



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 25 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	95.2999	15,272,678
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: GMT  
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,314	95.00	08:57:06	LSE	1413929616026520	CONDITIONAL
18,527	94.96	08:57:08	LSE	1413929616026529	CONDITIONAL
8,110	94.96	08:57:10	LSE	1413929616026540	CONDITIONAL
8,662	94.92	08:57:10	LSE	1413929616026530	CONDITIONAL
18,639	95.02	08:58:06	LSE	1413929616026608	GUARANTEED
18,790	95.12	08:58:41	LSE	1413929616026643	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>
16,694	95.16	08:59:01	LSE	1413929616026669	GUARANTEED
7,087	95.12	08:59:21	LSE	1413929616026678	GUARANTEED
9,095	95.00	09:01:08	LSE	1413929616026951	CONDITIONAL
7,031	95.06	09:01:39	LSE	1413929616027019	GUARANTEED
6,407	95.02	09:02:00	LSE	1413929616027067	GUARANTEED
9,237	95.24	09:03:34	LSE	1413929616027258	GUARANTEED
16,367	95.26	09:03:59	LSE	1413929616027280	GUARANTEED
11,591	95.22	09:04:32	LSE	1413929616027310	GUARANTEED
2,431	95.18	09:04:48	LSE	1413929616027327	GUARANTEED
1,666	95.18	09:04:48	LSE	1413929616027329	GUARANTEED
2,431	95.18	09:04:48	LSE	1413929616027328	GUARANTEED
15,660	95.32	09:05:50	LSE	1413929616027442	GUARANTEED
4,217	95.28	09:06:55	LSE	1413929616027538	GUARANTEED
12,833	95.28	09:06:55	LSE	1413929616027537	GUARANTEED
1,573	95.28	09:06:55	LSE	1413929616027539	GUARANTEED
6,525	95.26	09:07:42	LSE	1413929616027601	GUARANTEED
8,026	95.30	09:08:06	LSE	1413929616027623	GUARANTEED
8,025	95.26	09:08:15	LSE	1413929616027634	GUARANTEED
9,122	95.28	09:08:36	LSE	1413929616027662	GUARANTEED
9,380	95.22	09:08:58	LSE	1413929616027734	GUARANTEED
17,623	95.34	09:10:20	LSE	1413929616027888	GUARANTEED
11,699	95.30	09:10:21	LSE	1413929616027894	GUARANTEED
7,952	95.38	09:13:08	LSE	1413929616028069	GUARANTEED
10,059	95.40	09:14:01	LSE	1413929616028167	GUARANTEED
15,215	95.46	09:14:15	LSE	1413929616028216	GUARANTEED
2,431	95.42	09:14:59	LSE	1413929616028287	GUARANTEED
9,438	95.42	09:14:59	LSE	1413929616028288	GUARANTEED
9,577	95.38	09:15:12	LSE	1413929616028300	GUARANTEED
12,837	95.38	09:15:33	LSE	1413929616028313	GUARANTEED
8,716	95.32	09:16:55	LSE	1413929616028558	GUARANTEED
2,431	95.36	09:17:03	LSE	1413929616028712	GUARANTEED
12,155	95.36	09:17:03	LSE	1413929616028713	GUARANTEED
1,331	95.36	09:17:03	LSE	1413929616028714	GUARANTEED
12,177	95.34	09:17:28	LSE	1413929616028772	GUARANTEED
10,009	95.38	09:18:11	LSE	1413929616028852	GUARANTEED
2,431	95.36	09:18:47	LSE	1413929616028905	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,067	95.36	09:18:47	LSE	1413929616028906	GUARANTEED
17,908	95.38	09:19:07	LSE	1413929616028955	GUARANTEED
2,714	95.46	09:20:27	LSE	1413929616029135	GUARANTEED
11,948	95.44	09:20:27	LSE	1413929616029130	GUARANTEED
5,386	95.44	09:20:27	LSE	1413929616029132	GUARANTEED
2,714	95.44	09:20:27	LSE	1413929616029133	GUARANTEED
5,386	95.46	09:20:27	LSE	1413929616029134	GUARANTEED
6,902	95.46	09:20:27	LSE	1413929616029136	GUARANTEED
2,620	95.44	09:20:27	LSE	1413929616029131	GUARANTEED
687	95.46	09:20:27	LSE	1413929616029137	GUARANTEED
17,231	95.38	09:20:35	LSE	1413929616029172	GUARANTEED
8,850	95.34	09:20:44	LSE	1413929616029181	GUARANTEED
8,208	95.30	09:21:45	LSE	1413929616029330	GUARANTEED
8,233	95.24	09:22:00	LSE	1413929616029355	GUARANTEED
17,990	95.20	09:22:04	LSE	1413929616029362	GUARANTEED
17,001	95.28	09:23:41	LSE	1413929616029580	GUARANTEED
12,679	95.24	09:23:45	LSE	1413929616029603	GUARANTEED
7,531	95.20	09:24:03	LSE	1413929616029631	GUARANTEED
9,090	95.14	09:24:23	LSE	1413929616029680	GUARANTEED
17,429	95.10	09:24:30	LSE	1413929616029710	GUARANTEED
14,317	95.08	09:24:36	LSE	1413929616029742	GUARANTEED
10,610	95.08	09:25:10	LSE	1413929616029807	GUARANTEED
10	95.08	09:25:10	LSE	1413929616029806	GUARANTEED
7,854	95.04	09:25:13	LSE	1413929616029820	GUARANTEED
1,500	94.98	09:25:18	LSE	1413929616029829	GUARANTEED
8,629	94.98	09:25:18	LSE	1413929616029830	GUARANTEED
8,006	95.02	09:26:03	LSE	1413929616029925	GUARANTEED
6,423	94.98	09:26:43	LSE	1413929616029991	GUARANTEED
7,511	94.92	09:26:51	LSE	1413929616030000	GUARANTEED
103	94.92	09:26:53	LSE	1413929616030001	GUARANTEED
10,667	95.00	09:27:23	LSE	1413929616030070	GUARANTEED
11,861	94.96	09:27:25	LSE	1413929616030072	GUARANTEED
1,054	94.96	09:27:25	LSE	1413929616030073	GUARANTEED
6,945	95.00	09:27:44	LSE	1413929616030094	CONDITIONAL
6,762	95.02	09:27:53	LSE	1413929616030119	GUARANTEED
8,346	94.94	09:27:54	LSE	1413929616030128	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>
6,559	94.98	09:28:01	LSE	1413929616030158	CONDITIONAL
8,356	94.94	09:28:04	LSE	1413929616030179	CONDITIONAL
8,045	94.96	09:28:43	LSE	1413929616030226	CONDITIONAL
6,285	94.94	09:28:50	LSE	1413929616030234	GUARANTEED
9,573	94.98	09:29:41	LSE	1413929616030302	CONDITIONAL
7,098	94.96	09:29:41	LSE	1413929616030304	GUARANTEED
7,941	95.00	09:30:15	LSE	1413929616030377	GUARANTEED
6,209	95.02	09:30:24	LSE	1413929616030389	GUARANTEED
14,136	95.10	09:31:12	LSE	1413929616030530	GUARANTEED
202	95.10	09:32:14	LSE	1413929616030622	GUARANTEED
9,316	95.10	09:32:14	LSE	1413929616030621	GUARANTEED
15,322	95.12	09:32:42	LSE	1413929616030642	GUARANTEED
6,230	95.06	09:33:03	LSE	1413929616030710	GUARANTEED
8,659	95.06	09:33:25	LSE	1413929616030728	GUARANTEED
6,629	95.10	09:33:46	LSE	1413929616030741	GUARANTEED
4,960	95.06	09:34:16	LSE	1413929616030781	GUARANTEED
1,362	95.06	09:34:18	LSE	1413929616030784	GUARANTEED
9,095	95.02	09:34:50	LSE	1413929616030829	GUARANTEED
2,431	95.00	09:35:21	LSE	1413929616030893	GUARANTEED
771	95.00	09:35:21	LSE	1413929616030895	GUARANTEED
7,293	95.00	09:35:21	LSE	1413929616030894	GUARANTEED
5,746	95.04	09:35:55	LSE	1413929616030945	GUARANTEED
884	95.04	09:35:55	LSE	1413929616030946	GUARANTEED
7,365	95.04	09:35:56	LSE	1413929616030947	GUARANTEED
6,245	95.00	09:35:56	LSE	1413929616030954	GUARANTEED
7,097	95.00	09:36:30	LSE	1413929616031016	GUARANTEED
8,909	94.98	09:36:38	LSE	1413929616031028	CONDITIONAL
6,943	94.96	09:36:40	LSE	1413929616031040	GUARANTEED
7,137	94.94	09:36:48	LSE	1413929616031043	CONDITIONAL
6,387	94.94	09:37:37	LSE	1413929616031086	GUARANTEED
6,998	94.92	09:38:12	LSE	1413929616031196	CONDITIONAL
6,229	94.90	09:38:23	LSE	1413929616031207	GUARANTEED
6,579	94.88	09:38:32	LSE	1413929616031213	CONDITIONAL
6,152	95.00	09:39:24	LSE	1413929616031292	CONDITIONAL
11,125	95.00	09:39:24	LSE	1413929616031293	GUARANTEED
7,178	94.96	09:39:37	LSE	1413929616031302	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>
13,192	94.96	09:39:37	LSE	1413929616031301	GUARANTEED
13,951	94.92	09:39:40	LSE	1413929616031322	GUARANTEED
7,406	94.94	09:40:16	LSE	1413929616031361	CONDITIONAL
3,079	95.02	09:40:51	LSE	1413929616031389	GUARANTEED
7,293	95.02	09:40:51	LSE	1413929616031388	GUARANTEED
7,526	94.98	09:40:55	LSE	1413929616031427	GUARANTEED
7,164	94.98	09:40:55	LSE	1413929616031426	CONDITIONAL
6,340	94.98	09:41:05	LSE	1413929616031504	GUARANTEED
4,706	94.98	09:41:05	LSE	1413929616031506	CONDITIONAL
2,816	94.98	09:41:05	LSE	1413929616031505	CONDITIONAL
6,314	95.02	09:41:32	LSE	1413929616031540	GUARANTEED
7,351	94.98	09:41:50	LSE	1413929616031604	CONDITIONAL
6,345	94.94	09:42:27	LSE	1413929616031643	CONDITIONAL
9,847	94.92	09:42:30	LSE	1413929616031648	GUARANTEED
14,183	94.94	09:42:48	LSE	1413929616031680	CONDITIONAL
6,820	94.94	09:42:48	LSE	1413929616031679	GUARANTEED
2,516	94.96	09:43:10	LSE	1413929616031738	GUARANTEED
3,710	94.96	09:43:10	LSE	1413929616031739	GUARANTEED
9,294	94.96	09:43:10	LSE	1413929616031737	CONDITIONAL
7,683	94.98	09:43:30	LSE	1413929616031751	GUARANTEED
17,672	94.98	09:43:30	LSE	1413929616031750	CONDITIONAL
6,881	94.92	09:44:19	LSE	1413929616031790	CONDITIONAL
7,753	94.92	09:44:19	LSE	1413929616031789	GUARANTEED
8,606	94.92	09:44:42	LSE	1413929616031817	GUARANTEED
8,752	94.92	09:44:42	LSE	1413929616031818	CONDITIONAL
7,615	94.96	09:45:02	LSE	1413929616031850	CONDITIONAL
7,086	94.96	09:45:02	LSE	1413929616031849	GUARANTEED
15	94.92	09:45:19	LSE	1413929616031872	CONDITIONAL
7,069	94.92	09:45:19	LSE	1413929616031875	GUARANTEED
3,331	94.92	09:45:19	LSE	1413929616031873	CONDITIONAL
3,841	94.92	09:45:19	LSE	1413929616031874	CONDITIONAL
5,909	94.94	09:45:45	LSE	1413929616031898	GUARANTEED
6,246	94.94	09:45:45	LSE	1413929616031897	CONDITIONAL
1,335	94.94	09:45:45	LSE	1413929616031899	GUARANTEED
6,176	94.88	09:46:20	LSE	1413929616031932	GUARANTEED
6,864	94.88	09:46:20	LSE	1413929616031931	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>
6,175	94.88	09:46:30	LSE	1413929616031962	CONDITIONAL
10,871	94.92	09:47:48	LSE	1413929616032081	GUARANTEED
6,376	94.92	09:47:48	LSE	1413929616032082	CONDITIONAL
7,645	94.88	09:47:53	LSE	1413929616032106	CONDITIONAL
8,140	94.86	09:47:54	LSE	1413929616032113	GUARANTEED
6,329	94.82	09:48:11	LSE	1413929616032148	GUARANTEED
6,982	94.82	09:48:11	LSE	1413929616032149	CONDITIONAL
6,282	94.94	09:48:57	LSE	1413929616032232	GUARANTEED
6,629	94.94	09:48:57	LSE	1413929616032231	CONDITIONAL
6,623	94.90	09:49:06	LSE	1413929616032254	CONDITIONAL
7,317	94.90	09:49:06	LSE	1413929616032255	GUARANTEED
7,330	94.90	09:49:39	LSE	1413929616032275	CONDITIONAL
7,792	94.90	09:49:39	LSE	1413929616032276	GUARANTEED
7,768	94.92	09:50:04	LSE	1413929616032314	GUARANTEED
6,435	94.92	09:50:04	LSE	1413929616032313	CONDITIONAL
7,075	94.98	09:50:33	LSE	1413929616032358	CONDITIONAL
6,540	95.00	09:50:52	LSE	1413929616032389	CONDITIONAL
6,337	95.00	09:50:52	LSE	1413929616032390	GUARANTEED
6,230	94.98	09:51:07	LSE	1413929616032419	CONDITIONAL
8,210	95.00	09:51:07	LSE	1413929616032418	GUARANTEED
9,691	95.04	09:52:35	LSE	1413929616032515	GUARANTEED
10,737	95.00	09:52:59	LSE	1413929616032556	GUARANTEED
7,409	94.98	09:53:12	LSE	1413929616032578	CONDITIONAL
9,344	94.96	09:53:34	LSE	1413929616032601	GUARANTEED
7,813	94.98	09:54:02	LSE	1413929616032646	GUARANTEED
6,328	94.98	09:54:02	LSE	1413929616032647	CONDITIONAL
3,969	95.00	09:54:29	LSE	1413929616032680	GUARANTEED
5,450	95.00	09:54:29	LSE	1413929616032679	GUARANTEED
6,398	94.98	09:54:37	LSE	1413929616032686	CONDITIONAL
7,634	94.92	09:54:39	LSE	1413929616032714	CONDITIONAL
14,231	94.92	09:54:39	LSE	1413929616032713	GUARANTEED
6,145	94.94	09:54:39	LSE	1413929616032692	CONDITIONAL
16,556	94.96	09:54:39	LSE	1413929616032689	GUARANTEED
6,301	94.98	09:55:02	LSE	1413929616032742	CONDITIONAL
8,962	95.00	09:55:41	LSE	1413929616032760	GUARANTEED
6,187	94.98	09:55:41	LSE	1413929616032763	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>
6,310	94.96	09:55:52	LSE	1413929616032792	GUARANTEED
6,458	94.98	09:56:03	LSE	1413929616032805	CONDITIONAL
6,905	95.08	09:57:51	LSE	1413929616032902	GUARANTEED
6,471	95.26	09:58:50	LSE	1413929616033039	GUARANTEED
10,294	95.22	09:58:50	LSE	1413929616033042	GUARANTEED
9,453	95.16	09:58:52	LSE	1413929616033070	GUARANTEED
9,516	95.14	09:58:59	LSE	1413929616033120	GUARANTEED
6,297	95.18	09:59:00	LSE	1413929616033131	GUARANTEED
8,222	95.14	09:59:01	LSE	1413929616033135	GUARANTEED
7,293	95.34	09:59:15	LSE	1413929616033328	GUARANTEED
8,867	95.20	09:59:43	LSE	1413929616033457	GUARANTEED
1,399	95.30	10:00:01	LSE	1413929616033503	GUARANTEED
2,431	95.30	10:00:01	LSE	1413929616033501	GUARANTEED
2,431	95.30	10:00:01	LSE	1413929616033502	GUARANTEED
8,506	95.28	10:00:20	LSE	1413929616033535	GUARANTEED
16	95.28	10:00:20	LSE	1413929616033534	GUARANTEED
6,386	95.40	10:00:43	LSE	1413929616033574	GUARANTEED
6,993	95.36	10:01:22	LSE	1413929616033615	GUARANTEED
6,636	95.32	10:01:40	LSE	1413929616033626	GUARANTEED
8,050	95.46	10:02:19	LSE	1413929616033707	GUARANTEED
6,536	95.46	10:02:31	LSE	1413929616033732	GUARANTEED
7,511	95.42	10:02:52	LSE	1413929616033749	GUARANTEED
6,288	95.38	10:03:39	LSE	1413929616033861	GUARANTEED
9,266	95.38	10:04:06	LSE	1413929616033931	GUARANTEED
6,367	95.40	10:04:40	LSE	1413929616033999	GUARANTEED
9,169	95.42	10:05:05	LSE	1413929616034076	GUARANTEED
7,485	95.36	10:05:10	LSE	1413929616034119	GUARANTEED
6,642	95.30	10:05:39	LSE	1413929616034194	GUARANTEED
6,209	95.30	10:06:14	LSE	1413929616034255	GUARANTEED
6,234	95.32	10:07:31	LSE	1413929616034312	GUARANTEED
7,806	95.36	10:07:54	LSE	1413929616034334	GUARANTEED
4,956	95.36	10:08:05	LSE	1413929616034386	GUARANTEED
6,128	95.36	10:08:05	LSE	1413929616034387	GUARANTEED
7,937	95.32	10:08:10	LSE	1413929616034391	GUARANTEED
7,701	95.34	10:08:46	LSE	1413929616034468	GUARANTEED
11,218	95.36	10:09:49	LSE	1413929616034559	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>
13,871	95.34	10:10:02	LSE	1413929616034577	GUARANTEED
6,138	95.30	10:12:05	LSE	1413929616034660	GUARANTEED
18,124	95.28	10:12:35	LSE	1413929616034681	GUARANTEED
12,733	95.40	10:15:00	LSE	1413929616034962	GUARANTEED
15,079	95.32	10:15:12	LSE	1413929616034986	GUARANTEED
11,671	95.36	10:15:12	LSE	1413929616034983	GUARANTEED
15	95.32	10:15:26	LSE	1413929616035000	GUARANTEED
14,975	95.32	10:15:26	LSE	1413929616035001	GUARANTEED
9,286	95.40	10:17:26	LSE	1413929616035217	GUARANTEED
772	95.38	10:18:08	LSE	1413929616035280	GUARANTEED
2,431	95.38	10:18:08	LSE	1413929616035278	GUARANTEED
12,155	95.38	10:18:08	LSE	1413929616035279	GUARANTEED
11,664	95.38	10:19:01	LSE	1413929616035369	GUARANTEED
10,886	95.38	10:19:24	LSE	1413929616035405	GUARANTEED
359	95.38	10:20:34	LSE	1413929616035480	GUARANTEED
13,550	95.38	10:20:49	LSE	1413929616035491	GUARANTEED
7,571	95.38	10:22:20	LSE	1413929616035629	GUARANTEED
7,965	95.34	10:22:26	LSE	1413929616035635	GUARANTEED
16,234	95.28	10:22:40	LSE	1413929616035664	GUARANTEED
15,698	95.26	10:22:57	LSE	1413929616035703	GUARANTEED
15,908	95.22	10:23:05	LSE	1413929616035742	GUARANTEED
18,163	95.22	10:24:01	LSE	1413929616035833	GUARANTEED
15,164	95.18	10:24:05	LSE	1413929616035847	GUARANTEED
8,441	95.22	10:24:17	LSE	1413929616035859	GUARANTEED
683	95.22	10:24:17	LSE	1413929616035860	GUARANTEED
4,069	95.22	10:25:55	LSE	1413929616035967	GUARANTEED
2,431	95.22	10:25:55	LSE	1413929616035966	GUARANTEED
8,701	95.30	10:27:45	LSE	1413929616036056	GUARANTEED
14,167	95.22	10:27:58	LSE	1413929616036093	GUARANTEED
15,312	95.22	10:27:58	LSE	1413929616036113	GUARANTEED
7,010	95.26	10:27:58	LSE	1413929616036077	GUARANTEED
6,547	95.20	10:27:58	LSE	1413929616036136	GUARANTEED
12,724	95.20	10:28:00	LSE	1413929616036181	GUARANTEED
7,559	95.20	10:28:05	LSE	1413929616036208	GUARANTEED
2,431	95.26	10:28:29	LSE	1413929616036263	GUARANTEED
2,431	95.26	10:28:29	LSE	1413929616036264	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,325	95.26	10:28:29	LSE	1413929616036265	GUARANTEED
6,499	95.30	10:28:47	LSE	1413929616036336	GUARANTEED
6,153	95.24	10:30:02	LSE	1413929616036450	GUARANTEED
6,231	95.24	10:30:18	LSE	1413929616036474	GUARANTEED
6,302	95.24	10:31:00	LSE	1413929616036501	GUARANTEED
32	95.24	10:31:17	LSE	1413929616036524	GUARANTEED
8,276	95.24	10:31:17	LSE	1413929616036525	GUARANTEED
6,393	95.24	10:31:37	LSE	1413929616036573	GUARANTEED
8,068	95.28	10:31:57	LSE	1413929616036594	GUARANTEED
8,005	95.24	10:32:27	LSE	1413929616036633	GUARANTEED
6,267	95.26	10:32:43	LSE	1413929616036676	GUARANTEED
8,839	95.26	10:33:01	LSE	1413929616036707	GUARANTEED
6,144	95.26	10:33:45	LSE	1413929616036755	GUARANTEED
7,026	95.30	10:34:51	LSE	1413929616036799	GUARANTEED
10,865	95.30	10:35:38	LSE	1413929616036857	GUARANTEED
7,214	95.36	10:35:58	LSE	1413929616036897	GUARANTEED
12,003	95.38	10:37:32	LSE	1413929616037023	GUARANTEED
16,597	95.38	10:37:46	LSE	1413929616037044	GUARANTEED
6,311	95.40	10:38:31	LSE	1413929616037093	GUARANTEED
14,045	95.44	10:39:44	LSE	1413929616037183	GUARANTEED
6,264	95.40	10:39:50	LSE	1413929616037184	GUARANTEED
9,774	95.36	10:40:03	LSE	1413929616037198	GUARANTEED
6,964	95.42	10:41:57	LSE	1413929616037376	GUARANTEED
12,201	95.38	10:42:27	LSE	1413929616037409	GUARANTEED
7,932	95.34	10:42:42	LSE	1413929616037432	GUARANTEED
9,175	95.32	10:42:56	LSE	1413929616037470	GUARANTEED
6,235	95.32	10:43:35	LSE	1413929616037554	GUARANTEED
6,816	95.28	10:44:01	LSE	1413929616037565	GUARANTEED
5,288	95.28	10:44:01	LSE	1413929616037564	GUARANTEED
11,195	95.28	10:44:32	LSE	1413929616037604	GUARANTEED
11,894	95.28	10:45:08	LSE	1413929616037633	GUARANTEED
7,494	95.24	10:45:27	LSE	1413929616037690	GUARANTEED
10,030	95.36	10:47:51	LSE	1413929616037835	GUARANTEED
6,542	95.44	10:49:36	LSE	1413929616037946	GUARANTEED
6,470	95.40	10:50:08	LSE	1413929616037973	GUARANTEED
5,908	95.50	10:51:04	LSE	1413929616038052	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,297	95.50	10:51:04	LSE	1413929616038051	GUARANTEED
10,938	95.44	10:51:13	LSE	1413929616038058	GUARANTEED
18,809	95.40	10:51:13	LSE	1413929616038068	GUARANTEED
9,659	95.36	10:51:13	LSE	1413929616038071	GUARANTEED
8,964	95.30	10:51:14	LSE	1413929616038085	GUARANTEED
7,809	95.30	10:51:19	LSE	1413929616038094	GUARANTEED
6,186	95.26	10:52:33	LSE	1413929616038175	GUARANTEED
8,972	95.26	10:53:16	LSE	1413929616038234	GUARANTEED
8,627	95.40	10:53:40	LSE	1413929616038259	GUARANTEED
7,637	95.40	10:53:41	LSE	1413929616038263	GUARANTEED
7,353	95.40	10:53:43	LSE	1413929616038268	GUARANTEED
6,708	95.44	10:54:14	LSE	1413929616038327	GUARANTEED
6,465	95.42	10:55:09	LSE	1413929616038405	GUARANTEED
6,567	95.44	10:55:20	LSE	1413929616038427	GUARANTEED
121	95.46	10:55:55	LSE	1413929616038477	GUARANTEED
6,023	95.46	10:56:02	LSE	1413929616038486	GUARANTEED
2,069	95.46	10:56:48	LSE	1413929616038561	GUARANTEED
4,131	95.46	10:57:57	LSE	1413929616038611	GUARANTEED
14,969	95.46	10:58:44	LSE	1413929616038644	GUARANTEED
6,134	95.42	10:58:57	LSE	1413929616038694	GUARANTEED
2,571	95.44	10:59:51	LSE	1413929616038745	GUARANTEED
523	95.44	10:59:58	LSE	1413929616038756	GUARANTEED
10,650	95.44	10:59:58	LSE	1413929616038757	GUARANTEED
16,958	95.46	11:00:03	LSE	1413929616038803	GUARANTEED
5,543	95.40	11:00:05	LSE	1413929616038809	GUARANTEED
6,824	95.42	11:00:36	LSE	1413929616039125	GUARANTEED
2,431	95.40	11:00:54	LSE	1413929616039163	GUARANTEED
2,132	95.40	11:00:54	LSE	1413929616039165	GUARANTEED
2,431	95.40	11:00:54	LSE	1413929616039164	GUARANTEED
8,481	95.42	11:01:55	LSE	1413929616039272	GUARANTEED
11,033	95.48	11:04:31	LSE	1413929616039715	GUARANTEED
14	95.52	11:05:56	LSE	1413929616039916	GUARANTEED
11,934	95.52	11:05:56	LSE	1413929616039917	GUARANTEED
18,663	95.52	11:06:19	LSE	1413929616039952	GUARANTEED
15,886	95.66	11:08:58	LSE	1413929616040150	GUARANTEED
13,479	95.62	11:09:14	LSE	1413929616040167	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>
18,776	95.62	11:10:35	LSE	1413929616040357	GUARANTEED
8,325	95.58	11:10:50	LSE	1413929616040393	GUARANTEED
9,204	95.60	11:11:38	LSE	1413929616040532	GUARANTEED
18,394	95.56	11:11:41	LSE	1413929616040538	GUARANTEED
6,603	95.58	11:12:33	LSE	1413929616040655	GUARANTEED
5,599	95.56	11:12:49	LSE	1413929616040701	GUARANTEED
2,728	95.56	11:12:49	LSE	1413929616040702	GUARANTEED
11,639	95.60	11:14:02	LSE	1413929616040797	GUARANTEED
7,152	95.60	11:14:43	LSE	1413929616040857	GUARANTEED
13,795	95.56	11:16:13	LSE	1413929616040963	GUARANTEED
9,616	95.56	11:17:30	LSE	1413929616041030	GUARANTEED
11,001	95.60	11:17:46	LSE	1413929616041056	GUARANTEED
8,134	95.60	11:19:04	LSE	1413929616041175	GUARANTEED
1,259	95.60	11:19:04	LSE	1413929616041174	GUARANTEED
16	95.60	11:20:27	LSE	1413929616041258	GUARANTEED
9,233	95.60	11:20:27	LSE	1413929616041260	GUARANTEED
5,108	95.60	11:20:27	LSE	1413929616041259	GUARANTEED
11,003	95.76	11:22:50	LSE	1413929616041388	GUARANTEED
8,957	95.78	11:24:01	LSE	1413929616041559	GUARANTEED
6,164	95.80	11:24:41	LSE	1413929616041606	GUARANTEED
6,386	95.76	11:24:53	LSE	1413929616041653	GUARANTEED
10,167	95.80	11:25:47	LSE	1413929616041727	GUARANTEED
35	95.80	11:25:47	LSE	1413929616041726	GUARANTEED
13,621	95.82	11:26:01	LSE	1413929616041742	GUARANTEED
14,464	95.76	11:27:01	LSE	1413929616041835	GUARANTEED
13,256	95.72	11:27:23	LSE	1413929616041862	GUARANTEED
11,905	95.68	11:27:48	LSE	1413929616041943	GUARANTEED
10,695	95.68	11:28:55	LSE	1413929616041996	GUARANTEED
7,049	95.72	11:29:12	LSE	1413929616042043	GUARANTEED
8,471	95.74	11:29:57	LSE	1413929616042067	GUARANTEED
7,060	95.78	11:30:06	LSE	1413929616042089	GUARANTEED
9,906	95.78	11:30:28	LSE	1413929616042119	GUARANTEED
14	95.78	11:30:28	LSE	1413929616042118	GUARANTEED
2,216	95.78	11:30:28	LSE	1413929616042117	GUARANTEED
10,104	95.82	11:32:16	LSE	1413929616042209	GUARANTEED
4,845	95.78	11:32:37	LSE	1413929616042223	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>
15,285	95.74	11:32:58	LSE	1413929616042247	GUARANTEED
13,254	95.88	11:33:46	LSE	1413929616042335	GUARANTEED
17,479	95.84	11:33:49	LSE	1413929616042361	GUARANTEED
10,218	95.88	11:33:49	LSE	1413929616042357	GUARANTEED
11,931	95.78	11:33:58	LSE	1413929616042387	GUARANTEED
13,771	95.78	11:34:07	LSE	1413929616042432	GUARANTEED
6,782	95.86	11:35:51	LSE	1413929616042581	GUARANTEED
12,507	95.82	11:35:51	LSE	1413929616042587	GUARANTEED
9,194	95.78	11:36:01	LSE	1413929616042612	GUARANTEED
6,278	95.82	11:37:00	LSE	1413929616042680	GUARANTEED
7,166	95.82	11:37:21	LSE	1413929616042740	GUARANTEED
8,436	95.86	11:38:04	LSE	1413929616042789	GUARANTEED
7,080	95.86	11:38:40	LSE	1413929616042870	GUARANTEED
6,941	95.88	11:39:00	LSE	1413929616042903	GUARANTEED
12,647	95.88	11:40:11	LSE	1413929616043015	GUARANTEED
6,440	95.86	11:40:17	LSE	1413929616043044	GUARANTEED
9,152	95.82	11:40:20	LSE	1413929616043073	GUARANTEED
6,732	95.84	11:41:15	LSE	1413929616043207	GUARANTEED
1,127	95.84	11:41:15	LSE	1413929616043208	GUARANTEED
6,471	95.88	11:41:47	LSE	1413929616043229	GUARANTEED
8,584	95.84	11:41:56	LSE	1413929616043244	GUARANTEED
6,789	95.86	11:42:28	LSE	1413929616043274	GUARANTEED
8,358	95.88	11:44:16	LSE	1413929616043483	GUARANTEED
8,619	95.88	11:44:52	LSE	1413929616043543	GUARANTEED
8,276	95.88	11:46:26	LSE	1413929616043645	GUARANTEED
16,783	95.94	11:47:29	LSE	1413929616043763	GUARANTEED
8,261	95.90	11:47:37	LSE	1413929616043764	GUARANTEED
5,110	95.88	11:47:37	LSE	1413929616043813	GUARANTEED
7,306	95.88	11:47:37	LSE	1413929616043812	GUARANTEED
7,086	95.84	11:47:38	LSE	1413929616043830	GUARANTEED
8,573	95.80	11:47:38	LSE	1413929616043872	GUARANTEED
8,289	95.76	11:47:38	LSE	1413929616043875	GUARANTEED
7,586	95.58	11:48:31	LSE	1413929616044402	GUARANTEED
6,563	95.56	11:49:14	LSE	1413929616044539	GUARANTEED
8,600	95.60	11:49:50	LSE	1413929616044563	GUARANTEED
6,546	95.72	11:50:25	LSE	1413929616044647	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1	95.68	11:50:39	LSE	1413929616044690	GUARANTEED
6,517	95.64	11:50:43	LSE	1413929616044705	GUARANTEED
7,066	95.60	11:50:43	LSE	1413929616044712	GUARANTEED
2,932	95.68	11:50:43	LSE	1413929616044693	GUARANTEED
3,889	95.68	11:50:43	LSE	1413929616044694	GUARANTEED
9,733	95.68	11:51:46	LSE	1413929616044864	GUARANTEED
8,516	95.70	11:52:50	LSE	1413929616044935	GUARANTEED
7,660	95.76	11:53:42	LSE	1413929616044978	GUARANTEED
11,627	95.76	11:54:14	LSE	1413929616045028	GUARANTEED
9,769	95.76	11:54:29	LSE	1413929616045043	GUARANTEED
8,580	95.76	11:54:48	LSE	1413929616045052	GUARANTEED
6,414	95.76	11:55:18	LSE	1413929616045079	GUARANTEED
61	95.76	11:55:18	LSE	1413929616045078	GUARANTEED
7,513	95.72	11:55:20	LSE	1413929616045098	GUARANTEED
1,150	95.70	11:55:51	LSE	1413929616045168	GUARANTEED
5,803	95.70	11:55:51	LSE	1413929616045167	GUARANTEED
4,569	95.74	11:57:05	LSE	1413929616045274	GUARANTEED
1,938	95.74	11:57:05	LSE	1413929616045273	GUARANTEED
14,796	95.76	11:58:03	LSE	1413929616045312	GUARANTEED
16,693	95.86	11:59:34	LSE	1413929616045454	GUARANTEED
13,072	95.82	11:59:40	LSE	1413929616045459	GUARANTEED
6,490	95.86	11:59:45	LSE	1413929616045464	GUARANTEED
9,015	95.90	12:00:12	LSE	1413929616045522	GUARANTEED
4,340	95.92	12:00:20	LSE	1413929616045531	GUARANTEED
4,228	95.92	12:00:20	LSE	1413929616045533	GUARANTEED
905	95.92	12:00:20	LSE	1413929616045532	GUARANTEED
6,393	95.92	12:00:52	LSE	1413929616045564	GUARANTEED
7,827	95.90	12:03:21	LSE	1413929616045787	GUARANTEED
119	95.90	12:04:54	LSE	1413929616045983	GUARANTEED
15,970	95.90	12:04:54	LSE	1413929616045982	GUARANTEED
18,717	95.90	12:05:25	LSE	1413929616046039	GUARANTEED
6,211	95.86	12:05:46	LSE	1413929616046043	GUARANTEED
9,623	95.98	12:07:24	LSE	1413929616046171	GUARANTEED
9,683	96.02	12:07:54	LSE	1413929616046204	GUARANTEED
12,604	96.02	12:08:55	LSE	1413929616046265	GUARANTEED
16,960	96.02	12:10:08	LSE	1413929616046370	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>
13,952	95.98	12:10:14	LSE	1413929616046397	GUARANTEED
11,330	96.04	12:12:17	LSE	1413929616046645	GUARANTEED
2,341	96.04	12:12:17	LSE	1413929616046646	GUARANTEED
6,737	95.98	12:13:34	LSE	1413929616046770	GUARANTEED
3,790	95.94	12:13:38	LSE	1413929616046791	GUARANTEED
5,378	95.94	12:13:38	LSE	1413929616046790	GUARANTEED
2,431	95.92	12:13:40	LSE	1413929616046810	GUARANTEED
16,253	95.92	12:13:40	LSE	1413929616046811	GUARANTEED
9,262	95.88	12:13:41	LSE	1413929616046824	GUARANTEED
4,941	95.88	12:13:41	LSE	1413929616046823	GUARANTEED
17,344	95.98	12:13:56	LSE	1413929616046858	GUARANTEED
9,670	96.02	12:14:32	LSE	1413929616046998	GUARANTEED
11,748	95.98	12:15:09	LSE	1413929616047113	GUARANTEED
9,812	95.94	12:15:26	LSE	1413929616047159	GUARANTEED
6,326	95.88	12:15:27	LSE	1413929616047192	GUARANTEED
6,786	95.94	12:15:46	LSE	1413929616047226	GUARANTEED
8,426	95.90	12:15:57	LSE	1413929616047244	GUARANTEED
6,282	95.86	12:16:00	LSE	1413929616047281	GUARANTEED
6,877	95.74	12:16:36	LSE	1413929616047378	GUARANTEED
7,275	95.54	12:16:57	LSE	1413929616047510	GUARANTEED
7,056	95.50	12:17:28	LSE	1413929616047825	GUARANTEED
6,202	95.44	12:17:56	LSE	1413929616047910	GUARANTEED
6,153	95.44	12:18:26	LSE	1413929616047981	GUARANTEED
6,817	95.42	12:19:00	LSE	1413929616048115	GUARANTEED
10,454	95.46	12:19:27	LSE	1413929616048183	GUARANTEED
6,628	95.36	12:19:53	LSE	1413929616048236	GUARANTEED
6,180	95.36	12:20:32	LSE	1413929616048386	GUARANTEED
7,542	95.26	12:20:51	LSE	1413929616048427	GUARANTEED
6,211	95.40	12:21:17	LSE	1413929616048461	GUARANTEED
6,287	95.44	12:21:45	LSE	1413929616048491	GUARANTEED
7,356	95.44	12:22:19	LSE	1413929616048558	GUARANTEED
7,126	95.40	12:22:45	LSE	1413929616048655	GUARANTEED
6,430	95.08	12:23:06	LSE	1413929616048950	GUARANTEED
6,172	95.20	12:23:44	LSE	1413929616049275	GUARANTEED
6,571	95.26	12:24:14	LSE	1413929616049334	GUARANTEED
6,567	95.30	12:25:17	LSE	1413929616049411	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>
2,002	95.34	12:25:35	LSE	1413929616049451	GUARANTEED
6,685	95.34	12:25:35	LSE	1413929616049452	GUARANTEED
6,187	95.34	12:26:02	LSE	1413929616049474	GUARANTEED
7,424	95.30	12:26:23	LSE	1413929616049486	GUARANTEED
6,780	95.30	12:26:55	LSE	1413929616049533	GUARANTEED
1,682	95.34	12:27:12	LSE	1413929616049574	GUARANTEED
4,862	95.34	12:27:12	LSE	1413929616049573	GUARANTEED
7,616	95.34	12:27:50	LSE	1413929616049647	GUARANTEED
5,902	95.30	12:27:51	LSE	1413929616049648	GUARANTEED
2,258	95.30	12:27:51	LSE	1413929616049649	GUARANTEED
6,512	95.20	12:28:24	LSE	1413929616049720	GUARANTEED
7,389	95.22	12:29:42	LSE	1413929616049843	GUARANTEED
7,646	95.26	12:30:00	LSE	1413929616049944	GUARANTEED
7,255	95.22	12:30:11	LSE	1413929616049982	GUARANTEED
7,862	95.18	12:30:29	LSE	1413929616050016	GUARANTEED
8,103	95.14	12:31:19	LSE	1413929616050132	GUARANTEED
6,842	95.10	12:31:32	LSE	1413929616050154	GUARANTEED
6,528	95.08	12:31:58	LSE	1413929616050225	GUARANTEED
7,753	95.04	12:32:26	LSE	1413929616050288	GUARANTEED
286	95.04	12:32:48	LSE	1413929616050360	GUARANTEED
7,596	95.16	12:33:25	LSE	1413929616050491	GUARANTEED
6,456	95.12	12:33:41	LSE	1413929616050533	GUARANTEED
6,328	95.08	12:33:52	LSE	1413929616050545	GUARANTEED
6,154	95.10	12:34:06	LSE	1413929616050585	GUARANTEED
4,657	95.14	12:34:59	LSE	1413929616050702	GUARANTEED
2,757	95.14	12:34:59	LSE	1413929616050701	GUARANTEED
11,916	95.22	12:35:54	LSE	1413929616050872	GUARANTEED
17,616	95.36	12:37:23	LSE	1413929616051064	GUARANTEED
11,834	95.44	12:38:06	LSE	1413929616051119	GUARANTEED
8,970	95.40	12:38:17	LSE	1413929616051149	GUARANTEED
9,625	95.40	12:38:34	LSE	1413929616051177	GUARANTEED
3,626	95.40	12:39:04	LSE	1413929616051219	GUARANTEED
3,275	95.40	12:39:04	LSE	1413929616051220	GUARANTEED
4,922	95.46	12:40:04	LSE	1413929616051320	GUARANTEED
3,456	95.46	12:40:04	LSE	1413929616051321	GUARANTEED
6,075	95.46	12:40:42	LSE	1413929616051447	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,466	95.46	12:40:42	LSE	1413929616051448	GUARANTEED
8,667	95.42	12:40:57	LSE	1413929616051492	GUARANTEED
7,463	95.48	12:42:00	LSE	1413929616051571	GUARANTEED
9,232	95.54	12:42:30	LSE	1413929616051615	GUARANTEED
5,731	95.54	12:42:30	LSE	1413929616051614	GUARANTEED
17,475	95.50	12:42:33	LSE	1413929616051620	GUARANTEED
7,720	95.54	12:43:00	LSE	1413929616051639	GUARANTEED
8,888	95.50	12:43:04	LSE	1413929616051658	GUARANTEED
8,097	95.54	12:43:31	LSE	1413929616051696	GUARANTEED
6,175	95.52	12:44:00	LSE	1413929616051730	GUARANTEED
6,160	95.50	12:44:53	LSE	1413929616051786	GUARANTEED
7,709	95.46	12:45:18	LSE	1413929616051817	GUARANTEED
6,944	95.42	12:45:22	LSE	1413929616051842	GUARANTEED
6,328	95.40	12:45:37	LSE	1413929616051861	GUARANTEED
7,046	95.48	12:47:28	LSE	1413929616052027	GUARANTEED
17,275	95.50	12:47:36	LSE	1413929616052041	GUARANTEED
8,453	95.58	12:48:17	LSE	1413929616052225	GUARANTEED
6,891	95.58	12:48:17	LSE	1413929616052226	GUARANTEED
2,494	95.58	12:48:17	LSE	1413929616052224	GUARANTEED
7,486	95.58	12:49:07	LSE	1413929616052341	GUARANTEED
6,380	95.54	12:49:25	LSE	1413929616052353	GUARANTEED
16,451	95.54	12:49:51	LSE	1413929616052382	GUARANTEED
7,493	95.54	12:51:06	LSE	1413929616052510	GUARANTEED
17,123	95.56	12:51:15	LSE	1413929616052520	GUARANTEED
3,074	95.56	12:51:48	LSE	1413929616052632	GUARANTEED
5,291	95.56	12:51:48	LSE	1413929616052631	GUARANTEED
15,394	95.60	12:53:09	LSE	1413929616052703	GUARANTEED
11,285	95.80	12:55:42	LSE	1413929616052929	GUARANTEED
10,633	95.84	12:55:57	LSE	1413929616052971	GUARANTEED
2,375	95.88	12:56:18	LSE	1413929616053031	GUARANTEED
7,565	95.88	12:56:18	LSE	1413929616053032	GUARANTEED
16,832	95.84	12:56:42	LSE	1413929616053071	GUARANTEED
6,222	95.86	12:58:04	LSE	1413929616053178	GUARANTEED
9,535	95.86	12:58:04	LSE	1413929616053179	GUARANTEED
12,284	95.84	12:58:27	LSE	1413929616053255	GUARANTEED
8,326	95.80	12:58:33	LSE	1413929616053264	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>
13,786	95.82	12:58:38	LSE	1413929616053282	GUARANTEED
8,377	95.78	12:59:07	LSE	1413929616053336	GUARANTEED
10,913	95.80	12:59:34	LSE	1413929616053376	GUARANTEED
8,849	95.80	12:59:44	LSE	1413929616053387	GUARANTEED
7,669	95.78	13:00:02	LSE	1413929616053429	GUARANTEED
6,973	95.80	13:00:06	LSE	1413929616053445	GUARANTEED
9,483	95.78	13:00:06	LSE	1413929616053439	GUARANTEED
8,810	95.74	13:00:23	LSE	1413929616053541	GUARANTEED
6,576	95.78	13:00:45	LSE	1413929616053739	GUARANTEED
6,309	95.84	13:01:10	LSE	1413929616053790	GUARANTEED
6,648	95.86	13:01:20	LSE	1413929616053810	GUARANTEED
13,656	95.94	13:02:49	LSE	1413929616053902	GUARANTEED
14,525	95.98	13:04:02	LSE	1413929616054068	GUARANTEED
9,675	95.94	13:05:10	LSE	1413929616054240	GUARANTEED
5,956	95.92	13:05:52	LSE	1413929616054303	GUARANTEED
2,431	95.92	13:05:52	LSE	1413929616054302	GUARANTEED
18,700	95.96	13:05:52	LSE	1413929616054300	GUARANTEED
5,243	95.92	13:06:26	LSE	1413929616054354	GUARANTEED
10,233	95.92	13:06:40	LSE	1413929616054417	GUARANTEED
8,426	95.96	13:07:33	LSE	1413929616054498	GUARANTEED
6,358	95.92	13:07:45	LSE	1413929616054505	GUARANTEED
18,972	95.92	13:08:32	LSE	1413929616054519	GUARANTEED
17,054	95.92	13:09:14	LSE	1413929616054639	GUARANTEED
6,570	95.92	13:09:50	LSE	1413929616054666	GUARANTEED
9,166	95.92	13:10:50	LSE	1413929616054762	GUARANTEED
17,440	95.96	13:12:48	LSE	1413929616054902	GUARANTEED
17,131	95.92	13:13:06	LSE	1413929616054931	GUARANTEED
6,237	95.88	13:13:08	LSE	1413929616054967	GUARANTEED
10,404	95.84	13:13:11	LSE	1413929616054980	GUARANTEED
8,732	95.88	13:13:12	LSE	1413929616055002	GUARANTEED
6,921	95.90	13:13:22	LSE	1413929616055009	GUARANTEED
14,033	95.84	13:13:33	LSE	1413929616055034	GUARANTEED
7,242	95.84	13:14:23	LSE	1413929616055106	GUARANTEED
8,434	95.88	13:15:21	LSE	1413929616055167	GUARANTEED
13,093	95.84	13:16:15	LSE	1413929616055214	GUARANTEED
7,407	95.86	13:18:09	LSE	1413929616055355	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>
9,133	95.80	13:19:30	LSE	1413929616055400	GUARANTEED
8,175	95.76	13:20:19	LSE	1413929616055434	GUARANTEED
7,839	95.76	13:20:43	LSE	1413929616055500	GUARANTEED
11,637	95.80	13:21:50	LSE	1413929616055605	GUARANTEED
8,865	95.76	13:22:09	LSE	1413929616055613	GUARANTEED
12,146	95.74	13:23:48	LSE	1413929616055694	GUARANTEED
8,930	95.80	13:24:03	LSE	1413929616055731	GUARANTEED
8,290	95.84	13:24:52	LSE	1413929616055839	GUARANTEED
1,800	95.84	13:24:52	LSE	1413929616055840	GUARANTEED
2,406	95.84	13:24:52	LSE	1413929616055841	GUARANTEED
634	95.82	13:25:13	LSE	1413929616055870	GUARANTEED
7,461	95.84	13:25:17	LSE	1413929616055878	GUARANTEED
13,973	95.80	13:25:59	LSE	1413929616055975	GUARANTEED
12,335	95.76	13:26:59	LSE	1413929616056048	GUARANTEED
2,431	95.74	13:27:42	LSE	1413929616056090	GUARANTEED
2,500	95.74	13:27:42	LSE	1413929616056091	GUARANTEED
5,479	95.76	13:27:55	LSE	1413929616056108	GUARANTEED
5,479	95.76	13:28:00	LSE	1413929616056118	GUARANTEED
13,644	95.76	13:28:00	LSE	1413929616056119	GUARANTEED
11,146	95.72	13:28:04	LSE	1413929616056123	GUARANTEED
15,964	95.74	13:28:32	LSE	1413929616056192	GUARANTEED
14,300	95.68	13:30:00	LSE	1413929616056440	GUARANTEED
13,968	95.74	13:30:01	LSE	1413929616056537	GUARANTEED
14,823	95.78	13:30:01	LSE	1413929616056547	GUARANTEED
12,854	95.78	13:30:04	LSE	1413929616056669	GUARANTEED
9,695	95.74	13:30:10	LSE	1413929616056786	GUARANTEED
6,788	95.66	13:30:11	LSE	1413929616056873	GUARANTEED
18,779	95.70	13:30:11	LSE	1413929616056831	GUARANTEED
11,780	95.64	13:30:11	LSE	1413929616056846	GUARANTEED
2,172	95.64	13:30:11	LSE	1413929616056845	GUARANTEED
6,395	95.78	13:30:15	LSE	1413929616056950	GUARANTEED
872	95.74	13:30:18	LSE	1413929616056988	GUARANTEED
4,862	95.74	13:30:18	LSE	1413929616056986	GUARANTEED
7,293	95.74	13:30:18	LSE	1413929616056987	GUARANTEED
10,523	95.70	13:30:25	LSE	1413929616057037	GUARANTEED
6,967	95.74	13:30:25	LSE	1413929616057027	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>
4,862	95.66	13:30:29	LSE	1413929616057104	GUARANTEED
3,791	95.72	13:31:05	LSE	1413929616057343	GUARANTEED
5,483	95.72	13:31:05	LSE	1413929616057344	GUARANTEED
2,431	95.68	13:31:16	LSE	1413929616057384	GUARANTEED
9,826	95.68	13:31:16	LSE	1413929616057385	GUARANTEED
10,979	95.68	13:31:25	LSE	1413929616057464	GUARANTEED
6,484	95.64	13:31:33	LSE	1413929616057513	GUARANTEED
5,925	95.64	13:31:43	LSE	1413929616057569	GUARANTEED
4,266	95.64	13:31:43	LSE	1413929616057570	GUARANTEED
2,431	95.60	13:31:45	LSE	1413929616057578	GUARANTEED
2,431	95.60	13:31:45	LSE	1413929616057577	GUARANTEED
1,752	95.60	13:31:46	LSE	1413929616057579	GUARANTEED
12,061	95.70	13:32:24	LSE	1413929616057756	GUARANTEED
310	95.72	13:32:29	LSE	1413929616057811	GUARANTEED
9,538	95.72	13:32:32	LSE	1413929616057821	GUARANTEED
11,791	95.74	13:33:10	LSE	1413929616057994	GUARANTEED
9,722	95.74	13:33:26	LSE	1413929616058025	GUARANTEED
310	95.74	13:33:26	LSE	1413929616058024	GUARANTEED
9,324	95.74	13:34:28	LSE	1413929616058216	GUARANTEED
6,823	95.70	13:34:33	LSE	1413929616058272	GUARANTEED
10,047	95.70	13:34:52	LSE	1413929616058324	GUARANTEED
14,235	95.78	13:36:02	LSE	1413929616058480	GUARANTEED
16,916	95.74	13:36:03	LSE	1413929616058490	GUARANTEED
9,270	95.70	13:36:04	LSE	1413929616058502	GUARANTEED
2,431	95.70	13:36:04	LSE	1413929616058501	GUARANTEED
4,862	95.70	13:36:04	LSE	1413929616058500	GUARANTEED
4,062	95.70	13:36:09	LSE	1413929616058577	GUARANTEED
12,321	95.70	13:36:09	LSE	1413929616058578	GUARANTEED
7,788	95.78	13:36:47	LSE	1413929616058692	GUARANTEED
16,061	95.82	13:37:01	LSE	1413929616058742	GUARANTEED
14,424	95.84	13:37:39	LSE	1413929616058862	GUARANTEED
15,653	95.82	13:37:39	LSE	1413929616058864	GUARANTEED
3,346	95.84	13:37:39	LSE	1413929616058863	GUARANTEED
3,727	95.86	13:38:07	LSE	1413929616058949	GUARANTEED
5,423	95.86	13:38:07	LSE	1413929616058948	GUARANTEED
15,973	95.86	13:38:20	LSE	1413929616058976	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,720	95.82	13:38:20	LSE	1413929616058982	GUARANTEED
8,464	95.82	13:38:22	LSE	1413929616059000	GUARANTEED
16,535	95.78	13:38:36	LSE	1413929616059021	GUARANTEED
400	95.82	13:38:47	LSE	1413929616059052	GUARANTEED
10,478	95.82	13:38:47	LSE	1413929616059051	GUARANTEED
12,768	95.78	13:38:50	LSE	1413929616059058	GUARANTEED
10,373	95.74	13:38:52	LSE	1413929616059069	GUARANTEED
7,397	95.68	13:38:55	LSE	1413929616059108	GUARANTEED
9,298	95.74	13:39:00	LSE	1413929616059120	GUARANTEED
4,862	95.74	13:39:00	LSE	1413929616059118	GUARANTEED
4,862	95.74	13:39:00	LSE	1413929616059119	GUARANTEED
8,469	95.74	13:39:21	LSE	1413929616059166	GUARANTEED
13,628	95.70	13:39:41	LSE	1413929616059245	GUARANTEED
10,512	95.68	13:39:51	LSE	1413929616059262	GUARANTEED
7,790	95.68	13:40:37	LSE	1413929616059457	GUARANTEED
18,383	95.70	13:40:43	LSE	1413929616059480	GUARANTEED
9,744	95.74	13:41:46	LSE	1413929616059638	GUARANTEED
14,500	95.78	13:42:38	LSE	1413929616059775	GUARANTEED
13,333	95.74	13:42:43	LSE	1413929616059797	GUARANTEED
6,865	95.76	13:43:00	LSE	1413929616059824	GUARANTEED
8,587	95.70	13:43:05	LSE	1413929616059842	GUARANTEED
9,301	95.66	13:43:18	LSE	1413929616059897	GUARANTEED
9,770	95.70	13:43:29	LSE	1413929616059947	GUARANTEED
6,884	95.70	13:43:40	LSE	1413929616059965	GUARANTEED
2,431	95.70	13:43:46	LSE	1413929616059970	GUARANTEED
5,969	95.70	13:43:46	LSE	1413929616059971	GUARANTEED
13,854	95.66	13:43:47	LSE	1413929616059984	GUARANTEED
11,779	95.62	13:43:50	LSE	1413929616060002	GUARANTEED
10,418	95.64	13:44:02	LSE	1413929616060039	GUARANTEED
7,654	95.64	13:44:11	LSE	1413929616060061	GUARANTEED
10,208	95.60	13:44:19	LSE	1413929616060076	GUARANTEED
7,997	95.64	13:45:20	LSE	1413929616060310	GUARANTEED
2,431	95.64	13:45:20	LSE	1413929616060309	GUARANTEED
11,689	95.60	13:45:33	LSE	1413929616060343	GUARANTEED
12,253	95.60	13:45:47	LSE	1413929616060391	GUARANTEED
11,272	95.56	13:45:58	LSE	1413929616060407	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>
7,889	95.64	13:46:43	LSE	1413929616060582	GUARANTEED
3,191	95.64	13:46:43	LSE	1413929616060583	GUARANTEED
13,164	95.60	13:47:04	LSE	1413929616060678	GUARANTEED
9,542	95.60	13:47:15	LSE	1413929616060718	GUARANTEED
17,527	95.56	13:47:36	LSE	1413929616060766	GUARANTEED
9,965	95.58	13:47:50	LSE	1413929616060819	GUARANTEED
5,962	95.58	13:48:44	LSE	1413929616060932	GUARANTEED
9,069	95.58	13:48:44	LSE	1413929616060933	GUARANTEED
9,615	95.54	13:48:50	LSE	1413929616060989	GUARANTEED
17,126	95.50	13:48:55	LSE	1413929616061030	GUARANTEED
9,688	95.56	13:49:44	LSE	1413929616061189	GUARANTEED
7,070	95.52	13:49:55	LSE	1413929616061225	GUARANTEED
5,342	95.44	13:50:02	LSE	1413929616061261	GUARANTEED
12,591	95.48	13:50:02	LSE	1413929616061244	GUARANTEED
13,617	95.48	13:50:03	LSE	1413929616061268	GUARANTEED
18,099	95.48	13:50:19	LSE	1413929616061327	GUARANTEED
11,655	95.44	13:50:27	LSE	1413929616061400	GUARANTEED
13,297	95.46	13:51:58	LSE	1413929616061781	GUARANTEED
18,438	95.46	13:52:39	LSE	1413929616061958	GUARANTEED
1,660	95.46	13:53:27	LSE	1413929616062062	GUARANTEED
16,977	95.46	13:53:27	LSE	1413929616062063	GUARANTEED
9,585	95.42	13:53:32	LSE	1413929616062125	GUARANTEED
594	95.42	13:53:37	LSE	1413929616062161	GUARANTEED
6,637	95.42	13:53:37	LSE	1413929616062160	GUARANTEED
12,729	95.38	13:53:48	LSE	1413929616062207	GUARANTEED
13,856	95.38	13:54:05	LSE	1413929616062309	GUARANTEED
10,374	95.38	13:54:15	LSE	1413929616062322	GUARANTEED
4,941	95.38	13:54:39	LSE	1413929616062401	GUARANTEED
3,511	95.38	13:54:39	LSE	1413929616062402	GUARANTEED
18,235	95.38	13:55:32	LSE	1413929616062606	GUARANTEED
17,530	95.34	13:55:36	LSE	1413929616062618	GUARANTEED
200	95.48	13:57:26	LSE	1413929616062903	GUARANTEED
9,901	95.48	13:57:26	LSE	1413929616062904	GUARANTEED
5,243	95.48	13:57:26	LSE	1413929616062905	GUARANTEED
8,989	95.46	13:57:26	LSE	1413929616062917	GUARANTEED
16,786	95.50	13:58:10	LSE	1413929616063075	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>
11,642	95.60	13:58:35	LSE	1413929616063116	GUARANTEED
6,412	95.56	13:58:36	LSE	1413929616063122	GUARANTEED
14,945	95.58	13:58:45	LSE	1413929616063146	GUARANTEED
8,469	95.48	13:58:49	LSE	1413929616063241	GUARANTEED
17,253	95.52	13:58:49	LSE	1413929616063236	GUARANTEED
6,787	95.48	13:58:50	LSE	1413929616063242	GUARANTEED
11,306	95.50	13:58:55	LSE	1413929616063270	GUARANTEED
9,719	95.46	13:59:04	LSE	1413929616063319	GUARANTEED
17,533	95.42	13:59:11	LSE	1413929616063382	GUARANTEED
7,061	95.46	13:59:18	LSE	1413929616063408	GUARANTEED
7,784	95.46	14:00:18	LSE	1413929616063557	GUARANTEED
4,933	95.46	14:00:18	LSE	1413929616063556	GUARANTEED
14,567	95.42	14:00:27	LSE	1413929616063607	GUARANTEED
7,660	95.36	14:00:32	LSE	1413929616063634	GUARANTEED
12,796	95.32	14:00:35	LSE	1413929616063673	GUARANTEED
11,261	95.32	14:00:41	LSE	1413929616063690	GUARANTEED
6,394	95.30	14:00:58	LSE	1413929616063810	GUARANTEED
13,899	95.34	14:00:58	LSE	1413929616063805	GUARANTEED
18,875	95.46	14:01:30	LSE	1413929616063956	GUARANTEED
4,862	95.54	14:01:54	LSE	1413929616064002	GUARANTEED
5,580	95.54	14:01:54	LSE	1413929616064003	GUARANTEED
13,853	95.50	14:01:55	LSE	1413929616064011	GUARANTEED
8,393	95.54	14:02:18	LSE	1413929616064125	GUARANTEED
308	95.54	14:02:23	LSE	1413929616064140	GUARANTEED
7,779	95.54	14:02:28	LSE	1413929616064149	GUARANTEED
6,422	95.50	14:02:41	LSE	1413929616064291	GUARANTEED
10,138	95.50	14:02:53	LSE	1413929616064349	GUARANTEED
7,102	95.50	14:03:00	LSE	1413929616064366	GUARANTEED
6,445	95.46	14:03:08	LSE	1413929616064417	GUARANTEED
13,435	95.50	14:04:15	LSE	1413929616064752	GUARANTEED
15,097	95.58	14:04:32	LSE	1413929616064865	GUARANTEED
9,324	95.54	14:04:42	LSE	1413929616064879	GUARANTEED
814	95.50	14:04:54	LSE	1413929616064944	GUARANTEED
9,927	95.46	14:05:01	LSE	1413929616064972	GUARANTEED
7,702	95.42	14:05:14	LSE	1413929616065051	GUARANTEED
17,407	95.42	14:05:32	LSE	1413929616065101	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>
2,356	95.48	14:06:06	LSE	1413929616065178	GUARANTEED
11,737	95.48	14:06:08	LSE	1413929616065179	GUARANTEED
403	95.52	14:06:22	LSE	1413929616065225	GUARANTEED
4	95.52	14:06:26	LSE	1413929616065232	GUARANTEED
10,718	95.52	14:06:29	LSE	1413929616065233	GUARANTEED
15,127	95.52	14:06:46	LSE	1413929616065267	GUARANTEED
9,573	95.48	14:06:57	LSE	1413929616065278	GUARANTEED
7,504	95.48	14:07:07	LSE	1413929616065288	GUARANTEED
7,681	95.48	14:07:17	LSE	1413929616065317	GUARANTEED
11,677	95.44	14:07:20	LSE	1413929616065329	GUARANTEED
12,525	95.42	14:07:51	LSE	1413929616065419	GUARANTEED
8,178	95.46	14:08:22	LSE	1413929616065538	GUARANTEED
11,371	95.46	14:08:47	LSE	1413929616065595	GUARANTEED
6,772	95.42	14:09:09	LSE	1413929616065632	GUARANTEED
6,427	95.54	14:09:40	LSE	1413929616065737	GUARANTEED
4,741	95.54	14:09:41	LSE	1413929616065745	GUARANTEED
7,472	95.54	14:10:11	LSE	1413929616065818	GUARANTEED
13,076	95.56	14:10:27	LSE	1413929616065861	GUARANTEED
17,796	95.54	14:10:52	LSE	1413929616065928	GUARANTEED
9,436	95.50	14:11:18	LSE	1413929616065990	GUARANTEED
9,294	95.52	14:11:25	LSE	1413929616066037	GUARANTEED
9,324	95.62	14:13:01	LSE	1413929616066393	GUARANTEED
4,217	95.66	14:13:05	LSE	1413929616066405	GUARANTEED
8,168	95.66	14:13:06	LSE	1413929616066414	GUARANTEED
535	95.64	14:14:03	LSE	1413929616066500	GUARANTEED
2,422	95.64	14:14:03	LSE	1413929616066499	GUARANTEED
5,103	95.70	14:14:17	LSE	1413929616066535	GUARANTEED
2,431	95.70	14:14:17	LSE	1413929616066536	GUARANTEED
329	95.70	14:14:23	LSE	1413929616066548	GUARANTEED
394	95.70	14:14:23	LSE	1413929616066547	GUARANTEED
13,708	95.74	14:14:35	LSE	1413929616066595	GUARANTEED
7,415	95.82	14:14:47	LSE	1413929616066672	GUARANTEED
4,862	95.82	14:14:47	LSE	1413929616066673	GUARANTEED
4,314	95.82	14:14:48	LSE	1413929616066683	GUARANTEED
63	95.82	14:14:48	LSE	1413929616066684	GUARANTEED
13,899	95.78	14:14:50	LSE	1413929616066699	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>
13,743	95.84	14:15:41	LSE	1413929616066832	GUARANTEED
8,247	95.86	14:16:03	LSE	1413929616066879	GUARANTEED
6,069	95.90	14:16:30	LSE	1413929616066969	GUARANTEED
4,574	95.90	14:16:30	LSE	1413929616066968	GUARANTEED
9,780	95.92	14:16:49	LSE	1413929616067006	GUARANTEED
4,886	95.94	14:17:00	LSE	1413929616067031	GUARANTEED
9,901	95.94	14:17:00	LSE	1413929616067030	GUARANTEED
4,186	95.92	14:17:13	LSE	1413929616067084	GUARANTEED
585	95.92	14:17:13	LSE	1413929616067083	GUARANTEED
15,695	95.92	14:17:15	LSE	1413929616067098	GUARANTEED
12,819	95.92	14:17:15	LSE	1413929616067100	GUARANTEED
9,612	95.92	14:17:35	LSE	1413929616067144	GUARANTEED
8,139	95.96	14:18:08	LSE	1413929616067186	GUARANTEED
906	95.96	14:18:20	LSE	1413929616067209	GUARANTEED
13,497	95.96	14:18:20	LSE	1413929616067210	GUARANTEED
13,675	95.96	14:18:29	LSE	1413929616067228	GUARANTEED
12,839	95.92	14:18:32	LSE	1413929616067263	GUARANTEED
18,594	95.94	14:19:08	LSE	1413929616067377	GUARANTEED
6,233	95.88	14:19:46	LSE	1413929616067526	GUARANTEED
9,901	95.88	14:20:20	LSE	1413929616067570	GUARANTEED
5,981	95.88	14:20:20	LSE	1413929616067571	GUARANTEED
8,910	95.92	14:20:54	LSE	1413929616067684	GUARANTEED
6,109	95.92	14:20:54	LSE	1413929616067679	GUARANTEED
18,636	95.90	14:21:01	LSE	1413929616067685	GUARANTEED
9,018	95.92	14:22:27	LSE	1413929616067897	GUARANTEED
4,870	95.92	14:22:27	LSE	1413929616067896	GUARANTEED
9,901	95.92	14:22:27	LSE	1413929616067895	GUARANTEED
2,431	95.92	14:22:44	LSE	1413929616067908	GUARANTEED
200	95.92	14:22:44	LSE	1413929616067912	GUARANTEED
9,901	95.92	14:22:45	LSE	1413929616067920	GUARANTEED
12,638	95.90	14:22:45	LSE	1413929616067928	GUARANTEED
5,690	95.92	14:22:45	LSE	1413929616067921	GUARANTEED
12,031	95.92	14:23:01	LSE	1413929616068016	GUARANTEED
16,942	95.90	14:23:08	LSE	1413929616068051	GUARANTEED
12,717	95.86	14:23:11	LSE	1413929616068071	GUARANTEED
11,694	95.86	14:23:16	LSE	1413929616068105	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,134	95.86	14:23:31	LSE	1413929616068145	GUARANTEED
12,874	95.86	14:23:31	LSE	1413929616068168	GUARANTEED
10,326	95.88	14:23:40	LSE	1413929616068177	GUARANTEED
16,358	95.90	14:23:50	LSE	1413929616068192	GUARANTEED
6,901	95.90	14:23:57	LSE	1413929616068202	GUARANTEED
4,862	95.90	14:23:57	LSE	1413929616068201	GUARANTEED
10,798	95.86	14:24:21	LSE	1413929616068285	GUARANTEED
15,147	95.82	14:24:29	LSE	1413929616068378	GUARANTEED
13,152	95.82	14:24:31	LSE	1413929616068390	GUARANTEED
10,097	95.78	14:24:42	LSE	1413929616068437	GUARANTEED
6,144	95.84	14:25:06	LSE	1413929616068588	GUARANTEED
9,785	95.98	14:25:09	LSE	1413929616068706	GUARANTEED
4,862	95.94	14:25:10	LSE	1413929616068712	GUARANTEED
4,862	95.94	14:25:10	LSE	1413929616068711	GUARANTEED
1,447	95.94	14:25:10	LSE	1413929616068716	GUARANTEED
11,493	95.90	14:25:11	LSE	1413929616068727	GUARANTEED
6,518	95.88	14:25:24	LSE	1413929616068922	GUARANTEED
6,613	95.94	14:25:38	LSE	1413929616068989	GUARANTEED
6,319	95.88	14:25:45	LSE	1413929616069026	GUARANTEED
7,453	95.90	14:25:59	LSE	1413929616069045	GUARANTEED
6,429	95.84	14:26:05	LSE	1413929616069077	GUARANTEED
7,489	95.84	14:26:26	LSE	1413929616069148	GUARANTEED
6,244	95.78	14:26:35	LSE	1413929616069170	GUARANTEED
6,259	95.76	14:26:41	LSE	1413929616069179	GUARANTEED
6,263	95.80	14:26:54	LSE	1413929616069207	GUARANTEED
7,656	95.80	14:27:00	LSE	1413929616069214	GUARANTEED
6,649	95.84	14:27:20	LSE	1413929616069304	GUARANTEED
1,058	95.84	14:27:33	LSE	1413929616069332	GUARANTEED
1,821	95.84	14:27:33	LSE	1413929616069333	GUARANTEED
3,527	95.84	14:27:38	LSE	1413929616069341	GUARANTEED
12,094	95.86	14:27:45	LSE	1413929616069361	GUARANTEED
1,400	95.86	14:27:45	LSE	1413929616069360	GUARANTEED
1,378	95.84	14:27:57	LSE	1413929616069375	GUARANTEED
6,924	95.90	14:27:59	LSE	1413929616069420	GUARANTEED
4,353	95.80	14:28:23	LSE	1413929616069486	GUARANTEED
4,830	95.84	14:28:23	LSE	1413929616069474	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>
2,431	95.80	14:28:23	LSE	1413929616069485	GUARANTEED
11,650	95.82	14:29:53	LSE	1413929616069680	GUARANTEED
18,046	95.90	14:30:14	LSE	1413929616069779	GUARANTEED
4,862	95.86	14:30:20	LSE	1413929616069804	GUARANTEED
2,662	95.86	14:30:20	LSE	1413929616069805	GUARANTEED
14,006	95.82	14:30:26	LSE	1413929616069813	GUARANTEED
13,485	95.78	14:30:31	LSE	1413929616069844	GUARANTEED
2,402	95.78	14:30:34	LSE	1413929616069864	GUARANTEED
6,618	95.78	14:30:34	LSE	1413929616069863	GUARANTEED
2,240	95.86	14:31:00	LSE	1413929616069915	GUARANTEED
1,600	95.86	14:31:00	LSE	1413929616069914	GUARANTEED
4,160	95.86	14:31:00	LSE	1413929616069916	GUARANTEED
4,909	95.86	14:31:03	LSE	1413929616069929	GUARANTEED
1,619	95.86	14:31:03	LSE	1413929616069928	GUARANTEED
7,931	95.86	14:31:08	LSE	1413929616069938	GUARANTEED
2,020	95.88	14:31:27	LSE	1413929616070007	GUARANTEED
4,862	95.88	14:31:27	LSE	1413929616070006	GUARANTEED
14,261	95.92	14:31:54	LSE	1413929616070102	GUARANTEED
8,837	95.92	14:32:12	LSE	1413929616070157	GUARANTEED
9,022	95.88	14:32:17	LSE	1413929616070174	GUARANTEED
11,616	95.90	14:32:28	LSE	1413929616070183	GUARANTEED
4,070	95.96	14:33:52	LSE	1413929616070341	GUARANTEED
6,620	95.96	14:33:52	LSE	1413929616070340	GUARANTEED
10,640	95.92	14:34:00	LSE	1413929616070368	GUARANTEED
8,900	95.90	14:34:07	LSE	1413929616070380	GUARANTEED
6,533	95.86	14:34:23	LSE	1413929616070447	GUARANTEED
15,548	95.94	14:35:14	LSE	1413929616070627	GUARANTEED
1,457	95.94	14:35:14	LSE	1413929616070628	GUARANTEED
16,050	95.88	14:35:27	LSE	1413929616070647	GUARANTEED
3	95.82	14:35:29	LSE	1413929616070672	GUARANTEED
7,743	95.82	14:35:29	LSE	1413929616070673	GUARANTEED
15,015	95.86	14:35:33	LSE	1413929616070697	GUARANTEED
7,284	95.84	14:35:41	LSE	1413929616070722	GUARANTEED
16,166	95.80	14:36:34	LSE	1413929616070805	GUARANTEED
6,258	95.76	14:36:39	LSE	1413929616070819	GUARANTEED
2,932	95.76	14:36:45	LSE	1413929616070832	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>
4,862	95.76	14:36:45	LSE	1413929616070831	GUARANTEED
4,862	95.76	14:36:45	LSE	1413929616070830	GUARANTEED
16,401	95.76	14:37:00	LSE	1413929616070862	GUARANTEED
12,656	95.82	14:38:08	LSE	1413929616071006	GUARANTEED
5,818	95.82	14:38:19	LSE	1413929616071079	GUARANTEED
44	95.82	14:38:49	LSE	1413929616071144	GUARANTEED
6,501	95.82	14:38:50	LSE	1413929616071146	GUARANTEED
403	95.82	14:38:50	LSE	1413929616071145	GUARANTEED
8,645	95.78	14:38:50	LSE	1413929616071147	GUARANTEED
10,996	95.74	14:39:03	LSE	1413929616071201	GUARANTEED
16,431	95.74	14:39:20	LSE	1413929616071229	GUARANTEED
3,076	95.70	14:39:22	LSE	1413929616071234	GUARANTEED
9,922	95.70	14:39:24	LSE	1413929616071236	GUARANTEED
400	95.74	14:39:36	LSE	1413929616071254	GUARANTEED
400	95.74	14:39:36	LSE	1413929616071255	GUARANTEED
400	95.74	14:39:36	LSE	1413929616071253	GUARANTEED
400	95.74	14:39:36	LSE	1413929616071256	GUARANTEED
5,850	95.74	14:39:36	LSE	1413929616071257	GUARANTEED
16,953	95.74	14:40:03	LSE	1413929616071294	GUARANTEED
15,104	95.76	14:40:17	LSE	1413929616071354	GUARANTEED
9,244	95.74	14:40:40	LSE	1413929616071389	GUARANTEED
9,348	95.84	14:41:42	LSE	1413929616071531	GUARANTEED
15,170	95.84	14:41:47	LSE	1413929616071542	GUARANTEED
16,381	95.90	14:42:38	LSE	1413929616071624	GUARANTEED
4,862	95.90	14:42:42	LSE	1413929616071628	GUARANTEED
124	95.92	14:42:51	LSE	1413929616071678	GUARANTEED
6,177	95.92	14:42:54	LSE	1413929616071692	GUARANTEED
10,508	95.88	14:43:02	LSE	1413929616071712	GUARANTEED
14,239	95.84	14:43:10	LSE	1413929616071730	GUARANTEED
10,391	95.82	14:43:10	LSE	1413929616071731	GUARANTEED
16,645	95.78	14:43:28	LSE	1413929616071782	GUARANTEED
12,375	95.74	14:43:34	LSE	1413929616071798	GUARANTEED
4,984	95.82	14:44:00	LSE	1413929616071867	GUARANTEED
10,179	95.82	14:44:00	LSE	1413929616071868	GUARANTEED
1,389	95.82	14:44:20	LSE	1413929616071921	GUARANTEED
8,809	95.82	14:44:52	LSE	1413929616071987	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>
15,577	95.88	14:45:33	LSE	1413929616072079	GUARANTEED
5,975	95.88	14:45:34	LSE	1413929616072091	GUARANTEED
159	95.88	14:45:34	LSE	1413929616072092	GUARANTEED
6,123	95.88	14:45:43	LSE	1413929616072136	GUARANTEED
987	95.88	14:45:52	LSE	1413929616072164	GUARANTEED
6,064	95.90	14:45:53	LSE	1413929616072175	GUARANTEED
70	95.90	14:45:53	LSE	1413929616072176	GUARANTEED
12,533	95.88	14:45:54	LSE	1413929616072177	GUARANTEED
3,094	95.88	14:46:15	LSE	1413929616072340	GUARANTEED
13,138	95.88	14:46:15	LSE	1413929616072341	GUARANTEED
3,676	95.92	14:46:55	LSE	1413929616072427	GUARANTEED
9,200	95.92	14:46:55	LSE	1413929616072428	GUARANTEED
3,176	95.92	14:46:55	LSE	1413929616072431	GUARANTEED
8,137	95.96	14:47:32	LSE	1413929616072503	GUARANTEED
216	95.96	14:47:32	LSE	1413929616072502	GUARANTEED
3,610	95.96	14:47:33	LSE	1413929616072504	GUARANTEED
7,054	95.96	14:47:35	LSE	1413929616072505	GUARANTEED
14,518	95.96	14:47:57	LSE	1413929616072526	GUARANTEED
16,331	96.00	14:48:36	LSE	1413929616072627	GUARANTEED
7,458	96.00	14:48:36	LSE	1413929616072628	GUARANTEED
10,066	95.96	14:48:36	LSE	1413929616072631	GUARANTEED
18,978	95.98	14:49:07	LSE	1413929616072761	GUARANTEED
6,232	95.96	14:49:13	LSE	1413929616072826	GUARANTEED
9,634	95.96	14:49:51	LSE	1413929616072904	GUARANTEED
9,322	95.96	14:50:03	LSE	1413929616073004	GUARANTEED
4,862	95.98	14:50:13	LSE	1413929616073020	GUARANTEED
6,405	95.98	14:50:13	LSE	1413929616073021	GUARANTEED
4,065	95.98	14:50:13	LSE	1413929616073022	GUARANTEED
8,045	96.04	14:50:59	LSE	1413929616073128	GUARANTEED
6,288	96.04	14:50:59	LSE	1413929616073127	GUARANTEED
6,470	96.04	14:50:59	LSE	1413929616073126	GUARANTEED
11,214	96.04	14:51:03	LSE	1413929616073145	GUARANTEED
9,379	96.04	14:51:18	LSE	1413929616073179	GUARANTEED
13,205	96.02	14:51:48	LSE	1413929616073259	GUARANTEED
8,811	96.00	14:51:51	LSE	1413929616073270	GUARANTEED
10,782	96.00	14:52:06	LSE	1413929616073567	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>
13,731	96.00	14:52:29	LSE	1413929616073660	GUARANTEED
4,862	96.00	14:52:45	LSE	1413929616073725	GUARANTEED
1,060	96.00	14:52:45	LSE	1413929616073727	GUARANTEED
4,862	96.00	14:52:45	LSE	1413929616073726	GUARANTEED
9,084	96.00	14:52:53	LSE	1413929616073770	GUARANTEED
6,289	95.96	14:53:03	LSE	1413929616073800	GUARANTEED
12,610	96.00	14:53:13	LSE	1413929616073847	GUARANTEED
9,778	95.98	14:53:24	LSE	1413929616073891	GUARANTEED
4,736	95.98	14:53:24	LSE	1413929616073892	GUARANTEED
18,517	95.98	14:53:35	LSE	1413929616073922	GUARANTEED
11,851	95.98	14:53:53	LSE	1413929616073973	GUARANTEED
17,523	95.94	14:54:10	LSE	1413929616074011	GUARANTEED
11,311	95.94	14:54:22	LSE	1413929616074047	GUARANTEED
11,671	95.90	14:54:35	LSE	1413929616074082	GUARANTEED
14,469	95.84	14:54:54	LSE	1413929616074142	GUARANTEED
15,799	95.82	14:55:50	LSE	1413929616074320	GUARANTEED
16,445	95.78	14:55:57	LSE	1413929616074350	GUARANTEED
6,500	95.76	14:56:18	LSE	1413929616074462	GUARANTEED
16,882	95.80	14:57:30	LSE	1413929616074602	GUARANTEED
10,402	95.76	14:57:33	LSE	1413929616074609	GUARANTEED
10,075	95.76	14:57:59	LSE	1413929616074690	GUARANTEED
15,508	95.72	14:58:40	LSE	1413929616074777	GUARANTEED
17,892	95.70	14:59:11	LSE	1413929616074820	GUARANTEED
18,391	95.66	14:59:21	LSE	1413929616074872	GUARANTEED
16,940	95.62	14:59:22	LSE	1413929616074890	GUARANTEED
16,694	95.66	14:59:55	LSE	1413929616075251	GUARANTEED
13,592	95.66	15:00:01	LSE	1413929616075306	GUARANTEED
13,171	95.62	15:00:04	LSE	1413929616075317	GUARANTEED
17,951	95.62	15:00:13	LSE	1413929616075388	GUARANTEED
11,161	95.66	15:00:28	LSE	1413929616075436	GUARANTEED
13,088	95.70	15:00:35	LSE	1413929616075459	GUARANTEED
15,493	95.70	15:00:48	LSE	1413929616075467	GUARANTEED
4,867	95.66	15:01:02	LSE	1413929616075500	GUARANTEED
7,293	95.66	15:01:02	LSE	1413929616075499	GUARANTEED
7,174	95.62	15:01:10	LSE	1413929616075526	GUARANTEED
6,806	95.64	15:01:29	LSE	1413929616075555	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>
8,900	95.68	15:01:55	LSE	1413929616075601	GUARANTEED
13,515	95.64	15:02:19	LSE	1413929616075677	GUARANTEED
8,365	95.58	15:02:32	LSE	1413929616075712	GUARANTEED
12,233	95.54	15:02:38	LSE	1413929616075729	GUARANTEED
7,636	95.50	15:02:47	LSE	1413929616075747	GUARANTEED
7,242	95.54	15:02:57	LSE	1413929616075752	GUARANTEED
8,558	95.50	15:03:00	LSE	1413929616075788	GUARANTEED
17,330	95.64	15:03:19	LSE	1413929616075830	GUARANTEED
6,271	95.64	15:03:38	LSE	1413929616075893	GUARANTEED
7,407	95.64	15:03:53	LSE	1413929616075916	GUARANTEED
12,005	95.64	15:04:10	LSE	1413929616075934	GUARANTEED
6,258	95.68	15:04:57	LSE	1413929616075990	GUARANTEED
6,136	95.64	15:05:07	LSE	1413929616076020	GUARANTEED
16,914	95.68	15:05:11	LSE	1413929616076038	GUARANTEED
7,134	95.64	15:05:27	LSE	1413929616076055	GUARANTEED
9,834	95.60	15:05:29	LSE	1413929616076060	GUARANTEED
6,165	95.58	15:05:46	LSE	1413929616076108	GUARANTEED
7,386	95.58	15:05:47	LSE	1413929616076117	GUARANTEED
7,268	95.54	15:05:53	LSE	1413929616076125	GUARANTEED
8,303	95.54	15:06:04	LSE	1413929616076156	GUARANTEED
6,142	95.50	15:06:19	LSE	1413929616076171	GUARANTEED
6,787	95.48	15:06:27	LSE	1413929616076187	GUARANTEED
11,036	95.48	15:06:42	LSE	1413929616076228	GUARANTEED
9,064	95.48	15:07:00	LSE	1413929616076273	GUARANTEED
7,856	95.44	15:07:21	LSE	1413929616076339	GUARANTEED
6,310	95.40	15:07:24	LSE	1413929616076358	GUARANTEED
8,991	95.34	15:07:36	LSE	1413929616076423	GUARANTEED
82	95.34	15:07:47	LSE	1413929616076447	GUARANTEED
298	95.34	15:07:47	LSE	1413929616076446	GUARANTEED
5,843	95.34	15:07:58	LSE	1413929616076494	GUARANTEED
8,306	95.38	15:08:41	LSE	1413929616076597	GUARANTEED
17,248	95.38	15:09:12	LSE	1413929616076643	GUARANTEED
6,479	95.34	15:09:24	LSE	1413929616076665	GUARANTEED
12,695	95.34	15:09:49	LSE	1413929616076710	GUARANTEED
6,152	95.30	15:09:54	LSE	1413929616076725	GUARANTEED
12,350	95.24	15:09:56	LSE	1413929616076795	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>
11,793	95.20	15:09:56	LSE	1413929616076809	GUARANTEED
7,273	95.26	15:10:01	LSE	1413929616076880	GUARANTEED
9,906	95.20	15:10:23	LSE	1413929616076939	GUARANTEED
1,800	95.18	15:11:16	LSE	1413929616077067	GUARANTEED
7,941	95.18	15:11:16	LSE	1413929616077068	GUARANTEED
9,942	95.26	15:11:36	LSE	1413929616077118	GUARANTEED
6,841	95.22	15:11:44	LSE	1413929616077129	GUARANTEED
13,141	95.18	15:11:44	LSE	1413929616077134	GUARANTEED
7,333	95.14	15:11:50	LSE	1413929616077232	GUARANTEED
6,928	95.08	15:11:55	LSE	1413929616077254	GUARANTEED
6,795	95.10	15:11:56	LSE	1413929616077262	GUARANTEED
6,189	95.00	15:12:13	LSE	1413929616077360	GUARANTEED
6,438	94.98	15:12:14	LSE	1413929616077367	CONDITIONAL
9,616	94.98	15:12:17	LSE	1413929616077383	CONDITIONAL
7,340	94.98	15:12:32	LSE	1413929616077502	GUARANTEED
10,228	94.98	15:12:36	LSE	1413929616077507	CONDITIONAL
6,360	95.02	15:12:47	LSE	1413929616077546	GUARANTEED
8,569	95.00	15:12:47	LSE	1413929616077548	CONDITIONAL
8,685	94.98	15:12:49	LSE	1413929616077562	GUARANTEED
7,139	94.94	15:12:50	LSE	1413929616077574	CONDITIONAL
8,080	94.92	15:13:05	LSE	1413929616077615	GUARANTEED
6,643	94.90	15:13:07	LSE	1413929616077623	CONDITIONAL
8,497	94.90	15:13:17	LSE	1413929616077721	GUARANTEED
5,738	94.92	15:13:19	LSE	1413929616077742	CONDITIONAL
779	94.92	15:13:33	LSE	1413929616077787	CONDITIONAL
6,238	94.88	15:13:54	LSE	1413929616077916	GUARANTEED
10,029	94.88	15:13:54	LSE	1413929616077913	CONDITIONAL
8,988	95.00	15:14:55	LSE	1413929616078124	GUARANTEED
15,906	95.00	15:14:55	LSE	1413929616078125	CONDITIONAL
13,131	94.96	15:15:01	LSE	1413929616078154	CONDITIONAL
4,175	94.96	15:15:01	LSE	1413929616078155	CONDITIONAL
6,135	94.96	15:15:01	LSE	1413929616078156	GUARANTEED
6,157	94.96	15:15:31	LSE	1413929616078263	CONDITIONAL
16,636	94.96	15:15:31	LSE	1413929616078262	GUARANTEED
12,268	95.04	15:15:49	LSE	1413929616078318	GUARANTEED
16,542	95.00	15:16:17	LSE	1413929616078389	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>
15,241	95.00	15:16:17	LSE	1413929616078388	CONDITIONAL
13,213	95.04	15:16:19	LSE	1413929616078408	GUARANTEED
1,346	95.04	15:16:21	LSE	1413929616078409	GUARANTEED
7,159	95.00	15:16:22	LSE	1413929616078431	GUARANTEED
18,167	95.00	15:16:22	LSE	1413929616078432	CONDITIONAL
4,941	94.96	15:16:23	LSE	1413929616078441	CONDITIONAL
2,424	94.96	15:16:23	LSE	1413929616078442	CONDITIONAL
9,194	94.96	15:16:23	LSE	1413929616078443	GUARANTEED
5,200	94.90	15:16:24	LSE	1413929616078481	GUARANTEED
15,173	94.92	15:16:24	LSE	1413929616078465	CONDITIONAL
5,816	94.90	15:16:24	LSE	1413929616078480	GUARANTEED
9,409	94.86	15:16:25	LSE	1413929616078517	CONDITIONAL
7,262	94.90	15:16:28	LSE	1413929616078552	CONDITIONAL
55	94.90	15:16:28	LSE	1413929616078553	CONDITIONAL
282	94.90	15:16:29	LSE	1413929616078558	CONDITIONAL
12,025	94.90	15:16:33	LSE	1413929616078614	CONDITIONAL
7,235	94.90	15:16:39	LSE	1413929616078678	CONDITIONAL
6,287	94.84	15:16:41	LSE	1413929616078704	GUARANTEED
10,451	94.86	15:16:41	LSE	1413929616078697	CONDITIONAL
6,439	94.80	15:16:43	LSE	1413929616078718	GUARANTEED
10,174	94.84	15:16:48	LSE	1413929616078759	CONDITIONAL
8,665	94.80	15:16:50	LSE	1413929616078775	CONDITIONAL
6,295	94.76	15:16:56	LSE	1413929616078876	CONDITIONAL
6,376	94.76	15:16:56	LSE	1413929616078877	GUARANTEED
7,298	94.72	15:17:04	LSE	1413929616078982	CONDITIONAL
6,650	94.72	15:17:06	LSE	1413929616079010	GUARANTEED
1,520	94.70	15:17:13	LSE	1413929616079102	CONDITIONAL
4,863	94.70	15:17:13	LSE	1413929616079101	CONDITIONAL
6,188	94.70	15:17:27	LSE	1413929616079248	CONDITIONAL
7,063	94.70	15:17:33	LSE	1413929616079254	CONDITIONAL
7,245	94.70	15:17:35	LSE	1413929616079264	CONDITIONAL
3,577	94.72	15:17:41	LSE	1413929616079289	GUARANTEED
81	94.72	15:17:41	LSE	1413929616079290	GUARANTEED
3,581	94.72	15:17:47	LSE	1413929616079299	GUARANTEED
6,205	94.68	15:17:54	LSE	1413929616079334	GUARANTEED
7,014	94.64	15:17:57	LSE	1413929616079354	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>
16	94.62	15:17:58	LSE	1413929616079356	CONDITIONAL
3,794	94.62	15:17:58	LSE	1413929616079357	CONDITIONAL
2,431	94.62	15:17:58	LSE	1413929616079355	CONDITIONAL
9,162	94.62	15:18:08	LSE	1413929616079470	GUARANTEED
7,393	94.56	15:18:10	LSE	1413929616079493	CONDITIONAL
6,547	94.60	15:18:10	LSE	1413929616079479	CONDITIONAL
6,956	94.58	15:18:10	LSE	1413929616079484	GUARANTEED
7,669	94.58	15:18:10	LSE	1413929616079499	CONDITIONAL
6,372	94.68	15:18:22	LSE	1413929616079554	GUARANTEED
6,243	94.76	15:18:57	LSE	1413929616079737	GUARANTEED
72	94.76	15:18:57	LSE	1413929616079738	CONDITIONAL
6,911	94.76	15:18:57	LSE	1413929616079739	CONDITIONAL
11,622	94.80	15:19:08	LSE	1413929616079797	CONDITIONAL
80	94.80	15:19:14	LSE	1413929616079822	CONDITIONAL
6,054	94.80	15:19:14	LSE	1413929616079821	CONDITIONAL
10,528	94.82	15:19:31	LSE	1413929616079891	CONDITIONAL
13,975	94.82	15:19:31	LSE	1413929616079890	GUARANTEED
6,333	94.94	15:20:29	LSE	1413929616080091	CONDITIONAL
13,912	94.94	15:20:29	LSE	1413929616080092	GUARANTEED
5,527	94.92	15:20:36	LSE	1413929616080106	CONDITIONAL
6,181	94.98	15:20:52	LSE	1413929616080178	GUARANTEED
5,742	94.98	15:20:52	LSE	1413929616080181	CONDITIONAL
392	94.98	15:20:52	LSE	1413929616080182	CONDITIONAL
11,409	94.98	15:20:52	LSE	1413929616080179	CONDITIONAL
5,742	94.98	15:20:55	LSE	1413929616080205	CONDITIONAL
1,599	95.02	15:21:23	LSE	1413929616080350	GUARANTEED
1,600	95.02	15:21:23	LSE	1413929616080352	GUARANTEED
6,797	95.02	15:21:23	LSE	1413929616080351	GUARANTEED
4,982	95.02	15:21:32	LSE	1413929616080395	GUARANTEED
6,884	95.04	15:21:58	LSE	1413929616080441	GUARANTEED
2,431	95.14	15:23:00	LSE	1413929616080637	GUARANTEED
2,431	95.14	15:23:00	LSE	1413929616080638	GUARANTEED
3,332	95.14	15:23:00	LSE	1413929616080639	GUARANTEED
8,570	95.16	15:23:21	LSE	1413929616080726	GUARANTEED
7,625	95.16	15:23:36	LSE	1413929616080782	GUARANTEED
5,720	95.18	15:24:01	LSE	1413929616080846	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,255	95.18	15:24:01	LSE	1413929616080847	GUARANTEED
40	95.16	15:24:13	LSE	1413929616080901	GUARANTEED
7,413	95.22	15:24:18	LSE	1413929616080936	GUARANTEED
542	95.24	15:24:21	LSE	1413929616080962	GUARANTEED
442	95.24	15:24:22	LSE	1413929616080963	GUARANTEED
18,687	95.24	15:24:30	LSE	1413929616080978	GUARANTEED
16,632	95.20	15:24:41	LSE	1413929616081001	GUARANTEED
4,862	95.16	15:24:43	LSE	1413929616081009	GUARANTEED
9,708	95.16	15:24:43	LSE	1413929616081010	GUARANTEED
16,104	95.10	15:24:59	LSE	1413929616081067	GUARANTEED
1,627	95.10	15:24:59	LSE	1413929616081068	GUARANTEED
17,309	95.08	15:25:21	LSE	1413929616081144	GUARANTEED
8,729	95.10	15:25:22	LSE	1413929616081155	GUARANTEED
10,035	95.20	15:25:42	LSE	1413929616081198	GUARANTEED
6,600	95.16	15:25:49	LSE	1413929616081213	GUARANTEED
8,351	95.16	15:26:04	LSE	1413929616081253	GUARANTEED
13,681	95.16	15:26:22	LSE	1413929616081305	GUARANTEED
15,717	95.20	15:26:26	LSE	1413929616081335	GUARANTEED
352	95.20	15:26:26	LSE	1413929616081334	GUARANTEED
17,999	95.16	15:26:43	LSE	1413929616081396	GUARANTEED
7,337	95.16	15:27:04	LSE	1413929616081465	GUARANTEED
14,433	95.16	15:28:24	LSE	1413929616081632	GUARANTEED
10,510	95.20	15:28:44	LSE	1413929616081708	GUARANTEED
16,704	95.20	15:29:33	LSE	1413929616081862	GUARANTEED
11,781	95.20	15:29:42	LSE	1413929616081899	GUARANTEED
7,706	95.20	15:29:47	LSE	1413929616081932	GUARANTEED
12,009	95.20	15:29:48	LSE	1413929616081944	GUARANTEED
9,903	95.20	15:29:52	LSE	1413929616081969	GUARANTEED
16,463	95.20	15:29:55	LSE	1413929616081979	GUARANTEED
8,429	95.20	15:30:00	LSE	1413929616082026	GUARANTEED
7,465	95.20	15:30:02	LSE	1413929616082062	GUARANTEED
6,312	95.20	15:30:06	LSE	1413929616082087	GUARANTEED
8,168	95.20	15:30:06	LSE	1413929616082080	GUARANTEED
7,377	95.22	15:30:33	LSE	1413929616082159	GUARANTEED
6,412	95.18	15:30:48	LSE	1413929616082196	GUARANTEED
6,542	95.14	15:30:50	LSE	1413929616082203	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>
8,166	95.16	15:31:01	LSE	1413929616082234	GUARANTEED
10,029	95.12	15:31:10	LSE	1413929616082315	GUARANTEED
13,362	95.18	15:31:53	LSE	1413929616082585	GUARANTEED
5,149	95.14	15:32:27	LSE	1413929616082682	GUARANTEED
2,012	95.14	15:32:27	LSE	1413929616082683	GUARANTEED
10,358	95.16	15:32:56	LSE	1413929616082737	GUARANTEED
13,453	95.12	15:33:00	LSE	1413929616082774	GUARANTEED
7,678	95.08	15:33:10	LSE	1413929616082869	GUARANTEED
9,783	95.12	15:34:31	LSE	1413929616083161	GUARANTEED
18,959	95.12	15:35:05	LSE	1413929616083207	GUARANTEED
13,720	95.12	15:35:21	LSE	1413929616083243	GUARANTEED
16,971	95.08	15:35:43	LSE	1413929616083284	GUARANTEED
493	95.08	15:35:43	LSE	1413929616083285	GUARANTEED
839	95.10	15:36:43	LSE	1413929616083452	GUARANTEED
7,713	95.10	15:36:43	LSE	1413929616083450	GUARANTEED
12,390	95.10	15:36:43	LSE	1413929616083449	GUARANTEED
7,293	95.10	15:36:43	LSE	1413929616083451	GUARANTEED
18,718	95.08	15:36:49	LSE	1413929616083467	GUARANTEED
6,802	95.04	15:37:01	LSE	1413929616083481	GUARANTEED
6,565	95.04	15:37:42	LSE	1413929616083577	GUARANTEED
271	95.04	15:37:57	LSE	1413929616083586	GUARANTEED
10,846	95.02	15:38:00	LSE	1413929616083594	GUARANTEED
7,096	94.98	15:38:18	LSE	1413929616083646	CONDITIONAL
3,314	94.98	15:38:18	LSE	1413929616083647	CONDITIONAL
15,569	94.98	15:38:18	LSE	1413929616083649	GUARANTEED
5,495	94.98	15:38:18	LSE	1413929616083648	CONDITIONAL
16,193	94.94	15:38:27	LSE	1413929616083695	CONDITIONAL
13,377	94.92	15:38:27	LSE	1413929616083698	GUARANTEED
18,826	94.90	15:38:43	LSE	1413929616083741	CONDITIONAL
11,114	94.88	15:38:47	LSE	1413929616083770	GUARANTEED
891	94.88	15:38:56	LSE	1413929616083787	GUARANTEED
5,458	94.88	15:38:56	LSE	1413929616083788	GUARANTEED
840	94.88	15:38:59	LSE	1413929616083789	GUARANTEED
14,751	94.88	15:39:14	LSE	1413929616083828	GUARANTEED
14,350	94.88	15:39:24	LSE	1413929616083832	GUARANTEED
8,672	94.86	15:39:41	LSE	1413929616083889	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>
12,390	94.86	15:39:43	LSE	1413929616083900	CONDITIONAL
6,875	94.86	15:39:43	LSE	1413929616083901	CONDITIONAL
10,549	94.82	15:40:02	LSE	1413929616083935	CONDITIONAL
6,738	94.82	15:40:02	LSE	1413929616083934	GUARANTEED
4,417	94.88	15:40:28	LSE	1413929616083988	CONDITIONAL
5,893	94.94	15:40:47	LSE	1413929616084051	CONDITIONAL
12,390	94.94	15:40:47	LSE	1413929616084049	CONDITIONAL
4,506	94.94	15:40:47	LSE	1413929616084048	CONDITIONAL
12,390	94.94	15:40:47	LSE	1413929616084063	CONDITIONAL
18,174	94.92	15:40:47	LSE	1413929616084045	CONDITIONAL
15,206	94.92	15:40:47	LSE	1413929616084046	GUARANTEED
1,000	94.94	15:40:47	LSE	1413929616084050	CONDITIONAL
11,151	94.94	15:40:49	LSE	1413929616084065	CONDITIONAL
18,312	94.92	15:41:15	LSE	1413929616084111	GUARANTEED
15,638	94.92	15:41:15	LSE	1413929616084110	CONDITIONAL
2,111	94.96	15:41:33	LSE	1413929616084174	CONDITIONAL
9,288	94.96	15:41:33	LSE	1413929616084176	CONDITIONAL
12,390	94.96	15:41:33	LSE	1413929616084175	CONDITIONAL
16,150	94.92	15:41:36	LSE	1413929616084197	CONDITIONAL
16,743	94.92	15:41:36	LSE	1413929616084198	GUARANTEED
10,696	94.90	15:41:51	LSE	1413929616084252	CONDITIONAL
17,174	94.90	15:41:51	LSE	1413929616084253	GUARANTEED
3,597	94.94	15:42:12	LSE	1413929616084290	CONDITIONAL
10,393	94.94	15:42:12	LSE	1413929616084289	GUARANTEED
9,009	94.94	15:42:12	LSE	1413929616084291	CONDITIONAL
10,208	94.94	15:42:17	LSE	1413929616084316	CONDITIONAL
14,461	94.94	15:42:17	LSE	1413929616084317	GUARANTEED
7,944	94.94	15:42:28	LSE	1413929616084326	GUARANTEED
18,063	94.94	15:42:28	LSE	1413929616084325	CONDITIONAL
13,834	94.94	15:42:38	LSE	1413929616084341	CONDITIONAL
6,879	94.94	15:42:38	LSE	1413929616084342	GUARANTEED
10,095	94.94	15:42:47	LSE	1413929616084353	GUARANTEED
6,774	94.90	15:43:00	LSE	1413929616084376	GUARANTEED
14,517	94.90	15:43:00	LSE	1413929616084375	CONDITIONAL
7	94.92	15:43:58	LSE	1413929616084464	CONDITIONAL
874	94.92	15:43:58	LSE	1413929616084462	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>
781	94.92	15:43:58	LSE	1413929616084463	CONDITIONAL
4,862	94.92	15:43:59	LSE	1413929616084466	CONDITIONAL
10,480	94.90	15:43:59	LSE	1413929616084468	CONDITIONAL
8,974	94.92	15:43:59	LSE	1413929616084465	CONDITIONAL
14,179	94.90	15:43:59	LSE	1413929616084467	GUARANTEED
8,961	94.90	15:44:02	LSE	1413929616084471	CONDITIONAL
1,000	94.90	15:44:02	LSE	1413929616084472	CONDITIONAL
3,264	94.90	15:44:02	LSE	1413929616084473	CONDITIONAL
5,930	94.94	15:44:19	LSE	1413929616084576	CONDITIONAL
14,948	94.98	15:44:31	LSE	1413929616084619	CONDITIONAL
14,013	94.98	15:44:31	LSE	1413929616084618	GUARANTEED
18,952	94.98	15:44:37	LSE	1413929616084649	GUARANTEED
8,347	94.98	15:44:37	LSE	1413929616084648	CONDITIONAL
9,947	94.94	15:45:39	LSE	1413929616084821	CONDITIONAL
18,983	94.94	15:45:39	LSE	1413929616084820	GUARANTEED
15,132	94.94	15:45:41	LSE	1413929616084858	CONDITIONAL
8,657	94.94	15:45:41	LSE	1413929616084857	CONDITIONAL
576	94.94	15:45:42	LSE	1413929616084860	CONDITIONAL
778	94.94	15:45:42	LSE	1413929616084859	CONDITIONAL
8,076	94.94	15:45:43	LSE	1413929616084864	CONDITIONAL
9,274	94.94	15:45:53	LSE	1413929616084872	GUARANTEED
2,254	94.94	15:45:53	LSE	1413929616084873	GUARANTEED
2,114	94.94	15:46:03	LSE	1413929616084898	GUARANTEED
9,274	94.94	15:46:03	LSE	1413929616084897	GUARANTEED
16,251	94.94	15:46:05	LSE	1413929616084901	CONDITIONAL
9,036	94.90	15:46:18	LSE	1413929616084972	GUARANTEED
10,347	94.90	15:46:18	LSE	1413929616084973	CONDITIONAL
7,040	94.98	15:46:48	LSE	1413929616085068	GUARANTEED
4,862	94.98	15:46:49	LSE	1413929616085071	GUARANTEED
14,079	94.96	15:46:51	LSE	1413929616085086	GUARANTEED
8,346	94.96	15:46:51	LSE	1413929616085087	CONDITIONAL
13,532	94.96	15:47:02	LSE	1413929616085115	GUARANTEED
8,230	94.96	15:47:02	LSE	1413929616085114	CONDITIONAL
16,557	94.92	15:47:12	LSE	1413929616085175	GUARANTEED
1,142	94.92	15:47:12	LSE	1413929616085174	GUARANTEED
11,141	94.92	15:47:12	LSE	1413929616085176	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,157	94.92	15:47:55	LSE	1413929616085358	GUARANTEED
14,034	94.92	15:47:55	LSE	1413929616085357	CONDITIONAL
6,144	94.88	15:48:01	LSE	1413929616085376	GUARANTEED
16,079	94.88	15:48:01	LSE	1413929616085377	CONDITIONAL
12,819	94.82	15:48:03	LSE	1413929616085416	CONDITIONAL
14,920	94.82	15:48:03	LSE	1413929616085417	GUARANTEED
11,151	94.82	15:48:03	LSE	1413929616085418	CONDITIONAL
14,039	94.86	15:48:23	LSE	1413929616085545	GUARANTEED
6,885	94.86	15:48:23	LSE	1413929616085544	CONDITIONAL
2,334	94.86	15:48:23	LSE	1413929616085546	GUARANTEED
9,295	94.86	15:48:52	LSE	1413929616085604	CONDITIONAL
5,732	94.88	15:49:43	LSE	1413929616085720	GUARANTEED
12,390	94.88	15:49:43	LSE	1413929616085722	CONDITIONAL
2,563	94.88	15:49:43	LSE	1413929616085721	CONDITIONAL
18,057	94.88	15:49:43	LSE	1413929616085719	GUARANTEED
6,563	94.88	15:49:44	LSE	1413929616085723	CONDITIONAL
16,892	94.86	15:49:52	LSE	1413929616085744	CONDITIONAL
12,033	94.86	15:49:52	LSE	1413929616085745	GUARANTEED
12,390	94.86	15:50:17	LSE	1413929616085779	GUARANTEED
9,658	94.86	15:50:36	LSE	1413929616085839	CONDITIONAL
6,974	94.86	15:50:36	LSE	1413929616085838	GUARANTEED
4,837	94.86	15:50:36	LSE	1413929616085837	GUARANTEED
11,151	94.88	15:50:42	LSE	1413929616085863	GUARANTEED
1,408	94.88	15:51:02	LSE	1413929616085921	GUARANTEED
2,500	94.88	15:51:02	LSE	1413929616085920	GUARANTEED
9,724	94.88	15:51:02	LSE	1413929616085919	GUARANTEED
4,166	94.86	15:51:03	LSE	1413929616085932	GUARANTEED
2,165	94.86	15:51:03	LSE	1413929616085933	GUARANTEED
15,402	94.86	15:51:03	LSE	1413929616085931	CONDITIONAL
6,831	94.90	15:51:55	LSE	1413929616086022	GUARANTEED
15,858	94.90	15:51:55	LSE	1413929616086023	CONDITIONAL
12,390	94.88	15:52:04	LSE	1413929616086042	GUARANTEED
6,908	94.86	15:52:04	LSE	1413929616086049	GUARANTEED
7,293	94.88	15:52:04	LSE	1413929616086041	GUARANTEED
3,030	94.88	15:52:04	LSE	1413929616086043	GUARANTEED
18,963	94.86	15:52:04	LSE	1413929616086050	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,418	94.86	15:52:20	LSE	1413929616086096	GUARANTEED
521	94.88	15:52:32	LSE	1413929616086112	GUARANTEED
12,390	94.88	15:52:32	LSE	1413929616086113	GUARANTEED
12,907	94.86	15:52:39	LSE	1413929616086115	GUARANTEED
9,627	94.86	15:52:39	LSE	1413929616086116	CONDITIONAL
3,993	94.84	15:53:00	LSE	1413929616086184	CONDITIONAL
16,153	94.82	15:53:05	LSE	1413929616086194	CONDITIONAL
3,489	94.82	15:53:05	LSE	1413929616086195	GUARANTEED
6,492	94.82	15:53:05	LSE	1413929616086196	GUARANTEED
17,084	94.88	15:53:21	LSE	1413929616086303	CONDITIONAL
18,169	94.88	15:53:21	LSE	1413929616086302	GUARANTEED
15,761	94.88	15:53:24	LSE	1413929616086327	GUARANTEED
12,019	94.88	15:53:24	LSE	1413929616086328	CONDITIONAL
200	94.88	15:53:24	LSE	1413929616086329	CONDITIONAL
4,147	94.88	15:53:30	LSE	1413929616086338	CONDITIONAL
5,530	94.88	15:53:30	LSE	1413929616086339	CONDITIONAL
8,439	94.88	15:53:36	LSE	1413929616086369	CONDITIONAL
6,155	94.88	15:53:36	LSE	1413929616086368	CONDITIONAL
4,326	94.88	15:53:36	LSE	1413929616086367	CONDITIONAL
4,493	94.88	15:53:39	LSE	1413929616086371	CONDITIONAL
1,641	94.88	15:53:39	LSE	1413929616086372	CONDITIONAL
6,317	94.84	15:53:55	LSE	1413929616086390	CONDITIONAL
11,669	94.84	15:53:55	LSE	1413929616086389	GUARANTEED
568	94.84	15:54:23	LSE	1413929616086449	GUARANTEED
2,478	94.84	15:54:23	LSE	1413929616086448	GUARANTEED
14,463	94.84	15:54:34	LSE	1413929616086464	GUARANTEED
11,151	94.84	15:54:34	LSE	1413929616086466	CONDITIONAL
8,134	94.84	15:54:34	LSE	1413929616086465	CONDITIONAL
2,525	94.84	15:54:53	LSE	1413929616086527	GUARANTEED
4,545	94.84	15:54:53	LSE	1413929616086526	GUARANTEED
9,724	94.94	15:55:00	LSE	1413929616086562	CONDITIONAL
2,676	94.94	15:55:07	LSE	1413929616086576	GUARANTEED
12,390	94.94	15:55:07	LSE	1413929616086577	GUARANTEED
560	94.94	15:55:07	LSE	1413929616086578	GUARANTEED
18,132	94.92	15:55:42	LSE	1413929616086751	GUARANTEED
12,390	94.98	15:55:42	LSE	1413929616086739	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>
13,023	95.00	15:55:42	LSE	1413929616086708	CONDITIONAL
1,722	94.92	15:55:42	LSE	1413929616086750	CONDITIONAL
7,777	95.00	15:55:42	LSE	1413929616086709	GUARANTEED
689	95.00	15:55:42	LSE	1413929616086710	GUARANTEED
7,293	94.92	15:55:42	LSE	1413929616086748	CONDITIONAL
18,785	94.96	15:55:42	LSE	1413929616086741	GUARANTEED
17,585	94.96	15:55:42	LSE	1413929616086742	CONDITIONAL
6,764	94.80	15:55:43	LSE	1413929616086802	CONDITIONAL
7,919	94.80	15:55:43	LSE	1413929616086803	GUARANTEED
4,603	94.84	15:55:43	LSE	1413929616086795	GUARANTEED
5,988	94.84	15:55:43	LSE	1413929616086794	GUARANTEED
6,347	94.84	15:55:43	LSE	1413929616086793	CONDITIONAL
6,533	94.88	15:55:43	LSE	1413929616086766	GUARANTEED
8,630	94.88	15:55:43	LSE	1413929616086765	CONDITIONAL
8,294	94.84	15:55:45	LSE	1413929616086846	CONDITIONAL
7,713	94.88	15:55:45	LSE	1413929616086843	CONDITIONAL
7,181	94.86	15:55:45	LSE	1413929616086844	GUARANTEED
7,580	95.02	15:56:08	LSE	1413929616086953	GUARANTEED
6,647	94.98	15:56:26	LSE	1413929616087028	GUARANTEED
14,694	94.98	15:56:26	LSE	1413929616087027	CONDITIONAL
6,982	94.98	15:56:51	LSE	1413929616087105	GUARANTEED
15,092	94.98	15:56:51	LSE	1413929616087104	CONDITIONAL
16,689	94.98	15:57:35	LSE	1413929616087234	GUARANTEED
13,868	94.98	15:57:35	LSE	1413929616087233	CONDITIONAL
16,698	94.94	15:57:45	LSE	1413929616087283	CONDITIONAL
7,911	94.94	15:57:45	LSE	1413929616087282	GUARANTEED
18,057	94.92	15:57:50	LSE	1413929616087295	CONDITIONAL
5,732	94.92	15:57:50	LSE	1413929616087296	CONDITIONAL
11,024	94.92	15:57:56	LSE	1413929616087307	CONDITIONAL
6,967	94.90	15:57:56	LSE	1413929616087304	GUARANTEED
9,895	94.90	15:57:56	LSE	1413929616087306	CONDITIONAL
12,390	94.90	15:57:56	LSE	1413929616087305	CONDITIONAL
7,271	94.90	15:57:56	LSE	1413929616087303	CONDITIONAL
541	94.90	15:58:10	LSE	1413929616087335	CONDITIONAL
18,078	94.90	15:58:19	LSE	1413929616087351	CONDITIONAL
17,177	94.90	15:58:19	LSE	1413929616087350	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>
13,445	94.92	15:58:30	LSE	1413929616087372	GUARANTEED
6,390	94.92	15:58:30	LSE	1413929616087376	CONDITIONAL
3,711	94.92	15:58:30	LSE	1413929616087373	CONDITIONAL
6,310	94.92	15:58:30	LSE	1413929616087374	CONDITIONAL
12,390	94.92	15:58:30	LSE	1413929616087375	CONDITIONAL
14,963	94.92	15:58:49	LSE	1413929616087421	CONDITIONAL
18,411	94.92	15:58:49	LSE	1413929616087420	GUARANTEED
15,063	94.88	15:59:02	LSE	1413929616087461	CONDITIONAL
9,934	94.96	15:59:44	LSE	1413929616087589	CONDITIONAL
8,518	94.96	15:59:46	LSE	1413929616087596	GUARANTEED
13,750	94.94	15:59:46	LSE	1413929616087593	GUARANTEED
15,271	94.96	15:59:46	LSE	1413929616087595	GUARANTEED
13,129	94.94	16:00:02	LSE	1413929616087646	GUARANTEED
9,634	94.94	16:00:13	LSE	1413929616087679	GUARANTEED
15,534	94.96	16:00:22	LSE	1413929616087714	CONDITIONAL
6,527	94.98	16:00:54	LSE	1413929616087802	GUARANTEED
10,468	94.98	16:00:54	LSE	1413929616087801	GUARANTEED
12,166	94.96	16:00:55	LSE	1413929616087806	CONDITIONAL
13,401	94.94	16:01:01	LSE	1413929616087826	GUARANTEED
9,842	94.92	16:01:10	LSE	1413929616087874	CONDITIONAL
11,151	94.94	16:01:29	LSE	1413929616087920	CONDITIONAL
7,439	94.94	16:01:29	LSE	1413929616087918	CONDITIONAL
13,315	94.94	16:01:29	LSE	1413929616087919	GUARANTEED
14,055	94.96	16:01:32	LSE	1413929616087967	CONDITIONAL
18,394	94.96	16:01:32	LSE	1413929616087968	GUARANTEED
7,068	94.98	16:01:47	LSE	1413929616088030	GUARANTEED
14,339	94.96	16:01:48	LSE	1413929616088032	CONDITIONAL
12,853	94.94	16:01:49	LSE	1413929616088043	GUARANTEED
16,500	94.92	16:01:50	LSE	1413929616088045	CONDITIONAL
6,226	94.90	16:01:51	LSE	1413929616088061	GUARANTEED
12,396	94.88	16:01:55	LSE	1413929616088075	CONDITIONAL
12,395	94.90	16:02:02	LSE	1413929616088085	CONDITIONAL
8,704	95.00	16:02:25	LSE	1413929616088218	GUARANTEED
9,723	95.04	16:02:25	LSE	1413929616088195	GUARANTEED
15,241	95.00	16:02:25	LSE	1413929616088217	CONDITIONAL
14,265	95.00	16:02:30	LSE	1413929616088234	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>
6,542	95.00	16:02:30	LSE	1413929616088233	CONDITIONAL
12,373	94.98	16:02:32	LSE	1413929616088244	CONDITIONAL
6,223	94.98	16:02:32	LSE	1413929616088245	GUARANTEED
5,204	94.98	16:02:32	LSE	1413929616088246	GUARANTEED
17,105	94.98	16:03:05	LSE	1413929616088336	CONDITIONAL
6,136	94.98	16:03:05	LSE	1413929616088337	GUARANTEED
600	94.98	16:03:43	LSE	1413929616088403	GUARANTEED
14,080	94.98	16:03:46	LSE	1413929616088412	GUARANTEED
12,390	94.98	16:03:46	LSE	1413929616088414	GUARANTEED
9,999	94.98	16:03:46	LSE	1413929616088413	CONDITIONAL
3,027	94.98	16:03:46	LSE	1413929616088415	GUARANTEED
10,228	94.94	16:04:03	LSE	1413929616088469	GUARANTEED
8,657	94.94	16:04:03	LSE	1413929616088470	CONDITIONAL
2,379	94.96	16:04:30	LSE	1413929616088527	GUARANTEED
9,026	94.98	16:04:34	LSE	1413929616088553	CONDITIONAL
16,665	94.96	16:04:44	LSE	1413929616088565	GUARANTEED
7,560	94.94	16:04:47	LSE	1413929616088569	GUARANTEED
15,756	94.94	16:04:47	LSE	1413929616088567	CONDITIONAL
61	94.94	16:04:55	LSE	1413929616088610	CONDITIONAL
10,257	94.94	16:04:55	LSE	1413929616088609	CONDITIONAL
660	94.94	16:05:03	LSE	1413929616088625	GUARANTEED
12,390	94.94	16:05:03	LSE	1413929616088624	GUARANTEED
18,654	94.92	16:05:06	LSE	1413929616088634	GUARANTEED
12,525	94.90	16:05:06	LSE	1413929616088643	CONDITIONAL
12,919	94.90	16:05:07	LSE	1413929616088657	CONDITIONAL
6,877	94.88	16:05:14	LSE	1413929616088698	GUARANTEED
14,172	94.88	16:05:14	LSE	1413929616088700	CONDITIONAL
10,794	94.84	16:05:24	LSE	1413929616088767	CONDITIONAL
18,876	94.84	16:05:24	LSE	1413929616088768	GUARANTEED
7,730	94.88	16:05:48	LSE	1413929616088812	CONDITIONAL
9,160	94.88	16:05:48	LSE	1413929616088813	GUARANTEED
2,431	94.92	16:06:18	LSE	1413929616088859	GUARANTEED
6,134	94.92	16:06:19	LSE	1413929616088864	GUARANTEED
7,246	94.88	16:06:32	LSE	1413929616088892	CONDITIONAL
11,151	94.90	16:06:32	LSE	1413929616088894	GUARANTEED
17,194	94.88	16:06:32	LSE	1413929616088891	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>
16,529	94.84	16:06:44	LSE	1413929616088942	CONDITIONAL
6,910	94.84	16:06:44	LSE	1413929616088943	GUARANTEED
10,700	94.94	16:07:17	LSE	1413929616089040	GUARANTEED
4,669	94.94	16:07:19	LSE	1413929616089041	GUARANTEED
12,663	94.92	16:07:20	LSE	1413929616089056	CONDITIONAL
7,936	94.92	16:07:20	LSE	1413929616089057	GUARANTEED
18,491	94.88	16:08:04	LSE	1413929616089153	GUARANTEED
15,951	94.88	16:08:04	LSE	1413929616089154	CONDITIONAL
1,603	94.86	16:08:04	LSE	1413929616089158	GUARANTEED
14,732	94.86	16:08:05	LSE	1413929616089163	GUARANTEED
2,333	94.86	16:08:13	LSE	1413929616089258	GUARANTEED
627	94.86	16:08:13	LSE	1413929616089259	GUARANTEED
8,446	94.88	16:08:43	LSE	1413929616089337	CONDITIONAL
2,331	94.88	16:08:43	LSE	1413929616089339	GUARANTEED
12,354	94.88	16:08:43	LSE	1413929616089338	GUARANTEED
13,290	94.92	16:09:09	LSE	1413929616089433	CONDITIONAL
14,118	94.92	16:09:09	LSE	1413929616089432	GUARANTEED
12,390	94.94	16:09:55	LSE	1413929616089573	GUARANTEED
5,526	94.94	16:09:55	LSE	1413929616089574	GUARANTEED
6,179	94.92	16:10:00	LSE	1413929616089589	GUARANTEED
3,329	94.94	16:10:00	LSE	1413929616089595	GUARANTEED
8,070	94.94	16:10:00	LSE	1413929616089594	GUARANTEED
12,390	94.94	16:10:00	LSE	1413929616089593	GUARANTEED
15,113	94.92	16:10:00	LSE	1413929616089588	CONDITIONAL
9,193	94.88	16:10:09	LSE	1413929616089625	CONDITIONAL
7,477	94.88	16:10:09	LSE	1413929616089631	GUARANTEED
15,197	94.88	16:10:09	LSE	1413929616089626	GUARANTEED
8,122	94.88	16:10:09	LSE	1413929616089624	CONDITIONAL
690	94.88	16:10:09	LSE	1413929616089632	GUARANTEED
6,537	94.88	16:10:20	LSE	1413929616089670	GUARANTEED
7,176	94.88	16:10:20	LSE	1413929616089671	CONDITIONAL
12,390	94.88	16:10:20	LSE	1413929616089668	GUARANTEED
4,862	94.88	16:10:20	LSE	1413929616089669	GUARANTEED
17,170	94.84	16:10:31	LSE	1413929616089712	GUARANTEED
13,928	94.84	16:10:31	LSE	1413929616089711	CONDITIONAL
16	94.84	16:10:31	LSE	1413929616089710	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>
561	94.84	16:10:31	LSE	1413929616089709	CONDITIONAL
17,238	94.80	16:10:33	LSE	1413929616089735	CONDITIONAL
10,805	94.80	16:10:33	LSE	1413929616089736	GUARANTEED
28	94.82	16:10:50	LSE	1413929616089845	CONDITIONAL
3,535	94.82	16:10:50	LSE	1413929616089844	CONDITIONAL
10,948	94.82	16:10:55	LSE	1413929616089853	GUARANTEED
13,016	94.82	16:10:55	LSE	1413929616089855	CONDITIONAL
11,567	94.82	16:10:55	LSE	1413929616089852	CONDITIONAL
39	94.84	16:11:13	LSE	1413929616089872	GUARANTEED
22,715	94.84	16:11:20	LSE	1413929616089893	GUARANTEED
8,540	94.82	16:11:21	LSE	1413929616089902	CONDITIONAL
10,880	94.82	16:11:21	LSE	1413929616089903	GUARANTEED
9,817	94.92	16:12:02	LSE	1413929616090006	GUARANTEED
7,047	94.92	16:12:02	LSE	1413929616090007	CONDITIONAL
10,915	94.92	16:12:16	LSE	1413929616090048	GUARANTEED
9,734	94.92	16:12:16	LSE	1413929616090046	CONDITIONAL
4,163	94.92	16:12:16	LSE	1413929616090047	GUARANTEED
13,790	94.92	16:12:19	LSE	1413929616090053	GUARANTEED
11,380	94.92	16:12:19	LSE	1413929616090052	CONDITIONAL
8,345	94.92	16:12:31	LSE	1413929616090089	GUARANTEED
16,869	94.92	16:12:40	LSE	1413929616090103	GUARANTEED
9,290	94.92	16:12:40	LSE	1413929616090102	CONDITIONAL
12,795	94.92	16:13:47	LSE	1413929616090252	CONDITIONAL
17,651	94.92	16:13:47	LSE	1413929616090253	GUARANTEED
16,974	94.92	16:14:01	LSE	1413929616090284	GUARANTEED
17,455	94.92	16:14:01	LSE	1413929616090285	CONDITIONAL
2,167	94.92	16:14:06	LSE	1413929616090298	GUARANTEED
13,329	94.92	16:14:06	LSE	1413929616090297	CONDITIONAL
18,057	94.96	16:14:25	LSE	1413929616090339	GUARANTEED
5,732	94.96	16:14:25	LSE	1413929616090340	GUARANTEED
19,700	94.96	16:14:28	LSE	1413929616090347	GUARANTEED
4,792	94.98	16:14:31	LSE	1413929616090355	CONDITIONAL
9,631	94.98	16:14:31	LSE	1413929616090356	CONDITIONAL
4,795	94.98	16:14:31	LSE	1413929616090353	GUARANTEED
3,499	94.98	16:14:31	LSE	1413929616090354	GUARANTEED
7,918	94.98	16:14:31	LSE	1413929616090358	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>
15,495	94.96	16:14:31	LSE	1413929616090352	GUARANTEED
5,864	94.98	16:14:31	LSE	1413929616090357	CONDITIONAL
14,400	94.96	16:14:34	LSE	1413929616090366	GUARANTEED
9,318	94.96	16:14:34	LSE	1413929616090367	CONDITIONAL
13,945	94.96	16:14:42	LSE	1413929616090398	CONDITIONAL
10,650	94.96	16:14:42	LSE	1413929616090396	CONDITIONAL
12,943	94.96	16:14:42	LSE	1413929616090397	GUARANTEED
15,495	94.94	16:15:00	LSE	1413929616090437	GUARANTEED
2,379	94.94	16:15:00	LSE	1413929616090438	GUARANTEED
796	94.94	16:15:26	LSE	1413929616090567	GUARANTEED
1,254	94.94	16:15:26	LSE	1413929616090566	GUARANTEED
15,495	94.94	16:15:34	LSE	1413929616090590	GUARANTEED
9,420	94.92	16:15:35	LSE	1413929616090591	GUARANTEED
9,682	94.92	16:15:35	LSE	1413929616090592	CONDITIONAL
10,353	94.92	16:15:35	LSE	1413929616090604	CONDITIONAL
14,286	94.92	16:15:35	LSE	1413929616090602	GUARANTEED
7,593	94.92	16:15:35	LSE	1413929616090606	CONDITIONAL
4,634	94.92	16:15:35	LSE	1413929616090605	CONDITIONAL
1,209	94.92	16:15:35	LSE	1413929616090603	CONDITIONAL
9,724	94.90	16:15:39	LSE	1413929616090640	CONDITIONAL
14,065	94.90	16:15:39	LSE	1413929616090641	CONDITIONAL
7,931	94.88	16:15:40	LSE	1413929616090648	CONDITIONAL
10,228	94.88	16:15:40	LSE	1413929616090649	GUARANTEED
1,603	94.88	16:15:44	LSE	1413929616090673	CONDITIONAL
10,962	94.86	16:15:47	LSE	1413929616090675	CONDITIONAL
6,158	94.86	16:15:47	LSE	1413929616090676	GUARANTEED
9,181	94.86	16:15:57	LSE	1413929616090709	CONDITIONAL
10,498	94.88	16:16:08	LSE	1413929616090770	GUARANTEED
7,559	94.88	16:16:08	LSE	1413929616090771	CONDITIONAL
1,285	94.90	16:16:19	LSE	1413929616090829	CONDITIONAL
14,515	94.90	16:16:19	LSE	1413929616090828	GUARANTEED
14,319	94.90	16:16:19	LSE	1413929616090830	CONDITIONAL
6,134	94.94	16:16:29	LSE	1413929616090896	CONDITIONAL
7,717	94.94	16:16:29	LSE	1413929616090897	GUARANTEED
4,920	94.92	16:16:30	LSE	1413929616090904	CONDITIONAL
1,214	94.92	16:16:30	LSE	1413929616090903	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,608	94.90	16:16:45	LSE	1413929616090957	GUARANTEED
9,983	94.90	16:16:45	LSE	1413929616090961	GUARANTEED
6,895	94.90	16:16:45	LSE	1413929616090958	CONDITIONAL
12,015	94.86	16:16:50	LSE	1413929616090982	GUARANTEED
7,922	94.86	16:16:50	LSE	1413929616090981	CONDITIONAL
10,855	94.88	16:17:23	LSE	1413929616091060	GUARANTEED
7,293	94.88	16:17:23	LSE	1413929616091059	GUARANTEED
5,418	94.88	16:17:43	LSE	1413929616091163	GUARANTEED
17,300	94.88	16:17:45	LSE	1413929616091177	GUARANTEED
15,298	94.86	16:18:01	LSE	1413929616091250	CONDITIONAL
9,724	94.88	16:18:01	LSE	1413929616091246	GUARANTEED
8,679	94.86	16:18:01	LSE	1413929616091249	GUARANTEED
6,184	94.88	16:18:01	LSE	1413929616091245	GUARANTEED
7,881	94.88	16:18:01	LSE	1413929616091247	GUARANTEED
726	94.88	16:18:01	LSE	1413929616091248	CONDITIONAL
5,733	94.86	16:18:27	LSE	1413929616091334	CONDITIONAL
18,056	94.86	16:18:27	LSE	1413929616091333	CONDITIONAL
15,783	94.88	16:18:46	LSE	1413929616091396	GUARANTEED
23,000	94.88	16:19:03	LSE	1413929616091469	GUARANTEED
8,194	94.90	16:19:31	LSE	1413929616091527	CONDITIONAL
8,518	94.90	16:19:31	LSE	1413929616091522	CONDITIONAL
11,606	94.90	16:19:31	LSE	1413929616091523	GUARANTEED
15,495	94.90	16:19:31	LSE	1413929616091528	CONDITIONAL
23,000	94.90	16:19:40	LSE	1413929616091541	GUARANTEED
10,886	94.96	16:20:08	LSE	1413929616091619	GUARANTEED
13,123	94.96	16:20:08	LSE	1413929616091618	CONDITIONAL
2,984	94.98	16:20:20	LSE	1413929616091664	GUARANTEED
19,309	94.98	16:20:20	LSE	1413929616091670	CONDITIONAL
308	94.98	16:20:20	LSE	1413929616091667	GUARANTEED
3,404	94.98	16:20:20	LSE	1413929616091666	GUARANTEED
1,804	94.98	16:20:20	LSE	1413929616091663	GUARANTEED
4,452	94.98	16:20:20	LSE	1413929616091668	CONDITIONAL
28	94.98	16:20:20	LSE	1413929616091669	CONDITIONAL
4,788	94.98	16:20:20	LSE	1413929616091662	GUARANTEED
1,384	94.98	16:20:20	LSE	1413929616091665	GUARANTEED
9,117	94.98	16:20:20	LSE	1413929616091661	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>
15,495	95.00	16:20:32	LSE	1413929616091754	CONDITIONAL
755	95.00	16:20:32	LSE	1413929616091755	CONDITIONAL
5,733	95.00	16:20:32	LSE	1413929616091753	GUARANTEED
18,056	95.00	16:20:32	LSE	1413929616091752	GUARANTEED
15,495	94.98	16:20:35	LSE	1413929616091772	GUARANTEED
15,495	94.98	16:20:39	LSE	1413929616091801	GUARANTEED
15,495	94.98	16:20:44	LSE	1413929616091815	GUARANTEED
10,622	94.94	16:20:49	LSE	1413929616091841	CONDITIONAL
13,167	94.94	16:20:49	LSE	1413929616091842	CONDITIONAL
16,211	94.96	16:20:49	LSE	1413929616091825	GUARANTEED
13,736	94.96	16:20:49	LSE	1413929616091826	CONDITIONAL
2,923	94.92	16:21:07	LSE	1413929616091924	GUARANTEED
7,618	94.92	16:21:07	LSE	1413929616091923	GUARANTEED
13,149	94.96	16:21:07	LSE	1413929616091914	GUARANTEED
16,056	94.92	16:21:07	LSE	1413929616091922	CONDITIONAL
17,212	94.96	16:21:07	LSE	1413929616091913	CONDITIONAL
11,093	94.96	16:21:30	LSE	1413929616092002	CONDITIONAL
10,504	94.96	16:21:30	LSE	1413929616092000	GUARANTEED
7,553	94.96	16:21:30	LSE	1413929616092001	CONDITIONAL
9,571	94.96	16:21:34	LSE	1413929616092022	GUARANTEED
14,373	94.94	16:21:37	LSE	1413929616092024	CONDITIONAL
14,079	94.94	16:21:37	LSE	1413929616092026	CONDITIONAL
9,128	94.94	16:21:37	LSE	1413929616092023	GUARANTEED
5,307	94.94	16:21:40	LSE	1413929616092030	CONDITIONAL
10,359	94.94	16:21:40	LSE	1413929616092028	CONDITIONAL
8,123	94.94	16:21:40	LSE	1413929616092029	CONDITIONAL
6,726	94.92	16:21:45	LSE	1413929616092055	CONDITIONAL
764	94.92	16:21:46	LSE	1413929616092057	GUARANTEED
6,873	94.92	16:21:46	LSE	1413929616092056	CONDITIONAL
7,546	94.90	16:21:49	LSE	1413929616092077	GUARANTEED
8,912	94.90	16:21:49	LSE	1413929616092076	CONDITIONAL
844	94.88	16:22:13	LSE	1413929616092190	GUARANTEED
18,057	94.92	16:22:30	LSE	1413929616092263	GUARANTEED
23,789	94.96	16:22:43	LSE	1413929616092341	CONDITIONAL
17,211	94.96	16:22:43	LSE	1413929616092342	GUARANTEED
76	94.96	16:22:56	LSE	1413929616092389	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>
16,251	94.96	16:22:56	LSE	1413929616092386	CONDITIONAL
8,218	94.96	16:22:56	LSE	1413929616092388	GUARANTEED
15,495	94.96	16:22:56	LSE	1413929616092387	GUARANTEED
6,688	95.02	16:23:24	LSE	1413929616092528	GUARANTEED
13,742	95.02	16:23:24	LSE	1413929616092529	GUARANTEED
14,586	95.04	16:23:26	LSE	1413929616092535	GUARANTEED
9,203	95.04	16:23:26	LSE	1413929616092536	GUARANTEED
6,563	95.04	16:23:27	LSE	1413929616092537	GUARANTEED
2,431	95.04	16:23:27	LSE	1413929616092539	GUARANTEED
2,008	95.04	16:23:41	LSE	1413929616092565	GUARANTEED
18,056	95.04	16:23:41	LSE	1413929616092564	GUARANTEED
10,440	95.04	16:23:42	LSE	1413929616092596	GUARANTEED
9,892	95.02	16:23:42	LSE	1413929616092598	GUARANTEED
6,800	94.98	16:24:11	LSE	1413929616092729	CONDITIONAL
6,134	95.00	16:24:11	LSE	1413929616092741	GUARANTEED
7,054	94.98	16:24:11	LSE	1413929616092736	GUARANTEED
7,491	95.02	16:24:11	LSE	1413929616092710	GUARANTEED
19,399	95.02	16:24:23	LSE	1413929616092770	GUARANTEED
300	95.02	16:24:23	LSE	1413929616092769	GUARANTEED
9,506	95.02	16:24:33	LSE	1413929616092787	GUARANTEED
12,278	95.02	16:24:45	LSE	1413929616092839	GUARANTEED
7,122	95.12	16:24:59	LSE	1413929616092930	GUARANTEED
10,282	95.24	16:25:00	LSE	1413929616093168	GUARANTEED
9,006	95.20	16:25:01	LSE	1413929616093289	GUARANTEED
10,025	95.16	16:25:02	LSE	1413929616093323	GUARANTEED
4,862	95.14	16:25:08	LSE	1413929616093465	GUARANTEED
1,581	95.14	16:25:08	LSE	1413929616093466	GUARANTEED
11,450	95.10	16:25:15	LSE	1413929616093544	GUARANTEED
6,776	95.12	16:25:22	LSE	1413929616093592	GUARANTEED
6,158	95.10	16:25:37	LSE	1413929616093627	GUARANTEED
6,138	95.12	16:25:45	LSE	1413929616093691	GUARANTEED
6,094	95.14	16:25:55	LSE	1413929616093772	GUARANTEED
11,097	95.14	16:25:55	LSE	1413929616093773	GUARANTEED
7,688	95.12	16:26:00	LSE	1413929616093821	GUARANTEED
1,022	95.08	16:26:10	LSE	1413929616093913	GUARANTEED
7,104	95.08	16:26:10	LSE	1413929616093908	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>
11,967	95.08	16:26:13	LSE	1413929616093944	GUARANTEED
6,415	95.06	16:26:14	LSE	1413929616093951	GUARANTEED
5,469	95.06	16:26:29	LSE	1413929616094168	GUARANTEED
665	95.06	16:26:29	LSE	1413929616094169	GUARANTEED
5,567	95.06	16:26:30	LSE	1413929616094182	GUARANTEED
18,591	95.08	16:26:41	LSE	1413929616094230	GUARANTEED
2,032	95.08	16:26:59	LSE	1413929616094309	GUARANTEED
19,399	95.08	16:26:59	LSE	1413929616094308	GUARANTEED
6,698	95.06	16:27:04	LSE	1413929616094377	GUARANTEED
6,211	95.06	16:27:14	LSE	1413929616094467	GUARANTEED
953	95.06	16:27:15	LSE	1413929616094474	GUARANTEED
8,603	95.06	16:27:15	LSE	1413929616094475	GUARANTEED
7,243	95.04	16:27:16	LSE	1413929616094484	GUARANTEED
9,581	95.04	16:27:23	LSE	1413929616094530	GUARANTEED
6,227	95.04	16:27:28	LSE	1413929616094583	GUARANTEED
8,480	95.04	16:27:39	LSE	1413929616094655	GUARANTEED
17,135	95.04	16:27:51	LSE	1413929616094713	GUARANTEED
16,152	95.00	16:28:00	LSE	1413929616094758	CONDITIONAL
6,392	95.00	16:28:00	LSE	1413929616094761	GUARANTEED
9,049	94.96	16:28:00	LSE	1413929616094777	GUARANTEED
5,732	94.94	16:28:02	LSE	1413929616094823	CONDITIONAL
15,965	94.94	16:28:02	LSE	1413929616094812	CONDITIONAL
18,057	94.94	16:28:02	LSE	1413929616094822	CONDITIONAL
12,118	94.96	16:28:04	LSE	1413929616094844	CONDITIONAL
11,671	94.96	16:28:04	LSE	1413929616094843	CONDITIONAL
5,526	94.96	16:28:05	LSE	1413929616094849	CONDITIONAL
8,599	94.96	16:28:06	LSE	1413929616094851	CONDITIONAL
1,701	94.98	16:28:11	LSE	1413929616094892	CONDITIONAL
9,796	94.98	16:28:11	LSE	1413929616094891	CONDITIONAL
7,168	94.96	16:28:12	LSE	1413929616094909	CONDITIONAL
5,352	94.96	16:28:14	LSE	1413929616094936	CONDITIONAL
14,047	94.96	16:28:14	LSE	1413929616094930	CONDITIONAL
9,742	94.96	16:28:14	LSE	1413929616094929	CONDITIONAL
7,127	94.96	16:28:15	LSE	1413929616094940	CONDITIONAL
5,233	94.96	16:28:15	LSE	1413929616094941	CONDITIONAL
8,962	94.96	16:28:16	LSE	1413929616094960	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,437	94.96	16:28:16	LSE	1413929616094961	CONDITIONAL
7,699	94.96	16:28:16	LSE	1413929616094959	CONDITIONAL
7,128	94.96	16:28:16	LSE	1413929616094962	CONDITIONAL
7,128	94.96	16:28:16	LSE	1413929616094958	CONDITIONAL
6,224	94.96	16:28:16	LSE	1413929616094963	CONDITIONAL
13,611	94.94	16:28:17	LSE	1413929616094972	CONDITIONAL
7,414	94.94	16:28:22	LSE	1413929616095029	CONDITIONAL
6,681	94.92	16:28:36	LSE	1413929616095067	CONDITIONAL
18,057	94.94	16:28:45	LSE	1413929616095106	CONDITIONAL
7,845	94.92	16:28:45	LSE	1413929616095111	CONDITIONAL
8,714	94.92	16:28:53	LSE	1413929616095149	CONDITIONAL
4,801	94.92	16:29:00	LSE	1413929616095197	CONDITIONAL
6,304	94.92	16:29:00	LSE	1413929616095196	CONDITIONAL
6,155	94.86	16:29:02	LSE	1413929616095225	CONDITIONAL
4	94.88	16:29:10	LSE	1413929616095346	CONDITIONAL
19,450	94.90	16:29:24	LSE	1413929616095415	CONDITIONAL
3,320	94.90	16:29:24	LSE	1413929616095416	CONDITIONAL
27	94.92	16:29:43	LSE	1413929616095568	CONDITIONAL
13,027	94.90	16:29:45	LSE	1413929616095622	CONDITIONAL
15,000	94.90	16:29:45	LSE	1413929616095601	CONDITIONAL
9,452	94.90	16:29:45	LSE	1413929616095582	CONDITIONAL
13,497	94.90	16:29:48	LSE	1413929616095657	CONDITIONAL
15,000	94.88	16:29:52	LSE	1413929616095776	CONDITIONAL
10,616	94.92	16:29:58	LSE	1413929616095871	CONDITIONAL
1,256	94.92	16:29:59	LSE	1413929616095884	CONDITIONAL