



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 27 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	97.8985	10,892,661
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
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
8,982	98.08	08:37:29	LSE	1434313530809104	GUARANTEED
13,781	98.08	08:38:03	LSE	1434313530809129	GUARANTEED
7,031	98.08	08:38:23	LSE	1434313530809136	GUARANTEED
7,474	98.12	08:38:42	LSE	1434313530809176	GUARANTEED
5,723	98.23	08:40:01	LSE	1434313530809297	GUARANTEED
5,758	98.23	08:40:12	LSE	1434313530809313	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,129	98.26	08:42:14	LSE	1434313530809400	GUARANTEED
7,194	98.29	08:46:16	LSE	1434313530809729	GUARANTEED
6,145	98.29	08:47:27	LSE	1434313530809830	GUARANTEED
5,592	98.26	08:47:50	LSE	1434313530809849	GUARANTEED
6,735	98.26	08:49:20	LSE	1434313530809933	GUARANTEED
1,274	98.26	08:50:15	LSE	1434313530809988	GUARANTEED
4,662	98.26	08:50:15	LSE	1434313530809989	GUARANTEED
10,738	98.29	08:51:57	LSE	1434313530810119	GUARANTEED
850	98.29	08:51:57	LSE	1434313530810118	GUARANTEED
8,005	98.26	08:52:01	LSE	1434313530810128	GUARANTEED
6,857	98.23	08:52:22	LSE	1434313530810160	GUARANTEED
5,557	98.21	08:52:56	LSE	1434313530810169	GUARANTEED
5,599	98.19	08:55:37	LSE	1434313530810304	GUARANTEED
6,653	98.20	08:56:16	LSE	1434313530810331	GUARANTEED
378	98.18	08:57:00	LSE	1434313530810376	GUARANTEED
6,622	98.18	08:57:00	LSE	1434313530810379	GUARANTEED
377	98.18	08:57:00	LSE	1434313530810377	GUARANTEED
5,999	98.18	08:57:30	LSE	1434313530810399	GUARANTEED
6,711	98.09	08:59:51	LSE	1434313530810494	GUARANTEED
6,813	98.13	09:01:19	LSE	1434313530810680	GUARANTEED
5,741	98.11	09:01:39	LSE	1434313530810700	GUARANTEED
4,729	98.04	09:02:21	LSE	1434313530810777	GUARANTEED
1,491	98.04	09:02:21	LSE	1434313530810778	GUARANTEED
7,187	98.00	09:09:23	LSE	1434313530811240	GUARANTEED
5,588	97.96	09:10:53	LSE	1434313530811352	GUARANTEED
2,111	97.95	09:10:57	LSE	1434313530811363	GUARANTEED
4,564	97.95	09:10:57	LSE	1434313530811364	GUARANTEED
5,541	97.94	09:12:45	LSE	1434313530811451	GUARANTEED
1,198	97.87	09:15:03	LSE	1434313530811518	GUARANTEED
5,867	97.90	09:15:14	LSE	1434313530811559	GUARANTEED
7,607	97.92	09:16:02	LSE	1434313530811641	GUARANTEED
7,223	97.95	09:16:44	LSE	1434313530811701	GUARANTEED
2,793	98.01	09:17:39	LSE	1434313530811745	GUARANTEED
7,227	98.01	09:17:39	LSE	1434313530811744	GUARANTEED
6,818	98.12	09:19:26	LSE	1434313530811913	GUARANTEED
6,328	98.08	09:19:34	LSE	1434313530811926	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,608	98.11	09:21:17	LSE	1434313530811992	GUARANTEED
13,626	98.08	09:21:19	LSE	1434313530812011	GUARANTEED
6,287	98.12	09:22:59	LSE	1434313530812071	GUARANTEED
2,288	98.12	09:22:59	LSE	1434313530812070	GUARANTEED
9,272	98.09	09:23:18	LSE	1434313530812103	GUARANTEED
13,656	98.15	09:24:10	LSE	1434313530812172	GUARANTEED
1,260	98.15	09:24:10	LSE	1434313530812171	GUARANTEED
9,593	98.30	09:26:51	LSE	1434313530812337	GUARANTEED
8,028	98.32	09:27:23	LSE	1434313530812374	GUARANTEED
8,822	98.35	09:29:54	LSE	1434313530812504	GUARANTEED
12,870	98.43	09:33:00	LSE	1434313530812774	GUARANTEED
1,079	98.40	09:33:14	LSE	1434313530812801	GUARANTEED
4,484	98.40	09:33:14	LSE	1434313530812800	GUARANTEED
552	98.40	09:33:14	LSE	1434313530812799	GUARANTEED
1,434	98.40	09:33:14	LSE	1434313530812798	GUARANTEED
1,533	98.40	09:33:14	LSE	1434313530812797	GUARANTEED
8,258	98.40	09:34:09	LSE	1434313530812848	GUARANTEED
16,101	98.41	09:34:11	LSE	1434313530812849	GUARANTEED
13,614	98.41	09:35:38	LSE	1434313530812930	GUARANTEED
7,451	98.37	09:35:59	LSE	1434313530812961	GUARANTEED
15,686	98.38	09:39:23	LSE	1434313530813162	GUARANTEED
813	98.34	09:39:58	LSE	1434313530813188	GUARANTEED
7,310	98.34	09:39:58	LSE	1434313530813187	GUARANTEED
8,830	98.30	09:40:24	LSE	1434313530813224	GUARANTEED
6,587	98.26	09:40:35	LSE	1434313530813230	GUARANTEED
5,754	98.25	09:41:32	LSE	1434313530813252	GUARANTEED
7,282	98.49	09:49:22	LSE	1434313530813622	GUARANTEED
6,306	98.46	09:50:34	LSE	1434313530813727	GUARANTEED
5,804	98.46	09:51:17	LSE	1434313530813793	GUARANTEED
8,744	98.46	09:51:17	LSE	1434313530813792	GUARANTEED
4,484	98.43	09:51:41	LSE	1434313530813830	GUARANTEED
314	98.43	09:51:41	LSE	1434313530813831	GUARANTEED
2,242	98.43	09:51:41	LSE	1434313530813829	GUARANTEED
6,376	98.52	09:54:43	LSE	1434313530813945	GUARANTEED
10,328	98.47	09:54:47	LSE	1434313530813952	GUARANTEED
5,566	98.51	09:55:25	LSE	1434313530813997	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,224	98.54	09:57:04	LSE	1434313530814091	GUARANTEED
2,673	98.54	09:57:05	LSE	1434313530814093	GUARANTEED
1,281	98.54	09:57:13	LSE	1434313530814110	GUARANTEED
273	98.51	09:57:56	LSE	1434313530814152	GUARANTEED
733	98.47	10:00:12	LSE	1434313530814305	GUARANTEED
733	98.47	10:00:12	LSE	1434313530814304	GUARANTEED
734	98.47	10:00:12	LSE	1434313530814303	GUARANTEED
7,848	98.50	10:00:56	LSE	1434313530814370	GUARANTEED
2,033	98.47	10:01:28	LSE	1434313530814398	GUARANTEED
1,345	98.47	10:01:29	LSE	1434313530814414	GUARANTEED
7,695	98.47	10:02:48	LSE	1434313530814480	GUARANTEED
832	98.47	10:02:48	LSE	1434313530814479	GUARANTEED
6,020	98.48	10:03:58	LSE	1434313530814545	GUARANTEED
6,131	98.40	10:06:00	LSE	1434313530814715	GUARANTEED
4,866	98.40	10:06:00	LSE	1434313530814773	GUARANTEED
5,753	98.43	10:06:00	LSE	1434313530814700	GUARANTEED
914	98.40	10:06:00	LSE	1434313530814774	GUARANTEED
2,212	98.40	10:06:00	LSE	1434313530814772	GUARANTEED
11,728	98.41	10:06:00	LSE	1434313530814752	GUARANTEED
11,123	98.38	10:06:02	LSE	1434313530814787	GUARANTEED
3,399	98.38	10:06:02	LSE	1434313530814806	GUARANTEED
4,315	98.38	10:06:02	LSE	1434313530814804	GUARANTEED
4,487	98.38	10:06:02	LSE	1434313530814805	GUARANTEED
532	98.38	10:06:02	LSE	1434313530814800	GUARANTEED
1,009	98.38	10:06:02	LSE	1434313530814801	GUARANTEED
4,587	98.38	10:06:02	LSE	1434313530814802	GUARANTEED
4,113	98.38	10:06:02	LSE	1434313530814803	GUARANTEED
549	98.37	10:06:04	LSE	1434313530814817	GUARANTEED
4,378	98.37	10:06:04	LSE	1434313530814818	GUARANTEED
4,843	98.39	10:06:12	LSE	1434313530814834	GUARANTEED
1,114	98.39	10:06:12	LSE	1434313530814838	GUARANTEED
12,689	98.39	10:06:12	LSE	1434313530814832	GUARANTEED
4,910	98.39	10:06:12	LSE	1434313530814833	GUARANTEED
4,691	98.39	10:06:12	LSE	1434313530814835	GUARANTEED
4,830	98.39	10:06:12	LSE	1434313530814837	GUARANTEED
4,111	98.39	10:06:12	LSE	1434313530814836	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,555	98.39	10:06:13	LSE	1434313530814842	GUARANTEED
575	98.39	10:06:13	LSE	1434313530814843	GUARANTEED
12,393	98.39	10:06:13	LSE	1434313530814840	GUARANTEED
2,805	98.39	10:06:13	LSE	1434313530814839	GUARANTEED
1,114	98.39	10:06:13	LSE	1434313530814841	GUARANTEED
1,170	98.39	10:06:14	LSE	1434313530814845	GUARANTEED
4,910	98.39	10:06:14	LSE	1434313530814846	GUARANTEED
6,636	98.39	10:06:14	LSE	1434313530814847	GUARANTEED
4,094	98.39	10:06:14	LSE	1434313530814848	GUARANTEED
3,542	98.39	10:06:14	LSE	1434313530814844	GUARANTEED
6,802	98.40	10:06:14	LSE	1434313530814854	GUARANTEED
1,535	98.39	10:06:15	LSE	1434313530814859	GUARANTEED
5,554	98.40	10:06:15	LSE	1434313530814861	GUARANTEED
4,493	98.40	10:06:15	LSE	1434313530814860	GUARANTEED
1,170	98.40	10:06:15	LSE	1434313530814855	GUARANTEED
5,554	98.40	10:06:15	LSE	1434313530814857	GUARANTEED
4,584	98.40	10:06:15	LSE	1434313530814856	GUARANTEED
6,477	98.40	10:06:15	LSE	1434313530814858	GUARANTEED
17,227	98.38	10:06:52	LSE	1434313530814872	GUARANTEED
10,589	98.39	10:06:59	LSE	1434313530814935	GUARANTEED
4,729	98.42	10:06:59	LSE	1434313530814900	GUARANTEED
2,242	98.42	10:06:59	LSE	1434313530814899	GUARANTEED
402	98.37	10:07:00	LSE	1434313530814951	GUARANTEED
2,242	98.38	10:07:00	LSE	1434313530814949	GUARANTEED
805	98.38	10:07:01	LSE	1434313530814955	GUARANTEED
5,097	98.38	10:07:07	LSE	1434313530814966	GUARANTEED
11,791	98.38	10:07:07	LSE	1434313530814965	GUARANTEED
5,554	98.38	10:07:07	LSE	1434313530814964	GUARANTEED
2,579	98.38	10:07:07	LSE	1434313530814963	GUARANTEED
2,242	98.38	10:07:07	LSE	1434313530814962	GUARANTEED
4,485	98.38	10:07:08	LSE	1434313530814970	GUARANTEED
4,431	98.38	10:07:08	LSE	1434313530814969	GUARANTEED
4,362	98.38	10:07:08	LSE	1434313530814974	GUARANTEED
4,575	98.38	10:07:08	LSE	1434313530814968	GUARANTEED
5,278	98.38	10:07:08	LSE	1434313530814967	GUARANTEED
4,482	98.38	10:07:08	LSE	1434313530814975	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,673	98.38	10:07:08	LSE	1434313530814971	GUARANTEED
8,817	98.38	10:07:08	LSE	1434313530814973	GUARANTEED
6,746	98.38	10:07:09	LSE	1434313530814978	GUARANTEED
12,490	98.38	10:07:09	LSE	1434313530814982	GUARANTEED
1,353	98.38	10:07:09	LSE	1434313530814981	GUARANTEED
5,554	98.38	10:07:09	LSE	1434313530814979	GUARANTEED
4,449	98.38	10:07:09	LSE	1434313530814980	GUARANTEED
4,045	98.38	10:07:09	LSE	1434313530814976	GUARANTEED
1,353	98.38	10:07:09	LSE	1434313530814977	GUARANTEED
4,070	98.38	10:07:10	LSE	1434313530814983	GUARANTEED
2,570	98.38	10:07:11	LSE	1434313530814985	GUARANTEED
5,555	98.38	10:07:11	LSE	1434313530814984	GUARANTEED
5,554	98.38	10:07:13	LSE	1434313530814987	GUARANTEED
5,555	98.38	10:07:13	LSE	1434313530814986	GUARANTEED
6,457	98.37	10:07:14	LSE	1434313530814988	GUARANTEED
1,421	98.38	10:07:14	LSE	1434313530814991	GUARANTEED
4,407	98.38	10:07:14	LSE	1434313530814990	GUARANTEED
5,555	98.37	10:07:14	LSE	1434313530814989	GUARANTEED
4,602	98.38	10:07:14	LSE	1434313530814992	GUARANTEED
13,379	98.37	10:07:16	LSE	1434313530814994	GUARANTEED
4,556	98.37	10:07:16	LSE	1434313530814995	GUARANTEED
6,962	98.35	10:07:25	LSE	1434313530814998	GUARANTEED
2,791	98.40	10:08:32	LSE	1434313530815076	GUARANTEED
2,242	98.40	10:08:32	LSE	1434313530815075	GUARANTEED
11,210	98.39	10:08:42	LSE	1434313530815106	GUARANTEED
2,242	98.40	10:08:42	LSE	1434313530815102	GUARANTEED
2,806	98.40	10:08:42	LSE	1434313530815103	GUARANTEED
2,242	98.39	10:08:42	LSE	1434313530815105	GUARANTEED
104	98.39	10:08:42	LSE	1434313530815107	GUARANTEED
1,554	98.39	10:08:44	LSE	1434313530815112	GUARANTEED
12,443	98.39	10:08:44	LSE	1434313530815109	GUARANTEED
4,086	98.39	10:08:44	LSE	1434313530815110	GUARANTEED
4,359	98.39	10:08:44	LSE	1434313530815111	GUARANTEED
1,490	98.39	10:08:45	LSE	1434313530815117	GUARANTEED
3,552	98.38	10:08:45	LSE	1434313530815115	GUARANTEED
2,807	98.39	10:08:45	LSE	1434313530815116	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,978	98.39	10:08:45	LSE	1434313530815118	GUARANTEED
12,615	98.38	10:08:45	LSE	1434313530815114	GUARANTEED
12,440	98.38	10:08:50	LSE	1434313530815120	GUARANTEED
1,415	98.40	10:09:06	LSE	1434313530815154	GUARANTEED
4,200	98.40	10:09:06	LSE	1434313530815156	GUARANTEED
5,412	98.40	10:09:06	LSE	1434313530815153	GUARANTEED
14,272	98.39	10:09:06	LSE	1434313530815151	GUARANTEED
4,357	98.40	10:09:06	LSE	1434313530815155	GUARANTEED
5,554	98.40	10:09:06	LSE	1434313530815152	GUARANTEED
6,622	98.39	10:09:07	LSE	1434313530815160	GUARANTEED
4,724	98.39	10:09:07	LSE	1434313530815159	GUARANTEED
3,407	98.39	10:09:07	LSE	1434313530815157	GUARANTEED
3,407	98.39	10:09:07	LSE	1434313530815158	GUARANTEED
3,458	98.38	10:09:49	LSE	1434313530815185	GUARANTEED
4,258	98.38	10:09:49	LSE	1434313530815184	GUARANTEED
4,276	98.38	10:09:49	LSE	1434313530815186	GUARANTEED
4,069	98.39	10:09:49	LSE	1434313530815178	GUARANTEED
1,268	98.39	10:09:49	LSE	1434313530815187	GUARANTEED
4,539	98.39	10:09:49	LSE	1434313530815177	GUARANTEED
5,065	98.38	10:09:49	LSE	1434313530815183	GUARANTEED
4,117	98.38	10:09:49	LSE	1434313530815182	GUARANTEED
4,258	98.38	10:09:50	LSE	1434313530815191	GUARANTEED
4,363	98.38	10:09:50	LSE	1434313530815189	GUARANTEED
4,830	98.38	10:09:50	LSE	1434313530815190	GUARANTEED
4,282	98.38	10:09:50	LSE	1434313530815188	GUARANTEED
7,657	98.36	10:10:03	LSE	1434313530815201	GUARANTEED
5,320	98.40	10:11:43	LSE	1434313530815314	GUARANTEED
2,397	98.39	10:11:56	LSE	1434313530815329	GUARANTEED
14,201	98.39	10:11:56	LSE	1434313530815328	GUARANTEED
414	98.36	10:12:11	LSE	1434313530815369	GUARANTEED
5,887	98.31	10:12:53	LSE	1434313530815435	GUARANTEED
4,654	98.31	10:12:53	LSE	1434313530815436	GUARANTEED
4,830	98.38	10:14:35	LSE	1434313530815603	GUARANTEED
7,136	98.37	10:14:51	LSE	1434313530815607	GUARANTEED
252	98.37	10:14:55	LSE	1434313530815611	GUARANTEED
2,910	98.35	10:15:48	LSE	1434313530815689	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,867	98.35	10:15:48	LSE	1434313530815690	GUARANTEED
5,510	98.35	10:16:05	LSE	1434313530815693	GUARANTEED
85	98.33	10:16:06	LSE	1434313530815694	GUARANTEED
359	98.33	10:16:15	LSE	1434313530815714	GUARANTEED
13,452	98.33	10:16:15	LSE	1434313530815712	GUARANTEED
2,242	98.33	10:16:15	LSE	1434313530815713	GUARANTEED
3,422	98.30	10:16:16	LSE	1434313530815718	GUARANTEED
11,626	98.30	10:16:16	LSE	1434313530815719	GUARANTEED
8,541	98.30	10:18:05	LSE	1434313530815809	GUARANTEED
5,910	98.30	10:18:46	LSE	1434313530815863	GUARANTEED
8,561	98.30	10:19:01	LSE	1434313530815878	GUARANTEED
4,271	98.33	10:21:36	LSE	1434313530816103	GUARANTEED
3,588	98.31	10:21:36	LSE	1434313530816105	GUARANTEED
6,644	98.33	10:21:36	LSE	1434313530816102	GUARANTEED
7,562	98.31	10:21:36	LSE	1434313530816104	GUARANTEED
11,527	98.33	10:21:36	LSE	1434313530816101	GUARANTEED
7,478	98.30	10:23:47	LSE	1434313530816317	GUARANTEED
530	98.27	10:24:29	LSE	1434313530816336	GUARANTEED
13,481	98.27	10:24:29	LSE	1434313530816337	GUARANTEED
6,834	98.24	10:24:32	LSE	1434313530816344	GUARANTEED
10,182	98.24	10:24:32	LSE	1434313530816345	GUARANTEED
1,498	98.25	10:27:32	LSE	1434313530816542	GUARANTEED
2,242	98.25	10:27:32	LSE	1434313530816540	GUARANTEED
6,726	98.25	10:27:32	LSE	1434313530816541	GUARANTEED
6,519	98.28	10:30:30	LSE	1434313530816757	GUARANTEED
4,889	98.28	10:30:30	LSE	1434313530816756	GUARANTEED
5,555	98.28	10:30:30	LSE	1434313530816758	GUARANTEED
627	98.28	10:30:30	LSE	1434313530816755	GUARANTEED
7,924	98.30	10:30:37	LSE	1434313530816765	GUARANTEED
8,654	98.28	10:32:11	LSE	1434313530816868	GUARANTEED
4,222	98.33	10:32:51	LSE	1434313530816952	GUARANTEED
2,242	98.33	10:32:51	LSE	1434313530816951	GUARANTEED
2,242	98.33	10:32:53	LSE	1434313530816960	GUARANTEED
5,554	98.33	10:32:53	LSE	1434313530816961	GUARANTEED
11,724	98.30	10:32:54	LSE	1434313530816962	GUARANTEED
11,556	98.28	10:35:00	LSE	1434313530817051	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,563	98.28	10:35:00	LSE	1434313530817052	GUARANTEED
14,369	98.25	10:35:21	LSE	1434313530817107	GUARANTEED
1,897	98.25	10:35:31	LSE	1434313530817117	GUARANTEED
12,783	98.22	10:35:37	LSE	1434313530817119	GUARANTEED
4,544	98.24	10:39:04	LSE	1434313530817300	GUARANTEED
2,532	98.24	10:39:04	LSE	1434313530817301	GUARANTEED
4,000	98.29	10:40:57	LSE	1434313530817377	GUARANTEED
5,554	98.29	10:41:33	LSE	1434313530817393	GUARANTEED
4,937	98.29	10:41:33	LSE	1434313530817394	GUARANTEED
4,178	98.29	10:41:35	LSE	1434313530817397	GUARANTEED
3,623	98.29	10:41:35	LSE	1434313530817398	GUARANTEED
4,937	98.29	10:41:35	LSE	1434313530817395	GUARANTEED
573	98.29	10:41:35	LSE	1434313530817396	GUARANTEED
5,262	98.31	10:44:09	LSE	1434313530817503	GUARANTEED
11,912	98.31	10:44:11	LSE	1434313530817505	GUARANTEED
12,634	98.31	10:44:11	LSE	1434313530817504	GUARANTEED
17,380	98.33	10:46:58	LSE	1434313530817639	GUARANTEED
4,275	98.32	10:47:21	LSE	1434313530817663	GUARANTEED
2,242	98.32	10:47:21	LSE	1434313530817662	GUARANTEED
13,981	98.30	10:47:22	LSE	1434313530817669	GUARANTEED
7,196	98.27	10:47:44	LSE	1434313530817709	GUARANTEED
4,537	98.29	10:52:19	LSE	1434313530818064	GUARANTEED
6,764	98.29	10:52:21	LSE	1434313530818070	GUARANTEED
4,341	98.29	10:52:21	LSE	1434313530818068	GUARANTEED
7,500	98.29	10:52:21	LSE	1434313530818069	GUARANTEED
6,954	98.29	10:52:22	LSE	1434313530818073	GUARANTEED
8,811	98.29	10:52:22	LSE	1434313530818075	GUARANTEED
4,455	98.29	10:52:22	LSE	1434313530818071	GUARANTEED
5,952	98.29	10:52:22	LSE	1434313530818074	GUARANTEED
4,957	98.29	10:52:22	LSE	1434313530818072	GUARANTEED
8,258	98.26	10:53:21	LSE	1434313530818157	GUARANTEED
10,432	98.32	10:56:27	LSE	1434313530818374	GUARANTEED
4,941	98.34	10:57:27	LSE	1434313530818432	GUARANTEED
3,347	98.33	10:57:28	LSE	1434313530818433	GUARANTEED
6,828	98.33	10:57:28	LSE	1434313530818434	GUARANTEED
17,128	98.32	10:57:44	LSE	1434313530818466	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
175	98.29	10:59:05	LSE	1434313530818529	GUARANTEED
5,949	98.29	10:59:05	LSE	1434313530818531	GUARANTEED
174	98.29	10:59:05	LSE	1434313530818530	GUARANTEED
16,697	98.41	11:01:12	LSE	1434313530818640	GUARANTEED
14,188	98.38	11:01:20	LSE	1434313530818654	GUARANTEED
4,327	98.37	11:01:32	LSE	1434313530818664	GUARANTEED
6,829	98.37	11:01:32	LSE	1434313530818665	GUARANTEED
2,242	98.40	11:02:08	LSE	1434313530818716	GUARANTEED
6,654	98.37	11:02:57	LSE	1434313530818770	GUARANTEED
13,403	98.37	11:04:02	LSE	1434313530818803	GUARANTEED
10,613	98.37	11:04:44	LSE	1434313530818844	GUARANTEED
16,214	98.37	11:07:23	LSE	1434313530818990	GUARANTEED
6,793	98.34	11:07:32	LSE	1434313530819006	GUARANTEED
16,948	98.33	11:07:58	LSE	1434313530819038	GUARANTEED
14,919	98.36	11:09:49	LSE	1434313530819172	GUARANTEED
9,853	98.33	11:11:24	LSE	1434313530819237	GUARANTEED
9,746	98.30	11:11:55	LSE	1434313530819251	GUARANTEED
10,416	98.30	11:12:10	LSE	1434313530819270	GUARANTEED
15,560	98.27	11:12:52	LSE	1434313530819300	GUARANTEED
9,288	98.23	11:13:02	LSE	1434313530819324	GUARANTEED
7,008	98.18	11:13:16	LSE	1434313530819343	GUARANTEED
14,180	98.27	11:15:10	LSE	1434313530819432	GUARANTEED
8,191	98.28	11:15:19	LSE	1434313530819460	GUARANTEED
13,788	98.33	11:17:16	LSE	1434313530819628	GUARANTEED
1,389	98.33	11:17:16	LSE	1434313530819629	GUARANTEED
906	98.35	11:20:21	LSE	1434313530819910	GUARANTEED
10,786	98.35	11:21:36	LSE	1434313530820132	GUARANTEED
16,780	98.30	11:22:30	LSE	1434313530820209	GUARANTEED
3,273	98.30	11:24:30	LSE	1434313530820359	GUARANTEED
10,947	98.30	11:24:43	LSE	1434313530820390	GUARANTEED
12,839	98.27	11:25:20	LSE	1434313530820419	GUARANTEED
9,495	98.27	11:26:39	LSE	1434313530820523	GUARANTEED
12,164	98.28	11:27:06	LSE	1434313530820545	GUARANTEED
2,157	98.28	11:27:06	LSE	1434313530820546	GUARANTEED
8,536	98.28	11:28:58	LSE	1434313530820628	GUARANTEED
774	98.28	11:28:58	LSE	1434313530820627	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,768	98.24	11:29:09	LSE	1434313530820642	GUARANTEED
1,165	98.21	11:31:05	LSE	1434313530820765	GUARANTEED
14,674	98.21	11:31:05	LSE	1434313530820766	GUARANTEED
7,229	98.26	11:32:28	LSE	1434313530820833	GUARANTEED
8,911	98.27	11:35:00	LSE	1434313530820939	GUARANTEED
11,782	98.31	11:36:55	LSE	1434313530821044	GUARANTEED
12,061	98.35	11:37:41	LSE	1434313530821086	GUARANTEED
6,662	98.35	11:37:43	LSE	1434313530821093	GUARANTEED
7,075	98.35	11:37:43	LSE	1434313530821092	GUARANTEED
2,187	98.35	11:37:51	LSE	1434313530821097	GUARANTEED
5,520	98.35	11:37:51	LSE	1434313530821096	GUARANTEED
17,384	98.36	11:38:06	LSE	1434313530821111	GUARANTEED
139	98.35	11:38:49	LSE	1434313530821179	GUARANTEED
2,242	98.35	11:38:49	LSE	1434313530821178	GUARANTEED
6,726	98.35	11:38:49	LSE	1434313530821177	GUARANTEED
2,061	98.36	11:40:53	LSE	1434313530821304	GUARANTEED
10,870	98.36	11:40:56	LSE	1434313530821305	GUARANTEED
4,269	98.35	11:43:06	LSE	1434313530821412	GUARANTEED
7,925	98.35	11:43:06	LSE	1434313530821413	GUARANTEED
11,729	98.39	11:44:33	LSE	1434313530821544	GUARANTEED
9,975	98.39	11:44:47	LSE	1434313530821567	GUARANTEED
6,031	98.39	11:45:36	LSE	1434313530821678	GUARANTEED
8,016	98.39	11:45:36	LSE	1434313530821677	GUARANTEED
12,459	98.40	11:45:39	LSE	1434313530821704	GUARANTEED
12,714	98.40	11:45:39	LSE	1434313530821707	GUARANTEED
6,518	98.40	11:45:40	LSE	1434313530821718	GUARANTEED
5,521	98.41	11:45:45	LSE	1434313530821785	GUARANTEED
5,689	98.38	11:46:59	LSE	1434313530821976	GUARANTEED
8,754	98.40	11:47:53	LSE	1434313530822038	GUARANTEED
8,376	98.40	11:47:53	LSE	1434313530822041	GUARANTEED
8,436	98.45	11:49:53	LSE	1434313530822257	GUARANTEED
6,050	98.42	11:50:11	LSE	1434313530822269	GUARANTEED
6,687	98.42	11:50:42	LSE	1434313530822298	GUARANTEED
1,347	98.45	11:53:23	LSE	1434313530822397	GUARANTEED
8,114	98.45	11:53:23	LSE	1434313530822396	GUARANTEED
11,210	98.42	11:53:55	LSE	1434313530822421	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,242	98.42	11:53:55	LSE	1434313530822420	GUARANTEED
638	98.42	11:53:55	LSE	1434313530822422	GUARANTEED
76	98.42	11:53:55	LSE	1434313530822419	GUARANTEED
6,556	98.39	11:54:37	LSE	1434313530822464	GUARANTEED
12,810	98.38	11:55:40	LSE	1434313530822520	GUARANTEED
15,189	98.38	11:55:45	LSE	1434313530822530	GUARANTEED
7,083	98.34	11:56:06	LSE	1434313530822550	GUARANTEED
6,333	98.37	11:56:35	LSE	1434313530822585	GUARANTEED
7,907	98.37	11:58:18	LSE	1434313530822672	GUARANTEED
5,308	98.34	11:59:02	LSE	1434313530822704	GUARANTEED
85	98.34	11:59:02	LSE	1434313530822702	GUARANTEED
168	98.34	11:59:02	LSE	1434313530822703	GUARANTEED
8,454	98.46	12:02:04	LSE	1434313530822896	GUARANTEED
13,034	98.43	12:02:22	LSE	1434313530822913	GUARANTEED
10,226	98.47	12:03:58	LSE	1434313530823006	GUARANTEED
2,972	98.47	12:04:01	LSE	1434313530823010	GUARANTEED
4,851	98.47	12:04:01	LSE	1434313530823011	GUARANTEED
17,835	98.46	12:06:53	LSE	1434313530823135	GUARANTEED
143	98.46	12:10:03	LSE	1434313530823243	GUARANTEED
12,151	98.49	12:11:04	LSE	1434313530823295	GUARANTEED
11,837	98.46	12:11:24	LSE	1434313530823309	GUARANTEED
9,965	98.43	12:11:26	LSE	1434313530823315	GUARANTEED
17,556	98.47	12:14:24	LSE	1434313530823424	GUARANTEED
8,343	98.49	12:14:55	LSE	1434313530823459	GUARANTEED
5,714	98.50	12:15:35	LSE	1434313530823479	GUARANTEED
10,757	98.46	12:16:16	LSE	1434313530823523	GUARANTEED
5,613	98.50	12:18:57	LSE	1434313530823673	GUARANTEED
16,253	98.50	12:19:35	LSE	1434313530823700	GUARANTEED
4,998	98.47	12:20:58	LSE	1434313530823750	GUARANTEED
12,888	98.46	12:20:58	LSE	1434313530823752	GUARANTEED
1,322	98.46	12:20:58	LSE	1434313530823753	GUARANTEED
512	98.47	12:20:58	LSE	1434313530823751	GUARANTEED
3,735	98.43	12:21:14	LSE	1434313530823767	GUARANTEED
4,471	98.43	12:21:38	LSE	1434313530823783	GUARANTEED
5,657	98.43	12:21:38	LSE	1434313530823782	GUARANTEED
962	98.52	12:24:05	LSE	1434313530823975	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,548	98.52	12:24:05	LSE	1434313530823974	GUARANTEED
11,220	98.50	12:24:35	LSE	1434313530823999	GUARANTEED
8,712	98.51	12:25:27	LSE	1434313530824039	GUARANTEED
13,145	98.51	12:25:28	LSE	1434313530824091	GUARANTEED
3,486	98.51	12:25:28	LSE	1434313530824090	GUARANTEED
10,650	98.51	12:25:29	LSE	1434313530824110	GUARANTEED
17,127	98.51	12:25:29	LSE	1434313530824124	GUARANTEED
13,472	98.48	12:25:37	LSE	1434313530824188	GUARANTEED
7,853	98.52	12:28:59	LSE	1434313530825099	GUARANTEED
1,738	98.49	12:29:01	LSE	1434313530825262	GUARANTEED
16,424	98.50	12:29:02	LSE	1434313530825287	GUARANTEED
4,885	98.49	12:29:02	LSE	1434313530825278	GUARANTEED
8,909	98.45	12:29:04	LSE	1434313530825339	GUARANTEED
11,508	98.49	12:29:11	LSE	1434313530825384	GUARANTEED
3,268	98.49	12:29:11	LSE	1434313530825385	GUARANTEED
7,930	98.49	12:30:21	LSE	1434313530825542	GUARANTEED
13,984	98.46	12:30:56	LSE	1434313530825607	GUARANTEED
6,578	98.46	12:32:44	LSE	1434313530825867	GUARANTEED
6,043	98.50	12:34:40	LSE	1434313530826048	GUARANTEED
13,035	98.50	12:34:40	LSE	1434313530826037	GUARANTEED
13,865	98.51	12:34:41	LSE	1434313530826086	GUARANTEED
15,766	98.50	12:34:41	LSE	1434313530826064	GUARANTEED
6,584	98.52	12:34:41	LSE	1434313530826125	GUARANTEED
1,765	98.52	12:36:02	LSE	1434313530826402	GUARANTEED
4,121	98.52	12:36:02	LSE	1434313530826401	GUARANTEED
6,072	98.49	12:36:24	LSE	1434313530826438	GUARANTEED
9,232	98.52	12:37:56	LSE	1434313530826547	GUARANTEED
8,263	98.49	12:40:51	LSE	1434313530826713	GUARANTEED
11,681	98.49	12:42:02	LSE	1434313530826750	GUARANTEED
6,301	98.51	12:47:48	LSE	1434313530827169	GUARANTEED
10,905	98.49	12:48:02	LSE	1434313530827200	GUARANTEED
405	98.49	12:48:02	LSE	1434313530827201	GUARANTEED
6,302	98.50	12:49:29	LSE	1434313530827312	GUARANTEED
7,003	98.48	12:50:03	LSE	1434313530827355	GUARANTEED
2,451	98.48	12:50:03	LSE	1434313530827356	GUARANTEED
6,631	98.46	12:50:44	LSE	1434313530827439	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,373	98.47	12:51:35	LSE	1434313530827491	GUARANTEED
3,409	98.47	12:51:35	LSE	1434313530827490	GUARANTEED
3,885	98.42	12:52:22	LSE	1434313530827584	GUARANTEED
434	98.45	12:52:46	LSE	1434313530827667	GUARANTEED
14,791	98.45	12:53:09	LSE	1434313530827694	GUARANTEED
76	98.45	12:53:09	LSE	1434313530827693	GUARANTEED
6,711	98.45	12:53:21	LSE	1434313530827711	GUARANTEED
264	98.42	12:54:40	LSE	1434313530827770	GUARANTEED
3,431	98.42	12:54:46	LSE	1434313530827781	GUARANTEED
7,580	98.38	12:55:37	LSE	1434313530827871	GUARANTEED
14,546	98.38	12:55:37	LSE	1434313530827872	GUARANTEED
12,827	98.38	12:56:58	LSE	1434313530827991	GUARANTEED
4,956	98.42	12:59:33	LSE	1434313530828215	GUARANTEED
4,690	98.42	12:59:33	LSE	1434313530828213	GUARANTEED
4,777	98.42	12:59:33	LSE	1434313530828214	GUARANTEED
4,471	98.44	13:00:30	LSE	1434313530828330	GUARANTEED
1,089	98.44	13:00:30	LSE	1434313530828329	GUARANTEED
5,099	98.44	13:00:31	LSE	1434313530828331	GUARANTEED
411	98.44	13:00:31	LSE	1434313530828332	GUARANTEED
13,929	98.41	13:00:34	LSE	1434313530828337	GUARANTEED
13,111	98.44	13:01:32	LSE	1434313530828415	GUARANTEED
7,070	98.41	13:01:34	LSE	1434313530828427	GUARANTEED
7,932	98.44	13:02:39	LSE	1434313530828556	GUARANTEED
8,239	98.41	13:02:46	LSE	1434313530828565	GUARANTEED
7,976	98.41	13:03:51	LSE	1434313530828692	GUARANTEED
14,632	98.41	13:05:16	LSE	1434313530828819	GUARANTEED
1,304	98.41	13:05:16	LSE	1434313530828818	GUARANTEED
287	98.38	13:06:05	LSE	1434313530828873	GUARANTEED
17,068	98.38	13:06:05	LSE	1434313530828872	GUARANTEED
16,191	98.37	13:06:14	LSE	1434313530828885	GUARANTEED
9,694	98.34	13:06:34	LSE	1434313530828913	GUARANTEED
16,347	98.32	13:06:55	LSE	1434313530828929	GUARANTEED
16,656	98.32	13:10:00	LSE	1434313530829090	GUARANTEED
6,678	98.29	13:10:11	LSE	1434313530829124	GUARANTEED
1,327	98.29	13:10:16	LSE	1434313530829137	GUARANTEED
3,956	98.29	13:10:16	LSE	1434313530829138	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,367	98.27	13:10:20	LSE	1434313530829156	GUARANTEED
4,484	98.27	13:13:46	LSE	1434313530829632	GUARANTEED
1,616	98.27	13:13:46	LSE	1434313530829633	GUARANTEED
4,484	98.27	13:13:46	LSE	1434313530829631	GUARANTEED
15,952	98.24	13:14:00	LSE	1434313530829652	GUARANTEED
8,312	98.23	13:14:39	LSE	1434313530829703	GUARANTEED
8,696	98.20	13:16:10	LSE	1434313530829816	GUARANTEED
15,813	98.18	13:17:03	LSE	1434313530829989	GUARANTEED
458	98.18	13:17:03	LSE	1434313530829988	GUARANTEED
15,594	98.18	13:17:44	LSE	1434313530830040	GUARANTEED
15,540	98.15	13:18:05	LSE	1434313530830063	GUARANTEED
1,592	98.15	13:18:05	LSE	1434313530830064	GUARANTEED
14,368	98.14	13:19:13	LSE	1434313530830139	GUARANTEED
351	98.13	13:20:31	LSE	1434313530830370	GUARANTEED
7,230	98.13	13:20:31	LSE	1434313530830371	GUARANTEED
9,364	98.10	13:23:35	LSE	1434313530830756	GUARANTEED
1,213	98.15	13:25:45	LSE	1434313530830945	GUARANTEED
6,726	98.15	13:25:45	LSE	1434313530830947	GUARANTEED
15	98.15	13:25:45	LSE	1434313530830948	GUARANTEED
2,242	98.15	13:25:45	LSE	1434313530830946	GUARANTEED
1,021	98.15	13:25:45	LSE	1434313530830944	GUARANTEED
15,910	98.15	13:26:06	LSE	1434313530831030	GUARANTEED
9,881	98.15	13:26:16	LSE	1434313530831054	GUARANTEED
4,201	98.15	13:26:16	LSE	1434313530831053	GUARANTEED
14,611	98.12	13:26:26	LSE	1434313530831079	GUARANTEED
6,073	98.12	13:27:23	LSE	1434313530831179	GUARANTEED
883	98.12	13:27:29	LSE	1434313530831182	GUARANTEED
3,751	98.12	13:27:29	LSE	1434313530831183	GUARANTEED
1,335	98.12	13:27:29	LSE	1434313530831181	GUARANTEED
11,983	98.09	13:27:39	LSE	1434313530831230	GUARANTEED
156	98.05	13:28:11	LSE	1434313530831297	GUARANTEED
757	98.05	13:28:11	LSE	1434313530831299	GUARANTEED
155	98.05	13:28:11	LSE	1434313530831298	GUARANTEED
4,489	98.05	13:28:18	LSE	1434313530831322	GUARANTEED
1,526	98.05	13:28:18	LSE	1434313530831323	GUARANTEED
52	98.05	13:28:18	LSE	1434313530831321	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,551	98.06	13:29:31	LSE	1434313530831422	GUARANTEED
7,468	98.06	13:30:00	LSE	1434313530831455	GUARANTEED
4,484	98.03	13:30:19	LSE	1434313530831518	GUARANTEED
2,242	98.03	13:30:19	LSE	1434313530831517	GUARANTEED
107	98.03	13:30:19	LSE	1434313530831519	GUARANTEED
6,979	98.09	13:32:04	LSE	1434313530831647	GUARANTEED
6,830	98.09	13:32:32	LSE	1434313530831678	GUARANTEED
6,752	98.09	13:34:13	LSE	1434313530831869	GUARANTEED
8,264	98.06	13:34:27	LSE	1434313530831904	GUARANTEED
6,715	98.00	13:34:27	LSE	1434313530831938	GUARANTEED
8,661	98.03	13:34:27	LSE	1434313530831918	GUARANTEED
6,580	97.97	13:34:29	LSE	1434313530831949	GUARANTEED
16,032	97.99	13:36:02	LSE	1434313530832203	GUARANTEED
7,086	97.99	13:36:11	LSE	1434313530832269	GUARANTEED
6,143	97.96	13:36:28	LSE	1434313530832284	GUARANTEED
6,726	97.94	13:39:08	LSE	1434313530832529	GUARANTEED
389	97.94	13:39:08	LSE	1434313530832530	GUARANTEED
2,242	97.94	13:39:08	LSE	1434313530832528	GUARANTEED
32	97.91	13:41:24	LSE	1434313530832702	GUARANTEED
1,538	97.91	13:41:25	LSE	1434313530832704	GUARANTEED
4,073	97.91	13:41:25	LSE	1434313530832705	GUARANTEED
17,943	97.90	13:41:39	LSE	1434313530832720	GUARANTEED
11,566	97.87	13:41:42	LSE	1434313530832737	GUARANTEED
4,390	97.84	13:41:48	LSE	1434313530832836	GUARANTEED
1,311	97.84	13:41:49	LSE	1434313530832876	GUARANTEED
5,073	97.84	13:41:49	LSE	1434313530832875	GUARANTEED
757	97.84	13:41:55	LSE	1434313530832926	GUARANTEED
96	97.84	13:41:55	LSE	1434313530832925	GUARANTEED
8,877	97.84	13:41:56	LSE	1434313530832935	GUARANTEED
96	97.84	13:41:56	LSE	1434313530832934	GUARANTEED
13,274	97.87	13:42:47	LSE	1434313530833056	GUARANTEED
13,070	97.87	13:44:28	LSE	1434313530833314	GUARANTEED
8,937	97.84	13:45:18	LSE	1434313530833552	GUARANTEED
5,567	97.81	13:45:40	LSE	1434313530833600	GUARANTEED
2,242	97.82	13:47:02	LSE	1434313530833891	GUARANTEED
4,484	97.82	13:47:02	LSE	1434313530833890	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,110	97.82	13:47:02	LSE	1434313530833892	GUARANTEED
5,972	97.86	13:49:15	LSE	1434313530834337	GUARANTEED
8,750	97.85	13:51:22	LSE	1434313530834508	GUARANTEED
5,683	97.82	13:51:26	LSE	1434313530834522	GUARANTEED
4,484	97.82	13:53:02	LSE	1434313530834641	GUARANTEED
2,242	97.82	13:53:02	LSE	1434313530834642	GUARANTEED
466	97.82	13:53:02	LSE	1434313530834643	GUARANTEED
5,975	97.79	13:53:15	LSE	1434313530834691	GUARANTEED
6,044	97.79	13:53:55	LSE	1434313530834733	GUARANTEED
3,497	97.80	13:55:08	LSE	1434313530834813	GUARANTEED
4,898	97.80	13:55:08	LSE	1434313530834811	GUARANTEED
4,660	97.80	13:55:08	LSE	1434313530834812	GUARANTEED
7,413	97.78	13:55:09	LSE	1434313530834814	GUARANTEED
14,206	97.75	13:55:15	LSE	1434313530834833	GUARANTEED
5,530	97.73	13:55:39	LSE	1434313530834866	GUARANTEED
6,030	97.70	13:55:45	LSE	1434313530834898	GUARANTEED
189	97.70	13:55:45	LSE	1434313530834899	GUARANTEED
10	97.69	13:55:55	LSE	1434313530834933	GUARANTEED
757	97.69	13:55:56	LSE	1434313530834935	GUARANTEED
8,884	97.69	13:55:56	LSE	1434313530834936	GUARANTEED
10	97.69	13:55:56	LSE	1434313530834934	GUARANTEED
8,072	97.68	13:56:02	LSE	1434313530834950	GUARANTEED
6,261	97.68	13:56:02	LSE	1434313530834952	GUARANTEED
309	97.68	13:56:02	LSE	1434313530834951	GUARANTEED
3,950	97.65	13:56:06	LSE	1434313530834971	GUARANTEED
1,992	97.65	13:56:06	LSE	1434313530834972	GUARANTEED
20	97.65	13:56:06	LSE	1434313530834970	GUARANTEED
5,823	97.64	13:56:11	LSE	1434313530834997	GUARANTEED
3	97.64	13:58:17	LSE	1434313530835144	GUARANTEED
757	97.64	13:58:17	LSE	1434313530835145	GUARANTEED
16,224	97.64	13:58:18	LSE	1434313530835146	GUARANTEED
1,305	97.61	13:58:21	LSE	1434313530835153	GUARANTEED
5,303	97.61	13:58:21	LSE	1434313530835152	GUARANTEED
10,096	97.60	13:58:36	LSE	1434313530835204	GUARANTEED
3,936	97.60	13:58:36	LSE	1434313530835203	GUARANTEED
2,242	97.57	13:58:37	LSE	1434313530835242	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,884	97.57	13:58:37	LSE	1434313530835241	GUARANTEED
560	97.57	13:58:37	LSE	1434313530835243	GUARANTEED
14,741	97.57	13:58:50	LSE	1434313530835366	GUARANTEED
1,775	97.57	13:58:50	LSE	1434313530835365	GUARANTEED
6,253	97.47	13:58:57	LSE	1434313530835426	GUARANTEED
7,002	97.45	13:58:57	LSE	1434313530835631	CONDITIONAL
6,639	97.51	13:58:57	LSE	1434313530835401	GUARANTEED
10,015	97.54	13:58:57	LSE	1434313530835383	GUARANTEED
1,600	97.45	13:58:57	LSE	1434313530835630	CONDITIONAL
5,412	97.45	13:58:57	LSE	1434313530835611	CONDITIONAL
2,242	97.45	13:58:57	LSE	1434313530835632	CONDITIONAL
2,242	97.45	13:58:57	LSE	1434313530835610	CONDITIONAL
5,352	97.45	13:58:57	LSE	1434313530835633	CONDITIONAL
6,876	97.50	13:58:57	LSE	1434313530835404	CONDITIONAL
5,518	97.44	13:58:57	LSE	1434313530835522	CONDITIONAL
17,143	97.47	13:58:57	LSE	1434313530835421	CONDITIONAL
5,412	97.47	13:59:00	LSE	1434313530835691	CONDITIONAL
5,412	97.47	13:59:01	LSE	1434313530835705	CONDITIONAL
2,242	97.46	13:59:01	LSE	1434313530835702	CONDITIONAL
2,343	97.47	13:59:01	LSE	1434313530835706	CONDITIONAL
5,442	97.46	13:59:01	LSE	1434313530835704	CONDITIONAL
7,003	97.46	13:59:01	LSE	1434313530835703	CONDITIONAL
7,138	97.43	13:59:02	LSE	1434313530835779	CONDITIONAL
16,815	97.42	13:59:02	LSE	1434313530835768	CONDITIONAL
10,729	97.45	13:59:02	LSE	1434313530835754	CONDITIONAL
1,600	97.46	13:59:02	LSE	1434313530835731	CONDITIONAL
7,002	97.46	13:59:02	LSE	1434313530835730	CONDITIONAL
2,242	97.45	13:59:02	LSE	1434313530835745	CONDITIONAL
5,412	97.45	13:59:02	LSE	1434313530835748	CONDITIONAL
98	97.45	13:59:02	LSE	1434313530835733	CONDITIONAL
7,138	97.46	13:59:02	LSE	1434313530835732	CONDITIONAL
1,600	97.45	13:59:02	LSE	1434313530835747	CONDITIONAL
2,242	97.46	13:59:02	LSE	1434313530835729	CONDITIONAL
7,002	97.45	13:59:02	LSE	1434313530835746	CONDITIONAL
7,760	97.45	13:59:02	LSE	1434313530835734	CONDITIONAL
7,138	97.43	13:59:02	LSE	1434313530835778	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,242	97.43	13:59:02	LSE	1434313530835780	CONDITIONAL
2,242	97.43	13:59:03	LSE	1434313530835812	CONDITIONAL
2,725	97.42	13:59:03	LSE	1434313530835827	CONDITIONAL
1,600	97.43	13:59:03	LSE	1434313530835813	CONDITIONAL
2,988	97.43	13:59:03	LSE	1434313530835814	CONDITIONAL
8,799	97.42	13:59:03	LSE	1434313530835828	CONDITIONAL
3,857	97.42	13:59:09	LSE	1434313530835863	CONDITIONAL
10,697	97.39	13:59:09	LSE	1434313530835868	CONDITIONAL
7,002	97.42	13:59:09	LSE	1434313530835862	CONDITIONAL
7,138	97.42	13:59:09	LSE	1434313530835859	CONDITIONAL
13,641	97.42	13:59:09	LSE	1434313530835860	CONDITIONAL
1,663	97.42	13:59:09	LSE	1434313530835861	CONDITIONAL
12,870	97.42	13:59:09	LSE	1434313530835857	CONDITIONAL
2,242	97.42	13:59:12	LSE	1434313530835878	CONDITIONAL
7,138	97.42	13:59:12	LSE	1434313530835877	CONDITIONAL
5,608	97.42	13:59:12	LSE	1434313530835876	CONDITIONAL
12,383	97.41	13:59:12	LSE	1434313530835880	CONDITIONAL
1,600	97.41	13:59:13	LSE	1434313530835884	CONDITIONAL
7,003	97.41	13:59:13	LSE	1434313530835883	CONDITIONAL
11,885	97.41	13:59:13	LSE	1434313530835886	CONDITIONAL
3,824	97.41	13:59:13	LSE	1434313530835887	CONDITIONAL
5,412	97.41	13:59:13	LSE	1434313530835885	CONDITIONAL
7,138	97.41	13:59:13	LSE	1434313530835882	CONDITIONAL
7,003	97.41	13:59:14	LSE	1434313530835891	CONDITIONAL
2,242	97.41	13:59:14	LSE	1434313530835890	CONDITIONAL
5,412	97.41	13:59:14	LSE	1434313530835888	CONDITIONAL
4,525	97.41	13:59:14	LSE	1434313530835889	CONDITIONAL
13,709	97.47	13:59:29	LSE	1434313530835968	CONDITIONAL
5,905	97.53	13:59:46	LSE	1434313530836079	GUARANTEED
6,123	97.49	14:00:00	LSE	1434313530836144	GUARANTEED
2,242	97.48	14:00:01	LSE	1434313530836146	CONDITIONAL
2,242	97.48	14:00:01	LSE	1434313530836147	CONDITIONAL
1,041	97.48	14:00:01	LSE	1434313530836148	CONDITIONAL
5,563	97.53	14:01:04	LSE	1434313530836420	GUARANTEED
15,648	97.50	14:01:26	LSE	1434313530836461	CONDITIONAL
6,925	97.50	14:01:26	LSE	1434313530836462	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,094	97.50	14:01:34	LSE	1434313530836494	GUARANTEED
16,678	97.47	14:01:34	LSE	1434313530836506	CONDITIONAL
8,147	97.50	14:01:34	LSE	1434313530836493	CONDITIONAL
9,806	97.47	14:01:38	LSE	1434313530836528	CONDITIONAL
12,890	97.47	14:02:10	LSE	1434313530836658	CONDITIONAL
2,242	97.45	14:02:11	LSE	1434313530836660	GUARANTEED
1,113	97.45	14:02:11	LSE	1434313530836662	GUARANTEED
2,242	97.45	14:02:11	LSE	1434313530836661	GUARANTEED
5,608	97.45	14:02:22	LSE	1434313530836682	GUARANTEED
11,386	97.44	14:02:26	LSE	1434313530836685	CONDITIONAL
16,437	97.44	14:03:14	LSE	1434313530836760	CONDITIONAL
7,680	97.42	14:03:24	LSE	1434313530836798	GUARANTEED
15,162	97.41	14:03:24	LSE	1434313530836800	CONDITIONAL
7,940	97.36	14:03:26	LSE	1434313530836810	CONDITIONAL
4,484	97.39	14:03:26	LSE	1434313530836805	GUARANTEED
98	97.39	14:03:26	LSE	1434313530836806	GUARANTEED
2,242	97.39	14:03:26	LSE	1434313530836804	GUARANTEED
1,164	97.41	14:04:35	LSE	1434313530837090	GUARANTEED
4,484	97.41	14:04:35	LSE	1434313530837088	GUARANTEED
4,484	97.42	14:04:35	LSE	1434313530837079	CONDITIONAL
2,242	97.42	14:04:35	LSE	1434313530837078	CONDITIONAL
2,242	97.41	14:04:35	LSE	1434313530837089	GUARANTEED
1,195	97.42	14:04:35	LSE	1434313530837080	CONDITIONAL
5,760	97.48	14:04:58	LSE	1434313530837169	CONDITIONAL
9,777	97.48	14:05:03	LSE	1434313530837179	GUARANTEED
4,122	97.48	14:05:03	LSE	1434313530837178	CONDITIONAL
1,834	97.47	14:05:15	LSE	1434313530837204	GUARANTEED
2,242	97.47	14:05:15	LSE	1434313530837203	GUARANTEED
3,539	97.47	14:05:15	LSE	1434313530837202	GUARANTEED
12,155	97.47	14:05:15	LSE	1434313530837201	CONDITIONAL
5,553	97.46	14:05:46	LSE	1434313530837237	GUARANTEED
5,896	97.44	14:05:52	LSE	1434313530837248	CONDITIONAL
1,177	97.45	14:06:14	LSE	1434313530837314	GUARANTEED
2,242	97.45	14:06:14	LSE	1434313530837312	GUARANTEED
2,242	97.45	14:06:14	LSE	1434313530837313	GUARANTEED
6,068	97.45	14:06:47	LSE	1434313530837362	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,914	97.47	14:07:14	LSE	1434313530837411	GUARANTEED
7,672	97.46	14:07:15	LSE	1434313530837412	CONDITIONAL
3,165	97.44	14:07:18	LSE	1434313530837422	GUARANTEED
2,813	97.44	14:07:18	LSE	1434313530837423	GUARANTEED
6,280	97.44	14:07:48	LSE	1434313530837469	GUARANTEED
17,111	97.43	14:07:56	LSE	1434313530837475	CONDITIONAL
10,900	97.43	14:08:17	LSE	1434313530837522	CONDITIONAL
17,176	97.45	14:08:53	LSE	1434313530837576	CONDITIONAL
10,492	97.44	14:09:00	LSE	1434313530837577	GUARANTEED
1,059	97.44	14:09:00	LSE	1434313530837578	GUARANTEED
6,307	97.38	14:09:25	LSE	1434313530837629	GUARANTEED
5,992	97.41	14:09:25	LSE	1434313530837624	GUARANTEED
6,453	97.42	14:09:25	LSE	1434313530837618	CONDITIONAL
6,183	97.39	14:09:25	LSE	1434313530837627	CONDITIONAL
9,536	97.41	14:10:22	LSE	1434313530837745	GUARANTEED
11,510	97.41	14:10:22	LSE	1434313530837744	CONDITIONAL
6,477	97.44	14:11:14	LSE	1434313530837818	CONDITIONAL
10,621	97.44	14:11:14	LSE	1434313530837817	GUARANTEED
7,532	97.41	14:11:31	LSE	1434313530837890	GUARANTEED
11,679	97.41	14:11:31	LSE	1434313530837891	CONDITIONAL
6,930	97.38	14:11:34	LSE	1434313530837900	CONDITIONAL
8,365	97.38	14:11:51	LSE	1434313530837916	CONDITIONAL
5,087	97.38	14:11:51	LSE	1434313530837917	GUARANTEED
904	97.38	14:11:51	LSE	1434313530837918	GUARANTEED
4,531	97.34	14:11:53	LSE	1434313530837957	GUARANTEED
1,033	97.34	14:11:53	LSE	1434313530837958	GUARANTEED
10,866	97.34	14:11:53	LSE	1434313530837959	CONDITIONAL
6,815	97.36	14:12:20	LSE	1434313530838017	GUARANTEED
8,894	97.36	14:12:20	LSE	1434313530838016	CONDITIONAL
5,618	97.40	14:12:47	LSE	1434313530838113	GUARANTEED
10,411	97.40	14:12:47	LSE	1434313530838112	CONDITIONAL
8,419	97.37	14:12:58	LSE	1434313530838143	GUARANTEED
15,236	97.37	14:12:58	LSE	1434313530838142	CONDITIONAL
3,782	97.42	14:13:26	LSE	1434313530838242	CONDITIONAL
7,560	97.42	14:13:36	LSE	1434313530838263	GUARANTEED
3,650	97.42	14:13:36	LSE	1434313530838262	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
329	97.42	14:13:36	LSE	1434313530838264	GUARANTEED
6,805	97.39	14:13:46	LSE	1434313530838280	GUARANTEED
4,738	97.39	14:13:46	LSE	1434313530838278	CONDITIONAL
5,670	97.39	14:13:46	LSE	1434313530838279	CONDITIONAL
11,177	97.36	14:14:20	LSE	1434313530838447	CONDITIONAL
6,643	97.36	14:14:20	LSE	1434313530838448	GUARANTEED
10,221	97.37	14:14:32	LSE	1434313530838474	CONDITIONAL
6,860	97.37	14:14:32	LSE	1434313530838475	GUARANTEED
11,833	97.36	14:15:00	LSE	1434313530838510	CONDITIONAL
8,685	97.48	14:17:54	LSE	1434313530838764	CONDITIONAL
13,539	97.48	14:17:54	LSE	1434313530838765	GUARANTEED
5,123	97.48	14:17:54	LSE	1434313530838763	CONDITIONAL
7,155	97.48	14:18:22	LSE	1434313530838797	CONDITIONAL
12,174	97.48	14:18:22	LSE	1434313530838798	GUARANTEED
13,947	97.48	14:18:38	LSE	1434313530838840	CONDITIONAL
14,029	97.48	14:18:38	LSE	1434313530838839	GUARANTEED
3,114	97.45	14:18:43	LSE	1434313530838866	GUARANTEED
10,338	97.45	14:18:43	LSE	1434313530838865	CONDITIONAL
2,242	97.45	14:18:43	LSE	1434313530838864	CONDITIONAL
12,554	97.45	14:18:43	LSE	1434313530838867	GUARANTEED
6,460	97.44	14:18:48	LSE	1434313530838887	GUARANTEED
5,883	97.44	14:18:48	LSE	1434313530838886	CONDITIONAL
13,757	97.46	14:19:55	LSE	1434313530839195	CONDITIONAL
14,497	97.46	14:19:55	LSE	1434313530839196	GUARANTEED
10,266	97.41	14:20:04	LSE	1434313530839292	GUARANTEED
13,306	97.41	14:20:04	LSE	1434313530839291	CONDITIONAL
7,883	97.38	14:20:06	LSE	1434313530839326	GUARANTEED
5,920	97.38	14:20:06	LSE	1434313530839325	CONDITIONAL
10,202	97.42	14:21:03	LSE	1434313530839467	CONDITIONAL
7,397	97.41	14:21:04	LSE	1434313530839468	GUARANTEED
5,991	97.41	14:21:12	LSE	1434313530839492	GUARANTEED
11,165	97.42	14:21:12	LSE	1434313530839488	CONDITIONAL
7,486	97.43	14:21:26	LSE	1434313530839516	CONDITIONAL
6,975	97.44	14:21:37	LSE	1434313530839543	GUARANTEED
1,393	97.43	14:21:41	LSE	1434313530839548	CONDITIONAL
4,340	97.43	14:21:41	LSE	1434313530839547	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,204	97.41	14:21:42	LSE	1434313530839551	GUARANTEED
15,380	97.42	14:22:21	LSE	1434313530839731	CONDITIONAL
5,992	97.42	14:22:28	LSE	1434313530839740	CONDITIONAL
6,658	97.41	14:22:30	LSE	1434313530839742	GUARANTEED
5,939	97.41	14:22:38	LSE	1434313530839755	GUARANTEED
5,724	97.42	14:22:46	LSE	1434313530839781	CONDITIONAL
6,583	97.41	14:22:50	LSE	1434313530839793	GUARANTEED
10,684	97.42	14:22:52	LSE	1434313530839802	CONDITIONAL
5,700	97.42	14:22:52	LSE	1434313530839803	GUARANTEED
6,287	97.41	14:23:27	LSE	1434313530839889	GUARANTEED
8,470	97.42	14:25:00	LSE	1434313530840053	CONDITIONAL
6,096	97.41	14:25:01	LSE	1434313530840087	GUARANTEED
3,689	97.39	14:25:03	LSE	1434313530840104	CONDITIONAL
2,242	97.39	14:25:03	LSE	1434313530840103	CONDITIONAL
11,210	97.39	14:25:03	LSE	1434313530840102	CONDITIONAL
12,997	97.41	14:25:41	LSE	1434313530840242	GUARANTEED
12,874	97.48	14:27:13	LSE	1434313530840411	GUARANTEED
16,116	97.47	14:27:14	LSE	1434313530840413	GUARANTEED
5,608	97.47	14:27:35	LSE	1434313530840439	GUARANTEED
6,243	97.47	14:27:35	LSE	1434313530840440	GUARANTEED
15,455	97.61	14:29:12	LSE	1434313530840716	GUARANTEED
5,342	97.64	14:29:19	LSE	1434313530840744	GUARANTEED
4,129	97.64	14:29:23	LSE	1434313530840765	GUARANTEED
8,250	97.61	14:29:59	LSE	1434313530840818	GUARANTEED
17,696	97.64	14:30:02	LSE	1434313530840882	GUARANTEED
14,581	97.84	14:30:49	LSE	1434313530841238	GUARANTEED
3,765	97.84	14:30:50	LSE	1434313530841245	GUARANTEED
3,490	97.86	14:31:06	LSE	1434313530841357	GUARANTEED
2,242	97.86	14:31:06	LSE	1434313530841355	GUARANTEED
1,018	97.86	14:31:06	LSE	1434313530841356	GUARANTEED
9,762	97.88	14:31:10	LSE	1434313530841442	GUARANTEED
4,828	97.92	14:31:18	LSE	1434313530841671	GUARANTEED
4,813	97.92	14:31:18	LSE	1434313530841670	GUARANTEED
3,653	97.92	14:31:18	LSE	1434313530841669	GUARANTEED
10,519	97.95	14:31:20	LSE	1434313530841726	GUARANTEED
9,675	97.96	14:31:20	LSE	1434313530841725	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,911	97.95	14:31:25	LSE	1434313530841793	GUARANTEED
1,506	97.95	14:31:25	LSE	1434313530841792	GUARANTEED
850	97.95	14:31:25	LSE	1434313530841794	GUARANTEED
2,911	97.95	14:31:25	LSE	1434313530841795	GUARANTEED
11,105	97.95	14:31:34	LSE	1434313530841911	GUARANTEED
4,880	97.95	14:31:34	LSE	1434313530841910	GUARANTEED
1,163	97.92	14:31:35	LSE	1434313530841965	GUARANTEED
8,865	97.92	14:31:35	LSE	1434313530841964	GUARANTEED
15,968	97.99	14:31:56	LSE	1434313530842171	GUARANTEED
11,290	97.99	14:32:10	LSE	1434313530842241	GUARANTEED
522	97.99	14:32:10	LSE	1434313530842242	GUARANTEED
5,000	98.00	14:32:10	LSE	1434313530842243	GUARANTEED
510	98.00	14:32:10	LSE	1434313530842244	GUARANTEED
10,805	98.00	14:32:15	LSE	1434313530842318	GUARANTEED
15,765	98.00	14:32:15	LSE	1434313530842334	GUARANTEED
4,542	98.00	14:32:34	LSE	1434313530842518	GUARANTEED
968	98.00	14:32:34	LSE	1434313530842519	GUARANTEED
4,174	98.00	14:32:42	LSE	1434313530842611	GUARANTEED
6,194	97.99	14:32:48	LSE	1434313530842635	GUARANTEED
14,840	98.00	14:32:50	LSE	1434313530842674	GUARANTEED
15,310	97.99	14:32:53	LSE	1434313530842729	GUARANTEED
5,091	97.99	14:33:05	LSE	1434313530842835	GUARANTEED
2,673	97.99	14:33:05	LSE	1434313530842836	GUARANTEED
4,890	97.99	14:33:05	LSE	1434313530842834	GUARANTEED
17,941	98.00	14:33:14	LSE	1434313530842945	GUARANTEED
8,481	98.00	14:33:15	LSE	1434313530842951	GUARANTEED
9,521	98.02	14:33:15	LSE	1434313530842969	GUARANTEED
11,888	98.02	14:33:45	LSE	1434313530843367	GUARANTEED
5,577	98.02	14:33:45	LSE	1434313530843379	GUARANTEED
11,659	98.02	14:33:52	LSE	1434313530843506	GUARANTEED
4,322	98.02	14:33:58	LSE	1434313530843568	GUARANTEED
10,039	98.02	14:34:01	LSE	1434313530843598	GUARANTEED
4,929	98.02	14:34:01	LSE	1434313530843599	GUARANTEED
3,591	98.00	14:34:11	LSE	1434313530843896	GUARANTEED
12,336	97.99	14:34:11	LSE	1434313530843890	GUARANTEED
5,350	97.97	14:34:16	LSE	1434313530843965	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,018	97.97	14:34:16	LSE	1434313530843966	GUARANTEED
14,139	97.96	14:34:17	LSE	1434313530843972	GUARANTEED
3,341	97.98	14:34:28	LSE	1434313530844009	GUARANTEED
17,076	98.01	14:34:32	LSE	1434313530844183	GUARANTEED
3,290	97.98	14:34:55	LSE	1434313530844392	GUARANTEED
5,708	98.01	14:34:59	LSE	1434313530844452	GUARANTEED
4,568	98.02	14:35:03	LSE	1434313530844500	GUARANTEED
4,047	98.01	14:35:05	LSE	1434313530844518	GUARANTEED
4,621	98.00	14:35:11	LSE	1434313530844572	GUARANTEED
4,852	98.00	14:35:21	LSE	1434313530844616	GUARANTEED
2,242	98.00	14:35:21	LSE	1434313530844619	GUARANTEED
5,350	98.00	14:35:21	LSE	1434313530844615	GUARANTEED
7,509	98.01	14:35:34	LSE	1434313530844677	GUARANTEED
4,929	98.01	14:35:42	LSE	1434313530844806	GUARANTEED
2,242	98.01	14:35:53	LSE	1434313530844923	GUARANTEED
5,350	98.00	14:36:01	LSE	1434313530844965	GUARANTEED
5,325	98.00	14:36:01	LSE	1434313530844966	GUARANTEED
4,975	98.01	14:36:08	LSE	1434313530845019	GUARANTEED
5,386	98.01	14:36:08	LSE	1434313530845021	GUARANTEED
5,350	98.01	14:36:08	LSE	1434313530845022	GUARANTEED
4,616	98.01	14:36:08	LSE	1434313530845020	GUARANTEED
1,374	97.99	14:36:23	LSE	1434313530845135	GUARANTEED
4,807	97.98	14:36:32	LSE	1434313530845148	GUARANTEED
1,788	97.98	14:36:32	LSE	1434313530845149	GUARANTEED
4,929	97.99	14:36:58	LSE	1434313530845236	GUARANTEED
5,439	97.99	14:36:58	LSE	1434313530845248	GUARANTEED
2,242	97.99	14:36:58	LSE	1434313530845247	GUARANTEED
5,350	97.99	14:36:58	LSE	1434313530845235	GUARANTEED
4,797	97.99	14:36:58	LSE	1434313530845252	GUARANTEED
713	97.99	14:36:58	LSE	1434313530845253	GUARANTEED
5,221	98.01	14:37:05	LSE	1434313530845294	GUARANTEED
1,495	98.01	14:37:05	LSE	1434313530845295	GUARANTEED
15,345	98.04	14:37:08	LSE	1434313530845325	GUARANTEED
15,466	98.00	14:37:08	LSE	1434313530845300	GUARANTEED
7,726	98.05	14:37:15	LSE	1434313530845350	GUARANTEED
2,242	98.01	14:37:34	LSE	1434313530845391	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,484	98.01	14:37:34	LSE	1434313530845392	GUARANTEED
1,275	98.01	14:37:34	LSE	1434313530845393	GUARANTEED
16,455	97.98	14:37:37	LSE	1434313530845409	GUARANTEED
8,445	97.98	14:37:56	LSE	1434313530845459	GUARANTEED
10,906	97.95	14:38:19	LSE	1434313530845549	GUARANTEED
2,242	97.98	14:39:15	LSE	1434313530845787	GUARANTEED
3,268	97.98	14:39:15	LSE	1434313530845788	GUARANTEED
6,805	97.96	14:39:16	LSE	1434313530845792	GUARANTEED
4,344	97.97	14:39:29	LSE	1434313530845861	GUARANTEED
4,908	97.97	14:39:29	LSE	1434313530845860	GUARANTEED
5,320	97.98	14:39:47	LSE	1434313530846016	GUARANTEED
580	97.99	14:39:48	LSE	1434313530846024	GUARANTEED
4,930	97.99	14:39:48	LSE	1434313530846023	GUARANTEED
9,453	98.02	14:40:02	LSE	1434313530846156	GUARANTEED
10,593	97.99	14:40:05	LSE	1434313530846206	GUARANTEED
10,381	97.96	14:40:07	LSE	1434313530846237	GUARANTEED
10,709	97.92	14:40:07	LSE	1434313530846240	GUARANTEED
8,968	97.90	14:40:38	LSE	1434313530846364	GUARANTEED
851	97.90	14:40:38	LSE	1434313530846365	GUARANTEED
2,242	97.90	14:40:38	LSE	1434313530846363	GUARANTEED
2,242	97.94	14:41:08	LSE	1434313530846506	GUARANTEED
6,599	97.94	14:41:08	LSE	1434313530846507	GUARANTEED
12,912	97.96	14:41:15	LSE	1434313530846554	GUARANTEED
8,873	98.02	14:41:26	LSE	1434313530846606	GUARANTEED
11,979	97.99	14:41:28	LSE	1434313530846618	GUARANTEED
9,148	97.96	14:41:39	LSE	1434313530846639	GUARANTEED
6,555	97.96	14:41:39	LSE	1434313530846640	GUARANTEED
8,806	97.92	14:42:02	LSE	1434313530846707	GUARANTEED
2,242	97.97	14:42:34	LSE	1434313530846834	GUARANTEED
5,543	97.97	14:42:35	LSE	1434313530846835	GUARANTEED
1,463	97.97	14:42:35	LSE	1434313530846836	GUARANTEED
7,299	97.96	14:42:42	LSE	1434313530846920	GUARANTEED
15,981	97.99	14:42:42	LSE	1434313530846913	GUARANTEED
3,836	97.94	14:43:20	LSE	1434313530847063	GUARANTEED
1,086	97.94	14:43:20	LSE	1434313530847061	GUARANTEED
5,350	97.94	14:43:20	LSE	1434313530847060	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,238	97.94	14:43:20	LSE	1434313530847062	GUARANTEED
5,545	97.93	14:43:20	LSE	1434313530847058	GUARANTEED
7,800	97.94	14:43:45	LSE	1434313530847213	GUARANTEED
12,468	97.93	14:43:45	LSE	1434313530847216	GUARANTEED
1,779	97.94	14:43:45	LSE	1434313530847215	GUARANTEED
2,338	97.94	14:43:45	LSE	1434313530847214	GUARANTEED
8,158	97.96	14:44:04	LSE	1434313530847273	GUARANTEED
16,057	97.93	14:44:07	LSE	1434313530847296	GUARANTEED
17,487	97.92	14:44:09	LSE	1434313530847311	GUARANTEED
7,407	97.89	14:44:17	LSE	1434313530847327	GUARANTEED
5,320	97.90	14:44:25	LSE	1434313530847351	GUARANTEED
8,166	97.90	14:44:25	LSE	1434313530847352	GUARANTEED
8,448	97.87	14:44:37	LSE	1434313530847388	GUARANTEED
6,722	97.84	14:44:41	LSE	1434313530847406	GUARANTEED
7,414	97.84	14:44:54	LSE	1434313530847497	GUARANTEED
4,897	97.84	14:45:30	LSE	1434313530847624	GUARANTEED
8,968	97.84	14:45:30	LSE	1434313530847623	GUARANTEED
15,995	97.81	14:45:31	LSE	1434313530847626	GUARANTEED
6,711	97.83	14:45:47	LSE	1434313530847650	GUARANTEED
17,523	97.87	14:46:14	LSE	1434313530847717	GUARANTEED
16,730	97.86	14:46:29	LSE	1434313530847770	GUARANTEED
5,616	97.83	14:46:36	LSE	1434313530847779	GUARANTEED
14,727	97.83	14:46:52	LSE	1434313530847835	GUARANTEED
9,626	97.80	14:47:12	LSE	1434313530847876	GUARANTEED
16,185	97.79	14:47:24	LSE	1434313530847935	GUARANTEED
8,731	97.76	14:47:31	LSE	1434313530847950	GUARANTEED
13,477	97.79	14:48:07	LSE	1434313530848123	GUARANTEED
13,535	97.76	14:48:14	LSE	1434313530848145	GUARANTEED
8,149	97.72	14:48:29	LSE	1434313530848164	GUARANTEED
6,958	97.72	14:48:45	LSE	1434313530848205	GUARANTEED
284	97.72	14:48:45	LSE	1434313530848206	GUARANTEED
5,510	97.71	14:49:30	LSE	1434313530848426	GUARANTEED
4,955	97.71	14:49:38	LSE	1434313530848444	GUARANTEED
5,215	97.71	14:49:38	LSE	1434313530848443	GUARANTEED
5,522	97.71	14:49:38	LSE	1434313530848445	GUARANTEED
2,851	97.71	14:49:38	LSE	1434313530848446	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,610	97.69	14:49:44	LSE	1434313530848485	GUARANTEED
13,243	97.70	14:50:19	LSE	1434313530848752	GUARANTEED
6,690	97.70	14:50:19	LSE	1434313530848751	GUARANTEED
10,165	97.67	14:50:23	LSE	1434313530848786	GUARANTEED
4,880	97.71	14:50:49	LSE	1434313530848905	GUARANTEED
5,807	97.73	14:51:04	LSE	1434313530848935	GUARANTEED
9,994	97.74	14:51:04	LSE	1434313530848936	GUARANTEED
6,284	97.70	14:51:06	LSE	1434313530848948	GUARANTEED
2,242	97.67	14:51:07	LSE	1434313530848969	GUARANTEED
109	97.67	14:51:07	LSE	1434313530848974	GUARANTEED
231	97.67	14:51:07	LSE	1434313530848975	GUARANTEED
9,024	97.67	14:51:07	LSE	1434313530848968	GUARANTEED
920	97.67	14:51:09	LSE	1434313530848982	GUARANTEED
14,445	97.64	14:51:11	LSE	1434313530848991	GUARANTEED
10,325	97.66	14:52:02	LSE	1434313530849147	GUARANTEED
4,664	97.66	14:52:13	LSE	1434313530849185	GUARANTEED
9,931	97.66	14:52:13	LSE	1434313530849184	GUARANTEED
7,847	97.66	14:52:13	LSE	1434313530849186	GUARANTEED
5,557	97.69	14:52:39	LSE	1434313530849265	GUARANTEED
5,444	97.69	14:52:40	LSE	1434313530849266	GUARANTEED
66	97.69	14:52:40	LSE	1434313530849267	GUARANTEED
5,175	97.81	14:53:00	LSE	1434313530849379	GUARANTEED
4,936	97.81	14:53:00	LSE	1434313530849378	GUARANTEED
6,982	97.81	14:53:00	LSE	1434313530849380	GUARANTEED
5,349	97.81	14:53:00	LSE	1434313530849377	GUARANTEED
17,545	97.81	14:53:07	LSE	1434313530849471	GUARANTEED
17,438	97.81	14:53:11	LSE	1434313530849487	GUARANTEED
15,338	97.78	14:53:12	LSE	1434313530849489	GUARANTEED
17,078	97.75	14:53:27	LSE	1434313530849521	GUARANTEED
11,437	97.72	14:53:29	LSE	1434313530849525	GUARANTEED
8,757	97.75	14:53:39	LSE	1434313530849552	GUARANTEED
4,447	97.75	14:53:39	LSE	1434313530849551	GUARANTEED
16,800	97.75	14:53:43	LSE	1434313530849567	GUARANTEED
624	97.72	14:54:50	LSE	1434313530849679	GUARANTEED
4,484	97.72	14:54:50	LSE	1434313530849678	GUARANTEED
5,742	97.72	14:54:50	LSE	1434313530849655	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,726	97.72	14:54:50	LSE	1434313530849677	GUARANTEED
17,739	97.75	14:55:00	LSE	1434313530849747	GUARANTEED
10,244	97.75	14:55:07	LSE	1434313530849772	GUARANTEED
1,033	97.72	14:55:27	LSE	1434313530849867	GUARANTEED
8,607	97.72	14:55:27	LSE	1434313530849870	GUARANTEED
16,625	97.75	14:55:44	LSE	1434313530849900	GUARANTEED
11,335	97.76	14:55:59	LSE	1434313530849927	GUARANTEED
14,136	97.72	14:56:58	LSE	1434313530850067	GUARANTEED
5,633	97.75	14:57:24	LSE	1434313530850163	GUARANTEED
12,532	97.75	14:57:43	LSE	1434313530850181	GUARANTEED
3,487	97.75	14:57:43	LSE	1434313530850182	GUARANTEED
2,892	97.78	14:57:59	LSE	1434313530850217	GUARANTEED
2,077	97.78	14:58:08	LSE	1434313530850256	GUARANTEED
5,452	97.78	14:58:08	LSE	1434313530850253	GUARANTEED
5,424	97.78	14:58:08	LSE	1434313530850254	GUARANTEED
5,611	97.78	14:58:08	LSE	1434313530850252	GUARANTEED
3,480	97.78	14:58:08	LSE	1434313530850255	GUARANTEED
5,476	97.77	14:58:28	LSE	1434313530850300	GUARANTEED
4,973	97.77	14:58:28	LSE	1434313530850299	GUARANTEED
5,582	97.77	14:58:28	LSE	1434313530850298	GUARANTEED
63	97.77	14:58:28	LSE	1434313530850301	GUARANTEED
9,507	97.75	14:58:29	LSE	1434313530850307	GUARANTEED
9,652	97.79	14:58:49	LSE	1434313530850451	GUARANTEED
11,162	97.79	14:58:53	LSE	1434313530850476	GUARANTEED
13,242	97.86	14:59:28	LSE	1434313530850585	GUARANTEED
5,240	97.86	14:59:28	LSE	1434313530850583	GUARANTEED
5,030	97.86	14:59:28	LSE	1434313530850586	GUARANTEED
9,825	97.86	14:59:28	LSE	1434313530850584	GUARANTEED
7,230	97.85	14:59:31	LSE	1434313530850589	GUARANTEED
13,688	97.85	15:00:08	LSE	1434313530850731	GUARANTEED
13,714	97.91	15:00:26	LSE	1434313530850864	GUARANTEED
14,535	97.88	15:00:31	LSE	1434313530850886	GUARANTEED
12,922	97.89	15:00:38	LSE	1434313530850914	GUARANTEED
8,379	97.93	15:01:15	LSE	1434313530851033	GUARANTEED
5,584	97.92	15:01:16	LSE	1434313530851036	GUARANTEED
9,865	97.92	15:01:21	LSE	1434313530851056	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,656	97.91	15:01:50	LSE	1434313530851110	GUARANTEED
12,513	97.91	15:01:50	LSE	1434313530851109	GUARANTEED
16,225	97.92	15:01:54	LSE	1434313530851121	GUARANTEED
16,310	97.91	15:02:00	LSE	1434313530851138	GUARANTEED
17,163	97.88	15:02:00	LSE	1434313530851145	GUARANTEED
9,891	97.87	15:02:02	LSE	1434313530851149	GUARANTEED
10,591	97.86	15:02:04	LSE	1434313530851158	GUARANTEED
302	97.86	15:02:22	LSE	1434313530851251	GUARANTEED
8,864	97.86	15:02:22	LSE	1434313530851250	GUARANTEED
6,498	97.86	15:02:48	LSE	1434313530851295	GUARANTEED
13,427	97.83	15:03:13	LSE	1434313530851361	GUARANTEED
16,222	97.86	15:03:13	LSE	1434313530851334	GUARANTEED
2,184	97.92	15:04:40	LSE	1434313530851588	GUARANTEED
4,756	97.92	15:04:40	LSE	1434313530851587	GUARANTEED
9,047	97.92	15:05:02	LSE	1434313530851630	GUARANTEED
13,243	97.92	15:05:02	LSE	1434313530851629	GUARANTEED
7,098	97.92	15:05:19	LSE	1434313530851690	GUARANTEED
7,530	97.90	15:05:29	LSE	1434313530851698	GUARANTEED
4,484	97.95	15:05:46	LSE	1434313530851748	GUARANTEED
13,159	97.94	15:05:52	LSE	1434313530851768	GUARANTEED
1,657	97.95	15:06:03	LSE	1434313530851805	GUARANTEED
4,956	97.95	15:06:03	LSE	1434313530851802	GUARANTEED
4,801	97.95	15:06:03	LSE	1434313530851803	GUARANTEED
4,761	97.95	15:06:03	LSE	1434313530851804	GUARANTEED
13,860	97.92	15:06:04	LSE	1434313530851819	GUARANTEED
3,481	97.94	15:06:54	LSE	1434313530852002	GUARANTEED
14,987	97.92	15:06:54	LSE	1434313530852005	GUARANTEED
8,365	97.94	15:06:54	LSE	1434313530852004	GUARANTEED
8,367	97.94	15:06:54	LSE	1434313530852003	GUARANTEED
2,215	97.92	15:07:31	LSE	1434313530852066	GUARANTEED
8,974	97.89	15:07:33	LSE	1434313530852070	GUARANTEED
15,636	97.86	15:07:45	LSE	1434313530852177	GUARANTEED
12,811	97.83	15:07:46	LSE	1434313530852186	GUARANTEED
5,142	97.85	15:08:04	LSE	1434313530852251	GUARANTEED
11,688	97.85	15:08:04	LSE	1434313530852252	GUARANTEED
2,267	97.82	15:08:22	LSE	1434313530852285	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,661	97.82	15:08:22	LSE	1434313530852286	GUARANTEED
13,185	97.79	15:08:30	LSE	1434313530852314	GUARANTEED
15,006	97.76	15:08:55	LSE	1434313530852372	GUARANTEED
8,939	97.73	15:09:15	LSE	1434313530852433	GUARANTEED
16,697	97.70	15:09:18	LSE	1434313530852462	GUARANTEED
13,344	97.73	15:10:08	LSE	1434313530852594	GUARANTEED
9,794	97.74	15:10:09	LSE	1434313530852596	GUARANTEED
7,899	97.74	15:10:09	LSE	1434313530852595	GUARANTEED
11,918	97.79	15:10:49	LSE	1434313530852752	GUARANTEED
15,775	97.80	15:10:53	LSE	1434313530852762	GUARANTEED
1,100	97.80	15:10:53	LSE	1434313530852761	GUARANTEED
15,335	97.81	15:11:22	LSE	1434313530852899	GUARANTEED
8,968	97.74	15:11:35	LSE	1434313530852972	GUARANTEED
1,781	97.74	15:11:35	LSE	1434313530852973	GUARANTEED
16,569	97.77	15:11:35	LSE	1434313530852952	GUARANTEED
11,724	97.77	15:11:55	LSE	1434313530853122	GUARANTEED
15,725	97.74	15:12:10	LSE	1434313530853252	GUARANTEED
7,528	97.71	15:12:15	LSE	1434313530853260	GUARANTEED
14,779	97.68	15:12:23	LSE	1434313530853285	GUARANTEED
13,100	97.70	15:12:56	LSE	1434313530853390	GUARANTEED
13,064	97.67	15:13:18	LSE	1434313530853445	GUARANTEED
8,367	97.69	15:14:26	LSE	1434313530853554	GUARANTEED
4,753	97.69	15:14:26	LSE	1434313530853553	GUARANTEED
7,530	97.69	15:14:28	LSE	1434313530853560	GUARANTEED
15,265	97.68	15:14:29	LSE	1434313530853563	GUARANTEED
5,537	97.70	15:15:19	LSE	1434313530853710	GUARANTEED
4,484	97.70	15:15:19	LSE	1434313530853709	GUARANTEED
12,421	97.70	15:15:19	LSE	1434313530853711	GUARANTEED
14,435	97.68	15:15:22	LSE	1434313530853716	GUARANTEED
16,654	97.67	15:15:41	LSE	1434313530853804	GUARANTEED
7,160	97.64	15:15:56	LSE	1434313530853826	GUARANTEED
3,090	97.67	15:16:31	LSE	1434313530853908	GUARANTEED
579	97.68	15:16:31	LSE	1434313530853913	GUARANTEED
7,894	97.67	15:16:31	LSE	1434313530853907	GUARANTEED
4,931	97.68	15:16:31	LSE	1434313530853912	GUARANTEED
5,510	97.69	15:16:52	LSE	1434313530853929	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,774	97.68	15:16:58	LSE	1434313530853933	GUARANTEED
16,209	97.67	15:17:11	LSE	1434313530853957	GUARANTEED
4,946	97.67	15:17:39	LSE	1434313530854020	GUARANTEED
4,780	97.67	15:17:39	LSE	1434313530854021	GUARANTEED
4,944	97.70	15:17:50	LSE	1434313530854064	GUARANTEED
566	97.70	15:17:50	LSE	1434313530854065	GUARANTEED
4	97.67	15:18:06	LSE	1434313530854117	GUARANTEED
16,563	97.67	15:18:07	LSE	1434313530854120	GUARANTEED
12,232	97.68	15:18:29	LSE	1434313530854141	GUARANTEED
4,533	97.68	15:18:29	LSE	1434313530854142	GUARANTEED
9,007	97.67	15:18:32	LSE	1434313530854154	GUARANTEED
1,209	97.67	15:18:32	LSE	1434313530854153	GUARANTEED
806	97.67	15:18:32	LSE	1434313530854152	GUARANTEED
1,279	97.72	15:19:23	LSE	1434313530854230	GUARANTEED
5,743	97.72	15:19:23	LSE	1434313530854232	GUARANTEED
5,192	97.72	15:19:23	LSE	1434313530854231	GUARANTEED
5,838	97.72	15:19:50	LSE	1434313530854297	GUARANTEED
8,367	97.72	15:19:50	LSE	1434313530854295	GUARANTEED
4,807	97.72	15:19:50	LSE	1434313530854296	GUARANTEED
3,430	97.72	15:19:50	LSE	1434313530854298	GUARANTEED
5,489	97.72	15:19:52	LSE	1434313530854300	GUARANTEED
1,884	97.72	15:19:52	LSE	1434313530854299	GUARANTEED
3,687	97.72	15:19:52	LSE	1434313530854301	GUARANTEED
9,911	97.70	15:20:05	LSE	1434313530854372	GUARANTEED
2,489	97.69	15:20:24	LSE	1434313530854452	GUARANTEED
13,242	97.69	15:20:24	LSE	1434313530854451	GUARANTEED
5,267	97.69	15:20:24	LSE	1434313530854450	GUARANTEED
6,206	97.67	15:20:36	LSE	1434313530854482	GUARANTEED
403	97.67	15:20:47	LSE	1434313530854496	GUARANTEED
17,439	97.67	15:20:47	LSE	1434313530854497	GUARANTEED
15,806	97.67	15:21:01	LSE	1434313530854567	GUARANTEED
6,048	97.67	15:21:21	LSE	1434313530854650	GUARANTEED
13,242	97.71	15:22:39	LSE	1434313530854819	GUARANTEED
9,047	97.71	15:22:39	LSE	1434313530854820	GUARANTEED
153	97.71	15:22:39	LSE	1434313530854821	GUARANTEED
5,510	97.71	15:22:39	LSE	1434313530854822	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,940	97.71	15:23:03	LSE	1434313530854877	GUARANTEED
6,689	97.73	15:23:31	LSE	1434313530854975	GUARANTEED
5,686	97.73	15:23:31	LSE	1434313530854976	GUARANTEED
4,782	97.73	15:23:31	LSE	1434313530854978	GUARANTEED
5,285	97.73	15:23:31	LSE	1434313530854977	GUARANTEED
5,412	97.71	15:23:37	LSE	1434313530854990	GUARANTEED
5,043	97.71	15:24:09	LSE	1434313530855099	GUARANTEED
6,697	97.70	15:24:09	LSE	1434313530855095	GUARANTEED
6,899	97.71	15:24:09	LSE	1434313530855097	GUARANTEED
5,186	97.71	15:24:09	LSE	1434313530855100	GUARANTEED
355	97.71	15:24:09	LSE	1434313530855101	GUARANTEED
4,959	97.71	15:24:09	LSE	1434313530855098	GUARANTEED
10,130	97.76	15:24:46	LSE	1434313530855182	GUARANTEED
5,412	97.76	15:24:46	LSE	1434313530855181	GUARANTEED
5,598	97.76	15:24:57	LSE	1434313530855245	GUARANTEED
4,950	97.76	15:24:57	LSE	1434313530855244	GUARANTEED
4,936	97.76	15:24:57	LSE	1434313530855243	GUARANTEED
5,322	97.76	15:25:18	LSE	1434313530855317	GUARANTEED
5,167	97.76	15:25:18	LSE	1434313530855314	GUARANTEED
5,769	97.76	15:25:18	LSE	1434313530855315	GUARANTEED
5,067	97.76	15:25:18	LSE	1434313530855316	GUARANTEED
11,917	97.75	15:25:48	LSE	1434313530855400	GUARANTEED
7,416	97.74	15:25:52	LSE	1434313530855406	GUARANTEED
11,010	97.74	15:26:02	LSE	1434313530855421	GUARANTEED
851	97.74	15:26:24	LSE	1434313530855464	GUARANTEED
6,726	97.74	15:26:24	LSE	1434313530855463	GUARANTEED
2,242	97.74	15:26:24	LSE	1434313530855462	GUARANTEED
5,692	97.73	15:26:48	LSE	1434313530855529	GUARANTEED
1,448	97.73	15:26:48	LSE	1434313530855530	GUARANTEED
794	97.73	15:26:58	LSE	1434313530855562	GUARANTEED
5,311	97.73	15:26:58	LSE	1434313530855563	GUARANTEED
2,174	97.73	15:26:58	LSE	1434313530855564	GUARANTEED
3,463	97.75	15:27:26	LSE	1434313530855642	GUARANTEED
5,737	97.75	15:27:26	LSE	1434313530855641	GUARANTEED
13,242	97.75	15:27:26	LSE	1434313530855640	GUARANTEED
8,043	97.74	15:27:33	LSE	1434313530855657	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,672	97.75	15:27:46	LSE	1434313530855677	GUARANTEED
700	97.77	15:28:09	LSE	1434313530855746	GUARANTEED
18,000	97.77	15:28:10	LSE	1434313530855751	GUARANTEED
7,666	97.74	15:28:14	LSE	1434313530855771	GUARANTEED
16,340	97.74	15:28:23	LSE	1434313530855782	GUARANTEED
14,093	97.74	15:28:39	LSE	1434313530855821	GUARANTEED
13,645	97.71	15:29:13	LSE	1434313530855920	GUARANTEED
10,158	97.72	15:29:25	LSE	1434313530855949	GUARANTEED
17,153	97.67	15:29:35	LSE	1434313530855984	GUARANTEED
3,627	97.64	15:29:54	LSE	1434313530856014	GUARANTEED
7,995	97.64	15:29:54	LSE	1434313530856013	GUARANTEED
1,116	97.63	15:30:04	LSE	1434313530856078	GUARANTEED
6,726	97.63	15:30:04	LSE	1434313530856076	GUARANTEED
4,484	97.63	15:30:04	LSE	1434313530856077	GUARANTEED
14,868	97.63	15:30:09	LSE	1434313530856108	GUARANTEED
2,242	97.60	15:30:15	LSE	1434313530856138	GUARANTEED
6,160	97.60	15:30:16	LSE	1434313530856139	GUARANTEED
14,895	97.57	15:30:18	LSE	1434313530856169	GUARANTEED
6,323	97.53	15:30:27	LSE	1434313530856207	GUARANTEED
6,176	97.50	15:30:30	LSE	1434313530856217	CONDITIONAL
8,134	97.50	15:30:30	LSE	1434313530856218	GUARANTEED
9,217	97.58	15:31:09	LSE	1434313530856296	GUARANTEED
15,877	97.58	15:32:05	LSE	1434313530856420	GUARANTEED
16,485	97.58	15:32:41	LSE	1434313530856484	GUARANTEED
16,028	97.59	15:32:49	LSE	1434313530856506	GUARANTEED
8,738	97.58	15:33:12	LSE	1434313530856580	GUARANTEED
17,845	97.55	15:33:47	LSE	1434313530856649	GUARANTEED
3,264	97.55	15:34:09	LSE	1434313530856711	GUARANTEED
4,201	97.55	15:34:19	LSE	1434313530856743	GUARANTEED
8,800	97.62	15:35:00	LSE	1434313530856861	GUARANTEED
5,412	97.60	15:35:28	LSE	1434313530856903	GUARANTEED
13,242	97.60	15:35:28	LSE	1434313530856902	GUARANTEED
16,021	97.58	15:35:50	LSE	1434313530856963	GUARANTEED
4,484	97.59	15:35:50	LSE	1434313530856962	GUARANTEED
6,777	97.64	15:35:59	LSE	1434313530857134	GUARANTEED
4,484	97.64	15:35:59	LSE	1434313530857135	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,288	97.68	15:36:19	LSE	1434313530857404	GUARANTEED
13,243	97.68	15:36:48	LSE	1434313530857474	GUARANTEED
4,532	97.68	15:36:48	LSE	1434313530857475	GUARANTEED
3,413	97.65	15:37:03	LSE	1434313530857546	GUARANTEED
3,611	97.65	15:37:03	LSE	1434313530857545	GUARANTEED
8,387	97.65	15:37:22	LSE	1434313530857584	GUARANTEED
349	97.65	15:37:37	LSE	1434313530857616	GUARANTEED
4,484	97.65	15:37:37	LSE	1434313530857614	GUARANTEED
11,210	97.65	15:37:37	LSE	1434313530857615	GUARANTEED
16,603	97.66	15:37:51	LSE	1434313530857686	GUARANTEED
22,442	97.73	15:38:52	LSE	1434313530857961	GUARANTEED
13,223	97.70	15:39:00	LSE	1434313530857994	GUARANTEED
4,158	97.74	15:39:11	LSE	1434313530858091	GUARANTEED
12,998	97.74	15:39:11	LSE	1434313530858090	GUARANTEED
8,614	97.74	15:39:21	LSE	1434313530858123	GUARANTEED
6,897	97.76	15:40:18	LSE	1434313530858180	GUARANTEED
5,412	97.76	15:40:18	LSE	1434313530858179	GUARANTEED
10,133	97.76	15:40:18	LSE	1434313530858181	GUARANTEED
16,698	97.74	15:40:27	LSE	1434313530858200	GUARANTEED
6,502	97.71	15:40:29	LSE	1434313530858211	GUARANTEED
11,328	97.68	15:40:50	LSE	1434313530858261	GUARANTEED
5,412	97.71	15:41:38	LSE	1434313530858400	GUARANTEED
1,640	97.71	15:41:38	LSE	1434313530858402	GUARANTEED
4,484	97.71	15:41:38	LSE	1434313530858401	GUARANTEED
5,867	97.71	15:41:38	LSE	1434313530858399	GUARANTEED
12,664	97.68	15:41:57	LSE	1434313530858449	GUARANTEED
5,102	97.72	15:42:32	LSE	1434313530858529	GUARANTEED
4,528	97.72	15:42:32	LSE	1434313530858531	GUARANTEED
5,567	97.72	15:42:32	LSE	1434313530858530	GUARANTEED
10,369	97.70	15:42:54	LSE	1434313530858570	GUARANTEED
5,510	97.71	15:42:54	LSE	1434313530858571	GUARANTEED
5,512	97.74	15:43:37	LSE	1434313530858697	GUARANTEED
4,101	97.74	15:43:37	LSE	1434313530858700	GUARANTEED
5,515	97.74	15:43:37	LSE	1434313530858698	GUARANTEED
5,906	97.74	15:43:37	LSE	1434313530858699	GUARANTEED
1,408	97.74	15:43:37	LSE	1434313530858696	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,510	97.73	15:44:01	LSE	1434313530858787	GUARANTEED
6,348	97.74	15:44:01	LSE	1434313530858782	GUARANTEED
6,180	97.79	15:44:12	LSE	1434313530858851	GUARANTEED
5,320	97.79	15:44:12	LSE	1434313530858850	GUARANTEED
10,338	97.74	15:44:15	LSE	1434313530858901	GUARANTEED
886	97.78	15:44:17	LSE	1434313530858919	GUARANTEED
9,379	97.78	15:44:17	LSE	1434313530858918	GUARANTEED
4,484	97.80	15:44:56	LSE	1434313530858989	GUARANTEED
3,799	97.80	15:45:09	LSE	1434313530859008	GUARANTEED
12,377	97.80	15:45:10	LSE	1434313530859009	GUARANTEED
13,583	97.78	15:45:13	LSE	1434313530859019	GUARANTEED
5,535	97.75	15:45:16	LSE	1434313530859026	GUARANTEED
10,267	97.74	15:45:56	LSE	1434313530859230	GUARANTEED
6,691	97.74	15:46:01	LSE	1434313530859232	GUARANTEED
2,663	97.74	15:46:01	LSE	1434313530859233	GUARANTEED
6,172	97.78	15:46:58	LSE	1434313530859334	GUARANTEED
5,368	97.78	15:47:00	LSE	1434313530859349	GUARANTEED
5,219	97.78	15:47:00	LSE	1434313530859352	GUARANTEED
5,117	97.78	15:47:01	LSE	1434313530859354	GUARANTEED
5,236	97.78	15:47:01	LSE	1434313530859355	GUARANTEED
5,397	97.78	15:47:01	LSE	1434313530859353	GUARANTEED
5,118	97.78	15:47:01	LSE	1434313530859356	GUARANTEED
7,117	97.77	15:47:02	LSE	1434313530859364	GUARANTEED
6,659	97.77	15:47:42	LSE	1434313530859448	GUARANTEED
9,424	97.77	15:47:52	LSE	1434313530859477	GUARANTEED
4,196	97.82	15:48:05	LSE	1434313530859508	GUARANTEED
16,174	97.83	15:48:05	LSE	1434313530859513	GUARANTEED
14,315	97.83	15:48:34	LSE	1434313530859620	GUARANTEED
5,670	97.89	15:50:15	LSE	1434313530859924	GUARANTEED
5,560	97.89	15:50:15	LSE	1434313530859929	GUARANTEED
6,054	97.89	15:50:15	LSE	1434313530859930	GUARANTEED
10,475	97.89	15:50:15	LSE	1434313530859928	GUARANTEED
13,042	97.90	15:50:15	LSE	1434313530859927	GUARANTEED
9,400	97.89	15:50:15	LSE	1434313530859926	GUARANTEED
8,977	97.89	15:50:15	LSE	1434313530859925	GUARANTEED
5,296	97.89	15:50:18	LSE	1434313530859934	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,277	97.89	15:50:23	LSE	1434313530859949	GUARANTEED
1,986	97.90	15:50:23	LSE	1434313530859946	GUARANTEED
5,510	97.89	15:50:32	LSE	1434313530859983	GUARANTEED
13,714	97.89	15:50:32	LSE	1434313530859978	GUARANTEED
8,538	97.89	15:50:48	LSE	1434313530860027	GUARANTEED
16,502	97.86	15:51:04	LSE	1434313530860041	GUARANTEED
15,616	97.83	15:51:10	LSE	1434313530860058	GUARANTEED
5,510	97.87	15:51:58	LSE	1434313530860195	GUARANTEED
1,026	97.87	15:52:03	LSE	1434313530860223	GUARANTEED
4,484	97.87	15:52:03	LSE	1434313530860222	GUARANTEED
11,449	97.85	15:52:04	LSE	1434313530860229	GUARANTEED
11,294	97.87	15:52:23	LSE	1434313530860300	GUARANTEED
5,845	97.85	15:52:30	LSE	1434313530860324	GUARANTEED
8,288	97.85	15:52:53	LSE	1434313530860406	GUARANTEED
5,510	97.85	15:53:19	LSE	1434313530860483	GUARANTEED
11,804	97.85	15:53:19	LSE	1434313530860482	GUARANTEED
5,366	97.84	15:53:28	LSE	1434313530860542	GUARANTEED
5,510	97.84	15:53:28	LSE	1434313530860543	GUARANTEED
2,277	97.82	15:53:30	LSE	1434313530860546	GUARANTEED
6,355	97.82	15:53:31	LSE	1434313530860547	GUARANTEED
5,684	97.79	15:53:32	LSE	1434313530860555	GUARANTEED
7,056	97.81	15:53:58	LSE	1434313530860657	GUARANTEED
7,361	97.81	15:53:58	LSE	1434313530860658	GUARANTEED
9,984	97.79	15:55:05	LSE	1434313530860831	GUARANTEED
2,057	97.79	15:55:07	LSE	1434313530860843	GUARANTEED
4,624	97.79	15:55:07	LSE	1434313530860846	GUARANTEED
8,418	97.79	15:55:07	LSE	1434313530860842	GUARANTEED
5,613	97.79	15:55:07	LSE	1434313530860844	GUARANTEED
5,832	97.79	15:55:07	LSE	1434313530860845	GUARANTEED
9,860	97.79	15:55:07	LSE	1434313530860840	GUARANTEED
4,164	97.79	15:55:07	LSE	1434313530860841	GUARANTEED
13,000	97.75	15:55:24	LSE	1434313530860879	GUARANTEED
3,316	97.74	15:55:33	LSE	1434313530860890	GUARANTEED
5,500	97.75	15:55:58	LSE	1434313530860970	GUARANTEED
12,720	97.75	15:55:58	LSE	1434313530860971	GUARANTEED
454	97.74	15:56:00	LSE	1434313530860978	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,484	97.74	15:56:00	LSE	1434313530860977	GUARANTEED
3,331	97.71	15:56:21	LSE	1434313530861023	GUARANTEED
6,096	97.72	15:56:21	LSE	1434313530861024	GUARANTEED
7,539	97.71	15:56:21	LSE	1434313530861022	GUARANTEED
5,951	97.70	15:56:21	LSE	1434313530861026	GUARANTEED
17,865	97.76	15:56:55	LSE	1434313530861189	GUARANTEED
7,868	97.76	15:57:21	LSE	1434313530861240	GUARANTEED
17,689	97.76	15:57:47	LSE	1434313530861281	GUARANTEED
15,284	97.76	15:57:47	LSE	1434313530861278	GUARANTEED
9,483	97.73	15:57:51	LSE	1434313530861295	GUARANTEED
14,019	97.70	15:58:13	LSE	1434313530861394	GUARANTEED
9,209	97.72	15:58:57	LSE	1434313530861480	GUARANTEED
1,209	97.72	15:58:57	LSE	1434313530861482	GUARANTEED
5,754	97.72	15:58:57	LSE	1434313530861481	GUARANTEED
6,270	97.72	15:58:57	LSE	1434313530861479	GUARANTEED
10,475	97.70	15:59:18	LSE	1434313530861591	GUARANTEED
9,030	97.69	15:59:25	LSE	1434313530861599	GUARANTEED
1,516	97.69	15:59:38	LSE	1434313530861662	GUARANTEED
10,475	97.69	15:59:38	LSE	1434313530861661	GUARANTEED
9,150	97.69	16:00:06	LSE	1434313530861732	GUARANTEED
10,475	97.70	16:00:06	LSE	1434313530861730	GUARANTEED
13,098	97.69	16:00:24	LSE	1434313530861840	GUARANTEED
8,792	97.71	16:00:36	LSE	1434313530861901	GUARANTEED
8,901	97.71	16:00:50	LSE	1434313530861966	GUARANTEED
6,877	97.70	16:00:52	LSE	1434313530861970	GUARANTEED
9,017	97.66	16:01:01	LSE	1434313530861993	GUARANTEED
8,016	97.63	16:01:32	LSE	1434313530862188	GUARANTEED
4,484	97.63	16:01:34	LSE	1434313530862208	GUARANTEED
2,617	97.63	16:01:37	LSE	1434313530862217	GUARANTEED
10,475	97.63	16:01:37	LSE	1434313530862216	GUARANTEED
7,804	97.62	16:01:38	LSE	1434313530862257	GUARANTEED
9,868	97.61	16:01:41	LSE	1434313530862283	GUARANTEED
14,531	97.61	16:01:50	LSE	1434313530862334	GUARANTEED
10,940	97.64	16:02:26	LSE	1434313530862492	GUARANTEED
14,578	97.61	16:02:29	LSE	1434313530862531	GUARANTEED
5,324	97.67	16:03:04	LSE	1434313530862763	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,929	97.67	16:03:04	LSE	1434313530862762	GUARANTEED
3,308	97.67	16:03:04	LSE	1434313530862764	GUARANTEED
13,844	97.65	16:03:09	LSE	1434313530862828	GUARANTEED
1,382	97.65	16:03:27	LSE	1434313530862875	GUARANTEED
6,726	97.65	16:03:27	LSE	1434313530862874	GUARANTEED
17,872	97.61	16:03:35	LSE	1434313530862924	GUARANTEED
13,516	97.58	16:03:46	LSE	1434313530862983	GUARANTEED
6,115	97.60	16:04:28	LSE	1434313530863199	GUARANTEED
9,766	97.60	16:04:28	LSE	1434313530863198	GUARANTEED
345	97.60	16:04:28	LSE	1434313530863201	GUARANTEED
6,216	97.60	16:04:28	LSE	1434313530863200	GUARANTEED
14,307	97.58	16:04:36	LSE	1434313530863254	GUARANTEED
13,955	97.58	16:04:54	LSE	1434313530863301	GUARANTEED
16,269	97.59	16:05:30	LSE	1434313530863411	GUARANTEED
16,695	97.66	16:06:29	LSE	1434313530863623	GUARANTEED
10,600	97.65	16:07:06	LSE	1434313530863706	GUARANTEED
10,475	97.65	16:07:06	LSE	1434313530863705	GUARANTEED
8,787	97.65	16:07:06	LSE	1434313530863704	GUARANTEED
10,475	97.65	16:07:07	LSE	1434313530863707	GUARANTEED
6,051	97.65	16:07:12	LSE	1434313530863754	GUARANTEED
7,121	97.65	16:07:12	LSE	1434313530863752	GUARANTEED
3,839	97.65	16:07:12	LSE	1434313530863755	GUARANTEED
6,247	97.65	16:07:12	LSE	1434313530863750	GUARANTEED
5,431	97.65	16:07:12	LSE	1434313530863753	GUARANTEED
5,367	97.65	16:07:12	LSE	1434313530863749	GUARANTEED
17,010	97.62	16:07:17	LSE	1434313530863761	GUARANTEED
16,695	97.68	16:08:38	LSE	1434313530864043	GUARANTEED
6,726	97.68	16:08:39	LSE	1434313530864044	GUARANTEED
10,642	97.68	16:08:39	LSE	1434313530864045	GUARANTEED
6,726	97.68	16:08:45	LSE	1434313530864061	GUARANTEED
15,954	97.69	16:09:11	LSE	1434313530864204	GUARANTEED
10,475	97.70	16:09:11	LSE	1434313530864206	GUARANTEED
3,567	97.70	16:09:11	LSE	1434313530864208	GUARANTEED
8,400	97.70	16:09:11	LSE	1434313530864207	GUARANTEED
16,695	97.69	16:09:33	LSE	1434313530864302	GUARANTEED
5,317	97.69	16:09:33	LSE	1434313530864303	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
245	97.69	16:09:33	LSE	1434313530864304	GUARANTEED
7,228	97.69	16:09:37	LSE	1434313530864319	GUARANTEED
16,715	97.65	16:09:43	LSE	1434313530864349	GUARANTEED
1,460	97.65	16:09:58	LSE	1434313530864460	GUARANTEED
6,412	97.65	16:09:58	LSE	1434313530864461	GUARANTEED
16,346	97.67	16:10:21	LSE	1434313530864538	GUARANTEED
1,789	97.69	16:10:40	LSE	1434313530864579	GUARANTEED
16,695	97.69	16:10:40	LSE	1434313530864578	GUARANTEED
1,082	97.68	16:10:50	LSE	1434313530864591	GUARANTEED
12,185	97.68	16:10:50	LSE	1434313530864594	GUARANTEED
1,067	97.68	16:10:50	LSE	1434313530864593	GUARANTEED
2,392	97.68	16:10:50	LSE	1434313530864592	GUARANTEED
4,341	97.69	16:11:14	LSE	1434313530864636	GUARANTEED
5,962	97.69	16:11:14	LSE	1434313530864635	GUARANTEED
14,406	97.65	16:11:17	LSE	1434313530864657	GUARANTEED
7,941	97.65	16:11:33	LSE	1434313530864737	GUARANTEED
3,088	97.68	16:11:47	LSE	1434313530864784	GUARANTEED
2,737	97.68	16:11:47	LSE	1434313530864783	GUARANTEED
5,917	97.71	16:12:25	LSE	1434313530864913	GUARANTEED
10,475	97.71	16:12:25	LSE	1434313530864910	GUARANTEED
5,981	97.71	16:12:25	LSE	1434313530864912	GUARANTEED
69	97.71	16:12:25	LSE	1434313530864911	GUARANTEED
17,243	97.68	16:12:32	LSE	1434313530864931	GUARANTEED
16,695	97.69	16:13:02	LSE	1434313530865013	GUARANTEED
5,747	97.69	16:13:02	LSE	1434313530865014	GUARANTEED
5,468	97.69	16:13:03	LSE	1434313530865016	GUARANTEED
10,475	97.69	16:13:03	LSE	1434313530865015	GUARANTEED
5,510	97.71	16:13:12	LSE	1434313530865103	GUARANTEED
6,513	97.71	16:13:20	LSE	1434313530865127	GUARANTEED
1,499	97.71	16:13:20	LSE	1434313530865129	GUARANTEED
6,315	97.71	16:13:20	LSE	1434313530865128	GUARANTEED
13,368	97.71	16:14:00	LSE	1434313530865358	GUARANTEED
4,637	97.74	16:14:13	LSE	1434313530865426	GUARANTEED
6,158	97.74	16:14:13	LSE	1434313530865427	GUARANTEED
6,362	97.74	16:14:13	LSE	1434313530865428	GUARANTEED
4,780	97.74	16:14:14	LSE	1434313530865430	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,624	97.74	16:14:14	LSE	1434313530865433	GUARANTEED
6,193	97.74	16:14:14	LSE	1434313530865432	GUARANTEED
6,565	97.74	16:14:14	LSE	1434313530865431	GUARANTEED
5,775	97.74	16:14:25	LSE	1434313530865528	GUARANTEED
3,318	97.76	16:14:43	LSE	1434313530865591	GUARANTEED
16,695	97.76	16:14:43	LSE	1434313530865590	GUARANTEED
15,327	97.75	16:14:55	LSE	1434313530865620	GUARANTEED
2,787	97.74	16:15:10	LSE	1434313530865658	GUARANTEED
3,266	97.74	16:15:10	LSE	1434313530865659	GUARANTEED
16,196	97.72	16:15:12	LSE	1434313530865673	GUARANTEED
12,725	97.75	16:15:24	LSE	1434313530865837	GUARANTEED
5,323	97.76	16:15:45	LSE	1434313530865931	GUARANTEED
13,099	97.77	16:16:05	LSE	1434313530866025	GUARANTEED
2,709	97.77	16:16:05	LSE	1434313530866026	GUARANTEED
6,545	97.77	16:16:05	LSE	1434313530866027	GUARANTEED
10,060	97.78	16:16:17	LSE	1434313530866050	GUARANTEED
10,980	97.78	16:16:26	LSE	1434313530866092	GUARANTEED
3,773	97.78	16:16:26	LSE	1434313530866091	GUARANTEED
5,882	97.78	16:16:53	LSE	1434313530866197	GUARANTEED
6,119	97.78	16:16:53	LSE	1434313530866198	GUARANTEED
6,498	97.78	16:16:53	LSE	1434313530866195	GUARANTEED
6,464	97.78	16:16:53	LSE	1434313530866196	GUARANTEED
1,202	97.78	16:16:53	LSE	1434313530866199	GUARANTEED
2,491	97.75	16:16:55	LSE	1434313530866213	GUARANTEED
6,241	97.79	16:17:24	LSE	1434313530866374	GUARANTEED
5,913	97.79	16:17:24	LSE	1434313530866371	GUARANTEED
6,030	97.79	16:17:24	LSE	1434313530866375	GUARANTEED
6,040	97.79	16:17:24	LSE	1434313530866369	GUARANTEED
5,937	97.79	16:17:24	LSE	1434313530866370	GUARANTEED
6,424	97.79	16:17:24	LSE	1434313530866373	GUARANTEED
3,717	97.79	16:17:38	LSE	1434313530866402	GUARANTEED
5,703	97.79	16:17:38	LSE	1434313530866400	GUARANTEED
6,354	97.79	16:17:38	LSE	1434313530866401	GUARANTEED
5,783	97.76	16:17:48	LSE	1434313530866443	GUARANTEED
907	97.76	16:17:48	LSE	1434313530866444	GUARANTEED
4,456	97.76	16:17:58	LSE	1434313530866490	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,600	97.76	16:17:58	LSE	1434313530866489	GUARANTEED
5,640	97.76	16:17:58	LSE	1434313530866488	GUARANTEED
8,663	97.75	16:17:59	LSE	1434313530866491	GUARANTEED
1,328	97.73	16:18:17	LSE	1434313530866598	GUARANTEED
1,511	97.73	16:18:17	LSE	1434313530866596	GUARANTEED
2,671	97.73	16:18:17	LSE	1434313530866597	GUARANTEED
7,135	97.71	16:18:18	LSE	1434313530866610	GUARANTEED
6,057	97.69	16:18:34	LSE	1434313530866698	GUARANTEED
16,695	97.70	16:18:40	LSE	1434313530866723	GUARANTEED
186	97.70	16:18:40	LSE	1434313530866724	GUARANTEED
5,510	97.70	16:18:48	LSE	1434313530866763	GUARANTEED
1	97.68	16:19:03	LSE	1434313530866845	GUARANTEED
6,427	97.71	16:19:13	LSE	1434313530866875	GUARANTEED
1,898	97.71	16:19:13	LSE	1434313530866878	GUARANTEED
6,708	97.71	16:19:13	LSE	1434313530866877	GUARANTEED
7,409	97.71	16:19:13	LSE	1434313530866876	GUARANTEED
5,612	97.68	16:19:22	LSE	1434313530866914	GUARANTEED
1,600	97.68	16:19:25	LSE	1434313530866921	GUARANTEED
4,453	97.68	16:19:25	LSE	1434313530866922	GUARANTEED
6,053	97.68	16:19:27	LSE	1434313530866927	GUARANTEED
10,373	97.68	16:19:43	LSE	1434313530866984	GUARANTEED
11,789	97.68	16:19:44	LSE	1434313530866985	GUARANTEED
14,875	97.69	16:20:12	LSE	1434313530867074	GUARANTEED
10,138	97.69	16:21:04	LSE	1434313530867218	GUARANTEED
5,747	97.70	16:21:09	LSE	1434313530867225	GUARANTEED
5,667	97.70	16:21:09	LSE	1434313530867226	GUARANTEED
5,781	97.70	16:21:09	LSE	1434313530867227	GUARANTEED
2,883	97.70	16:21:09	LSE	1434313530867230	GUARANTEED
6,511	97.70	16:21:09	LSE	1434313530867228	GUARANTEED
16,695	97.70	16:21:09	LSE	1434313530867224	GUARANTEED
1,600	97.70	16:21:09	LSE	1434313530867229	GUARANTEED
52	97.70	16:21:10	LSE	1434313530867233	GUARANTEED
5,710	97.70	16:21:10	LSE	1434313530867232	GUARANTEED
16,680	97.70	16:21:10	LSE	1434313530867231	GUARANTEED
664	97.70	16:21:42	LSE	1434313530867405	GUARANTEED
5,893	97.71	16:21:46	LSE	1434313530867431	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,135	97.71	16:21:46	LSE	1434313530867433	GUARANTEED
6,919	97.71	16:21:46	LSE	1434313530867428	GUARANTEED
70	97.71	16:21:46	LSE	1434313530867430	GUARANTEED
8,662	97.71	16:21:46	LSE	1434313530867429	GUARANTEED
2,764	97.71	16:21:46	LSE	1434313530867434	GUARANTEED
5,974	97.71	16:21:46	LSE	1434313530867432	GUARANTEED
9,841	97.71	16:21:48	LSE	1434313530867444	GUARANTEED
1,154	97.70	16:21:53	LSE	1434313530867489	GUARANTEED
1,966	97.70	16:21:53	LSE	1434313530867487	GUARANTEED
6,068	97.70	16:21:53	LSE	1434313530867488	GUARANTEED
14,523	97.68	16:21:56	LSE	1434313530867508	GUARANTEED
5,971	97.64	16:22:01	LSE	1434313530867563	GUARANTEED
6,329	97.61	16:22:03	LSE	1434313530867604	GUARANTEED
8,217	97.60	16:22:11	LSE	1434313530867659	GUARANTEED
700	97.59	16:22:49	LSE	1434313530867791	GUARANTEED
6,654	97.59	16:22:50	LSE	1434313530867794	GUARANTEED
8,870	97.59	16:22:50	LSE	1434313530867793	GUARANTEED
1,388	97.59	16:22:50	LSE	1434313530867795	GUARANTEED
11,670	97.59	16:22:50	LSE	1434313530867792	GUARANTEED
8,071	97.59	16:23:03	LSE	1434313530867847	GUARANTEED
2,753	97.60	16:23:14	LSE	1434313530867925	GUARANTEED
8,842	97.60	16:23:14	LSE	1434313530867924	GUARANTEED
1,600	97.60	16:23:14	LSE	1434313530867923	GUARANTEED
3,589	97.61	16:23:30	LSE	1434313530867990	GUARANTEED
13,099	97.61	16:23:30	LSE	1434313530867988	GUARANTEED
5,754	97.61	16:23:30	LSE	1434313530867989	GUARANTEED
11,496	97.59	16:23:30	LSE	1434313530867992	GUARANTEED
1,600	97.60	16:23:45	LSE	1434313530868110	GUARANTEED
1,480	97.60	16:23:45	LSE	1434313530868111	GUARANTEED
4,701	97.60	16:23:45	LSE	1434313530868108	GUARANTEED
6,034	97.60	16:23:45	LSE	1434313530868109	GUARANTEED
5,883	97.58	16:23:46	LSE	1434313530868117	GUARANTEED
4,806	97.61	16:24:16	LSE	1434313530868286	GUARANTEED
3,621	97.61	16:24:16	LSE	1434313530868282	GUARANTEED
6,309	97.61	16:24:16	LSE	1434313530868284	GUARANTEED
6,006	97.61	16:24:16	LSE	1434313530868285	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,744	97.61	16:24:16	LSE	1434313530868283	GUARANTEED
7,708	97.60	16:24:23	LSE	1434313530868324	GUARANTEED
3,321	97.65	16:24:36	LSE	1434313530868390	GUARANTEED
8,734	97.65	16:24:39	LSE	1434313530868400	GUARANTEED
6,716	97.65	16:25:00	LSE	1434313530868524	GUARANTEED
2,952	97.65	16:25:00	LSE	1434313530868523	GUARANTEED
13,742	97.65	16:25:00	LSE	1434313530868521	GUARANTEED
8,700	97.65	16:25:00	LSE	1434313530868520	GUARANTEED
5,777	97.62	16:25:03	LSE	1434313530868536	GUARANTEED
6,762	97.59	16:25:11	LSE	1434313530868597	GUARANTEED
1,600	97.55	16:25:16	LSE	1434313530868680	GUARANTEED
5,764	97.55	16:25:16	LSE	1434313530868681	GUARANTEED
5,566	97.55	16:25:20	LSE	1434313530868738	GUARANTEED
4,036	97.55	16:25:27	LSE	1434313530868802	GUARANTEED
15,710	97.55	16:25:28	LSE	1434313530868803	GUARANTEED
8,900	97.58	16:25:41	LSE	1434313530868877	GUARANTEED
6,516	97.58	16:25:41	LSE	1434313530868878	GUARANTEED
8,563	97.58	16:26:06	LSE	1434313530868944	GUARANTEED
7,031	97.58	16:26:06	LSE	1434313530868945	GUARANTEED
726	97.58	16:26:09	LSE	1434313530868982	GUARANTEED
16,695	97.58	16:26:10	LSE	1434313530868987	GUARANTEED
15,215	97.58	16:26:21	LSE	1434313530869067	GUARANTEED
13,424	97.59	16:26:29	LSE	1434313530869160	GUARANTEED
912	97.60	16:26:32	LSE	1434313530869197	GUARANTEED
4,907	97.60	16:26:32	LSE	1434313530869194	GUARANTEED
5,625	97.59	16:26:32	LSE	1434313530869213	GUARANTEED
3,286	97.60	16:26:32	LSE	1434313530869196	GUARANTEED
5,812	97.60	16:26:32	LSE	1434313530869195	GUARANTEED
2,000	97.60	16:26:39	LSE	1434313530869267	GUARANTEED
4,305	97.60	16:26:39	LSE	1434313530869268	GUARANTEED
13,541	97.59	16:26:51	LSE	1434313530869322	GUARANTEED
5,888	97.61	16:27:00	LSE	1434313530869369	GUARANTEED
403	97.59	16:27:00	LSE	1434313530869378	GUARANTEED
8,968	97.61	16:27:00	LSE	1434313530869368	GUARANTEED
806	97.59	16:27:01	LSE	1434313530869385	GUARANTEED
4,796	97.59	16:27:02	LSE	1434313530869386	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,755	97.63	16:27:15	LSE	1434313530869515	GUARANTEED
7,750	97.63	16:27:16	LSE	1434313530869516	GUARANTEED
7,500	97.63	16:27:16	LSE	1434313530869517	GUARANTEED
7,420	97.62	16:27:21	LSE	1434313530869535	GUARANTEED
1,026	97.63	16:27:28	LSE	1434313530869568	GUARANTEED
4,484	97.63	16:27:28	LSE	1434313530869567	GUARANTEED
6,983	97.63	16:27:34	LSE	1434313530869587	GUARANTEED
5,747	97.61	16:27:50	LSE	1434313530869668	GUARANTEED
16,695	97.61	16:27:50	LSE	1434313530869667	GUARANTEED
5,595	97.60	16:27:52	LSE	1434313530869703	GUARANTEED
187	97.62	16:28:11	LSE	1434313530869851	GUARANTEED
13,099	97.62	16:28:11	LSE	1434313530869850	GUARANTEED
8,570	97.62	16:29:06	LSE	1434313530870182	GUARANTEED