443590660238794	CONDITIONAL
9,996	94.74	16:04:41	LSE	1443590660238800	CONDITIONAL
3,000	94.74	16:04:41	LSE	1443590660238792	CONDITIONAL
2,384	94.74	16:04:41	LSE	1443590660238799	CONDITIONAL
9,286	94.74	16:04:41	LSE	1443590660238804	GUARANTEED
1,600	94.74	16:04:41	LSE	1443590660238802	GUARANTEED
4	94.74	16:04:41	LSE	1443590660238801	GUARANTEED
342	94.74	16:04:41	LSE	1443590660238793	GUARANTEED
4,827	94.74	16:04:41	LSE	1443590660238788	CONDITIONAL
7,553	94.74	16:04:41	LSE	1443590660238789	CONDITIONAL
3,000	94.74	16:04:41	LSE	1443590660238795	CONDITIONAL
7,211	94.74	16:04:41	LSE	1443590660238790	GUARANTEED
12,380	94.74	16:04:41	LSE	1443590660238798	CONDITIONAL
4,827	94.74	16:04:41	LSE	1443590660238791	GUARANTEED
12,380	94.72	16:04:44	CHIX	120003FSH	CONDITIONAL
3,217	94.72	16:04:45	CHIX	120003FSN	CONDITIONAL
9,163	94.72	16:04:45	CHIX	120003FSO	CONDITIONAL
12,380	94.72	16:04:45	CHIX	120003FSJ	CONDITIONAL
2,714	94.72	16:04:45	LSE	1443590660238834	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,883	94.72	16:04:45	LSE	1443590660238833	GUARANTEED
9,497	94.72	16:04:45	LSE	1443590660238832	GUARANTEED
6,185	94.72	16:04:45	LSE	1443590660238835	GUARANTEED
7,113	94.72	16:04:45	LSE	1443590660238830	CONDITIONAL
5,267	94.72	16:04:45	LSE	1443590660238831	CONDITIONAL
10,217	94.72	16:04:46	CHIX	120003FSU	CONDITIONAL
121	94.72	16:04:46	CHIX	120003FSZ	CONDITIONAL
5,727	94.72	16:04:46	CHIX	120003FSY	CONDITIONAL
4,691	94.72	16:04:46	CHIX	120003FSX	CONDITIONAL
2,163	94.72	16:04:46	CHIX	120003FST	CONDITIONAL
12,380	94.70	16:04:47	LSE	1443590660238867	GUARANTEED
8,439	94.70	16:04:47	LSE	1443590660238851	CONDITIONAL
5,371	94.70	16:04:47	LSE	1443590660238850	CONDITIONAL
3,183	94.70	16:04:47	LSE	1443590660238868	CONDITIONAL
8,757	94.70	16:04:47	LSE	1443590660238852	GUARANTEED
8,126	94.68	16:04:48	BATE	20003FO0	CONDITIONAL
8,790	94.68	16:04:48	CHIX	120003FU7	CONDITIONAL
11,618	94.70	16:04:48	LSE	1443590660238870	CONDITIONAL
4,850	94.68	16:04:56	LSE	1443590660238918	CONDITIONAL
6,750	94.68	16:04:56	LSE	1443590660238919	CONDITIONAL
4,868	94.68	16:04:58	LSE	1443590660238922	CONDITIONAL
957	94.66	16:04:58	LSE	1443590660238924	CONDITIONAL
3,948	94.66	16:05:01	LSE	1443590660238954	CONDITIONAL
5,532	94.66	16:05:01	LSE	1443590660238955	CONDITIONAL
12,380	94.66	16:05:01	LSE	1443590660238959	GUARANTEED
8,594	94.66	16:05:01	LSE	1443590660238956	GUARANTEED
2,384	94.66	16:05:01	LSE	1443590660238960	CONDITIONAL
1,127	94.66	16:05:02	LSE	1443590660238981	CONDITIONAL
11,216	94.66	16:05:02	LSE	1443590660238971	CONDITIONAL
3,072	94.66	16:05:02	LSE	1443590660238980	CONDITIONAL
6,219	94.66	16:05:02	LSE	1443590660238966	CONDITIONAL
12,380	94.66	16:05:02	LSE	1443590660238969	GUARANTEED
5,419	94.66	16:05:02	LSE	1443590660238973	GUARANTEED
8,181	94.66	16:05:02	LSE	1443590660238979	CONDITIONAL
1,164	94.66	16:05:02	LSE	1443590660238972	CONDITIONAL
10,610	94.66	16:05:02	LSE	1443590660238968	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,611	94.66	16:05:04	LSE	1443590660238991	CONDITIONAL
4,769	94.66	16:05:04	LSE	1443590660238990	CONDITIONAL
3,132	94.64	16:05:05	BATE	20003FUJ	CONDITIONAL
5,947	94.64	16:05:05	BATE	20003FUH	CONDITIONAL
1,950	94.64	16:05:05	CHIX	120003FZP	CONDITIONAL
12,380	94.64	16:05:05	LSE	1443590660238996	CONDITIONAL
4,390	94.64	16:05:18	CHIX	120003G2U	CONDITIONAL
7,915	94.62	16:05:18	CHIX	120003G2S	CONDITIONAL
1,650	94.62	16:05:24	CHIX	120003G51	CONDITIONAL
4,745	94.62	16:05:26	CHIX	120003G56	CONDITIONAL
6,954	94.62	16:05:26	LSE	1443590660239074	GUARANTEED
5,860	94.62	16:05:29	CHIX	120003G73	CONDITIONAL
3,456	94.62	16:05:29	CHIX	120003G6Z	CONDITIONAL
528	94.62	16:05:29	CHIX	120003G72	CONDITIONAL
2,384	94.62	16:05:29	LSE	1443590660239084	GUARANTEED
12,380	94.62	16:05:29	LSE	1443590660239089	GUARANTEED
12,380	94.62	16:05:29	LSE	1443590660239083	CONDITIONAL
133	94.62	16:05:30	LSE	1443590660239094	CONDITIONAL
1,600	94.62	16:05:30	LSE	1443590660239095	CONDITIONAL
4,682	94.62	16:05:30	LSE	1443590660239093	GUARANTEED
5,276	94.58	16:05:33	BATE	20003G3B	CONDITIONAL
5,257	94.58	16:05:33	CHIX	120003G8E	CONDITIONAL
6,390	94.62	16:05:33	LSE	1443590660239107	GUARANTEED
282	94.60	16:05:33	LSE	1443590660239110	CONDITIONAL
6,617	94.60	16:05:33	LSE	1443590660239108	GUARANTEED
6,817	94.60	16:05:33	LSE	1443590660239109	CONDITIONAL
4,811	94.62	16:05:33	LSE	1443590660239106	CONDITIONAL
4,691	94.60	16:05:33	LSE	1443590660239111	CONDITIONAL
4,311	94.58	16:05:35	LSE	1443590660239122	CONDITIONAL
144	94.58	16:05:35	LSE	1443590660239118	CONDITIONAL
8,315	94.58	16:05:37	CHIX	120003G8X	CONDITIONAL
1,650	94.58	16:05:37	CHIX	120003G8Y	CONDITIONAL
5,310	94.58	16:05:40	LSE	1443590660239142	CONDITIONAL
662	94.56	16:05:45	LSE	1443590660239157	GUARANTEED
7,199	94.56	16:05:45	LSE	1443590660239156	GUARANTEED
5,749	94.56	16:05:45	LSE	1443590660239158	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,570	94.56	16:05:45	LSE	1443590660239155	CONDITIONAL
4,419	94.58	16:05:46	LSE	1443590660239174	CONDITIONAL
691	94.58	16:05:46	LSE	1443590660239176	CONDITIONAL
1,600	94.58	16:05:46	LSE	1443590660239175	CONDITIONAL
10,345	94.58	16:05:46	LSE	1443590660239173	CONDITIONAL
2,035	94.58	16:05:46	LSE	1443590660239172	CONDITIONAL
7,384	94.56	16:05:49	LSE	1443590660239188	GUARANTEED
6,021	94.56	16:05:49	LSE	1443590660239189	CONDITIONAL
8,762	94.56	16:05:49	LSE	1443590660239190	CONDITIONAL
8,049	94.58	16:05:55	LSE	1443590660239254	CONDITIONAL
7,646	94.58	16:05:55	LSE	1443590660239252	GUARANTEED
7,701	94.58	16:05:55	LSE	1443590660239253	CONDITIONAL
2,651	94.60	16:06:04	LSE	1443590660239279	CONDITIONAL
414	94.54	16:06:05	BATE	20003GB4	CONDITIONAL
6,943	94.58	16:06:05	CHIX	120003GE6	CONDITIONAL
12,380	94.58	16:06:05	LSE	1443590660239291	CONDITIONAL
8,225	94.58	16:06:05	LSE	1443590660239284	GUARANTEED
7,157	94.58	16:06:05	LSE	1443590660239285	CONDITIONAL
9,327	94.58	16:06:05	LSE	1443590660239286	CONDITIONAL
9,164	94.58	16:06:08	LSE	1443590660239315	CONDITIONAL
4,885	94.58	16:06:08	LSE	1443590660239313	CONDITIONAL
5,997	94.58	16:06:08	LSE	1443590660239312	GUARANTEED
4,706	94.58	16:06:10	LSE	1443590660239317	CONDITIONAL
566	94.68	16:06:15	BATE	20003GES	CONDITIONAL
4,224	94.66	16:06:15	LSE	1443590660239391	GUARANTEED
8,203	94.66	16:06:15	LSE	1443590660239390	CONDITIONAL
4,470	94.66	16:06:15	LSE	1443590660239392	GUARANTEED
5,966	94.66	16:06:15	LSE	1443590660239393	CONDITIONAL
1,508	94.68	16:06:19	CHIX	120003GJD	CONDITIONAL
12,380	94.68	16:06:19	CHIX	120003GJ1	CONDITIONAL
12,380	94.68	16:06:33	CHIX	120003GLQ	CONDITIONAL
12,380	94.68	16:06:33	LSE	1443590660239527	GUARANTEED
19	94.68	16:06:33	LSE	1443590660239528	CONDITIONAL
12,380	94.68	16:06:35	CHIX	120003GLZ	CONDITIONAL
6,709	94.68	16:06:35	LSE	1443590660239541	CONDITIONAL
6,393	94.66	16:06:44	LSE	1443590660239572	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,413	94.68	16:06:44	LSE	1443590660239566	CONDITIONAL
8,915	94.66	16:06:44	LSE	1443590660239559	GUARANTEED
7,884	94.66	16:06:44	LSE	1443590660239560	CONDITIONAL
13,287	94.68	16:06:44	LSE	1443590660239563	GUARANTEED
1,490	94.68	16:06:44	LSE	1443590660239565	CONDITIONAL
5,945	94.66	16:06:44	LSE	1443590660239573	CONDITIONAL
4,388	94.66	16:06:44	LSE	1443590660239574	GUARANTEED
1,477	94.68	16:06:44	LSE	1443590660239564	CONDITIONAL
8,251	94.66	16:06:44	LSE	1443590660239561	CONDITIONAL
2,149	94.66	16:06:50	BATE	20003GMZ	CONDITIONAL
2,149	94.66	16:06:50	BATE	20003GMM	CONDITIONAL
544	94.66	16:06:50	BATE	20003GN0	CONDITIONAL
544	94.66	16:06:50	LSE	1443590660239584	GUARANTEED
12,380	94.66	16:06:50	LSE	1443590660239591	CONDITIONAL
92	94.66	16:06:51	BATE	20003GN8	CONDITIONAL
2,149	94.66	16:06:51	BATE	20003GNL	CONDITIONAL
2,149	94.66	16:06:51	BATE	20003GN7	CONDITIONAL
2,149	94.66	16:06:52	BATE	20003GOA	CONDITIONAL
2,149	94.66	16:06:52	BATE	20003GNP	CONDITIONAL
2,149	94.66	16:06:52	BATE	20003GNX	CONDITIONAL
2,149	94.66	16:06:53	BATE	20003GOL	CONDITIONAL
2,149	94.66	16:06:53	BATE	20003GOI	CONDITIONAL
2,149	94.66	16:06:54	BATE	20003GOM	CONDITIONAL
2,149	94.66	16:06:55	BATE	20003GOR	CONDITIONAL
3,840	94.66	16:06:55	LSE	1443590660239598	CONDITIONAL
6,559	94.64	16:07:01	BATE	20003GQD	CONDITIONAL
3,947	94.64	16:07:01	CHIX	120003GS8	CONDITIONAL
3,928	94.64	16:07:01	CHIX	120003GS9	CONDITIONAL
12,380	94.66	16:07:01	CHIX	120003GS1	CONDITIONAL
4,992	94.66	16:07:01	LSE	1443590660239610	CONDITIONAL
7,376	94.66	16:07:01	LSE	1443590660239612	CONDITIONAL
7,388	94.66	16:07:01	LSE	1443590660239611	CONDITIONAL
538	94.64	16:07:02	CHIX	120003GSE	CONDITIONAL
492	94.64	16:07:02	CHIX	120003GSF	CONDITIONAL
1,280	94.64	16:07:02	CHIX	120003GSG	CONDITIONAL
195	94.64	16:07:02	CHIX	120003GSH	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
624	94.64	16:07:02	LSE	1443590660239616	GUARANTEED
10,592	94.66	16:07:02	LSE	1443590660239618	CONDITIONAL
4,264	94.64	16:07:02	LSE	1443590660239622	GUARANTEED
1,788	94.66	16:07:02	LSE	1443590660239619	CONDITIONAL
12,380	94.64	16:07:05	LSE	1443590660239639	CONDITIONAL
1,890	94.64	16:07:11	CHIX	120003GUL	CONDITIONAL
1,740	94.64	16:07:12	CHIX	120003GUM	CONDITIONAL
7,739	94.64	16:07:14	CHIX	120003GUX	CONDITIONAL
12,380	94.64	16:07:19	LSE	1443590660239706	GUARANTEED
31	94.64	16:07:20	CHIX	120003GWK	CONDITIONAL
9,266	94.62	16:07:20	LSE	1443590660239718	GUARANTEED
4,309	94.64	16:07:20	LSE	1443590660239716	GUARANTEED
10,455	94.64	16:07:20	LSE	1443590660239717	CONDITIONAL
6,576	94.62	16:07:20	LSE	1443590660239719	CONDITIONAL
5,438	94.62	16:07:20	LSE	1443590660239720	CONDITIONAL
373	94.64	16:07:20	LSE	1443590660239715	GUARANTEED
796	94.64	16:07:21	CHIX	120003GWO	CONDITIONAL
538	94.64	16:07:21	CHIX	120003GWN	CONDITIONAL
796	94.62	16:07:24	CHIX	120003GYK	CONDITIONAL
8,289	94.62	16:07:24	CHIX	120003GYI	CONDITIONAL
400	94.64	16:07:25	LSE	1443590660240018	CONDITIONAL
1,600	94.64	16:07:25	LSE	1443590660240019	CONDITIONAL
7,050	94.64	16:07:25	LSE	1443590660239982	CONDITIONAL
1,600	94.64	16:07:25	LSE	1443590660239983	CONDITIONAL
5,355	94.62	16:07:26	LSE	1443590660240027	GUARANTEED
5,010	94.62	16:07:26	LSE	1443590660240029	CONDITIONAL
6,515	94.62	16:07:26	LSE	1443590660240028	CONDITIONAL
7,281	94.62	16:07:32	CHIX	120003GZS	CONDITIONAL
6,952	94.62	16:07:32	LSE	1443590660240099	GUARANTEED
7,445	94.62	16:07:32	LSE	1443590660240098	CONDITIONAL
7,602	94.62	16:07:34	LSE	1443590660240105	CONDITIONAL
4,778	94.62	16:07:34	LSE	1443590660240104	CONDITIONAL
1,000	94.62	16:07:34	LSE	1443590660240109	CONDITIONAL
3,840	94.62	16:07:35	BATE	20003H0B	CONDITIONAL
12,380	94.62	16:07:36	LSE	1443590660240115	CONDITIONAL
637	94.62	16:07:36	LSE	1443590660240116	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
785	94.62	16:07:39	LSE	1443590660240130	CONDITIONAL
7,064	94.62	16:07:39	LSE	1443590660240129	GUARANTEED
3,496	94.66	16:08:02	LSE	1443590660240276	CONDITIONAL
8,884	94.66	16:08:02	LSE	1443590660240275	CONDITIONAL
11,268	94.66	16:08:02	LSE	1443590660240277	GUARANTEED
8,969	94.66	16:08:03	LSE	1443590660240280	GUARANTEED
997	94.66	16:08:03	LSE	1443590660240281	CONDITIONAL
1,600	94.66	16:08:03	LSE	1443590660240284	CONDITIONAL
1,000	94.66	16:08:03	LSE	1443590660240285	CONDITIONAL
11,383	94.66	16:08:03	LSE	1443590660240282	CONDITIONAL
3,381	94.66	16:08:03	LSE	1443590660240283	CONDITIONAL
1,750	94.66	16:08:03	LSE	1443590660240287	CONDITIONAL
4,649	94.66	16:08:03	LSE	1443590660240286	CONDITIONAL
5,195	94.64	16:08:07	BATE	20003HCU	CONDITIONAL
4,224	94.64	16:08:07	CHIX	120003HA1	CONDITIONAL
12,380	94.64	16:08:13	LSE	1443590660240322	GUARANTEED
1,481	94.66	16:08:13	LSE	1443590660240327	CONDITIONAL
9,996	94.66	16:08:13	LSE	1443590660240324	CONDITIONAL
869	94.66	16:08:13	LSE	1443590660240325	CONDITIONAL
2,384	94.64	16:08:13	LSE	1443590660240323	CONDITIONAL
10,030	94.66	16:08:13	LSE	1443590660240326	CONDITIONAL
7,435	94.62	16:08:15	LSE	1443590660240378	CONDITIONAL
5,059	94.62	16:08:15	LSE	1443590660240377	CONDITIONAL
8,747	94.62	16:08:15	LSE	1443590660240376	GUARANTEED
6,812	94.62	16:08:18	CHIX	120003HE9	CONDITIONAL
3,082	94.62	16:08:20	BATE	20003HIH	CONDITIONAL
8,928	94.62	16:08:20	CHIX	120003HEX	CONDITIONAL
12,380	94.62	16:08:38	BATE	20003HMA	CONDITIONAL
2,880	94.62	16:08:38	BATE	20003HMF	CONDITIONAL
1,671	94.62	16:08:38	LSE	1443590660240514	GUARANTEED
6,448	94.62	16:08:38	LSE	1443590660240511	CONDITIONAL
7,745	94.62	16:08:38	LSE	1443590660240509	GUARANTEED
6,745	94.62	16:08:38	LSE	1443590660240510	CONDITIONAL
1,671	94.62	16:08:45	LSE	1443590660240537	GUARANTEED
2,279	94.64	16:08:48	CHIX	120003HKG	CONDITIONAL
6,645	94.64	16:08:48	CHIX	120003HKI	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,279	94.64	16:08:48	CHIX	120003HKD	CONDITIONAL
3,456	94.64	16:08:48	CHIX	120003HKH	CONDITIONAL
1,005	94.64	16:08:48	CHIX	120003HKE	CONDITIONAL
10,096	94.64	16:08:48	CHIX	120003HKF	CONDITIONAL
78	94.64	16:08:49	CHIX	120003HL6	CONDITIONAL
78	94.64	16:08:49	CHIX	120003HLD	CONDITIONAL
895	94.64	16:08:49	CHIX	120003HL5	CONDITIONAL
12,380	94.64	16:08:49	CHIX	120003HKP	CONDITIONAL
10,678	94.64	16:08:50	CHIX	120003HLS	CONDITIONAL
3,739	94.64	16:08:50	CHIX	120003HM6	CONDITIONAL
8,641	94.64	16:08:50	CHIX	120003HM7	CONDITIONAL
502	94.64	16:08:50	CHIX	120003HLP	CONDITIONAL
484	94.64	16:08:50	CHIX	120003HLQ	CONDITIONAL
529	94.64	16:08:50	CHIX	120003HLO	CONDITIONAL
187	94.64	16:08:50	CHIX	120003HLR	CONDITIONAL
9,353	94.64	16:08:51	CHIX	120003HM9	CONDITIONAL
5,431	94.62	16:08:51	LSE	1443590660240546	GUARANTEED
1,755	94.62	16:08:51	LSE	1443590660240545	GUARANTEED
96	94.62	16:08:53	LSE	1443590660240548	GUARANTEED
6,846	94.62	16:08:53	LSE	1443590660240550	CONDITIONAL
1,053	94.62	16:08:53	LSE	1443590660240547	GUARANTEED
8,458	94.62	16:08:53	LSE	1443590660240549	CONDITIONAL
1,800	94.62	16:09:14	BATE	20003HUD	CONDITIONAL
2,440	94.62	16:09:14	CHIX	120003HPL	CONDITIONAL
5,166	94.60	16:09:23	BATE	20003HWE	CONDITIONAL
2,149	94.62	16:09:23	BATE	20003HW9	CONDITIONAL
745	94.62	16:09:23	CHIX	120003HRR	CONDITIONAL
3,567	94.62	16:09:23	CHIX	120003HRQ	CONDITIONAL
4,381	94.62	16:09:23	CHIX	120003HRS	CONDITIONAL
78	94.58	16:09:26	BATE	20003HYD	CONDITIONAL
661	94.58	16:09:26	BATE	20003HY3	CONDITIONAL
1,052	94.58	16:09:26	BATE	20003HY2	CONDITIONAL
950	94.58	16:09:26	BATE	20003HY1	CONDITIONAL
3,384	94.58	16:09:26	BATE	20003HYC	CONDITIONAL
506	94.58	16:09:26	BATE	20003HY0	CONDITIONAL
3,440	94.58	16:09:26	CHIX	120003HTJ	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,920	94.58	16:09:26	CHIX	120003HTH	CONDITIONAL
545	94.58	16:09:26	CHIX	120003HTQ	CONDITIONAL
662	94.58	16:09:26	CHIX	120003HTO	CONDITIONAL
1,442	94.58	16:09:26	CHIX	120003HTK	CONDITIONAL
8,129	94.58	16:09:26	CHIX	120003HTG	CONDITIONAL
1,578	94.58	16:09:26	CHIX	120003HTI	CONDITIONAL
3,475	94.58	16:09:26	CHIX	120003HTP	CONDITIONAL
8,561	94.58	16:09:26	LSE	1443590660240763	GUARANTEED
5,824	94.58	16:09:26	LSE	1443590660240755	CONDITIONAL
3,822	94.58	16:09:26	LSE	1443590660240762	CONDITIONAL
3,384	94.58	16:09:26	LSE	1443590660240760	CONDITIONAL
12,380	94.58	16:09:26	LSE	1443590660240766	CONDITIONAL
5,702	94.58	16:09:26	LSE	1443590660240754	CONDITIONAL
8,996	94.58	16:09:26	LSE	1443590660240761	CONDITIONAL
9,361	94.58	16:09:26	LSE	1443590660240753	GUARANTEED
796	94.58	16:09:28	BATE	20003HYX	CONDITIONAL
256	94.58	16:09:28	CHIX	120003HUE	CONDITIONAL
3	94.58	16:09:28	CHIX	120003HU5	CONDITIONAL
203	94.58	16:09:28	LSE	1443590660240776	CONDITIONAL
3,615	94.58	16:09:29	BATE	20003HZ4	CONDITIONAL
2,149	94.58	16:09:29	BATE	20003HZ1	CONDITIONAL
3,682	94.58	16:09:29	BATE	20003HZ3	CONDITIONAL
1,578	94.58	16:09:29	CHIX	120003HUJ	CONDITIONAL
1,750	94.58	16:09:29	CHIX	120003HUI	CONDITIONAL
2,141	94.58	16:09:29	LSE	1443590660240783	CONDITIONAL
12,380	94.58	16:09:29	LSE	1443590660240781	GUARANTEED
5,983	94.58	16:09:29	LSE	1443590660240780	GUARANTEED
12,380	94.58	16:09:29	LSE	1443590660240782	CONDITIONAL
829	94.58	16:09:30	BATE	20003HZ6	CONDITIONAL
97	94.58	16:09:30	BATE	20003HZ7	CONDITIONAL
2,149	94.58	16:09:31	BATE	20003HZC	CONDITIONAL
2,126	94.60	16:09:34	LSE	1443590660240816	CONDITIONAL
3,288	94.60	16:09:34	LSE	1443590660240821	GUARANTEED
1,600	94.60	16:09:34	LSE	1443590660240819	GUARANTEED
10,254	94.60	16:09:34	LSE	1443590660240817	CONDITIONAL
4,510	94.60	16:09:34	LSE	1443590660240818	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,347	94.60	16:09:34	LSE	1443590660240820	GUARANTEED
10,232	94.64	16:09:47	LSE	1443590660240883	CONDITIONAL
10,316	94.64	16:09:48	LSE	1443590660240890	CONDITIONAL
10,366	94.64	16:09:49	LSE	1443590660240899	GUARANTEED
10,094	94.64	16:09:50	LSE	1443590660240906	GUARANTEED
10,367	94.64	16:09:51	LSE	1443590660240908	GUARANTEED
9,732	94.64	16:09:52	LSE	1443590660240910	CONDITIONAL
9,683	94.64	16:09:53	LSE	1443590660240913	CONDITIONAL
12,380	94.64	16:09:54	LSE	1443590660240931	CONDITIONAL
2,022	94.64	16:09:54	LSE	1443590660240929	GUARANTEED
10,258	94.64	16:09:54	LSE	1443590660240930	CONDITIONAL
1,547	94.64	16:09:55	CHIX	120003I0A	CONDITIONAL
9,509	94.64	16:09:55	CHIX	120003I09	CONDITIONAL
1,304	94.64	16:09:55	LSE	1443590660240939	CONDITIONAL
7,100	94.64	16:09:55	LSE	1443590660240940	CONDITIONAL
6,390	94.66	16:09:56	LSE	1443590660240952	GUARANTEED
7,664	94.66	16:09:59	LSE	1443590660240967	GUARANTEED
6,219	94.66	16:09:59	LSE	1443590660240968	CONDITIONAL
6,680	94.66	16:09:59	LSE	1443590660240969	CONDITIONAL
2,700	94.66	16:10:00	LSE	1443590660240970	CONDITIONAL
12,380	94.66	16:10:01	CHIX	120003I2Q	CONDITIONAL
11,633	94.66	16:10:01	LSE	1443590660240980	CONDITIONAL
1,600	94.66	16:10:01	LSE	1443590660240978	CONDITIONAL
7,649	94.66	16:10:01	LSE	1443590660240977	CONDITIONAL
3,131	94.66	16:10:01	LSE	1443590660240979	CONDITIONAL
5,889	94.66	16:10:02	CHIX	120003I32	CONDITIONAL
1,950	94.66	16:10:02	CHIX	120003I2W	CONDITIONAL
5,998	94.64	16:10:02	CHIX	120003I33	CONDITIONAL
6,268	94.66	16:10:02	CHIX	120003I2V	CONDITIONAL
1,600	94.64	16:10:11	LSE	1443590660241070	CONDITIONAL
5,491	94.64	16:10:11	LSE	1443590660241071	CONDITIONAL
4,989	94.62	16:10:11	LSE	1443590660241064	CONDITIONAL
6,180	94.62	16:10:11	LSE	1443590660241063	GUARANTEED
5,289	94.64	16:10:11	LSE	1443590660241069	CONDITIONAL
6,200	94.62	16:10:11	LSE	1443590660241068	CONDITIONAL
6,016	94.62	16:10:11	LSE	1443590660241065	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,317	94.62	16:10:13	LSE	1443590660241082	CONDITIONAL
925	94.62	16:10:18	CHIX	120003I8U	CONDITIONAL
10,669	94.62	16:10:28	CHIX	120003IAG	CONDITIONAL
7,100	94.62	16:10:28	LSE	1443590660241155	GUARANTEED
203	94.62	16:10:28	LSE	1443590660241154	GUARANTEED
2,113	94.62	16:10:29	LSE	1443590660241156	CONDITIONAL
12,380	94.64	16:10:43	LSE	1443590660241197	GUARANTEED
3,619	94.64	16:10:43	LSE	1443590660241198	CONDITIONAL
10,023	94.64	16:10:45	LSE	1443590660241212	CONDITIONAL
3,700	94.66	16:10:46	LSE	1443590660241215	CONDITIONAL
6,084	94.66	16:10:46	LSE	1443590660241217	GUARANTEED
5,536	94.66	16:10:46	LSE	1443590660241218	GUARANTEED
8,680	94.66	16:10:46	LSE	1443590660241216	CONDITIONAL
2,149	94.64	16:10:47	BATE	20003IM0	CONDITIONAL
1,800	94.64	16:10:47	CHIX	120003IE6	CONDITIONAL
6,319	94.64	16:10:47	CHIX	120003IE5	CONDITIONAL
12,380	94.64	16:10:47	CHIX	120003IE4	CONDITIONAL
7,161	94.64	16:10:48	LSE	1443590660241220	GUARANTEED
1,880	94.64	16:10:54	LSE	1443590660241242	CONDITIONAL
7,898	94.64	16:11:03	CHIX	120003IG4	CONDITIONAL
7,767	94.64	16:11:12	CHIX	120003IH3	CONDITIONAL
12,380	94.64	16:11:18	LSE	1443590660241306	CONDITIONAL
2,384	94.64	16:11:18	LSE	1443590660241307	GUARANTEED
12,380	94.64	16:11:27	CHIX	120003IL7	CONDITIONAL
2,149	94.64	16:11:28	BATE	20003IWG	CONDITIONAL
7,074	94.64	16:11:28	LSE	1443590660241338	CONDITIONAL
12,380	94.64	16:11:28	LSE	1443590660241339	GUARANTEED
12,380	94.64	16:11:28	LSE	1443590660241336	GUARANTEED
2,149	94.64	16:11:29	BATE	20003IX1	CONDITIONAL
2,149	94.64	16:11:29	BATE	20003IWT	CONDITIONAL
12,380	94.64	16:11:29	CHIX	120003ILV	CONDITIONAL
2,149	94.64	16:11:30	BATE	20003IXT	CONDITIONAL
12,380	94.64	16:11:30	CHIX	120003IMK	CONDITIONAL
2,149	94.64	16:11:33	BATE	20003IYE	CONDITIONAL
7,167	94.64	16:11:33	BATE	20003IYG	CONDITIONAL
6,043	94.62	16:11:33	BATE	20003IYD	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10	94.64	16:11:33	BATE	20003IYF	CONDITIONAL
2,384	94.62	16:11:33	LSE	1443590660241374	CONDITIONAL
12,380	94.62	16:11:33	LSE	1443590660241373	GUARANTEED
8,074	94.62	16:11:33	LSE	1443590660241368	CONDITIONAL
9,002	94.62	16:11:33	LSE	1443590660241367	CONDITIONAL
7,922	94.62	16:11:33	LSE	1443590660241366	GUARANTEED
2,345	94.62	16:11:33	LSE	1443590660241375	CONDITIONAL
1,670	94.60	16:11:46	CHIX	120003IRL	CONDITIONAL
917	94.60	16:11:46	LSE	1443590660241448	CONDITIONAL
10,849	94.62	16:11:46	LSE	1443590660241438	CONDITIONAL
5,638	94.62	16:11:46	LSE	1443590660241440	GUARANTEED
19	94.62	16:11:46	LSE	1443590660241441	GUARANTEED
1,531	94.62	16:11:46	LSE	1443590660241439	CONDITIONAL
74	94.64	16:12:38	BATE	20003JID	CONDITIONAL
73	94.64	16:12:38	BATE	20003JIF	CONDITIONAL
258	94.64	16:12:38	BATE	20003JIE	CONDITIONAL
49	94.64	16:12:38	BATE	20003JIC	CONDITIONAL
2,630	94.66	16:12:38	CHIX	120003J7N	CONDITIONAL
4,355	94.66	16:12:38	CHIX	120003J7P	CONDITIONAL
3,942	94.66	16:12:38	CHIX	120003J7O	CONDITIONAL
2,357	94.66	16:12:38	LSE	1443590660241740	GUARANTEED
12,380	94.66	16:12:39	CHIX	120003J7R	CONDITIONAL
12,380	94.66	16:12:39	CHIX	120003J7Y	CONDITIONAL
12,380	94.66	16:12:40	CHIX	120003J84	CONDITIONAL
6,268	94.66	16:12:40	CHIX	120003J7Z	CONDITIONAL
4,200	94.66	16:12:40	CHIX	120003J80	CONDITIONAL
12,380	94.66	16:12:40	CHIX	120003J83	CONDITIONAL
4,123	94.66	16:12:41	CHIX	120003J86	CONDITIONAL
5,594	94.64	16:12:41	CHIX	120003J8A	CONDITIONAL
1,970	94.62	16:12:56	BATE	20003JOI	CONDITIONAL
4,509	94.62	16:12:56	BATE	20003JOJ	CONDITIONAL
2,149	94.64	16:12:56	BATE	20003JOH	CONDITIONAL
8,722	94.66	16:12:56	CHIX	120003JDL	CONDITIONAL
6,406	94.64	16:12:56	CHIX	120003JDN	CONDITIONAL
3,658	94.66	16:12:56	CHIX	120003JDK	CONDITIONAL
11,651	94.66	16:12:56	LSE	1443590660241867	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,380	94.64	16:12:56	LSE	1443590660241872	CONDITIONAL
8,057	94.62	16:12:56	LSE	1443590660241875	CONDITIONAL
6,211	94.62	16:12:56	LSE	1443590660241874	CONDITIONAL
8,413	94.62	16:12:56	LSE	1443590660241873	GUARANTEED
1,800	94.62	16:13:07	BATE	20003JRQ	CONDITIONAL
2,149	94.62	16:13:07	BATE	20003JRM	CONDITIONAL
867	94.62	16:13:07	BATE	20003JRN	CONDITIONAL
1,600	94.62	16:13:07	LSE	1443590660241919	GUARANTEED
1,000	94.62	16:13:07	LSE	1443590660241920	GUARANTEED
6,281	94.62	16:13:07	LSE	1443590660241918	GUARANTEED
4,224	94.62	16:13:08	BATE	20003JRR	CONDITIONAL
2,149	94.62	16:13:20	BATE	20003JVC	CONDITIONAL
9,904	94.62	16:13:20	CHIX	120003JJ5	CONDITIONAL
10,780	94.62	16:13:20	LSE	1443590660242027	GUARANTEED
9,904	94.62	16:13:20	LSE	1443590660242024	CONDITIONAL
9,904	94.62	16:13:20	LSE	1443590660242025	CONDITIONAL
1,600	94.62	16:13:20	LSE	1443590660242026	GUARANTEED
9,280	94.62	16:13:20	LSE	1443590660242023	GUARANTEED
4,731	94.62	16:13:21	BATE	20003JVM	CONDITIONAL
2,149	94.62	16:13:21	BATE	20003JVL	CONDITIONAL
12,380	94.62	16:13:21	LSE	1443590660242034	GUARANTEED
5,560	94.62	16:13:21	LSE	1443590660242035	CONDITIONAL
1,689	94.62	16:13:22	LSE	1443590660242042	CONDITIONAL
6,406	94.62	16:13:22	LSE	1443590660242040	GUARANTEED
40	94.64	16:13:28	BATE	20003JYA	CONDITIONAL
258	94.64	16:13:28	BATE	20003JYC	CONDITIONAL
74	94.64	16:13:28	BATE	20003JYB	CONDITIONAL
2,149	94.64	16:13:28	BATE	20003JYE	CONDITIONAL
5,169	94.64	16:13:28	BATE	20003JY8	CONDITIONAL
69	94.64	16:13:28	BATE	20003JYD	CONDITIONAL
2,304	94.64	16:13:28	LSE	1443590660242081	GUARANTEED
2,195	94.64	16:13:28	LSE	1443590660242082	CONDITIONAL
330	94.64	16:13:29	LSE	1443590660242083	GUARANTEED
9,223	94.62	16:13:31	BATE	20003JZI	CONDITIONAL
2,149	94.64	16:13:31	BATE	20003JZF	CONDITIONAL
3,113	94.62	16:13:31	CHIX	120003JMK	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,904	94.62	16:13:31	LSE	1443590660242101	CONDITIONAL
9,904	94.62	16:13:31	LSE	1443590660242100	CONDITIONAL
8,738	94.62	16:13:31	LSE	1443590660242099	GUARANTEED
10,410	94.62	16:13:33	LSE	1443590660242133	GUARANTEED
12,380	94.62	16:13:35	BATE	20003K2Y	CONDITIONAL
10,360	94.62	16:13:35	LSE	1443590660242150	CONDITIONAL
673	94.62	16:13:35	LSE	1443590660242148	GUARANTEED
819	94.62	16:13:35	LSE	1443590660242149	CONDITIONAL
1,201	94.62	16:13:35	LSE	1443590660242151	CONDITIONAL
1,600	94.62	16:13:35	LSE	1443590660242147	GUARANTEED
10,107	94.62	16:13:35	LSE	1443590660242146	GUARANTEED
10,451	94.62	16:13:41	LSE	1443590660242168	GUARANTEED
5,280	94.62	16:13:49	LSE	1443590660242204	GUARANTEED
7,100	94.62	16:13:49	LSE	1443590660242203	GUARANTEED
2,031	94.62	16:13:56	LSE	1443590660242262	GUARANTEED
7,100	94.62	16:13:57	LSE	1443590660242264	CONDITIONAL
3,225	94.62	16:13:58	BATE	20003K8K	CONDITIONAL
2,100	94.62	16:13:58	BATE	20003K8L	CONDITIONAL
2,149	94.62	16:14:01	BATE	20003K9N	CONDITIONAL
2,149	94.62	16:14:01	BATE	20003K99	CONDITIONAL
1,099	94.62	16:14:01	BATE	20003K9O	CONDITIONAL
2,347	94.62	16:14:01	LSE	1443590660242296	CONDITIONAL
2,347	94.62	16:14:01	LSE	1443590660242293	GUARANTEED
1,600	94.62	16:14:01	LSE	1443590660242295	GUARANTEED
5,701	94.62	16:14:01	LSE	1443590660242294	GUARANTEED
74	94.62	16:14:02	BATE	20003K9Z	CONDITIONAL
73	94.62	16:14:02	BATE	20003KA1	CONDITIONAL
2,149	94.62	16:14:02	BATE	20003K9R	CONDITIONAL
2,149	94.62	16:14:02	BATE	20003K9X	CONDITIONAL
34	94.62	16:14:02	BATE	20003K9Y	CONDITIONAL
258	94.62	16:14:02	BATE	20003KA0	CONDITIONAL
2,149	94.62	16:14:03	BATE	20003KA7	CONDITIONAL
33	94.62	16:14:03	BATE	20003KA4	CONDITIONAL
78	94.62	16:14:03	BATE	20003KA6	CONDITIONAL
258	94.62	16:14:03	BATE	20003KA5	CONDITIONAL
849	94.58	16:14:11	BATE	20003KCW	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,104	94.58	16:14:11	BATE	20003KD1	CONDITIONAL
5,934	94.58	16:14:11	BATE	20003KCX	CONDITIONAL
1,578	94.58	16:14:11	BATE	20003KCZ	CONDITIONAL
1,578	94.58	16:14:11	BATE	20003KD0	CONDITIONAL
12,380	94.60	16:14:11	LSE	1443590660242392	GUARANTEED
8,614	94.58	16:14:11	LSE	1443590660242404	GUARANTEED
5,183	94.58	16:14:11	LSE	1443590660242405	CONDITIONAL
5,124	94.58	16:14:11	LSE	1443590660242389	CONDITIONAL
2,384	94.60	16:14:11	LSE	1443590660242393	CONDITIONAL
2,347	94.60	16:14:11	LSE	1443590660242398	CONDITIONAL
203	94.60	16:14:11	LSE	1443590660242397	CONDITIONAL
9,996	94.60	16:14:11	LSE	1443590660242394	CONDITIONAL
7,851	94.58	16:14:11	LSE	1443590660242390	CONDITIONAL
2,704	94.60	16:14:11	LSE	1443590660242395	CONDITIONAL
5,163	94.58	16:14:11	LSE	1443590660242407	CONDITIONAL
4,636	94.60	16:14:11	LSE	1443590660242400	CONDITIONAL
4,721	94.58	16:14:11	LSE	1443590660242406	CONDITIONAL
59	94.58	16:14:11	LSE	1443590660242409	CONDITIONAL
9,269	94.58	16:14:11	LSE	1443590660242388	GUARANTEED
1,000	94.60	16:14:11	LSE	1443590660242399	CONDITIONAL
4,682	94.58	16:14:11	LSE	1443590660242408	CONDITIONAL
1,490	94.60	16:14:11	LSE	1443590660242396	CONDITIONAL
1,578	94.58	16:14:14	BATE	20003KDJ	CONDITIONAL
1,635	94.58	16:14:14	BATE	20003KDI	CONDITIONAL
1,578	94.58	16:14:14	BATE	20003KDH	CONDITIONAL
526	94.56	16:14:14	BATE	20003KDY	CONDITIONAL
1,600	94.58	16:14:14	LSE	1443590660242427	CONDITIONAL
12,380	94.58	16:14:14	LSE	1443590660242424	GUARANTEED
6,906	94.58	16:14:14	LSE	1443590660242428	CONDITIONAL
1,490	94.58	16:14:14	LSE	1443590660242426	CONDITIONAL
2,384	94.58	16:14:14	LSE	1443590660242425	CONDITIONAL
4,752	94.56	16:14:15	BATE	20003KE4	CONDITIONAL
1,252	94.56	16:14:16	BATE	20003KEC	CONDITIONAL
3,599	94.56	16:14:16	LSE	1443590660242446	GUARANTEED
3,050	94.56	16:14:17	LSE	1443590660242450	GUARANTEED
9,330	94.56	16:14:17	LSE	1443590660242449	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,907	94.56	16:14:18	BATE	20003KEY	CONDITIONAL
2,384	94.56	16:14:18	LSE	1443590660242455	CONDITIONAL
1,600	94.58	16:14:18	LSE	1443590660242459	CONDITIONAL
12,380	94.56	16:14:18	LSE	1443590660242454	GUARANTEED
8,396	94.58	16:14:18	LSE	1443590660242457	CONDITIONAL
5,838	94.58	16:14:18	LSE	1443590660242458	CONDITIONAL
2,595	94.58	16:14:18	LSE	1443590660242461	CONDITIONAL
2,347	94.58	16:14:18	LSE	1443590660242460	CONDITIONAL
1,600	94.56	16:14:18	LSE	1443590660242456	CONDITIONAL
32	94.56	16:14:19	BATE	20003KFC	CONDITIONAL
2,093	94.56	16:14:19	LSE	1443590660242467	CONDITIONAL
15,087	94.56	16:14:19	LSE	1443590660242466	GUARANTEED
12,380	94.54	16:14:21	BATE	20003KG8	CONDITIONAL
5,791	94.54	16:14:21	BATE	20003KG2	CONDITIONAL
12,380	94.54	16:14:21	BATE	20003KGB	CONDITIONAL
2,731	94.56	16:14:21	LSE	1443590660242490	CONDITIONAL
3,430	94.54	16:14:21	LSE	1443590660242494	CONDITIONAL
12,380	94.56	16:14:21	LSE	1443590660242483	CONDITIONAL
14	94.56	16:14:21	LSE	1443590660242486	CONDITIONAL
12,380	94.54	16:14:21	LSE	1443590660242493	CONDITIONAL
3,286	94.56	16:14:21	LSE	1443590660242485	CONDITIONAL
2,347	94.56	16:14:21	LSE	1443590660242488	CONDITIONAL
1,000	94.56	16:14:21	LSE	1443590660242489	CONDITIONAL
2,384	94.56	16:14:21	LSE	1443590660242484	CONDITIONAL
618	94.56	16:14:21	LSE	1443590660242487	CONDITIONAL
8,347	94.52	16:14:23	LSE	1443590660242498	CONDITIONAL
7,471	94.52	16:14:23	LSE	1443590660242499	CONDITIONAL
6,279	94.54	16:14:23	LSE	1443590660242504	CONDITIONAL
8,203	94.52	16:14:23	LSE	1443590660242497	GUARANTEED
1,777	94.52	16:14:32	BATE	20003KIH	CONDITIONAL
3,246	94.52	16:14:32	BATE	20003KII	CONDITIONAL
3,596	94.52	16:14:36	BATE	20003KJL	CONDITIONAL
8,656	94.50	16:14:36	BATE	20003KJO	CONDITIONAL
10,346	94.50	16:14:36	LSE	1443590660242573	CONDITIONAL
8,102	94.48	16:14:36	LSE	1443590660242564	CONDITIONAL
434	94.50	16:14:36	LSE	1443590660242575	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,600	94.50	16:14:36	LSE	1443590660242574	CONDITIONAL
9,734	94.50	16:14:36	LSE	1443590660242561	GUARANTEED
1,857	94.50	16:14:36	LSE	1443590660242562	GUARANTEED
10	94.50	16:14:37	BATE	20003KL4	CONDITIONAL
2,149	94.50	16:14:37	BATE	20003KL3	CONDITIONAL
352	94.50	16:14:37	BATE	20003KL2	CONDITIONAL
2,540	94.46	16:14:38	BATE	20003KLM	CONDITIONAL
4,742	94.44	16:14:38	BATE	20003KLJ	CONDITIONAL
1,490	94.48	16:14:38	LSE	1443590660242631	CONDITIONAL
7,522	94.46	16:14:38	LSE	1443590660242636	GUARANTEED
9,904	94.46	16:14:38	LSE	1443590660242635	CONDITIONAL
10,504	94.48	16:14:38	LSE	1443590660242632	CONDITIONAL
2,676	94.48	16:14:38	LSE	1443590660242627	CONDITIONAL
31	94.46	16:14:39	BATE	20003KLY	CONDITIONAL
74	94.46	16:14:39	BATE	20003KLZ	CONDITIONAL
5,974	94.46	16:14:39	LSE	1443590660242644	CONDITIONAL
7,100	94.46	16:14:40	LSE	1443590660242661	CONDITIONAL
1,490	94.46	16:14:40	LSE	1443590660242662	CONDITIONAL
982	94.46	16:14:40	LSE	1443590660242660	CONDITIONAL
203	94.46	16:14:40	LSE	1443590660242659	CONDITIONAL
2,605	94.46	16:14:40	LSE	1443590660242663	CONDITIONAL
12,380	94.46	16:14:42	LSE	1443590660242670	CONDITIONAL
7,128	94.44	16:14:44	BATE	20003KOT	CONDITIONAL
9,904	94.44	16:14:44	LSE	1443590660242693	CONDITIONAL
792	94.44	16:14:51	BATE	20003KQG	CONDITIONAL
10,362	94.42	16:15:00	LSE	1443590660242758	GUARANTEED
6,605	94.42	16:15:00	LSE	1443590660242751	GUARANTEED
5,154	94.44	16:15:04	LSE	1443590660242827	GUARANTEED
8,574	94.44	16:15:25	LSE	1443590660243025	GUARANTEED
770	94.44	16:15:25	LSE	1443590660243019	GUARANTEED
3,423	94.44	16:15:25	LSE	1443590660243026	GUARANTEED
3,423	94.44	16:15:26	LSE	1443590660243042	GUARANTEED
600	94.44	16:15:26	LSE	1443590660243043	GUARANTEED
3,423	94.44	16:15:26	LSE	1443590660243027	GUARANTEED
3,423	94.44	16:15:26	LSE	1443590660243040	GUARANTEED
3,423	94.44	16:15:27	LSE	1443590660243044	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,391	94.42	16:15:39	LSE	1443590660243103	GUARANTEED
4,337	94.42	16:15:39	LSE	1443590660243099	GUARANTEED
5,623	94.42	16:15:44	LSE	1443590660243131	GUARANTEED
1,600	94.42	16:15:45	LSE	1443590660243139	GUARANTEED
5,855	94.42	16:15:45	LSE	1443590660243140	GUARANTEED
4,925	94.42	16:15:45	LSE	1443590660243138	GUARANTEED
28	94.48	16:15:57	LSE	1443590660243217	GUARANTEED
1,600	94.48	16:15:57	LSE	1443590660243219	GUARANTEED
380	94.48	16:15:57	LSE	1443590660243218	GUARANTEED
10,372	94.48	16:15:57	LSE	1443590660243220	GUARANTEED
8,416	94.44	16:15:58	LSE	1443590660243227	GUARANTEED
6,390	94.46	16:15:58	LSE	1443590660243226	GUARANTEED
6,033	94.40	16:16:03	LSE	1443590660243256	GUARANTEED
2,783	94.40	16:16:03	LSE	1443590660243257	GUARANTEED
9,824	94.40	16:16:19	LSE	1443590660243302	GUARANTEED
4,924	94.40	16:16:19	LSE	1443590660243301	GUARANTEED
1,600	94.44	16:16:31	LSE	1443590660243357	GUARANTEED
108	94.44	16:16:31	LSE	1443590660243354	GUARANTEED
2,634	94.44	16:16:31	LSE	1443590660243353	GUARANTEED
2,069	94.44	16:16:31	LSE	1443590660243355	GUARANTEED
4,279	94.44	16:16:31	LSE	1443590660243356	GUARANTEED
12,380	94.44	16:16:39	LSE	1443590660243390	GUARANTEED
3,725	94.44	16:16:43	LSE	1443590660243419	GUARANTEED
49	94.44	16:16:47	LSE	1443590660243467	GUARANTEED
4,011	94.44	16:16:47	LSE	1443590660243468	GUARANTEED
8,320	94.44	16:16:47	LSE	1443590660243469	GUARANTEED
4,269	94.44	16:16:59	LSE	1443590660243556	GUARANTEED
3,979	94.44	16:16:59	LSE	1443590660243555	GUARANTEED
4,132	94.42	16:16:59	LSE	1443590660243554	GUARANTEED
4,891	94.40	16:17:00	LSE	1443590660243558	GUARANTEED
4,430	94.44	16:17:15	LSE	1443590660243699	GUARANTEED
2,302	94.44	16:17:16	LSE	1443590660243701	GUARANTEED
10,078	94.44	16:17:16	LSE	1443590660243700	GUARANTEED
6,204	94.44	16:17:25	LSE	1443590660243747	GUARANTEED
4,047	94.44	16:17:25	LSE	1443590660243746	GUARANTEED
4,520	94.44	16:17:26	LSE	1443590660243748	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
162	94.44	16:17:26	LSE	1443590660243749	GUARANTEED
4,381	94.42	16:17:35	LSE	1443590660243830	GUARANTEED
12,357	94.42	16:17:38	LSE	1443590660243869	GUARANTEED
7,807	94.42	16:17:45	LSE	1443590660243883	CONDITIONAL
5,600	94.42	16:17:47	LSE	1443590660243898	GUARANTEED
7,301	94.46	16:17:47	LSE	1443590660243908	CONDITIONAL
78	94.46	16:17:49	LSE	1443590660243951	GUARANTEED
3,468	94.44	16:17:59	LSE	1443590660244003	GUARANTEED
7,816	94.44	16:17:59	LSE	1443590660243999	GUARANTEED
12,380	94.44	16:17:59	LSE	1443590660244002	GUARANTEED
6,460	94.42	16:18:08	BATE	20003MRH	CONDITIONAL
620	94.42	16:18:08	LSE	1443590660244056	GUARANTEED
5,682	94.42	16:18:08	LSE	1443590660244054	CONDITIONAL
11,760	94.42	16:18:08	LSE	1443590660244057	GUARANTEED
1,814	94.42	16:18:08	LSE	1443590660244053	CONDITIONAL
1,782	94.44	16:18:19	LSE	1443590660244145	GUARANTEED
5,273	94.44	16:18:19	LSE	1443590660244146	GUARANTEED
4,256	94.44	16:18:19	LSE	1443590660244147	GUARANTEED
1,069	94.44	16:18:19	LSE	1443590660244148	GUARANTEED
443	94.44	16:18:20	LSE	1443590660244149	GUARANTEED
4,239	94.44	16:18:20	LSE	1443590660244150	GUARANTEED
7,466	94.44	16:18:29	LSE	1443590660244194	GUARANTEED
3,949	94.44	16:18:29	LSE	1443590660244195	GUARANTEED
965	94.44	16:18:29	LSE	1443590660244196	GUARANTEED
12,380	94.46	16:18:34	LSE	1443590660244225	GUARANTEED
8,945	94.44	16:18:37	BATE	20003N02	CONDITIONAL
6,270	94.44	16:18:37	LSE	1443590660244240	GUARANTEED
1,706	94.44	16:18:37	LSE	1443590660244241	GUARANTEED
9,208	94.42	16:18:40	LSE	1443590660244257	CONDITIONAL
3,853	94.42	16:18:49	LSE	1443590660244292	GUARANTEED
200	94.42	16:18:50	LSE	1443590660244293	GUARANTEED
4,482	94.42	16:18:50	LSE	1443590660244294	GUARANTEED
3,476	94.40	16:18:53	LSE	1443590660244302	GUARANTEED
1,664	94.40	16:18:53	LSE	1443590660244301	GUARANTEED
12,380	94.42	16:19:05	LSE	1443590660244369	GUARANTEED
4,354	94.42	16:19:06	LSE	1443590660244377	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
328	94.42	16:19:06	LSE	1443590660244378	GUARANTEED
8,598	94.40	16:19:07	LSE	1443590660244380	GUARANTEED
8,416	94.40	16:19:07	LSE	1443590660244379	CONDITIONAL
9,808	94.40	16:19:10	LSE	1443590660244406	CONDITIONAL
8,044	94.40	16:19:10	LSE	1443590660244407	GUARANTEED
2,304	94.42	16:19:26	LSE	1443590660244459	GUARANTEED
4,784	94.42	16:19:27	LSE	1443590660244472	GUARANTEED
2,778	94.44	16:19:29	LSE	1443590660244495	GUARANTEED
3,725	94.42	16:19:29	LSE	1443590660244493	GUARANTEED
4,776	94.44	16:19:29	LSE	1443590660244494	GUARANTEED
4,785	94.42	16:19:40	LSE	1443590660244544	GUARANTEED
13,287	94.42	16:19:42	LSE	1443590660244546	GUARANTEED
5,621	94.40	16:19:46	LSE	1443590660244571	GUARANTEED
5,494	94.40	16:19:46	LSE	1443590660244570	CONDITIONAL
824	94.40	16:19:46	LSE	1443590660244569	CONDITIONAL
8,109	94.38	16:20:00	BATE	20003NMX	CONDITIONAL
2,639	94.42	16:20:00	LSE	1443590660244616	GUARANTEED
9,741	94.42	16:20:00	LSE	1443590660244615	GUARANTEED
5,905	94.40	16:20:00	LSE	1443590660244621	GUARANTEED
6,285	94.40	16:20:00	LSE	1443590660244622	CONDITIONAL
1,372	94.42	16:20:14	LSE	1443590660244741	GUARANTEED
5,175	94.42	16:20:14	LSE	1443590660244742	GUARANTEED
9,764	94.42	16:20:15	LSE	1443590660244752	GUARANTEED
400	94.42	16:20:16	LSE	1443590660244755	GUARANTEED
8,146	94.42	16:20:35	LSE	1443590660244868	GUARANTEED
4,234	94.42	16:20:35	LSE	1443590660244867	GUARANTEED
12,380	94.42	16:20:35	LSE	1443590660244862	GUARANTEED
12,380	94.42	16:20:36	LSE	1443590660244872	GUARANTEED
2,384	94.42	16:20:36	LSE	1443590660244873	CONDITIONAL
4,912	94.40	16:20:37	BATE	20003O1T	CONDITIONAL
5,092	94.40	16:20:37	LSE	1443590660244899	CONDITIONAL
2,919	94.40	16:20:37	LSE	1443590660244896	CONDITIONAL
11,845	94.40	16:20:37	LSE	1443590660244895	GUARANTEED
17,741	94.40	16:20:37	LSE	1443590660244900	CONDITIONAL
8,311	94.40	16:20:37	LSE	1443590660244890	GUARANTEED
1,600	94.40	16:20:37	LSE	1443590660244897	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,209	94.40	16:20:37	LSE	1443590660244889	CONDITIONAL
6,400	94.40	16:20:37	LSE	1443590660244898	CONDITIONAL
4,651	94.40	16:20:37	LSE	1443590660244888	CONDITIONAL
9,210	94.40	16:20:51	LSE	1443590660244959	GUARANTEED
9,265	94.40	16:20:51	LSE	1443590660244958	CONDITIONAL
1,600	94.42	16:20:56	LSE	1443590660245011	GUARANTEED
588	94.42	16:20:56	LSE	1443590660245010	GUARANTEED
6,412	94.42	16:20:59	LSE	1443590660245023	GUARANTEED
7,312	94.42	16:20:59	LSE	1443590660245024	GUARANTEED
6,799	94.40	16:21:00	LSE	1443590660245029	CONDITIONAL
6,473	94.40	16:21:00	LSE	1443590660245030	GUARANTEED
9,215	94.38	16:21:01	BATE	20003OCS	CONDITIONAL
2,067	94.36	16:21:01	LSE	1443590660245047	GUARANTEED
6,085	94.36	16:21:01	LSE	1443590660245046	GUARANTEED
7,265	94.36	16:21:01	LSE	1443590660245048	CONDITIONAL
12,380	94.38	16:21:01	LSE	1443590660245045	CONDITIONAL
12,380	94.38	16:21:05	LSE	1443590660245092	CONDITIONAL
5,106	94.38	16:21:05	LSE	1443590660245086	CONDITIONAL
1,600	94.38	16:21:05	LSE	1443590660245087	CONDITIONAL
5,674	94.38	16:21:05	LSE	1443590660245088	CONDITIONAL
4,776	94.36	16:21:10	LSE	1443590660245100	GUARANTEED
6,571	94.36	16:21:10	LSE	1443590660245099	CONDITIONAL
1,687	94.36	16:21:19	LSE	1443590660245114	GUARANTEED
6,528	94.36	16:21:22	LSE	1443590660245126	GUARANTEED
2,384	94.36	16:21:27	LSE	1443590660245167	CONDITIONAL
12,380	94.36	16:21:27	LSE	1443590660245166	GUARANTEED
9,996	94.36	16:21:27	LSE	1443590660245168	CONDITIONAL
12,380	94.36	16:21:27	LSE	1443590660245163	CONDITIONAL
2,628	94.36	16:21:30	LSE	1443590660245183	CONDITIONAL
6,035	94.36	16:21:50	LSE	1443590660245319	GUARANTEED
10,212	94.36	16:21:50	LSE	1443590660245317	CONDITIONAL
5,728	94.36	16:21:50	LSE	1443590660245314	CONDITIONAL
10,333	94.36	16:21:50	LSE	1443590660245318	CONDITIONAL
7,473	94.36	16:21:50	LSE	1443590660245316	CONDITIONAL
10,768	94.36	16:21:54	LSE	1443590660245338	GUARANTEED
8,954	94.34	16:21:57	BATE	20003OWR	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,256	94.34	16:21:57	LSE	1443590660245367	CONDITIONAL
8,355	94.36	16:21:57	LSE	1443590660245376	GUARANTEED
8,505	94.34	16:21:57	LSE	1443590660245365	GUARANTEED
2,148	94.36	16:21:57	LSE	1443590660245377	GUARANTEED
12,380	94.36	16:21:57	LSE	1443590660245357	GUARANTEED
13,287	94.34	16:21:58	LSE	1443590660245378	CONDITIONAL
5,150	94.32	16:21:59	LSE	1443590660245381	CONDITIONAL
1,513	94.32	16:22:01	LSE	1443590660245403	CONDITIONAL
2,000	94.38	16:22:15	LSE	1443590660245488	CONDITIONAL
18	94.38	16:22:15	LSE	1443590660245487	CONDITIONAL
3,153	94.38	16:22:15	LSE	1443590660245485	GUARANTEED
3,758	94.38	16:22:15	LSE	1443590660245489	CONDITIONAL
6,604	94.38	16:22:15	LSE	1443590660245486	CONDITIONAL
9,227	94.38	16:22:15	LSE	1443590660245484	GUARANTEED
292	94.38	16:22:16	LSE	1443590660245496	CONDITIONAL
6,209	94.38	16:22:16	LSE	1443590660245494	GUARANTEED
12,687	94.38	16:22:16	LSE	1443590660245499	CONDITIONAL
468	94.36	16:22:16	LSE	1443590660245491	GUARANTEED
2,347	94.38	16:22:16	LSE	1443590660245493	GUARANTEED
4,110	94.38	16:22:16	LSE	1443590660245497	CONDITIONAL
7,247	94.36	16:22:16	LSE	1443590660245503	CONDITIONAL
3,342	94.38	16:22:16	LSE	1443590660245492	GUARANTEED
14	94.38	16:22:16	LSE	1443590660245495	GUARANTEED
1,600	94.38	16:22:16	LSE	1443590660245498	CONDITIONAL
1,991	94.36	16:22:16	LSE	1443590660245502	CONDITIONAL
500	94.36	16:22:19	LSE	1443590660245540	GUARANTEED
2,000	94.36	16:22:20	LSE	1443590660245541	GUARANTEED
100	94.36	16:22:20	LSE	1443590660245543	GUARANTEED
10,299	94.36	16:22:21	LSE	1443590660245544	GUARANTEED
563	94.36	16:22:30	LSE	1443590660245581	GUARANTEED
12,380	94.36	16:22:33	LSE	1443590660245602	GUARANTEED
5,881	94.36	16:22:34	LSE	1443590660245612	CONDITIONAL
7,879	94.34	16:22:34	LSE	1443590660245632	GUARANTEED
5,641	94.32	16:22:34	LSE	1443590660245642	CONDITIONAL
2,233	94.32	16:22:34	LSE	1443590660245639	CONDITIONAL
5,881	94.36	16:22:34	LSE	1443590660245610	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,764	94.32	16:22:34	LSE	1443590660245641	CONDITIONAL
3,561	94.32	16:22:34	LSE	1443590660245638	CONDITIONAL
7,203	94.34	16:23:02	BATE	20003PN1	CONDITIONAL
3,156	94.34	16:23:02	LSE	1443590660245827	GUARANTEED
8,614	94.34	16:23:02	LSE	1443590660245821	GUARANTEED
12,380	94.34	16:23:02	LSE	1443590660245823	CONDITIONAL
2,347	94.36	16:23:09	LSE	1443590660245878	CONDITIONAL
12,380	94.36	16:23:09	LSE	1443590660245876	GUARANTEED
2,384	94.36	16:23:09	LSE	1443590660245877	CONDITIONAL
10,133	94.36	16:23:10	LSE	1443590660245882	GUARANTEED
11,980	94.36	16:23:10	LSE	1443590660245884	CONDITIONAL
2,247	94.36	16:23:10	LSE	1443590660245881	GUARANTEED
400	94.36	16:23:10	LSE	1443590660245883	CONDITIONAL
2,384	94.36	16:23:15	LSE	1443590660245917	GUARANTEED
12,380	94.36	16:23:15	LSE	1443590660245916	CONDITIONAL
5,709	94.34	16:23:15	LSE	1443590660245919	GUARANTEED
2,347	94.36	16:23:16	LSE	1443590660245932	CONDITIONAL
2,347	94.36	16:23:16	LSE	1443590660245925	CONDITIONAL
14,764	94.36	16:23:16	LSE	1443590660245933	CONDITIONAL
6,211	94.36	16:23:16	LSE	1443590660245926	CONDITIONAL
1,328	94.36	16:23:16	LSE	1443590660245931	GUARANTEED
3,712	94.36	16:23:16	LSE	1443590660245927	CONDITIONAL
11,052	94.36	16:23:16	LSE	1443590660245930	GUARANTEED
110	94.36	16:23:16	LSE	1443590660245924	CONDITIONAL
9,012	94.38	16:23:25	BATE	20003PTQ	CONDITIONAL
323	94.38	16:23:25	BATE	20003PTR	CONDITIONAL
941	94.38	16:23:25	LSE	1443590660246002	GUARANTEED
6,008	94.38	16:23:25	LSE	1443590660246001	GUARANTEED
5,444	94.38	16:23:29	LSE	1443590660246045	GUARANTEED
4,450	94.38	16:23:29	LSE	1443590660246036	GUARANTEED
6,567	94.36	16:23:29	LSE	1443590660246046	CONDITIONAL
2,347	94.38	16:23:29	LSE	1443590660246044	GUARANTEED
14,764	94.38	16:23:29	LSE	1443590660246042	CONDITIONAL
1,600	94.38	16:23:29	LSE	1443590660246043	CONDITIONAL
2,347	94.38	16:23:29	LSE	1443590660246041	CONDITIONAL
7,930	94.38	16:23:29	LSE	1443590660246037	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,904	94.34	16:23:34	BATE	20003PW5	CONDITIONAL
6,348	94.34	16:23:34	LSE	1443590660246069	GUARANTEED
7,697	94.34	16:23:40	LSE	1443590660246108	GUARANTEED
4,739	94.34	16:23:41	LSE	1443590660246115	GUARANTEED
1,799	94.34	16:23:48	LSE	1443590660246158	GUARANTEED
6,698	94.34	16:23:48	LSE	1443590660246160	CONDITIONAL
5,676	94.34	16:23:48	LSE	1443590660246159	GUARANTEED
78	94.34	16:23:49	LSE	1443590660246174	CONDITIONAL
78	94.34	16:23:50	LSE	1443590660246176	CONDITIONAL
78	94.34	16:23:50	LSE	1443590660246179	CONDITIONAL
1,664	94.32	16:23:51	LSE	1443590660246180	CONDITIONAL
2,230	94.36	16:23:53	LSE	1443590660246188	GUARANTEED
2,837	94.36	16:23:53	LSE	1443590660246187	GUARANTEED
12,380	94.36	16:23:53	LSE	1443590660246186	CONDITIONAL
8,717	94.36	16:23:56	LSE	1443590660246234	CONDITIONAL
8,833	94.36	16:23:56	LSE	1443590660246233	GUARANTEED
2,322	94.36	16:23:56	LSE	1443590660246232	GUARANTEED
388	94.36	16:23:56	LSE	1443590660246231	GUARANTEED
10,391	94.36	16:23:56	LSE	1443590660246235	CONDITIONAL
9,016	94.34	16:23:59	BATE	20003Q46	CONDITIONAL
7,240	94.34	16:23:59	LSE	1443590660246243	GUARANTEED
4,880	94.32	16:24:00	LSE	1443590660246248	CONDITIONAL
660	94.32	16:24:00	LSE	1443590660246247	CONDITIONAL
14,248	94.32	16:24:00	LSE	1443590660246253	CONDITIONAL
4,961	94.30	16:24:01	BATE	20003Q5G	CONDITIONAL
1,929	94.30	16:24:02	BATE	20003Q82	CONDITIONAL
6,513	94.30	16:24:02	LSE	1443590660246284	GUARANTEED
10,965	94.34	16:24:06	LSE	1443590660246312	CONDITIONAL
2,347	94.34	16:24:06	LSE	1443590660246314	CONDITIONAL
1,493	94.34	16:24:06	LSE	1443590660246315	CONDITIONAL
6,295	94.34	16:24:06	LSE	1443590660246313	CONDITIONAL
5,847	94.32	16:24:16	BATE	20003QFW	CONDITIONAL
4,560	94.32	16:24:20	LSE	1443590660246400	GUARANTEED
7,820	94.32	16:24:20	LSE	1443590660246401	GUARANTEED
4,419	94.32	16:24:21	LSE	1443590660246407	GUARANTEED
6,944	94.32	16:24:21	LSE	1443590660246406	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,353	94.30	16:24:31	LSE	1443590660246466	CONDITIONAL
2,765	94.30	16:24:31	LSE	1443590660246465	CONDITIONAL
9,088	94.30	16:24:31	LSE	1443590660246467	GUARANTEED
3,450	94.30	16:24:31	LSE	1443590660246469	GUARANTEED
1,232	94.30	16:24:31	LSE	1443590660246470	GUARANTEED
12,380	94.32	16:24:47	LSE	1443590660246578	CONDITIONAL
2,384	94.32	16:24:47	LSE	1443590660246579	GUARANTEED
4,687	94.32	16:24:47	LSE	1443590660246580	GUARANTEED
18	94.32	16:24:47	LSE	1443590660246581	GUARANTEED
10,002	94.32	16:24:48	LSE	1443590660246582	GUARANTEED
2,384	94.32	16:24:50	LSE	1443590660246600	GUARANTEED
8,013	94.32	16:24:50	LSE	1443590660246601	GUARANTEED
12,380	94.32	16:24:50	LSE	1443590660246599	CONDITIONAL
13,287	94.32	16:24:50	LSE	1443590660246604	CONDITIONAL
680	94.32	16:25:00	LSE	1443590660246698	GUARANTEED
10,100	94.32	16:25:00	LSE	1443590660246696	GUARANTEED
1,600	94.32	16:25:00	LSE	1443590660246697	GUARANTEED
8,939	94.32	16:25:02	LSE	1443590660246717	GUARANTEED
6,088	94.28	16:25:04	BATE	20003QV3	CONDITIONAL
7,370	94.30	16:25:04	LSE	1443590660246732	CONDITIONAL
5,008	94.30	16:25:04	LSE	1443590660246733	GUARANTEED
12,380	94.28	16:25:29	LSE	1443590660246871	CONDITIONAL
9,942	94.28	16:25:29	LSE	1443590660246872	GUARANTEED
5,359	94.28	16:25:33	BATE	20003R60	CONDITIONAL
5,280	94.30	16:25:33	LSE	1443590660246893	GUARANTEED
2,896	94.30	16:25:33	LSE	1443590660246897	CONDITIONAL
2,347	94.30	16:25:33	LSE	1443590660246900	GUARANTEED
12,380	94.30	16:25:33	LSE	1443590660246905	CONDITIONAL
7,100	94.30	16:25:33	LSE	1443590660246892	GUARANTEED
6,217	94.30	16:25:33	LSE	1443590660246901	GUARANTEED
9,484	94.30	16:25:33	LSE	1443590660246896	CONDITIONAL
3,816	94.30	16:25:33	LSE	1443590660246902	GUARANTEED
2,347	94.30	16:25:34	LSE	1443590660246908	GUARANTEED
2,384	94.30	16:25:34	LSE	1443590660246907	GUARANTEED
936	94.30	16:25:34	LSE	1443590660246915	GUARANTEED
12,380	94.30	16:25:34	LSE	1443590660246913	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,444	94.30	16:25:34	LSE	1443590660246916	GUARANTEED
1,815	94.26	16:25:36	LSE	1443590660246920	CONDITIONAL
71	94.26	16:25:36	LSE	1443590660246921	CONDITIONAL
1,346	94.26	16:25:41	LSE	1443590660246983	GUARANTEED
3,736	94.26	16:25:41	LSE	1443590660246981	CONDITIONAL
11,002	94.30	16:25:41	LSE	1443590660246978	CONDITIONAL
1,307	94.30	16:25:41	LSE	1443590660246973	CONDITIONAL
3,543	94.26	16:25:41	LSE	1443590660246982	GUARANTEED
3,151	94.30	16:25:41	LSE	1443590660246977	GUARANTEED
9,229	94.30	16:25:41	LSE	1443590660246976	GUARANTEED
1,378	94.30	16:25:41	LSE	1443590660246979	CONDITIONAL
10,366	94.30	16:25:41	LSE	1443590660246974	CONDITIONAL
707	94.30	16:25:41	LSE	1443590660246975	CONDITIONAL
4,458	94.26	16:25:44	LSE	1443590660247010	GUARANTEED
1,477	94.26	16:25:44	LSE	1443590660247009	GUARANTEED
13,287	94.26	16:25:44	LSE	1443590660247008	CONDITIONAL
12,380	94.28	16:25:45	LSE	1443590660247031	CONDITIONAL
4,796	94.28	16:25:49	LSE	1443590660247050	CONDITIONAL
2,883	94.28	16:25:49	LSE	1443590660247051	CONDITIONAL
4,701	94.28	16:25:49	LSE	1443590660247049	CONDITIONAL
10,063	94.28	16:25:49	LSE	1443590660247047	GUARANTEED
2,317	94.28	16:25:49	LSE	1443590660247046	GUARANTEED
12,380	94.28	16:25:52	LSE	1443590660247076	CONDITIONAL
11,447	94.28	16:25:52	LSE	1443590660247078	GUARANTEED
214	94.28	16:25:52	LSE	1443590660247079	GUARANTEED
186	94.28	16:25:52	LSE	1443590660247077	GUARANTEED
5,046	94.26	16:25:54	LSE	1443590660247090	CONDITIONAL
12,380	94.28	16:25:59	LSE	1443590660247111	CONDITIONAL
4,795	94.30	16:26:01	LSE	1443590660247128	CONDITIONAL
4,275	94.30	16:26:01	LSE	1443590660247127	CONDITIONAL
3,310	94.30	16:26:01	LSE	1443590660247129	CONDITIONAL
7,795	94.30	16:26:01	LSE	1443590660247130	GUARANTEED
3,159	94.26	16:26:06	LSE	1443590660247157	CONDITIONAL
3,754	94.26	16:26:06	LSE	1443590660247159	GUARANTEED
1,471	94.26	16:26:06	LSE	1443590660247158	GUARANTEED
2,941	94.30	16:26:16	LSE	1443590660247216	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,909	94.30	16:26:16	LSE	1443590660247218	GUARANTEED
6,217	94.30	16:26:16	LSE	1443590660247214	CONDITIONAL
2,471	94.30	16:26:16	LSE	1443590660247219	GUARANTEED
3,222	94.30	16:26:16	LSE	1443590660247215	CONDITIONAL
4,876	94.28	16:26:17	LSE	1443590660247221	GUARANTEED
2,480	94.28	16:26:17	LSE	1443590660247223	GUARANTEED
3,000	94.28	16:26:17	LSE	1443590660247222	GUARANTEED
9,495	94.28	16:26:18	BATE	20003RPT	CONDITIONAL
1,578	94.28	16:26:18	BATE	20003RPR	CONDITIONAL
1,578	94.28	16:26:18	BATE	20003RPS	CONDITIONAL
9,996	94.30	16:26:22	LSE	1443590660247275	GUARANTEED
12,380	94.30	16:26:22	LSE	1443590660247273	CONDITIONAL
2,384	94.30	16:26:22	LSE	1443590660247274	GUARANTEED
7,695	94.28	16:26:23	LSE	1443590660247284	CONDITIONAL
5,501	94.28	16:26:24	LSE	1443590660247287	GUARANTEED
12,380	94.28	16:26:35	LSE	1443590660247381	CONDITIONAL
3,701	94.30	16:26:44	LSE	1443590660247458	CONDITIONAL
1,417	94.30	16:26:44	LSE	1443590660247457	GUARANTEED
10,963	94.30	16:26:44	LSE	1443590660247456	GUARANTEED
12,380	94.30	16:26:45	LSE	1443590660247487	CONDITIONAL
9,996	94.30	16:26:45	LSE	1443590660247489	GUARANTEED
2,384	94.30	16:26:45	LSE	1443590660247488	GUARANTEED
12,380	94.30	16:26:49	BATE	20003RZL	CONDITIONAL
78	94.30	16:26:49	BATE	20003RZS	CONDITIONAL
1,436	94.30	16:26:49	BATE	20003RZO	CONDITIONAL
3,487	94.30	16:26:50	BATE	20003RZX	CONDITIONAL
6,689	94.32	16:26:50	LSE	1443590660247528	GUARANTEED
12,380	94.36	16:26:52	BATE	20003S10	CONDITIONAL
2,588	94.36	16:26:53	BATE	20003S13	CONDITIONAL
2,692	94.36	16:26:53	BATE	20003S14	CONDITIONAL
4,258	94.36	16:26:55	BATE	20003S1T	CONDITIONAL
7,615	94.34	16:26:55	LSE	1443590660247588	CONDITIONAL
5,977	94.34	16:26:55	LSE	1443590660247589	GUARANTEED
122	94.36	16:26:56	BATE	20003S22	CONDITIONAL
24	94.36	16:26:56	BATE	20003S21	CONDITIONAL
2,692	94.36	16:26:56	BATE	20003S24	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
125	94.36	16:26:56	BATE	20003S23	CONDITIONAL
113	94.36	16:26:56	BATE	20003S25	CONDITIONAL
225	94.34	16:26:56	LSE	1443590660247612	GUARANTEED
10,679	94.36	16:26:56	LSE	1443590660247604	CONDITIONAL
4,885	94.34	16:26:56	LSE	1443590660247611	CONDITIONAL
7,370	94.34	16:26:56	LSE	1443590660247593	CONDITIONAL
6,757	94.34	16:26:56	LSE	1443590660247594	GUARANTEED
1,701	94.36	16:26:56	LSE	1443590660247605	CONDITIONAL
429	94.36	16:26:56	LSE	1443590660247608	GUARANTEED
8,464	94.34	16:26:56	LSE	1443590660247613	GUARANTEED
11,951	94.36	16:26:56	LSE	1443590660247609	GUARANTEED
2,692	94.36	16:26:57	BATE	20003S2D	CONDITIONAL
532	94.36	16:26:57	BATE	20003S2E	CONDITIONAL
11,304	94.36	16:26:57	LSE	1443590660247627	CONDITIONAL
1,909	94.36	16:27:05	BATE	20003S60	CONDITIONAL
2,692	94.36	16:27:14	BATE	20003S98	CONDITIONAL
2,692	94.36	16:27:16	BATE	20003S9K	CONDITIONAL
5,508	94.36	16:27:16	LSE	1443590660247805	CONDITIONAL
12,380	94.36	16:27:18	BATE	20003S9U	CONDITIONAL
754	94.36	16:27:18	BATE	20003S9Y	CONDITIONAL
115	94.36	16:27:33	BATE	20003SII	CONDITIONAL
2,692	94.36	16:27:33	BATE	20003SIH	CONDITIONAL
127	94.36	16:27:33	BATE	20003SIG	CONDITIONAL
2,692	94.36	16:27:33	BATE	20003SI2	CONDITIONAL
1,578	94.34	16:27:33	BATE	20003SIC	CONDITIONAL
24	94.36	16:27:33	BATE	20003SIE	CONDITIONAL
7,189	94.36	16:27:33	BATE	20003SI3	CONDITIONAL
120	94.36	16:27:33	BATE	20003SIF	CONDITIONAL
1,512	94.34	16:27:33	BATE	20003SID	CONDITIONAL
1,956	94.36	16:27:33	LSE	1443590660248005	CONDITIONAL
5,508	94.36	16:27:33	LSE	1443590660247991	GUARANTEED
6,211	94.36	16:27:33	LSE	1443590660247992	GUARANTEED
661	94.36	16:27:33	LSE	1443590660247993	GUARANTEED
5,325	94.34	16:27:33	LSE	1443590660247980	CONDITIONAL
4,702	94.34	16:27:33	LSE	1443590660247981	GUARANTEED
9,388	94.36	16:27:33	LSE	1443590660247988	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,000	94.36	16:27:33	LSE	1443590660247989	CONDITIONAL
1,992	94.36	16:27:33	LSE	1443590660247990	CONDITIONAL
203	94.36	16:27:41	LSE	1443590660248032	CONDITIONAL
1,578	94.36	16:28:04	BATE	20003SYI	CONDITIONAL
2,692	94.36	16:28:04	BATE	20003SYJ	CONDITIONAL
8,418	94.34	16:28:04	LSE	1443590660248175	GUARANTEED
4,954	94.34	16:28:04	LSE	1443590660248174	CONDITIONAL
2,692	94.36	16:28:05	BATE	20003SZ0	CONDITIONAL
11	94.36	16:28:05	BATE	20003SZ5	CONDITIONAL
7	94.36	16:28:05	BATE	20003SZ6	CONDITIONAL
115	94.36	16:28:05	BATE	20003SYZ	CONDITIONAL
1	94.36	16:28:05	BATE	20003SZ7	CONDITIONAL
11,322	94.36	16:28:05	LSE	1443590660248181	GUARANTEED
1,578	94.34	16:28:09	BATE	20003T10	CONDITIONAL
2,707	94.36	16:28:09	BATE	20003T11	CONDITIONAL
9,904	94.34	16:28:09	LSE	1443590660248232	CONDITIONAL
9,904	94.34	16:28:09	LSE	1443590660248233	GUARANTEED
12,380	94.34	16:28:10	LSE	1443590660248243	CONDITIONAL
2,384	94.34	16:28:10	LSE	1443590660248244	GUARANTEED
12,380	94.34	16:28:12	BATE	20003T2G	CONDITIONAL
9,904	94.34	16:28:12	LSE	1443590660248254	CONDITIONAL
4,501	94.34	16:28:12	LSE	1443590660248255	GUARANTEED
9,904	94.34	16:28:12	LSE	1443590660248264	GUARANTEED
11,589	94.34	16:28:12	LSE	1443590660248257	CONDITIONAL
5,403	94.34	16:28:12	LSE	1443590660248256	GUARANTEED
9,904	94.34	16:28:12	LSE	1443590660248263	CONDITIONAL
3,555	94.32	16:28:13	BATE	20003T2W	CONDITIONAL
9,197	94.34	16:28:13	BATE	20003T30	CONDITIONAL
3,657	94.32	16:28:13	BATE	20003T2X	CONDITIONAL
9,904	94.34	16:28:13	LSE	1443590660248269	GUARANTEED
9,904	94.34	16:28:13	LSE	1443590660248268	CONDITIONAL
2,350	94.34	16:28:13	LSE	1443590660248272	CONDITIONAL
10,030	94.34	16:28:13	LSE	1443590660248271	CONDITIONAL
2,692	94.34	16:28:14	BATE	20003T3S	CONDITIONAL
1,490	94.34	16:28:14	LSE	1443590660248277	CONDITIONAL
72	94.34	16:28:20	LSE	1443590660248301	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,299	94.30	16:28:30	LSE	1443590660248388	GUARANTEED
8,365	94.30	16:28:30	LSE	1443590660248387	CONDITIONAL
6,310	94.28	16:28:35	BATE	20003TD6	CONDITIONAL
3,000	94.30	16:28:40	LSE	1443590660248504	CONDITIONAL
3,725	94.30	16:28:41	LSE	1443590660248506	GUARANTEED
1,633	94.30	16:28:43	LSE	1443590660248509	GUARANTEED
2,692	94.28	16:28:45	BATE	20003TIZ	CONDITIONAL
7,285	94.26	16:28:45	LSE	1443590660248536	CONDITIONAL
1,490	94.28	16:28:45	LSE	1443590660248529	CONDITIONAL
7,502	94.26	16:28:45	LSE	1443590660248537	GUARANTEED
4,946	94.28	16:28:45	LSE	1443590660248530	CONDITIONAL
3,183	94.28	16:28:54	LSE	1443590660248594	CONDITIONAL
9,904	94.28	16:28:54	LSE	1443590660248592	GUARANTEED
6,721	94.28	16:28:54	LSE	1443590660248593	CONDITIONAL
664	94.28	16:29:04	LSE	1443590660248738	GUARANTEED
1,517	94.28	16:29:04	LSE	1443590660248737	CONDITIONAL
5,804	94.28	16:29:04	LSE	1443590660248736	CONDITIONAL
150	94.28	16:29:04	LSE	1443590660248739	GUARANTEED
801	94.28	16:29:04	LSE	1443590660248746	GUARANTEED
6,089	94.24	16:29:07	BATE	20003TXE	CONDITIONAL
9,430	94.26	16:29:07	LSE	1443590660248776	CONDITIONAL
6,997	94.24	16:29:07	LSE	1443590660248797	GUARANTEED
2,907	94.24	16:29:07	LSE	1443590660248798	GUARANTEED
3,165	94.24	16:29:07	LSE	1443590660248801	CONDITIONAL
10,702	94.26	16:29:11	LSE	1443590660248825	GUARANTEED
6,404	94.28	16:29:25	LSE	1443590660248998	GUARANTEED
15	94.28	16:29:25	LSE	1443590660248997	GUARANTEED
1,960	94.28	16:29:25	LSE	1443590660248996	GUARANTEED
9,655	94.28	16:29:27	BATE	20003U5T	CONDITIONAL
1,663	94.28	16:29:28	BATE	20003U70	CONDITIONAL
3,001	94.28	16:29:28	BATE	20003U73	CONDITIONAL
4,228	94.28	16:29:28	BATE	20003U72	CONDITIONAL
2,692	94.28	16:29:28	BATE	20003U71	CONDITIONAL
796	94.28	16:29:28	BATE	20003U6Z	CONDITIONAL
2,692	94.28	16:29:31	BATE	20003UB0	CONDITIONAL

