



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 01 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	96.4974	8,518,373
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
18,158	96.56	08:07:03	LSE	1418233173252025	CONDITIONAL
6,840	96.56	08:07:07	LSE	1418233173252040	CONDITIONAL
16,424	96.50	08:07:09	LSE	1418233173252048	CONDITIONAL
10,593	96.54	08:07:13	LSE	1418233173252059	CONDITIONAL
14,231	96.34	08:08:13	LSE	1418233173252307	CONDITIONAL
14,922	96.38	08:08:13	LSE	1418233173252303	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>
7,458	96.16	08:08:30	LSE	1418233173252373	CONDITIONAL
6,649	96.12	08:09:03	LSE	1418233173252519	CONDITIONAL
6,452	96.08	08:09:11	LSE	1418233173252571	CONDITIONAL
7,095	96.10	08:09:31	LSE	1418233173252613	CONDITIONAL
9,433	96.18	08:10:18	LSE	1418233173252855	CONDITIONAL
5,998	96.24	08:10:40	LSE	1418233173252943	CONDITIONAL
5,982	96.20	08:10:44	LSE	1418233173252996	CONDITIONAL
11,240	96.16	08:10:44	LSE	1418233173252999	CONDITIONAL
5,962	96.14	08:11:19	LSE	1418233173253214	CONDITIONAL
6,162	96.04	08:11:48	LSE	1418233173253303	CONDITIONAL
8,568	96.00	08:11:49	LSE	1418233173253305	CONDITIONAL
6,657	95.98	08:12:21	LSE	1418233173253445	CONDITIONAL
6,972	95.90	08:12:40	LSE	1418233173253534	CONDITIONAL
2,524	96.00	08:12:50	LSE	1418233173253621	CONDITIONAL
3,680	96.00	08:12:50	LSE	1418233173253620	CONDITIONAL
5,975	96.00	08:13:08	LSE	1418233173253775	CONDITIONAL
7,824	96.00	08:13:49	LSE	1418233173253896	CONDITIONAL
6,742	95.96	08:13:52	LSE	1418233173253942	CONDITIONAL
7,109	95.80	08:14:33	LSE	1418233173254101	CONDITIONAL
6,827	95.90	08:14:55	LSE	1418233173254204	CONDITIONAL
2,965	96.02	08:15:54	LSE	1418233173254352	CONDITIONAL
3,411	96.02	08:15:54	LSE	1418233173254353	CONDITIONAL
14,311	96.02	08:16:29	LSE	1418233173254474	CONDITIONAL
13,498	95.98	08:17:08	LSE	1418233173254654	CONDITIONAL
7,409	95.94	08:17:11	LSE	1418233173254668	CONDITIONAL
12,429	96.02	08:18:01	LSE	1418233173254857	CONDITIONAL
7,760	96.02	08:18:25	LSE	1418233173254910	CONDITIONAL
5,982	96.02	08:19:10	LSE	1418233173255067	CONDITIONAL
3,114	95.98	08:19:21	LSE	1418233173255104	CONDITIONAL
4,000	95.98	08:19:21	LSE	1418233173255103	CONDITIONAL
14,354	95.98	08:19:55	LSE	1418233173255169	CONDITIONAL
3,917	95.94	08:20:03	LSE	1418233173255215	CONDITIONAL
3,032	95.94	08:20:03	LSE	1418233173255216	CONDITIONAL
6,484	95.92	08:20:36	LSE	1418233173255320	CONDITIONAL
86	95.92	08:20:36	LSE	1418233173255322	CONDITIONAL
1,024	95.92	08:20:36	LSE	1418233173255321	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>
3,000	95.88	08:21:30	LSE	1418233173255486	CONDITIONAL
4,596	95.88	08:21:41	LSE	1418233173255509	CONDITIONAL
790	95.88	08:21:41	LSE	1418233173255508	CONDITIONAL
3,093	95.88	08:21:55	LSE	1418233173255528	CONDITIONAL
5,042	95.88	08:21:55	LSE	1418233173255527	CONDITIONAL
8,711	95.92	08:23:39	LSE	1418233173255847	CONDITIONAL
14,273	95.94	08:24:24	LSE	1418233173255963	CONDITIONAL
9,500	95.92	08:25:13	LSE	1418233173256168	CONDITIONAL
12,892	95.92	08:25:37	LSE	1418233173256201	CONDITIONAL
7,510	95.98	08:25:58	LSE	1418233173256245	CONDITIONAL
9,892	95.94	08:26:40	LSE	1418233173256314	CONDITIONAL
7,977	95.88	08:27:03	LSE	1418233173256369	CONDITIONAL
7,098	95.86	08:28:08	LSE	1418233173256492	CONDITIONAL
8,139	95.82	08:28:28	LSE	1418233173256544	CONDITIONAL
6,386	95.80	08:28:47	LSE	1418233173256596	CONDITIONAL
7,065	95.88	08:29:09	LSE	1418233173256714	CONDITIONAL
8,014	96.00	08:31:04	LSE	1418233173257248	CONDITIONAL
7,250	96.00	08:32:08	LSE	1418233173257472	CONDITIONAL
16,477	96.08	08:35:22	LSE	1418233173258149	CONDITIONAL
1,036	96.20	08:36:05	LSE	1418233173258251	CONDITIONAL
14,160	96.20	08:36:05	LSE	1418233173258252	CONDITIONAL
6,169	96.20	08:36:42	LSE	1418233173258325	CONDITIONAL
9,054	96.30	08:37:09	LSE	1418233173258423	CONDITIONAL
8,957	96.38	08:37:59	LSE	1418233173258590	CONDITIONAL
12,096	96.40	08:38:34	LSE	1418233173258640	CONDITIONAL
2,523	96.34	08:38:35	LSE	1418233173258648	CONDITIONAL
12,280	96.34	08:38:35	LSE	1418233173258649	CONDITIONAL
7,312	96.30	08:39:03	LSE	1418233173258700	CONDITIONAL
1,325	96.24	08:40:01	LSE	1418233173258911	CONDITIONAL
2,487	96.24	08:40:01	LSE	1418233173258909	CONDITIONAL
2,487	96.24	08:40:01	LSE	1418233173258910	CONDITIONAL
6,361	96.20	08:40:04	LSE	1418233173258916	CONDITIONAL
6,232	96.20	08:40:18	LSE	1418233173258946	CONDITIONAL
6,766	96.20	08:40:49	LSE	1418233173259025	CONDITIONAL
2,401	96.20	08:40:59	LSE	1418233173259055	CONDITIONAL
3,796	96.20	08:40:59	LSE	1418233173259054	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>
7,316	96.22	08:41:18	LSE	1418233173259113	CONDITIONAL
7,410	96.20	08:41:22	LSE	1418233173259136	CONDITIONAL
19,351	96.20	08:41:38	LSE	1418233173259166	CONDITIONAL
7,377	96.24	08:43:25	LSE	1418233173259406	CONDITIONAL
9,453	96.24	08:43:44	LSE	1418233173259462	CONDITIONAL
7,658	96.24	08:43:53	LSE	1418233173259474	CONDITIONAL
6,229	96.24	08:45:21	LSE	1418233173259619	CONDITIONAL
18,087	96.20	08:45:29	LSE	1418233173259628	CONDITIONAL
12,463	96.34	08:46:59	LSE	1418233173259766	CONDITIONAL
7,837	96.30	08:47:00	LSE	1418233173259779	CONDITIONAL
1,152	96.34	08:47:56	LSE	1418233173259900	CONDITIONAL
5,915	96.34	08:47:56	LSE	1418233173259901	CONDITIONAL
7,144	96.36	08:48:02	LSE	1418233173259916	CONDITIONAL
6,421	96.34	08:48:27	LSE	1418233173259945	CONDITIONAL
6,997	96.30	08:48:28	LSE	1418233173259952	CONDITIONAL
8,664	96.12	08:49:31	LSE	1418233173260131	GUARANTEED
6,212	96.16	08:49:31	LSE	1418233173260127	CONDITIONAL
15,789	96.16	08:49:31	LSE	1418233173260128	GUARANTEED
5,982	96.12	08:49:31	LSE	1418233173260130	CONDITIONAL
16,862	96.08	08:49:40	LSE	1418233173260236	GUARANTEED
6,881	96.06	08:49:45	LSE	1418233173260244	GUARANTEED
5,973	96.06	08:50:01	LSE	1418233173260281	CONDITIONAL
2,412	95.96	08:50:30	LSE	1418233173260408	CONDITIONAL
3,686	95.96	08:50:30	LSE	1418233173260409	CONDITIONAL
6,335	95.94	08:50:37	LSE	1418233173260418	GUARANTEED
6,343	95.88	08:51:09	LSE	1418233173260772	CONDITIONAL
1,437	95.92	08:51:26	LSE	1418233173260811	CONDITIONAL
4,812	95.92	08:51:26	LSE	1418233173260810	CONDITIONAL
6,549	95.82	08:51:58	LSE	1418233173260877	GUARANTEED
1,022	95.84	08:52:02	LSE	1418233173260901	CONDITIONAL
6,059	95.86	08:52:27	LSE	1418233173260955	CONDITIONAL
12,635	95.86	08:53:54	LSE	1418233173261094	CONDITIONAL
1,123	95.86	08:53:54	LSE	1418233173261095	GUARANTEED
6,791	95.86	08:53:54	LSE	1418233173261096	GUARANTEED
6,088	95.90	08:54:05	LSE	1418233173261135	CONDITIONAL
6,002	95.88	08:54:19	LSE	1418233173261148	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>
8,358	95.88	08:54:19	LSE	1418233173261149	GUARANTEED
6,495	95.86	08:54:49	LSE	1418233173261168	CONDITIONAL
6,236	95.84	08:55:05	LSE	1418233173261211	CONDITIONAL
7,110	95.88	08:56:12	LSE	1418233173261426	GUARANTEED
6,184	95.88	08:56:12	LSE	1418233173261427	CONDITIONAL
6,916	95.88	08:56:59	LSE	1418233173261527	CONDITIONAL
6,550	95.88	08:56:59	LSE	1418233173261528	GUARANTEED
6,025	96.08	08:57:13	LSE	1418233173261618	CONDITIONAL
7,553	96.04	08:57:14	LSE	1418233173261624	CONDITIONAL
6,193	96.02	08:57:26	LSE	1418233173261647	CONDITIONAL
5,988	96.02	08:58:00	LSE	1418233173261743	GUARANTEED
2,487	95.98	08:58:02	LSE	1418233173261755	CONDITIONAL
2,487	95.98	08:58:02	LSE	1418233173261756	CONDITIONAL
2,813	95.98	08:58:02	LSE	1418233173261757	CONDITIONAL
6,196	96.02	08:58:44	LSE	1418233173261872	CONDITIONAL
6,616	96.04	08:58:55	LSE	1418233173261895	CONDITIONAL
6,286	96.06	08:59:09	LSE	1418233173261935	GUARANTEED
6,807	96.00	08:59:48	LSE	1418233173262016	CONDITIONAL
6,644	96.00	08:59:49	LSE	1418233173262022	CONDITIONAL
6,058	96.00	08:59:49	LSE	1418233173262021	GUARANTEED
6,553	95.94	09:00:31	LSE	1418233173262198	CONDITIONAL
5,980	95.92	09:01:01	LSE	1418233173262371	GUARANTEED
6,406	95.92	09:01:01	LSE	1418233173262370	CONDITIONAL
4,162	95.82	09:01:23	LSE	1418233173262469	CONDITIONAL
1,919	95.82	09:01:23	LSE	1418233173262470	CONDITIONAL
2,359	95.72	09:01:49	LSE	1418233173262546	CONDITIONAL
5,991	95.78	09:02:03	LSE	1418233173262604	GUARANTEED
7,570	95.76	09:02:04	LSE	1418233173262607	CONDITIONAL
6,041	95.94	09:02:52	LSE	1418233173262723	CONDITIONAL
6,398	95.90	09:02:56	LSE	1418233173262748	CONDITIONAL
6,107	96.02	09:03:39	LSE	1418233173262876	GUARANTEED
6,741	96.02	09:03:39	LSE	1418233173262877	CONDITIONAL
6,378	96.04	09:04:06	LSE	1418233173262936	CONDITIONAL
6,015	96.06	09:04:06	LSE	1418233173262935	GUARANTEED
6,373	96.08	09:04:32	LSE	1418233173263001	CONDITIONAL
6,937	95.98	09:05:02	LSE	1418233173263041	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>
7,045	96.00	09:05:02	LSE	1418233173263040	CONDITIONAL
6,917	96.00	09:05:41	LSE	1418233173263127	CONDITIONAL
6,822	96.04	09:06:04	LSE	1418233173263146	CONDITIONAL
7,286	96.04	09:06:30	LSE	1418233173263200	CONDITIONAL
6,326	96.08	09:06:30	LSE	1418233173263196	CONDITIONAL
5,964	96.06	09:06:30	LSE	1418233173263198	GUARANTEED
5,965	96.00	09:07:04	LSE	1418233173263346	CONDITIONAL
6,037	96.00	09:07:04	LSE	1418233173263347	GUARANTEED
5,969	96.02	09:08:04	LSE	1418233173263467	CONDITIONAL
6,009	96.02	09:08:24	LSE	1418233173263535	GUARANTEED
13,982	96.04	09:09:00	LSE	1418233173263595	CONDITIONAL
6,084	96.06	09:09:00	LSE	1418233173263594	GUARANTEED
7,118	96.00	09:09:24	LSE	1418233173263656	CONDITIONAL
1,497	95.96	09:09:32	LSE	1418233173263688	CONDITIONAL
6	95.96	09:09:32	LSE	1418233173263687	CONDITIONAL
2,247	95.96	09:09:32	LSE	1418233173263686	CONDITIONAL
2,269	95.96	09:10:16	LSE	1418233173263781	CONDITIONAL
6,271	96.00	09:10:33	LSE	1418233173263833	GUARANTEED
6,561	95.98	09:10:42	LSE	1418233173263854	CONDITIONAL
6,632	95.94	09:11:14	LSE	1418233173263909	CONDITIONAL
12,629	95.98	09:11:51	LSE	1418233173264028	CONDITIONAL
6,400	95.98	09:11:51	LSE	1418233173264029	GUARANTEED
6,124	96.12	09:12:05	LSE	1418233173264071	GUARANTEED
7,086	96.12	09:12:05	LSE	1418233173264072	CONDITIONAL
7,374	96.08	09:12:05	LSE	1418233173264075	CONDITIONAL
7,177	96.14	09:12:24	LSE	1418233173264117	CONDITIONAL
6,125	96.06	09:12:55	LSE	1418233173264162	CONDITIONAL
6,495	96.02	09:13:33	LSE	1418233173264195	GUARANTEED
6,145	96.04	09:13:44	LSE	1418233173264209	CONDITIONAL
6,856	96.04	09:14:18	LSE	1418233173264320	GUARANTEED
4,974	96.00	09:14:38	LSE	1418233173264372	CONDITIONAL
480	96.00	09:14:38	LSE	1418233173264373	CONDITIONAL
2,487	96.00	09:14:38	LSE	1418233173264371	CONDITIONAL
6,295	96.06	09:15:24	LSE	1418233173264457	GUARANTEED
10,214	96.06	09:15:24	LSE	1418233173264456	CONDITIONAL
7,122	96.10	09:15:28	LSE	1418233173264474	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>
8,767	96.10	09:15:31	LSE	1418233173264526	CONDITIONAL
7,226	96.08	09:15:59	LSE	1418233173264596	CONDITIONAL
6,642	96.08	09:15:59	LSE	1418233173264597	GUARANTEED
8,398	96.00	09:16:39	LSE	1418233173264664	CONDITIONAL
6,189	95.98	09:17:17	LSE	1418233173264755	GUARANTEED
7,932	96.00	09:17:17	LSE	1418233173264754	CONDITIONAL
6,658	96.04	09:17:54	LSE	1418233173264816	CONDITIONAL
5,987	96.18	09:18:30	LSE	1418233173264889	GUARANTEED
7,481	96.18	09:18:30	LSE	1418233173264888	CONDITIONAL
181	96.14	09:18:31	LSE	1418233173264890	CONDITIONAL
1,682	96.14	09:18:37	LSE	1418233173264896	CONDITIONAL
1,781	96.14	09:18:41	LSE	1418233173264906	CONDITIONAL
2,487	96.14	09:18:41	LSE	1418233173264905	CONDITIONAL
8,991	96.22	09:19:27	LSE	1418233173264998	CONDITIONAL
6,085	96.26	09:19:51	LSE	1418233173265074	CONDITIONAL
9,188	96.30	09:20:45	LSE	1418233173265172	CONDITIONAL
12,329	96.38	09:21:47	LSE	1418233173265246	GUARANTEED
6,417	96.38	09:21:47	LSE	1418233173265245	CONDITIONAL
18,376	96.38	09:23:40	LSE	1418233173265378	CONDITIONAL
8,188	96.38	09:23:40	LSE	1418233173265377	GUARANTEED
2,305	96.34	09:23:45	LSE	1418233173265396	GUARANTEED
9,934	96.34	09:23:45	LSE	1418233173265395	CONDITIONAL
9,768	96.38	09:24:25	LSE	1418233173265438	CONDITIONAL
569	96.38	09:24:25	LSE	1418233173265439	GUARANTEED
3,966	96.46	09:24:58	LSE	1418233173265510	GUARANTEED
5,924	96.46	09:24:58	LSE	1418233173265509	GUARANTEED
3,296	96.48	09:25:14	LSE	1418233173265539	CONDITIONAL
6,673	96.48	09:25:14	LSE	1418233173265538	CONDITIONAL
19,034	96.52	09:25:55	LSE	1418233173265639	CONDITIONAL
16,371	96.52	09:26:00	LSE	1418233173265662	CONDITIONAL
8,020	96.50	09:26:01	LSE	1418233173265667	GUARANTEED
1,145	96.50	09:26:01	LSE	1418233173265666	GUARANTEED
8,220	96.52	09:26:53	LSE	1418233173265768	CONDITIONAL
6,727	96.50	09:26:57	LSE	1418233173265778	GUARANTEED
5,638	96.50	09:27:00	LSE	1418233173265782	GUARANTEED
6,201	96.48	09:27:00	LSE	1418233173265783	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>
488	96.50	09:27:00	LSE	1418233173265781	GUARANTEED
6,616	96.44	09:27:16	LSE	1418233173265806	CONDITIONAL
6,538	96.40	09:27:44	LSE	1418233173265873	CONDITIONAL
1,615	96.36	09:28:08	LSE	1418233173265912	CONDITIONAL
174	96.36	09:28:56	LSE	1418233173265973	CONDITIONAL
4,974	96.36	09:28:56	LSE	1418233173265971	CONDITIONAL
2,487	96.36	09:28:56	LSE	1418233173265972	CONDITIONAL
2,487	96.34	09:28:58	LSE	1418233173265975	GUARANTEED
1,151	96.34	09:28:58	LSE	1418233173265976	GUARANTEED
2,487	96.34	09:28:58	LSE	1418233173265974	GUARANTEED
6,064	96.30	09:29:02	LSE	1418233173265987	GUARANTEED
4,059	96.32	09:29:02	LSE	1418233173265981	CONDITIONAL
2,487	96.32	09:29:02	LSE	1418233173265980	CONDITIONAL
7,270	96.28	09:29:13	LSE	1418233173266006	CONDITIONAL
6,853	96.32	09:29:43	LSE	1418233173266056	CONDITIONAL
6,164	96.32	09:30:08	LSE	1418233173266108	CONDITIONAL
6,016	96.32	09:30:08	LSE	1418233173266109	GUARANTEED
2,487	96.34	09:30:34	LSE	1418233173266179	CONDITIONAL
1,180	96.34	09:30:34	LSE	1418233173266181	CONDITIONAL
2,487	96.34	09:30:34	LSE	1418233173266180	CONDITIONAL
6,386	96.34	09:30:58	LSE	1418233173266207	CONDITIONAL
2,487	96.36	09:31:06	LSE	1418233173266216	GUARANTEED
3,344	96.36	09:31:06	LSE	1418233173266215	GUARANTEED
6,604	96.36	09:31:06	LSE	1418233173266214	CONDITIONAL
947	96.36	09:31:06	LSE	1418233173266217	GUARANTEED
3,097	96.40	09:31:37	LSE	1418233173266248	CONDITIONAL
9,717	96.42	09:33:59	LSE	1418233173266494	CONDITIONAL
6,195	96.42	09:33:59	LSE	1418233173266495	GUARANTEED
6,610	96.38	09:34:51	LSE	1418233173266642	CONDITIONAL
6,042	96.38	09:34:51	LSE	1418233173266643	GUARANTEED
8,897	96.40	09:35:26	LSE	1418233173266711	CONDITIONAL
6,524	96.40	09:35:26	LSE	1418233173266712	GUARANTEED
6,957	96.34	09:36:11	LSE	1418233173266828	CONDITIONAL
843	96.36	09:36:16	LSE	1418233173266860	GUARANTEED
7,748	96.38	09:36:34	LSE	1418233173266880	CONDITIONAL
6,297	96.40	09:37:10	LSE	1418233173266937	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>
9,105	96.40	09:37:10	LSE	1418233173266936	CONDITIONAL
8,665	96.48	09:39:42	LSE	1418233173267253	GUARANTEED
19,535	96.48	09:39:42	LSE	1418233173267252	CONDITIONAL
1,967	96.48	09:39:42	LSE	1418233173267254	GUARANTEED
5,924	96.50	09:40:09	LSE	1418233173267297	CONDITIONAL
6,775	96.50	09:40:09	LSE	1418233173267299	GUARANTEED
8,453	96.50	09:40:09	LSE	1418233173267298	CONDITIONAL
5,969	96.48	09:40:37	LSE	1418233173267347	GUARANTEED
17,347	96.48	09:40:37	LSE	1418233173267346	CONDITIONAL
12,946	96.52	09:41:43	LSE	1418233173267477	CONDITIONAL
7,418	96.50	09:42:12	LSE	1418233173267539	GUARANTEED
11,586	96.48	09:42:17	LSE	1418233173267555	CONDITIONAL
6,153	96.44	09:42:23	LSE	1418233173267587	CONDITIONAL
7,522	96.40	09:42:47	LSE	1418233173267682	CONDITIONAL
6,077	96.40	09:43:04	LSE	1418233173267732	GUARANTEED
6,962	96.40	09:43:04	LSE	1418233173267733	CONDITIONAL
6,190	96.34	09:43:16	LSE	1418233173267762	CONDITIONAL
5,975	96.36	09:43:32	LSE	1418233173267814	CONDITIONAL
4,362	96.36	09:44:07	LSE	1418233173267849	GUARANTEED
6,408	96.36	09:44:32	LSE	1418233173267883	CONDITIONAL
5,999	96.36	09:45:22	LSE	1418233173267945	CONDITIONAL
6,197	96.36	09:45:22	LSE	1418233173267946	GUARANTEED
6,929	96.30	09:45:31	LSE	1418233173267957	CONDITIONAL
8,489	96.34	09:46:37	LSE	1418233173268066	GUARANTEED
9,896	96.34	09:46:37	LSE	1418233173268065	CONDITIONAL
6,389	96.30	09:46:45	LSE	1418233173268084	CONDITIONAL
6,936	96.26	09:47:05	LSE	1418233173268110	CONDITIONAL
2,652	96.28	09:48:28	LSE	1418233173268237	CONDITIONAL
3,639	96.28	09:48:33	LSE	1418233173268244	CONDITIONAL
6,367	96.28	09:48:33	LSE	1418233173268245	GUARANTEED
4,871	96.34	09:49:17	LSE	1418233173268296	GUARANTEED
13,279	96.38	09:50:28	LSE	1418233173268365	CONDITIONAL
1,327	96.38	09:50:28	LSE	1418233173268366	GUARANTEED
5,803	96.38	09:50:28	LSE	1418233173268367	GUARANTEED
9,924	96.34	09:50:33	LSE	1418233173268372	CONDITIONAL
8,442	96.30	09:51:06	LSE	1418233173268471	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>
7,003	96.26	09:51:40	LSE	1418233173268541	GUARANTEED
6,833	96.26	09:51:40	LSE	1418233173268540	CONDITIONAL
18,237	96.40	09:53:22	LSE	1418233173268727	CONDITIONAL
6,369	96.42	09:53:31	LSE	1418233173268750	GUARANTEED
7,798	96.40	09:54:00	LSE	1418233173268772	CONDITIONAL
7,707	96.36	09:54:01	LSE	1418233173268773	CONDITIONAL
2,487	96.32	09:54:15	LSE	1418233173268795	GUARANTEED
2,487	96.32	09:54:15	LSE	1418233173268794	GUARANTEED
4,974	96.30	09:54:15	LSE	1418233173268809	CONDITIONAL
1,377	96.32	09:54:15	LSE	1418233173268796	GUARANTEED
8,303	96.26	09:54:15	LSE	1418233173268826	CONDITIONAL
6,469	96.28	09:54:15	LSE	1418233173268820	GUARANTEED
2,487	96.30	09:54:15	LSE	1418233173268810	CONDITIONAL
8,513	96.08	09:55:17	LSE	1418233173269606	CONDITIONAL
6,172	96.22	09:55:46	LSE	1418233173269650	CONDITIONAL
7,231	96.28	09:56:32	LSE	1418233173269702	CONDITIONAL
7,955	96.30	09:58:41	LSE	1418233173269861	CONDITIONAL
7,612	96.30	09:58:41	LSE	1418233173269862	GUARANTEED
7,751	96.26	09:59:38	LSE	1418233173269936	CONDITIONAL
5,982	96.26	09:59:38	LSE	1418233173269937	GUARANTEED
7,111	96.32	10:00:26	LSE	1418233173269998	CONDITIONAL
5,344	96.30	10:00:27	LSE	1418233173270001	GUARANTEED
750	96.30	10:00:27	LSE	1418233173270002	GUARANTEED
8,273	96.28	10:00:39	LSE	1418233173270016	CONDITIONAL
1,712	96.24	10:00:40	LSE	1418233173270021	CONDITIONAL
10,801	96.24	10:00:40	LSE	1418233173270022	CONDITIONAL
6,303	96.28	10:01:39	LSE	1418233173270076	GUARANTEED
6,452	96.28	10:01:39	LSE	1418233173270075	CONDITIONAL
6,801	96.34	10:02:09	LSE	1418233173270193	CONDITIONAL
5,998	96.32	10:02:36	LSE	1418233173270202	GUARANTEED
6,188	96.28	10:03:47	LSE	1418233173270311	CONDITIONAL
6,483	96.24	10:04:12	LSE	1418233173270333	CONDITIONAL
7,072	96.24	10:04:12	LSE	1418233173270334	GUARANTEED
9,234	96.24	10:04:43	LSE	1418233173270375	CONDITIONAL
6,709	96.24	10:05:48	LSE	1418233173270467	CONDITIONAL
6,337	96.24	10:05:48	LSE	1418233173270468	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>
2,891	96.24	10:05:48	LSE	1418233173270466	CONDITIONAL
6,086	96.20	10:06:44	LSE	1418233173270544	GUARANTEED
7,517	96.20	10:06:44	LSE	1418233173270542	CONDITIONAL
6,007	96.20	10:07:37	LSE	1418233173270673	GUARANTEED
1,759	96.18	10:08:00	LSE	1418233173270751	CONDITIONAL
4,974	96.18	10:08:00	LSE	1418233173270745	CONDITIONAL
2,487	96.18	10:08:00	LSE	1418233173270746	CONDITIONAL
9,663	96.14	10:08:27	LSE	1418233173270788	CONDITIONAL
12,862	96.14	10:08:29	LSE	1418233173270797	CONDITIONAL
8,840	96.18	10:09:02	LSE	1418233173270810	CONDITIONAL
6,845	96.18	10:09:02	LSE	1418233173270811	GUARANTEED
6,121	96.18	10:10:14	LSE	1418233173270927	CONDITIONAL
6,097	96.22	10:10:31	LSE	1418233173270961	GUARANTEED
9,953	96.20	10:10:38	LSE	1418233173270967	CONDITIONAL
6,663	96.20	10:11:10	LSE	1418233173270992	CONDITIONAL
9,935	96.16	10:11:52	LSE	1418233173271026	CONDITIONAL
6,264	96.16	10:11:52	LSE	1418233173271027	GUARANTEED
6,220	96.12	10:12:01	LSE	1418233173271043	CONDITIONAL
6,294	96.12	10:12:13	LSE	1418233173271078	CONDITIONAL
6,038	96.20	10:13:15	LSE	1418233173271173	CONDITIONAL
6,157	96.20	10:13:15	LSE	1418233173271172	GUARANTEED
6,049	96.18	10:14:15	LSE	1418233173271265	CONDITIONAL
6,499	96.16	10:14:41	LSE	1418233173271291	GUARANTEED
10,949	96.14	10:14:45	LSE	1418233173271295	CONDITIONAL
6,231	96.18	10:15:26	LSE	1418233173271366	GUARANTEED
6,728	96.16	10:15:38	LSE	1418233173271390	CONDITIONAL
7,565	96.12	10:16:45	LSE	1418233173271505	CONDITIONAL
7,019	96.08	10:16:46	LSE	1418233173271509	GUARANTEED
7,233	96.08	10:16:46	LSE	1418233173271508	CONDITIONAL
10,484	96.12	10:17:45	LSE	1418233173271591	CONDITIONAL
3,291	96.08	10:18:24	LSE	1418233173271667	GUARANTEED
2,966	96.08	10:18:24	LSE	1418233173271666	GUARANTEED
6,369	96.08	10:18:24	LSE	1418233173271665	CONDITIONAL
9,462	96.08	10:18:47	LSE	1418233173271719	CONDITIONAL
6,112	96.02	10:18:50	LSE	1418233173271723	CONDITIONAL
5,973	96.06	10:20:10	LSE	1418233173271882	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>
6,440	96.06	10:20:10	LSE	1418233173271883	CONDITIONAL
6,814	96.02	10:20:21	LSE	1418233173271913	CONDITIONAL
6,202	95.98	10:20:30	LSE	1418233173271946	CONDITIONAL
6,741	95.96	10:20:39	LSE	1418233173271968	GUARANTEED
6,519	95.94	10:20:58	LSE	1418233173271998	CONDITIONAL
2,496	95.88	10:21:38	LSE	1418233173272067	CONDITIONAL
6,427	95.94	10:23:07	LSE	1418233173272172	GUARANTEED
10,264	95.94	10:23:07	LSE	1418233173272171	CONDITIONAL
6,312	95.96	10:23:35	LSE	1418233173272197	GUARANTEED
9,986	95.96	10:23:35	LSE	1418233173272196	CONDITIONAL
11,167	95.94	10:23:50	LSE	1418233173272212	CONDITIONAL
6,252	95.96	10:24:33	LSE	1418233173272311	CONDITIONAL
6,419	95.92	10:24:42	LSE	1418233173272327	GUARANTEED
6,122	95.98	10:25:39	LSE	1418233173272420	CONDITIONAL
6,561	96.02	10:25:55	LSE	1418233173272446	CONDITIONAL
6,065	96.02	10:25:55	LSE	1418233173272445	GUARANTEED
7,575	96.02	10:25:59	LSE	1418233173272458	CONDITIONAL
8,652	96.02	10:27:37	LSE	1418233173272577	CONDITIONAL
6,658	96.02	10:28:08	LSE	1418233173272609	CONDITIONAL
6,219	96.00	10:28:23	LSE	1418233173272623	GUARANTEED
7,095	95.98	10:28:25	LSE	1418233173272632	CONDITIONAL
6,301	96.00	10:28:36	LSE	1418233173272642	CONDITIONAL
6,061	96.00	10:28:36	LSE	1418233173272643	GUARANTEED
1,189	95.94	10:29:00	LSE	1418233173272676	CONDITIONAL
7,290	96.06	10:30:09	LSE	1418233173272796	CONDITIONAL
969	96.04	10:30:11	LSE	1418233173272807	GUARANTEED
7,322	96.02	10:30:11	LSE	1418233173272808	CONDITIONAL
5,388	96.04	10:30:11	LSE	1418233173272806	GUARANTEED
7,391	96.06	10:30:51	LSE	1418233173272839	CONDITIONAL
9,159	96.12	10:31:27	LSE	1418233173272941	CONDITIONAL
6,259	96.10	10:31:28	LSE	1418233173272947	GUARANTEED
11,777	96.20	10:34:08	LSE	1418233173273256	CONDITIONAL
5,857	96.20	10:34:08	LSE	1418233173273257	GUARANTEED
10,054	96.22	10:34:13	LSE	1418233173273268	CONDITIONAL
5,967	96.28	10:34:40	LSE	1418233173273309	GUARANTEED
6,219	96.26	10:34:42	LSE	1418233173273320	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>
7,489	96.28	10:35:08	LSE	1418233173273367	CONDITIONAL
6,323	96.28	10:35:31	LSE	1418233173273391	CONDITIONAL
6,053	96.28	10:35:31	LSE	1418233173273392	GUARANTEED
223	96.20	10:35:49	LSE	1418233173273425	GUARANTEED
8,499	96.22	10:35:49	LSE	1418233173273424	CONDITIONAL
6,107	96.24	10:35:49	LSE	1418233173273422	GUARANTEED
8,144	96.12	10:37:39	LSE	1418233173273666	CONDITIONAL
6,512	96.14	10:38:15	LSE	1418233173273734	GUARANTEED
7,481	96.14	10:38:15	LSE	1418233173273733	CONDITIONAL
6,306	96.08	10:38:46	LSE	1418233173273773	CONDITIONAL
7,041	96.08	10:39:04	LSE	1418233173273797	CONDITIONAL
5,980	96.06	10:39:26	LSE	1418233173273813	CONDITIONAL
6,021	96.10	10:39:58	LSE	1418233173273865	GUARANTEED
6,631	96.10	10:40:05	LSE	1418233173273877	CONDITIONAL
6,623	96.14	10:41:30	LSE	1418233173273956	CONDITIONAL
6,329	96.12	10:41:37	LSE	1418233173273979	GUARANTEED
6,072	96.22	10:43:34	LSE	1418233173274099	GUARANTEED
11,325	96.22	10:43:34	LSE	1418233173274098	CONDITIONAL
12,816	96.18	10:44:27	LSE	1418233173274187	CONDITIONAL
3,888	96.14	10:44:37	LSE	1418233173274206	GUARANTEED
2,487	96.14	10:44:37	LSE	1418233173274204	CONDITIONAL
2,221	96.14	10:44:37	LSE	1418233173274207	GUARANTEED
3,573	96.14	10:44:37	LSE	1418233173274205	CONDITIONAL
9,958	96.10	10:44:43	LSE	1418233173274246	CONDITIONAL
6,783	96.14	10:45:45	LSE	1418233173274326	CONDITIONAL
6,267	96.14	10:45:45	LSE	1418233173274327	GUARANTEED
1,853	96.10	10:46:31	LSE	1418233173274403	CONDITIONAL
2,487	96.10	10:46:31	LSE	1418233173274402	CONDITIONAL
2,487	96.10	10:46:31	LSE	1418233173274401	CONDITIONAL
7,316	96.18	10:47:08	LSE	1418233173274492	CONDITIONAL
6,304	96.14	10:47:33	LSE	1418233173274501	GUARANTEED
11,848	96.26	10:48:47	LSE	1418233173274572	CONDITIONAL
6,009	96.24	10:49:14	LSE	1418233173274582	GUARANTEED
9,177	96.30	10:50:16	LSE	1418233173274687	CONDITIONAL
6,017	96.28	10:50:16	LSE	1418233173274688	GUARANTEED
2,487	96.30	10:51:12	LSE	1418233173274764	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>
1,412	96.30	10:51:12	LSE	1418233173274765	CONDITIONAL
2,487	96.30	10:51:12	LSE	1418233173274763	CONDITIONAL
1,058	96.36	10:52:19	LSE	1418233173274901	GUARANTEED
2,487	96.36	10:52:19	LSE	1418233173274900	GUARANTEED
2,487	96.36	10:52:19	LSE	1418233173274899	GUARANTEED
4,926	96.34	10:52:22	LSE	1418233173274906	CONDITIONAL
1,340	96.34	10:52:27	LSE	1418233173274914	CONDITIONAL
8,674	96.34	10:52:54	LSE	1418233173274947	CONDITIONAL
5,963	96.32	10:53:39	LSE	1418233173274986	GUARANTEED
11	96.30	10:53:48	LSE	1418233173274997	CONDITIONAL
7,293	96.30	10:53:48	LSE	1418233173274996	CONDITIONAL
9,998	96.26	10:54:01	LSE	1418233173275021	CONDITIONAL
8,437	96.22	10:54:28	LSE	1418233173275078	CONDITIONAL
8,610	96.20	10:54:31	LSE	1418233173275102	CONDITIONAL
6,072	96.22	10:54:50	LSE	1418233173275144	GUARANTEED
6,179	96.20	10:55:32	LSE	1418233173275249	CONDITIONAL
1,323	96.20	10:56:28	LSE	1418233173275315	CONDITIONAL
5,988	96.18	10:56:32	LSE	1418233173275318	GUARANTEED
6,185	96.16	10:56:36	LSE	1418233173275324	CONDITIONAL
8,152	96.28	10:57:41	LSE	1418233173275390	CONDITIONAL
3,474	96.18	10:58:07	LSE	1418233173275479	GUARANTEED
7,872	96.18	10:58:07	LSE	1418233173275478	CONDITIONAL
3,085	96.18	10:58:07	LSE	1418233173275480	GUARANTEED
2,127	96.22	10:58:40	LSE	1418233173275623	CONDITIONAL
4,974	96.22	10:58:40	LSE	1418233173275622	CONDITIONAL
5,987	96.16	10:59:32	LSE	1418233173275662	CONDITIONAL
6,040	96.20	10:59:46	LSE	1418233173275679	GUARANTEED
6,177	96.28	11:01:06	LSE	1418233173275781	CONDITIONAL
6,205	96.24	11:01:08	LSE	1418233173275787	CONDITIONAL
6,089	96.18	11:01:27	LSE	1418233173275841	CONDITIONAL
6,017	96.18	11:01:27	LSE	1418233173275840	GUARANTEED
6,244	96.16	11:02:31	LSE	1418233173275948	CONDITIONAL
6,252	96.16	11:03:34	LSE	1418233173276029	GUARANTEED
5,988	96.18	11:03:59	LSE	1418233173276076	CONDITIONAL
6,047	96.14	11:04:04	LSE	1418233173276089	CONDITIONAL
2,487	96.10	11:04:33	LSE	1418233173276136	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>
1,153	96.10	11:04:33	LSE	1418233173276138	CONDITIONAL
2,487	96.10	11:04:33	LSE	1418233173276137	CONDITIONAL
6,257	96.06	11:04:41	LSE	1418233173276144	GUARANTEED
6,126	96.12	11:05:45	LSE	1418233173276218	CONDITIONAL
2,370	96.08	11:06:43	LSE	1418233173276326	CONDITIONAL
3,835	96.08	11:06:43	LSE	1418233173276325	CONDITIONAL
6,222	96.06	11:07:01	LSE	1418233173276407	GUARANTEED
6,075	96.04	11:07:17	LSE	1418233173276431	CONDITIONAL
6,102	96.00	11:07:37	LSE	1418233173276456	CONDITIONAL
6,083	96.02	11:09:04	LSE	1418233173276522	CONDITIONAL
5,977	96.02	11:09:04	LSE	1418233173276521	GUARANTEED
7,067	96.02	11:09:28	LSE	1418233173276559	CONDITIONAL
6,220	96.02	11:09:33	LSE	1418233173276563	GUARANTEED
6,057	95.98	11:09:53	LSE	1418233173276587	CONDITIONAL
6,106	95.94	11:10:34	LSE	1418233173276642	CONDITIONAL
7,562	95.90	11:10:41	LSE	1418233173276660	CONDITIONAL
4,770	95.90	11:11:20	LSE	1418233173276782	GUARANTEED
6,057	95.90	11:11:20	LSE	1418233173276781	CONDITIONAL
1,094	95.84	11:12:21	LSE	1418233173276838	CONDITIONAL
7,968	95.84	11:12:27	LSE	1418233173276839	CONDITIONAL
6,175	95.84	11:12:40	LSE	1418233173276893	CONDITIONAL
6,005	95.84	11:13:07	LSE	1418233173276931	GUARANTEED
6,646	95.88	11:13:50	LSE	1418233173276982	CONDITIONAL
1,285	95.84	11:14:43	LSE	1418233173277033	CONDITIONAL
4,686	95.84	11:14:59	LSE	1418233173277043	CONDITIONAL
740	95.84	11:15:00	LSE	1418233173277046	GUARANTEED
5,803	95.84	11:15:00	LSE	1418233173277045	GUARANTEED
567	95.84	11:15:00	LSE	1418233173277044	CONDITIONAL
6,700	95.80	11:15:02	LSE	1418233173277057	CONDITIONAL
2,487	95.74	11:16:09	LSE	1418233173277150	CONDITIONAL
2,487	95.74	11:16:09	LSE	1418233173277149	CONDITIONAL
6,695	95.80	11:16:27	LSE	1418233173277159	GUARANTEED
596	95.78	11:16:50	LSE	1418233173277199	CONDITIONAL
2,385	95.78	11:16:50	LSE	1418233173277200	CONDITIONAL
2,983	95.78	11:16:50	LSE	1418233173277198	CONDITIONAL
102	95.78	11:16:52	LSE	1418233173277201	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>
3,863	95.78	11:17:13	LSE	1418233173277214	CONDITIONAL
6,311	95.80	11:17:35	LSE	1418233173277229	GUARANTEED
2,863	95.78	11:17:56	LSE	1418233173277258	CONDITIONAL
1,258	95.74	11:18:31	LSE	1418233173277288	CONDITIONAL
7,027	95.76	11:19:07	LSE	1418233173277330	CONDITIONAL
6,165	95.76	11:19:07	LSE	1418233173277331	GUARANTEED
7,077	95.76	11:20:03	LSE	1418233173277479	CONDITIONAL
6,263	95.80	11:20:09	LSE	1418233173277512	CONDITIONAL
6,897	95.82	11:20:40	LSE	1418233173277582	GUARANTEED
3,542	95.84	11:20:40	LSE	1418233173277580	CONDITIONAL
2,487	95.84	11:20:40	LSE	1418233173277579	CONDITIONAL
6,292	95.80	11:20:52	LSE	1418233173277613	CONDITIONAL
1,093	95.84	11:22:24	LSE	1418233173277770	GUARANTEED
6,188	95.86	11:22:24	LSE	1418233173277766	CONDITIONAL
2,487	95.84	11:22:24	LSE	1418233173277768	GUARANTEED
2,487	95.84	11:22:24	LSE	1418233173277769	GUARANTEED
535	95.96	11:23:30	LSE	1418233173277887	CONDITIONAL
7,411	95.96	11:23:31	LSE	1418233173277888	CONDITIONAL
6,078	96.00	11:23:49	LSE	1418233173277916	GUARANTEED
9,280	96.02	11:23:56	LSE	1418233173277919	CONDITIONAL
6,104	96.08	11:24:27	LSE	1418233173278036	CONDITIONAL
7,100	96.04	11:24:33	LSE	1418233173278037	CONDITIONAL
8,890	96.06	11:24:39	LSE	1418233173278049	CONDITIONAL
6,185	96.00	11:25:14	LSE	1418233173278087	CONDITIONAL
6,098	96.00	11:25:14	LSE	1418233173278088	GUARANTEED
4,974	96.02	11:25:57	LSE	1418233173278155	CONDITIONAL
6,143	96.02	11:26:31	LSE	1418233173278415	GUARANTEED
8,865	96.02	11:26:47	LSE	1418233173278444	CONDITIONAL
4,249	96.00	11:28:10	LSE	1418233173278530	GUARANTEED
6,311	95.98	11:28:10	LSE	1418233173278531	CONDITIONAL
1,842	96.00	11:28:10	LSE	1418233173278529	GUARANTEED
65	96.04	11:29:31	LSE	1418233173278606	CONDITIONAL
6,350	96.06	11:29:32	LSE	1418233173278613	GUARANTEED
12,208	96.04	11:29:35	LSE	1418233173278614	CONDITIONAL
7,617	96.08	11:30:12	LSE	1418233173278660	CONDITIONAL
7,643	96.12	11:30:40	LSE	1418233173278718	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>
6,919	96.14	11:30:56	LSE	1418233173278733	CONDITIONAL
6,213	96.12	11:31:00	LSE	1418233173278745	GUARANTEED
6,457	96.10	11:31:25	LSE	1418233173278764	CONDITIONAL
6,432	96.12	11:31:55	LSE	1418233173278797	CONDITIONAL
8,219	96.08	11:32:36	LSE	1418233173278863	CONDITIONAL
6,126	96.08	11:32:36	LSE	1418233173278862	GUARANTEED
6,025	96.02	11:33:47	LSE	1418233173278990	CONDITIONAL
2,337	96.02	11:34:02	LSE	1418233173279018	GUARANTEED
6,337	96.02	11:34:23	LSE	1418233173279057	CONDITIONAL
7,098	96.04	11:34:47	LSE	1418233173279073	CONDITIONAL
6,761	96.02	11:35:13	LSE	1418233173279122	CONDITIONAL
7,779	96.06	11:35:29	LSE	1418233173279159	GUARANTEED
6,313	96.02	11:36:12	LSE	1418233173279205	CONDITIONAL
5,035	96.06	11:37:04	LSE	1418233173279271	GUARANTEED
7,559	96.06	11:37:04	LSE	1418233173279270	CONDITIONAL
1,374	96.06	11:37:04	LSE	1418233173279272	GUARANTEED
6,616	96.06	11:38:18	LSE	1418233173279321	CONDITIONAL
13,246	96.10	11:39:25	LSE	1418233173279341	CONDITIONAL
7,410	96.10	11:39:25	LSE	1418233173279342	GUARANTEED
6,219	96.20	11:40:10	LSE	1418233173279425	CONDITIONAL
6,053	96.20	11:40:10	LSE	1418233173279426	GUARANTEED
3	96.20	11:40:15	LSE	1418233173279445	CONDITIONAL
6,651	96.20	11:40:15	LSE	1418233173279446	CONDITIONAL
207	96.20	11:40:52	LSE	1418233173279492	CONDITIONAL
5,847	96.20	11:40:52	LSE	1418233173279493	CONDITIONAL
6,383	96.22	11:43:01	LSE	1418233173279600	GUARANTEED
6,870	96.22	11:43:01	LSE	1418233173279601	CONDITIONAL
12,334	96.28	11:45:55	LSE	1418233173279822	GUARANTEED
2,558	96.30	11:46:01	LSE	1418233173279828	CONDITIONAL
15,357	96.30	11:46:01	LSE	1418233173279827	CONDITIONAL
6,332	96.28	11:46:02	LSE	1418233173279831	GUARANTEED
12,916	96.26	11:46:12	LSE	1418233173279845	CONDITIONAL
1,170	96.30	11:46:26	LSE	1418233173279870	CONDITIONAL
8,399	96.30	11:46:31	LSE	1418233173279888	CONDITIONAL
9,713	96.26	11:46:43	LSE	1418233173279915	CONDITIONAL
6,116	96.26	11:47:49	LSE	1418233173280009	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>
8,238	96.26	11:47:49	LSE	1418233173280008	CONDITIONAL
138	96.24	11:48:12	LSE	1418233173280027	CONDITIONAL
6,416	96.30	11:48:57	LSE	1418233173280133	GUARANTEED
7,385	96.28	11:49:00	LSE	1418233173280136	CONDITIONAL
6,084	96.24	11:49:16	LSE	1418233173280160	CONDITIONAL
6,845	96.38	11:50:19	LSE	1418233173280231	CONDITIONAL
6,117	96.38	11:50:29	LSE	1418233173280259	GUARANTEED
6,825	96.38	11:50:29	LSE	1418233173280258	CONDITIONAL
6,767	96.38	11:50:34	LSE	1418233173280293	CONDITIONAL
7,023	96.34	11:52:02	LSE	1418233173280430	CONDITIONAL
6,338	96.38	11:52:33	LSE	1418233173280511	CONDITIONAL
6,436	96.38	11:52:33	LSE	1418233173280512	GUARANTEED
6,580	96.34	11:52:39	LSE	1418233173280529	CONDITIONAL
7,241	96.36	11:54:41	LSE	1418233173280658	CONDITIONAL
6,409	96.36	11:54:41	LSE	1418233173280659	GUARANTEED
6,778	96.32	11:54:50	LSE	1418233173280712	CONDITIONAL
1,013	96.34	11:54:50	LSE	1418233173280710	GUARANTEED
2,487	96.34	11:54:50	LSE	1418233173280709	GUARANTEED
2,487	96.34	11:54:50	LSE	1418233173280708	GUARANTEED
1,993	96.34	11:55:04	LSE	1418233173280729	CONDITIONAL
2,487	96.34	11:55:05	LSE	1418233173280730	CONDITIONAL
2,487	96.34	11:55:05	LSE	1418233173280731	CONDITIONAL
6,346	96.34	11:55:25	LSE	1418233173280739	CONDITIONAL
8,229	96.32	11:56:01	LSE	1418233173280840	CONDITIONAL
6,184	96.36	11:56:23	LSE	1418233173280883	GUARANTEED
5,998	96.40	11:56:58	LSE	1418233173280946	CONDITIONAL
6,036	96.46	11:58:33	LSE	1418233173281152	GUARANTEED
13,513	96.44	11:58:41	LSE	1418233173281158	CONDITIONAL
4,351	96.44	11:59:09	LSE	1418233173281206	CONDITIONAL
4,313	96.44	11:59:59	LSE	1418233173281283	CONDITIONAL
2,422	96.40	11:59:59	LSE	1418233173281359	CONDITIONAL
9,786	96.48	12:00:56	LSE	1418233173281537	CONDITIONAL
6,804	96.48	12:00:56	LSE	1418233173281538	GUARANTEED
6,115	96.44	12:01:07	LSE	1418233173281566	GUARANTEED
7,498	96.44	12:01:07	LSE	1418233173281565	CONDITIONAL
8,493	96.42	12:01:08	LSE	1418233173281569	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>
6,329	96.56	12:01:46	LSE	1418233173281631	CONDITIONAL
2,826	96.52	12:02:16	LSE	1418233173281678	GUARANTEED
6,082	96.52	12:02:27	LSE	1418233173281706	CONDITIONAL
6,726	96.60	12:03:30	LSE	1418233173281817	GUARANTEED
6,294	96.60	12:03:30	LSE	1418233173281816	CONDITIONAL
6,868	96.56	12:04:15	LSE	1418233173281857	CONDITIONAL
6,622	96.56	12:04:42	LSE	1418233173281900	CONDITIONAL
8,611	96.58	12:04:56	LSE	1418233173281907	GUARANTEED
7,696	96.56	12:05:10	LSE	1418233173281934	CONDITIONAL
7,868	96.60	12:06:21	LSE	1418233173281968	CONDITIONAL
7,778	96.58	12:06:52	LSE	1418233173282003	CONDITIONAL
6,856	96.56	12:07:05	LSE	1418233173282012	GUARANTEED
6,611	96.58	12:08:21	LSE	1418233173282088	CONDITIONAL
6,099	96.62	12:08:44	LSE	1418233173282126	CONDITIONAL
6,113	96.60	12:09:18	LSE	1418233173282179	GUARANTEED
8,543	96.58	12:10:05	LSE	1418233173282229	CONDITIONAL
5,976	96.56	12:10:10	LSE	1418233173282233	GUARANTEED
6,479	96.54	12:10:25	LSE	1418233173282240	CONDITIONAL
13,270	96.58	12:11:30	LSE	1418233173282292	CONDITIONAL
5,980	96.60	12:11:51	LSE	1418233173282301	GUARANTEED
6,408	96.58	12:12:53	LSE	1418233173282359	CONDITIONAL
17,433	96.62	12:15:22	LSE	1418233173282563	CONDITIONAL
6,193	96.64	12:16:00	LSE	1418233173282634	CONDITIONAL
2,384	96.64	12:16:00	LSE	1418233173282633	CONDITIONAL
5,968	96.64	12:16:00	LSE	1418233173282635	GUARANTEED
6,045	96.64	12:17:30	LSE	1418233173282759	GUARANTEED
14,709	96.62	12:18:00	LSE	1418233173282785	CONDITIONAL
11,380	96.60	12:18:09	LSE	1418233173282836	GUARANTEED
4,482	96.58	12:18:19	LSE	1418233173282884	CONDITIONAL
7,099	96.58	12:18:19	LSE	1418233173282882	CONDITIONAL
4,338	96.58	12:18:19	LSE	1418233173282883	CONDITIONAL
5,991	96.56	12:18:20	LSE	1418233173282890	GUARANTEED
6,213	96.54	12:18:31	LSE	1418233173282912	CONDITIONAL
6,643	96.62	12:19:12	LSE	1418233173282984	GUARANTEED
18,954	96.62	12:19:12	LSE	1418233173282985	CONDITIONAL
6,558	96.64	12:19:34	LSE	1418233173283024	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>
6,932	96.68	12:20:09	LSE	1418233173283126	CONDITIONAL
6,947	96.68	12:20:09	LSE	1418233173283125	GUARANTEED
2,487	96.68	12:20:54	LSE	1418233173283163	CONDITIONAL
1,154	96.68	12:20:54	LSE	1418233173283164	CONDITIONAL
2,487	96.68	12:20:54	LSE	1418233173283162	CONDITIONAL
5,634	96.74	12:21:27	LSE	1418233173283192	CONDITIONAL
929	96.74	12:21:38	LSE	1418233173283202	CONDITIONAL
6,161	96.74	12:22:03	LSE	1418233173283217	CONDITIONAL
6,823	96.74	12:22:03	LSE	1418233173283218	GUARANTEED
1,700	96.74	12:22:04	LSE	1418233173283228	CONDITIONAL
1,317	96.74	12:22:04	LSE	1418233173283229	CONDITIONAL
2,136	96.66	12:23:55	LSE	1418233173283334	GUARANTEED
6,171	96.64	12:24:14	LSE	1418233173283375	CONDITIONAL
12,532	96.64	12:24:24	LSE	1418233173283390	CONDITIONAL
10,098	96.64	12:24:24	LSE	1418233173283391	GUARANTEED
7,373	96.64	12:24:44	LSE	1418233173283418	CONDITIONAL
6,108	96.64	12:24:58	LSE	1418233173283430	CONDITIONAL
6,913	96.68	12:25:33	LSE	1418233173283513	CONDITIONAL
6,095	96.70	12:25:42	LSE	1418233173283521	CONDITIONAL
5,986	96.70	12:26:04	LSE	1418233173283539	GUARANTEED
6,549	96.70	12:27:20	LSE	1418233173283650	CONDITIONAL
9,555	96.72	12:28:21	LSE	1418233173283748	CONDITIONAL
6,531	96.72	12:28:21	LSE	1418233173283747	GUARANTEED
8,264	96.72	12:29:32	LSE	1418233173283844	CONDITIONAL
1,077	96.72	12:30:18	LSE	1418233173283920	CONDITIONAL
548	96.80	12:30:50	LSE	1418233173283964	CONDITIONAL
6,174	96.82	12:31:52	LSE	1418233173284073	GUARANTEED
11,065	96.80	12:31:52	LSE	1418233173284075	CONDITIONAL
6,164	96.84	12:32:17	LSE	1418233173284159	GUARANTEED
10,426	96.84	12:32:33	LSE	1418233173284192	CONDITIONAL
5,967	96.84	12:32:33	LSE	1418233173284193	GUARANTEED
16,630	96.84	12:33:44	LSE	1418233173284262	CONDITIONAL
6,381	96.84	12:33:44	LSE	1418233173284263	GUARANTEED
5,548	96.80	12:33:53	LSE	1418233173284271	CONDITIONAL
17,259	96.88	12:35:45	LSE	1418233173284501	CONDITIONAL
6,112	96.86	12:35:48	LSE	1418233173284528	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>
4,868	96.88	12:42:39	LSE	1418233173285410	CONDITIONAL
10,062	96.88	12:42:39	LSE	1418233173285411	CONDITIONAL
6,516	96.88	12:42:39	LSE	1418233173285409	GUARANTEED
9,688	96.88	12:43:32	LSE	1418233173285469	CONDITIONAL
11,897	96.88	12:47:25	LSE	1418233173285669	CONDITIONAL
18,456	96.88	12:49:05	LSE	1418233173285831	CONDITIONAL
1,602	96.88	12:50:43	LSE	1418233173285912	CONDITIONAL
1,603	96.88	12:50:43	LSE	1418233173285911	CONDITIONAL
15,536	96.88	12:50:43	LSE	1418233173285913	CONDITIONAL
16,117	96.86	12:50:48	LSE	1418233173285922	GUARANTEED
7,733	96.88	12:51:12	LSE	1418233173285961	GUARANTEED
14,581	96.88	12:51:26	LSE	1418233173286004	GUARANTEED
8,200	96.88	12:51:26	LSE	1418233173286003	CONDITIONAL
3,636	96.88	12:51:34	LSE	1418233173286010	GUARANTEED
16,818	96.88	12:53:32	LSE	1418233173286207	CONDITIONAL
12,090	96.88	12:53:32	LSE	1418233173286208	GUARANTEED
18,966	96.88	12:56:02	LSE	1418233173286450	GUARANTEED
17,760	96.88	12:56:02	LSE	1418233173286449	CONDITIONAL
166	96.88	12:58:56	LSE	1418233173286754	CONDITIONAL
167	96.88	12:58:56	LSE	1418233173286753	CONDITIONAL
13,171	96.88	12:58:56	LSE	1418233173286756	GUARANTEED
17,761	96.88	12:58:56	LSE	1418233173286755	CONDITIONAL
6,144	96.84	12:59:39	LSE	1418233173286828	CONDITIONAL
56	96.84	12:59:39	LSE	1418233173286827	CONDITIONAL
111	96.82	12:59:47	LSE	1418233173286838	GUARANTEED
5,876	96.82	12:59:47	LSE	1418233173286839	GUARANTEED
7,333	96.80	12:59:50	LSE	1418233173286845	GUARANTEED
2,251	96.80	12:59:50	LSE	1418233173286842	CONDITIONAL
6,038	96.76	12:59:51	LSE	1418233173286852	GUARANTEED
10,292	96.76	12:59:51	LSE	1418233173286853	CONDITIONAL
10,624	96.86	13:01:11	LSE	1418233173287135	GUARANTEED
8,250	96.86	13:01:11	LSE	1418233173287133	CONDITIONAL
3,180	96.86	13:01:11	LSE	1418233173287134	CONDITIONAL
484	96.88	13:02:26	LSE	1418233173287284	GUARANTEED
6,011	96.88	13:02:26	LSE	1418233173287283	GUARANTEED
8,794	96.86	13:03:33	LSE	1418233173287388	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>
6,133	96.84	13:04:03	LSE	1418233173287429	GUARANTEED
11,073	96.84	13:04:17	LSE	1418233173287466	CONDITIONAL
1,464	96.80	13:04:51	LSE	1418233173287517	CONDITIONAL
3,703	96.80	13:04:51	LSE	1418233173287516	CONDITIONAL
12,786	96.80	13:04:52	LSE	1418233173287523	CONDITIONAL
6,106	96.88	13:08:53	LSE	1418233173287888	GUARANTEED
7,634	96.88	13:09:37	LSE	1418233173287955	GUARANTEED
7,405	96.88	13:10:14	LSE	1418233173288000	GUARANTEED
493	96.86	13:10:39	LSE	1418233173288021	CONDITIONAL
7,862	96.88	13:14:07	LSE	1418233173288200	GUARANTEED
10,344	96.86	13:14:15	LSE	1418233173288213	CONDITIONAL
5,979	96.88	13:16:49	LSE	1418233173288380	GUARANTEED
8,076	96.86	13:17:57	LSE	1418233173288598	CONDITIONAL
17,101	96.86	13:19:02	LSE	1418233173288639	CONDITIONAL
16,844	96.86	13:19:28	LSE	1418233173288698	CONDITIONAL
17,523	96.88	13:20:09	LSE	1418233173288757	CONDITIONAL
3,493	96.88	13:20:09	LSE	1418233173288758	GUARANTEED
12,660	96.88	13:20:09	LSE	1418233173288759	GUARANTEED
6,280	96.84	13:20:56	LSE	1418233173288954	GUARANTEED
11,569	96.82	13:21:20	LSE	1418233173288979	CONDITIONAL
9,594	96.78	13:21:43	LSE	1418233173289011	GUARANTEED
10,665	96.76	13:21:46	LSE	1418233173289018	CONDITIONAL
6,319	96.74	13:22:11	LSE	1418233173289070	GUARANTEED
15,923	96.72	13:22:11	LSE	1418233173289071	CONDITIONAL
2,487	96.70	13:22:22	LSE	1418233173289095	GUARANTEED
1,574	96.70	13:22:22	LSE	1418233173289096	GUARANTEED
2,487	96.70	13:22:22	LSE	1418233173289094	GUARANTEED
10,431	96.76	13:23:50	LSE	1418233173289288	CONDITIONAL
6,265	96.74	13:24:08	LSE	1418233173289312	GUARANTEED
5,968	96.74	13:24:40	LSE	1418233173289338	GUARANTEED
2,163	96.72	13:25:01	LSE	1418233173289356	CONDITIONAL
9,948	96.72	13:25:01	LSE	1418233173289355	CONDITIONAL
2,487	96.72	13:25:01	LSE	1418233173289354	CONDITIONAL
17,269	96.84	13:26:14	LSE	1418233173289551	CONDITIONAL
6,094	96.84	13:26:14	LSE	1418233173289550	GUARANTEED
6,332	96.86	13:26:18	LSE	1418233173289556	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>
19,696	96.80	13:26:29	LSE	1418233173289580	CONDITIONAL
1,672	96.76	13:26:40	LSE	1418233173289599	CONDITIONAL
7,621	96.80	13:27:13	LSE	1418233173289617	CONDITIONAL
7,749	96.80	13:27:18	LSE	1418233173289691	GUARANTEED
6,036	96.80	13:27:18	LSE	1418233173289690	CONDITIONAL
11,830	96.80	13:27:45	LSE	1418233173289736	CONDITIONAL
7,715	96.86	13:29:33	LSE	1418233173289856	CONDITIONAL
3,406	96.86	13:29:33	LSE	1418233173289858	GUARANTEED
2,617	96.86	13:29:33	LSE	1418233173289857	GUARANTEED
10,374	96.86	13:30:27	LSE	1418233173289944	CONDITIONAL
5,983	96.86	13:30:27	LSE	1418233173289945	GUARANTEED
6,710	96.82	13:30:38	LSE	1418233173289962	CONDITIONAL
12,353	96.78	13:31:29	LSE	1418233173290040	CONDITIONAL
7,004	96.78	13:31:29	LSE	1418233173290041	GUARANTEED
7,117	96.80	13:31:54	LSE	1418233173290106	CONDITIONAL
6,147	96.80	13:31:54	LSE	1418233173290105	GUARANTEED
445	96.80	13:31:54	LSE	1418233173290104	GUARANTEED
7,396	96.78	13:31:55	LSE	1418233173290111	CONDITIONAL
6,897	96.78	13:32:25	LSE	1418233173290217	CONDITIONAL
6,417	96.74	13:32:25	LSE	1418233173290223	CONDITIONAL
6,846	96.74	13:32:40	LSE	1418233173290266	CONDITIONAL
528	96.66	13:33:36	LSE	1418233173290344	GUARANTEED
6,112	96.68	13:33:36	LSE	1418233173290339	CONDITIONAL
799	96.66	13:33:36	LSE	1418233173290343	GUARANTEED
491	96.66	13:33:36	LSE	1418233173290342	GUARANTEED
1,653	96.66	13:33:36	LSE	1418233173290340	GUARANTEED
573	96.66	13:33:36	LSE	1418233173290341	GUARANTEED
1,079	96.66	13:33:36	LSE	1418233173290345	GUARANTEED
7,672	96.68	13:33:50	LSE	1418233173290409	CONDITIONAL
13,056	96.78	13:37:07	LSE	1418233173290742	CONDITIONAL
3,600	96.78	13:37:07	LSE	1418233173290740	GUARANTEED
2,663	96.78	13:37:07	LSE	1418233173290741	GUARANTEED
6,905	96.74	13:37:08	LSE	1418233173290756	GUARANTEED
6,016	96.74	13:37:08	LSE	1418233173290755	CONDITIONAL
541	96.68	13:37:09	LSE	1418233173290791	CONDITIONAL
6,541	96.72	13:37:13	LSE	1418233173290839	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>
12,075	96.72	13:37:13	LSE	1418233173290838	CONDITIONAL
7,093	96.68	13:37:19	LSE	1418233173290887	GUARANTEED
6,011	96.68	13:37:19	LSE	1418233173290886	CONDITIONAL
6,102	96.74	13:37:19	LSE	1418233173290866	CONDITIONAL
1,331	96.68	13:37:20	LSE	1418233173290943	CONDITIONAL
1,027	96.68	13:37:20	LSE	1418233173290944	CONDITIONAL
7,878	96.70	13:37:29	LSE	1418233173290955	CONDITIONAL
5,974	96.70	13:38:06	LSE	1418233173291037	CONDITIONAL
6,114	96.68	13:38:34	LSE	1418233173291074	CONDITIONAL
6,524	96.68	13:38:44	LSE	1418233173291077	GUARANTEED
10,232	96.70	13:39:02	LSE	1418233173291106	CONDITIONAL
6,521	96.72	13:39:28	LSE	1418233173291127	CONDITIONAL
3,926	96.70	13:40:30	LSE	1418233173291215	GUARANTEED
279	96.70	13:40:30	LSE	1418233173291217	CONDITIONAL
8,509	96.70	13:40:30	LSE	1418233173291216	CONDITIONAL
2,487	96.70	13:40:30	LSE	1418233173291214	GUARANTEED
6,476	96.78	13:40:58	LSE	1418233173291274	CONDITIONAL
5,976	96.78	13:40:58	LSE	1418233173291275	GUARANTEED
8,384	96.78	13:41:42	LSE	1418233173291356	CONDITIONAL
6,180	96.78	13:41:42	LSE	1418233173291355	GUARANTEED
8,330	96.86	13:41:53	LSE	1418233173291405	CONDITIONAL
6,926	96.86	13:42:25	LSE	1418233173291521	CONDITIONAL
6,168	96.86	13:42:33	LSE	1418233173291547	CONDITIONAL
6,374	96.88	13:43:18	LSE	1418233173291688	GUARANTEED
6,299	96.88	13:43:18	LSE	1418233173291689	CONDITIONAL
6,068	96.84	13:43:18	LSE	1418233173291694	CONDITIONAL
7,445	96.82	13:43:47	LSE	1418233173291751	CONDITIONAL
3,897	96.82	13:43:47	LSE	1418233173291752	GUARANTEED
491	96.82	13:43:47	LSE	1418233173291750	CONDITIONAL
6,957	96.82	13:43:59	LSE	1418233173291762	CONDITIONAL
6,497	96.82	13:44:23	LSE	1418233173291858	CONDITIONAL
6,076	96.84	13:44:47	LSE	1418233173291902	GUARANTEED
6,373	96.84	13:44:47	LSE	1418233173291903	CONDITIONAL
6,765	96.88	13:45:13	LSE	1418233173294198	CONDITIONAL
2,487	96.88	13:48:45	LSE	1418233173295187	GUARANTEED
436	96.88	13:48:45	LSE	1418233173295189	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>
4,974	96.88	13:48:45	LSE	1418233173295188	GUARANTEED
6,440	96.86	13:48:48	LSE	1418233173295199	CONDITIONAL
6,517	96.84	13:49:07	LSE	1418233173295226	GUARANTEED
6,059	96.88	13:49:44	LSE	1418233173295317	GUARANTEED
6,111	96.88	13:49:49	LSE	1418233173295330	GUARANTEED
400	96.88	13:49:49	LSE	1418233173295329	GUARANTEED
1,600	96.86	13:49:51	LSE	1418233173295332	CONDITIONAL
5,979	96.88	13:50:45	LSE	1418233173295458	GUARANTEED
6,930	96.88	13:51:10	LSE	1418233173295512	GUARANTEED
5,557	96.84	13:51:54	LSE	1418233173295712	GUARANTEED
536	96.84	13:51:54	LSE	1418233173295713	GUARANTEED
17,211	96.86	13:51:54	LSE	1418233173295700	CONDITIONAL
5,975	96.82	13:51:55	LSE	1418233173295724	CONDITIONAL
9,841	96.86	13:52:12	LSE	1418233173295743	CONDITIONAL
4,015	96.88	13:53:34	LSE	1418233173295887	GUARANTEED
2,487	96.88	13:53:34	LSE	1418233173295886	GUARANTEED
6,418	96.84	13:53:52	LSE	1418233173295919	GUARANTEED
10,289	96.86	13:53:52	LSE	1418233173295917	CONDITIONAL
19,151	96.84	13:53:58	LSE	1418233173295936	CONDITIONAL
7,976	96.88	13:54:41	LSE	1418233173296152	CONDITIONAL
9,539	96.88	13:54:44	LSE	1418233173296207	CONDITIONAL
6,144	96.88	13:54:44	LSE	1418233173296208	GUARANTEED
7,203	96.84	13:54:45	LSE	1418233173296224	CONDITIONAL
10,884	96.88	13:54:51	LSE	1418233173296240	CONDITIONAL
7,704	96.84	13:54:52	LSE	1418233173296289	CONDITIONAL
10,952	96.88	13:54:52	LSE	1418233173296277	CONDITIONAL
8,158	96.80	13:54:53	LSE	1418233173296298	CONDITIONAL
6,056	96.80	13:55:10	LSE	1418233173296371	CONDITIONAL
5,981	96.80	13:55:20	LSE	1418233173296414	CONDITIONAL
7,822	96.80	13:55:22	LSE	1418233173296449	CONDITIONAL
794	96.80	13:55:22	LSE	1418233173296448	CONDITIONAL
6,369	96.80	13:55:23	LSE	1418233173296467	CONDITIONAL
6,080	96.84	13:55:43	LSE	1418233173296504	GUARANTEED
6,501	96.86	13:56:05	LSE	1418233173296528	CONDITIONAL
5,555	96.76	13:56:31	LSE	1418233173296582	CONDITIONAL
497	96.76	13:56:31	LSE	1418233173296581	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>
6,009	96.80	13:56:41	LSE	1418233173296613	GUARANTEED
7,428	96.84	13:56:49	LSE	1418233173296629	CONDITIONAL
6,685	96.78	13:57:13	LSE	1418233173296726	CONDITIONAL
6,074	96.74	13:57:46	LSE	1418233173296778	CONDITIONAL
6,089	96.74	13:57:46	LSE	1418233173296779	GUARANTEED
3	96.74	13:57:46	LSE	1418233173296777	CONDITIONAL
6,131	96.74	13:58:02	LSE	1418233173296819	CONDITIONAL
6,669	96.78	13:59:15	LSE	1418233173296898	CONDITIONAL
7,216	96.78	13:59:15	LSE	1418233173296899	GUARANTEED
7,905	96.74	13:59:22	LSE	1418233173296925	CONDITIONAL
6,084	96.74	13:59:37	LSE	1418233173296964	GUARANTEED
8,639	96.78	13:59:51	LSE	1418233173296987	CONDITIONAL
8,074	96.80	14:00:12	LSE	1418233173297046	CONDITIONAL
7,648	96.80	14:00:36	LSE	1418233173297120	CONDITIONAL
5,972	96.74	14:00:38	LSE	1418233173297164	GUARANTEED
7,702	96.76	14:01:03	LSE	1418233173297301	CONDITIONAL
6,412	96.78	14:01:28	LSE	1418233173297441	CONDITIONAL
7,021	96.80	14:02:02	LSE	1418233173297497	CONDITIONAL
6,157	96.80	14:02:02	LSE	1418233173297498	GUARANTEED
3,831	96.80	14:02:35	LSE	1418233173297601	CONDITIONAL
4,011	96.80	14:02:35	LSE	1418233173297602	CONDITIONAL
8,233	96.86	14:02:52	LSE	1418233173297641	CONDITIONAL
6,048	96.88	14:02:54	LSE	1418233173297667	GUARANTEED
7,620	96.86	14:03:33	LSE	1418233173297755	CONDITIONAL
6,250	96.88	14:04:25	LSE	1418233173297834	CONDITIONAL
6,042	96.88	14:04:25	LSE	1418233173297833	GUARANTEED
6,333	96.88	14:04:33	LSE	1418233173297866	CONDITIONAL
5,997	96.86	14:04:38	LSE	1418233173297898	CONDITIONAL
6,747	96.78	14:04:50	LSE	1418233173297958	GUARANTEED
1,376	96.78	14:05:17	LSE	1418233173298032	CONDITIONAL
4,974	96.78	14:05:17	LSE	1418233173298031	CONDITIONAL
6,261	96.82	14:05:44	LSE	1418233173298106	CONDITIONAL
6,422	96.74	14:06:06	LSE	1418233173298138	GUARANTEED
3,115	96.72	14:06:07	LSE	1418233173298142	CONDITIONAL
5,732	96.72	14:06:07	LSE	1418233173298141	CONDITIONAL
6,002	96.72	14:06:33	LSE	1418233173298200	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>
6,082	96.84	14:07:33	LSE	1418233173298394	GUARANTEED
6,676	96.84	14:07:35	LSE	1418233173298413	CONDITIONAL
6,281	96.84	14:07:48	LSE	1418233173298452	CONDITIONAL
878	96.80	14:08:13	LSE	1418233173298506	CONDITIONAL
7,026	96.80	14:08:13	LSE	1418233173298507	CONDITIONAL
4,701	96.80	14:08:31	LSE	1418233173298534	GUARANTEED
1,439	96.80	14:08:31	LSE	1418233173298535	GUARANTEED
8,482	96.80	14:09:04	LSE	1418233173298598	CONDITIONAL
5,797	96.80	14:09:19	LSE	1418233173298621	GUARANTEED
1,486	96.80	14:09:21	LSE	1418233173298631	CONDITIONAL
2,487	96.80	14:09:21	LSE	1418233173298630	CONDITIONAL
2,487	96.80	14:09:21	LSE	1418233173298629	CONDITIONAL
4,974	96.74	14:10:01	LSE	1418233173298793	CONDITIONAL
1,781	96.74	14:10:01	LSE	1418233173298794	CONDITIONAL
6,028	96.78	14:10:03	LSE	1418233173298842	CONDITIONAL
6,010	96.84	14:10:21	LSE	1418233173298946	GUARANTEED
6,291	96.80	14:10:24	LSE	1418233173299092	CONDITIONAL
6,376	96.80	14:10:24	LSE	1418233173299086	GUARANTEED
6,423	96.80	14:11:07	LSE	1418233173299207	CONDITIONAL
7,711	96.88	14:11:32	LSE	1418233173299255	CONDITIONAL
5,962	96.84	14:12:08	LSE	1418233173299377	CONDITIONAL
6,027	96.84	14:12:29	LSE	1418233173299466	GUARANTEED
7,504	96.84	14:12:29	LSE	1418233173299467	CONDITIONAL
6,547	96.86	14:13:18	LSE	1418233173299563	CONDITIONAL
6,807	96.88	14:13:53	LSE	1418233173299673	CONDITIONAL
6,033	96.84	14:13:54	LSE	1418233173299678	GUARANTEED
6,044	96.88	14:14:48	LSE	1418233173299808	CONDITIONAL
6,325	96.88	14:14:48	LSE	1418233173299809	GUARANTEED
6,632	96.88	14:21:50	LSE	1418233173300875	CONDITIONAL
3,851	96.86	14:31:27	LSE	1418233173303814	CONDITIONAL
7,195	96.86	14:31:27	LSE	1418233173303808	GUARANTEED
7,965	96.86	14:31:27	LSE	1418233173303816	GUARANTEED
7,985	96.86	14:31:27	LSE	1418233173303810	CONDITIONAL
1,600	96.86	14:31:27	LSE	1418233173303813	CONDITIONAL
4,000	96.86	14:31:37	LSE	1418233173303983	CONDITIONAL
5,124	96.86	14:31:48	LSE	1418233173304047	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>
13,030	96.86	14:31:48	LSE	1418233173304048	GUARANTEED
2,195	96.88	14:32:03	LSE	1418233173304291	GUARANTEED
10,126	96.88	14:32:03	LSE	1418233173304289	CONDITIONAL
16,074	96.88	14:32:03	LSE	1418233173304290	GUARANTEED
16,995	96.88	14:32:11	LSE	1418233173304429	GUARANTEED
6,867	96.88	14:32:11	LSE	1418233173304428	CONDITIONAL
19,758	96.88	14:32:26	LSE	1418233173304532	CONDITIONAL
6,412	96.88	14:32:26	LSE	1418233173304533	GUARANTEED
13,640	96.88	14:33:04	LSE	1418233173304766	GUARANTEED
11,066	96.88	14:33:04	LSE	1418233173304765	CONDITIONAL
6,052	96.82	14:33:18	LSE	1418233173304840	GUARANTEED
12	96.82	14:33:18	LSE	1418233173304838	CONDITIONAL
5,984	96.82	14:33:18	LSE	1418233173304839	CONDITIONAL
6,107	96.78	14:33:21	LSE	1418233173304862	GUARANTEED
13,578	96.80	14:33:26	LSE	1418233173304886	CONDITIONAL
7,295	96.84	14:33:34	LSE	1418233173304946	CONDITIONAL
8,964	96.82	14:33:45	LSE	1418233173304963	GUARANTEED
7,302	96.82	14:34:06	LSE	1418233173305091	CONDITIONAL
9,497	96.82	14:34:06	LSE	1418233173305090	CONDITIONAL
1,700	96.82	14:34:06	LSE	1418233173305092	CONDITIONAL
2,056	96.82	14:34:06	LSE	1418233173305094	CONDITIONAL
2,487	96.82	14:34:06	LSE	1418233173305093	CONDITIONAL
1,700	96.82	14:34:07	LSE	1418233173305123	CONDITIONAL
3,296	96.82	14:34:07	LSE	1418233173305122	CONDITIONAL
13,622	96.82	14:34:07	LSE	1418233173305121	CONDITIONAL
6,102	96.82	14:34:07	LSE	1418233173305124	CONDITIONAL
6,309	96.84	14:34:09	LSE	1418233173305182	CONDITIONAL
19,488	96.86	14:34:09	LSE	1418233173305176	GUARANTEED
16,889	96.82	14:34:13	LSE	1418233173305224	GUARANTEED
2,487	96.80	14:34:18	LSE	1418233173305241	CONDITIONAL
10,224	96.78	14:34:18	LSE	1418233173305264	GUARANTEED
2,044	96.80	14:34:18	LSE	1418233173305243	CONDITIONAL
4,974	96.80	14:34:18	LSE	1418233173305242	CONDITIONAL
2,191	96.80	14:34:25	LSE	1418233173305305	CONDITIONAL
6,570	96.80	14:34:25	LSE	1418233173305304	GUARANTEED
10,358	96.80	14:34:27	LSE	1418233173305313	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>
7,530	96.84	14:34:36	LSE	1418233173305362	GUARANTEED
12,005	96.84	14:34:36	LSE	1418233173305363	CONDITIONAL
6,563	96.80	14:34:45	LSE	1418233173305418	GUARANTEED
7,983	96.80	14:34:45	LSE	1418233173305417	CONDITIONAL
988	96.80	14:34:47	LSE	1418233173305420	CONDITIONAL
4,974	96.80	14:34:47	LSE	1418233173305419	CONDITIONAL
3,415	96.84	14:34:56	LSE	1418233173305501	CONDITIONAL
4,974	96.84	14:34:56	LSE	1418233173305504	CONDITIONAL
2,547	96.84	14:34:56	LSE	1418233173305502	CONDITIONAL
921	96.84	14:35:05	LSE	1418233173305550	GUARANTEED
10,266	96.82	14:35:05	LSE	1418233173305535	CONDITIONAL
9,497	96.84	14:35:05	LSE	1418233173305539	CONDITIONAL
5,085	96.84	14:35:05	LSE	1418233173305551	GUARANTEED
17,154	96.84	14:35:05	LSE	1418233173305552	CONDITIONAL
6,700	96.82	14:35:05	LSE	1418233173305533	GUARANTEED
8,564	96.78	14:35:20	LSE	1418233173305702	GUARANTEED
8,796	96.80	14:35:20	LSE	1418233173305701	CONDITIONAL
11,900	96.84	14:35:30	LSE	1418233173305754	CONDITIONAL
1,052	96.88	14:35:34	LSE	1418233173305807	CONDITIONAL
1,724	96.88	14:35:37	LSE	1418233173305834	GUARANTEED
4,621	96.88	14:35:37	LSE	1418233173305835	GUARANTEED
8,991	96.88	14:35:37	LSE	1418233173305833	CONDITIONAL
16,083	96.84	14:36:31	LSE	1418233173306309	CONDITIONAL
17,042	96.88	14:36:31	LSE	1418233173306293	CONDITIONAL
6,146	96.86	14:36:31	LSE	1418233173306301	GUARANTEED
11,896	96.88	14:36:33	LSE	1418233173306345	CONDITIONAL
11,457	96.84	14:36:37	LSE	1418233173306371	CONDITIONAL
8,501	96.86	14:36:37	LSE	1418233173306370	GUARANTEED
8,292	96.84	14:36:45	LSE	1418233173306409	CONDITIONAL
8,607	96.84	14:36:45	LSE	1418233173306410	GUARANTEED
14,438	96.88	14:37:29	LSE	1418233173306683	CONDITIONAL
6,270	96.88	14:37:29	LSE	1418233173306684	GUARANTEED
11,665	96.88	14:37:52	LSE	1418233173306794	CONDITIONAL
7,398	96.88	14:37:52	LSE	1418233173306793	GUARANTEED
7,381	96.88	14:37:56	LSE	1418233173306817	GUARANTEED
1,162	96.88	14:37:56	LSE	1418233173306818	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	96.88	14:37:56	LSE	1418233173306819	CONDITIONAL
126	96.84	14:40:04	LSE	1418233173307507	CONDITIONAL
7,728	96.84	14:40:04	LSE	1418233173307509	CONDITIONAL
6,100	96.88	14:40:04	LSE	1418233173307503	GUARANTEED
7,421	96.84	14:40:04	LSE	1418233173307510	GUARANTEED
13,609	96.88	14:40:04	LSE	1418233173307504	CONDITIONAL
7,871	96.86	14:40:11	LSE	1418233173307545	CONDITIONAL
7,511	96.86	14:40:11	LSE	1418233173307546	GUARANTEED
268	96.82	14:40:20	LSE	1418233173307638	GUARANTEED
9,628	96.82	14:40:20	LSE	1418233173307639	GUARANTEED
12,757	96.80	14:40:21	LSE	1418233173307642	CONDITIONAL
17,198	96.82	14:40:32	LSE	1418233173307730	CONDITIONAL
9,445	96.82	14:40:32	LSE	1418233173307731	GUARANTEED
4,706	96.84	14:40:53	LSE	1418233173307978	CONDITIONAL
6,331	96.84	14:40:53	LSE	1418233173307965	GUARANTEED
12,020	96.84	14:40:53	LSE	1418233173307979	GUARANTEED
14,643	96.84	14:40:53	LSE	1418233173307966	CONDITIONAL
5,489	96.84	14:40:53	LSE	1418233173307977	CONDITIONAL
2,369	96.84	14:40:57	LSE	1418233173308007	CONDITIONAL
7,060	96.84	14:40:58	LSE	1418233173308019	CONDITIONAL
8,305	96.84	14:40:58	LSE	1418233173308020	GUARANTEED
821	96.84	14:40:58	LSE	1418233173308009	CONDITIONAL
6,018	96.84	14:40:58	LSE	1418233173308008	CONDITIONAL
5,699	96.84	14:40:58	LSE	1418233173308010	CONDITIONAL
6,685	96.84	14:41:29	LSE	1418233173308198	CONDITIONAL
4,244	96.84	14:41:29	LSE	1418233173308197	CONDITIONAL
1,082	96.78	14:41:32	LSE	1418233173308232	GUARANTEED
18,238	96.78	14:41:33	LSE	1418233173308251	CONDITIONAL
5,893	96.78	14:41:33	LSE	1418233173308250	GUARANTEED
7,394	96.78	14:41:39	LSE	1418233173308330	GUARANTEED
6,683	96.78	14:41:58	LSE	1418233173308518	GUARANTEED
6,117	96.84	14:42:02	LSE	1418233173308567	CONDITIONAL
19,714	96.84	14:42:11	LSE	1418233173308614	CONDITIONAL
6,083	96.84	14:42:16	LSE	1418233173308686	CONDITIONAL
12,611	96.80	14:42:21	LSE	1418233173308719	CONDITIONAL
12,030	96.76	14:42:22	LSE	1418233173308727	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>
6,148	96.78	14:42:22	LSE	1418233173308726	GUARANTEED
11,155	96.72	14:42:23	LSE	1418233173308771	CONDITIONAL
6,516	96.64	14:42:27	LSE	1418233173309026	CONDITIONAL
5,966	96.70	14:42:38	LSE	1418233173309366	GUARANTEED
6,184	96.70	14:42:38	LSE	1418233173309367	CONDITIONAL
6,379	96.70	14:42:47	LSE	1418233173309456	CONDITIONAL
7,228	96.56	14:42:51	LSE	1418233173309512	CONDITIONAL
6,912	96.56	14:42:55	LSE	1418233173309527	GUARANTEED
5,974	96.56	14:43:09	LSE	1418233173309644	CONDITIONAL
6,105	96.54	14:43:29	LSE	1418233173309741	CONDITIONAL
5,968	96.54	14:43:29	LSE	1418233173309740	GUARANTEED
7,324	96.50	14:43:31	LSE	1418233173309763	CONDITIONAL
10,730	96.50	14:43:32	LSE	1418233173309780	CONDITIONAL
6,590	96.50	14:43:34	LSE	1418233173309785	CONDITIONAL
7,306	96.54	14:43:50	LSE	1418233173309822	CONDITIONAL
6,104	96.54	14:43:50	LSE	1418233173309823	GUARANTEED
7,023	96.48	14:43:53	LSE	1418233173309862	CONDITIONAL
9,326	96.50	14:44:01	LSE	1418233173309886	GUARANTEED
622	96.50	14:44:01	LSE	1418233173309887	CONDITIONAL
447	96.50	14:44:01	LSE	1418233173309889	CONDITIONAL
4,974	96.50	14:44:01	LSE	1418233173309888	CONDITIONAL
1,661	96.56	14:44:25	LSE	1418233173310041	GUARANTEED
4,974	96.56	14:44:25	LSE	1418233173310040	GUARANTEED
6,051	96.60	14:44:38	LSE	1418233173310095	GUARANTEED
14,389	96.58	14:44:44	LSE	1418233173310124	CONDITIONAL
6,632	96.64	14:45:10	LSE	1418233173310282	CONDITIONAL
6,926	96.64	14:45:10	LSE	1418233173310284	GUARANTEED
11,838	96.64	14:45:10	LSE	1418233173310283	CONDITIONAL
10,144	96.66	14:45:11	LSE	1418233173310302	CONDITIONAL
12,068	96.64	14:45:30	LSE	1418233173310452	CONDITIONAL
8,696	96.60	14:45:30	LSE	1418233173310476	CONDITIONAL
5,966	96.64	14:45:30	LSE	1418233173310453	GUARANTEED
16,093	96.64	14:45:43	LSE	1418233173310525	CONDITIONAL
4,571	96.54	14:45:47	LSE	1418233173310538	CONDITIONAL
482	96.60	14:45:47	LSE	1418233173310533	CONDITIONAL
8,369	96.60	14:45:47	LSE	1418233173310534	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>
12,146	96.62	14:46:03	LSE	1418233173310720	CONDITIONAL
6,009	96.62	14:46:03	LSE	1418233173310721	GUARANTEED
6,031	96.58	14:46:05	LSE	1418233173310753	CONDITIONAL
9,425	96.60	14:46:19	LSE	1418233173310851	CONDITIONAL
1,601	96.56	14:46:25	LSE	1418233173310893	GUARANTEED
4,974	96.56	14:46:25	LSE	1418233173310892	GUARANTEED
5,289	96.58	14:46:32	LSE	1418233173310925	CONDITIONAL
12,370	96.58	14:46:32	LSE	1418233173310926	CONDITIONAL
10,088	96.58	14:46:37	LSE	1418233173310964	CONDITIONAL
2,119	96.58	14:46:51	LSE	1418233173311057	GUARANTEED
7,342	96.58	14:46:51	LSE	1418233173311058	CONDITIONAL
3,933	96.58	14:46:51	LSE	1418233173311056	GUARANTEED
1,884	96.54	14:47:05	LSE	1418233173311118	CONDITIONAL
9,378	96.54	14:47:17	LSE	1418233173311246	CONDITIONAL
6,831	96.56	14:47:32	LSE	1418233173311305	GUARANTEED
10,338	96.56	14:47:32	LSE	1418233173311304	CONDITIONAL
4,974	96.56	14:47:54	LSE	1418233173311406	CONDITIONAL
4,660	96.56	14:47:54	LSE	1418233173311407	CONDITIONAL
7,461	96.56	14:47:54	LSE	1418233173311405	CONDITIONAL
6,878	96.56	14:47:54	LSE	1418233173311408	GUARANTEED
2,022	96.58	14:48:04	LSE	1418233173311492	CONDITIONAL
11,000	96.58	14:48:04	LSE	1418233173311493	CONDITIONAL
1,725	96.56	14:48:05	LSE	1418233173311509	GUARANTEED
4,739	96.56	14:48:05	LSE	1418233173311508	GUARANTEED
9,750	96.54	14:48:06	LSE	1418233173311518	CONDITIONAL
6,471	96.54	14:48:16	LSE	1418233173311617	CONDITIONAL
6,369	96.56	14:48:30	LSE	1418233173311736	GUARANTEED
13,147	96.58	14:48:31	LSE	1418233173311753	CONDITIONAL
6,163	96.58	14:48:31	LSE	1418233173311754	GUARANTEED
7,058	96.62	14:48:35	LSE	1418233173311845	CONDITIONAL
6,614	96.58	14:48:41	LSE	1418233173311872	GUARANTEED
5,979	96.60	14:48:42	LSE	1418233173311934	CONDITIONAL
5,976	96.60	14:48:42	LSE	1418233173311940	CONDITIONAL
4,419	96.60	14:48:50	LSE	1418233173312007	CONDITIONAL
1,824	96.60	14:48:50	LSE	1418233173312006	CONDITIONAL
6,155	96.64	14:49:01	LSE	1418233173312077	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>
7,143	96.64	14:49:01	LSE	1418233173312076	CONDITIONAL
6,189	96.66	14:49:10	LSE	1418233173312108	CONDITIONAL
3,608	96.70	14:49:31	LSE	1418233173312236	GUARANTEED
5,963	96.70	14:49:31	LSE	1418233173312234	CONDITIONAL
511	96.66	14:49:31	LSE	1418233173312246	CONDITIONAL
2,848	96.70	14:49:31	LSE	1418233173312235	GUARANTEED
5,478	96.66	14:49:37	LSE	1418233173312275	CONDITIONAL
6,092	96.68	14:49:51	LSE	1418233173312343	GUARANTEED
316	96.68	14:49:51	LSE	1418233173312341	CONDITIONAL
5,870	96.68	14:49:51	LSE	1418233173312342	CONDITIONAL
1,413	96.68	14:49:57	LSE	1418233173312383	CONDITIONAL
5,401	96.72	14:50:10	LSE	1418233173312483	CONDITIONAL
4,183	96.72	14:50:10	LSE	1418233173312484	CONDITIONAL
6,878	96.74	14:50:19	LSE	1418233173312551	GUARANTEED
549	96.76	14:50:23	LSE	1418233173312585	CONDITIONAL
4,425	96.76	14:50:23	LSE	1418233173312586	GUARANTEED
2,343	96.76	14:50:23	LSE	1418233173312587	GUARANTEED
7,461	96.76	14:50:23	LSE	1418233173312584	CONDITIONAL
11,359	96.72	14:50:32	LSE	1418233173312638	CONDITIONAL
2,579	96.72	14:50:32	LSE	1418233173312637	CONDITIONAL
9,501	96.74	14:50:55	LSE	1418233173312772	CONDITIONAL
6,154	96.74	14:50:55	LSE	1418233173312773	GUARANTEED
12,221	96.80	14:51:07	LSE	1418233173312886	CONDITIONAL
6,091	96.80	14:51:07	LSE	1418233173312887	GUARANTEED
4,974	96.80	14:51:07	LSE	1418233173312884	CONDITIONAL
9,820	96.80	14:51:13	LSE	1418233173312911	CONDITIONAL
542	96.76	14:51:18	LSE	1418233173312937	CONDITIONAL
6,365	96.76	14:51:18	LSE	1418233173312938	CONDITIONAL
6,816	96.76	14:51:22	LSE	1418233173312975	GUARANTEED
7,654	96.76	14:51:31	LSE	1418233173313033	CONDITIONAL
572	96.80	14:51:33	LSE	1418233173313054	CONDITIONAL
6,534	96.80	14:51:34	LSE	1418233173313058	CONDITIONAL
6,237	96.80	14:51:46	LSE	1418233173313078	GUARANTEED
13,445	96.80	14:51:46	LSE	1418233173313077	CONDITIONAL
21	96.76	14:51:52	LSE	1418233173313109	CONDITIONAL
7,941	96.76	14:51:52	LSE	1418233173313110	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>
6,267	96.76	14:51:58	LSE	1418233173313141	CONDITIONAL
6,067	96.76	14:51:58	LSE	1418233173313142	GUARANTEED
6,070	96.78	14:51:58	LSE	1418233173313137	CONDITIONAL
7,855	96.78	14:52:20	LSE	1418233173313221	CONDITIONAL
1,372	96.80	14:52:40	LSE	1418233173313430	CONDITIONAL
6,637	96.82	14:52:43	LSE	1418233173313468	GUARANTEED
400	96.80	14:52:43	LSE	1418233173313470	CONDITIONAL
400	96.80	14:52:43	LSE	1418233173313472	CONDITIONAL
400	96.80	14:52:43	LSE	1418233173313471	CONDITIONAL
9,746	96.80	14:52:47	LSE	1418233173313487	CONDITIONAL
6,351	96.82	14:52:51	LSE	1418233173313526	GUARANTEED
9,578	96.82	14:52:51	LSE	1418233173313527	CONDITIONAL
5,600	96.78	14:52:58	LSE	1418233173313614	GUARANTEED
2,340	96.86	14:53:05	LSE	1418233173313714	CONDITIONAL
4,169	96.86	14:54:43	LSE	1418233173314173	CONDITIONAL
6,202	96.86	14:54:43	LSE	1418233173314174	GUARANTEED
1,986	96.78	14:54:55	LSE	1418233173314250	GUARANTEED
6,276	96.82	14:54:55	LSE	1418233173314228	GUARANTEED
33	96.78	14:54:55	LSE	1418233173314247	GUARANTEED
400	96.78	14:54:55	LSE	1418233173314248	GUARANTEED
14,661	96.82	14:54:55	LSE	1418233173314225	CONDITIONAL
3,968	96.78	14:54:55	LSE	1418233173314249	GUARANTEED
3,624	96.80	14:55:00	LSE	1418233173314330	CONDITIONAL
6,321	96.80	14:55:00	LSE	1418233173314329	CONDITIONAL
10,028	96.80	14:55:10	LSE	1418233173314401	CONDITIONAL
15,788	96.80	14:55:12	LSE	1418233173314412	CONDITIONAL
7,993	96.78	14:55:13	LSE	1418233173314425	GUARANTEED
755	96.80	14:55:16	LSE	1418233173314440	GUARANTEED
6,214	96.80	14:55:16	LSE	1418233173314439	GUARANTEED
14,754	96.80	14:55:16	LSE	1418233173314438	CONDITIONAL
10,935	96.82	14:55:34	LSE	1418233173314539	CONDITIONAL
10,972	96.82	14:55:34	LSE	1418233173314538	GUARANTEED
735	96.86	15:06:16	LSE	1418233173318306	GUARANTEED
6,993	96.86	15:06:16	LSE	1418233173318307	CONDITIONAL
5,821	96.86	15:06:16	LSE	1418233173318305	GUARANTEED
12,312	96.86	15:24:32	LSE	1418233173324852	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>
7,012	96.86	15:24:32	LSE	1418233173324853	CONDITIONAL
18,944	96.86	15:24:40	LSE	1418233173324894	CONDITIONAL
17,301	96.86	15:24:40	LSE	1418233173324893	GUARANTEED
11,378	96.82	15:24:41	LSE	1418233173324908	CONDITIONAL
6,376	96.82	15:24:41	LSE	1418233173324907	GUARANTEED
9,483	96.84	15:24:47	LSE	1418233173324961	GUARANTEED
319	96.84	15:24:47	LSE	1418233173324960	GUARANTEED
9,129	96.84	15:24:47	LSE	1418233173324959	CONDITIONAL
14,746	96.84	15:24:57	LSE	1418233173325006	CONDITIONAL
10,088	96.84	15:24:57	LSE	1418233173325007	GUARANTEED
18,809	96.88	15:25:15	LSE	1418233173325084	CONDITIONAL
11,027	96.88	15:25:15	LSE	1418233173325083	GUARANTEED
18,166	96.88	15:25:33	LSE	1418233173325141	CONDITIONAL
7,822	96.88	15:25:33	LSE	1418233173325142	GUARANTEED
7,589	96.88	15:26:10	LSE	1418233173325308	GUARANTEED
13,407	96.88	15:26:10	LSE	1418233173325307	CONDITIONAL
19,000	96.84	15:26:21	LSE	1418233173325366	CONDITIONAL
6,458	96.84	15:26:21	LSE	1418233173325367	GUARANTEED
1,108	96.80	15:26:24	LSE	1418233173325403	CONDITIONAL
6,071	96.80	15:26:24	LSE	1418233173325407	GUARANTEED
2,372	96.80	15:26:24	LSE	1418233173325404	CONDITIONAL
4,657	96.80	15:26:24	LSE	1418233173325405	CONDITIONAL
13,362	96.76	15:26:26	LSE	1418233173325417	CONDITIONAL
400	96.76	15:26:26	LSE	1418233173325416	CONDITIONAL
8,195	96.78	15:26:45	LSE	1418233173325512	GUARANTEED
15,630	96.78	15:26:45	LSE	1418233173325513	CONDITIONAL
12,683	96.74	15:26:52	LSE	1418233173325537	CONDITIONAL
6,226	96.74	15:26:52	LSE	1418233173325538	GUARANTEED
1,044	96.84	15:27:28	LSE	1418233173325637	GUARANTEED
6,611	96.84	15:27:28	LSE	1418233173325646	GUARANTEED
6,001	96.84	15:27:32	LSE	1418233173325682	GUARANTEED
18,008	96.86	15:27:57	LSE	1418233173325737	CONDITIONAL
8,169	96.86	15:27:57	LSE	1418233173325738	GUARANTEED
19,497	96.88	15:28:03	LSE	1418233173325772	CONDITIONAL
5,321	96.88	15:28:10	LSE	1418233173325795	CONDITIONAL
8,651	96.88	15:28:10	LSE	1418233173325796	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>
6,651	96.88	15:28:10	LSE	1418233173325797	GUARANTEED
6,012	96.88	15:28:18	LSE	1418233173325833	CONDITIONAL
1,259	96.86	15:28:42	LSE	1418233173325888	GUARANTEED
7,831	96.86	15:30:02	LSE	1418233173326164	CONDITIONAL
5,589	96.86	15:30:02	LSE	1418233173326163	GUARANTEED
6,010	96.82	15:30:24	LSE	1418233173326245	GUARANTEED
9,252	96.82	15:30:24	LSE	1418233173326242	CONDITIONAL
16,505	96.86	15:35:30	LSE	1418233173327671	GUARANTEED
14,832	96.86	15:35:30	LSE	1418233173327670	CONDITIONAL
17,795	96.82	15:35:38	LSE	1418233173327731	GUARANTEED
7,912	96.78	15:35:38	LSE	1418233173327750	GUARANTEED
12,257	96.78	15:35:38	LSE	1418233173327748	CONDITIONAL
3,259	96.78	15:35:38	LSE	1418233173327749	CONDITIONAL
19,186	96.82	15:35:38	LSE	1418233173327730	CONDITIONAL
11,862	96.78	15:35:43	LSE	1418233173327783	GUARANTEED
11,609	96.78	15:35:43	LSE	1418233173327782	CONDITIONAL
8,318	96.84	15:35:47	LSE	1418233173327823	GUARANTEED
6,561	96.84	15:35:47	LSE	1418233173327822	CONDITIONAL
6,839	96.82	15:36:11	LSE	1418233173327882	GUARANTEED
10,446	96.80	15:36:15	LSE	1418233173327900	CONDITIONAL
10,149	96.76	15:36:20	LSE	1418233173327919	GUARANTEED
9,387	96.74	15:36:21	LSE	1418233173327929	CONDITIONAL
10,482	96.74	15:36:36	LSE	1418233173328044	CONDITIONAL
6,766	96.74	15:36:36	LSE	1418233173328045	GUARANTEED
11,709	96.72	15:36:45	LSE	1418233173328080	CONDITIONAL
880	96.72	15:36:45	LSE	1418233173328079	CONDITIONAL
6,183	96.80	15:37:02	LSE	1418233173328131	GUARANTEED
10,294	96.78	15:37:02	LSE	1418233173328132	CONDITIONAL
10,621	96.80	15:37:10	LSE	1418233173328174	CONDITIONAL
5,247	96.80	15:37:10	LSE	1418233173328173	CONDITIONAL
12,254	96.88	16:11:00	LSE	1418233173336314	GUARANTEED
12,217	96.88	16:14:18	LSE	1418233173337014	GUARANTEED
4,282	96.88	16:14:59	LSE	1418233173337165	GUARANTEED
15,418	96.88	16:14:59	LSE	1418233173337166	GUARANTEED
10,590	96.86	16:15:23	LSE	1418233173337287	CONDITIONAL
8,062	96.86	16:15:23	LSE	1418233173337286	CONDITIONAL

