



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 13 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	94.4524	11,850,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
33	95.14	09:24:58	LSE	1444209135466848	GUARANTEED
8,078	95.26	09:26:46	LSE	1444209135466999	GUARANTEED
1,576	95.26	09:27:04	LSE	1444209135467044	GUARANTEED
3,917	95.26	09:27:04	LSE	1444209135467043	GUARANTEED
5,683	95.22	09:27:20	LSE	1444209135467087	GUARANTEED
1	95.36	09:28:07	LSE	1444209135467190	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2	95.36	09:28:14	LSE	1444209135467205	GUARANTEED
6,423	95.36	09:28:16	LSE	1444209135467215	GUARANTEED
8,481	95.40	09:28:16	LSE	1444209135467214	GUARANTEED
18	95.36	09:29:42	LSE	1444209135467368	GUARANTEED
9,139	95.40	09:30:11	LSE	1444209135467406	GUARANTEED
60	95.36	09:30:23	LSE	1444209135467434	GUARANTEED
28	95.36	09:30:42	LSE	1444209135467460	GUARANTEED
13	95.36	09:30:44	LSE	1444209135467462	GUARANTEED
6,667	95.36	09:30:44	LSE	1444209135467465	GUARANTEED
13	95.32	09:31:38	LSE	1444209135467558	GUARANTEED
7	95.32	09:31:44	LSE	1444209135467568	GUARANTEED
5,203	95.32	09:31:44	LSE	1444209135467579	GUARANTEED
6,059	95.30	09:31:47	LSE	1444209135467608	GUARANTEED
5,669	95.26	09:32:09	LSE	1444209135467732	GUARANTEED
8,486	95.22	09:32:24	LSE	1444209135467769	GUARANTEED
7,833	95.20	09:32:44	LSE	1444209135467807	GUARANTEED
7,799	95.22	09:34:14	LSE	1444209135467915	GUARANTEED
5,961	95.24	09:35:37	LSE	1444209135468017	GUARANTEED
5,248	95.20	09:36:22	LSE	1444209135468043	GUARANTEED
6,455	95.20	09:38:06	LSE	1444209135468208	GUARANTEED
4,798	95.16	09:41:07	LSE	1444209135468390	GUARANTEED
7,083	95.12	09:41:22	LSE	1444209135468436	GUARANTEED
6,546	95.16	09:43:21	LSE	1444209135468589	GUARANTEED
4,971	95.16	09:43:43	LSE	1444209135468639	GUARANTEED
7,654	95.12	09:44:19	LSE	1444209135468694	GUARANTEED
7,449	95.12	09:45:32	LSE	1444209135468793	GUARANTEED
6,135	95.08	09:46:04	LSE	1444209135468814	GUARANTEED
5,830	95.02	09:46:37	LSE	1444209135468879	GUARANTEED
8,265	95.02	09:47:09	LSE	1444209135468965	GUARANTEED
5,110	94.98	09:47:14	LSE	1444209135468980	GUARANTEED
4,739	94.94	09:47:22	LSE	1444209135468993	GUARANTEED
1,985	94.92	09:47:45	LSE	1444209135469069	GUARANTEED
2,716	94.92	09:47:45	LSE	1444209135469070	GUARANTEED
4,748	94.92	09:48:23	LSE	1444209135469149	GUARANTEED
4,975	94.90	09:49:37	LSE	1444209135469314	GUARANTEED
53	94.98	09:52:33	LSE	1444209135469577	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,787	94.98	09:53:11	LSE	1444209135469619	GUARANTEED
4,995	94.94	09:53:17	LSE	1444209135469635	GUARANTEED
95	94.94	09:53:26	LSE	1444209135469645	GUARANTEED
6,682	94.98	09:55:03	LSE	1444209135469781	GUARANTEED
8,382	95.14	09:55:13	LSE	1444209135469994	GUARANTEED
13,002	95.16	09:55:14	LSE	1444209135470086	GUARANTEED
6,150	95.14	09:55:14	LSE	1444209135470089	GUARANTEED
24	95.14	09:55:14	LSE	1444209135470088	GUARANTEED
13,002	95.16	09:55:14	LSE	1444209135470051	GUARANTEED
13,002	95.12	09:55:16	LSE	1444209135470116	GUARANTEED
7,510	95.10	09:55:17	LSE	1444209135470126	GUARANTEED
8,148	95.12	09:55:17	LSE	1444209135470125	GUARANTEED
9,986	95.12	09:55:17	LSE	1444209135470123	GUARANTEED
8,587	95.12	09:55:18	LSE	1444209135470157	GUARANTEED
2,728	95.12	09:55:19	LSE	1444209135470165	GUARANTEED
3,000	95.16	09:55:22	LSE	1444209135470185	GUARANTEED
1,600	95.16	09:55:22	LSE	1444209135470184	GUARANTEED
6,834	95.16	09:55:22	LSE	1444209135470183	GUARANTEED
7,692	95.12	09:55:23	LSE	1444209135470190	GUARANTEED
1,000	95.12	09:55:24	LSE	1444209135470192	GUARANTEED
7,108	95.12	09:55:25	LSE	1444209135470206	GUARANTEED
1,784	95.12	09:55:25	LSE	1444209135470207	GUARANTEED
5,080	95.08	09:55:26	LSE	1444209135470211	GUARANTEED
7,123	95.10	09:55:34	LSE	1444209135470239	GUARANTEED
9,133	95.08	09:55:34	LSE	1444209135470237	GUARANTEED
3,637	95.10	09:55:34	LSE	1444209135470241	GUARANTEED
2,242	95.10	09:55:34	LSE	1444209135470240	GUARANTEED
4,271	95.10	09:55:39	LSE	1444209135470257	GUARANTEED
13,002	95.10	09:55:39	LSE	1444209135470254	GUARANTEED
1,608	95.10	09:55:39	LSE	1444209135470255	GUARANTEED
7,123	95.10	09:55:39	LSE	1444209135470256	GUARANTEED
736	95.10	09:55:41	LSE	1444209135470259	GUARANTEED
6,932	95.10	09:55:41	LSE	1444209135470258	GUARANTEED
7,818	95.04	09:55:42	LSE	1444209135470286	GUARANTEED
6,789	95.10	09:55:42	LSE	1444209135470260	GUARANTEED
8,323	94.98	09:55:42	LSE	1444209135470330	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,212	94.94	09:56:17	LSE	1444209135470417	GUARANTEED
5,211	94.94	09:56:17	LSE	1444209135470418	GUARANTEED
5,191	94.92	09:56:31	LSE	1444209135470445	GUARANTEED
6,803	94.88	09:56:34	LSE	1444209135470454	GUARANTEED
2,242	95.00	09:59:00	LSE	1444209135470615	GUARANTEED
3,480	95.00	09:59:00	LSE	1444209135470613	GUARANTEED
1,306	95.00	09:59:00	LSE	1444209135470611	GUARANTEED
1,315	95.00	09:59:00	LSE	1444209135470612	GUARANTEED
2,242	95.00	09:59:00	LSE	1444209135470610	GUARANTEED
940	95.00	09:59:00	LSE	1444209135470609	GUARANTEED
1,477	95.00	09:59:00	LSE	1444209135470618	GUARANTEED
5,523	94.98	09:59:00	LSE	1444209135470619	GUARANTEED
6,381	94.98	10:00:34	LSE	1444209135470740	GUARANTEED
2,242	94.96	10:01:40	LSE	1444209135470835	GUARANTEED
6,777	94.96	10:01:40	LSE	1444209135470836	GUARANTEED
8,933	94.94	10:01:56	LSE	1444209135470837	GUARANTEED
2,242	94.94	10:02:30	LSE	1444209135470888	GUARANTEED
5,758	94.96	10:02:52	LSE	1444209135470915	GUARANTEED
3,921	94.96	10:03:05	LSE	1444209135470925	GUARANTEED
8,065	94.94	10:03:22	LSE	1444209135470934	GUARANTEED
2,242	94.96	10:04:17	LSE	1444209135470981	GUARANTEED
1,984	94.96	10:04:17	LSE	1444209135470980	GUARANTEED
7,616	94.94	10:04:24	LSE	1444209135470988	GUARANTEED
1,504	94.94	10:04:24	LSE	1444209135470987	GUARANTEED
4,712	94.90	10:04:29	LSE	1444209135470995	GUARANTEED
6,264	94.86	10:05:53	LSE	1444209135471105	GUARANTEED
5,159	94.84	10:05:55	LSE	1444209135471108	GUARANTEED
4,409	94.80	10:06:50	LSE	1444209135471160	GUARANTEED
849	94.82	10:06:50	LSE	1444209135471164	GUARANTEED
2,500	94.82	10:06:50	LSE	1444209135471162	GUARANTEED
3,560	94.80	10:06:50	LSE	1444209135471161	GUARANTEED
1,352	94.82	10:06:50	LSE	1444209135471163	GUARANTEED
7,108	94.92	10:08:08	LSE	1444209135471260	GUARANTEED
1,567	94.90	10:08:34	LSE	1444209135471280	GUARANTEED
5,000	94.90	10:08:34	LSE	1444209135471279	GUARANTEED
1,741	94.90	10:08:34	LSE	1444209135471281	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,207	94.90	10:08:34	LSE	1444209135471282	GUARANTEED
8,478	94.88	10:08:37	LSE	1444209135471286	GUARANTEED
8,492	94.84	10:09:28	LSE	1444209135471379	GUARANTEED
5,355	94.84	10:09:37	LSE	1444209135471397	GUARANTEED
1,484	94.80	10:10:57	LSE	1444209135471503	GUARANTEED
7,318	94.80	10:10:57	LSE	1444209135471502	GUARANTEED
2	94.82	10:12:45	LSE	1444209135471675	GUARANTEED
4	94.82	10:12:56	LSE	1444209135471703	GUARANTEED
7	94.82	10:13:00	LSE	1444209135471710	GUARANTEED
7,271	94.82	10:13:10	LSE	1444209135471718	GUARANTEED
5,879	94.82	10:13:11	LSE	1444209135471720	GUARANTEED
7,123	94.82	10:13:11	LSE	1444209135471719	GUARANTEED
19	94.82	10:14:25	LSE	1444209135471835	GUARANTEED
7,123	94.84	10:14:25	LSE	1444209135471833	GUARANTEED
9,370	94.82	10:14:25	LSE	1444209135471836	GUARANTEED
5,879	94.84	10:14:25	LSE	1444209135471834	GUARANTEED
9,252	94.78	10:14:30	LSE	1444209135471845	GUARANTEED
1	94.84	10:15:22	LSE	1444209135471957	GUARANTEED
4,552	94.84	10:15:25	LSE	1444209135471967	GUARANTEED
1,077	94.84	10:15:25	LSE	1444209135471968	GUARANTEED
1,348	94.86	10:16:18	LSE	1444209135472021	GUARANTEED
7,318	94.86	10:16:18	LSE	1444209135472022	GUARANTEED
6,787	94.88	10:17:15	LSE	1444209135472091	GUARANTEED
1,780	94.88	10:17:15	LSE	1444209135472092	GUARANTEED
4,435	94.88	10:17:15	LSE	1444209135472093	GUARANTEED
33	94.92	10:18:58	LSE	1444209135472313	GUARANTEED
1	94.92	10:19:06	LSE	1444209135472333	GUARANTEED
8,660	94.92	10:19:38	LSE	1444209135472381	GUARANTEED
6,695	94.88	10:19:45	LSE	1444209135472395	GUARANTEED
4	94.88	10:20:19	LSE	1444209135472426	GUARANTEED
5,845	95.00	10:20:57	LSE	1444209135472460	GUARANTEED
7,157	95.00	10:20:57	LSE	1444209135472459	GUARANTEED
3,743	95.00	10:20:57	LSE	1444209135472462	GUARANTEED
9,259	95.00	10:20:57	LSE	1444209135472461	GUARANTEED
1	94.94	10:22:32	LSE	1444209135472591	GUARANTEED
64	94.94	10:23:04	LSE	1444209135472622	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,466	94.94	10:24:08	LSE	1444209135472699	GUARANTEED
6,631	94.96	10:24:46	LSE	1444209135472722	GUARANTEED
2,284	94.96	10:24:48	LSE	1444209135472729	GUARANTEED
2,281	94.98	10:25:22	LSE	1444209135472763	GUARANTEED
1,600	94.98	10:25:22	LSE	1444209135472766	GUARANTEED
1,314	94.98	10:25:22	LSE	1444209135472767	GUARANTEED
684	94.98	10:25:22	LSE	1444209135472765	GUARANTEED
7,123	94.98	10:25:22	LSE	1444209135472764	GUARANTEED
7,308	94.96	10:25:22	LSE	1444209135472761	GUARANTEED
2,338	94.96	10:25:58	LSE	1444209135472804	GUARANTEED
6,180	94.96	10:25:58	LSE	1444209135472806	GUARANTEED
4,484	94.96	10:25:58	LSE	1444209135472805	GUARANTEED
9,011	94.96	10:26:50	LSE	1444209135472844	GUARANTEED
13,002	94.98	10:26:50	LSE	1444209135472845	GUARANTEED
6,154	94.98	10:27:00	LSE	1444209135472853	GUARANTEED
6,157	95.00	10:28:02	LSE	1444209135472906	GUARANTEED
8,615	94.96	10:28:02	LSE	1444209135472909	GUARANTEED
6,857	94.92	10:28:31	LSE	1444209135472938	GUARANTEED
9,000	94.92	10:28:31	LSE	1444209135472939	GUARANTEED
1	94.92	10:28:44	LSE	1444209135472943	GUARANTEED
7,860	94.92	10:29:20	LSE	1444209135472982	GUARANTEED
4,228	94.88	10:30:02	LSE	1444209135473056	GUARANTEED
473	94.88	10:30:02	LSE	1444209135473057	GUARANTEED
6,716	94.86	10:30:19	LSE	1444209135473101	GUARANTEED
4,886	94.82	10:30:19	LSE	1444209135473117	GUARANTEED
5,703	94.78	10:30:26	LSE	1444209135473138	GUARANTEED
7,954	94.86	10:32:29	LSE	1444209135473266	GUARANTEED
7,318	94.88	10:32:54	LSE	1444209135473319	GUARANTEED
839	94.88	10:32:54	LSE	1444209135473318	GUARANTEED
7,164	94.88	10:32:56	LSE	1444209135473320	GUARANTEED
6,000	94.86	10:32:57	LSE	1444209135473321	GUARANTEED
1,959	94.86	10:32:57	LSE	1444209135473322	GUARANTEED
1,240	94.82	10:33:08	LSE	1444209135473344	GUARANTEED
4,000	94.82	10:33:08	LSE	1444209135473343	GUARANTEED
8,278	94.78	10:33:34	LSE	1444209135473383	GUARANTEED
857	94.74	10:33:40	LSE	1444209135473400	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,303	94.74	10:33:40	LSE	1444209135473399	GUARANTEED
8,765	94.78	10:35:13	LSE	1444209135473545	GUARANTEED
3,037	94.82	10:35:54	LSE	1444209135473601	GUARANTEED
1,927	94.82	10:35:54	LSE	1444209135473602	GUARANTEED
1,058	94.82	10:35:54	LSE	1444209135473600	GUARANTEED
7,298	94.86	10:35:58	LSE	1444209135473693	GUARANTEED
5,228	94.82	10:36:06	LSE	1444209135473726	GUARANTEED
1,546	94.82	10:36:06	LSE	1444209135473727	GUARANTEED
6,613	94.78	10:37:02	LSE	1444209135473804	GUARANTEED
2,562	94.82	10:37:33	LSE	1444209135473844	GUARANTEED
5,579	94.82	10:37:33	LSE	1444209135473845	GUARANTEED
5,366	94.78	10:38:09	LSE	1444209135473885	GUARANTEED
8,371	94.78	10:38:45	LSE	1444209135473907	GUARANTEED
7,716	94.74	10:39:07	LSE	1444209135473927	GUARANTEED
8,775	94.72	10:39:38	LSE	1444209135473980	GUARANTEED
5,834	94.72	10:41:31	LSE	1444209135474135	GUARANTEED
1,699	94.68	10:42:06	LSE	1444209135474148	GUARANTEED
7,527	94.68	10:42:06	LSE	1444209135474145	GUARANTEED
6,720	94.72	10:44:36	LSE	1444209135474275	GUARANTEED
264	94.72	10:44:36	LSE	1444209135474276	GUARANTEED
8,906	94.72	10:44:44	LSE	1444209135474282	GUARANTEED
4,096	94.72	10:44:44	LSE	1444209135474283	GUARANTEED
8,015	94.70	10:45:00	LSE	1444209135474287	GUARANTEED
4,926	94.68	10:45:12	LSE	1444209135474307	GUARANTEED
6,506	94.70	10:45:21	LSE	1444209135474329	GUARANTEED
2,010	94.70	10:45:21	LSE	1444209135474330	GUARANTEED
6,458	94.70	10:46:33	LSE	1444209135474406	GUARANTEED
1,005	94.72	10:48:09	LSE	1444209135474494	GUARANTEED
6,761	94.72	10:48:09	LSE	1444209135474495	GUARANTEED
4,701	94.72	10:48:09	LSE	1444209135474496	GUARANTEED
6,274	94.72	10:48:10	LSE	1444209135474500	GUARANTEED
5,894	94.74	10:49:31	LSE	1444209135474553	GUARANTEED
7,108	94.74	10:49:31	LSE	1444209135474552	GUARANTEED
1,064	94.74	10:49:59	LSE	1444209135474564	GUARANTEED
1,600	94.74	10:49:59	LSE	1444209135474562	GUARANTEED
2,037	94.74	10:49:59	LSE	1444209135474563	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,887	94.72	10:50:00	LSE	1444209135474565	GUARANTEED
5,934	94.72	10:50:31	LSE	1444209135474599	GUARANTEED
8,204	94.72	10:51:02	LSE	1444209135474630	GUARANTEED
6,273	94.72	10:52:20	LSE	1444209135474692	GUARANTEED
736	94.72	10:52:31	LSE	1444209135474712	GUARANTEED
7,256	94.72	10:54:07	LSE	1444209135474799	GUARANTEED
7,232	94.72	10:54:07	LSE	1444209135474800	GUARANTEED
1,961	94.72	10:54:07	LSE	1444209135474801	GUARANTEED
8,015	94.72	10:54:14	LSE	1444209135474812	GUARANTEED
5,894	94.84	10:56:52	LSE	1444209135475041	GUARANTEED
7,108	94.84	10:56:52	LSE	1444209135475040	GUARANTEED
7,207	94.84	10:57:28	LSE	1444209135475087	GUARANTEED
8,906	94.84	10:57:36	LSE	1444209135475106	GUARANTEED
1,916	94.84	10:57:36	LSE	1444209135475108	GUARANTEED
1,402	94.84	10:57:36	LSE	1444209135475107	GUARANTEED
7,241	94.84	10:57:45	LSE	1444209135475129	GUARANTEED
1,302	94.84	10:57:45	LSE	1444209135475128	GUARANTEED
2,859	94.84	10:57:45	LSE	1444209135475130	GUARANTEED
1,600	94.84	10:57:45	LSE	1444209135475127	GUARANTEED
7,185	94.84	10:57:51	LSE	1444209135475136	GUARANTEED
28	94.84	10:58:58	LSE	1444209135475171	GUARANTEED
5,605	94.84	10:59:11	LSE	1444209135475201	GUARANTEED
1,775	94.84	10:59:13	LSE	1444209135475202	GUARANTEED
2,926	94.84	10:59:13	LSE	1444209135475203	GUARANTEED
1,840	94.80	10:59:53	LSE	1444209135475253	GUARANTEED
4,361	94.80	11:00:20	LSE	1444209135475317	GUARANTEED
8,028	94.80	11:00:20	LSE	1444209135475320	GUARANTEED
7,560	94.78	11:00:55	LSE	1444209135475348	GUARANTEED
8,958	94.76	11:00:56	LSE	1444209135475371	GUARANTEED
1,096	94.82	11:02:30	LSE	1444209135475496	GUARANTEED
8,906	94.82	11:02:30	LSE	1444209135475494	GUARANTEED
3,000	94.82	11:02:30	LSE	1444209135475495	GUARANTEED
1,000	94.78	11:03:42	LSE	1444209135475581	GUARANTEED
92	94.78	11:03:42	LSE	1444209135475578	GUARANTEED
7,689	94.78	11:03:42	LSE	1444209135475579	GUARANTEED
25	94.78	11:04:59	LSE	1444209135475616	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,701	94.78	11:04:59	LSE	1444209135475617	GUARANTEED
14	94.78	11:05:55	LSE	1444209135475663	GUARANTEED
6,993	94.82	11:06:24	LSE	1444209135475682	GUARANTEED
7,205	94.82	11:06:30	LSE	1444209135475685	GUARANTEED
1,096	94.82	11:06:31	LSE	1444209135475688	GUARANTEED
8,906	94.82	11:06:31	LSE	1444209135475686	GUARANTEED
3,000	94.82	11:06:31	LSE	1444209135475687	GUARANTEED
11,793	94.82	11:08:40	LSE	1444209135475818	GUARANTEED
4,762	94.82	11:08:40	LSE	1444209135475816	GUARANTEED
1,209	94.82	11:08:40	LSE	1444209135475819	GUARANTEED
736	94.86	11:08:56	LSE	1444209135475853	GUARANTEED
2,965	94.86	11:08:56	LSE	1444209135475854	GUARANTEED
3,000	94.86	11:08:56	LSE	1444209135475852	GUARANTEED
6,301	94.86	11:08:56	LSE	1444209135475851	GUARANTEED
10,534	94.88	11:09:33	LSE	1444209135475961	GUARANTEED
9,383	94.86	11:10:32	LSE	1444209135476042	GUARANTEED
4,269	94.70	11:10:37	LSE	1444209135476241	GUARANTEED
5,923	94.74	11:10:37	LSE	1444209135476100	GUARANTEED
7,922	94.82	11:10:37	LSE	1444209135476057	GUARANTEED
6,413	94.78	11:10:37	LSE	1444209135476068	GUARANTEED
5,129	94.70	11:10:37	LSE	1444209135476242	GUARANTEED
8,644	94.68	11:10:42	LSE	1444209135476287	GUARANTEED
6,645	94.68	11:10:53	LSE	1444209135476320	GUARANTEED
5,203	94.72	11:10:53	LSE	1444209135476314	GUARANTEED
6,027	94.70	11:10:56	LSE	1444209135476324	GUARANTEED
3,594	94.74	11:11:36	LSE	1444209135476399	GUARANTEED
1,413	94.74	11:11:36	LSE	1444209135476398	GUARANTEED
6,250	94.70	11:11:50	LSE	1444209135476417	GUARANTEED
8,032	94.68	11:12:10	LSE	1444209135476427	GUARANTEED
7,288	94.58	11:12:23	LSE	1444209135476547	GUARANTEED
8,940	94.54	11:12:23	LSE	1444209135476576	GUARANTEED
7,492	94.64	11:12:23	LSE	1444209135476492	GUARANTEED
4,966	94.56	11:12:26	LSE	1444209135476642	GUARANTEED
6,332	94.52	11:12:27	LSE	1444209135476656	GUARANTEED
4,709	94.34	11:12:42	LSE	1444209135476966	GUARANTEED
4,910	94.34	11:13:08	LSE	1444209135477073	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,810	94.16	11:13:28	LSE	1444209135477169	GUARANTEED
5,017	94.12	11:13:52	LSE	1444209135477236	GUARANTEED
3,827	94.06	11:13:55	LSE	1444209135477248	GUARANTEED
4,854	93.98	11:14:41	LSE	1444209135477482	GUARANTEED
2,342	94.16	11:15:31	LSE	1444209135477564	GUARANTEED
2,883	94.16	11:15:31	LSE	1444209135477565	GUARANTEED
5,995	94.22	11:15:53	LSE	1444209135477607	GUARANTEED
5,026	94.16	11:16:38	LSE	1444209135477672	GUARANTEED
4,745	94.20	11:16:38	LSE	1444209135477661	GUARANTEED
5,122	94.14	11:17:05	LSE	1444209135477725	GUARANTEED
4,792	94.14	11:17:24	LSE	1444209135477752	GUARANTEED
4,817	94.16	11:18:08	LSE	1444209135477795	GUARANTEED
4,793	94.20	11:19:00	LSE	1444209135477856	GUARANTEED
5,008	94.16	11:19:10	LSE	1444209135477881	GUARANTEED
5,795	94.12	11:19:25	LSE	1444209135477905	GUARANTEED
4,703	94.16	11:20:14	LSE	1444209135477932	GUARANTEED
6,446	94.12	11:20:33	LSE	1444209135477964	GUARANTEED
4,749	94.18	11:20:39	LSE	1444209135477978	GUARANTEED
7,199	94.36	11:22:03	LSE	1444209135478122	GUARANTEED
5,185	94.32	11:22:43	LSE	1444209135478166	GUARANTEED
5,222	94.32	11:23:05	LSE	1444209135478183	GUARANTEED
4,701	94.26	11:23:58	LSE	1444209135478245	GUARANTEED
4,845	94.22	11:24:04	LSE	1444209135478251	GUARANTEED
7,123	94.18	11:24:24	LSE	1444209135478287	GUARANTEED
5,554	94.18	11:24:39	LSE	1444209135478309	GUARANTEED
5,089	94.14	11:24:50	LSE	1444209135478328	GUARANTEED
4,895	94.10	11:24:55	LSE	1444209135478343	GUARANTEED
4,749	94.10	11:25:30	LSE	1444209135478391	GUARANTEED
1,972	94.04	11:26:11	LSE	1444209135478430	GUARANTEED
3,000	94.04	11:26:11	LSE	1444209135478429	GUARANTEED
4,797	94.02	11:26:43	LSE	1444209135478466	GUARANTEED
5,475	94.06	11:26:43	LSE	1444209135478465	GUARANTEED
1,911	94.14	11:27:46	LSE	1444209135478558	GUARANTEED
3,385	94.14	11:27:46	LSE	1444209135478557	GUARANTEED
5,847	94.10	11:28:04	LSE	1444209135478576	GUARANTEED
6,034	94.06	11:28:36	LSE	1444209135478607	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,777	93.98	11:29:01	LSE	1444209135478677	GUARANTEED
3,375	93.86	11:29:14	LSE	1444209135478710	GUARANTEED
3,483	93.86	11:29:14	LSE	1444209135478711	GUARANTEED
4,910	93.94	11:29:53	LSE	1444209135478747	GUARANTEED
4,701	93.90	11:30:12	LSE	1444209135478805	GUARANTEED
5,080	93.88	11:30:50	LSE	1444209135478883	GUARANTEED
5,345	93.88	11:31:58	LSE	1444209135479042	GUARANTEED
3,205	93.98	11:33:15	LSE	1444209135479181	GUARANTEED
166	93.98	11:33:15	LSE	1444209135479180	GUARANTEED
116	93.98	11:33:17	LSE	1444209135479182	GUARANTEED
81	93.98	11:33:19	LSE	1444209135479183	GUARANTEED
57	93.98	11:33:21	LSE	1444209135479184	GUARANTEED
40	93.98	11:33:23	LSE	1444209135479185	GUARANTEED
1,547	93.98	11:33:25	LSE	1444209135479186	GUARANTEED
7,737	93.94	11:33:25	LSE	1444209135479202	GUARANTEED
3,358	93.98	11:33:25	LSE	1444209135479187	GUARANTEED
8,110	93.90	11:33:26	LSE	1444209135479213	GUARANTEED
6	94.20	11:36:21	LSE	1444209135479520	GUARANTEED
7,567	94.20	11:36:21	LSE	1444209135479521	GUARANTEED
6,621	94.30	11:38:22	LSE	1444209135479784	GUARANTEED
6,543	94.34	11:40:02	LSE	1444209135479883	GUARANTEED
53	94.34	11:40:02	LSE	1444209135479882	GUARANTEED
5,552	94.30	11:40:07	LSE	1444209135479904	GUARANTEED
4	94.32	11:40:39	LSE	1444209135479930	GUARANTEED
30	94.32	11:40:58	LSE	1444209135479951	GUARANTEED
7,799	94.34	11:41:13	LSE	1444209135479963	CONDITIONAL
5,293	94.32	11:41:14	LSE	1444209135479973	GUARANTEED
1	94.32	11:41:14	LSE	1444209135479965	GUARANTEED
7,208	94.40	11:43:01	LSE	1444209135480086	GUARANTEED
6,453	94.40	11:43:01	LSE	1444209135480085	CONDITIONAL
8,015	94.50	11:44:51	LSE	1444209135480191	GUARANTEED
159	94.48	11:44:58	LSE	1444209135480200	CONDITIONAL
8	94.48	11:45:15	LSE	1444209135480208	CONDITIONAL
9,786	94.48	11:45:16	LSE	1444209135480209	CONDITIONAL
8,015	94.48	11:45:42	LSE	1444209135480247	GUARANTEED
9,450	94.48	11:46:00	LSE	1444209135480262	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,350	94.46	11:46:50	LSE	1444209135480301	GUARANTEED
7,300	94.44	11:47:02	LSE	1444209135480311	CONDITIONAL
6,350	94.44	11:47:02	LSE	1444209135480312	GUARANTEED
7,996	94.40	11:47:13	LSE	1444209135480332	GUARANTEED
9,748	94.40	11:47:13	LSE	1444209135480331	CONDITIONAL
2,931	94.50	11:48:43	LSE	1444209135480462	GUARANTEED
8,906	94.50	11:48:43	LSE	1444209135480461	GUARANTEED
57	94.48	11:48:58	LSE	1444209135480472	CONDITIONAL
2	94.48	11:49:06	LSE	1444209135480490	CONDITIONAL
1	94.48	11:49:14	LSE	1444209135480508	CONDITIONAL
5,775	94.48	11:49:20	LSE	1444209135480511	CONDITIONAL
7,464	94.48	11:49:20	LSE	1444209135480512	GUARANTEED
53	94.44	11:49:45	LSE	1444209135480551	CONDITIONAL
2	94.44	11:49:55	LSE	1444209135480561	CONDITIONAL
7,655	94.44	11:50:13	LSE	1444209135480593	GUARANTEED
9,235	94.44	11:50:13	LSE	1444209135480592	CONDITIONAL
5,527	94.48	11:50:13	LSE	1444209135480590	GUARANTEED
4,405	94.48	11:50:13	LSE	1444209135480589	GUARANTEED
8,004	94.40	11:50:24	LSE	1444209135480610	CONDITIONAL
6,841	94.40	11:50:36	LSE	1444209135480622	GUARANTEED
70	94.40	11:50:36	LSE	1444209135480621	CONDITIONAL
6,744	94.42	11:51:09	LSE	1444209135480674	CONDITIONAL
681	94.40	11:51:09	LSE	1444209135480676	GUARANTEED
4,224	94.40	11:51:31	LSE	1444209135480697	GUARANTEED
1,381	94.40	11:51:31	LSE	1444209135480698	GUARANTEED
2,259	94.38	11:51:32	LSE	1444209135480700	CONDITIONAL
4,506	94.38	11:51:32	LSE	1444209135480701	CONDITIONAL
7,458	94.36	11:51:36	LSE	1444209135480704	GUARANTEED
4,898	94.30	11:51:50	LSE	1444209135480730	GUARANTEED
8,311	94.26	11:52:00	LSE	1444209135480755	GUARANTEED
7,447	94.22	11:52:02	LSE	1444209135480772	GUARANTEED
7,522	94.16	11:52:03	LSE	1444209135480779	GUARANTEED
9,156	94.12	11:52:21	LSE	1444209135480830	GUARANTEED
5,287	94.10	11:52:38	LSE	1444209135480861	CONDITIONAL
6,867	94.20	11:53:13	LSE	1444209135480904	GUARANTEED
9,309	94.16	11:53:16	LSE	1444209135480922	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,897	94.12	11:53:43	LSE	1444209135480962	GUARANTEED
7,481	94.12	11:53:49	LSE	1444209135480982	CONDITIONAL
6,606	94.22	11:55:09	LSE	1444209135481035	GUARANTEED
4,726	94.20	11:55:15	LSE	1444209135481053	CONDITIONAL
2,421	94.18	11:55:18	LSE	1444209135481070	GUARANTEED
1,172	94.18	11:55:18	LSE	1444209135481071	GUARANTEED
5,331	94.18	11:55:18	LSE	1444209135481072	GUARANTEED
5,439	94.14	11:55:26	LSE	1444209135481101	GUARANTEED
8,931	94.12	11:55:34	LSE	1444209135481124	GUARANTEED
8,402	94.08	11:55:34	LSE	1444209135481131	GUARANTEED
8,105	94.16	11:55:53	LSE	1444209135481178	GUARANTEED
7,130	94.08	11:56:02	LSE	1444209135481205	GUARANTEED
5,766	94.12	11:56:02	LSE	1444209135481204	CONDITIONAL
8,081	94.12	11:56:02	LSE	1444209135481203	GUARANTEED
3,235	94.02	11:56:39	LSE	1444209135481226	GUARANTEED
1,413	94.02	11:56:43	LSE	1444209135481238	GUARANTEED
2,302	94.02	11:56:43	LSE	1444209135481239	GUARANTEED
4,707	93.98	11:56:44	LSE	1444209135481246	GUARANTEED
6,029	93.92	11:56:49	LSE	1444209135481261	GUARANTEED
5,446	93.82	11:57:01	LSE	1444209135481304	GUARANTEED
5,596	93.86	11:57:01	LSE	1444209135481287	GUARANTEED
5,048	93.80	11:57:01	LSE	1444209135481307	CONDITIONAL
4,889	93.94	11:57:45	LSE	1444209135481447	GUARANTEED
2,301	93.90	11:58:30	LSE	1444209135481486	CONDITIONAL
2,463	93.90	11:58:30	LSE	1444209135481487	CONDITIONAL
6,311	93.86	11:58:33	LSE	1444209135481488	GUARANTEED
3,220	93.84	11:59:56	LSE	1444209135481977	CONDITIONAL
6,560	93.82	11:59:56	LSE	1444209135481979	GUARANTEED
1,587	93.84	11:59:56	LSE	1444209135481976	CONDITIONAL
1,600	93.84	11:59:59	LSE	1444209135482255	GUARANTEED
5,139	93.84	11:59:59	LSE	1444209135482256	GUARANTEED
4,968	93.88	12:00:08	LSE	1444209135482423	GUARANTEED
855	93.82	12:00:27	LSE	1444209135482459	GUARANTEED
5,897	93.82	12:00:27	LSE	1444209135482460	GUARANTEED
3,790	93.78	12:00:31	LSE	1444209135482485	GUARANTEED
1,749	93.78	12:00:31	LSE	1444209135482484	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,796	93.82	12:00:45	LSE	1444209135482520	CONDITIONAL
6,234	93.88	12:00:55	LSE	1444209135482541	GUARANTEED
371	93.90	12:01:16	LSE	1444209135482570	GUARANTEED
6,140	93.90	12:01:18	LSE	1444209135482573	GUARANTEED
5,182	93.84	12:01:59	LSE	1444209135482643	GUARANTEED
4,909	93.84	12:01:59	LSE	1444209135482642	CONDITIONAL
4,848	93.76	12:02:12	LSE	1444209135482777	GUARANTEED
4,786	93.72	12:03:02	LSE	1444209135482862	CONDITIONAL
4,705	93.78	12:03:02	LSE	1444209135482847	GUARANTEED
5,014	93.76	12:03:02	LSE	1444209135482851	CONDITIONAL
7,242	93.72	12:03:02	LSE	1444209135482861	GUARANTEED
5,918	93.74	12:03:39	LSE	1444209135482958	GUARANTEED
4,750	93.74	12:04:06	LSE	1444209135483004	GUARANTEED
4,770	93.74	12:04:32	LSE	1444209135483032	GUARANTEED
6,479	93.68	12:05:02	LSE	1444209135483083	GUARANTEED
1,407	93.62	12:05:03	LSE	1444209135483092	GUARANTEED
4,836	93.70	12:05:27	LSE	1444209135483145	CONDITIONAL
5,727	93.68	12:05:29	LSE	1444209135483154	GUARANTEED
6,189	93.72	12:06:13	LSE	1444209135483222	GUARANTEED
5,268	93.68	12:06:14	LSE	1444209135483228	GUARANTEED
973	93.56	12:06:44	LSE	1444209135483260	CONDITIONAL
6,385	93.52	12:06:53	LSE	1444209135483282	GUARANTEED
4,895	93.62	12:07:46	LSE	1444209135483394	CONDITIONAL
4,839	93.62	12:07:46	LSE	1444209135483395	GUARANTEED
5,472	93.56	12:08:01	LSE	1444209135483400	GUARANTEED
7,826	93.66	12:08:48	LSE	1444209135483454	CONDITIONAL
4,818	93.66	12:08:48	LSE	1444209135483455	GUARANTEED
5,440	93.68	12:09:44	LSE	1444209135483503	GUARANTEED
4,731	93.68	12:10:39	LSE	1444209135483571	CONDITIONAL
5,409	93.68	12:10:39	LSE	1444209135483570	GUARANTEED
9,339	93.70	12:10:46	LSE	1444209135483602	GUARANTEED
9,029	93.74	12:11:43	LSE	1444209135483651	GUARANTEED
4,806	93.72	12:11:46	LSE	1444209135483654	CONDITIONAL
6,448	93.70	12:11:50	LSE	1444209135483657	GUARANTEED
4,009	93.72	12:13:25	LSE	1444209135483728	CONDITIONAL
6,403	93.78	12:13:46	LSE	1444209135483761	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,211	93.78	12:13:46	LSE	1444209135483762	GUARANTEED
6,834	93.78	12:14:07	LSE	1444209135483815	GUARANTEED
9,071	93.82	12:16:37	LSE	1444209135483982	GUARANTEED
4,813	93.80	12:16:43	LSE	1444209135483984	CONDITIONAL
6,626	93.78	12:16:44	LSE	1444209135483986	GUARANTEED
3,679	93.78	12:17:00	LSE	1444209135484019	CONDITIONAL
4,801	93.78	12:17:12	LSE	1444209135484027	GUARANTEED
5,874	93.78	12:17:21	LSE	1444209135484038	GUARANTEED
5,561	93.78	12:18:15	LSE	1444209135484113	GUARANTEED
6,104	93.80	12:18:15	LSE	1444209135484096	CONDITIONAL
5,709	93.74	12:18:15	LSE	1444209135484118	GUARANTEED
5,927	93.76	12:18:55	LSE	1444209135484160	GUARANTEED
2,437	93.76	12:18:55	LSE	1444209135484159	CONDITIONAL
2,664	93.76	12:18:55	LSE	1444209135484158	CONDITIONAL
6,484	93.76	12:19:32	LSE	1444209135484202	GUARANTEED
5,905	93.80	12:20:24	LSE	1444209135484299	GUARANTEED
5,319	93.80	12:20:55	LSE	1444209135484314	GUARANTEED
8,559	93.80	12:22:01	LSE	1444209135484360	GUARANTEED
4,795	93.78	12:22:06	LSE	1444209135484365	CONDITIONAL
5,546	93.78	12:22:39	LSE	1444209135484389	CONDITIONAL
146	93.76	12:22:44	LSE	1444209135484404	GUARANTEED
4,908	93.76	12:22:52	LSE	1444209135484405	GUARANTEED
3,141	93.76	12:23:09	LSE	1444209135484458	GUARANTEED
4,852	93.74	12:23:09	LSE	1444209135484462	CONDITIONAL
5,392	93.76	12:23:20	LSE	1444209135484507	GUARANTEED
5,544	93.72	12:23:33	LSE	1444209135484522	GUARANTEED
5,000	93.78	12:26:05	LSE	1444209135484604	GUARANTEED
6,252	93.78	12:26:05	LSE	1444209135484606	GUARANTEED
6,678	93.78	12:26:05	LSE	1444209135484605	GUARANTEED
2,242	93.78	12:26:05	LSE	1444209135484607	GUARANTEED
4,829	93.76	12:26:07	LSE	1444209135484609	GUARANTEED
6,123	93.72	12:27:14	LSE	1444209135484659	CONDITIONAL
8,640	93.72	12:27:14	LSE	1444209135484658	GUARANTEED
5,515	93.72	12:28:10	LSE	1444209135484716	CONDITIONAL
5,843	93.72	12:28:10	LSE	1444209135484717	GUARANTEED
552	93.70	12:28:21	LSE	1444209135484773	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,078	93.72	12:28:25	LSE	1444209135484781	CONDITIONAL
6,907	93.70	12:28:50	LSE	1444209135484818	GUARANTEED
1,633	93.70	12:28:50	LSE	1444209135484817	GUARANTEED
5,188	93.76	12:29:49	LSE	1444209135484891	CONDITIONAL
3,072	93.76	12:30:05	LSE	1444209135484908	GUARANTEED
5,208	93.76	12:30:05	LSE	1444209135484910	GUARANTEED
6,252	93.76	12:30:05	LSE	1444209135484909	GUARANTEED
4,703	93.74	12:30:11	LSE	1444209135484920	GUARANTEED
5,680	93.74	12:30:19	LSE	1444209135484948	GUARANTEED
8,696	93.74	12:32:08	LSE	1444209135485098	GUARANTEED
5,365	93.72	12:32:08	LSE	1444209135485105	CONDITIONAL
6,217	93.70	12:32:09	LSE	1444209135485108	GUARANTEED
5,092	93.64	12:32:30	LSE	1444209135485156	CONDITIONAL
6,165	93.66	12:32:30	LSE	1444209135485155	GUARANTEED
5,574	93.68	12:32:30	LSE	1444209135485140	CONDITIONAL
8,831	93.62	12:32:54	LSE	1444209135485173	GUARANTEED
5,412	93.60	12:33:09	LSE	1444209135485219	GUARANTEED
2,578	93.66	12:33:48	LSE	1444209135485259	CONDITIONAL
6,245	93.82	12:34:42	LSE	1444209135485398	GUARANTEED
4,930	93.82	12:34:42	LSE	1444209135485397	CONDITIONAL
4,485	93.86	12:35:25	LSE	1444209135485510	GUARANTEED
2,246	93.86	12:35:25	LSE	1444209135485507	GUARANTEED
1,212	93.86	12:35:25	LSE	1444209135485508	GUARANTEED
12,672	93.86	12:35:25	LSE	1444209135485509	GUARANTEED
8,890	93.92	12:35:52	LSE	1444209135485556	GUARANTEED
5,454	93.88	12:36:06	LSE	1444209135485572	GUARANTEED
4,953	93.88	12:36:25	LSE	1444209135485592	CONDITIONAL
6,558	93.88	12:36:47	LSE	1444209135485609	GUARANTEED
5,896	93.88	12:37:59	LSE	1444209135485651	GUARANTEED
6,843	93.88	12:38:03	LSE	1444209135485667	GUARANTEED
746	93.88	12:38:03	LSE	1444209135485666	GUARANTEED
7,732	93.88	12:38:22	LSE	1444209135485675	GUARANTEED
6,814	93.88	12:38:53	LSE	1444209135485707	GUARANTEED
1,598	93.88	12:39:00	LSE	1444209135485729	GUARANTEED
4,701	93.86	12:39:07	LSE	1444209135485749	CONDITIONAL
7,211	93.88	12:39:56	LSE	1444209135485822	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,943	93.86	12:40:00	LSE	1444209135485828	CONDITIONAL
8,297	93.84	12:40:01	LSE	1444209135485830	GUARANTEED
4,802	93.80	12:40:10	LSE	1444209135485846	CONDITIONAL
4,251	93.80	12:40:18	LSE	1444209135485855	CONDITIONAL
4,929	93.78	12:40:30	LSE	1444209135485858	GUARANTEED
61	93.78	12:40:30	LSE	1444209135485857	GUARANTEED
3,138	93.78	12:41:31	LSE	1444209135485941	GUARANTEED
1,977	93.78	12:41:31	LSE	1444209135485940	GUARANTEED
5,319	93.78	12:41:55	LSE	1444209135485955	CONDITIONAL
6,341	93.84	12:46:33	LSE	1444209135486222	CONDITIONAL
8,351	93.84	12:46:33	LSE	1444209135486223	GUARANTEED
4,651	93.84	12:46:33	LSE	1444209135486224	GUARANTEED
4,651	93.90	12:48:15	LSE	1444209135486305	GUARANTEED
6,151	93.90	12:48:15	LSE	1444209135486303	GUARANTEED
8,351	93.90	12:48:15	LSE	1444209135486304	GUARANTEED
8,351	93.90	12:48:16	LSE	1444209135486313	GUARANTEED
6,776	93.90	12:48:16	LSE	1444209135486306	GUARANTEED
5,597	93.88	12:48:34	LSE	1444209135486322	CONDITIONAL
7,302	93.88	12:50:05	LSE	1444209135486406	CONDITIONAL
9,500	93.86	12:51:16	LSE	1444209135486495	GUARANTEED
3,502	93.86	12:51:16	LSE	1444209135486496	GUARANTEED
5,090	93.86	12:51:16	LSE	1444209135486491	GUARANTEED
10,275	93.88	12:52:16	LSE	1444209135486555	CONDITIONAL
6,900	93.88	12:52:36	LSE	1444209135486571	CONDITIONAL
7,528	93.86	12:52:41	LSE	1444209135486585	GUARANTEED
7,609	93.84	12:52:42	LSE	1444209135486588	CONDITIONAL
8,351	93.84	12:53:17	LSE	1444209135486622	GUARANTEED
212	93.84	12:53:17	LSE	1444209135486623	GUARANTEED
8,701	93.82	12:53:17	LSE	1444209135486624	GUARANTEED
6,744	93.82	12:53:52	LSE	1444209135486690	GUARANTEED
3,840	93.82	12:55:15	LSE	1444209135486782	CONDITIONAL
8,293	93.82	12:55:40	LSE	1444209135486793	GUARANTEED
212	93.82	12:55:40	LSE	1444209135486797	GUARANTEED
3,490	93.82	12:55:40	LSE	1444209135486798	GUARANTEED
9,300	93.82	12:55:40	LSE	1444209135486796	GUARANTEED
1,416	93.92	12:56:24	LSE	1444209135486902	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,484	93.92	12:56:24	LSE	1444209135486903	GUARANTEED
4,484	93.92	12:56:25	LSE	1444209135486914	GUARANTEED
999	93.92	12:56:25	LSE	1444209135486908	GUARANTEED
625	93.92	12:56:25	LSE	1444209135486915	GUARANTEED
1,600	93.92	12:56:25	LSE	1444209135486907	GUARANTEED
1,435	93.92	12:56:25	LSE	1444209135486904	GUARANTEED
1,327	93.92	12:56:25	LSE	1444209135486913	GUARANTEED
4,484	93.92	12:56:25	LSE	1444209135486906	GUARANTEED
4,484	93.92	12:56:25	LSE	1444209135486905	GUARANTEED
689	93.92	12:56:26	LSE	1444209135486916	GUARANTEED
5,859	93.90	12:56:29	LSE	1444209135486918	CONDITIONAL
8,721	93.90	12:56:29	LSE	1444209135486919	GUARANTEED
7,033	93.90	12:56:29	LSE	1444209135486924	GUARANTEED
4,484	93.92	12:57:13	LSE	1444209135487023	GUARANTEED
8,493	93.90	12:57:22	LSE	1444209135487032	GUARANTEED
8,351	93.88	12:58:30	LSE	1444209135487145	GUARANTEED
4,651	93.88	12:58:30	LSE	1444209135487146	GUARANTEED
5,316	93.88	12:59:11	LSE	1444209135487188	CONDITIONAL
5,230	93.90	13:00:38	LSE	1444209135487271	GUARANTEED
6,776	93.90	13:00:45	LSE	1444209135487287	GUARANTEED
6,226	93.90	13:00:45	LSE	1444209135487288	GUARANTEED
6,415	93.88	13:00:45	LSE	1444209135487286	CONDITIONAL
7,601	93.86	13:00:47	LSE	1444209135487302	GUARANTEED
5,192	93.92	13:01:48	LSE	1444209135487361	CONDITIONAL
5,282	93.92	13:02:02	LSE	1444209135487406	CONDITIONAL
9,800	93.92	13:02:24	LSE	1444209135487428	GUARANTEED
5,817	93.90	13:03:47	LSE	1444209135487527	GUARANTEED
7,873	93.90	13:03:53	LSE	1444209135487540	GUARANTEED
736	93.92	13:04:03	LSE	1444209135487560	GUARANTEED
3,471	93.96	13:05:32	LSE	1444209135487675	GUARANTEED
8,413	93.98	13:06:06	LSE	1444209135487705	CONDITIONAL
8,254	93.98	13:06:06	LSE	1444209135487706	GUARANTEED
5,197	94.00	13:06:09	LSE	1444209135487712	GUARANTEED
7,805	94.00	13:06:09	LSE	1444209135487711	GUARANTEED
8,389	94.00	13:06:10	LSE	1444209135487713	GUARANTEED
360	94.00	13:06:10	LSE	1444209135487714	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
821	94.00	13:06:11	LSE	1444209135487721	GUARANTEED
6,737	93.98	13:06:11	LSE	1444209135487727	CONDITIONAL
8,351	94.00	13:06:11	LSE	1444209135487722	GUARANTEED
1,947	93.98	13:06:11	LSE	1444209135487725	GUARANTEED
1,327	94.00	13:06:11	LSE	1444209135487723	GUARANTEED
7,199	93.98	13:06:11	LSE	1444209135487726	GUARANTEED
5,773	93.94	13:06:53	LSE	1444209135487759	GUARANTEED
9,130	93.94	13:06:53	LSE	1444209135487758	CONDITIONAL
3,921	93.96	13:07:29	LSE	1444209135487807	GUARANTEED
7,603	93.96	13:07:37	LSE	1444209135487810	GUARANTEED
5,322	93.94	13:08:11	LSE	1444209135487844	GUARANTEED
6,887	93.90	13:08:45	LSE	1444209135487920	GUARANTEED
4,865	93.94	13:08:45	LSE	1444209135487919	GUARANTEED
8,137	93.94	13:08:45	LSE	1444209135487918	GUARANTEED
4,724	93.90	13:08:54	LSE	1444209135487925	GUARANTEED
5,303	93.88	13:08:54	LSE	1444209135487926	CONDITIONAL
4,795	93.94	13:09:14	LSE	1444209135487948	CONDITIONAL
3,921	93.92	13:09:19	LSE	1444209135487953	GUARANTEED
2,475	93.92	13:09:19	LSE	1444209135487954	GUARANTEED
7,903	93.92	13:09:22	LSE	1444209135487955	GUARANTEED
7,804	93.92	13:10:56	LSE	1444209135488099	GUARANTEED
5,054	93.88	13:11:31	LSE	1444209135488121	CONDITIONAL
7,278	93.88	13:11:31	LSE	1444209135488120	GUARANTEED
7,977	93.92	13:11:57	LSE	1444209135488142	GUARANTEED
4,794	93.92	13:11:57	LSE	1444209135488141	CONDITIONAL
2,793	93.92	13:12:30	LSE	1444209135488159	GUARANTEED
3,921	93.92	13:12:30	LSE	1444209135488158	GUARANTEED
5,241	93.92	13:14:05	LSE	1444209135488240	GUARANTEED
3,840	93.92	13:14:05	LSE	1444209135488239	GUARANTEED
3,921	93.92	13:14:05	LSE	1444209135488238	GUARANTEED
5,268	93.92	13:14:25	LSE	1444209135488247	GUARANTEED
5,334	93.92	13:14:25	LSE	1444209135488246	CONDITIONAL
8,351	93.94	13:15:59	LSE	1444209135488340	GUARANTEED
4,651	93.92	13:17:59	LSE	1444209135488516	GUARANTEED
7,766	93.92	13:17:59	LSE	1444209135488508	GUARANTEED
4,799	93.92	13:17:59	LSE	1444209135488507	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,351	93.92	13:17:59	LSE	1444209135488515	GUARANTEED
8,351	93.94	13:19:12	LSE	1444209135488589	GUARANTEED
8,161	93.94	13:19:23	LSE	1444209135488660	GUARANTEED
2,014	93.94	13:19:23	LSE	1444209135488661	GUARANTEED
7,910	93.92	13:19:23	LSE	1444209135488655	CONDITIONAL
2,827	93.94	13:19:23	LSE	1444209135488659	GUARANTEED
9,115	93.92	13:19:23	LSE	1444209135488656	GUARANTEED
8,973	93.88	13:19:32	LSE	1444209135488689	GUARANTEED
4,836	93.88	13:19:32	LSE	1444209135488690	CONDITIONAL
7,939	93.84	13:20:19	LSE	1444209135488777	GUARANTEED
5,853	93.84	13:20:19	LSE	1444209135488778	CONDITIONAL
7,776	93.78	13:21:00	LSE	1444209135488902	GUARANTEED
5,409	93.78	13:21:00	LSE	1444209135488901	CONDITIONAL
613	93.78	13:21:07	LSE	1444209135488930	CONDITIONAL
5,923	93.78	13:21:09	LSE	1444209135488933	GUARANTEED
6,515	93.78	13:21:23	LSE	1444209135488969	GUARANTEED
6,916	93.74	13:21:31	LSE	1444209135488983	GUARANTEED
9,077	93.78	13:23:37	LSE	1444209135489137	GUARANTEED
4,702	93.78	13:23:37	LSE	1444209135489136	CONDITIONAL
20	93.78	13:24:00	LSE	1444209135489184	GUARANTEED
8,610	93.82	13:24:41	LSE	1444209135489261	CONDITIONAL
9,163	93.82	13:24:41	LSE	1444209135489262	GUARANTEED
8,351	93.82	13:24:55	LSE	1444209135489263	GUARANTEED
4,651	93.82	13:24:55	LSE	1444209135489264	GUARANTEED
4,909	93.78	13:25:05	LSE	1444209135489280	CONDITIONAL
6,578	93.78	13:25:05	LSE	1444209135489281	GUARANTEED
5,708	93.74	13:25:26	LSE	1444209135489306	GUARANTEED
4,703	93.74	13:26:00	LSE	1444209135489333	CONDITIONAL
4,939	93.74	13:26:00	LSE	1444209135489334	GUARANTEED
7,015	93.72	13:26:34	LSE	1444209135489362	GUARANTEED
2,403	93.76	13:27:35	LSE	1444209135489417	GUARANTEED
5,609	93.76	13:27:35	LSE	1444209135489416	GUARANTEED
4,990	93.76	13:27:35	LSE	1444209135489418	GUARANTEED
4,899	93.72	13:28:20	LSE	1444209135489457	CONDITIONAL
4,701	93.74	13:28:20	LSE	1444209135489459	GUARANTEED
4,983	93.72	13:28:20	LSE	1444209135489458	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,318	93.68	13:29:40	LSE	1444209135489550	CONDITIONAL
7,705	93.68	13:29:40	LSE	1444209135489549	GUARANTEED
8,773	93.68	13:29:51	LSE	1444209135489604	GUARANTEED
4,911	93.68	13:29:51	LSE	1444209135489603	CONDITIONAL
5,856	93.58	13:30:01	LSE	1444209135489707	GUARANTEED
3,913	93.64	13:30:01	LSE	1444209135489622	GUARANTEED
3,545	93.64	13:30:01	LSE	1444209135489626	GUARANTEED
6,206	93.48	13:30:02	LSE	1444209135489932	GUARANTEED
7,911	93.54	13:30:02	LSE	1444209135489880	GUARANTEED
5,711	93.48	13:30:14	LSE	1444209135490056	GUARANTEED
7,588	93.44	13:30:15	LSE	1444209135490061	GUARANTEED
5,340	93.44	13:30:33	LSE	1444209135490139	CONDITIONAL
5,309	93.44	13:30:33	LSE	1444209135490140	GUARANTEED
7,309	93.44	13:30:51	LSE	1444209135490243	GUARANTEED
9,174	93.40	13:31:06	LSE	1444209135490280	GUARANTEED
4,362	93.34	13:31:22	LSE	1444209135490309	GUARANTEED
4,787	93.40	13:31:49	LSE	1444209135490387	CONDITIONAL
1,199	93.34	13:32:07	LSE	1444209135490446	GUARANTEED
1,655	93.34	13:32:07	LSE	1444209135490445	GUARANTEED
8,707	93.38	13:32:07	LSE	1444209135490439	GUARANTEED
6,183	93.30	13:32:39	LSE	1444209135490515	CONDITIONAL
8,554	93.28	13:32:42	LSE	1444209135490538	GUARANTEED
8,079	93.26	13:33:10	LSE	1444209135490596	GUARANTEED
1,211	93.26	13:33:10	LSE	1444209135490595	GUARANTEED
4,986	93.36	13:34:46	LSE	1444209135490800	GUARANTEED
4,711	93.36	13:34:46	LSE	1444209135490799	CONDITIONAL
4,712	93.32	13:36:12	LSE	1444209135490939	CONDITIONAL
6,952	93.32	13:36:12	LSE	1444209135490938	GUARANTEED
3,762	93.28	13:36:54	LSE	1444209135490978	CONDITIONAL
1,176	93.28	13:36:54	LSE	1444209135490979	CONDITIONAL
5,855	93.30	13:37:15	LSE	1444209135491009	GUARANTEED
4,938	93.28	13:37:24	LSE	1444209135491079	CONDITIONAL
4,705	93.30	13:37:29	LSE	1444209135491087	CONDITIONAL
5,967	93.30	13:37:29	LSE	1444209135491088	GUARANTEED
2,539	93.26	13:38:02	LSE	1444209135491160	GUARANTEED
1,015	93.28	13:39:05	LSE	1444209135491218	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,321	93.30	13:39:05	LSE	1444209135491221	GUARANTEED
3,746	93.28	13:39:05	LSE	1444209135491217	CONDITIONAL
1,078	93.30	13:39:05	LSE	1444209135491222	GUARANTEED
1,546	93.30	13:39:05	LSE	1444209135491220	GUARANTEED
5,057	93.30	13:39:05	LSE	1444209135491219	GUARANTEED
6,019	93.30	13:40:27	LSE	1444209135491317	GUARANTEED
4,830	93.30	13:40:27	LSE	1444209135491316	CONDITIONAL
4,651	93.30	13:40:33	LSE	1444209135491339	GUARANTEED
8,351	93.30	13:40:33	LSE	1444209135491338	GUARANTEED
7,515	93.28	13:40:35	LSE	1444209135491360	GUARANTEED
2,533	93.26	13:40:35	LSE	1444209135491357	GUARANTEED
4,878	93.26	13:40:35	LSE	1444209135491358	CONDITIONAL
2,348	93.28	13:41:25	LSE	1444209135491425	GUARANTEED
5,619	93.28	13:41:25	LSE	1444209135491424	GUARANTEED
4,939	93.28	13:41:42	LSE	1444209135491438	CONDITIONAL
8,789	93.30	13:41:42	LSE	1444209135491435	GUARANTEED
807	93.30	13:41:55	LSE	1444209135491454	GUARANTEED
7,149	93.30	13:41:59	LSE	1444209135491470	GUARANTEED
8,351	93.34	13:42:50	LSE	1444209135491505	GUARANTEED
3,921	93.34	13:43:05	LSE	1444209135491512	GUARANTEED
4,745	93.32	13:43:21	LSE	1444209135491527	CONDITIONAL
5,670	93.34	13:43:21	LSE	1444209135491524	GUARANTEED
8,351	93.36	13:44:43	LSE	1444209135491669	GUARANTEED
7,460	93.34	13:44:43	LSE	1444209135491667	GUARANTEED
3,541	93.36	13:44:43	LSE	1444209135491670	GUARANTEED
1,110	93.36	13:44:43	LSE	1444209135491671	GUARANTEED
8,351	93.36	13:45:16	LSE	1444209135491709	GUARANTEED
3,050	93.36	13:45:16	LSE	1444209135491710	GUARANTEED
6,547	93.34	13:45:17	LSE	1444209135491711	GUARANTEED
8,642	93.36	13:45:39	LSE	1444209135491723	CONDITIONAL
4,868	93.42	13:46:07	LSE	1444209135491819	GUARANTEED
4,833	93.34	13:46:29	LSE	1444209135491872	GUARANTEED
1,507	93.36	13:46:29	LSE	1444209135491863	CONDITIONAL
7,611	93.38	13:46:29	LSE	1444209135491861	GUARANTEED
9,000	93.42	13:46:29	LSE	1444209135491855	GUARANTEED
4,840	93.40	13:46:29	LSE	1444209135491860	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,921	93.40	13:47:34	LSE	1444209135491944	CONDITIONAL
1,104	93.40	13:47:34	LSE	1444209135491945	CONDITIONAL
3,764	93.48	13:48:10	LSE	1444209135491984	GUARANTEED
1,402	93.48	13:48:10	LSE	1444209135491985	GUARANTEED
9,216	93.48	13:48:13	LSE	1444209135491987	GUARANTEED
2,403	93.46	13:48:14	LSE	1444209135491992	GUARANTEED
5,931	93.48	13:48:14	LSE	1444209135491989	CONDITIONAL
7,257	93.48	13:48:41	LSE	1444209135492010	GUARANTEED
1,728	93.48	13:48:50	LSE	1444209135492021	CONDITIONAL
3,739	93.48	13:48:50	LSE	1444209135492020	CONDITIONAL
2,990	93.46	13:49:05	LSE	1444209135492034	GUARANTEED
5,292	93.46	13:49:15	LSE	1444209135492048	GUARANTEED
4,305	93.46	13:49:15	LSE	1444209135492049	GUARANTEED
6,926	93.42	13:49:40	LSE	1444209135492094	GUARANTEED
4,845	93.42	13:49:40	LSE	1444209135492095	CONDITIONAL
5,262	93.42	13:49:57	LSE	1444209135492111	GUARANTEED
4,781	93.50	13:50:36	LSE	1444209135492148	GUARANTEED
9,107	93.52	13:51:32	LSE	1444209135492214	GUARANTEED
3,895	93.52	13:51:32	LSE	1444209135492213	GUARANTEED
5,453	93.48	13:51:35	LSE	1444209135492230	CONDITIONAL
8,981	93.48	13:51:35	LSE	1444209135492231	GUARANTEED
3,048	93.48	13:52:13	LSE	1444209135492261	GUARANTEED
2,701	93.48	13:52:13	LSE	1444209135492260	GUARANTEED
4,979	93.48	13:52:13	LSE	1444209135492259	CONDITIONAL
5,021	93.44	13:52:18	LSE	1444209135492299	GUARANTEED
5,324	93.40	13:52:19	LSE	1444209135492303	CONDITIONAL
5,508	93.50	13:52:40	LSE	1444209135492351	GUARANTEED
5,740	93.46	13:53:13	LSE	1444209135492369	GUARANTEED
4,839	93.40	13:53:24	LSE	1444209135492406	GUARANTEED
4,704	93.42	13:53:24	LSE	1444209135492404	CONDITIONAL
122	93.40	13:53:24	LSE	1444209135492407	GUARANTEED
9,063	93.42	13:53:24	LSE	1444209135492401	GUARANTEED
5,337	93.40	13:55:18	LSE	1444209135492519	CONDITIONAL
9,384	93.40	13:55:18	LSE	1444209135492520	GUARANTEED
6,525	93.40	13:55:20	LSE	1444209135492531	GUARANTEED
1,381	93.40	13:55:20	LSE	1444209135492530	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
734	93.40	13:55:22	LSE	1444209135492534	CONDITIONAL
8,351	93.52	13:58:38	LSE	1444209135492760	GUARANTEED
8,831	93.52	13:58:38	LSE	1444209135492758	GUARANTEED
4,651	93.52	13:58:38	LSE	1444209135492761	GUARANTEED
5,291	93.52	13:58:38	LSE	1444209135492757	CONDITIONAL
9,307	93.52	13:59:59	LSE	1444209135492869	GUARANTEED
4,651	93.52	13:59:59	LSE	1444209135492872	GUARANTEED
8,351	93.52	13:59:59	LSE	1444209135492871	GUARANTEED
8,728	93.52	13:59:59	LSE	1444209135492868	CONDITIONAL
7,430	93.54	14:00:16	LSE	1444209135492940	GUARANTEED
1,088	93.54	14:00:16	LSE	1444209135492941	GUARANTEED
4,801	93.56	14:00:16	LSE	1444209135492931	GUARANTEED
4,484	93.54	14:00:16	LSE	1444209135492939	GUARANTEED
8,201	93.54	14:00:16	LSE	1444209135492930	GUARANTEED
1,572	93.54	14:00:17	LSE	1444209135492950	GUARANTEED
390	93.54	14:00:17	LSE	1444209135492942	GUARANTEED
4,484	93.54	14:00:17	LSE	1444209135492951	GUARANTEED
4,484	93.54	14:00:17	LSE	1444209135492943	GUARANTEED
1,299	93.54	14:00:17	LSE	1444209135492949	GUARANTEED
9,236	93.52	14:00:19	LSE	1444209135492963	GUARANTEED
8,948	93.52	14:00:19	LSE	1444209135492962	CONDITIONAL
550	93.56	14:00:36	LSE	1444209135492996	CONDITIONAL
5,136	93.56	14:00:36	LSE	1444209135492997	CONDITIONAL
8,823	93.58	14:00:37	LSE	1444209135493005	GUARANTEED
7,572	93.54	14:00:47	LSE	1444209135493012	GUARANTEED
2,860	93.58	14:01:34	LSE	1444209135493104	CONDITIONAL
826	93.58	14:01:52	LSE	1444209135493113	GUARANTEED
2,087	93.58	14:01:52	LSE	1444209135493111	CONDITIONAL
4,845	93.58	14:01:52	LSE	1444209135493112	GUARANTEED
1,528	93.60	14:02:20	LSE	1444209135493194	GUARANTEED
2,500	93.60	14:02:20	LSE	1444209135493192	GUARANTEED
4,865	93.58	14:02:20	LSE	1444209135493197	CONDITIONAL
8,351	93.60	14:02:20	LSE	1444209135493193	GUARANTEED
7,718	93.60	14:03:01	LSE	1444209135493250	GUARANTEED
669	93.58	14:03:01	LSE	1444209135493254	CONDITIONAL
4,361	93.58	14:03:01	LSE	1444209135493255	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,351	93.58	14:03:16	LSE	1444209135493266	GUARANTEED
167	93.58	14:03:16	LSE	1444209135493268	GUARANTEED
4,484	93.58	14:03:16	LSE	1444209135493267	GUARANTEED
6,690	93.56	14:03:16	LSE	1444209135493284	GUARANTEED
5,950	93.50	14:03:37	LSE	1444209135493337	CONDITIONAL
3,084	93.52	14:03:37	LSE	1444209135493335	GUARANTEED
3,984	93.52	14:03:37	LSE	1444209135493333	GUARANTEED
1,658	93.52	14:03:37	LSE	1444209135493334	GUARANTEED
6,422	93.50	14:04:08	LSE	1444209135493378	GUARANTEED
6,366	93.54	14:04:42	LSE	1444209135493425	GUARANTEED
5,258	93.54	14:04:42	LSE	1444209135493424	CONDITIONAL
6,987	93.50	14:04:57	LSE	1444209135493430	GUARANTEED
6,346	93.50	14:06:57	LSE	1444209135493572	CONDITIONAL
7,386	93.50	14:06:57	LSE	1444209135493571	GUARANTEED
1,000	93.52	14:06:58	LSE	1444209135493576	GUARANTEED
5,595	93.54	14:07:26	LSE	1444209135493607	CONDITIONAL
4,147	93.54	14:07:26	LSE	1444209135493608	GUARANTEED
10,400	93.54	14:07:33	LSE	1444209135493613	GUARANTEED
1,000	93.54	14:07:33	LSE	1444209135493614	GUARANTEED
1,993	93.54	14:07:33	LSE	1444209135493610	GUARANTEED
4,730	93.62	14:07:58	LSE	1444209135493636	CONDITIONAL
8,510	93.62	14:07:58	LSE	1444209135493637	GUARANTEED
7,100	93.62	14:08:10	LSE	1444209135493657	GUARANTEED
3,798	93.58	14:08:34	LSE	1444209135493677	CONDITIONAL
6,502	93.60	14:08:34	LSE	1444209135493676	GUARANTEED
6,500	93.60	14:08:34	LSE	1444209135493675	GUARANTEED
1,948	93.58	14:08:34	LSE	1444209135493678	CONDITIONAL
5,089	93.58	14:08:34	LSE	1444209135493679	GUARANTEED
8,511	93.62	14:09:48	LSE	1444209135493762	GUARANTEED
693	93.62	14:09:49	LSE	1444209135493764	GUARANTEED
8,351	93.62	14:09:49	LSE	1444209135493766	GUARANTEED
1,381	93.62	14:09:49	LSE	1444209135493767	GUARANTEED
3,270	93.62	14:09:49	LSE	1444209135493768	GUARANTEED
576	93.60	14:09:50	LSE	1444209135493770	GUARANTEED
5,184	93.60	14:09:50	LSE	1444209135493769	GUARANTEED
4,484	93.60	14:10:00	LSE	1444209135493784	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
210	93.60	14:10:00	LSE	1444209135493783	GUARANTEED
7	93.60	14:10:00	LSE	1444209135493785	GUARANTEED
4,785	93.58	14:10:04	LSE	1444209135493788	GUARANTEED
5,819	93.58	14:10:04	LSE	1444209135493787	CONDITIONAL
7,834	93.68	14:11:33	LSE	1444209135493881	GUARANTEED
7,563	93.72	14:12:16	LSE	1444209135493947	GUARANTEED
9,051	93.70	14:12:16	LSE	1444209135493948	CONDITIONAL
9,088	93.70	14:12:16	LSE	1444209135493950	GUARANTEED
4,402	93.70	14:12:17	LSE	1444209135493954	GUARANTEED
8,600	93.70	14:12:17	LSE	1444209135493953	GUARANTEED
6,182	93.70	14:12:18	LSE	1444209135493955	GUARANTEED
8,283	93.70	14:12:38	LSE	1444209135493976	GUARANTEED
126	93.70	14:12:38	LSE	1444209135493974	CONDITIONAL
4,704	93.70	14:12:38	LSE	1444209135493975	CONDITIONAL
1,600	93.76	14:13:39	LSE	1444209135494035	GUARANTEED
1,959	93.74	14:13:39	LSE	1444209135494041	CONDITIONAL
6,371	93.76	14:13:39	LSE	1444209135494034	GUARANTEED
8,620	93.74	14:13:39	LSE	1444209135494042	GUARANTEED
5,031	93.76	14:13:39	LSE	1444209135494036	GUARANTEED
5,318	93.74	14:13:39	LSE	1444209135494040	CONDITIONAL
6,641	93.76	14:13:58	LSE	1444209135494062	GUARANTEED
4,821	93.76	14:13:58	LSE	1444209135494061	CONDITIONAL
4,972	93.74	14:14:30	LSE	1444209135494102	CONDITIONAL
6,162	93.74	14:14:30	LSE	1444209135494107	GUARANTEED
7,071	93.74	14:14:30	LSE	1444209135494103	GUARANTEED
4,484	93.74	14:14:30	LSE	1444209135494106	GUARANTEED
4,829	93.70	14:14:53	LSE	1444209135494136	GUARANTEED
5,920	93.70	14:14:53	LSE	1444209135494135	CONDITIONAL
4,705	93.70	14:15:33	LSE	1444209135494231	GUARANTEED
4,860	93.70	14:15:33	LSE	1444209135494230	CONDITIONAL
8,483	93.72	14:16:08	LSE	1444209135494290	GUARANTEED
3,179	93.74	14:16:35	LSE	1444209135494311	CONDITIONAL
4,484	93.78	14:17:15	LSE	1444209135494389	GUARANTEED
4,484	93.78	14:17:25	LSE	1444209135494395	GUARANTEED
10,447	93.76	14:17:26	LSE	1444209135494405	GUARANTEED
4,957	93.76	14:17:26	LSE	1444209135494403	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,555	93.76	14:17:26	LSE	1444209135494406	GUARANTEED
8,960	93.76	14:17:26	LSE	1444209135494402	CONDITIONAL
13,002	93.76	14:18:05	LSE	1444209135494467	GUARANTEED
8,369	93.76	14:18:26	LSE	1444209135494493	GUARANTEED
10,447	93.76	14:18:31	LSE	1444209135494503	GUARANTEED
981	93.74	14:18:34	LSE	1444209135494511	CONDITIONAL
3,938	93.74	14:18:34	LSE	1444209135494510	CONDITIONAL
5,466	93.76	14:18:34	LSE	1444209135494509	GUARANTEED
7,507	93.76	14:19:04	LSE	1444209135494545	GUARANTEED
5,199	93.80	14:19:50	LSE	1444209135494642	GUARANTEED
13,002	93.82	14:20:44	LSE	1444209135494717	GUARANTEED
2,119	93.82	14:20:44	LSE	1444209135494718	GUARANTEED
8,927	93.82	14:20:44	LSE	1444209135494715	CONDITIONAL
13,002	93.82	14:20:46	LSE	1444209135494734	GUARANTEED
4,701	93.80	14:20:54	LSE	1444209135494742	GUARANTEED
7,302	93.80	14:20:54	LSE	1444209135494736	GUARANTEED
10,216	93.78	14:21:05	LSE	1444209135494786	CONDITIONAL
9,400	93.78	14:21:05	LSE	1444209135494790	GUARANTEED
2,195	93.78	14:21:05	LSE	1444209135494791	GUARANTEED
7,408	93.76	14:21:08	LSE	1444209135494806	GUARANTEED
6,301	93.78	14:22:15	LSE	1444209135494911	CONDITIONAL
7,961	93.78	14:22:24	LSE	1444209135494929	GUARANTEED
2,884	93.78	14:22:24	LSE	1444209135494930	GUARANTEED
10,447	93.78	14:23:08	LSE	1444209135495008	GUARANTEED
10,447	93.78	14:23:08	LSE	1444209135495007	GUARANTEED
7,849	93.78	14:23:18	LSE	1444209135495019	GUARANTEED
3,274	93.78	14:23:44	LSE	1444209135495044	GUARANTEED
5,064	93.78	14:23:44	LSE	1444209135495041	GUARANTEED
563	93.78	14:23:44	LSE	1444209135495043	GUARANTEED
5,017	93.78	14:23:57	LSE	1444209135495064	GUARANTEED
3,253	93.76	14:24:24	LSE	1444209135495095	GUARANTEED
2,989	93.82	14:24:54	LSE	1444209135495153	GUARANTEED
6,726	93.82	14:24:54	LSE	1444209135495154	GUARANTEED
1,529	93.82	14:24:54	LSE	1444209135495155	GUARANTEED
736	93.82	14:24:54	LSE	1444209135495152	GUARANTEED
4,635	93.84	14:24:58	LSE	1444209135495161	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,333	93.84	14:24:58	LSE	1444209135495163	GUARANTEED
4,034	93.84	14:24:58	LSE	1444209135495162	GUARANTEED
10,447	93.84	14:25:25	LSE	1444209135495197	GUARANTEED
815	93.84	14:25:25	LSE	1444209135495196	GUARANTEED
1,740	93.84	14:25:25	LSE	1444209135495198	GUARANTEED
6,559	93.80	14:25:32	LSE	1444209135495213	GUARANTEED
6,638	93.78	14:25:32	LSE	1444209135495219	CONDITIONAL
468	93.76	14:25:33	LSE	1444209135495229	GUARANTEED
6,211	93.76	14:26:27	LSE	1444209135495344	GUARANTEED
3,413	93.80	14:26:51	LSE	1444209135495376	GUARANTEED
1,394	93.80	14:26:53	LSE	1444209135495378	GUARANTEED
3,404	93.80	14:26:53	LSE	1444209135495377	GUARANTEED
3,364	93.80	14:26:55	LSE	1444209135495384	GUARANTEED
8,791	93.80	14:26:55	LSE	1444209135495383	GUARANTEED
847	93.80	14:26:55	LSE	1444209135495385	GUARANTEED
1,408	93.82	14:27:00	LSE	1444209135495393	GUARANTEED
206	93.82	14:27:00	LSE	1444209135495394	GUARANTEED
3,415	93.82	14:27:00	LSE	1444209135495392	GUARANTEED
7,973	93.82	14:27:00	LSE	1444209135495391	GUARANTEED
9,727	93.78	14:27:06	LSE	1444209135495414	CONDITIONAL
8,778	93.76	14:27:06	LSE	1444209135495417	GUARANTEED
3,840	93.76	14:27:22	LSE	1444209135495461	GUARANTEED
5,568	93.74	14:27:23	LSE	1444209135495470	CONDITIONAL
4,478	93.76	14:27:23	LSE	1444209135495469	GUARANTEED
4,292	93.80	14:28:10	LSE	1444209135495583	GUARANTEED
5,650	93.80	14:28:10	LSE	1444209135495580	CONDITIONAL
2,688	93.80	14:28:10	LSE	1444209135495581	CONDITIONAL
1,591	93.80	14:28:10	LSE	1444209135495582	GUARANTEED
7,221	93.84	14:28:37	LSE	1444209135495629	GUARANTEED
13,002	93.84	14:28:39	LSE	1444209135495636	GUARANTEED
183	93.84	14:28:45	LSE	1444209135495642	GUARANTEED
5,758	93.84	14:28:58	LSE	1444209135495663	GUARANTEED
2,977	93.84	14:29:03	LSE	1444209135495680	GUARANTEED
6,747	93.86	14:29:18	LSE	1444209135495706	GUARANTEED
7,318	93.88	14:29:30	LSE	1444209135495718	GUARANTEED
5,436	93.88	14:30:01	LSE	1444209135496072	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,760	93.88	14:30:01	LSE	1444209135496088	GUARANTEED
7,568	93.88	14:30:01	LSE	1444209135496156	GUARANTEED
6,203	93.88	14:30:01	LSE	1444209135496073	GUARANTEED
10,447	93.92	14:30:07	LSE	1444209135496379	GUARANTEED
1,600	93.92	14:30:07	LSE	1444209135496380	GUARANTEED
955	93.92	14:30:07	LSE	1444209135496381	GUARANTEED
9,813	93.92	14:30:16	LSE	1444209135496529	GUARANTEED
3,189	93.92	14:30:16	LSE	1444209135496528	GUARANTEED
1,137	93.92	14:30:25	LSE	1444209135496675	GUARANTEED
1,418	93.92	14:30:25	LSE	1444209135496674	GUARANTEED
10,447	93.92	14:30:25	LSE	1444209135496673	GUARANTEED
10,447	93.96	14:30:31	LSE	1444209135496782	GUARANTEED
1,982	93.96	14:30:31	LSE	1444209135496783	GUARANTEED
9,817	93.92	14:30:52	LSE	1444209135496930	CONDITIONAL
7,724	93.92	14:30:52	LSE	1444209135496929	GUARANTEED
10,447	93.94	14:30:52	LSE	1444209135496933	GUARANTEED
2,555	93.94	14:30:52	LSE	1444209135496934	GUARANTEED
7,332	94.00	14:31:11	LSE	1444209135497062	GUARANTEED
9,953	94.02	14:31:20	LSE	1444209135497124	GUARANTEED
2,555	94.02	14:31:26	LSE	1444209135497166	GUARANTEED
10,447	94.02	14:31:26	LSE	1444209135497165	GUARANTEED
4,155	94.06	14:32:00	LSE	1444209135497349	GUARANTEED
3,921	94.06	14:32:00	LSE	1444209135497348	GUARANTEED
600	94.12	14:32:01	LSE	1444209135497357	GUARANTEED
2,608	94.14	14:32:07	LSE	1444209135497406	GUARANTEED
10,394	94.14	14:32:07	LSE	1444209135497407	GUARANTEED
5,593	94.14	14:32:10	LSE	1444209135497438	CONDITIONAL
9,381	94.14	14:32:10	LSE	1444209135497439	GUARANTEED
3,216	94.14	14:32:10	LSE	1444209135497440	GUARANTEED
3,219	94.14	14:32:11	LSE	1444209135497455	GUARANTEED
1,600	94.14	14:32:11	LSE	1444209135497456	GUARANTEED
8,183	94.14	14:32:11	LSE	1444209135497457	GUARANTEED
666	94.20	14:32:39	LSE	1444209135497660	CONDITIONAL
1,940	94.20	14:32:40	LSE	1444209135497670	GUARANTEED
5,529	94.20	14:32:40	LSE	1444209135497667	CONDITIONAL
615	94.20	14:32:40	LSE	1444209135497668	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,447	94.20	14:32:40	LSE	1444209135497669	GUARANTEED
1,600	94.20	14:32:41	LSE	1444209135497672	GUARANTEED
4,007	94.20	14:32:41	LSE	1444209135497673	GUARANTEED
7,395	94.20	14:32:41	LSE	1444209135497671	GUARANTEED
2,555	94.20	14:32:44	LSE	1444209135497688	GUARANTEED
10,447	94.18	14:32:44	LSE	1444209135497687	GUARANTEED
3,200	94.20	14:32:52	LSE	1444209135497711	GUARANTEED
71	94.20	14:32:52	LSE	1444209135497708	CONDITIONAL
11,520	94.20	14:32:52	LSE	1444209135497707	CONDITIONAL
1,600	94.20	14:32:52	LSE	1444209135497710	GUARANTEED
1,411	94.20	14:32:52	LSE	1444209135497706	CONDITIONAL
5,687	94.20	14:32:52	LSE	1444209135497709	GUARANTEED
2,515	94.20	14:32:52	LSE	1444209135497712	GUARANTEED
6,276	94.20	14:32:53	LSE	1444209135497717	GUARANTEED
4,171	94.20	14:32:53	LSE	1444209135497718	GUARANTEED
1,600	94.20	14:32:53	LSE	1444209135497719	GUARANTEED
6,726	94.20	14:32:53	LSE	1444209135497716	GUARANTEED
3,000	94.20	14:32:54	LSE	1444209135497726	GUARANTEED
5,654	94.20	14:32:54	LSE	1444209135497729	GUARANTEED
445	94.20	14:32:54	LSE	1444209135497725	GUARANTEED
1,774	94.20	14:32:54	LSE	1444209135497727	GUARANTEED
2,555	94.20	14:32:54	LSE	1444209135497724	GUARANTEED
2,129	94.20	14:32:54	LSE	1444209135497728	GUARANTEED
10,447	94.20	14:32:54	LSE	1444209135497723	GUARANTEED
9,164	94.18	14:32:55	LSE	1444209135497731	GUARANTEED
4,933	94.18	14:32:55	LSE	1444209135497730	CONDITIONAL
586	94.18	14:33:02	LSE	1444209135497786	CONDITIONAL
7,457	94.18	14:33:31	LSE	1444209135497942	GUARANTEED
1,600	94.18	14:33:31	LSE	1444209135497946	GUARANTEED
7,502	94.18	14:33:31	LSE	1444209135497941	CONDITIONAL
10,447	94.18	14:33:31	LSE	1444209135497945	GUARANTEED
955	94.18	14:33:31	LSE	1444209135497947	GUARANTEED
5,421	94.14	14:33:34	LSE	1444209135497962	CONDITIONAL
8,592	94.14	14:33:34	LSE	1444209135497963	GUARANTEED
2,802	94.12	14:33:36	LSE	1444209135498002	GUARANTEED
7,655	94.14	14:33:36	LSE	1444209135498028	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,000	94.14	14:33:36	LSE	1444209135498027	GUARANTEED
2,347	94.14	14:33:36	LSE	1444209135498026	GUARANTEED
10,200	94.12	14:33:36	LSE	1444209135498001	GUARANTEED
4,273	94.10	14:33:37	LSE	1444209135498031	GUARANTEED
3,198	94.10	14:33:37	LSE	1444209135498030	GUARANTEED
9,604	94.10	14:33:37	LSE	1444209135498029	CONDITIONAL
739	94.12	14:33:42	LSE	1444209135498116	CONDITIONAL
739	94.12	14:33:42	LSE	1444209135498109	GUARANTEED
5,183	94.12	14:33:42	LSE	1444209135498110	GUARANTEED
1,572	94.16	14:33:59	LSE	1444209135498242	GUARANTEED
7,701	94.16	14:33:59	LSE	1444209135498236	GUARANTEED
5,982	94.14	14:33:59	LSE	1444209135498243	GUARANTEED
1,512	94.16	14:33:59	LSE	1444209135498235	GUARANTEED
1,401	94.16	14:33:59	LSE	1444209135498233	GUARANTEED
2,388	94.16	14:33:59	LSE	1444209135498234	GUARANTEED
2,746	94.16	14:33:59	LSE	1444209135498241	GUARANTEED
665	94.14	14:34:05	LSE	1444209135498274	GUARANTEED
8,900	94.14	14:34:05	LSE	1444209135498275	GUARANTEED
4,505	94.14	14:34:06	LSE	1444209135498277	CONDITIONAL
7,178	94.14	14:34:08	LSE	1444209135498284	GUARANTEED
5,116	94.16	14:34:29	LSE	1444209135498429	GUARANTEED
807	94.22	14:34:48	LSE	1444209135498532	GUARANTEED
1,256	94.22	14:34:48	LSE	1444209135498533	GUARANTEED
5,464	94.22	14:34:48	LSE	1444209135498534	GUARANTEED
8,202	94.20	14:34:49	LSE	1444209135498539	CONDITIONAL
1,367	94.22	14:34:51	LSE	1444209135498562	GUARANTEED
7,574	94.22	14:34:51	LSE	1444209135498561	GUARANTEED
1,373	94.22	14:34:51	LSE	1444209135498571	CONDITIONAL
8,629	94.22	14:34:51	LSE	1444209135498569	CONDITIONAL
3,000	94.22	14:34:51	LSE	1444209135498570	CONDITIONAL
928	94.22	14:34:51	LSE	1444209135498574	GUARANTEED
9,074	94.22	14:34:51	LSE	1444209135498572	GUARANTEED
3,000	94.22	14:34:51	LSE	1444209135498573	GUARANTEED
2,713	94.22	14:34:51	LSE	1444209135498563	GUARANTEED
1,418	94.22	14:34:52	LSE	1444209135498577	GUARANTEED
4,141	94.22	14:34:52	LSE	1444209135498579	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,306	94.22	14:34:52	LSE	1444209135498580	GUARANTEED
813	94.22	14:34:52	LSE	1444209135498576	GUARANTEED
6,630	94.22	14:34:52	LSE	1444209135498578	GUARANTEED
3,792	94.22	14:35:00	LSE	1444209135498610	GUARANTEED
5,017	94.22	14:35:00	LSE	1444209135498611	GUARANTEED
154	94.22	14:35:00	LSE	1444209135498609	GUARANTEED
2,688	94.24	14:35:08	LSE	1444209135498712	CONDITIONAL
5,497	94.24	14:35:11	LSE	1444209135498744	CONDITIONAL
8,909	94.24	14:35:11	LSE	1444209135498745	GUARANTEED
9,402	94.24	14:35:11	LSE	1444209135498746	GUARANTEED
9,186	94.20	14:35:21	LSE	1444209135498816	CONDITIONAL
22	94.20	14:35:21	LSE	1444209135498815	CONDITIONAL
60	94.18	14:35:31	LSE	1444209135498887	GUARANTEED
6,161	94.20	14:35:31	LSE	1444209135498884	CONDITIONAL
9,220	94.18	14:35:37	LSE	1444209135498904	GUARANTEED
5,140	94.20	14:36:00	LSE	1444209135498975	CONDITIONAL
9,197	94.20	14:36:00	LSE	1444209135498976	GUARANTEED
10,447	94.18	14:36:01	LSE	1444209135498987	GUARANTEED
2,021	94.18	14:36:01	LSE	1444209135498988	GUARANTEED
8,891	94.18	14:36:04	LSE	1444209135498997	GUARANTEED
9,402	94.18	14:36:10	LSE	1444209135499024	GUARANTEED
5,454	94.16	14:36:27	LSE	1444209135499106	CONDITIONAL
98	94.14	14:36:31	LSE	1444209135499126	GUARANTEED
6,105	94.14	14:36:32	LSE	1444209135499153	GUARANTEED
1	94.12	14:36:32	LSE	1444209135499156	CONDITIONAL
4,902	94.14	14:36:32	LSE	1444209135499155	GUARANTEED
8,100	94.14	14:36:32	LSE	1444209135499154	GUARANTEED
6	94.12	14:36:38	LSE	1444209135499182	CONDITIONAL
4,947	94.12	14:36:53	LSE	1444209135499254	CONDITIONAL
619	94.12	14:36:56	LSE	1444209135499270	CONDITIONAL
14	94.12	14:36:56	LSE	1444209135499269	CONDITIONAL
6,889	94.12	14:37:02	LSE	1444209135499290	GUARANTEED
7,767	94.12	14:37:02	LSE	1444209135499344	CONDITIONAL
6,570	94.12	14:37:02	LSE	1444209135499311	GUARANTEED
1,759	94.12	14:37:02	LSE	1444209135499298	GUARANTEED
3,118	94.12	14:37:02	LSE	1444209135499297	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
695	94.12	14:37:02	LSE	1444209135499309	CONDITIONAL
8,122	94.12	14:37:02	LSE	1444209135499310	CONDITIONAL
2,347	94.12	14:37:03	LSE	1444209135499362	GUARANTEED
935	94.12	14:37:03	LSE	1444209135499364	GUARANTEED
1,419	94.12	14:37:03	LSE	1444209135499363	GUARANTEED
6,750	94.12	14:37:03	LSE	1444209135499354	CONDITIONAL
8,116	94.08	14:37:03	LSE	1444209135499369	GUARANTEED
9,006	94.08	14:37:03	LSE	1444209135499370	CONDITIONAL
10,447	94.22	14:38:03	LSE	1444209135499715	GUARANTEED
2,555	94.22	14:38:03	LSE	1444209135499716	GUARANTEED
3,921	94.22	14:38:04	LSE	1444209135499726	GUARANTEED
6,359	94.18	14:38:04	LSE	1444209135499728	CONDITIONAL
5,406	94.22	14:38:04	LSE	1444209135499717	GUARANTEED
6,624	94.18	14:38:04	LSE	1444209135499729	GUARANTEED
9,081	94.22	14:38:04	LSE	1444209135499727	GUARANTEED
9,402	94.16	14:38:06	LSE	1444209135499746	GUARANTEED
6,146	94.14	14:38:09	LSE	1444209135499747	CONDITIONAL
8,355	94.14	14:38:09	LSE	1444209135499748	GUARANTEED
6,450	94.10	14:38:13	LSE	1444209135499775	GUARANTEED
4,945	94.10	14:38:13	LSE	1444209135499774	CONDITIONAL
1,957	94.14	14:38:40	LSE	1444209135499944	CONDITIONAL
5,928	94.14	14:38:40	LSE	1444209135499945	CONDITIONAL
34	94.14	14:38:40	LSE	1444209135499943	CONDITIONAL
5,553	94.14	14:38:40	LSE	1444209135499946	GUARANTEED
3,921	94.14	14:38:47	LSE	1444209135499980	GUARANTEED
10,447	94.14	14:38:56	LSE	1444209135500008	GUARANTEED
1,571	94.14	14:38:56	LSE	1444209135500009	GUARANTEED
984	94.14	14:38:56	LSE	1444209135500010	GUARANTEED
10,447	94.14	14:39:09	LSE	1444209135500080	GUARANTEED
9,776	94.14	14:39:29	LSE	1444209135500203	GUARANTEED
1,591	94.14	14:39:29	LSE	1444209135500204	GUARANTEED
5,729	94.08	14:39:31	LSE	1444209135500288	GUARANTEED
2,513	94.10	14:39:31	LSE	1444209135500250	CONDITIONAL
2,759	94.10	14:39:31	LSE	1444209135500251	CONDITIONAL
6,826	94.08	14:39:31	LSE	1444209135500287	CONDITIONAL
9,402	94.14	14:39:31	LSE	1444209135500236	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,994	94.10	14:39:31	LSE	1444209135500252	GUARANTEED
6,218	94.10	14:39:33	LSE	1444209135500303	GUARANTEED
9,306	94.10	14:39:33	LSE	1444209135500302	CONDITIONAL
6,565	94.10	14:39:33	LSE	1444209135500333	GUARANTEED
8,831	94.10	14:39:33	LSE	1444209135500316	CONDITIONAL
4,854	94.10	14:39:33	LSE	1444209135500332	CONDITIONAL
7,534	94.10	14:39:33	LSE	1444209135500317	GUARANTEED
5,491	94.26	14:40:51	LSE	1444209135500912	CONDITIONAL
2,320	94.26	14:40:51	LSE	1444209135500911	CONDITIONAL
6,409	94.26	14:40:51	LSE	1444209135500913	GUARANTEED
187	94.22	14:40:58	LSE	1444209135500940	CONDITIONAL
2	94.22	14:41:12	LSE	1444209135500981	CONDITIONAL
2,894	94.24	14:41:16	LSE	1444209135501003	GUARANTEED
4,484	94.24	14:41:16	LSE	1444209135501002	GUARANTEED
1,428	94.24	14:41:16	LSE	1444209135501004	GUARANTEED
4,752	94.22	14:41:22	LSE	1444209135501048	CONDITIONAL
4,744	94.22	14:41:22	LSE	1444209135501049	GUARANTEED
8,032	94.22	14:41:40	LSE	1444209135501101	GUARANTEED
5,245	94.22	14:41:40	LSE	1444209135501100	CONDITIONAL
1,524	94.20	14:41:42	LSE	1444209135501114	GUARANTEED
8,700	94.20	14:41:42	LSE	1444209135501112	GUARANTEED
4,302	94.20	14:41:42	LSE	1444209135501113	GUARANTEED
43	94.18	14:41:43	LSE	1444209135501132	CONDITIONAL
170	94.18	14:41:52	LSE	1444209135501167	CONDITIONAL
700	94.26	14:42:04	LSE	1444209135501239	CONDITIONAL
1,200	94.26	14:42:04	LSE	1444209135501242	GUARANTEED
771	94.26	14:42:04	LSE	1444209135501245	GUARANTEED
800	94.26	14:42:04	LSE	1444209135501243	GUARANTEED
2,840	94.26	14:42:04	LSE	1444209135501238	CONDITIONAL
4,203	94.26	14:42:04	LSE	1444209135501240	CONDITIONAL
3,879	94.26	14:42:04	LSE	1444209135501241	GUARANTEED
218	94.26	14:42:04	LSE	1444209135501246	GUARANTEED
800	94.26	14:42:04	LSE	1444209135501244	GUARANTEED
2,173	94.26	14:42:05	LSE	1444209135501247	GUARANTEED
434	94.28	14:42:14	LSE	1444209135501314	GUARANTEED
8,809	94.28	14:42:14	LSE	1444209135501309	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,542	94.28	14:42:14	LSE	1444209135501310	GUARANTEED
700	94.28	14:42:14	LSE	1444209135501304	CONDITIONAL
700	94.28	14:42:14	LSE	1444209135501302	CONDITIONAL
1,018	94.28	14:42:14	LSE	1444209135501308	CONDITIONAL
700	94.28	14:42:14	LSE	1444209135501301	CONDITIONAL
237	94.28	14:42:14	LSE	1444209135501305	CONDITIONAL
930	94.28	14:42:14	LSE	1444209135501312	GUARANTEED
2,879	94.28	14:42:14	LSE	1444209135501311	GUARANTEED
1,664	94.28	14:42:14	LSE	1444209135501313	GUARANTEED
4,062	94.28	14:42:14	LSE	1444209135501303	CONDITIONAL
3,921	94.44	14:42:34	LSE	1444209135501439	GUARANTEED
2,480	94.44	14:42:34	LSE	1444209135501444	GUARANTEED
10,447	94.44	14:42:34	LSE	1444209135501443	GUARANTEED
9,081	94.44	14:42:34	LSE	1444209135501440	GUARANTEED
75	94.44	14:42:34	LSE	1444209135501445	GUARANTEED
10,447	94.44	14:42:35	LSE	1444209135501448	GUARANTEED
1,506	94.44	14:42:35	LSE	1444209135501450	GUARANTEED
1,021	94.44	14:42:35	LSE	1444209135501451	GUARANTEED
1,294	94.44	14:42:35	LSE	1444209135501446	GUARANTEED
28	94.44	14:42:35	LSE	1444209135501449	GUARANTEED
1,468	94.44	14:42:40	LSE	1444209135501466	GUARANTEED
10,447	94.44	14:42:40	LSE	1444209135501465	GUARANTEED
8,913	94.36	14:42:41	LSE	1444209135501496	CONDITIONAL
7,882	94.42	14:42:41	LSE	1444209135501471	CONDITIONAL
9,018	94.36	14:42:41	LSE	1444209135501497	GUARANTEED
5,280	94.40	14:42:41	LSE	1444209135501474	GUARANTEED
2,500	94.48	14:42:47	LSE	1444209135501609	CONDITIONAL
3,101	94.52	14:42:52	LSE	1444209135501773	GUARANTEED
2,076	94.52	14:42:52	LSE	1444209135501771	GUARANTEED
10,259	94.52	14:42:52	LSE	1444209135501774	CONDITIONAL
2,963	94.52	14:42:52	LSE	1444209135501772	GUARANTEED
5,188	94.54	14:42:53	LSE	1444209135501794	GUARANTEED
160	94.56	14:43:07	LSE	1444209135501870	CONDITIONAL
24	94.56	14:43:08	LSE	1444209135501876	CONDITIONAL
14	94.56	14:43:12	LSE	1444209135501901	CONDITIONAL
7,474	94.58	14:43:14	LSE	1444209135501915	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,528	94.58	14:43:14	LSE	1444209135501914	GUARANTEED
10,447	94.58	14:43:25	LSE	1444209135501951	GUARANTEED
4,044	94.58	14:43:25	LSE	1444209135501953	GUARANTEED
4,780	94.58	14:43:25	LSE	1444209135501952	GUARANTEED
133	94.56	14:43:27	LSE	1444209135501966	CONDITIONAL
5,793	94.56	14:43:27	LSE	1444209135501965	CONDITIONAL
2,092	94.56	14:43:27	LSE	1444209135501964	CONDITIONAL
27	94.56	14:43:27	LSE	1444209135501963	CONDITIONAL
3,615	94.56	14:43:27	LSE	1444209135501967	GUARANTEED
1,904	94.56	14:43:30	LSE	1444209135501972	GUARANTEED
4,901	94.56	14:43:57	LSE	1444209135503572	CONDITIONAL
6,449	94.56	14:43:57	LSE	1444209135503571	GUARANTEED
1,579	94.56	14:44:12	LSE	1444209135503634	GUARANTEED
9,489	94.56	14:44:12	LSE	1444209135503633	CONDITIONAL
258	94.58	14:44:21	LSE	1444209135503673	CONDITIONAL
7,222	94.58	14:44:25	LSE	1444209135503674	CONDITIONAL
2	94.56	14:44:25	LSE	1444209135503676	GUARANTEED
1	94.56	14:44:26	LSE	1444209135503679	GUARANTEED
6,709	94.62	14:44:39	LSE	1444209135503731	CONDITIONAL
6,425	94.60	14:44:40	LSE	1444209135503736	GUARANTEED
2,555	94.60	14:44:40	LSE	1444209135503738	GUARANTEED
10,447	94.60	14:44:40	LSE	1444209135503737	GUARANTEED
1,398	94.62	14:44:41	LSE	1444209135503751	GUARANTEED
1,440	94.62	14:44:42	LSE	1444209135503754	GUARANTEED
10,447	94.62	14:44:42	LSE	1444209135503753	GUARANTEED
412	94.62	14:44:42	LSE	1444209135503752	GUARANTEED
1,460	94.62	14:44:45	LSE	1444209135503790	GUARANTEED
5,866	94.62	14:44:45	LSE	1444209135503792	GUARANTEED
1,600	94.62	14:44:45	LSE	1444209135503789	GUARANTEED
10,447	94.62	14:44:45	LSE	1444209135503788	GUARANTEED
6,182	94.62	14:44:45	LSE	1444209135503791	GUARANTEED
34	94.60	14:45:22	LSE	1444209135503957	GUARANTEED
15	94.60	14:45:23	LSE	1444209135503958	GUARANTEED
1	94.60	14:45:25	LSE	1444209135503959	GUARANTEED
5,193	94.68	14:46:06	LSE	1444209135504098	GUARANTEED
4,827	94.68	14:46:06	LSE	1444209135504097	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16	94.68	14:46:06	LSE	1444209135504096	CONDITIONAL
11,017	94.66	14:46:08	LSE	1444209135504114	GUARANTEED
2,555	94.66	14:46:15	LSE	1444209135504153	GUARANTEED
10,447	94.66	14:46:15	LSE	1444209135504152	GUARANTEED
10,447	94.66	14:46:17	LSE	1444209135504174	GUARANTEED
308	94.64	14:46:26	LSE	1444209135504259	CONDITIONAL
2,555	94.66	14:46:40	LSE	1444209135504308	GUARANTEED
10,447	94.66	14:46:40	LSE	1444209135504307	GUARANTEED
997	94.64	14:46:41	LSE	1444209135504319	GUARANTEED
8,462	94.66	14:46:41	LSE	1444209135504314	GUARANTEED
9,238	94.66	14:46:41	LSE	1444209135504317	GUARANTEED
5,568	94.64	14:46:41	LSE	1444209135504320	GUARANTEED
1,639	94.66	14:46:41	LSE	1444209135504316	GUARANTEED
4,685	94.64	14:46:41	LSE	1444209135504318	CONDITIONAL
4,540	94.66	14:46:41	LSE	1444209135504315	GUARANTEED
6,886	94.60	14:47:08	LSE	1444209135504405	CONDITIONAL
4,768	94.60	14:47:08	LSE	1444209135504404	GUARANTEED
10,447	94.60	14:47:08	LSE	1444209135504408	GUARANTEED
4,345	94.60	14:47:08	LSE	1444209135504409	GUARANTEED
6,158	94.54	14:47:21	LSE	1444209135504478	CONDITIONAL
6,008	94.54	14:47:21	LSE	1444209135504479	GUARANTEED
370	94.62	14:47:37	LSE	1444209135504587	CONDITIONAL
5,120	94.62	14:47:38	LSE	1444209135504595	CONDITIONAL
8,019	94.62	14:47:38	LSE	1444209135504596	GUARANTEED
5,145	94.58	14:47:38	LSE	1444209135504639	GUARANTEED
8,780	94.58	14:47:38	LSE	1444209135504638	CONDITIONAL
3	94.54	14:47:40	LSE	1444209135504647	CONDITIONAL
6,850	94.54	14:48:05	LSE	1444209135504821	GUARANTEED
10,447	94.54	14:48:05	LSE	1444209135504820	GUARANTEED
9,161	94.54	14:48:05	LSE	1444209135504818	GUARANTEED
4,740	94.54	14:48:05	LSE	1444209135504816	CONDITIONAL
748	94.56	14:48:22	LSE	1444209135504893	GUARANTEED
13,002	94.60	14:48:31	LSE	1444209135504904	GUARANTEED
13,002	94.60	14:48:44	LSE	1444209135505014	GUARANTEED
8,028	94.56	14:48:51	LSE	1444209135505037	CONDITIONAL
6,733	94.56	14:48:51	LSE	1444209135505038	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
462	94.52	14:48:55	LSE	1444209135505055	CONDITIONAL
1,744	94.56	14:49:33	LSE	1444209135505200	GUARANTEED
1,584	94.56	14:49:33	LSE	1444209135505218	CONDITIONAL
3,576	94.56	14:49:33	LSE	1444209135505201	GUARANTEED
956	94.56	14:49:33	LSE	1444209135505203	GUARANTEED
6,726	94.56	14:49:33	LSE	1444209135505202	GUARANTEED
83	94.56	14:49:45	LSE	1444209135505244	CONDITIONAL
432	94.56	14:49:58	LSE	1444209135505318	CONDITIONAL
8	94.56	14:50:04	LSE	1444209135505342	CONDITIONAL
11,629	94.60	14:50:14	LSE	1444209135505382	GUARANTEED
1,373	94.60	14:50:14	LSE	1444209135505383	GUARANTEED
13,002	94.60	14:50:14	LSE	1444209135505391	GUARANTEED
8,228	94.60	14:50:15	LSE	1444209135505394	GUARANTEED
4,774	94.60	14:50:15	LSE	1444209135505393	GUARANTEED
1,398	94.60	14:50:28	LSE	1444209135505431	GUARANTEED
10,447	94.58	14:50:28	LSE	1444209135505429	GUARANTEED
1,157	94.60	14:50:28	LSE	1444209135505430	GUARANTEED
1,600	94.58	14:50:34	LSE	1444209135505456	GUARANTEED
4,453	94.58	14:50:34	LSE	1444209135505457	GUARANTEED
8,986	94.56	14:50:50	LSE	1444209135505509	GUARANTEED
6,519	94.56	14:50:50	LSE	1444209135505508	CONDITIONAL
4,034	94.60	14:51:43	LSE	1444209135505699	GUARANTEED
8,968	94.60	14:51:43	LSE	1444209135505698	GUARANTEED
10,447	94.60	14:51:48	LSE	1444209135505705	GUARANTEED
2,555	94.60	14:51:48	LSE	1444209135505706	GUARANTEED
1,571	94.60	14:51:49	LSE	1444209135505718	GUARANTEED
5,202	94.58	14:51:49	LSE	1444209135505712	CONDITIONAL
3,970	94.60	14:51:49	LSE	1444209135505719	GUARANTEED
9,111	94.58	14:51:49	LSE	1444209135505713	GUARANTEED
7,461	94.60	14:51:49	LSE	1444209135505717	GUARANTEED
332	94.58	14:52:15	LSE	1444209135505796	CONDITIONAL
8,963	94.58	14:52:31	LSE	1444209135505821	GUARANTEED
6,516	94.58	14:52:31	LSE	1444209135505820	CONDITIONAL
13,002	94.60	14:52:31	LSE	1444209135505817	GUARANTEED
640	94.52	14:52:32	LSE	1444209135505843	GUARANTEED
9,351	94.52	14:52:32	LSE	1444209135505836	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,534	94.52	14:52:32	LSE	1444209135505835	CONDITIONAL
12,362	94.52	14:52:32	LSE	1444209135505842	GUARANTEED
2,904	94.56	14:52:37	LSE	1444209135505878	GUARANTEED
3,908	94.56	14:52:37	LSE	1444209135505877	GUARANTEED
3,513	94.56	14:52:37	LSE	1444209135505876	CONDITIONAL
5,796	94.56	14:52:37	LSE	1444209135505875	CONDITIONAL
7,121	94.56	14:52:55	LSE	1444209135505948	GUARANTEED
5,881	94.56	14:52:55	LSE	1444209135505949	GUARANTEED
9,402	94.54	14:53:06	LSE	1444209135505986	GUARANTEED
2,555	94.54	14:53:33	LSE	1444209135506097	GUARANTEED
10,447	94.54	14:53:33	LSE	1444209135506096	GUARANTEED
221	94.54	14:53:38	LSE	1444209135506112	GUARANTEED
517	94.54	14:53:38	LSE	1444209135506108	GUARANTEED
3,256	94.54	14:53:38	LSE	1444209135506109	GUARANTEED
928	94.54	14:53:38	LSE	1444209135506107	GUARANTEED
10,447	94.54	14:53:38	LSE	1444209135506111	GUARANTEED
6,685	94.52	14:53:51	LSE	1444209135506172	CONDITIONAL
5,439	94.52	14:53:51	LSE	1444209135506173	GUARANTEED
10,447	94.50	14:54:09	LSE	1444209135506263	GUARANTEED
2,555	94.50	14:54:09	LSE	1444209135506264	GUARANTEED
4,757	94.48	14:54:12	LSE	1444209135506279	CONDITIONAL
7,443	94.48	14:54:12	LSE	1444209135506278	GUARANTEED
9,959	94.44	14:54:21	LSE	1444209135506294	CONDITIONAL
8,544	94.46	14:54:21	LSE	1444209135506292	GUARANTEED
10,530	94.44	14:54:35	LSE	1444209135506340	GUARANTEED
5,541	94.44	14:54:35	LSE	1444209135506341	GUARANTEED
5,522	94.42	14:54:43	LSE	1444209135506390	GUARANTEED
3,087	94.38	14:54:45	LSE	1444209135506418	CONDITIONAL
2,850	94.38	14:54:47	LSE	1444209135506429	CONDITIONAL
1,103	94.38	14:54:47	LSE	1444209135506428	CONDITIONAL
5,235	94.46	14:55:35	LSE	1444209135506551	GUARANTEED
7,675	94.46	14:55:35	LSE	1444209135506550	CONDITIONAL
2,688	94.46	14:56:14	LSE	1444209135506697	CONDITIONAL
218	94.46	14:56:14	LSE	1444209135506698	CONDITIONAL
3,326	94.46	14:56:34	LSE	1444209135506755	CONDITIONAL
143	94.46	14:56:40	LSE	1444209135506789	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
43	94.46	14:56:40	LSE	1444209135506790	GUARANTEED
2	94.46	14:56:44	LSE	1444209135506806	GUARANTEED
134	94.46	14:56:47	LSE	1444209135506820	GUARANTEED
12	94.46	14:56:54	LSE	1444209135506843	GUARANTEED
8,846	94.46	14:56:55	LSE	1444209135506844	GUARANTEED
13,002	94.50	14:57:14	LSE	1444209135506931	GUARANTEED
6,128	94.50	14:57:14	LSE	1444209135506935	GUARANTEED
6,874	94.50	14:57:14	LSE	1444209135506936	GUARANTEED
12,137	94.50	14:57:15	LSE	1444209135506947	GUARANTEED
865	94.50	14:57:15	LSE	1444209135506948	GUARANTEED
10,778	94.50	14:57:15	LSE	1444209135506940	GUARANTEED
2,224	94.50	14:57:15	LSE	1444209135506939	GUARANTEED
3,583	94.56	14:57:37	LSE	1444209135507101	GUARANTEED
2,555	94.56	14:57:38	LSE	1444209135507108	GUARANTEED
10,447	94.56	14:57:38	LSE	1444209135507107	GUARANTEED
8,613	94.56	14:57:47	LSE	1444209135507141	GUARANTEED
7,017	94.60	14:58:46	LSE	1444209135507306	CONDITIONAL
9,339	94.60	14:58:46	LSE	1444209135507307	GUARANTEED
9,221	94.62	14:58:55	LSE	1444209135507340	GUARANTEED
2,193	94.64	14:58:55	LSE	1444209135507334	GUARANTEED
6,178	94.62	14:58:55	LSE	1444209135507339	CONDITIONAL
10,447	94.66	14:59:28	LSE	1444209135507546	GUARANTEED
9,966	94.66	14:59:28	LSE	1444209135507543	CONDITIONAL
6,726	94.66	14:59:28	LSE	1444209135507545	GUARANTEED
75	94.66	14:59:28	LSE	1444209135507548	GUARANTEED
2,480	94.66	14:59:28	LSE	1444209135507547	GUARANTEED
8,073	94.66	14:59:28	LSE	1444209135507544	GUARANTEED
1,370	94.66	14:59:29	LSE	1444209135507550	GUARANTEED
3,613	94.66	14:59:30	LSE	1444209135507552	GUARANTEED
1,600	94.66	14:59:30	LSE	1444209135507553	GUARANTEED
7,789	94.66	14:59:30	LSE	1444209135507554	GUARANTEED
8,046	94.66	14:59:49	LSE	1444209135507638	GUARANTEED
3,356	94.66	14:59:49	LSE	1444209135507636	GUARANTEED
1,600	94.66	14:59:49	LSE	1444209135507637	GUARANTEED
1,338	94.66	14:59:50	LSE	1444209135507647	GUARANTEED
2,196	94.66	14:59:56	LSE	1444209135507693	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,600	94.66	14:59:56	LSE	1444209135507691	GUARANTEED
3,151	94.66	14:59:56	LSE	1444209135507690	GUARANTEED
8,251	94.66	14:59:56	LSE	1444209135507692	GUARANTEED
6,726	94.66	14:59:56	LSE	1444209135507694	CONDITIONAL
5,758	94.64	14:59:57	LSE	1444209135507714	GUARANTEED
1,000	94.64	14:59:57	LSE	1444209135507712	GUARANTEED
10,447	94.64	14:59:57	LSE	1444209135507711	GUARANTEED
1,382	94.64	14:59:57	LSE	1444209135507713	GUARANTEED
3	94.64	15:00:00	LSE	1444209135507775	GUARANTEED
10,447	94.64	15:00:00	LSE	1444209135507776	GUARANTEED
10,447	94.64	15:00:01	LSE	1444209135507801	GUARANTEED
1,600	94.64	15:00:01	LSE	1444209135507802	GUARANTEED
10,447	94.64	15:00:03	LSE	1444209135507817	GUARANTEED
1,600	94.64	15:00:03	LSE	1444209135507818	GUARANTEED
245	94.70	15:00:14	LSE	1444209135507882	GUARANTEED
2,993	94.70	15:00:14	LSE	1444209135507883	GUARANTEED
9,764	94.70	15:00:14	LSE	1444209135507884	GUARANTEED
976	94.74	15:00:43	LSE	1444209135508008	CONDITIONAL
8,114	94.74	15:00:43	LSE	1444209135508009	CONDITIONAL
9,168	94.74	15:00:43	LSE	1444209135508010	GUARANTEED
6,726	94.74	15:00:52	LSE	1444209135508024	GUARANTEED
4,676	94.74	15:00:52	LSE	1444209135508026	GUARANTEED
5,771	94.74	15:00:52	LSE	1444209135508027	GUARANTEED
1,600	94.74	15:00:52	LSE	1444209135508025	GUARANTEED
1,600	94.74	15:00:52	LSE	1444209135508028	GUARANTEED
3,862	94.70	15:00:54	LSE	1444209135508034	GUARANTEED
3,860	94.70	15:00:54	LSE	1444209135508035	GUARANTEED
6,245	94.70	15:00:54	LSE	1444209135508033	CONDITIONAL
6,270	94.66	15:00:58	LSE	1444209135508048	CONDITIONAL
5,881	94.66	15:00:58	LSE	1444209135508049	GUARANTEED
2,237	94.66	15:00:58	LSE	1444209135508047	CONDITIONAL
9,773	94.68	15:01:32	LSE	1444209135508182	CONDITIONAL
7,986	94.68	15:01:32	LSE	1444209135508183	GUARANTEED
212	94.64	15:01:33	LSE	1444209135508192	GUARANTEED
2	94.62	15:01:51	LSE	1444209135508222	CONDITIONAL
9,431	94.66	15:01:52	LSE	1444209135508229	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
697	94.66	15:01:52	LSE	1444209135508231	GUARANTEED
2,874	94.66	15:01:52	LSE	1444209135508230	GUARANTEED
2,002	94.66	15:01:53	LSE	1444209135508234	GUARANTEED
1,528	94.66	15:01:53	LSE	1444209135508233	GUARANTEED
2,848	94.66	15:01:53	LSE	1444209135508232	GUARANTEED
6,624	94.66	15:01:53	LSE	1444209135508235	GUARANTEED
3,823	94.66	15:02:05	LSE	1444209135508273	GUARANTEED
9,179	94.66	15:02:05	LSE	1444209135508274	GUARANTEED
4,864	94.62	15:02:15	LSE	1444209135508339	GUARANTEED
5,601	94.62	15:02:15	LSE	1444209135508338	CONDITIONAL
1,083	94.62	15:02:36	LSE	1444209135508437	GUARANTEED
1,472	94.62	15:02:36	LSE	1444209135508436	GUARANTEED
10,447	94.62	15:02:36	LSE	1444209135508435	GUARANTEED
6,745	94.60	15:02:40	LSE	1444209135508449	GUARANTEED
2,212	94.64	15:03:11	LSE	1444209135508636	CONDITIONAL
536	94.66	15:03:41	LSE	1444209135508781	CONDITIONAL
2,710	94.66	15:03:43	LSE	1444209135508787	CONDITIONAL
5,808	94.66	15:03:43	LSE	1444209135508788	CONDITIONAL
4,484	94.66	15:03:43	LSE	1444209135508786	CONDITIONAL
10,447	94.66	15:03:43	LSE	1444209135508791	GUARANTEED
1,628	94.66	15:03:43	LSE	1444209135508790	GUARANTEED
4,639	94.66	15:03:43	LSE	1444209135508789	GUARANTEED
8,868	94.66	15:03:46	LSE	1444209135508809	GUARANTEED
4,134	94.66	15:03:46	LSE	1444209135508810	GUARANTEED
2,661	94.66	15:03:47	LSE	1444209135508812	GUARANTEED
6,313	94.66	15:03:47	LSE	1444209135508811	GUARANTEED
9,402	94.66	15:03:52	LSE	1444209135508854	GUARANTEED
127	94.64	15:03:54	LSE	1444209135508872	GUARANTEED
113	94.64	15:03:55	LSE	1444209135508878	GUARANTEED
6,278	94.64	15:03:55	LSE	1444209135508879	GUARANTEED
4,870	94.62	15:03:56	LSE	1444209135508882	CONDITIONAL
8,985	94.64	15:03:56	LSE	1444209135508881	CONDITIONAL
7,590	94.76	15:04:29	LSE	1444209135509034	CONDITIONAL
7,009	94.76	15:04:29	LSE	1444209135509035	GUARANTEED
2,842	94.76	15:04:40	LSE	1444209135509128	GUARANTEED
3,003	94.76	15:04:40	LSE	1444209135509129	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,157	94.76	15:04:40	LSE	1444209135509127	GUARANTEED
1,132	94.76	15:04:48	LSE	1444209135509182	GUARANTEED
1,423	94.76	15:04:48	LSE	1444209135509183	GUARANTEED
10,447	94.76	15:04:48	LSE	1444209135509181	GUARANTEED
5,127	94.76	15:04:55	LSE	1444209135509199	GUARANTEED
2,555	94.72	15:05:12	LSE	1444209135509231	GUARANTEED
10,447	94.72	15:05:12	LSE	1444209135509230	GUARANTEED
6,791	94.72	15:05:12	LSE	1444209135509229	GUARANTEED
6,233	94.72	15:05:12	LSE	1444209135509228	CONDITIONAL
2,555	94.74	15:05:25	LSE	1444209135509268	GUARANTEED
10,447	94.74	15:05:25	LSE	1444209135509267	GUARANTEED
5,066	94.74	15:06:02	LSE	1444209135509397	GUARANTEED
10,447	94.74	15:06:07	LSE	1444209135509423	GUARANTEED
2,555	94.74	15:06:07	LSE	1444209135509426	GUARANTEED
8,827	94.72	15:06:07	LSE	1444209135509419	CONDITIONAL
8,600	94.72	15:06:07	LSE	1444209135509420	CONDITIONAL
348	94.74	15:06:07	LSE	1444209135509424	GUARANTEED
10,447	94.74	15:06:07	LSE	1444209135509425	GUARANTEED
4,247	94.74	15:06:07	LSE	1444209135509421	CONDITIONAL
2,207	94.74	15:06:07	LSE	1444209135509422	GUARANTEED
1,520	94.74	15:06:25	LSE	1444209135509507	GUARANTEED
9,553	94.74	15:06:25	LSE	1444209135509508	GUARANTEED
1,929	94.74	15:06:25	LSE	1444209135509506	GUARANTEED
2,852	94.74	15:06:53	LSE	1444209135509595	GUARANTEED
4,484	94.76	15:07:14	LSE	1444209135509647	GUARANTEED
2,990	94.76	15:07:14	LSE	1444209135509639	CONDITIONAL
4,484	94.76	15:07:15	LSE	1444209135509651	GUARANTEED
1,515	94.76	15:07:15	LSE	1444209135509653	GUARANTEED
2,916	94.76	15:07:15	LSE	1444209135509652	GUARANTEED
1,444	94.76	15:07:16	LSE	1444209135509660	GUARANTEED
4,484	94.76	15:07:16	LSE	1444209135509659	GUARANTEED
4,484	94.76	15:07:18	LSE	1444209135509677	GUARANTEED
2,899	94.76	15:07:18	LSE	1444209135509678	GUARANTEED
2,889	94.76	15:07:25	LSE	1444209135509704	GUARANTEED
1,400	94.76	15:07:25	LSE	1444209135509703	GUARANTEED
8,713	94.76	15:07:25	LSE	1444209135509705	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,312	94.72	15:07:37	LSE	1444209135509759	CONDITIONAL
5,533	94.72	15:07:37	LSE	1444209135509760	GUARANTEED
2,555	94.76	15:08:14	LSE	1444209135509888	CONDITIONAL
10,447	94.76	15:08:14	LSE	1444209135509887	CONDITIONAL
1,600	94.76	15:08:14	LSE	1444209135509890	GUARANTEED
10,389	94.76	15:08:14	LSE	1444209135509889	GUARANTEED
9,402	94.76	15:08:32	LSE	1444209135509937	CONDITIONAL
4,484	94.76	15:08:40	LSE	1444209135509967	GUARANTEED
8,518	94.76	15:08:40	LSE	1444209135509968	GUARANTEED
9,166	94.76	15:08:40	LSE	1444209135509969	GUARANTEED
7,318	94.76	15:08:41	LSE	1444209135509970	GUARANTEED
5,182	94.76	15:08:41	LSE	1444209135509971	GUARANTEED
6,385	94.84	15:08:54	LSE	1444209135510042	GUARANTEED
1,600	94.84	15:08:54	LSE	1444209135510043	GUARANTEED
212	94.84	15:08:55	LSE	1444209135510059	GUARANTEED
1,600	94.82	15:09:10	LSE	1444209135510098	GUARANTEED
3,117	94.82	15:09:10	LSE	1444209135510097	GUARANTEED
7,108	94.80	15:09:10	LSE	1444209135510101	GUARANTEED
6,229	94.80	15:09:10	LSE	1444209135510102	CONDITIONAL
6,980	94.80	15:09:10	LSE	1444209135510100	CONDITIONAL
8,285	94.82	15:09:10	LSE	1444209135510099	GUARANTEED
7,682	94.78	15:09:25	LSE	1444209135510177	GUARANTEED
8,644	94.76	15:09:31	LSE	1444209135510227	GUARANTEED
8,634	94.76	15:09:31	LSE	1444209135510226	CONDITIONAL
10,447	94.76	15:09:56	LSE	1444209135510403	GUARANTEED
7,031	94.76	15:09:56	LSE	1444209135510400	GUARANTEED
3,353	94.76	15:09:56	LSE	1444209135510398	CONDITIONAL
5,498	94.76	15:09:56	LSE	1444209135510399	CONDITIONAL
8,762	94.72	15:09:57	LSE	1444209135510415	GUARANTEED
9,214	94.72	15:09:57	LSE	1444209135510414	CONDITIONAL
658	94.84	15:10:33	LSE	1444209135510756	GUARANTEED
6,465	94.82	15:10:33	LSE	1444209135510751	CONDITIONAL
7,385	94.82	15:10:33	LSE	1444209135510752	GUARANTEED
4,043	94.82	15:10:33	LSE	1444209135510755	GUARANTEED
5,514	94.78	15:10:38	LSE	1444209135510839	CONDITIONAL
6,132	94.78	15:10:38	LSE	1444209135510840	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,122	94.74	15:10:54	LSE	1444209135510965	CONDITIONAL
6,194	94.74	15:10:54	LSE	1444209135510966	GUARANTEED
1	94.74	15:11:05	LSE	1444209135511031	GUARANTEED
6,527	94.74	15:11:05	LSE	1444209135511033	GUARANTEED
6,474	94.74	15:11:05	LSE	1444209135511032	GUARANTEED
9,394	94.74	15:11:24	LSE	1444209135511098	GUARANTEED
4,854	94.72	15:11:29	LSE	1444209135511104	CONDITIONAL
6,766	94.74	15:11:36	LSE	1444209135511118	GUARANTEED
441	94.74	15:11:45	LSE	1444209135511193	GUARANTEED
10,447	94.74	15:11:45	LSE	1444209135511192	GUARANTEED
8,539	94.74	15:11:50	LSE	1444209135511207	GUARANTEED
2,852	94.74	15:12:16	LSE	1444209135511343	GUARANTEED
2,838	94.74	15:12:16	LSE	1444209135511344	GUARANTEED
5,502	94.76	15:12:53	LSE	1444209135511458	GUARANTEED
8,288	94.76	15:12:53	LSE	1444209135511455	CONDITIONAL
7,631	94.76	15:12:53	LSE	1444209135511456	GUARANTEED
7,500	94.76	15:12:53	LSE	1444209135511457	GUARANTEED
5,600	94.76	15:13:06	LSE	1444209135511474	GUARANTEED
7,402	94.76	15:13:06	LSE	1444209135511473	GUARANTEED
96	94.82	15:13:58	LSE	1444209135511669	CONDITIONAL
2	94.82	15:14:14	LSE	1444209135511711	CONDITIONAL
9,208	94.94	15:15:13	LSE	1444209135511935	CONDITIONAL
9,352	94.94	15:15:13	LSE	1444209135511936	GUARANTEED
708	94.94	15:15:18	LSE	1444209135511957	GUARANTEED
12,806	94.94	15:15:18	LSE	1444209135511956	CONDITIONAL
11,078	94.94	15:15:18	LSE	1444209135511963	GUARANTEED
6,565	94.94	15:15:18	LSE	1444209135511959	GUARANTEED
1,600	94.94	15:15:18	LSE	1444209135511958	GUARANTEED
4,129	94.94	15:15:18	LSE	1444209135511960	GUARANTEED
8,699	94.90	15:15:21	LSE	1444209135511971	GUARANTEED
212	94.90	15:15:21	LSE	1444209135511974	GUARANTEED
8,700	94.90	15:15:21	LSE	1444209135511973	GUARANTEED
8,499	94.90	15:15:21	LSE	1444209135511970	CONDITIONAL
4,090	94.90	15:15:21	LSE	1444209135511975	GUARANTEED
6,726	94.90	15:15:26	LSE	1444209135511991	GUARANTEED
3,709	94.90	15:15:26	LSE	1444209135511992	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,638	94.90	15:15:27	LSE	1444209135511998	GUARANTEED
212	94.88	15:15:29	LSE	1444209135512003	GUARANTEED
2,343	94.88	15:15:29	LSE	1444209135512004	GUARANTEED
10,447	94.88	15:15:29	LSE	1444209135512002	GUARANTEED
7,014	94.86	15:16:00	LSE	1444209135512106	GUARANTEED
5,203	94.86	15:16:00	LSE	1444209135512104	CONDITIONAL
2,209	94.86	15:16:00	LSE	1444209135512105	CONDITIONAL
9,300	94.90	15:16:40	LSE	1444209135512214	GUARANTEED
7,456	94.90	15:16:40	LSE	1444209135512212	CONDITIONAL
3,702	94.90	15:16:40	LSE	1444209135512215	GUARANTEED
8,243	94.90	15:16:40	LSE	1444209135512213	GUARANTEED
796	94.90	15:16:41	LSE	1444209135512228	GUARANTEED
3,218	94.90	15:16:41	LSE	1444209135512220	GUARANTEED
1,061	94.90	15:16:41	LSE	1444209135512229	GUARANTEED
9,545	94.90	15:16:41	LSE	1444209135512227	GUARANTEED
1,600	94.90	15:16:41	LSE	1444209135512226	GUARANTEED
9,784	94.90	15:16:41	LSE	1444209135512221	GUARANTEED
4,009	94.90	15:16:45	LSE	1444209135512247	GUARANTEED
8,993	94.90	15:16:45	LSE	1444209135512248	GUARANTEED
10,447	94.90	15:16:55	LSE	1444209135512260	GUARANTEED
955	94.90	15:17:15	LSE	1444209135512296	GUARANTEED
10,447	94.90	15:17:15	LSE	1444209135512294	GUARANTEED
1,600	94.90	15:17:15	LSE	1444209135512295	GUARANTEED
1,503	94.86	15:17:15	LSE	1444209135512297	GUARANTEED
5,453	94.86	15:17:19	LSE	1444209135512305	CONDITIONAL
7,744	94.86	15:17:19	LSE	1444209135512304	GUARANTEED
7,358	94.86	15:18:03	LSE	1444209135512468	CONDITIONAL
10,447	94.86	15:18:03	LSE	1444209135512469	GUARANTEED
8,204	94.84	15:18:05	LSE	1444209135512493	GUARANTEED
9,093	94.82	15:18:07	LSE	1444209135512501	CONDITIONAL
10,447	94.84	15:19:01	LSE	1444209135512625	GUARANTEED
220	94.86	15:19:43	LSE	1444209135512769	GUARANTEED
1,474	94.86	15:19:43	LSE	1444209135512768	CONDITIONAL
32	94.86	15:19:43	LSE	1444209135512766	CONDITIONAL
10,447	94.86	15:19:43	LSE	1444209135512767	CONDITIONAL
1,469	94.86	15:19:55	LSE	1444209135512783	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,349	94.84	15:19:55	LSE	1444209135512785	GUARANTEED
3,374	94.86	15:19:55	LSE	1444209135512784	GUARANTEED
6,179	94.84	15:20:14	LSE	1444209135512849	GUARANTEED
10,447	94.84	15:20:16	LSE	1444209135512860	GUARANTEED
921	94.84	15:20:17	LSE	1444209135512894	GUARANTEED
1,600	94.84	15:20:17	LSE	1444209135512893	GUARANTEED
1,471	94.84	15:20:17	LSE	1444209135512892	GUARANTEED
7,919	94.82	15:20:17	LSE	1444209135512875	CONDITIONAL
9,010	94.84	15:20:17	LSE	1444209135512895	GUARANTEED
1,600	94.82	15:20:18	LSE	1444209135512897	GUARANTEED
1,696	94.82	15:20:18	LSE	1444209135512898	GUARANTEED
9,706	94.82	15:20:18	LSE	1444209135512899	GUARANTEED
10,447	94.82	15:20:22	LSE	1444209135512914	GUARANTEED
9,069	94.80	15:21:15	LSE	1444209135513088	GUARANTEED
7,830	94.78	15:21:21	LSE	1444209135513109	CONDITIONAL
2,765	94.78	15:21:21	LSE	1444209135513127	GUARANTEED
13,002	94.78	15:21:21	LSE	1444209135513110	GUARANTEED
1,000	94.78	15:21:21	LSE	1444209135513130	GUARANTEED
3,898	94.78	15:21:21	LSE	1444209135513128	GUARANTEED
2,167	94.78	15:21:21	LSE	1444209135513126	GUARANTEED
1,430	94.78	15:21:21	LSE	1444209135513131	GUARANTEED
10,447	94.78	15:21:21	LSE	1444209135513129	GUARANTEED
5,623	94.78	15:21:21	LSE	1444209135513125	CONDITIONAL
208	94.80	15:21:22	LSE	1444209135513142	GUARANTEED
2,347	94.78	15:21:22	LSE	1444209135513141	GUARANTEED
10,447	94.78	15:21:22	LSE	1444209135513140	GUARANTEED
8,906	94.74	15:21:26	LSE	1444209135513161	GUARANTEED
1,234	94.76	15:21:26	LSE	1444209135513165	GUARANTEED
10,447	94.76	15:21:26	LSE	1444209135513164	GUARANTEED
5,377	94.78	15:21:47	LSE	1444209135513282	GUARANTEED
5,516	94.76	15:21:57	LSE	1444209135513324	CONDITIONAL
7,405	94.74	15:22:23	LSE	1444209135513371	GUARANTEED
9,402	94.74	15:22:23	LSE	1444209135513372	CONDITIONAL
10,447	94.78	15:23:20	LSE	1444209135513526	CONDITIONAL
7,750	94.78	15:23:20	LSE	1444209135513525	GUARANTEED
1,819	94.78	15:23:20	LSE	1444209135513527	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
540	94.78	15:23:20	LSE	1444209135513528	GUARANTEED
1,571	94.78	15:23:20	LSE	1444209135513529	GUARANTEED
4,841	94.76	15:23:21	LSE	1444209135513535	CONDITIONAL
1,000	94.76	15:23:22	LSE	1444209135513544	GUARANTEED
1,555	94.76	15:23:22	LSE	1444209135513545	GUARANTEED
10,447	94.76	15:23:22	LSE	1444209135513543	GUARANTEED
7,179	94.76	15:23:23	LSE	1444209135513547	GUARANTEED
5,823	94.76	15:23:23	LSE	1444209135513546	GUARANTEED
4,829	94.78	15:23:54	LSE	1444209135513608	GUARANTEED
5,352	94.78	15:24:37	LSE	1444209135513712	GUARANTEED
83	94.78	15:24:40	LSE	1444209135513726	GUARANTEED
772	94.78	15:24:40	LSE	1444209135513725	GUARANTEED
4,702	94.84	15:25:20	LSE	1444209135513902	GUARANTEED
8,241	94.84	15:25:20	LSE	1444209135513903	CONDITIONAL
4,761	94.86	15:25:20	LSE	1444209135513904	CONDITIONAL
4,713	94.84	15:25:20	LSE	1444209135513899	CONDITIONAL
8,300	94.84	15:25:20	LSE	1444209135513901	GUARANTEED
1,600	94.82	15:25:39	LSE	1444209135514031	GUARANTEED
6,636	94.82	15:25:39	LSE	1444209135514027	CONDITIONAL
2,555	94.84	15:25:39	LSE	1444209135514029	GUARANTEED
10,447	94.82	15:25:39	LSE	1444209135514030	GUARANTEED
10,447	94.84	15:25:39	LSE	1444209135514028	GUARANTEED
5,423	94.82	15:25:39	LSE	1444209135514023	GUARANTEED
955	94.82	15:25:39	LSE	1444209135514032	GUARANTEED
5,600	94.82	15:25:40	LSE	1444209135514039	GUARANTEED
1,466	94.82	15:25:40	LSE	1444209135514038	GUARANTEED
4,336	94.82	15:25:40	LSE	1444209135514041	GUARANTEED
11,988	94.82	15:25:40	LSE	1444209135514033	GUARANTEED
1,600	94.82	15:25:40	LSE	1444209135514040	GUARANTEED
1,014	94.82	15:25:40	LSE	1444209135514034	GUARANTEED
1,467	94.84	15:25:47	LSE	1444209135514082	GUARANTEED
1,600	94.84	15:25:47	LSE	1444209135514081	GUARANTEED
9,935	94.84	15:25:47	LSE	1444209135514080	GUARANTEED
761	94.84	15:25:48	LSE	1444209135514092	GUARANTEED
1,600	94.84	15:25:48	LSE	1444209135514091	GUARANTEED
8,980	94.84	15:25:48	LSE	1444209135514089	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,661	94.84	15:25:48	LSE	1444209135514090	GUARANTEED
1,659	94.84	15:26:01	LSE	1444209135514180	GUARANTEED
897	94.84	15:26:01	LSE	1444209135514167	CONDITIONAL
1,778	94.84	15:26:01	LSE	1444209135514165	GUARANTEED
4,714	94.84	15:26:01	LSE	1444209135514178	GUARANTEED
1,108	94.84	15:26:01	LSE	1444209135514169	CONDITIONAL
736	94.84	15:26:01	LSE	1444209135514166	CONDITIONAL
1,960	94.84	15:26:01	LSE	1444209135514168	CONDITIONAL
1,307	94.84	15:26:01	LSE	1444209135514164	GUARANTEED
1,600	94.84	15:26:01	LSE	1444209135514179	GUARANTEED
9,339	94.84	15:26:01	LSE	1444209135514177	GUARANTEED
3,064	94.84	15:26:22	LSE	1444209135514207	CONDITIONAL
6,062	94.88	15:27:19	LSE	1444209135514373	CONDITIONAL
10,401	94.88	15:27:40	LSE	1444209135514419	CONDITIONAL
144	94.98	15:28:54	LSE	1444209135514673	GUARANTEED
9,172	94.98	15:28:54	LSE	1444209135514672	GUARANTEED
5,375	94.98	15:29:40	LSE	1444209135514854	GUARANTEED
10,401	94.98	15:29:40	LSE	1444209135514856	CONDITIONAL
1,225	95.00	15:29:48	LSE	1444209135514914	CONDITIONAL
9,600	95.00	15:29:48	LSE	1444209135514912	GUARANTEED
1,705	95.00	15:29:48	LSE	1444209135514915	GUARANTEED
5,617	94.94	15:29:48	LSE	1444209135514927	GUARANTEED
7,072	94.98	15:29:48	LSE	1444209135514921	GUARANTEED
97	95.00	15:29:48	LSE	1444209135514911	GUARANTEED
1,600	95.00	15:29:48	LSE	1444209135514913	GUARANTEED
1,681	94.98	15:29:55	LSE	1444209135515021	GUARANTEED
5,282	94.98	15:29:55	LSE	1444209135515014	GUARANTEED
1,600	94.98	15:29:55	LSE	1444209135515022	GUARANTEED
2,147	94.98	15:29:56	LSE	1444209135515030	GUARANTEED
1,509	94.98	15:29:56	LSE	1444209135515029	GUARANTEED
7,100	94.98	15:29:56	LSE	1444209135515023	GUARANTEED
4,545	94.98	15:29:56	LSE	1444209135515025	GUARANTEED
1,521	94.98	15:29:56	LSE	1444209135515026	GUARANTEED
2,619	94.98	15:29:56	LSE	1444209135515027	GUARANTEED
661	94.98	15:29:56	LSE	1444209135515028	GUARANTEED
5,902	94.98	15:29:56	LSE	1444209135515024	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,450	94.98	15:29:57	LSE	1444209135515032	GUARANTEED
10,447	94.98	15:29:57	LSE	1444209135515048	GUARANTEED
9,552	94.98	15:29:57	LSE	1444209135515031	GUARANTEED
6,997	94.98	15:29:57	LSE	1444209135515033	GUARANTEED
1,492	94.98	15:29:57	LSE	1444209135515034	GUARANTEED
4,513	94.98	15:29:57	LSE	1444209135515035	GUARANTEED
10,447	94.98	15:29:58	LSE	1444209135515092	GUARANTEED
873	94.98	15:29:58	LSE	1444209135515074	GUARANTEED
1,606	94.98	15:29:58	LSE	1444209135515093	GUARANTEED
1,682	94.98	15:29:58	LSE	1444209135515073	GUARANTEED
949	94.98	15:29:58	LSE	1444209135515094	GUARANTEED
10,447	94.98	15:29:58	LSE	1444209135515072	GUARANTEED
8,853	94.94	15:29:59	LSE	1444209135515098	GUARANTEED
5,830	94.94	15:30:10	LSE	1444209135515161	GUARANTEED
6,196	94.90	15:30:15	LSE	1444209135515183	GUARANTEED
5,513	94.96	15:30:26	LSE	1444209135515231	GUARANTEED
9,402	94.94	15:30:55	LSE	1444209135515282	GUARANTEED
6,430	94.96	15:31:36	LSE	1444209135515495	GUARANTEED
3,302	94.96	15:31:36	LSE	1444209135515494	GUARANTEED
9,700	94.96	15:31:36	LSE	1444209135515493	GUARANTEED
9,152	94.96	15:31:36	LSE	1444209135515489	GUARANTEED
6,443	94.96	15:31:47	LSE	1444209135515510	GUARANTEED
8,558	94.92	15:31:49	LSE	1444209135515522	GUARANTEED
6,780	94.94	15:32:31	LSE	1444209135515652	GUARANTEED
6,967	94.98	15:34:33	LSE	1444209135515966	GUARANTEED
45	94.98	15:34:34	LSE	1444209135515974	GUARANTEED
2,555	94.96	15:34:41	LSE	1444209135516015	GUARANTEED
10,447	94.96	15:34:41	LSE	1444209135516014	GUARANTEED
8,869	94.94	15:34:41	LSE	1444209135515998	GUARANTEED
1,600	94.96	15:34:42	LSE	1444209135516017	GUARANTEED
1,466	94.96	15:34:42	LSE	1444209135516020	GUARANTEED
7,144	94.96	15:34:42	LSE	1444209135516018	GUARANTEED
927	94.94	15:34:42	LSE	1444209135516023	GUARANTEED
2,347	94.96	15:34:42	LSE	1444209135516019	GUARANTEED
673	94.94	15:34:42	LSE	1444209135516025	GUARANTEED
10,447	94.94	15:34:42	LSE	1444209135516021	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,628	94.94	15:34:42	LSE	1444209135516022	GUARANTEED
445	94.96	15:34:42	LSE	1444209135516016	GUARANTEED
1,600	94.94	15:34:43	LSE	1444209135516029	GUARANTEED
955	94.94	15:34:43	LSE	1444209135516030	GUARANTEED
10,447	94.94	15:34:43	LSE	1444209135516028	GUARANTEED
4,809	94.92	15:35:06	LSE	1444209135516085	GUARANTEED
7,498	94.94	15:35:50	LSE	1444209135516330	GUARANTEED
10,447	94.94	15:35:57	LSE	1444209135516352	GUARANTEED
7,090	94.94	15:36:03	LSE	1444209135516373	GUARANTEED
9,661	94.92	15:36:16	LSE	1444209135516421	GUARANTEED
3,341	94.94	15:36:16	LSE	1444209135516422	GUARANTEED
4,985	94.92	15:36:33	LSE	1444209135516485	GUARANTEED
10,447	94.90	15:36:39	LSE	1444209135516494	GUARANTEED
2,555	94.92	15:36:39	LSE	1444209135516495	GUARANTEED
6,144	94.90	15:36:52	LSE	1444209135516524	GUARANTEED
2,555	94.88	15:36:55	LSE	1444209135516547	GUARANTEED
2,874	94.88	15:36:55	LSE	1444209135516554	GUARANTEED
10,128	94.88	15:36:55	LSE	1444209135516555	GUARANTEED
10,447	94.88	15:36:55	LSE	1444209135516552	GUARANTEED
2,555	94.88	15:36:55	LSE	1444209135516553	GUARANTEED
6,734	94.88	15:36:55	LSE	1444209135516536	GUARANTEED
10,447	94.88	15:36:55	LSE	1444209135516546	GUARANTEED
9,890	94.90	15:37:34	LSE	1444209135516710	GUARANTEED
3,112	94.90	15:37:34	LSE	1444209135516709	GUARANTEED
1,522	94.90	15:37:35	LSE	1444209135516721	GUARANTEED
1,033	94.90	15:37:35	LSE	1444209135516723	GUARANTEED
10,447	94.90	15:37:35	LSE	1444209135516722	GUARANTEED
13,002	94.90	15:38:03	LSE	1444209135516798	GUARANTEED
1,600	94.90	15:38:15	LSE	1444209135516853	GUARANTEED
6,214	94.88	15:38:17	LSE	1444209135516863	GUARANTEED
2,663	94.88	15:38:25	LSE	1444209135516896	GUARANTEED
5,133	94.88	15:38:27	LSE	1444209135516901	GUARANTEED
736	94.88	15:39:03	LSE	1444209135517013	GUARANTEED
6,323	94.88	15:39:03	LSE	1444209135517010	GUARANTEED
1,589	94.88	15:39:03	LSE	1444209135517014	GUARANTEED
7,050	94.88	15:39:14	LSE	1444209135517041	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
569	94.88	15:39:14	LSE	1444209135517042	GUARANTEED
1,595	94.92	15:39:50	LSE	1444209135517122	GUARANTEED
7,047	94.92	15:39:50	LSE	1444209135517121	GUARANTEED
3,921	94.92	15:39:51	LSE	1444209135517124	GUARANTEED
5,820	94.92	15:40:12	LSE	1444209135517203	GUARANTEED
2,671	95.04	15:40:36	LSE	1444209135517278	GUARANTEED
8,567	94.98	15:40:36	LSE	1444209135517269	GUARANTEED
1,600	95.04	15:40:36	LSE	1444209135517279	GUARANTEED
8,731	95.04	15:40:36	LSE	1444209135517280	GUARANTEED
7,651	95.00	15:40:37	LSE	1444209135517282	GUARANTEED
7,242	94.96	15:40:43	LSE	1444209135517302	GUARANTEED
1,179	94.96	15:41:02	LSE	1444209135517352	GUARANTEED
266	94.96	15:41:05	LSE	1444209135517367	GUARANTEED
9,976	94.96	15:41:05	LSE	1444209135517365	GUARANTEED
2,760	94.96	15:41:05	LSE	1444209135517366	GUARANTEED
2,821	94.96	15:41:06	LSE	1444209135517369	GUARANTEED
10,181	94.96	15:41:06	LSE	1444209135517368	GUARANTEED
4,779	94.96	15:41:24	LSE	1444209135517441	GUARANTEED
6,214	94.96	15:42:01	LSE	1444209135517544	GUARANTEED
10,153	94.96	15:42:01	LSE	1444209135517545	GUARANTEED
2,555	94.96	15:42:02	LSE	1444209135517551	GUARANTEED
10,447	94.96	15:42:02	LSE	1444209135517550	GUARANTEED
500	94.96	15:42:12	LSE	1444209135517569	GUARANTEED
1,000	94.94	15:42:13	LSE	1444209135517582	GUARANTEED
3,156	94.94	15:42:13	LSE	1444209135517583	GUARANTEED
8,846	94.94	15:42:13	LSE	1444209135517581	GUARANTEED
2,785	94.92	15:42:13	LSE	1444209135517584	GUARANTEED
2,704	94.92	15:42:13	LSE	1444209135517585	GUARANTEED
2,924	94.94	15:42:46	LSE	1444209135517656	GUARANTEED
10,078	94.94	15:42:46	LSE	1444209135517657	GUARANTEED
369	94.94	15:43:05	LSE	1444209135517729	GUARANTEED
12,633	94.94	15:43:05	LSE	1444209135517730	GUARANTEED
9,402	94.92	15:43:20	LSE	1444209135517798	GUARANTEED
1	94.94	15:43:31	LSE	1444209135517839	GUARANTEED
4,700	94.94	15:43:31	LSE	1444209135517840	GUARANTEED
10,491	94.98	15:43:38	LSE	1444209135517913	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,436	94.98	15:43:38	LSE	1444209135517911	GUARANTEED
6,151	94.96	15:43:38	LSE	1444209135517915	GUARANTEED
1,600	94.98	15:43:38	LSE	1444209135517912	GUARANTEED
46	94.94	15:44:21	LSE	1444209135518106	GUARANTEED
6,917	94.92	15:44:26	LSE	1444209135518119	GUARANTEED
9,102	94.94	15:44:26	LSE	1444209135518122	GUARANTEED
3,900	94.92	15:44:26	LSE	1444209135518121	GUARANTEED
6,698	94.92	15:44:59	LSE	1444209135518260	GUARANTEED
10,447	94.92	15:45:15	LSE	1444209135518332	GUARANTEED
955	94.92	15:45:15	LSE	1444209135518334	GUARANTEED
1,600	94.92	15:45:15	LSE	1444209135518333	GUARANTEED
5,244	94.92	15:45:48	LSE	1444209135518407	GUARANTEED
6,794	94.88	15:46:43	LSE	1444209135518593	GUARANTEED
5,067	94.90	15:46:58	LSE	1444209135518660	GUARANTEED
8,064	94.90	15:48:38	LSE	1444209135518929	GUARANTEED
2,044	94.90	15:48:42	LSE	1444209135518985	GUARANTEED
1,600	94.90	15:48:42	LSE	1444209135518986	GUARANTEED
1,802	94.90	15:48:42	LSE	1444209135518982	GUARANTEED
1,197	94.90	15:48:42	LSE	1444209135518981	GUARANTEED
8,403	94.90	15:48:42	LSE	1444209135518984	GUARANTEED
7,100	94.88	15:48:42	LSE	1444209135518947	GUARANTEED
2,347	94.90	15:48:42	LSE	1444209135518987	GUARANTEED
1,600	94.90	15:48:42	LSE	1444209135518983	GUARANTEED
1,766	94.90	15:48:42	LSE	1444209135518988	GUARANTEED
8,461	94.86	15:48:43	LSE	1444209135519011	GUARANTEED
8,145	94.86	15:48:44	LSE	1444209135519062	GUARANTEED
1,725	94.88	15:48:44	LSE	1444209135519061	GUARANTEED
1,600	94.88	15:48:44	LSE	1444209135519059	GUARANTEED
6,457	94.88	15:48:44	LSE	1444209135519058	GUARANTEED
2,347	94.88	15:48:44	LSE	1444209135519060	GUARANTEED
8,718	94.86	15:49:03	LSE	1444209135519191	GUARANTEED
6,350	94.90	15:49:10	LSE	1444209135519254	GUARANTEED
5,718	94.90	15:49:10	LSE	1444209135519241	GUARANTEED
851	94.90	15:49:14	LSE	1444209135519274	GUARANTEED
9,781	94.90	15:49:17	LSE	1444209135519292	GUARANTEED
46	94.90	15:49:17	LSE	1444209135519294	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,175	94.90	15:49:17	LSE	1444209135519293	GUARANTEED
3,228	94.90	15:49:19	LSE	1444209135519300	GUARANTEED
9,774	94.90	15:49:19	LSE	1444209135519299	GUARANTEED
2,326	94.90	15:49:44	LSE	1444209135519337	GUARANTEED
2,614	94.90	15:49:44	LSE	1444209135519336	GUARANTEED
6,443	94.92	15:50:08	LSE	1444209135519420	GUARANTEED
43	94.92	15:50:08	LSE	1444209135519421	GUARANTEED
6,516	94.92	15:50:08	LSE	1444209135519419	GUARANTEED
5,606	94.94	15:51:06	LSE	1444209135519581	GUARANTEED
2,256	94.94	15:51:50	LSE	1444209135519677	GUARANTEED
1,717	94.94	15:51:50	LSE	1444209135519679	GUARANTEED
2,708	94.94	15:51:50	LSE	1444209135519678	GUARANTEED
4,840	94.94	15:52:26	LSE	1444209135519819	GUARANTEED
9,292	94.94	15:52:51	LSE	1444209135519950	GUARANTEED
7,907	94.94	15:53:03	LSE	1444209135520005	GUARANTEED
8,233	94.94	15:53:10	LSE	1444209135520033	GUARANTEED
4,302	94.94	15:53:23	LSE	1444209135520096	GUARANTEED
1,600	94.94	15:53:23	LSE	1444209135520095	GUARANTEED
7,100	94.94	15:53:23	LSE	1444209135520094	GUARANTEED
5,497	94.90	15:54:14	LSE	1444209135520192	GUARANTEED
11,719	94.90	15:54:15	LSE	1444209135520199	GUARANTEED
532	94.90	15:54:44	LSE	1444209135520260	GUARANTEED
4,786	94.88	15:55:27	LSE	1444209135520413	CONDITIONAL
5,207	94.92	15:55:59	LSE	1444209135520465	CONDITIONAL
5,397	94.90	15:56:00	LSE	1444209135520466	GUARANTEED
7,100	94.90	15:56:51	LSE	1444209135520665	GUARANTEED
46	94.90	15:56:51	LSE	1444209135520662	GUARANTEED
1,529	94.90	15:56:51	LSE	1444209135520664	GUARANTEED
3,315	94.90	15:56:51	LSE	1444209135520663	GUARANTEED
1,012	94.90	15:56:51	LSE	1444209135520666	GUARANTEED
4,741	94.88	15:56:52	LSE	1444209135520687	CONDITIONAL
6,461	94.90	15:56:52	LSE	1444209135520680	GUARANTEED
6,541	94.90	15:56:52	LSE	1444209135520679	GUARANTEED
3,986	94.90	15:56:52	LSE	1444209135520684	GUARANTEED
7,312	94.90	15:56:52	LSE	1444209135520686	GUARANTEED
1,704	94.90	15:56:52	LSE	1444209135520685	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,865	94.86	15:57:00	LSE	1444209135520702	GUARANTEED
5,791	94.86	15:57:28	LSE	1444209135520918	CONDITIONAL
2,976	94.88	15:57:41	LSE	1444209135520956	GUARANTEED
7,471	94.88	15:57:41	LSE	1444209135520957	GUARANTEED
3,737	94.88	15:57:41	LSE	1444209135520959	GUARANTEED
10,026	94.88	15:57:41	LSE	1444209135520955	GUARANTEED
1,794	94.88	15:57:41	LSE	1444209135520958	GUARANTEED
7,607	94.88	15:57:42	LSE	1444209135520970	GUARANTEED
1,646	94.88	15:57:42	LSE	1444209135520971	GUARANTEED
2,840	94.88	15:57:42	LSE	1444209135520969	GUARANTEED
10,162	94.88	15:57:42	LSE	1444209135520968	GUARANTEED
9,399	94.88	15:57:45	LSE	1444209135520991	GUARANTEED
3,603	94.88	15:57:45	LSE	1444209135520992	GUARANTEED
10,002	94.86	15:57:51	LSE	1444209135521033	GUARANTEED
794	94.84	15:57:51	LSE	1444209135521031	GUARANTEED
3,000	94.86	15:57:51	LSE	1444209135521032	GUARANTEED
9,322	94.84	15:57:51	LSE	1444209135521013	GUARANTEED
6,046	94.84	15:57:51	LSE	1444209135521030	GUARANTEED
926	94.88	15:57:52	LSE	1444209135521049	GUARANTEED
371	94.88	15:57:52	LSE	1444209135521059	GUARANTEED
349	94.88	15:57:52	LSE	1444209135521050	GUARANTEED
794	94.88	15:57:52	LSE	1444209135521060	GUARANTEED
1,280	94.88	15:57:52	LSE	1444209135521052	GUARANTEED
3,621	94.88	15:57:52	LSE	1444209135521061	GUARANTEED
8,216	94.88	15:57:52	LSE	1444209135521062	GUARANTEED
10,447	94.88	15:57:52	LSE	1444209135521051	GUARANTEED
3,620	94.88	15:57:53	LSE	1444209135521066	GUARANTEED
1,207	94.88	15:57:53	LSE	1444209135521068	GUARANTEED
11,795	94.88	15:57:53	LSE	1444209135521069	GUARANTEED
2,231	94.88	15:57:53	LSE	1444209135521063	GUARANTEED
2,796	94.88	15:57:53	LSE	1444209135521064	GUARANTEED
3,868	94.88	15:57:53	LSE	1444209135521065	GUARANTEED
487	94.88	15:57:53	LSE	1444209135521067	GUARANTEED
5,900	94.88	15:57:54	LSE	1444209135521083	GUARANTEED
10,088	94.88	15:57:54	LSE	1444209135521071	GUARANTEED
9,479	94.88	15:57:54	LSE	1444209135521075	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,816	94.88	15:57:54	LSE	1444209135521070	GUARANTEED
1,768	94.88	15:57:54	LSE	1444209135521081	GUARANTEED
3,871	94.88	15:57:54	LSE	1444209135521082	GUARANTEED
98	94.88	15:57:54	LSE	1444209135521072	GUARANTEED
3,523	94.88	15:57:54	LSE	1444209135521074	GUARANTEED
968	94.88	15:57:54	LSE	1444209135521080	GUARANTEED
4,893	94.86	15:58:12	LSE	1444209135521152	CONDITIONAL
10,447	94.86	15:58:21	LSE	1444209135521231	GUARANTEED
7,319	94.84	15:58:21	LSE	1444209135521190	GUARANTEED
2,000	94.86	15:58:21	LSE	1444209135521232	GUARANTEED
6,606	94.84	15:58:21	LSE	1444209135521205	GUARANTEED
3,589	94.86	15:58:21	LSE	1444209135521193	GUARANTEED
9,413	94.86	15:58:21	LSE	1444209135521192	GUARANTEED
555	94.86	15:58:21	LSE	1444209135521233	GUARANTEED
4,303	94.84	15:58:22	LSE	1444209135521297	GUARANTEED
682	94.84	15:58:22	LSE	1444209135521268	GUARANTEED
1,642	94.84	15:58:22	LSE	1444209135521299	GUARANTEED
5,738	94.80	15:58:22	LSE	1444209135521305	GUARANTEED
1,451	94.84	15:58:22	LSE	1444209135521264	GUARANTEED
525	94.84	15:58:22	LSE	1444209135521265	GUARANTEED
1,579	94.86	15:58:22	LSE	1444209135521266	GUARANTEED
1,486	94.84	15:58:22	LSE	1444209135521301	GUARANTEED
1,571	94.84	15:58:22	LSE	1444209135521300	GUARANTEED
4,000	94.84	15:58:22	LSE	1444209135521298	GUARANTEED
602	94.84	15:58:22	LSE	1444209135521269	GUARANTEED
3,232	94.80	15:58:23	LSE	1444209135521327	GUARANTEED
2,565	94.80	15:58:23	LSE	1444209135521328	GUARANTEED
6,589	94.82	15:58:50	LSE	1444209135521436	GUARANTEED
6,601	94.84	15:59:12	LSE	1444209135521601	GUARANTEED
8,276	94.82	15:59:12	LSE	1444209135521606	GUARANTEED
6,401	94.84	15:59:12	LSE	1444209135521602	GUARANTEED
10,447	94.82	15:59:13	LSE	1444209135521609	GUARANTEED
8,757	94.82	15:59:37	LSE	1444209135521711	GUARANTEED
2,555	94.84	15:59:37	LSE	1444209135521713	GUARANTEED
10,447	94.84	15:59:37	LSE	1444209135521712	GUARANTEED
4,879	94.84	15:59:55	LSE	1444209135521767	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,845	94.84	15:59:55	LSE	1444209135521769	GUARANTEED
3,357	94.84	15:59:55	LSE	1444209135521768	GUARANTEED
5,902	94.84	16:00:00	LSE	1444209135521816	GUARANTEED
7,100	94.84	16:00:00	LSE	1444209135521815	GUARANTEED
2,800	94.84	16:00:01	LSE	1444209135521835	GUARANTEED
6,702	94.82	16:00:02	LSE	1444209135521841	GUARANTEED
6,057	94.84	16:00:02	LSE	1444209135521838	GUARANTEED
4,870	94.82	16:00:21	LSE	1444209135521906	GUARANTEED
542	94.82	16:00:21	LSE	1444209135521912	GUARANTEED
7,855	94.82	16:00:36	LSE	1444209135521942	GUARANTEED
8,369	94.82	16:00:45	LSE	1444209135521973	GUARANTEED
887	94.80	16:01:01	LSE	1444209135522010	CONDITIONAL
4,320	94.80	16:01:01	LSE	1444209135522011	CONDITIONAL
4,206	94.82	16:01:04	LSE	1444209135522030	GUARANTEED
919	94.82	16:01:04	LSE	1444209135522029	GUARANTEED
3,899	94.82	16:01:53	LSE	1444209135522215	GUARANTEED
8,557	94.82	16:01:53	LSE	1444209135522214	GUARANTEED
128	94.84	16:01:58	LSE	1444209135522251	GUARANTEED
7,100	94.84	16:01:58	LSE	1444209135522253	GUARANTEED
49	94.84	16:01:58	LSE	1444209135522250	GUARANTEED
6	94.84	16:01:58	LSE	1444209135522252	GUARANTEED
5,700	94.84	16:02:07	LSE	1444209135522290	GUARANTEED
1,600	94.86	16:02:26	LSE	1444209135522405	GUARANTEED
9,037	94.86	16:02:26	LSE	1444209135522403	GUARANTEED
10,447	94.86	16:02:26	LSE	1444209135522404	GUARANTEED
5,080	94.90	16:02:33	LSE	1444209135522458	CONDITIONAL
5,905	94.88	16:02:47	LSE	1444209135522548	GUARANTEED
1,600	94.90	16:02:47	LSE	1444209135522551	GUARANTEED
6,638	94.90	16:02:47	LSE	1444209135522553	GUARANTEED
4,764	94.90	16:02:47	LSE	1444209135522552	GUARANTEED
6,726	94.92	16:02:52	LSE	1444209135522578	GUARANTEED
2,094	94.92	16:02:52	LSE	1444209135522579	GUARANTEED
4,387	94.92	16:02:53	LSE	1444209135522581	GUARANTEED
8,615	94.92	16:02:53	LSE	1444209135522580	GUARANTEED
6,808	94.94	16:03:06	LSE	1444209135522621	GUARANTEED
10,447	94.94	16:03:07	LSE	1444209135522622	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,090	94.94	16:03:13	LSE	1444209135522642	GUARANTEED
414	94.94	16:03:14	LSE	1444209135522644	GUARANTEED
10,447	94.94	16:03:14	LSE	1444209135522643	GUARANTEED
8,838	94.92	16:03:23	LSE	1444209135522653	GUARANTEED
29	94.92	16:03:23	LSE	1444209135522654	GUARANTEED
6,682	94.88	16:04:04	LSE	1444209135522756	GUARANTEED
4,748	94.88	16:04:05	LSE	1444209135522768	CONDITIONAL
10,447	94.88	16:04:15	LSE	1444209135522797	GUARANTEED
2,555	94.88	16:04:15	LSE	1444209135522798	GUARANTEED
10,447	94.88	16:04:53	LSE	1444209135522899	GUARANTEED
10,447	94.88	16:05:07	LSE	1444209135522933	GUARANTEED
1,600	94.86	16:05:09	LSE	1444209135522957	GUARANTEED
10,447	94.86	16:05:09	LSE	1444209135522956	GUARANTEED
955	94.86	16:05:09	LSE	1444209135522958	GUARANTEED
13,002	94.84	16:05:37	LSE	1444209135523062	GUARANTEED
61	94.84	16:05:37	LSE	1444209135523064	GUARANTEED
12,901	94.84	16:05:39	LSE	1444209135523068	GUARANTEED
8,552	94.82	16:06:30	LSE	1444209135523304	GUARANTEED
13,002	94.84	16:06:30	LSE	1444209135523299	GUARANTEED
5,180	94.82	16:06:30	LSE	1444209135523305	CONDITIONAL
3,915	94.84	16:07:21	LSE	1444209135523519	CONDITIONAL
1,695	94.84	16:07:21	LSE	1444209135523518	CONDITIONAL
7,100	94.84	16:07:22	LSE	1444209135523526	GUARANTEED
7,100	94.84	16:07:22	LSE	1444209135523520	GUARANTEED
5,700	94.84	16:07:24	LSE	1444209135523528	GUARANTEED
1,759	94.84	16:07:24	LSE	1444209135523529	GUARANTEED
5,506	94.86	16:08:04	LSE	1444209135523702	GUARANTEED
11,175	94.86	16:08:24	LSE	1444209135523800	GUARANTEED
13,002	94.86	16:08:24	LSE	1444209135523798	GUARANTEED
1,827	94.86	16:08:24	LSE	1444209135523799	GUARANTEED
1,600	94.86	16:08:24	LSE	1444209135523794	GUARANTEED
2,434	94.86	16:08:24	LSE	1444209135523795	GUARANTEED
8,968	94.86	16:08:24	LSE	1444209135523793	GUARANTEED
4	94.86	16:08:25	LSE	1444209135523815	GUARANTEED
1,851	94.86	16:08:25	LSE	1444209135523803	GUARANTEED
12,998	94.86	16:08:25	LSE	1444209135523816	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,888	94.86	16:08:25	LSE	1444209135523801	GUARANTEED
2,201	94.86	16:08:25	LSE	1444209135523802	GUARANTEED
65	94.86	16:08:26	LSE	1444209135523817	GUARANTEED
1,753	94.86	16:08:26	LSE	1444209135523831	GUARANTEED
1,600	94.86	16:08:26	LSE	1444209135523832	GUARANTEED
6,676	94.86	16:08:26	LSE	1444209135523819	GUARANTEED
6,387	94.86	16:08:26	LSE	1444209135523830	GUARANTEED
6,326	94.86	16:08:26	LSE	1444209135523818	GUARANTEED
13,002	94.86	16:08:27	LSE	1444209135523840	GUARANTEED
61	94.86	16:08:27	LSE	1444209135523851	GUARANTEED
1,000	94.84	16:08:28	LSE	1444209135523860	GUARANTEED
5,610	94.82	16:08:46	LSE	1444209135523940	GUARANTEED
13,002	94.84	16:08:46	LSE	1444209135523941	GUARANTEED
4,994	94.84	16:08:46	LSE	1444209135523938	CONDITIONAL
13,002	94.84	16:08:50	LSE	1444209135523971	GUARANTEED
7,100	94.86	16:09:00	LSE	1444209135523989	GUARANTEED
513	94.90	16:09:31	LSE	1444209135524184	GUARANTEED
3,631	94.90	16:09:31	LSE	1444209135524185	GUARANTEED
13,002	94.92	16:10:00	LSE	1444209135524297	GUARANTEED
72	94.92	16:10:01	LSE	1444209135524301	GUARANTEED
4,117	94.90	16:10:20	LSE	1444209135524469	GUARANTEED
5,160	94.90	16:10:20	LSE	1444209135524471	CONDITIONAL
10,657	94.88	16:10:32	LSE	1444209135524556	GUARANTEED
13,002	94.88	16:10:32	LSE	1444209135524553	GUARANTEED
4,766	94.88	16:10:41	LSE	1444209135524577	GUARANTEED
1,730	94.88	16:10:41	LSE	1444209135524575	GUARANTEED
1,600	94.88	16:10:41	LSE	1444209135524576	GUARANTEED
6,832	94.86	16:10:41	LSE	1444209135524572	GUARANTEED
406	94.86	16:10:41	LSE	1444209135524573	GUARANTEED
4,708	94.86	16:10:41	LSE	1444209135524574	CONDITIONAL
4,906	94.88	16:10:41	LSE	1444209135524578	GUARANTEED
8,998	94.82	16:11:23	LSE	1444209135524780	GUARANTEED
9,718	94.88	16:11:40	LSE	1444209135524918	GUARANTEED
1,684	94.88	16:11:40	LSE	1444209135524916	GUARANTEED
1,600	94.88	16:11:40	LSE	1444209135524917	GUARANTEED
7,093	94.96	16:12:11	LSE	1444209135525086	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,002	94.96	16:12:11	LSE	1444209135525090	GUARANTEED
5,709	94.96	16:12:11	LSE	1444209135525085	CONDITIONAL
9,212	94.92	16:12:14	LSE	1444209135525126	GUARANTEED
102	94.92	16:12:14	LSE	1444209135525127	GUARANTEED
10,212	94.92	16:12:19	LSE	1444209135525152	GUARANTEED
2,790	94.92	16:12:19	LSE	1444209135525153	GUARANTEED
13,002	94.90	16:12:50	LSE	1444209135525320	GUARANTEED
61	94.90	16:12:50	LSE	1444209135525321	GUARANTEED
7,100	94.92	16:13:12	LSE	1444209135525461	GUARANTEED
6,900	94.92	16:13:13	LSE	1444209135525476	GUARANTEED
5,000	94.90	16:13:14	LSE	1444209135525497	CONDITIONAL
11,854	94.90	16:13:15	LSE	1444209135525509	GUARANTEED
1,600	94.90	16:13:15	LSE	1444209135525507	GUARANTEED
1,209	94.90	16:13:15	LSE	1444209135525508	GUARANTEED
10,193	94.90	16:13:15	LSE	1444209135525506	GUARANTEED
1,148	94.90	16:13:15	LSE	1444209135525510	GUARANTEED
452	94.90	16:13:16	LSE	1444209135525511	GUARANTEED
1,600	94.90	16:13:17	LSE	1444209135525513	GUARANTEED
947	94.90	16:13:17	LSE	1444209135525517	GUARANTEED
1,008	94.90	16:13:17	LSE	1444209135525515	GUARANTEED
12,055	94.90	16:13:17	LSE	1444209135525516	GUARANTEED
4,494	94.90	16:13:17	LSE	1444209135525514	GUARANTEED
5,900	94.90	16:13:17	LSE	1444209135525512	GUARANTEED
6,099	94.90	16:13:18	LSE	1444209135525526	GUARANTEED
1,050	94.90	16:13:18	LSE	1444209135525524	GUARANTEED
11,952	94.90	16:13:18	LSE	1444209135525523	GUARANTEED
6,903	94.90	16:13:18	LSE	1444209135525525	GUARANTEED
1,600	94.90	16:13:18	LSE	1444209135525520	GUARANTEED
1,111	94.90	16:13:18	LSE	1444209135525522	GUARANTEED
10,291	94.90	16:13:18	LSE	1444209135525521	GUARANTEED
8,788	94.90	16:13:25	LSE	1444209135525543	GUARANTEED
5,707	94.90	16:13:35	LSE	1444209135525602	GUARANTEED
9,564	94.90	16:13:35	LSE	1444209135525601	GUARANTEED
1	94.86	16:13:37	LSE	1444209135525624	GUARANTEED
6,941	94.86	16:13:37	LSE	1444209135525623	GUARANTEED
6,604	94.88	16:13:37	LSE	1444209135525612	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
160	94.86	16:13:37	LSE	1444209135525625	GUARANTEED
2,236	94.86	16:13:47	LSE	1444209135525644	GUARANTEED
7,499	94.86	16:13:55	LSE	1444209135525664	GUARANTEED
1,600	94.84	16:14:19	LSE	1444209135525806	GUARANTEED
1,598	94.84	16:14:19	LSE	1444209135525807	GUARANTEED
9,804	94.84	16:14:19	LSE	1444209135525805	GUARANTEED
5,537	94.82	16:14:19	LSE	1444209135525817	GUARANTEED
5,051	94.80	16:14:24	LSE	1444209135525836	CONDITIONAL
1,600	94.84	16:14:43	LSE	1444209135526061	GUARANTEED
5,340	94.84	16:14:43	LSE	1444209135526060	GUARANTEED
8,462	94.84	16:14:43	LSE	1444209135526062	GUARANTEED
1,773	94.84	16:14:43	LSE	1444209135526059	GUARANTEED
6,986	94.82	16:14:53	LSE	1444209135526162	GUARANTEED
1,052	94.82	16:14:54	LSE	1444209135526169	GUARANTEED
13,002	94.82	16:15:12	LSE	1444209135526341	GUARANTEED
5,345	94.82	16:15:12	LSE	1444209135526340	GUARANTEED
5,856	94.82	16:15:25	LSE	1444209135526545	GUARANTEED
7,100	94.82	16:15:25	LSE	1444209135526543	GUARANTEED
46	94.82	16:15:25	LSE	1444209135526544	GUARANTEED
3,678	94.82	16:15:35	LSE	1444209135526579	GUARANTEED
9,324	94.82	16:15:35	LSE	1444209135526580	GUARANTEED
13,002	94.80	16:15:52	LSE	1444209135526695	GUARANTEED
4,512	94.80	16:15:55	LSE	1444209135526715	GUARANTEED
11,461	94.80	16:15:55	LSE	1444209135526714	GUARANTEED
2,501	94.82	16:16:23	LSE	1444209135526867	GUARANTEED
2,501	94.82	16:16:23	LSE	1444209135526868	GUARANTEED
38	94.82	16:16:23	LSE	1444209135526866	GUARANTEED
2,501	94.82	16:16:23	LSE	1444209135526870	GUARANTEED
2,691	94.82	16:16:24	LSE	1444209135526878	CONDITIONAL
10,129	94.82	16:16:24	LSE	1444209135526873	GUARANTEED
2,094	94.82	16:16:24	LSE	1444209135526896	CONDITIONAL
2,873	94.82	16:16:24	LSE	1444209135526874	GUARANTEED
8,215	94.82	16:16:24	LSE	1444209135526897	GUARANTEED
8,766	94.80	16:16:35	LSE	1444209135527137	GUARANTEED
563	94.80	16:16:35	LSE	1444209135527138	GUARANTEED
10,000	94.80	16:16:45	LSE	1444209135527220	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
443	94.80	16:16:45	LSE	1444209135527222	GUARANTEED
1,600	94.80	16:16:45	LSE	1444209135527221	GUARANTEED
13,002	94.86	16:17:05	LSE	1444209135527399	GUARANTEED
12,683	94.84	16:17:19	LSE	1444209135527461	GUARANTEED
319	94.84	16:17:19	LSE	1444209135527462	GUARANTEED
10,279	94.84	16:17:51	LSE	1444209135527633	GUARANTEED
13,002	94.84	16:17:51	LSE	1444209135527629	GUARANTEED
1,671	94.84	16:17:51	LSE	1444209135527634	GUARANTEED
13,002	94.84	16:18:57	LSE	1444209135527945	GUARANTEED
5,042	94.84	16:18:57	LSE	1444209135527958	GUARANTEED
6,845	94.82	16:19:26	LSE	1444209135528123	CONDITIONAL
4,788	94.82	16:19:26	LSE	1444209135528124	GUARANTEED
4,656	94.82	16:19:27	LSE	1444209135528161	GUARANTEED
1,600	94.82	16:19:35	LSE	1444209135528230	GUARANTEED
6,270	94.82	16:19:35	LSE	1444209135528231	GUARANTEED
5,132	94.82	16:19:35	LSE	1444209135528229	GUARANTEED
6,426	94.82	16:20:17	LSE	1444209135528548	CONDITIONAL
9,290	94.82	16:20:17	LSE	1444209135528549	GUARANTEED
6,059	94.82	16:20:25	LSE	1444209135528591	CONDITIONAL
4,988	94.82	16:20:25	LSE	1444209135528592	GUARANTEED
5,949	94.82	16:20:37	LSE	1444209135528693	CONDITIONAL
7,933	94.82	16:20:37	LSE	1444209135528695	GUARANTEED
1,318	94.82	16:20:37	LSE	1444209135528694	GUARANTEED
7,100	94.82	16:20:39	LSE	1444209135528740	GUARANTEED
4,302	94.84	16:20:57	LSE	1444209135528886	GUARANTEED
7,100	94.84	16:20:57	LSE	1444209135528884	GUARANTEED
1,600	94.84	16:20:57	LSE	1444209135528885	GUARANTEED
959	94.84	16:20:58	LSE	1444209135528888	GUARANTEED
12,043	94.84	16:20:58	LSE	1444209135528887	GUARANTEED
13,002	94.84	16:20:59	LSE	1444209135528889	GUARANTEED
13,002	94.86	16:21:05	LSE	1444209135528943	GUARANTEED
5,040	94.86	16:21:10	LSE	1444209135528995	GUARANTEED
7,962	94.86	16:21:10	LSE	1444209135528996	GUARANTEED
13,002	94.86	16:21:10	LSE	1444209135529025	GUARANTEED
1,005	94.86	16:21:11	LSE	1444209135529030	GUARANTEED
3,343	94.86	16:21:11	LSE	1444209135529027	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,029	94.86	16:21:11	LSE	1444209135529046	GUARANTEED
1,921	94.86	16:21:11	LSE	1444209135529048	GUARANTEED
1,637	94.86	16:21:11	LSE	1444209135529047	GUARANTEED
691	94.86	16:21:11	LSE	1444209135529029	GUARANTEED
4,348	94.86	16:21:11	LSE	1444209135529045	GUARANTEED
11,997	94.86	16:21:11	LSE	1444209135529031	GUARANTEED
8,968	94.86	16:21:11	LSE	1444209135529028	GUARANTEED
13,002	94.86	16:21:16	LSE	1444209135529080	GUARANTEED
1,929	94.86	16:21:17	LSE	1444209135529082	GUARANTEED
13,002	94.86	16:21:39	LSE	1444209135529224	GUARANTEED
5,112	94.86	16:21:40	LSE	1444209135529226	GUARANTEED
3,343	94.86	16:21:40	LSE	1444209135529225	GUARANTEED
11,469	94.88	16:21:41	LSE	1444209135529261	GUARANTEED
1,533	94.88	16:21:41	LSE	1444209135529260	GUARANTEED
13,002	94.84	16:21:41	LSE	1444209135529237	GUARANTEED
6,171	94.84	16:21:41	LSE	1444209135529235	CONDITIONAL
8,126	94.88	16:21:42	LSE	1444209135529264	GUARANTEED
4,876	94.88	16:21:42	LSE	1444209135529263	GUARANTEED
1,835	94.88	16:21:45	LSE	1444209135529285	GUARANTEED
10,627	94.88	16:21:45	LSE	1444209135529286	GUARANTEED
7,395	94.86	16:22:04	LSE	1444209135529457	GUARANTEED
3,800	94.86	16:22:13	LSE	1444209135529644	GUARANTEED
4,719	94.86	16:22:13	LSE	1444209135529645	GUARANTEED
6,644	94.86	16:22:33	LSE	1444209135529785	GUARANTEED
889	94.86	16:23:03	LSE	1444209135529944	GUARANTEED
7,894	94.86	16:23:11	LSE	1444209135529989	GUARANTEED
8,542	94.86	16:23:40	LSE	1444209135530285	GUARANTEED
5,084	94.90	16:23:40	LSE	1444209135530227	CONDITIONAL
212	94.90	16:23:40	LSE	1444209135530275	GUARANTEED
206	94.90	16:23:40	LSE	1444209135530228	CONDITIONAL
8,694	94.90	16:23:40	LSE	1444209135530229	GUARANTEED
2,079	94.88	16:23:41	LSE	1444209135530341	GUARANTEED
1,016	94.88	16:23:41	LSE	1444209135530336	GUARANTEED
701	94.88	16:23:41	LSE	1444209135530335	GUARANTEED
1,037	94.88	16:23:41	LSE	1444209135530340	GUARANTEED
3,076	94.88	16:23:41	LSE	1444209135530337	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,209	94.90	16:23:41	LSE	1444209135530338	GUARANTEED
763	94.92	16:24:01	LSE	1444209135530448	GUARANTEED
5,143	94.92	16:24:01	LSE	1444209135530450	GUARANTEED
426	94.92	16:24:01	LSE	1444209135530437	GUARANTEED
2,347	94.92	16:24:01	LSE	1444209135530438	GUARANTEED
1,600	94.92	16:24:01	LSE	1444209135530449	GUARANTEED
10,229	94.92	16:24:01	LSE	1444209135530439	GUARANTEED
5,496	94.92	16:24:01	LSE	1444209135530451	GUARANTEED
1,086	94.92	16:24:02	LSE	1444209135530461	GUARANTEED
11,916	94.90	16:24:02	LSE	1444209135530460	GUARANTEED
10,849	94.92	16:24:02	LSE	1444209135530454	GUARANTEED
265	94.92	16:24:02	LSE	1444209135530456	GUARANTEED
1,888	94.92	16:24:02	LSE	1444209135530455	GUARANTEED
8,818	94.90	16:24:12	LSE	1444209135530500	GUARANTEED
4,184	94.90	16:24:12	LSE	1444209135530501	GUARANTEED
7,926	94.90	16:24:20	LSE	1444209135530584	GUARANTEED
9,664	94.90	16:24:29	LSE	1444209135530615	GUARANTEED
3,338	94.90	16:24:29	LSE	1444209135530616	GUARANTEED
5,369	94.90	16:24:30	LSE	1444209135530619	GUARANTEED
10,976	94.90	16:24:30	LSE	1444209135530618	GUARANTEED
2,026	94.90	16:24:30	LSE	1444209135530617	GUARANTEED
5,394	94.90	16:24:37	LSE	1444209135530690	GUARANTEED
7,608	94.90	16:24:37	LSE	1444209135530691	GUARANTEED
8,737	94.90	16:24:38	LSE	1444209135530695	GUARANTEED
7,599	94.90	16:24:41	LSE	1444209135530717	GUARANTEED
5,403	94.90	16:24:41	LSE	1444209135530716	GUARANTEED
8,746	94.90	16:24:41	LSE	1444209135530718	GUARANTEED
4,865	94.90	16:24:45	LSE	1444209135530738	GUARANTEED
10,158	94.88	16:24:48	LSE	1444209135530769	GUARANTEED
5,031	94.88	16:24:48	LSE	1444209135530764	CONDITIONAL
7,457	94.86	16:24:51	LSE	1444209135530787	GUARANTEED
5,532	94.86	16:25:26	LSE	1444209135531026	CONDITIONAL
4,435	94.86	16:25:26	LSE	1444209135531028	GUARANTEED
3,474	94.86	16:25:26	LSE	1444209135531027	GUARANTEED
5,310	94.86	16:25:27	LSE	1444209135531033	GUARANTEED
5,370	94.88	16:25:34	LSE	1444209135531077	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,632	94.88	16:25:34	LSE	1444209135531078	GUARANTEED
9,288	94.86	16:25:35	LSE	1444209135531093	GUARANTEED
8,713	94.88	16:25:35	LSE	1444209135531081	GUARANTEED
13,002	94.84	16:25:37	LSE	1444209135531128	GUARANTEED
1,145	94.86	16:25:44	LSE	1444209135531146	GUARANTEED
11,857	94.86	16:25:44	LSE	1444209135531145	GUARANTEED
4,758	94.82	16:25:49	LSE	1444209135531193	GUARANTEED
5,660	94.84	16:26:09	LSE	1444209135531368	GUARANTEED
13,002	94.84	16:26:43	LSE	1444209135531636	GUARANTEED
5,011	94.84	16:26:43	LSE	1444209135531627	CONDITIONAL
13,002	94.84	16:26:56	LSE	1444209135531723	GUARANTEED
13,002	94.84	16:27:28	LSE	1444209135531983	GUARANTEED
7,100	94.84	16:27:29	LSE	1444209135531999	GUARANTEED
3,343	94.84	16:27:29	LSE	1444209135531998	GUARANTEED
7,591	94.82	16:27:29	LSE	1444209135532010	GUARANTEED
6,157	94.82	16:27:36	LSE	1444209135532090	CONDITIONAL
13,002	94.82	16:28:04	LSE	1444209135532333	GUARANTEED
10,401	94.82	16:28:07	LSE	1444209135532366	GUARANTEED
10,401	94.82	16:28:14	LSE	1444209135532401	GUARANTEED
10,401	94.82	16:28:26	LSE	1444209135532469	GUARANTEED
13,002	94.82	16:28:36	LSE	1444209135532561	GUARANTEED
10,401	94.82	16:28:36	LSE	1444209135532567	GUARANTEED
13,002	94.82	16:28:37	LSE	1444209135532570	GUARANTEED
5,518	94.80	16:28:53	LSE	1444209135532745	GUARANTEED
3,343	94.80	16:28:53	LSE	1444209135532744	GUARANTEED
7,484	94.80	16:28:53	LSE	1444209135532746	GUARANTEED
13,002	94.80	16:28:53	LSE	1444209135532742	GUARANTEED
5,423	94.80	16:28:54	LSE	1444209135532749	GUARANTEED
7,579	94.80	16:28:54	LSE	1444209135532748	GUARANTEED
13,002	94.80	16:28:56	LSE	1444209135532768	GUARANTEED
6,406	94.78	16:28:59	LSE	1444209135532779	GUARANTEED
614	94.74	16:29:08	LSE	1444209135533063	GUARANTEED
1,540	94.74	16:29:08	LSE	1444209135533066	GUARANTEED