



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 02 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	96.6425	9,499,296
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
3	95.84	08:00:04	LSE	1418851648537143	CONDITIONAL
14,793	96.04	08:00:20	LSE	1418851648537921	CONDITIONAL
18,225	96.00	08:00:21	LSE	1418851648537994	CONDITIONAL
6,074	96.00	08:00:27	LSE	1418851648538688	CONDITIONAL
10,211	95.96	08:00:30	LSE	1418851648538863	CONDITIONAL
7,886	95.92	08:00:30	LSE	1418851648538869	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,111	95.96	08:00:34	LSE	1418851648538995	CONDITIONAL
6,540	95.94	08:00:35	LSE	1418851648539010	CONDITIONAL
6,063	95.90	08:00:39	LSE	1418851648539254	CONDITIONAL
6,473	95.88	08:01:08	LSE	1418851648539558	CONDITIONAL
6,017	95.94	08:01:08	LSE	1418851648539552	CONDITIONAL
3,470	95.80	08:01:26	LSE	1418851648539656	CONDITIONAL
4,674	95.80	08:01:26	LSE	1418851648539657	CONDITIONAL
7,104	95.74	08:01:37	LSE	1418851648539716	CONDITIONAL
6,105	95.70	08:01:39	LSE	1418851648539723	CONDITIONAL
7,482	95.70	08:02:04	LSE	1418851648539961	CONDITIONAL
7,869	95.68	08:02:57	LSE	1418851648540248	CONDITIONAL
16,955	95.68	08:03:08	LSE	1418851648540303	CONDITIONAL
6,894	95.64	08:03:08	LSE	1418851648540307	CONDITIONAL
14,951	95.76	08:03:40	LSE	1418851648540436	CONDITIONAL
6,573	95.70	08:03:40	LSE	1418851648540445	CONDITIONAL
6,417	95.66	08:03:42	LSE	1418851648540455	CONDITIONAL
9,595	95.64	08:04:25	LSE	1418851648540563	CONDITIONAL
7,625	95.82	08:05:06	LSE	1418851648540664	CONDITIONAL
11,676	95.78	08:05:07	LSE	1418851648540670	CONDITIONAL
9,643	95.78	08:05:20	LSE	1418851648540828	CONDITIONAL
7,495	95.70	08:05:24	LSE	1418851648540862	CONDITIONAL
3,712	95.82	08:05:56	LSE	1418851648540991	CONDITIONAL
3,478	95.82	08:05:56	LSE	1418851648540992	CONDITIONAL
5,180	95.84	08:06:16	LSE	1418851648541078	CONDITIONAL
7,910	95.84	08:07:10	LSE	1418851648541295	CONDITIONAL
7,900	95.80	08:07:22	LSE	1418851648541332	CONDITIONAL
7,239	95.76	08:07:28	LSE	1418851648541355	CONDITIONAL
6,667	95.70	08:07:30	LSE	1418851648541366	CONDITIONAL
6,052	95.72	08:07:40	LSE	1418851648541400	CONDITIONAL
6,353	95.74	08:08:07	LSE	1418851648541470	CONDITIONAL
7,077	95.64	08:08:47	LSE	1418851648541577	CONDITIONAL
7,702	95.60	08:08:54	LSE	1418851648541583	CONDITIONAL
6,583	95.60	08:09:17	LSE	1418851648541632	CONDITIONAL
2,983	95.54	08:09:25	LSE	1418851648541657	CONDITIONAL
3,367	95.54	08:09:27	LSE	1418851648541664	CONDITIONAL
7,245	95.48	08:09:52	LSE	1418851648541737	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,993	95.60	08:10:02	LSE	1418851648541795	CONDITIONAL
3,606	95.62	08:10:33	LSE	1418851648541907	CONDITIONAL
3,043	95.62	08:10:33	LSE	1418851648541908	CONDITIONAL
6,754	95.78	08:11:19	LSE	1418851648542057	CONDITIONAL
6,133	95.82	08:11:37	LSE	1418851648542107	CONDITIONAL
6,133	95.84	08:12:57	LSE	1418851648542471	CONDITIONAL
6,148	95.90	08:13:10	LSE	1418851648542496	CONDITIONAL
6,011	95.90	08:13:27	LSE	1418851648542531	CONDITIONAL
6,013	95.84	08:13:34	LSE	1418851648542554	CONDITIONAL
4,601	95.96	08:14:39	LSE	1418851648542794	CONDITIONAL
1,752	95.96	08:14:41	LSE	1418851648542800	CONDITIONAL
7,939	96.02	08:15:00	LSE	1418851648542869	CONDITIONAL
13,568	96.14	08:16:24	LSE	1418851648543162	CONDITIONAL
6,664	96.10	08:16:33	LSE	1418851648543196	CONDITIONAL
2,774	96.14	08:16:43	LSE	1418851648543222	CONDITIONAL
4,450	96.14	08:16:43	LSE	1418851648543221	CONDITIONAL
2,017	96.10	08:17:02	LSE	1418851648543306	CONDITIONAL
4,100	96.10	08:17:02	LSE	1418851648543305	CONDITIONAL
6,009	96.14	08:17:59	LSE	1418851648543489	CONDITIONAL
6,731	96.14	08:18:40	LSE	1418851648543573	CONDITIONAL
11,456	96.14	08:19:45	LSE	1418851648543787	CONDITIONAL
6,017	96.10	08:20:16	LSE	1418851648543867	CONDITIONAL
6,058	96.10	08:20:16	LSE	1418851648543881	CONDITIONAL
16,455	96.14	08:20:16	LSE	1418851648543866	CONDITIONAL
6,211	96.18	08:20:59	LSE	1418851648543965	CONDITIONAL
7,972	96.18	08:22:00	LSE	1418851648544075	CONDITIONAL
6,322	96.08	08:22:25	LSE	1418851648544142	CONDITIONAL
6,600	96.04	08:23:26	LSE	1418851648544378	CONDITIONAL
6,402	95.92	08:24:11	LSE	1418851648544483	CONDITIONAL
7,062	95.96	08:24:47	LSE	1418851648544585	CONDITIONAL
6,306	95.96	08:25:44	LSE	1418851648544731	CONDITIONAL
6,161	95.98	08:25:56	LSE	1418851648544772	CONDITIONAL
6,058	95.92	08:27:07	LSE	1418851648544914	CONDITIONAL
10,344	96.22	08:28:39	LSE	1418851648545140	CONDITIONAL
8,381	96.22	08:28:52	LSE	1418851648545180	CONDITIONAL
6,252	96.16	08:29:12	LSE	1418851648545227	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,826	96.10	08:30:16	LSE	1418851648545399	CONDITIONAL
6,919	96.10	08:30:34	LSE	1418851648545443	CONDITIONAL
6,508	96.06	08:31:25	LSE	1418851648545553	CONDITIONAL
4,668	96.02	08:31:49	LSE	1418851648545639	CONDITIONAL
6,741	96.10	08:33:01	LSE	1418851648545803	CONDITIONAL
6,855	96.04	08:33:34	LSE	1418851648545861	CONDITIONAL
8,193	96.10	08:34:22	LSE	1418851648545956	CONDITIONAL
12,013	96.10	08:34:22	LSE	1418851648545955	GUARANTEED
17,576	96.06	08:34:38	LSE	1418851648546004	GUARANTEED
6,208	96.14	08:35:31	LSE	1418851648546251	CONDITIONAL
9,604	96.14	08:35:31	LSE	1418851648546252	GUARANTEED
7,643	96.28	08:36:21	LSE	1418851648546405	GUARANTEED
6,088	96.28	08:36:21	LSE	1418851648546404	CONDITIONAL
6,046	96.26	08:36:44	LSE	1418851648546433	GUARANTEED
6,417	96.26	08:36:44	LSE	1418851648546432	CONDITIONAL
6,045	96.26	08:36:58	LSE	1418851648546458	GUARANTEED
6,023	96.26	08:36:58	LSE	1418851648546457	CONDITIONAL
7,160	96.20	08:37:37	LSE	1418851648546504	CONDITIONAL
7,230	96.28	08:38:55	LSE	1418851648546626	CONDITIONAL
6,268	96.32	08:40:02	LSE	1418851648546719	GUARANTEED
6,194	96.32	08:40:02	LSE	1418851648546718	CONDITIONAL
3,296	96.28	08:40:03	LSE	1418851648546730	CONDITIONAL
3,407	96.28	08:40:03	LSE	1418851648546729	CONDITIONAL
6,012	96.24	08:40:29	LSE	1418851648546773	CONDITIONAL
7,124	96.28	08:41:07	LSE	1418851648546827	CONDITIONAL
6,792	96.30	08:42:26	LSE	1418851648547367	GUARANTEED
6,392	96.28	08:42:40	LSE	1418851648547415	CONDITIONAL
6,260	96.28	08:42:56	LSE	1418851648547434	CONDITIONAL
6,191	96.20	08:44:08	LSE	1418851648547542	CONDITIONAL
6,249	96.24	08:44:26	LSE	1418851648547586	CONDITIONAL
6,071	96.20	08:44:53	LSE	1418851648547626	CONDITIONAL
6,192	96.32	08:46:35	LSE	1418851648547805	GUARANTEED
6,337	96.32	08:46:35	LSE	1418851648547804	CONDITIONAL
7,535	96.28	08:46:53	LSE	1418851648547834	CONDITIONAL
6,288	96.44	08:48:44	LSE	1418851648548265	GUARANTEED
6,372	96.44	08:48:44	LSE	1418851648548264	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,114	96.44	08:49:11	LSE	1418851648548311	CONDITIONAL
6,320	96.40	08:49:39	LSE	1418851648548348	CONDITIONAL
1,900	96.40	08:49:45	LSE	1418851648548364	CONDITIONAL
6,493	96.44	08:49:50	LSE	1418851648548371	CONDITIONAL
6,196	96.34	08:50:32	LSE	1418851648548453	CONDITIONAL
6,189	96.38	08:51:43	LSE	1418851648548544	GUARANTEED
6,438	96.38	08:51:43	LSE	1418851648548543	CONDITIONAL
6,871	96.32	08:52:12	LSE	1418851648548591	CONDITIONAL
6,047	96.36	08:53:47	LSE	1418851648548688	GUARANTEED
7,791	96.38	08:54:42	LSE	1418851648548737	CONDITIONAL
6,022	96.48	08:56:26	LSE	1418851648548884	GUARANTEED
11,309	96.54	08:56:40	LSE	1418851648548993	CONDITIONAL
1,588	96.54	08:56:40	LSE	1418851648548992	CONDITIONAL
11,651	96.54	08:57:26	LSE	1418851648549068	CONDITIONAL
627	96.58	08:58:43	LSE	1418851648549202	CONDITIONAL
5,757	96.58	08:58:43	LSE	1418851648549203	CONDITIONAL
10,007	96.62	08:59:15	LSE	1418851648549257	CONDITIONAL
1,435	96.62	08:59:15	LSE	1418851648549256	CONDITIONAL
6,344	96.60	08:59:18	LSE	1418851648549276	GUARANTEED
16,800	96.58	08:59:19	LSE	1418851648549282	CONDITIONAL
1,566	96.58	09:00:02	LSE	1418851648549363	CONDITIONAL
2,270	96.58	09:00:02	LSE	1418851648549362	CONDITIONAL
2,929	96.58	09:00:04	LSE	1418851648549366	CONDITIONAL
14,666	96.54	09:00:11	LSE	1418851648549370	CONDITIONAL
6,835	96.40	09:01:35	LSE	1418851648549620	CONDITIONAL
6,365	96.40	09:01:35	LSE	1418851648549619	GUARANTEED
6,007	96.30	09:02:02	LSE	1418851648549662	CONDITIONAL
7,649	96.48	09:03:36	LSE	1418851648549818	CONDITIONAL
6,104	96.48	09:03:36	LSE	1418851648549819	GUARANTEED
6,159	96.44	09:03:36	LSE	1418851648549820	CONDITIONAL
6,131	96.40	09:04:08	LSE	1418851648549862	CONDITIONAL
6,206	96.46	09:04:41	LSE	1418851648549900	CONDITIONAL
10,669	96.34	09:05:37	LSE	1418851648549988	CONDITIONAL
4,100	96.26	09:05:51	LSE	1418851648550010	CONDITIONAL
2,016	96.26	09:05:51	LSE	1418851648550011	CONDITIONAL
6,400	96.30	09:06:12	LSE	1418851648550057	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,057	96.38	09:07:40	LSE	1418851648550171	CONDITIONAL
6,643	96.38	09:07:55	LSE	1418851648550182	CONDITIONAL
6,094	96.34	09:08:03	LSE	1418851648550200	CONDITIONAL
6,291	96.32	09:08:25	LSE	1418851648550268	CONDITIONAL
6,018	96.34	09:08:56	LSE	1418851648550310	GUARANTEED
7,205	96.36	09:09:03	LSE	1418851648550339	CONDITIONAL
2,272	96.38	09:09:48	LSE	1418851648550404	CONDITIONAL
5,530	96.38	09:09:48	LSE	1418851648550403	CONDITIONAL
8,166	96.34	09:10:08	LSE	1418851648550428	CONDITIONAL
6,024	96.34	09:10:17	LSE	1418851648550439	GUARANTEED
6,309	96.34	09:12:06	LSE	1418851648550539	CONDITIONAL
6,188	96.40	09:13:00	LSE	1418851648550632	CONDITIONAL
6,123	96.38	09:13:32	LSE	1418851648550655	GUARANTEED
6,824	96.40	09:13:44	LSE	1418851648550657	CONDITIONAL
6,584	96.44	09:14:21	LSE	1418851648550719	CONDITIONAL
2,029	96.50	09:14:50	LSE	1418851648550780	CONDITIONAL
4,338	96.50	09:14:50	LSE	1418851648550781	CONDITIONAL
7,094	96.50	09:15:06	LSE	1418851648550793	CONDITIONAL
7,495	96.48	09:15:44	LSE	1418851648550811	CONDITIONAL
3,822	96.48	09:15:47	LSE	1418851648550826	CONDITIONAL
2,388	96.48	09:15:47	LSE	1418851648550827	CONDITIONAL
6,009	96.60	09:16:48	LSE	1418851648550903	GUARANTEED
6,780	96.60	09:16:48	LSE	1418851648550902	CONDITIONAL
6,053	96.56	09:17:31	LSE	1418851648550949	CONDITIONAL
6,075	96.52	09:17:41	LSE	1418851648550967	CONDITIONAL
6,080	96.52	09:18:01	LSE	1418851648551028	GUARANTEED
6,786	96.50	09:18:21	LSE	1418851648551038	CONDITIONAL
6,364	96.52	09:18:33	LSE	1418851648551064	CONDITIONAL
6,198	96.46	09:18:53	LSE	1418851648551093	CONDITIONAL
6,434	96.48	09:19:25	LSE	1418851648551172	CONDITIONAL
2,746	96.50	09:19:38	LSE	1418851648551201	GUARANTEED
3,617	96.50	09:19:38	LSE	1418851648551200	GUARANTEED
6,072	96.60	09:20:27	LSE	1418851648551278	CONDITIONAL
7,158	96.58	09:20:34	LSE	1418851648551279	CONDITIONAL
7,154	96.58	09:21:02	LSE	1418851648551325	CONDITIONAL
6,726	96.54	09:21:33	LSE	1418851648551371	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,043	96.64	09:21:56	LSE	1418851648551471	GUARANTEED
6,722	96.64	09:21:56	LSE	1418851648551470	CONDITIONAL
6,262	96.62	09:22:45	LSE	1418851648551533	CONDITIONAL
8,729	96.68	09:23:23	LSE	1418851648551548	CONDITIONAL
6,060	96.70	09:24:06	LSE	1418851648551660	CONDITIONAL
6,125	96.70	09:24:06	LSE	1418851648551661	GUARANTEED
6,060	96.74	09:25:22	LSE	1418851648551768	CONDITIONAL
6,683	96.70	09:25:22	LSE	1418851648551775	CONDITIONAL
7,747	96.74	09:26:06	LSE	1418851648551833	CONDITIONAL
6,057	96.74	09:26:06	LSE	1418851648551834	GUARANTEED
8,985	96.68	09:26:13	LSE	1418851648551855	CONDITIONAL
6,860	96.66	09:27:47	LSE	1418851648552017	CONDITIONAL
6,068	96.66	09:27:49	LSE	1418851648552023	CONDITIONAL
6,011	96.78	09:29:12	LSE	1418851648552167	GUARANTEED
9,379	96.78	09:29:12	LSE	1418851648552166	CONDITIONAL
6,174	96.74	09:29:21	LSE	1418851648552171	CONDITIONAL
6,959	96.78	09:29:48	LSE	1418851648552242	CONDITIONAL
6,435	96.94	09:30:45	LSE	1418851648552392	GUARANTEED
11,069	96.94	09:30:45	LSE	1418851648552391	CONDITIONAL
6,195	96.90	09:30:51	LSE	1418851648552403	CONDITIONAL
2,124	96.96	09:31:29	LSE	1418851648552459	CONDITIONAL
4,503	96.96	09:31:29	LSE	1418851648552460	CONDITIONAL
6,067	96.98	09:32:38	LSE	1418851648552587	CONDITIONAL
6,623	96.96	09:33:37	LSE	1418851648552665	CONDITIONAL
6,146	96.94	09:34:08	LSE	1418851648552687	GUARANTEED
6,144	96.96	09:35:22	LSE	1418851648552757	CONDITIONAL
6,421	96.92	09:35:25	LSE	1418851648552762	CONDITIONAL
6,171	96.88	09:35:46	LSE	1418851648552806	CONDITIONAL
6,404	96.88	09:35:46	LSE	1418851648552805	GUARANTEED
6,997	96.90	09:36:15	LSE	1418851648552880	CONDITIONAL
6,320	96.84	09:36:47	LSE	1418851648552936	CONDITIONAL
6,305	96.90	09:38:00	LSE	1418851648553110	CONDITIONAL
6,687	96.90	09:38:06	LSE	1418851648553117	CONDITIONAL
3,501	96.92	09:38:20	LSE	1418851648553131	GUARANTEED
2,741	96.92	09:38:20	LSE	1418851648553130	GUARANTEED
6,112	96.98	09:38:53	LSE	1418851648553177	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,529	96.94	09:39:11	LSE	1418851648553190	CONDITIONAL
6,521	96.96	09:39:12	LSE	1418851648553227	CONDITIONAL
6,311	97.06	09:39:53	LSE	1418851648553299	CONDITIONAL
6,497	96.84	09:40:32	LSE	1418851648553410	CONDITIONAL
6,144	96.80	09:40:32	LSE	1418851648553426	CONDITIONAL
6,026	96.82	09:40:32	LSE	1418851648553423	GUARANTEED
11,166	96.98	09:43:01	LSE	1418851648553808	CONDITIONAL
6,156	96.96	09:43:12	LSE	1418851648553825	GUARANTEED
6,726	97.06	09:44:03	LSE	1418851648553907	CONDITIONAL
7,549	97.02	09:44:06	LSE	1418851648553921	CONDITIONAL
7,189	96.96	09:44:37	LSE	1418851648553967	CONDITIONAL
2,082	96.98	09:45:09	LSE	1418851648554019	CONDITIONAL
4,024	96.98	09:45:09	LSE	1418851648554018	CONDITIONAL
1,605	96.98	09:46:13	LSE	1418851648554086	CONDITIONAL
2,704	96.98	09:46:13	LSE	1418851648554087	CONDITIONAL
6,013	96.98	09:46:15	LSE	1418851648554088	GUARANTEED
4,402	96.98	09:46:34	LSE	1418851648554130	CONDITIONAL
2,763	96.98	09:46:34	LSE	1418851648554131	CONDITIONAL
7,497	96.90	09:47:32	LSE	1418851648554160	CONDITIONAL
6,196	96.92	09:48:02	LSE	1418851648554192	CONDITIONAL
553	96.90	09:48:06	LSE	1418851648554196	GUARANTEED
8,102	96.94	09:49:17	LSE	1418851648554252	CONDITIONAL
6,732	96.94	09:49:40	LSE	1418851648554277	CONDITIONAL
7,421	96.90	09:50:11	LSE	1418851648554284	CONDITIONAL
8,912	96.88	09:50:26	LSE	1418851648554304	GUARANTEED
6,490	96.86	09:52:07	LSE	1418851648554435	CONDITIONAL
7,379	96.86	09:53:20	LSE	1418851648554513	CONDITIONAL
7,596	96.96	09:54:52	LSE	1418851648554639	CONDITIONAL
6,627	96.96	09:54:52	LSE	1418851648554638	GUARANTEED
12,482	96.94	09:55:12	LSE	1418851648554669	CONDITIONAL
10,005	96.98	09:56:32	LSE	1418851648554786	CONDITIONAL
6,206	96.94	09:56:46	LSE	1418851648554794	CONDITIONAL
7,760	96.92	09:56:57	LSE	1418851648554808	GUARANTEED
6,418	96.90	09:56:57	LSE	1418851648554809	CONDITIONAL
6,016	96.92	09:57:39	LSE	1418851648554833	CONDITIONAL
6,016	96.88	09:58:04	LSE	1418851648554896	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
91	96.90	09:58:28	LSE	1418851648554901	CONDITIONAL
6,271	96.94	09:59:24	LSE	1418851648554962	CONDITIONAL
6,449	96.90	09:59:33	LSE	1418851648555010	CONDITIONAL
6,173	96.90	09:59:33	LSE	1418851648555011	GUARANTEED
8,016	96.90	10:00:00	LSE	1418851648555058	CONDITIONAL
6,953	96.90	10:00:44	LSE	1418851648555091	CONDITIONAL
6,222	96.96	10:01:26	LSE	1418851648555168	CONDITIONAL
6,292	96.92	10:01:44	LSE	1418851648555190	CONDITIONAL
6,482	96.86	10:02:21	LSE	1418851648555222	CONDITIONAL
6,257	96.86	10:02:21	LSE	1418851648555223	GUARANTEED
6,603	96.84	10:03:06	LSE	1418851648555296	CONDITIONAL
6,254	96.78	10:04:20	LSE	1418851648555387	CONDITIONAL
6,143	96.78	10:04:29	LSE	1418851648555397	CONDITIONAL
1,780	96.76	10:05:11	LSE	1418851648555499	GUARANTEED
4,256	96.76	10:05:11	LSE	1418851648555500	GUARANTEED
6,595	96.74	10:05:32	LSE	1418851648555523	CONDITIONAL
6,091	96.78	10:07:17	LSE	1418851648555652	GUARANTEED
10,895	96.78	10:07:17	LSE	1418851648555651	CONDITIONAL
7,944	96.72	10:07:48	LSE	1418851648555688	CONDITIONAL
6,924	96.68	10:09:09	LSE	1418851648555828	CONDITIONAL
6,315	96.74	10:09:43	LSE	1418851648555882	GUARANTEED
6,444	96.74	10:09:43	LSE	1418851648555881	CONDITIONAL
6,650	96.70	10:09:46	LSE	1418851648555886	CONDITIONAL
6,035	96.66	10:09:51	LSE	1418851648555901	CONDITIONAL
6,811	96.64	10:11:11	LSE	1418851648556016	CONDITIONAL
6,518	96.60	10:11:11	LSE	1418851648556023	CONDITIONAL
6,303	96.60	10:13:17	LSE	1418851648556309	GUARANTEED
6,065	96.62	10:13:40	LSE	1418851648556335	CONDITIONAL
6,207	96.62	10:14:29	LSE	1418851648556379	CONDITIONAL
6,014	96.62	10:15:00	LSE	1418851648556459	CONDITIONAL
6,052	96.72	10:16:22	LSE	1418851648556593	GUARANTEED
13,135	96.74	10:16:41	LSE	1418851648556648	CONDITIONAL
6,135	96.70	10:17:13	LSE	1418851648556694	CONDITIONAL
7,144	96.76	10:17:22	LSE	1418851648556718	CONDITIONAL
6,827	96.80	10:19:11	LSE	1418851648556916	CONDITIONAL
6,423	96.76	10:19:23	LSE	1418851648556923	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,552	96.74	10:19:37	LSE	1418851648556937	CONDITIONAL
6,230	96.76	10:19:54	LSE	1418851648556940	CONDITIONAL
6,255	96.72	10:20:07	LSE	1418851648557025	GUARANTEED
7,341	96.72	10:20:07	LSE	1418851648557027	CONDITIONAL
6,750	96.82	10:21:50	LSE	1418851648557158	CONDITIONAL
6,026	96.78	10:22:38	LSE	1418851648557240	CONDITIONAL
6,586	96.76	10:23:34	LSE	1418851648557296	CONDITIONAL
6,513	96.80	10:25:30	LSE	1418851648557515	CONDITIONAL
6,264	96.76	10:26:20	LSE	1418851648557597	GUARANTEED
6,239	96.76	10:26:20	LSE	1418851648557588	CONDITIONAL
6,188	96.76	10:26:50	LSE	1418851648557618	CONDITIONAL
6,576	96.72	10:27:45	LSE	1418851648557698	CONDITIONAL
6,466	96.72	10:27:58	LSE	1418851648557745	CONDITIONAL
6,166	96.70	10:28:13	LSE	1418851648557773	GUARANTEED
7,662	96.76	10:28:15	LSE	1418851648557801	CONDITIONAL
6,391	96.72	10:30:24	LSE	1418851648557987	CONDITIONAL
6,936	96.74	10:30:30	LSE	1418851648558008	GUARANTEED
6,226	96.72	10:31:52	LSE	1418851648558226	CONDITIONAL
5,453	96.72	10:31:52	LSE	1418851648558227	CONDITIONAL
15,898	96.72	10:32:49	LSE	1418851648558288	CONDITIONAL
6,021	96.70	10:33:31	LSE	1418851648558318	GUARANTEED
7,478	96.68	10:33:50	LSE	1418851648558358	CONDITIONAL
16,879	96.68	10:34:46	LSE	1418851648558449	CONDITIONAL
1,001	96.68	10:34:46	LSE	1418851648558450	CONDITIONAL
6,884	96.70	10:34:55	LSE	1418851648558459	CONDITIONAL
6,488	96.70	10:35:25	LSE	1418851648558508	CONDITIONAL
6,094	96.62	10:38:48	LSE	1418851648558766	GUARANTEED
10,445	96.62	10:38:48	LSE	1418851648558765	CONDITIONAL
7,137	96.64	10:38:54	LSE	1418851648558776	CONDITIONAL
6,012	96.68	10:39:41	LSE	1418851648558878	CONDITIONAL
6,960	96.62	10:39:54	LSE	1418851648558888	CONDITIONAL
6,505	96.62	10:40:36	LSE	1418851648558921	CONDITIONAL
6,094	96.62	10:40:36	LSE	1418851648558922	GUARANTEED
6,613	96.66	10:41:59	LSE	1418851648558982	CONDITIONAL
6,316	96.74	10:43:02	LSE	1418851648559063	CONDITIONAL
6,264	96.74	10:43:55	LSE	1418851648559176	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,489	96.82	10:46:15	LSE	1418851648559383	CONDITIONAL
6,015	96.82	10:46:15	LSE	1418851648559382	GUARANTEED
8,365	96.86	10:47:01	LSE	1418851648559432	CONDITIONAL
7,193	96.82	10:47:20	LSE	1418851648559457	CONDITIONAL
6,068	96.80	10:47:36	LSE	1418851648559491	GUARANTEED
6,141	96.80	10:47:36	LSE	1418851648559490	CONDITIONAL
10,008	96.84	10:50:13	LSE	1418851648559782	CONDITIONAL
6,474	96.80	10:50:15	LSE	1418851648559784	CONDITIONAL
6,014	96.84	10:51:42	LSE	1418851648559833	CONDITIONAL
6,158	96.84	10:51:42	LSE	1418851648559834	GUARANTEED
6,109	96.84	10:51:58	LSE	1418851648559844	CONDITIONAL
6,122	96.82	10:52:37	LSE	1418851648559903	CONDITIONAL
2,343	96.84	10:53:38	LSE	1418851648559949	CONDITIONAL
9,654	96.88	10:55:06	LSE	1418851648560047	CONDITIONAL
7,051	96.92	10:55:52	LSE	1418851648560102	CONDITIONAL
6,007	96.92	10:55:52	LSE	1418851648560099	GUARANTEED
4,450	96.80	10:56:45	LSE	1418851648560178	CONDITIONAL
2,244	96.80	10:56:45	LSE	1418851648560179	CONDITIONAL
6,041	96.84	10:57:43	LSE	1418851648560295	CONDITIONAL
5,245	96.88	10:59:18	LSE	1418851648560410	CONDITIONAL
1,381	96.88	10:59:18	LSE	1418851648560411	CONDITIONAL
6,391	96.88	10:59:18	LSE	1418851648560412	GUARANTEED
6,006	96.84	11:00:05	LSE	1418851648560449	CONDITIONAL
8,092	96.80	11:00:14	LSE	1418851648560468	CONDITIONAL
6,386	96.84	11:01:42	LSE	1418851648560589	CONDITIONAL
6,007	96.86	11:02:19	LSE	1418851648560624	CONDITIONAL
6,039	96.86	11:02:19	LSE	1418851648560625	GUARANTEED
8,764	96.84	11:03:00	LSE	1418851648560654	CONDITIONAL
6,884	96.86	11:04:08	LSE	1418851648560732	CONDITIONAL
6,200	96.86	11:04:29	LSE	1418851648560744	CONDITIONAL
6,098	96.88	11:05:33	LSE	1418851648560841	CONDITIONAL
6,107	96.88	11:05:33	LSE	1418851648560842	GUARANTEED
6,461	96.84	11:05:36	LSE	1418851648560859	CONDITIONAL
6,205	96.80	11:06:30	LSE	1418851648560946	CONDITIONAL
6,300	96.80	11:06:34	LSE	1418851648560987	CONDITIONAL
7,178	96.82	11:08:10	LSE	1418851648561140	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,110	96.82	11:08:10	LSE	1418851648561139	GUARANTEED
6,534	96.78	11:08:24	LSE	1418851648561154	CONDITIONAL
6,455	96.82	11:09:29	LSE	1418851648561195	CONDITIONAL
6,100	96.82	11:10:16	LSE	1418851648561230	GUARANTEED
7,038	96.82	11:10:16	LSE	1418851648561231	CONDITIONAL
6,177	96.82	11:10:33	LSE	1418851648561263	CONDITIONAL
6,245	96.76	11:11:42	LSE	1418851648561369	CONDITIONAL
6,099	96.76	11:12:21	LSE	1418851648561451	CONDITIONAL
2,541	96.76	11:13:45	LSE	1418851648561571	CONDITIONAL
3,640	96.76	11:13:45	LSE	1418851648561570	CONDITIONAL
6,149	96.72	11:14:08	LSE	1418851648561589	CONDITIONAL
6,449	96.66	11:14:35	LSE	1418851648561697	GUARANTEED
6,063	96.60	11:16:58	LSE	1418851648562010	CONDITIONAL
6,023	96.64	11:18:15	LSE	1418851648562126	GUARANTEED
6,310	96.64	11:18:15	LSE	1418851648562125	CONDITIONAL
7,413	96.68	11:19:27	LSE	1418851648562235	CONDITIONAL
11,178	96.70	11:20:12	LSE	1418851648562279	CONDITIONAL
795	96.68	11:20:26	LSE	1418851648562285	GUARANTEED
5,216	96.68	11:20:26	LSE	1418851648562286	GUARANTEED
8,567	96.64	11:21:29	LSE	1418851648562369	CONDITIONAL
11,918	96.60	11:21:45	LSE	1418851648562398	CONDITIONAL
9,584	96.60	11:22:13	LSE	1418851648562446	CONDITIONAL
8,231	96.64	11:24:00	LSE	1418851648562511	CONDITIONAL
6,147	96.64	11:24:00	LSE	1418851648562512	GUARANTEED
6,023	96.70	11:25:37	LSE	1418851648562687	GUARANTEED
8,890	96.68	11:26:20	LSE	1418851648562724	CONDITIONAL
13,901	96.70	11:26:28	LSE	1418851648562735	CONDITIONAL
6,436	96.70	11:26:36	LSE	1418851648562744	CONDITIONAL
6,466	96.72	11:26:46	LSE	1418851648562761	CONDITIONAL
6,789	96.68	11:28:05	LSE	1418851648562852	CONDITIONAL
6,048	96.68	11:31:26	LSE	1418851648563030	GUARANTEED
12,010	96.68	11:31:26	LSE	1418851648563031	CONDITIONAL
10,626	96.68	11:32:14	LSE	1418851648563108	CONDITIONAL
6,155	96.68	11:32:14	LSE	1418851648563109	GUARANTEED
6,063	96.64	11:32:47	LSE	1418851648563125	CONDITIONAL
1,711	96.64	11:33:34	LSE	1418851648563150	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,610	96.64	11:33:34	LSE	1418851648563151	CONDITIONAL
4,214	96.64	11:33:34	LSE	1418851648563152	CONDITIONAL
7,430	96.64	11:34:52	LSE	1418851648563190	CONDITIONAL
6,408	96.64	11:34:52	LSE	1418851648563191	GUARANTEED
9,086	96.70	11:36:10	LSE	1418851648563350	CONDITIONAL
6,114	96.70	11:36:10	LSE	1418851648563353	GUARANTEED
16,606	96.66	11:37:06	LSE	1418851648563438	CONDITIONAL
6,089	96.62	11:38:41	LSE	1418851648563534	CONDITIONAL
10,395	96.60	11:39:36	LSE	1418851648563651	CONDITIONAL
6,440	96.60	11:39:36	LSE	1418851648563652	GUARANTEED
6,542	96.56	11:39:49	LSE	1418851648563683	CONDITIONAL
6,489	96.58	11:40:32	LSE	1418851648563734	CONDITIONAL
6,649	96.58	11:40:41	LSE	1418851648563746	CONDITIONAL
6,488	96.62	11:42:01	LSE	1418851648563819	CONDITIONAL
6,025	96.62	11:42:01	LSE	1418851648563820	GUARANTEED
7,021	96.68	11:42:07	LSE	1418851648563882	CONDITIONAL
6,579	96.64	11:42:19	LSE	1418851648563905	CONDITIONAL
6,026	96.72	11:44:07	LSE	1418851648564028	CONDITIONAL
6,014	96.68	11:45:07	LSE	1418851648564072	CONDITIONAL
6,066	96.72	11:46:33	LSE	1418851648564126	GUARANTEED
12,248	96.70	11:46:35	LSE	1418851648564130	CONDITIONAL
13,060	96.74	11:47:31	LSE	1418851648564178	CONDITIONAL
7,159	96.70	11:48:05	LSE	1418851648564194	CONDITIONAL
6,886	96.74	11:48:26	LSE	1418851648564240	CONDITIONAL
6,024	96.74	11:48:26	LSE	1418851648564241	GUARANTEED
6,109	96.74	11:50:01	LSE	1418851648564308	CONDITIONAL
6,098	96.76	11:51:02	LSE	1418851648564404	GUARANTEED
7,125	96.74	11:51:12	LSE	1418851648564411	CONDITIONAL
7,289	96.74	11:51:20	LSE	1418851648564416	CONDITIONAL
6,364	96.78	11:51:47	LSE	1418851648564466	CONDITIONAL
6,222	96.82	11:52:06	LSE	1418851648564508	CONDITIONAL
6,152	96.80	11:52:30	LSE	1418851648564516	CONDITIONAL
6,006	96.88	11:53:51	LSE	1418851648564557	GUARANTEED
6,217	96.88	11:53:51	LSE	1418851648564555	CONDITIONAL
6,014	96.84	11:54:28	LSE	1418851648564613	CONDITIONAL
6,065	96.88	11:55:32	LSE	1418851648564736	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,040	96.88	11:56:04	LSE	1418851648564766	CONDITIONAL
6,148	96.90	11:56:33	LSE	1418851648564789	CONDITIONAL
6,049	97.06	11:59:21	LSE	1418851648565068	GUARANTEED
6,041	97.06	11:59:21	LSE	1418851648565067	CONDITIONAL
6,189	97.02	12:00:19	LSE	1418851648565214	CONDITIONAL
6,170	97.10	12:01:14	LSE	1418851648565282	CONDITIONAL
6,367	97.06	12:01:42	LSE	1418851648565303	CONDITIONAL
6,078	97.04	12:02:32	LSE	1418851648565399	GUARANTEED
6,112	97.10	12:03:05	LSE	1418851648565435	CONDITIONAL
6,269	97.10	12:03:16	LSE	1418851648565446	CONDITIONAL
6,843	97.14	12:03:39	LSE	1418851648565463	CONDITIONAL
7,121	97.10	12:05:11	LSE	1418851648565634	CONDITIONAL
6,023	97.10	12:05:11	LSE	1418851648565633	GUARANTEED
6,984	97.08	12:05:23	LSE	1418851648565670	CONDITIONAL
7,063	97.04	12:05:40	LSE	1418851648565697	CONDITIONAL
6,092	97.04	12:05:40	LSE	1418851648565698	GUARANTEED
6,055	97.00	12:07:39	LSE	1418851648565857	CONDITIONAL
6,943	97.04	12:08:04	LSE	1418851648565890	CONDITIONAL
6,064	97.06	12:08:36	LSE	1418851648565899	CONDITIONAL
6,232	96.96	12:10:10	LSE	1418851648565959	CONDITIONAL
7,480	96.96	12:11:11	LSE	1418851648565983	CONDITIONAL
6,012	96.96	12:13:00	LSE	1418851648566142	GUARANTEED
13,946	96.96	12:13:00	LSE	1418851648566143	CONDITIONAL
7,149	96.92	12:13:52	LSE	1418851648566208	CONDITIONAL
1,293	96.92	12:13:52	LSE	1418851648566209	GUARANTEED
3,591	96.92	12:13:52	LSE	1418851648566210	GUARANTEED
1,261	96.92	12:13:52	LSE	1418851648566211	GUARANTEED
6,129	96.96	12:14:11	LSE	1418851648566240	CONDITIONAL
7,385	96.92	12:15:20	LSE	1418851648566341	CONDITIONAL
6,249	96.86	12:15:25	LSE	1418851648566356	CONDITIONAL
5,770	96.92	12:15:58	LSE	1418851648566476	CONDITIONAL
5,646	96.90	12:16:20	LSE	1418851648566515	CONDITIONAL
1,153	96.90	12:16:20	LSE	1418851648566516	CONDITIONAL
6,180	96.86	12:16:44	LSE	1418851648566532	GUARANTEED
7,278	96.86	12:17:12	LSE	1418851648566603	CONDITIONAL
6,617	96.82	12:18:44	LSE	1418851648566675	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,170	96.82	12:18:44	LSE	1418851648566674	GUARANTEED
17,975	96.82	12:20:01	LSE	1418851648566750	CONDITIONAL
6,229	96.78	12:20:28	LSE	1418851648566773	CONDITIONAL
6,010	96.78	12:21:04	LSE	1418851648566800	GUARANTEED
1,529	96.78	12:21:19	LSE	1418851648566810	CONDITIONAL
5,253	96.78	12:21:19	LSE	1418851648566811	CONDITIONAL
1,504	96.78	12:21:23	LSE	1418851648566815	CONDITIONAL
5,026	96.78	12:21:23	LSE	1418851648566814	CONDITIONAL
6,357	96.78	12:21:37	LSE	1418851648566832	CONDITIONAL
6,411	96.78	12:23:07	LSE	1418851648566920	CONDITIONAL
6,009	96.74	12:23:45	LSE	1418851648566942	CONDITIONAL
6,144	96.76	12:23:45	LSE	1418851648566941	GUARANTEED
6,464	96.80	12:26:01	LSE	1418851648567065	CONDITIONAL
4,767	96.78	12:26:12	LSE	1418851648567095	GUARANTEED
6,992	96.76	12:28:17	LSE	1418851648567219	CONDITIONAL
5,063	96.76	12:29:05	LSE	1418851648567283	GUARANTEED
15,473	96.76	12:29:05	LSE	1418851648567282	CONDITIONAL
2,391	96.70	12:30:31	LSE	1418851648567441	CONDITIONAL
8,256	96.70	12:30:31	LSE	1418851648567447	GUARANTEED
5,907	96.70	12:30:31	LSE	1418851648567440	CONDITIONAL
6,531	96.82	12:31:26	LSE	1418851648567537	CONDITIONAL
19,015	96.78	12:31:30	LSE	1418851648567548	CONDITIONAL
8,557	96.80	12:32:02	LSE	1418851648567579	CONDITIONAL
6,950	96.80	12:36:36	LSE	1418851648567788	GUARANTEED
14,612	96.80	12:36:36	LSE	1418851648567787	CONDITIONAL
6,067	96.76	12:36:45	LSE	1418851648567825	GUARANTEED
15,027	96.78	12:37:32	LSE	1418851648567892	CONDITIONAL
6,356	96.78	12:37:32	LSE	1418851648567893	GUARANTEED
3,429	96.78	12:38:37	LSE	1418851648567978	CONDITIONAL
11,548	96.78	12:38:37	LSE	1418851648567979	CONDITIONAL
12,119	96.74	12:39:34	LSE	1418851648568049	CONDITIONAL
2,253	96.74	12:39:34	LSE	1418851648568048	CONDITIONAL
6,714	96.72	12:40:08	LSE	1418851648568078	CONDITIONAL
5,651	96.72	12:40:08	LSE	1418851648568077	CONDITIONAL
6,116	96.72	12:40:08	LSE	1418851648568075	GUARANTEED
13,442	96.72	12:40:40	LSE	1418851648568128	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,347	96.70	12:40:52	LSE	1418851648568134	GUARANTEED
13,425	96.68	12:41:27	LSE	1418851648568161	CONDITIONAL
9,940	96.64	12:42:21	LSE	1418851648568353	CONDITIONAL
7,049	96.64	12:42:42	LSE	1418851648568388	CONDITIONAL
6,124	96.64	12:43:28	LSE	1418851648568489	GUARANTEED
13,396	96.58	12:43:28	LSE	1418851648568499	CONDITIONAL
12,185	96.64	12:43:28	LSE	1418851648568488	CONDITIONAL
16,483	96.52	12:43:42	LSE	1418851648568537	CONDITIONAL
8,430	96.54	12:44:05	LSE	1418851648568578	CONDITIONAL
4,486	96.52	12:45:36	LSE	1418851648568659	GUARANTEED
7,716	96.52	12:47:08	LSE	1418851648568768	GUARANTEED
6,015	96.62	12:48:41	LSE	1418851648568879	GUARANTEED
15,033	96.62	12:48:41	LSE	1418851648568878	CONDITIONAL
2,542	96.62	12:48:41	LSE	1418851648568877	CONDITIONAL
15,614	96.62	12:48:59	LSE	1418851648568901	CONDITIONAL
18,421	96.62	12:49:13	LSE	1418851648568943	CONDITIONAL
10,040	96.68	12:50:22	LSE	1418851648569071	CONDITIONAL
3,294	96.68	12:50:22	LSE	1418851648569072	CONDITIONAL
6,107	96.74	12:52:01	LSE	1418851648569247	GUARANTEED
10,479	96.74	12:52:01	LSE	1418851648569246	CONDITIONAL
13,673	96.70	12:52:22	LSE	1418851648569296	CONDITIONAL
12,224	96.72	12:52:49	LSE	1418851648569344	CONDITIONAL
6,208	96.72	12:53:24	LSE	1418851648569354	CONDITIONAL
14,829	96.76	12:54:20	LSE	1418851648569408	CONDITIONAL
6,075	96.76	12:54:20	LSE	1418851648569409	GUARANTEED
7,395	96.76	12:54:30	LSE	1418851648569421	CONDITIONAL
7,275	96.72	12:55:44	LSE	1418851648569491	CONDITIONAL
9,484	96.72	12:55:54	LSE	1418851648569521	CONDITIONAL
6,586	96.74	12:56:15	LSE	1418851648569539	CONDITIONAL
6,058	96.74	12:56:15	LSE	1418851648569540	GUARANTEED
6,912	96.72	12:57:04	LSE	1418851648569599	CONDITIONAL
7,078	96.62	12:59:02	LSE	1418851648569785	CONDITIONAL
6,161	96.62	12:59:02	LSE	1418851648569786	GUARANTEED
16,064	96.62	13:00:00	LSE	1418851648569860	CONDITIONAL
7,143	96.58	13:00:24	LSE	1418851648569907	CONDITIONAL
6,398	96.56	13:01:00	LSE	1418851648569968	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,992	96.56	13:01:00	LSE	1418851648569967	CONDITIONAL
3,294	96.58	13:01:56	LSE	1418851648570146	CONDITIONAL
2,715	96.58	13:01:56	LSE	1418851648570145	CONDITIONAL
6,017	96.54	13:02:08	LSE	1418851648570161	CONDITIONAL
6,463	96.52	13:02:08	LSE	1418851648570171	CONDITIONAL
6,063	96.54	13:03:00	LSE	1418851648570237	CONDITIONAL
3,291	96.56	13:03:49	LSE	1418851648570325	GUARANTEED
6,157	96.56	13:03:49	LSE	1418851648570323	CONDITIONAL
2,735	96.56	13:03:49	LSE	1418851648570324	GUARANTEED
6,042	96.54	13:03:58	LSE	1418851648570350	CONDITIONAL
6,425	96.52	13:04:53	LSE	1418851648570394	CONDITIONAL
5,352	96.52	13:05:44	LSE	1418851648570430	CONDITIONAL
707	96.52	13:05:44	LSE	1418851648570429	CONDITIONAL
4,034	96.54	13:07:02	LSE	1418851648570489	CONDITIONAL
1,156	96.54	13:07:02	LSE	1418851648570488	CONDITIONAL
1,053	96.54	13:07:02	LSE	1418851648570487	CONDITIONAL
6,281	96.50	13:07:21	LSE	1418851648570507	GUARANTEED
6,050	96.54	13:08:38	LSE	1418851648570578	CONDITIONAL
7,981	96.48	13:09:04	LSE	1418851648570659	CONDITIONAL
1,172	96.40	13:10:24	LSE	1418851648570972	CONDITIONAL
4,932	96.40	13:10:24	LSE	1418851648570971	CONDITIONAL
6,757	96.36	13:11:09	LSE	1418851648571068	GUARANTEED
6,132	96.36	13:11:09	LSE	1418851648571067	CONDITIONAL
6,666	96.32	13:11:30	LSE	1418851648571096	CONDITIONAL
7,354	96.28	13:12:03	LSE	1418851648571134	CONDITIONAL
6,575	96.30	13:12:13	LSE	1418851648571152	CONDITIONAL
6,535	96.28	13:13:54	LSE	1418851648571252	CONDITIONAL
4,801	96.28	13:13:54	LSE	1418851648571250	GUARANTEED
1,294	96.28	13:13:54	LSE	1418851648571251	GUARANTEED
6,273	96.26	13:15:09	LSE	1418851648571312	GUARANTEED
6,978	96.26	13:15:09	LSE	1418851648571310	CONDITIONAL
3,511	96.26	13:15:09	LSE	1418851648571311	CONDITIONAL
6,867	96.22	13:15:17	LSE	1418851648571353	CONDITIONAL
6,400	96.28	13:15:27	LSE	1418851648571416	CONDITIONAL
371	96.28	13:15:27	LSE	1418851648571417	CONDITIONAL
1,652	96.28	13:15:27	LSE	1418851648571415	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,496	96.24	13:15:28	LSE	1418851648571418	CONDITIONAL
7,036	96.24	13:15:59	LSE	1418851648571461	CONDITIONAL
6,766	96.22	13:16:43	LSE	1418851648571507	CONDITIONAL
2,617	96.24	13:17:09	LSE	1418851648571552	GUARANTEED
6,142	96.24	13:17:09	LSE	1418851648571551	CONDITIONAL
6,397	96.24	13:18:11	LSE	1418851648571631	CONDITIONAL
100	96.28	13:18:50	LSE	1418851648571681	CONDITIONAL
307	96.28	13:18:50	LSE	1418851648571680	CONDITIONAL
6,025	96.28	13:18:50	LSE	1418851648571679	CONDITIONAL
7,461	96.36	13:20:35	LSE	1418851648571802	CONDITIONAL
7,048	96.36	13:20:35	LSE	1418851648571803	GUARANTEED
9,657	96.36	13:20:55	LSE	1418851648571820	CONDITIONAL
8,843	96.38	13:21:01	LSE	1418851648571826	CONDITIONAL
6,605	96.40	13:21:05	LSE	1418851648571834	CONDITIONAL
8,583	96.46	13:21:25	LSE	1418851648571874	GUARANTEED
6,077	96.46	13:21:25	LSE	1418851648571873	CONDITIONAL
6,505	96.48	13:21:52	LSE	1418851648571903	CONDITIONAL
9,147	96.46	13:22:42	LSE	1418851648571969	CONDITIONAL
6,166	96.48	13:22:55	LSE	1418851648572043	CONDITIONAL
6,302	96.48	13:23:15	LSE	1418851648572100	GUARANTEED
7,167	96.46	13:23:33	LSE	1418851648572141	CONDITIONAL
7,473	96.46	13:23:47	LSE	1418851648572170	CONDITIONAL
6,055	96.44	13:24:44	LSE	1418851648572265	CONDITIONAL
6,682	96.42	13:25:29	LSE	1418851648572376	CONDITIONAL
1,436	96.42	13:25:47	LSE	1418851648572385	CONDITIONAL
3,316	96.42	13:25:47	LSE	1418851648572387	CONDITIONAL
2,011	96.42	13:25:47	LSE	1418851648572386	CONDITIONAL
7,137	96.40	13:26:03	LSE	1418851648572424	GUARANTEED
9,090	96.38	13:27:28	LSE	1418851648572525	CONDITIONAL
8,295	96.40	13:28:22	LSE	1418851648572648	CONDITIONAL
6,338	96.40	13:28:22	LSE	1418851648572649	GUARANTEED
9,893	96.36	13:28:31	LSE	1418851648572685	CONDITIONAL
6,436	96.36	13:28:31	LSE	1418851648572681	GUARANTEED
6,360	96.32	13:29:10	LSE	1418851648572757	CONDITIONAL
11,846	96.38	13:30:19	LSE	1418851648572924	CONDITIONAL
6,061	96.34	13:30:42	LSE	1418851648572968	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,092	96.36	13:30:58	LSE	1418851648572986	GUARANTEED
7,135	96.36	13:30:58	LSE	1418851648572985	CONDITIONAL
6,895	96.30	13:31:00	LSE	1418851648572992	CONDITIONAL
8,812	96.34	13:31:22	LSE	1418851648573038	CONDITIONAL
16,705	96.38	13:32:04	LSE	1418851648573144	CONDITIONAL
6,068	96.36	13:32:28	LSE	1418851648573165	GUARANTEED
7,493	96.38	13:32:39	LSE	1418851648573193	CONDITIONAL
14,523	96.40	13:33:09	LSE	1418851648573220	CONDITIONAL
6,302	96.40	13:33:09	LSE	1418851648573221	GUARANTEED
7,743	96.44	13:33:15	LSE	1418851648573231	CONDITIONAL
6,358	96.44	13:33:48	LSE	1418851648573255	GUARANTEED
8,433	96.44	13:33:48	LSE	1418851648573254	CONDITIONAL
9,522	96.40	13:33:51	LSE	1418851648573261	CONDITIONAL
11,028	96.40	13:34:01	LSE	1418851648573271	CONDITIONAL
6,516	96.48	13:34:45	LSE	1418851648573304	GUARANTEED
11,884	96.48	13:34:45	LSE	1418851648573303	CONDITIONAL
12,945	96.44	13:34:48	LSE	1418851648573332	CONDITIONAL
7,803	96.46	13:35:17	LSE	1418851648573407	CONDITIONAL
9,705	96.48	13:35:26	LSE	1418851648573416	CONDITIONAL
6,110	96.48	13:35:41	LSE	1418851648573447	GUARANTEED
6,764	96.44	13:36:16	LSE	1418851648573495	CONDITIONAL
6,109	96.44	13:36:37	LSE	1418851648573540	CONDITIONAL
9,011	96.42	13:37:34	LSE	1418851648573621	CONDITIONAL
6,038	96.38	13:37:37	LSE	1418851648573634	CONDITIONAL
6,390	96.38	13:37:37	LSE	1418851648573635	GUARANTEED
6,769	96.36	13:37:52	LSE	1418851648573654	CONDITIONAL
3,946	96.42	13:38:25	LSE	1418851648573701	CONDITIONAL
4,336	96.42	13:38:25	LSE	1418851648573702	CONDITIONAL
6,050	96.46	13:39:33	LSE	1418851648573803	GUARANTEED
6,334	96.46	13:39:33	LSE	1418851648573804	CONDITIONAL
14,189	96.42	13:40:21	LSE	1418851648573857	CONDITIONAL
10,921	96.42	13:40:37	LSE	1418851648573887	CONDITIONAL
6,249	96.42	13:41:24	LSE	1418851648573909	GUARANTEED
6,481	96.42	13:41:24	LSE	1418851648573910	CONDITIONAL
7,809	96.42	13:42:10	LSE	1418851648573967	CONDITIONAL
6,251	96.42	13:42:26	LSE	1418851648573982	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,319	96.42	13:42:35	LSE	1418851648573992	GUARANTEED
6,965	96.42	13:42:35	LSE	1418851648573993	CONDITIONAL
6,631	96.42	13:42:48	LSE	1418851648573997	CONDITIONAL
7,149	96.38	13:42:54	LSE	1418851648574010	CONDITIONAL
8,480	96.42	13:44:02	LSE	1418851648574111	CONDITIONAL
6,027	96.44	13:44:36	LSE	1418851648574139	GUARANTEED
8,440	96.44	13:44:36	LSE	1418851648574138	CONDITIONAL
6,197	96.38	13:45:27	LSE	1418851648574185	CONDITIONAL
8,189	96.40	13:45:42	LSE	1418851648574191	CONDITIONAL
6,008	96.44	13:46:55	LSE	1418851648574286	GUARANTEED
6,088	96.44	13:46:55	LSE	1418851648574287	CONDITIONAL
15,622	96.40	13:47:39	LSE	1418851648574325	CONDITIONAL
6,400	96.40	13:47:39	LSE	1418851648574326	GUARANTEED
10,830	96.48	13:48:06	LSE	1418851648574354	CONDITIONAL
6,185	96.48	13:48:28	LSE	1418851648574375	GUARANTEED
7,070	96.48	13:49:50	LSE	1418851648574460	CONDITIONAL
6,089	96.48	13:49:50	LSE	1418851648574459	GUARANTEED
16,108	96.48	13:51:43	LSE	1418851648574543	CONDITIONAL
6,240	96.48	13:51:43	LSE	1418851648574544	GUARANTEED
13,311	96.50	13:53:24	LSE	1418851648574658	CONDITIONAL
6,159	96.50	13:53:24	LSE	1418851648574659	GUARANTEED
7,934	96.48	13:53:45	LSE	1418851648574719	CONDITIONAL
12,119	96.52	13:53:59	LSE	1418851648574752	CONDITIONAL
6,179	96.50	13:54:01	LSE	1418851648574753	GUARANTEED
10,805	96.48	13:54:03	LSE	1418851648574754	CONDITIONAL
9,865	96.52	13:56:21	LSE	1418851648574896	CONDITIONAL
6,224	96.50	13:56:41	LSE	1418851648574909	GUARANTEED
3,308	96.50	13:56:43	LSE	1418851648574912	CONDITIONAL
12,451	96.48	13:56:43	LSE	1418851648574915	CONDITIONAL
4,715	96.48	13:56:43	LSE	1418851648574914	CONDITIONAL
1,700	96.50	13:56:43	LSE	1418851648574913	CONDITIONAL
6,600	96.46	13:56:48	LSE	1418851648574937	GUARANTEED
17,467	96.44	13:57:00	LSE	1418851648574977	CONDITIONAL
12,089	96.48	13:57:09	LSE	1418851648575042	CONDITIONAL
10,528	96.44	13:57:17	LSE	1418851648575058	CONDITIONAL
7,832	96.42	13:57:32	LSE	1418851648575109	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,294	96.40	13:58:16	LSE	1418851648575172	GUARANTEED
11,790	96.38	13:58:27	LSE	1418851648575178	CONDITIONAL
6,138	96.40	13:59:14	LSE	1418851648575234	GUARANTEED
18,358	96.38	13:59:19	LSE	1418851648575242	CONDITIONAL
16,700	96.34	14:00:03	LSE	1418851648575310	CONDITIONAL
6,968	96.30	14:00:05	LSE	1418851648575330	CONDITIONAL
18,383	96.32	14:00:17	LSE	1418851648575425	CONDITIONAL
11,265	96.36	14:00:33	LSE	1418851648575495	CONDITIONAL
8,106	96.32	14:00:34	LSE	1418851648575504	CONDITIONAL
18,560	96.28	14:00:34	LSE	1418851648575507	CONDITIONAL
6,132	96.34	14:00:34	LSE	1418851648575502	GUARANTEED
6,007	96.28	14:01:03	LSE	1418851648575548	CONDITIONAL
6,025	96.28	14:01:09	LSE	1418851648575556	CONDITIONAL
6,017	96.28	14:01:34	LSE	1418851648575593	CONDITIONAL
6,086	96.28	14:01:53	LSE	1418851648575603	CONDITIONAL
5,072	96.28	14:02:31	LSE	1418851648575629	CONDITIONAL
1,077	96.28	14:02:31	LSE	1418851648575628	CONDITIONAL
6,253	96.26	14:02:31	LSE	1418851648575631	GUARANTEED
6,252	96.24	14:02:34	LSE	1418851648575643	CONDITIONAL
6,572	96.20	14:03:08	LSE	1418851648575727	CONDITIONAL
6,010	96.24	14:03:25	LSE	1418851648575782	GUARANTEED
6,559	96.24	14:03:25	LSE	1418851648575783	CONDITIONAL
2,725	96.26	14:04:09	LSE	1418851648575816	CONDITIONAL
4,384	96.26	14:04:09	LSE	1418851648575817	CONDITIONAL
6,383	96.30	14:04:34	LSE	1418851648575860	CONDITIONAL
15,503	96.30	14:05:12	LSE	1418851648575866	CONDITIONAL
6,362	96.34	14:06:09	LSE	1418851648575944	GUARANTEED
6,558	96.34	14:06:09	LSE	1418851648575943	CONDITIONAL
8,136	96.44	14:06:35	LSE	1418851648576005	CONDITIONAL
3,890	96.40	14:06:36	LSE	1418851648576024	CONDITIONAL
3,769	96.40	14:06:36	LSE	1418851648576023	CONDITIONAL
5,703	96.36	14:07:00	LSE	1418851648576065	CONDITIONAL
6,279	96.36	14:07:00	LSE	1418851648576069	GUARANTEED
4,042	96.36	14:07:00	LSE	1418851648576064	CONDITIONAL
6,901	96.38	14:07:33	LSE	1418851648576104	CONDITIONAL
6,453	96.42	14:08:31	LSE	1418851648576148	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
461	96.42	14:08:31	LSE	1418851648576147	CONDITIONAL
6,509	96.38	14:08:45	LSE	1418851648576156	CONDITIONAL
6,368	96.36	14:09:24	LSE	1418851648576234	CONDITIONAL
6,102	96.36	14:09:24	LSE	1418851648576233	GUARANTEED
6,382	96.36	14:09:45	LSE	1418851648576300	CONDITIONAL
6,838	96.38	14:10:04	LSE	1418851648576320	CONDITIONAL
4,305	96.36	14:10:21	LSE	1418851648576340	CONDITIONAL
6,437	96.32	14:10:42	LSE	1418851648576401	GUARANTEED
6,183	96.32	14:10:42	LSE	1418851648576402	CONDITIONAL
6,350	96.30	14:11:14	LSE	1418851648576490	CONDITIONAL
6,111	96.30	14:12:18	LSE	1418851648576570	CONDITIONAL
6,156	96.26	14:12:32	LSE	1418851648576597	GUARANTEED
9,863	96.26	14:12:32	LSE	1418851648576598	CONDITIONAL
13,006	96.26	14:13:02	LSE	1418851648576638	CONDITIONAL
6,667	96.26	14:13:02	LSE	1418851648576637	GUARANTEED
6,324	96.26	14:14:01	LSE	1418851648576718	GUARANTEED
6,249	96.26	14:14:01	LSE	1418851648576715	CONDITIONAL
8,167	96.22	14:14:08	LSE	1418851648576733	CONDITIONAL
1,211	96.22	14:14:08	LSE	1418851648576735	GUARANTEED
5,346	96.22	14:14:08	LSE	1418851648576734	GUARANTEED
4,092	96.24	14:15:02	LSE	1418851648576839	CONDITIONAL
5,389	96.24	14:15:02	LSE	1418851648576838	CONDITIONAL
12,611	96.32	14:16:42	LSE	1418851648577021	CONDITIONAL
15,213	96.28	14:16:52	LSE	1418851648577031	CONDITIONAL
11,481	96.32	14:17:52	LSE	1418851648577088	CONDITIONAL
6,490	96.30	14:18:11	LSE	1418851648577120	GUARANTEED
12,335	96.28	14:18:11	LSE	1418851648577125	CONDITIONAL
16,661	96.24	14:19:16	LSE	1418851648577195	CONDITIONAL
6,332	96.22	14:19:24	LSE	1418851648577211	CONDITIONAL
10,736	96.22	14:20:14	LSE	1418851648577339	CONDITIONAL
6,369	96.26	14:20:51	LSE	1418851648577392	CONDITIONAL
6,042	96.24	14:20:56	LSE	1418851648577397	GUARANTEED
6,358	96.30	14:21:35	LSE	1418851648577448	CONDITIONAL
6,228	96.32	14:22:12	LSE	1418851648577511	GUARANTEED
12,762	96.34	14:22:53	LSE	1418851648577576	CONDITIONAL
6,495	96.30	14:23:03	LSE	1418851648577609	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,594	96.26	14:23:45	LSE	1418851648577665	CONDITIONAL
6,077	96.24	14:25:00	LSE	1418851648577757	GUARANTEED
6,610	96.22	14:25:00	LSE	1418851648577760	CONDITIONAL
14,359	96.22	14:25:25	LSE	1418851648577800	CONDITIONAL
3,530	96.22	14:25:25	LSE	1418851648577801	CONDITIONAL
8,621	96.22	14:26:36	LSE	1418851648577905	CONDITIONAL
6,237	96.22	14:26:48	LSE	1418851648577917	GUARANTEED
8,802	96.22	14:27:40	LSE	1418851648577998	CONDITIONAL
6,452	96.22	14:27:45	LSE	1418851648578005	CONDITIONAL
6,402	96.22	14:27:45	LSE	1418851648578006	CONDITIONAL
6,140	96.22	14:28:20	LSE	1418851648578043	GUARANTEED
4,520	96.22	14:28:20	LSE	1418851648578045	CONDITIONAL
7,907	96.22	14:28:20	LSE	1418851648578044	CONDITIONAL
6,046	96.20	14:29:48	LSE	1418851648578359	GUARANTEED
6,974	96.18	14:29:48	LSE	1418851648578364	CONDITIONAL
7,470	96.14	14:29:49	LSE	1418851648578385	CONDITIONAL
14,295	96.32	14:30:01	LSE	1418851648578549	CONDITIONAL
192	96.32	14:30:04	LSE	1418851648578794	CONDITIONAL
7,242	96.32	14:30:04	LSE	1418851648578793	CONDITIONAL
7,083	96.32	14:30:09	LSE	1418851648578880	CONDITIONAL
7,734	96.32	14:30:23	LSE	1418851648579058	GUARANTEED
6,880	96.32	14:30:23	LSE	1418851648579057	CONDITIONAL
17,923	96.44	14:31:25	LSE	1418851648579397	CONDITIONAL
9,774	96.42	14:31:26	LSE	1418851648579408	GUARANTEED
9,442	96.42	14:31:30	LSE	1418851648579416	GUARANTEED
16,907	96.40	14:31:30	LSE	1418851648579419	CONDITIONAL
6,616	96.46	14:32:09	LSE	1418851648579644	GUARANTEED
1,700	96.44	14:32:10	LSE	1418851648579676	CONDITIONAL
16,599	96.44	14:32:10	LSE	1418851648579672	CONDITIONAL
4,615	96.44	14:32:10	LSE	1418851648579677	CONDITIONAL
12,432	96.44	14:32:10	LSE	1418851648579675	CONDITIONAL
7,660	96.42	14:32:10	LSE	1418851648579674	GUARANTEED
8,931	96.44	14:32:21	LSE	1418851648579725	CONDITIONAL
2,969	96.44	14:32:21	LSE	1418851648579726	CONDITIONAL
6,082	96.44	14:32:28	LSE	1418851648579748	GUARANTEED
79	96.44	14:32:30	LSE	1418851648579803	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,617	96.48	14:32:41	LSE	1418851648579884	CONDITIONAL
6,416	96.48	14:32:41	LSE	1418851648579885	GUARANTEED
8,235	96.48	14:32:55	LSE	1418851648579927	CONDITIONAL
7,700	96.48	14:33:00	LSE	1418851648580003	CONDITIONAL
9,661	96.48	14:33:00	LSE	1418851648580002	CONDITIONAL
3,475	96.48	14:33:04	LSE	1418851648580053	CONDITIONAL
7,300	96.46	14:33:04	LSE	1418851648580052	CONDITIONAL
18,697	96.44	14:33:10	LSE	1418851648580094	CONDITIONAL
6,180	96.44	14:33:10	LSE	1418851648580096	GUARANTEED
2,021	96.48	14:33:30	LSE	1418851648580250	CONDITIONAL
2,543	96.48	14:33:30	LSE	1418851648580249	CONDITIONAL
12,911	96.48	14:33:30	LSE	1418851648580248	CONDITIONAL
6,007	96.48	14:33:45	LSE	1418851648580324	GUARANTEED
18,356	96.48	14:33:45	LSE	1418851648580323	CONDITIONAL
6,372	96.44	14:33:48	LSE	1418851648580327	GUARANTEED
8,978	96.44	14:33:48	LSE	1418851648580326	CONDITIONAL
19,314	96.44	14:34:06	LSE	1418851648580422	CONDITIONAL
10,853	96.44	14:34:06	LSE	1418851648580421	CONDITIONAL
5,951	96.44	14:34:12	LSE	1418851648580458	GUARANTEED
6,894	96.44	14:34:12	LSE	1418851648580456	CONDITIONAL
580	96.44	14:34:12	LSE	1418851648580457	GUARANTEED
7,398	96.48	14:34:33	LSE	1418851648580553	CONDITIONAL
6,337	96.46	14:34:33	LSE	1418851648580551	GUARANTEED
1,700	96.48	14:34:33	LSE	1418851648580554	CONDITIONAL
7,787	96.46	14:34:33	LSE	1418851648580550	CONDITIONAL
2,839	96.48	14:34:33	LSE	1418851648580555	CONDITIONAL
12,911	96.48	14:34:33	LSE	1418851648580552	CONDITIONAL
7,068	96.40	14:34:42	LSE	1418851648580743	GUARANTEED
15,219	96.40	14:34:42	LSE	1418851648580742	CONDITIONAL
6,110	96.42	14:35:01	LSE	1418851648580988	GUARANTEED
13,382	96.42	14:35:01	LSE	1418851648580987	CONDITIONAL
589	96.38	14:35:05	LSE	1418851648581037	CONDITIONAL
7,995	96.38	14:35:05	LSE	1418851648581036	CONDITIONAL
4,103	96.38	14:35:05	LSE	1418851648581038	CONDITIONAL
14,905	96.34	14:35:11	LSE	1418851648581118	CONDITIONAL
15,092	96.36	14:35:19	LSE	1418851648581145	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,401	96.40	14:36:16	LSE	1418851648581361	CONDITIONAL
12,781	96.40	14:36:16	LSE	1418851648581365	CONDITIONAL
8,082	96.40	14:36:16	LSE	1418851648581362	GUARANTEED
6,699	96.40	14:36:20	LSE	1418851648581372	GUARANTEED
3,255	96.40	14:36:20	LSE	1418851648581370	CONDITIONAL
10,969	96.40	14:36:20	LSE	1418851648581371	CONDITIONAL
6,697	96.36	14:36:40	LSE	1418851648581436	GUARANTEED
7,623	96.36	14:36:40	LSE	1418851648581435	CONDITIONAL
3,318	96.36	14:37:01	LSE	1418851648581489	CONDITIONAL
1,700	96.36	14:37:01	LSE	1418851648581485	CONDITIONAL
12,911	96.36	14:37:01	LSE	1418851648581486	CONDITIONAL
3,447	96.36	14:37:01	LSE	1418851648581488	CONDITIONAL
3,472	96.36	14:37:01	LSE	1418851648581487	CONDITIONAL
10,702	96.34	14:37:10	LSE	1418851648581526	CONDITIONAL
8,285	96.34	14:37:10	LSE	1418851648581527	GUARANTEED
5,299	96.30	14:37:13	LSE	1418851648581578	CONDITIONAL
1,479	96.30	14:37:17	LSE	1418851648581605	CONDITIONAL
7,398	96.26	14:37:33	LSE	1418851648581753	CONDITIONAL
6,139	96.26	14:37:33	LSE	1418851648581747	GUARANTEED
1,700	96.26	14:37:33	LSE	1418851648581752	CONDITIONAL
13,703	96.26	14:37:33	LSE	1418851648581746	CONDITIONAL
2,521	96.26	14:37:33	LSE	1418851648581754	CONDITIONAL
1,700	96.26	14:38:00	LSE	1418851648581840	CONDITIONAL
12,911	96.26	14:38:00	LSE	1418851648581838	CONDITIONAL
5,106	96.26	14:38:00	LSE	1418851648581839	CONDITIONAL
1,700	96.26	14:38:11	LSE	1418851648581869	CONDITIONAL
12,911	96.26	14:38:11	LSE	1418851648581870	CONDITIONAL
979	96.26	14:38:11	LSE	1418851648581868	CONDITIONAL
2,601	96.26	14:38:11	LSE	1418851648581871	CONDITIONAL
7,635	96.24	14:38:24	LSE	1418851648581901	GUARANTEED
15,197	96.22	14:38:24	LSE	1418851648581907	CONDITIONAL
1,700	96.22	14:39:03	LSE	1418851648582015	CONDITIONAL
24,200	96.22	14:39:04	LSE	1418851648582022	CONDITIONAL
571	96.22	14:39:04	LSE	1418851648582023	CONDITIONAL
9,700	96.20	14:39:05	LSE	1418851648582026	CONDITIONAL
6,084	96.18	14:39:15	LSE	1418851648582125	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,953	96.16	14:39:24	LSE	1418851648582175	CONDITIONAL
6,522	96.16	14:39:33	LSE	1418851648582218	GUARANTEED
11,805	96.18	14:39:38	LSE	1418851648582245	CONDITIONAL
17,299	96.16	14:39:49	LSE	1418851648582292	CONDITIONAL
8,694	96.16	14:39:49	LSE	1418851648582291	GUARANTEED
7,006	96.12	14:39:55	LSE	1418851648582333	GUARANTEED
8,231	96.12	14:39:55	LSE	1418851648582331	CONDITIONAL
8,216	96.10	14:39:58	LSE	1418851648582351	CONDITIONAL
3,409	96.06	14:40:02	LSE	1418851648582389	CONDITIONAL
6,776	96.06	14:40:02	LSE	1418851648582390	CONDITIONAL
15,551	96.08	14:40:04	LSE	1418851648582400	CONDITIONAL
10,297	96.14	14:40:13	LSE	1418851648582454	CONDITIONAL
8,799	96.14	14:40:30	LSE	1418851648582564	CONDITIONAL
3,298	96.14	14:40:30	LSE	1418851648582565	CONDITIONAL
6,453	96.12	14:40:38	LSE	1418851648582573	GUARANTEED
10,773	96.14	14:40:42	LSE	1418851648582577	CONDITIONAL
6,192	96.12	14:41:03	LSE	1418851648582611	GUARANTEED
9,945	96.10	14:41:05	LSE	1418851648582618	CONDITIONAL
8,652	96.12	14:41:09	LSE	1418851648582648	CONDITIONAL
8,585	96.22	14:41:42	LSE	1418851648582875	CONDITIONAL
7,168	96.22	14:41:42	LSE	1418851648582876	GUARANTEED
3,845	96.22	14:41:48	LSE	1418851648582904	CONDITIONAL
12,640	96.22	14:41:48	LSE	1418851648582905	CONDITIONAL
19,829	96.26	14:42:00	LSE	1418851648582948	CONDITIONAL
14,302	96.22	14:42:01	LSE	1418851648582952	CONDITIONAL
12,982	96.18	14:42:08	LSE	1418851648582992	CONDITIONAL
6,785	96.18	14:42:08	LSE	1418851648582993	GUARANTEED
11,243	96.12	14:42:13	LSE	1418851648583050	CONDITIONAL
7,664	96.08	14:42:42	LSE	1418851648583172	CONDITIONAL
7,010	96.12	14:43:08	LSE	1418851648583247	GUARANTEED
7,236	96.10	14:43:15	LSE	1418851648583265	CONDITIONAL
6,006	96.10	14:43:33	LSE	1418851648583315	GUARANTEED
17,340	96.10	14:43:33	LSE	1418851648583317	CONDITIONAL
7,314	96.12	14:43:58	LSE	1418851648583399	GUARANTEED
17,553	96.12	14:43:58	LSE	1418851648583400	CONDITIONAL
6,072	96.16	14:44:47	LSE	1418851648583517	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,983	96.18	14:44:47	LSE	1418851648583515	CONDITIONAL
6,211	96.22	14:45:06	LSE	1418851648583613	GUARANTEED
15,080	96.22	14:45:06	LSE	1418851648583612	CONDITIONAL
12,612	96.32	14:45:20	LSE	1418851648583715	CONDITIONAL
6,172	96.28	14:45:31	LSE	1418851648583770	CONDITIONAL
7,643	96.40	14:46:10	LSE	1418851648583898	GUARANTEED
15,308	96.40	14:46:10	LSE	1418851648583899	CONDITIONAL
6,369	96.40	14:46:36	LSE	1418851648583965	GUARANTEED
10,276	96.40	14:46:36	LSE	1418851648583964	CONDITIONAL
15,300	96.40	14:46:36	LSE	1418851648583966	CONDITIONAL
8,550	96.44	14:46:54	LSE	1418851648584096	CONDITIONAL
6,959	96.44	14:46:54	LSE	1418851648584095	CONDITIONAL
1,477	96.46	14:47:02	LSE	1418851648584163	GUARANTEED
4,652	96.46	14:47:02	LSE	1418851648584162	GUARANTEED
6,366	96.50	14:47:17	LSE	1418851648584289	GUARANTEED
2,439	96.50	14:47:19	LSE	1418851648584297	CONDITIONAL
19,661	96.50	14:47:19	LSE	1418851648584296	CONDITIONAL
16,856	96.48	14:47:20	LSE	1418851648584298	CONDITIONAL
10,617	96.48	14:47:36	LSE	1418851648584360	CONDITIONAL
6,025	96.52	14:47:59	LSE	1418851648584432	GUARANTEED
13,756	96.50	14:48:00	LSE	1418851648584455	CONDITIONAL
14,722	96.50	14:48:16	LSE	1418851648584634	CONDITIONAL
23,400	96.50	14:49:00	LSE	1418851648584840	CONDITIONAL
1,448	96.50	14:49:00	LSE	1418851648584841	CONDITIONAL
6,503	96.48	14:49:04	LSE	1418851648584866	GUARANTEED
10,612	96.48	14:49:04	LSE	1418851648584865	CONDITIONAL
16,021	96.44	14:49:12	LSE	1418851648584887	CONDITIONAL
8,136	96.44	14:49:12	LSE	1418851648584889	GUARANTEED
6,939	96.50	14:49:47	LSE	1418851648584995	GUARANTEED
1,700	96.50	14:49:51	LSE	1418851648584998	CONDITIONAL
19,661	96.50	14:49:51	LSE	1418851648585000	CONDITIONAL
16,894	96.48	14:49:51	LSE	1418851648585003	CONDITIONAL
981	96.48	14:49:51	LSE	1418851648585004	CONDITIONAL
3,586	96.50	14:49:51	LSE	1418851648585002	CONDITIONAL
5,042	96.50	14:49:51	LSE	1418851648585001	CONDITIONAL
5,394	96.50	14:49:51	LSE	1418851648584999	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,448	96.44	14:49:57	LSE	1418851648585027	CONDITIONAL
5,806	96.44	14:49:57	LSE	1418851648585026	CONDITIONAL
6,253	96.48	14:50:41	LSE	1418851648585205	GUARANTEED
14,470	96.48	14:50:41	LSE	1418851648585204	CONDITIONAL
7,219	96.50	14:50:50	LSE	1418851648585214	CONDITIONAL
6,195	96.50	14:50:50	LSE	1418851648585215	GUARANTEED
747	96.44	14:51:15	LSE	1418851648585266	CONDITIONAL
7,749	96.44	14:51:15	LSE	1418851648585265	CONDITIONAL
17,396	96.52	14:51:22	LSE	1418851648585290	CONDITIONAL
4,047	96.58	14:51:54	LSE	1418851648585364	CONDITIONAL
7,183	96.58	14:51:55	LSE	1418851648585366	GUARANTEED
7,978	96.62	14:52:02	LSE	1418851648585379	GUARANTEED
4,177	96.64	14:52:03	LSE	1418851648585383	CONDITIONAL
11,448	96.64	14:52:03	LSE	1418851648585385	CONDITIONAL
1,700	96.64	14:52:03	LSE	1418851648585384	CONDITIONAL
13,577	96.60	14:52:05	LSE	1418851648585404	CONDITIONAL
6,044	96.58	14:52:27	LSE	1418851648585466	GUARANTEED
1,045	96.62	14:52:46	LSE	1418851648585509	GUARANTEED
5,429	96.62	14:52:46	LSE	1418851648585510	GUARANTEED
15,400	96.62	14:52:52	LSE	1418851648585530	CONDITIONAL
9,150	96.60	14:52:52	LSE	1418851648585537	CONDITIONAL
7,398	96.62	14:52:52	LSE	1418851648585531	CONDITIONAL
16,591	96.62	14:53:09	LSE	1418851648585592	CONDITIONAL
6,804	96.70	14:53:46	LSE	1418851648585760	GUARANTEED
8,613	96.70	14:53:46	LSE	1418851648585759	CONDITIONAL
5,331	96.76	14:53:53	LSE	1418851648585779	CONDITIONAL
7,398	96.76	14:53:53	LSE	1418851648585782	CONDITIONAL
1,700	96.76	14:53:53	LSE	1418851648585778	CONDITIONAL
829	96.76	14:53:53	LSE	1418851648585777	CONDITIONAL
1,700	96.76	14:53:53	LSE	1418851648585783	CONDITIONAL
1,700	96.76	14:53:53	LSE	1418851648585781	CONDITIONAL
8,701	96.76	14:53:58	LSE	1418851648585794	CONDITIONAL
11,326	96.74	14:54:00	LSE	1418851648585826	CONDITIONAL
6,267	96.74	14:54:00	LSE	1418851648585827	GUARANTEED
10,039	96.74	14:54:11	LSE	1418851648585868	CONDITIONAL
7,086	96.70	14:54:13	LSE	1418851648585892	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,049	96.70	14:54:13	LSE	1418851648585891	GUARANTEED
6,606	96.70	14:54:31	LSE	1418851648585941	CONDITIONAL
2,137	96.70	14:54:31	LSE	1418851648585940	CONDITIONAL
6,066	96.72	14:54:39	LSE	1418851648585983	GUARANTEED
18,000	96.74	14:55:01	LSE	1418851648586017	CONDITIONAL
16,302	96.74	14:55:01	LSE	1418851648586016	CONDITIONAL
254	96.74	14:55:14	LSE	1418851648586077	GUARANTEED
7,215	96.74	14:55:14	LSE	1418851648586078	GUARANTEED
18,128	96.74	14:55:14	LSE	1418851648586079	CONDITIONAL
16,849	96.74	14:55:26	LSE	1418851648586102	CONDITIONAL
8,841	96.74	14:55:41	LSE	1418851648586124	CONDITIONAL
13,042	96.78	14:56:26	LSE	1418851648586290	CONDITIONAL
8,254	96.76	14:56:39	LSE	1418851648586330	GUARANTEED
13,738	96.74	14:56:41	LSE	1418851648586347	CONDITIONAL
6,598	96.80	14:56:54	LSE	1418851648586395	GUARANTEED
31	96.80	14:56:54	LSE	1418851648586393	CONDITIONAL
7,389	96.80	14:56:54	LSE	1418851648586394	CONDITIONAL
13,085	96.78	14:56:55	LSE	1418851648586401	CONDITIONAL
6,997	96.82	14:56:58	LSE	1418851648586410	CONDITIONAL
7,209	96.88	14:57:50	LSE	1418851648586548	GUARANTEED
11,937	96.92	14:58:01	LSE	1418851648586657	CONDITIONAL
12,911	96.92	14:58:01	LSE	1418851648586656	CONDITIONAL
6,121	96.94	14:58:11	LSE	1418851648586727	GUARANTEED
15,642	96.94	14:58:11	LSE	1418851648586726	CONDITIONAL
6,094	96.94	14:58:20	LSE	1418851648586816	CONDITIONAL
7,915	96.90	14:58:20	LSE	1418851648586830	CONDITIONAL
11,028	96.94	14:58:20	LSE	1418851648586817	CONDITIONAL
14,895	96.92	14:58:42	LSE	1418851648586878	CONDITIONAL
6,372	96.96	14:59:03	LSE	1418851648586999	GUARANTEED
15,951	96.94	14:59:09	LSE	1418851648587015	CONDITIONAL
1,749	96.96	14:59:30	LSE	1418851648587151	CONDITIONAL
13,520	96.96	14:59:30	LSE	1418851648587152	CONDITIONAL
6,164	96.96	14:59:30	LSE	1418851648587153	GUARANTEED
774	96.96	14:59:30	LSE	1418851648587150	CONDITIONAL
14,859	96.98	15:00:00	LSE	1418851648587235	CONDITIONAL
15,486	96.98	15:00:08	LSE	1418851648587299	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,661	97.02	15:00:20	LSE	1418851648587407	CONDITIONAL
4,726	97.00	15:00:26	LSE	1418851648587428	GUARANTEED
1,907	97.00	15:00:26	LSE	1418851648587427	GUARANTEED
12,387	96.98	15:00:33	LSE	1418851648587477	CONDITIONAL
7,117	96.98	15:00:33	LSE	1418851648587476	CONDITIONAL
7,897	96.96	15:00:34	LSE	1418851648587484	GUARANTEED
16,308	96.98	15:00:39	LSE	1418851648587522	CONDITIONAL
16,057	96.94	15:00:40	LSE	1418851648587533	CONDITIONAL
13,746	96.94	15:00:53	LSE	1418851648587580	CONDITIONAL
2,090	96.94	15:01:21	LSE	1418851648587704	GUARANTEED
6,101	96.94	15:01:21	LSE	1418851648587705	CONDITIONAL
4,027	96.94	15:01:21	LSE	1418851648587703	GUARANTEED
14,051	96.94	15:02:04	LSE	1418851648587843	CONDITIONAL
7,357	96.94	15:02:04	LSE	1418851648587844	GUARANTEED
18,032	96.92	15:02:15	LSE	1418851648587910	CONDITIONAL
6,145	96.98	15:02:32	LSE	1418851648587992	GUARANTEED
13,944	96.96	15:02:33	LSE	1418851648587994	CONDITIONAL
3,950	96.92	15:02:44	LSE	1418851648588026	CONDITIONAL
6,687	96.92	15:02:44	LSE	1418851648588027	CONDITIONAL
17,820	96.92	15:02:57	LSE	1418851648588078	CONDITIONAL
15,862	96.94	15:02:57	LSE	1418851648588074	CONDITIONAL
10,435	96.88	15:03:01	LSE	1418851648588086	CONDITIONAL
6,672	96.92	15:04:00	LSE	1418851648588324	GUARANTEED
8,657	96.90	15:04:00	LSE	1418851648588325	CONDITIONAL
6,951	96.88	15:04:16	LSE	1418851648588363	GUARANTEED
6,620	96.90	15:04:35	LSE	1418851648588437	GUARANTEED
12,416	96.90	15:04:35	LSE	1418851648588436	CONDITIONAL
9,217	96.96	15:05:04	LSE	1418851648588510	CONDITIONAL
6,938	96.94	15:05:19	LSE	1418851648588601	GUARANTEED
7,181	96.90	15:05:19	LSE	1418851648588614	GUARANTEED
12,797	96.92	15:05:19	LSE	1418851648588612	CONDITIONAL
8,185	96.90	15:05:21	LSE	1418851648588646	CONDITIONAL
19,215	96.92	15:05:33	LSE	1418851648588715	CONDITIONAL
15,252	96.94	15:05:40	LSE	1418851648588776	CONDITIONAL
17,430	97.02	15:06:26	LSE	1418851648589004	CONDITIONAL
6,790	97.02	15:06:26	LSE	1418851648589005	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,461	97.04	15:06:41	LSE	1418851648589047	GUARANTEED
6,594	97.04	15:06:41	LSE	1418851648589046	CONDITIONAL
9,380	97.06	15:07:02	LSE	1418851648589138	CONDITIONAL
6,762	97.06	15:07:02	LSE	1418851648589139	GUARANTEED
5,725	97.06	15:07:21	LSE	1418851648589175	CONDITIONAL
982	97.06	15:07:21	LSE	1418851648589172	CONDITIONAL
4,983	97.06	15:07:21	LSE	1418851648589173	CONDITIONAL
1,700	97.06	15:07:21	LSE	1418851648589174	CONDITIONAL
11,256	97.06	15:07:21	LSE	1418851648589176	CONDITIONAL
6,685	97.06	15:07:38	LSE	1418851648589219	GUARANTEED
7,112	97.06	15:07:38	LSE	1418851648589218	CONDITIONAL
10,582	97.02	15:07:42	LSE	1418851648589259	CONDITIONAL
8,616	96.98	15:07:45	LSE	1418851648589280	CONDITIONAL
1,700	97.04	15:08:31	LSE	1418851648589427	CONDITIONAL
17,973	97.04	15:08:31	LSE	1418851648589428	CONDITIONAL
5,175	97.04	15:08:31	LSE	1418851648589426	CONDITIONAL
7,333	97.04	15:08:42	LSE	1418851648589450	GUARANTEED
15,276	97.02	15:08:45	LSE	1418851648589459	CONDITIONAL
6,006	97.04	15:08:45	LSE	1418851648589458	CONDITIONAL
6,108	97.00	15:08:47	LSE	1418851648589462	GUARANTEED
6,305	97.04	15:09:21	LSE	1418851648589523	GUARANTEED
15,362	97.06	15:09:21	LSE	1418851648589521	CONDITIONAL
17,694	97.04	15:09:28	LSE	1418851648589559	CONDITIONAL
14,892	97.02	15:09:31	LSE	1418851648589585	CONDITIONAL
6,532	97.04	15:09:57	LSE	1418851648589645	GUARANTEED
10,816	97.04	15:09:58	LSE	1418851648589648	CONDITIONAL
15,396	97.02	15:10:00	LSE	1418851648589660	CONDITIONAL
17,377	97.02	15:10:21	LSE	1418851648589807	CONDITIONAL
6,244	97.08	15:10:47	LSE	1418851648589919	GUARANTEED
19,661	97.08	15:10:51	LSE	1418851648589946	CONDITIONAL
3,065	97.08	15:10:51	LSE	1418851648589948	CONDITIONAL
1,700	97.08	15:10:51	LSE	1418851648589947	CONDITIONAL
9,663	97.10	15:11:15	LSE	1418851648590005	CONDITIONAL
6,378	97.20	15:11:42	LSE	1418851648590119	CONDITIONAL
16,082	97.18	15:11:44	LSE	1418851648590130	CONDITIONAL
10,247	97.16	15:11:45	LSE	1418851648590137	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,477	97.18	15:11:59	LSE	1418851648590167	CONDITIONAL
3,751	97.18	15:11:59	LSE	1418851648590169	GUARANTEED
2,586	97.18	15:11:59	LSE	1418851648590168	GUARANTEED
6,506	97.16	15:12:10	LSE	1418851648590207	GUARANTEED
8,187	97.16	15:12:29	LSE	1418851648590251	CONDITIONAL
12,911	97.16	15:12:29	LSE	1418851648590250	CONDITIONAL
12,539	97.18	15:12:34	LSE	1418851648590268	CONDITIONAL
8,694	97.16	15:12:43	LSE	1418851648590285	GUARANTEED
15,922	97.18	15:12:51	LSE	1418851648590300	CONDITIONAL
12,884	97.14	15:12:54	LSE	1418851648590305	CONDITIONAL
6,110	97.14	15:13:49	LSE	1418851648590547	GUARANTEED
16,506	97.14	15:13:49	LSE	1418851648590546	CONDITIONAL
11,615	97.14	15:14:06	LSE	1418851648590625	CONDITIONAL
1,622	97.14	15:14:06	LSE	1418851648590624	CONDITIONAL
6,671	97.14	15:14:06	LSE	1418851648590623	GUARANTEED
14,480	97.12	15:14:21	LSE	1418851648590683	CONDITIONAL
11,619	97.12	15:14:33	LSE	1418851648590723	CONDITIONAL
8,067	97.12	15:14:33	LSE	1418851648590722	GUARANTEED
4,349	97.10	15:14:35	LSE	1418851648590741	CONDITIONAL
11,294	97.10	15:14:35	LSE	1418851648590740	CONDITIONAL
12,812	97.10	15:15:06	LSE	1418851648590894	CONDITIONAL
7,977	97.12	15:15:06	LSE	1418851648590883	GUARANTEED
16,844	97.14	15:15:28	LSE	1418851648590968	CONDITIONAL
6,214	97.14	15:15:39	LSE	1418851648591012	GUARANTEED
3,630	97.16	15:15:46	LSE	1418851648591031	CONDITIONAL
22,447	97.16	15:15:46	LSE	1418851648591030	CONDITIONAL
10,204	97.16	15:15:47	LSE	1418851648591061	CONDITIONAL
6,093	97.18	15:16:10	LSE	1418851648591199	GUARANTEED
17,694	97.30	15:16:29	LSE	1418851648591384	CONDITIONAL
17,943	97.28	15:16:30	LSE	1418851648591404	CONDITIONAL
6,055	97.28	15:16:30	LSE	1418851648591405	GUARANTEED
10,807	97.24	15:16:31	LSE	1418851648591415	CONDITIONAL
7,929	97.20	15:16:52	LSE	1418851648591515	CONDITIONAL
14,734	97.18	15:16:55	LSE	1418851648591521	CONDITIONAL
15,724	97.14	15:17:09	LSE	1418851648591576	CONDITIONAL
6,274	97.14	15:17:09	LSE	1418851648591577	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,727	97.16	15:17:14	LSE	1418851648591594	CONDITIONAL
6,712	97.16	15:17:28	LSE	1418851648591643	CONDITIONAL
6,501	97.16	15:17:35	LSE	1418851648591668	GUARANTEED
12,159	97.16	15:17:35	LSE	1418851648591667	CONDITIONAL
13,039	97.16	15:18:00	LSE	1418851648591788	CONDITIONAL
6,010	97.12	15:18:03	LSE	1418851648591799	GUARANTEED
19,258	97.12	15:18:03	LSE	1418851648591798	CONDITIONAL
19,483	97.12	15:18:15	LSE	1418851648591834	CONDITIONAL
9,662	97.12	15:18:24	LSE	1418851648591856	CONDITIONAL
1,492	97.12	15:18:24	LSE	1418851648591855	CONDITIONAL
6,166	97.16	15:18:48	LSE	1418851648591945	GUARANTEED
12,032	97.16	15:18:48	LSE	1418851648591944	CONDITIONAL
6,116	97.20	15:19:06	LSE	1418851648592004	CONDITIONAL
9,704	97.32	15:20:16	LSE	1418851648592253	GUARANTEED
8,628	97.32	15:20:16	LSE	1418851648592255	CONDITIONAL
8,833	97.32	15:20:16	LSE	1418851648592254	CONDITIONAL
6,397	97.28	15:20:30	LSE	1418851648592291	CONDITIONAL
6,789	97.28	15:20:30	LSE	1418851648592292	GUARANTEED
6,150	97.24	15:20:45	LSE	1418851648592327	GUARANTEED
17,418	97.24	15:20:45	LSE	1418851648592326	CONDITIONAL
19,215	97.24	15:20:58	LSE	1418851648592358	CONDITIONAL
6,372	97.28	15:21:20	LSE	1418851648592415	GUARANTEED
7,072	97.26	15:21:20	LSE	1418851648592416	CONDITIONAL
6,999	97.20	15:21:24	LSE	1418851648592432	CONDITIONAL
17,324	97.22	15:21:30	LSE	1418851648592437	CONDITIONAL
526	97.24	15:22:31	LSE	1418851648592620	CONDITIONAL
18,900	97.24	15:22:31	LSE	1418851648592621	CONDITIONAL
6,207	97.22	15:22:47	LSE	1418851648592642	GUARANTEED
19,393	97.22	15:22:47	LSE	1418851648592643	CONDITIONAL
17,300	97.40	15:23:49	LSE	1418851648592884	CONDITIONAL
6,111	97.40	15:23:49	LSE	1418851648592885	CONDITIONAL
13,333	97.38	15:23:51	LSE	1418851648592898	GUARANTEED
6,590	97.38	15:23:51	LSE	1418851648592897	CONDITIONAL
17,694	97.38	15:24:02	LSE	1418851648592919	CONDITIONAL
10,047	97.34	15:24:11	LSE	1418851648592957	CONDITIONAL
6,543	97.34	15:24:11	LSE	1418851648592956	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,044	97.40	15:24:31	LSE	1418851648593021	CONDITIONAL
301	97.40	15:24:31	LSE	1418851648593022	CONDITIONAL
8,244	97.40	15:24:31	LSE	1418851648593020	CONDITIONAL
36	97.38	15:24:35	LSE	1418851648593026	CONDITIONAL
8,773	97.38	15:24:35	LSE	1418851648593028	GUARANTEED
16,081	97.38	15:24:35	LSE	1418851648593027	CONDITIONAL
8,101	97.34	15:24:46	LSE	1418851648593096	CONDITIONAL
9,574	97.36	15:25:05	LSE	1418851648593158	CONDITIONAL
6,237	97.34	15:25:09	LSE	1418851648593163	GUARANTEED
9,964	97.34	15:25:15	LSE	1418851648593178	CONDITIONAL
6,837	97.30	15:25:24	LSE	1418851648593206	CONDITIONAL
8,447	97.28	15:25:34	LSE	1418851648593270	GUARANTEED
16,902	97.30	15:25:41	LSE	1418851648593301	CONDITIONAL
8,363	97.26	15:25:47	LSE	1418851648593336	CONDITIONAL
6,938	97.30	15:26:16	LSE	1418851648593472	GUARANTEED
14,526	97.30	15:26:34	LSE	1418851648593568	CONDITIONAL
15,985	97.28	15:26:35	LSE	1418851648593570	CONDITIONAL
14,207	97.30	15:26:52	LSE	1418851648593730	CONDITIONAL
11,721	97.28	15:26:59	LSE	1418851648593752	CONDITIONAL
6,602	97.24	15:27:15	LSE	1418851648593847	CONDITIONAL
6,102	97.26	15:27:48	LSE	1418851648594008	GUARANTEED
6,459	97.24	15:27:50	LSE	1418851648594017	CONDITIONAL
17,221	97.24	15:28:16	LSE	1418851648594069	CONDITIONAL
6,964	97.28	15:28:58	LSE	1418851648594171	CONDITIONAL
4,427	97.28	15:29:00	LSE	1418851648594190	CONDITIONAL
1,579	97.28	15:29:00	LSE	1418851648594191	CONDITIONAL
1,700	97.28	15:29:01	LSE	1418851648594192	CONDITIONAL
9,070	97.26	15:29:03	LSE	1418851648594202	GUARANTEED
19,661	97.26	15:29:16	LSE	1418851648594250	CONDITIONAL
3,485	97.26	15:29:16	LSE	1418851648594251	CONDITIONAL
16,124	97.28	15:29:33	LSE	1418851648594289	CONDITIONAL
8,338	97.26	15:29:48	LSE	1418851648594338	GUARANTEED
6,593	97.26	15:30:00	LSE	1418851648594377	GUARANTEED
6,631	97.26	15:30:11	LSE	1418851648594402	GUARANTEED
1,969	97.26	15:30:11	LSE	1418851648594401	GUARANTEED
12,520	97.28	15:30:22	LSE	1418851648594422	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,648	97.28	15:30:22	LSE	1418851648594425	CONDITIONAL
8,773	97.28	15:30:34	LSE	1418851648594446	CONDITIONAL
1,700	97.28	15:30:51	LSE	1418851648594465	CONDITIONAL
2,039	97.28	15:30:51	LSE	1418851648594466	CONDITIONAL
17,259	97.28	15:30:51	LSE	1418851648594464	CONDITIONAL
8,013	97.30	15:31:23	LSE	1418851648594597	GUARANTEED
14,103	97.28	15:31:23	LSE	1418851648594598	CONDITIONAL
14,526	97.30	15:31:23	LSE	1418851648594603	CONDITIONAL
18,006	97.28	15:31:24	LSE	1418851648594610	CONDITIONAL
12,222	97.28	15:31:40	LSE	1418851648594684	CONDITIONAL
12	97.28	15:32:02	LSE	1418851648594732	CONDITIONAL
6,240	97.24	15:32:02	LSE	1418851648594747	GUARANTEED
19,578	97.24	15:32:02	LSE	1418851648594744	CONDITIONAL
16,513	97.24	15:32:06	LSE	1418851648594760	CONDITIONAL
11,152	97.28	15:32:32	LSE	1418851648594853	CONDITIONAL
10,393	97.32	15:32:43	LSE	1418851648594952	GUARANTEED
9,842	97.32	15:32:43	LSE	1418851648594951	CONDITIONAL
19,752	97.28	15:32:48	LSE	1418851648594998	CONDITIONAL
7,090	97.28	15:32:51	LSE	1418851648595005	CONDITIONAL
6,718	97.32	15:33:13	LSE	1418851648595109	CONDITIONAL
280	97.32	15:33:22	LSE	1418851648595181	CONDITIONAL
16,663	97.36	15:34:00	LSE	1418851648595351	CONDITIONAL
6,307	97.36	15:34:00	LSE	1418851648595353	GUARANTEED
8,208	97.32	15:34:09	LSE	1418851648595378	CONDITIONAL
6,683	97.38	15:35:00	LSE	1418851648595623	GUARANTEED
18,634	97.40	15:35:35	LSE	1418851648595981	CONDITIONAL
8,060	97.46	15:35:54	LSE	1418851648596060	GUARANTEED
1,628	97.46	15:35:54	LSE	1418851648596061	GUARANTEED
10,336	97.46	15:50:16	LSE	1418851648605627	GUARANTEED
17,973	97.46	15:50:19	LSE	1418851648605651	GUARANTEED
13,442	97.44	15:50:20	LSE	1418851648605661	CONDITIONAL
7,143	97.42	15:50:26	LSE	1418851648605695	GUARANTEED