



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 27 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	90.9485	22,200,000
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: GMT
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,271	90.54	09:51:02	LSE	1415166566614099	CONDITIONAL
4,746	90.54	09:51:02	LSE	1415166566614100	CONDITIONAL
5,803	90.50	09:51:09	LSE	1415166566614122	CONDITIONAL
10,021	90.50	09:51:09	LSE	1415166566614121	CONDITIONAL
14,294	90.52	09:52:14	LSE	1415166566614337	CONDITIONAL
7,383	90.62	09:53:47	LSE	1415166566614852	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,809	90.62	09:54:16	LSE	1415166566614904	CONDITIONAL
2,062	90.62	09:54:16	LSE	1415166566614905	CONDITIONAL
9,032	90.62	09:54:55	LSE	1415166566614943	CONDITIONAL
7,237	90.54	09:57:52	LSE	1415166566615298	CONDITIONAL
4,581	90.66	09:58:30	LSE	1415166566615351	CONDITIONAL
12,154	90.66	09:58:30	LSE	1415166566615350	CONDITIONAL
9,206	90.62	09:58:40	LSE	1415166566615404	CONDITIONAL
814	90.58	09:58:50	LSE	1415166566615422	CONDITIONAL
7,010	90.58	09:58:50	LSE	1415166566615421	CONDITIONAL
11,319	90.62	10:00:06	LSE	1415166566615533	CONDITIONAL
10,182	90.56	10:00:23	LSE	1415166566615561	CONDITIONAL
9,139	90.58	10:00:45	LSE	1415166566615608	CONDITIONAL
13,052	90.66	10:02:01	LSE	1415166566615719	GUARANTEED
2,125	90.64	10:02:39	LSE	1415166566615761	CONDITIONAL
4,959	90.64	10:02:39	LSE	1415166566615760	CONDITIONAL
8,397	90.76	10:03:07	LSE	1415166566615829	CONDITIONAL
16,226	90.76	10:03:07	LSE	1415166566615830	GUARANTEED
5,163	90.72	10:03:20	LSE	1415166566615851	GUARANTEED
6,657	90.72	10:03:20	LSE	1415166566615850	CONDITIONAL
2,364	90.72	10:03:20	LSE	1415166566615849	CONDITIONAL
3,818	90.72	10:03:20	LSE	1415166566615852	GUARANTEED
6,466	90.68	10:03:45	LSE	1415166566615882	CONDITIONAL
8,693	90.68	10:03:45	LSE	1415166566615881	GUARANTEED
12,234	90.70	10:04:04	LSE	1415166566615895	GUARANTEED
8,018	90.70	10:04:04	LSE	1415166566615894	CONDITIONAL
1,390	90.72	10:04:33	LSE	1415166566615920	GUARANTEED
2,364	90.72	10:04:33	LSE	1415166566615919	GUARANTEED
2,824	90.72	10:04:33	LSE	1415166566615918	GUARANTEED
6,632	90.72	10:04:33	LSE	1415166566615917	CONDITIONAL
12,667	90.76	10:06:38	LSE	1415166566616097	GUARANTEED
7,555	90.76	10:06:38	LSE	1415166566616096	CONDITIONAL
18,761	90.76	10:06:43	LSE	1415166566616112	GUARANTEED
13,743	90.76	10:06:43	LSE	1415166566616111	CONDITIONAL
12,218	90.72	10:06:46	LSE	1415166566616122	CONDITIONAL
16,027	90.72	10:06:46	LSE	1415166566616123	GUARANTEED
19,199	90.72	10:06:52	LSE	1415166566616158	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,089	90.72	10:06:52	LSE	1415166566616159	GUARANTEED
13,786	90.72	10:06:58	LSE	1415166566616190	CONDITIONAL
6,975	90.72	10:06:58	LSE	1415166566616191	GUARANTEED
11,446	90.74	10:07:00	LSE	1415166566616205	GUARANTEED
13,895	90.74	10:07:00	LSE	1415166566616204	CONDITIONAL
7,599	90.72	10:07:05	LSE	1415166566616242	GUARANTEED
11,080	90.72	10:07:05	LSE	1415166566616243	CONDITIONAL
7,763	90.78	10:07:53	LSE	1415166566616311	GUARANTEED
13,939	90.78	10:07:53	LSE	1415166566616310	CONDITIONAL
12,265	90.84	10:08:58	LSE	1415166566616356	GUARANTEED
13,990	90.84	10:08:58	LSE	1415166566616355	CONDITIONAL
15,023	90.78	10:09:44	LSE	1415166566616418	CONDITIONAL
9,608	90.78	10:09:44	LSE	1415166566616417	GUARANTEED
9,971	90.84	10:10:01	LSE	1415166566616457	CONDITIONAL
12,309	90.84	10:10:01	LSE	1415166566616458	GUARANTEED
9,165	90.80	10:10:36	LSE	1415166566616518	CONDITIONAL
19,525	90.80	10:10:36	LSE	1415166566616519	GUARANTEED
10,854	90.78	10:10:46	LSE	1415166566616536	GUARANTEED
13,947	90.80	10:11:50	LSE	1415166566616607	GUARANTEED
7,103	90.80	10:11:50	LSE	1415166566616606	CONDITIONAL
19,711	90.92	10:12:59	LSE	1415166566616652	CONDITIONAL
15,501	90.92	10:12:59	LSE	1415166566616651	GUARANTEED
6,841	90.88	10:13:52	LSE	1415166566616725	GUARANTEED
6,656	90.88	10:13:52	LSE	1415166566616726	CONDITIONAL
209	90.84	10:13:57	LSE	1415166566616750	GUARANTEED
13,224	90.84	10:13:57	LSE	1415166566616752	GUARANTEED
11,611	90.84	10:13:57	LSE	1415166566616749	CONDITIONAL
2,364	90.84	10:13:57	LSE	1415166566616751	GUARANTEED
19,747	90.84	10:14:53	LSE	1415166566616830	GUARANTEED
18,940	90.84	10:14:53	LSE	1415166566616829	CONDITIONAL
12,432	90.92	10:17:25	LSE	1415166566616968	GUARANTEED
7,611	90.92	10:17:25	LSE	1415166566616967	CONDITIONAL
2,011	90.88	10:18:38	LSE	1415166566617003	CONDITIONAL
13,801	90.88	10:18:38	LSE	1415166566617004	GUARANTEED
4,728	90.88	10:18:38	LSE	1415166566617002	CONDITIONAL
4,728	90.88	10:18:38	LSE	1415166566617001	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,269	90.88	10:18:38	LSE	1415166566617005	GUARANTEED
13,105	90.88	10:20:19	LSE	1415166566617218	CONDITIONAL
19,139	90.88	10:20:19	LSE	1415166566617217	GUARANTEED
10,755	90.92	10:21:00	LSE	1415166566617246	GUARANTEED
15,558	90.92	10:21:00	LSE	1415166566617245	CONDITIONAL
16,535	90.88	10:21:44	LSE	1415166566617265	GUARANTEED
12,063	90.88	10:21:44	LSE	1415166566617264	CONDITIONAL
9,306	90.88	10:22:03	LSE	1415166566617282	GUARANTEED
8,126	90.88	10:22:03	LSE	1415166566617281	CONDITIONAL
6,697	90.84	10:23:21	LSE	1415166566617382	GUARANTEED
15,298	90.84	10:23:21	LSE	1415166566617381	CONDITIONAL
11,373	90.90	10:24:37	LSE	1415166566617485	CONDITIONAL
19,877	90.90	10:24:37	LSE	1415166566617486	GUARANTEED
7,160	90.90	10:24:54	LSE	1415166566617508	GUARANTEED
7,119	90.90	10:24:54	LSE	1415166566617507	CONDITIONAL
9,362	90.96	10:26:02	LSE	1415166566617568	GUARANTEED
9,882	90.96	10:26:02	LSE	1415166566617566	CONDITIONAL
4,053	90.96	10:26:02	LSE	1415166566617567	CONDITIONAL
9,359	91.14	10:26:59	LSE	1415166566617632	CONDITIONAL
11,285	91.14	10:26:59	LSE	1415166566617633	GUARANTEED
4,805	91.10	10:27:10	LSE	1415166566617649	GUARANTEED
5,406	91.10	10:27:10	LSE	1415166566617648	GUARANTEED
17,695	91.10	10:27:10	LSE	1415166566617647	CONDITIONAL
104	91.06	10:28:13	LSE	1415166566617701	CONDITIONAL
13,683	91.06	10:28:13	LSE	1415166566617699	GUARANTEED
18,907	91.06	10:28:13	LSE	1415166566617700	CONDITIONAL
6,523	91.20	10:29:29	LSE	1415166566617765	CONDITIONAL
8,561	91.20	10:29:29	LSE	1415166566617766	GUARANTEED
13,017	91.20	10:30:23	LSE	1415166566617804	GUARANTEED
12,736	91.20	10:30:23	LSE	1415166566617805	CONDITIONAL
15,235	91.22	10:30:41	LSE	1415166566617828	GUARANTEED
16,027	91.22	10:30:41	LSE	1415166566617827	CONDITIONAL
11,043	91.28	10:31:19	LSE	1415166566617865	GUARANTEED
8,371	91.28	10:31:19	LSE	1415166566617866	CONDITIONAL
19,082	91.28	10:31:28	LSE	1415166566617877	GUARANTEED
15,405	91.28	10:31:28	LSE	1415166566617876	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,136	91.32	10:31:51	LSE	1415166566617901	GUARANTEED
13,221	91.32	10:31:51	LSE	1415166566617900	CONDITIONAL
15,501	91.28	10:31:52	LSE	1415166566617908	CONDITIONAL
9,600	91.28	10:31:52	LSE	1415166566617910	GUARANTEED
3,632	91.28	10:31:52	LSE	1415166566617909	GUARANTEED
15,367	91.24	10:32:11	LSE	1415166566617934	CONDITIONAL
15,762	91.24	10:32:11	LSE	1415166566617935	GUARANTEED
10,138	91.18	10:32:33	LSE	1415166566617969	GUARANTEED
15,742	91.18	10:32:33	LSE	1415166566617970	CONDITIONAL
10,614	91.14	10:33:31	LSE	1415166566618084	GUARANTEED
7,111	91.14	10:33:31	LSE	1415166566618085	CONDITIONAL
17,944	91.10	10:33:40	LSE	1415166566618100	GUARANTEED
8,339	91.10	10:33:40	LSE	1415166566618101	CONDITIONAL
18,046	91.20	10:35:09	LSE	1415166566618187	GUARANTEED
10,928	91.20	10:35:09	LSE	1415166566618188	CONDITIONAL
13,222	91.20	10:35:38	LSE	1415166566618232	CONDITIONAL
12,214	91.20	10:35:38	LSE	1415166566618231	GUARANTEED
10,449	91.16	10:35:41	LSE	1415166566618240	GUARANTEED
7,094	91.16	10:35:41	LSE	1415166566618239	CONDITIONAL
10,133	91.12	10:35:42	LSE	1415166566618254	GUARANTEED
6,788	91.18	10:36:33	LSE	1415166566618300	CONDITIONAL
9,881	91.18	10:36:33	LSE	1415166566618301	GUARANTEED
15,380	91.18	10:37:12	LSE	1415166566618340	GUARANTEED
6,964	91.18	10:37:12	LSE	1415166566618339	CONDITIONAL
9,485	91.14	10:37:37	LSE	1415166566618360	CONDITIONAL
8,668	91.14	10:37:37	LSE	1415166566618359	GUARANTEED
6,890	91.14	10:38:28	LSE	1415166566618379	CONDITIONAL
8,978	91.12	10:38:40	LSE	1415166566618387	GUARANTEED
713	91.06	10:38:41	LSE	1415166566618399	CONDITIONAL
1,930	91.06	10:38:41	LSE	1415166566618397	CONDITIONAL
7,663	91.10	10:38:41	LSE	1415166566618388	CONDITIONAL
2,855	91.06	10:38:41	LSE	1415166566618398	CONDITIONAL
7,308	91.08	10:38:41	LSE	1415166566618395	GUARANTEED
12,753	91.10	10:39:00	LSE	1415166566618423	GUARANTEED
8,170	91.08	10:39:05	LSE	1415166566618427	CONDITIONAL
7,034	91.06	10:39:09	LSE	1415166566618430	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,622	91.04	10:39:40	LSE	1415166566618468	CONDITIONAL
6,948	91.06	10:39:49	LSE	1415166566618474	GUARANTEED
6,992	91.06	10:40:29	LSE	1415166566618506	GUARANTEED
6,567	91.04	10:40:56	LSE	1415166566618545	CONDITIONAL
13,743	91.02	10:41:06	LSE	1415166566618549	GUARANTEED
7,440	91.00	10:41:09	LSE	1415166566618552	CONDITIONAL
7,728	91.00	10:41:32	LSE	1415166566618593	CONDITIONAL
10,775	91.00	10:41:32	LSE	1415166566618592	GUARANTEED
7,442	90.96	10:42:03	LSE	1415166566618622	GUARANTEED
6,744	90.96	10:42:03	LSE	1415166566618623	CONDITIONAL
5,578	91.00	10:43:10	LSE	1415166566618762	CONDITIONAL
7,319	91.00	10:43:10	LSE	1415166566618764	GUARANTEED
1,184	91.00	10:43:10	LSE	1415166566618763	CONDITIONAL
16,113	91.00	10:43:54	LSE	1415166566618799	GUARANTEED
14,781	91.00	10:43:54	LSE	1415166566618798	CONDITIONAL
17,944	91.00	10:44:34	LSE	1415166566618819	GUARANTEED
12,538	91.00	10:44:34	LSE	1415166566618818	CONDITIONAL
199	90.96	10:46:06	LSE	1415166566618910	GUARANTEED
11,553	90.96	10:46:06	LSE	1415166566618909	GUARANTEED
11,418	90.96	10:46:06	LSE	1415166566618911	CONDITIONAL
11,071	91.00	10:46:35	LSE	1415166566618940	GUARANTEED
6,705	91.00	10:46:35	LSE	1415166566618941	CONDITIONAL
10,023	91.04	10:47:10	LSE	1415166566619033	CONDITIONAL
8,873	91.04	10:47:10	LSE	1415166566619034	GUARANTEED
10,342	91.00	10:47:19	LSE	1415166566619046	CONDITIONAL
16,860	91.00	10:47:19	LSE	1415166566619045	GUARANTEED
8,300	90.96	10:48:21	LSE	1415166566619122	CONDITIONAL
10,555	90.96	10:48:21	LSE	1415166566619121	GUARANTEED
12,005	90.96	10:48:47	LSE	1415166566619145	GUARANTEED
7,051	90.96	10:48:47	LSE	1415166566619144	CONDITIONAL
7,865	90.98	10:49:06	LSE	1415166566619183	CONDITIONAL
9,383	90.96	10:49:36	LSE	1415166566619203	GUARANTEED
936	90.94	10:49:37	LSE	1415166566619207	CONDITIONAL
5,787	90.94	10:50:01	LSE	1415166566619241	CONDITIONAL
6,480	90.92	10:50:07	LSE	1415166566619249	GUARANTEED
11,272	90.90	10:50:31	LSE	1415166566619275	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,434	90.88	10:50:44	LSE	1415166566619283	CONDITIONAL
3,229	90.88	10:50:44	LSE	1415166566619284	CONDITIONAL
2,345	90.86	10:51:14	LSE	1415166566619324	GUARANTEED
5,723	90.86	10:51:14	LSE	1415166566619323	GUARANTEED
6,447	90.86	10:51:23	LSE	1415166566619329	CONDITIONAL
6,948	90.82	10:53:04	LSE	1415166566619389	CONDITIONAL
12,055	90.82	10:53:04	LSE	1415166566619388	GUARANTEED
6,615	90.84	10:54:18	LSE	1415166566619454	GUARANTEED
7,644	90.84	10:54:18	LSE	1415166566619453	CONDITIONAL
7,215	90.78	10:54:35	LSE	1415166566619476	GUARANTEED
7,369	90.78	10:55:34	LSE	1415166566619593	CONDITIONAL
11,046	90.76	10:55:42	LSE	1415166566619610	GUARANTEED
2,445	90.76	10:56:03	LSE	1415166566619661	GUARANTEED
1,754	90.76	10:56:03	LSE	1415166566619663	GUARANTEED
4,728	90.76	10:56:03	LSE	1415166566619662	GUARANTEED
7,011	90.76	10:56:03	LSE	1415166566619660	CONDITIONAL
10,138	90.72	10:58:43	LSE	1415166566619955	GUARANTEED
6,973	90.72	10:58:43	LSE	1415166566619956	CONDITIONAL
9,839	90.72	10:59:15	LSE	1415166566620013	GUARANTEED
6,651	90.74	10:59:15	LSE	1415166566620010	CONDITIONAL
7,341	90.68	10:59:38	LSE	1415166566620029	GUARANTEED
6,513	90.70	11:00:02	LSE	1415166566620092	CONDITIONAL
12,852	90.70	11:00:02	LSE	1415166566620093	GUARANTEED
8,076	90.68	11:00:26	LSE	1415166566620131	CONDITIONAL
15,059	90.68	11:00:26	LSE	1415166566620132	GUARANTEED
7,390	90.64	11:00:29	LSE	1415166566620155	GUARANTEED
2,364	90.60	11:00:35	LSE	1415166566620194	GUARANTEED
6,207	90.60	11:00:35	LSE	1415166566620195	GUARANTEED
10,717	90.58	11:00:36	LSE	1415166566620209	GUARANTEED
2,428	90.56	11:00:37	LSE	1415166566620213	CONDITIONAL
4,028	90.56	11:00:37	LSE	1415166566620212	CONDITIONAL
18,033	90.54	11:00:50	LSE	1415166566620292	GUARANTEED
9,718	90.56	11:01:07	LSE	1415166566620355	GUARANTEED
6,471	90.54	11:01:17	LSE	1415166566620382	CONDITIONAL
14,170	90.52	11:01:19	LSE	1415166566620398	GUARANTEED
6,637	90.54	11:01:39	LSE	1415166566620486	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,438	90.70	11:02:19	LSE	1415166566620557	CONDITIONAL
9,666	90.70	11:02:19	LSE	1415166566620558	GUARANTEED
8,790	90.66	11:02:49	LSE	1415166566620575	GUARANTEED
7,623	90.66	11:02:49	LSE	1415166566620576	CONDITIONAL
17,568	90.62	11:03:09	LSE	1415166566620611	GUARANTEED
7,165	90.62	11:03:09	LSE	1415166566620610	CONDITIONAL
7,007	90.58	11:03:16	LSE	1415166566620616	CONDITIONAL
6,552	90.58	11:03:16	LSE	1415166566620615	GUARANTEED
8,749	90.54	11:03:36	LSE	1415166566620647	GUARANTEED
4,728	90.54	11:03:36	LSE	1415166566620645	CONDITIONAL
1,844	90.54	11:03:36	LSE	1415166566620646	CONDITIONAL
136	90.58	11:04:27	LSE	1415166566620780	CONDITIONAL
6,433	90.58	11:04:27	LSE	1415166566620779	GUARANTEED
8,050	90.58	11:04:50	LSE	1415166566620795	CONDITIONAL
2,610	90.58	11:05:10	LSE	1415166566620827	GUARANTEED
7,583	90.58	11:05:10	LSE	1415166566620826	CONDITIONAL
8,131	90.62	11:05:26	LSE	1415166566620840	CONDITIONAL
6,592	90.62	11:05:26	LSE	1415166566620841	GUARANTEED
9,748	90.58	11:05:43	LSE	1415166566620853	GUARANTEED
8,004	90.58	11:05:43	LSE	1415166566620855	CONDITIONAL
7,304	90.52	11:06:12	LSE	1415166566620891	CONDITIONAL
7,315	90.52	11:06:12	LSE	1415166566620890	GUARANTEED
7,755	90.50	11:06:35	LSE	1415166566620911	CONDITIONAL
6,986	90.50	11:06:35	LSE	1415166566620910	GUARANTEED
7,614	90.46	11:08:12	LSE	1415166566621067	GUARANTEED
6,922	90.46	11:08:12	LSE	1415166566621068	CONDITIONAL
363	90.46	11:08:12	LSE	1415166566621066	GUARANTEED
7,099	90.42	11:08:16	LSE	1415166566621076	CONDITIONAL
9,886	90.54	11:09:16	LSE	1415166566621194	CONDITIONAL
7,555	90.52	11:09:29	LSE	1415166566621252	GUARANTEED
3,238	90.52	11:09:36	LSE	1415166566621278	GUARANTEED
7,184	90.50	11:09:48	LSE	1415166566621290	CONDITIONAL
8,016	90.54	11:10:35	LSE	1415166566621365	CONDITIONAL
6,551	90.56	11:11:16	LSE	1415166566621414	CONDITIONAL
11,472	90.56	11:11:16	LSE	1415166566621415	GUARANTEED
7,817	90.54	11:12:14	LSE	1415166566621457	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,734	90.52	11:12:35	LSE	1415166566621485	GUARANTEED
8,150	90.58	11:13:54	LSE	1415166566621571	CONDITIONAL
16,373	90.58	11:13:54	LSE	1415166566621572	GUARANTEED
6,565	90.54	11:13:55	LSE	1415166566621578	CONDITIONAL
457	90.54	11:13:55	LSE	1415166566621579	GUARANTEED
10,006	90.54	11:13:55	LSE	1415166566621580	GUARANTEED
3,878	90.56	11:14:00	LSE	1415166566621590	GUARANTEED
10,930	90.56	11:14:16	LSE	1415166566621598	GUARANTEED
7,449	90.54	11:14:23	LSE	1415166566621607	CONDITIONAL
16,370	90.52	11:14:37	LSE	1415166566621644	GUARANTEED
7,899	90.50	11:14:39	LSE	1415166566621653	CONDITIONAL
8,770	90.56	11:15:47	LSE	1415166566621863	GUARANTEED
6,684	90.54	11:15:50	LSE	1415166566621865	CONDITIONAL
8,163	90.54	11:16:09	LSE	1415166566621870	CONDITIONAL
19,669	90.52	11:16:09	LSE	1415166566621873	GUARANTEED
6,697	90.54	11:16:24	LSE	1415166566621886	CONDITIONAL
16,650	90.54	11:16:24	LSE	1415166566621887	GUARANTEED
7,507	90.56	11:17:38	LSE	1415166566622002	GUARANTEED
17,349	90.56	11:17:38	LSE	1415166566622003	CONDITIONAL
10,598	90.54	11:18:14	LSE	1415166566622055	CONDITIONAL
11,145	90.62	11:19:14	LSE	1415166566622126	CONDITIONAL
8,093	90.62	11:20:00	LSE	1415166566622213	CONDITIONAL
11,998	90.60	11:20:09	LSE	1415166566622257	GUARANTEED
7,367	90.62	11:20:51	LSE	1415166566622315	CONDITIONAL
8,280	90.60	11:20:59	LSE	1415166566622321	GUARANTEED
13,035	90.58	11:21:00	LSE	1415166566622326	CONDITIONAL
6,724	90.64	11:21:56	LSE	1415166566622407	CONDITIONAL
7,787	90.64	11:21:56	LSE	1415166566622408	GUARANTEED
936	90.60	11:22:02	LSE	1415166566622415	GUARANTEED
8,002	90.72	11:25:01	LSE	1415166566622725	GUARANTEED
10,521	90.72	11:25:01	LSE	1415166566622724	CONDITIONAL
12,721	90.68	11:25:35	LSE	1415166566622754	CONDITIONAL
6,784	90.68	11:25:35	LSE	1415166566622755	GUARANTEED
8,366	90.68	11:25:47	LSE	1415166566622770	GUARANTEED
2,921	90.68	11:25:47	LSE	1415166566622772	CONDITIONAL
9,409	90.68	11:25:47	LSE	1415166566622771	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,041	90.72	11:26:11	LSE	1415166566622777	CONDITIONAL
19,779	90.72	11:26:11	LSE	1415166566622778	GUARANTEED
3,137	90.78	11:28:35	LSE	1415166566622957	GUARANTEED
3,569	90.78	11:28:35	LSE	1415166566622959	GUARANTEED
8,842	90.78	11:28:35	LSE	1415166566622958	GUARANTEED
6,505	90.88	11:30:29	LSE	1415166566623052	CONDITIONAL
11,536	90.88	11:30:29	LSE	1415166566623053	GUARANTEED
8,460	90.88	11:30:29	LSE	1415166566623055	GUARANTEED
15,183	90.88	11:31:03	LSE	1415166566623088	GUARANTEED
2,362	90.90	11:31:03	LSE	1415166566623091	GUARANTEED
2,364	90.90	11:31:03	LSE	1415166566623089	GUARANTEED
1,700	90.90	11:31:03	LSE	1415166566623090	GUARANTEED
14,587	90.88	11:31:03	LSE	1415166566623087	CONDITIONAL
6,530	90.88	11:31:31	LSE	1415166566623114	CONDITIONAL
10,779	90.88	11:31:31	LSE	1415166566623113	GUARANTEED
16,318	90.84	11:31:55	LSE	1415166566623186	CONDITIONAL
10,667	90.84	11:31:55	LSE	1415166566623187	GUARANTEED
16,705	90.86	11:32:54	LSE	1415166566623320	GUARANTEED
12,969	90.86	11:32:54	LSE	1415166566623319	CONDITIONAL
17,340	90.84	11:33:50	LSE	1415166566623359	GUARANTEED
7,622	90.84	11:33:50	LSE	1415166566623358	CONDITIONAL
3,582	90.88	11:35:03	LSE	1415166566623420	CONDITIONAL
2,844	90.88	11:35:03	LSE	1415166566623419	CONDITIONAL
13,821	90.86	11:35:48	LSE	1415166566623450	CONDITIONAL
6,480	90.86	11:35:48	LSE	1415166566623449	GUARANTEED
2,809	90.82	11:36:20	LSE	1415166566623555	GUARANTEED
2,822	90.84	11:36:46	LSE	1415166566623585	GUARANTEED
2,833	90.88	11:37:04	LSE	1415166566623604	GUARANTEED
2,833	90.88	11:37:04	LSE	1415166566623603	GUARANTEED
2,831	90.88	11:37:05	LSE	1415166566623605	CONDITIONAL
2,829	90.88	11:37:06	LSE	1415166566623606	GUARANTEED
3,597	90.88	11:37:06	LSE	1415166566623607	GUARANTEED
2,747	90.88	11:37:34	LSE	1415166566623629	GUARANTEED
2,738	90.88	11:37:51	LSE	1415166566623637	CONDITIONAL
3,621	90.88	11:37:58	LSE	1415166566623641	GUARANTEED
1,107	90.88	11:37:58	LSE	1415166566623642	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,805	90.88	11:37:58	LSE	1415166566623640	GUARANTEED
4,728	90.86	11:38:28	LSE	1415166566623679	GUARANTEED
5,500	90.86	11:38:28	LSE	1415166566623678	GUARANTEED
8,842	90.92	11:38:48	LSE	1415166566623734	CONDITIONAL
2,836	90.92	11:38:48	LSE	1415166566623735	CONDITIONAL
2,836	90.92	11:38:48	LSE	1415166566623733	CONDITIONAL
2,838	90.92	11:38:53	LSE	1415166566623753	CONDITIONAL
8,722	90.96	11:39:05	LSE	1415166566623776	CONDITIONAL
13,970	90.96	11:39:05	LSE	1415166566623775	GUARANTEED
9,200	90.96	11:39:05	LSE	1415166566623777	CONDITIONAL
17,052	90.96	11:39:12	LSE	1415166566623791	GUARANTEED
1,624	90.98	11:39:12	LSE	1415166566623796	CONDITIONAL
4,728	90.98	11:39:12	LSE	1415166566623798	CONDITIONAL
6,616	90.96	11:39:12	LSE	1415166566623792	CONDITIONAL
6,421	90.98	11:39:12	LSE	1415166566623797	CONDITIONAL
565	90.98	11:39:12	LSE	1415166566623800	CONDITIONAL
2,848	90.98	11:39:12	LSE	1415166566623799	CONDITIONAL
8,842	90.98	11:39:12	LSE	1415166566623795	CONDITIONAL
9,733	90.96	11:39:45	LSE	1415166566623838	CONDITIONAL
13,247	90.96	11:39:45	LSE	1415166566623839	GUARANTEED
13,889	90.92	11:40:00	LSE	1415166566623850	CONDITIONAL
7,068	90.92	11:40:00	LSE	1415166566623851	GUARANTEED
18,058	90.92	11:40:33	LSE	1415166566623874	CONDITIONAL
11,363	90.92	11:40:33	LSE	1415166566623875	GUARANTEED
6,866	90.92	11:40:54	LSE	1415166566623885	GUARANTEED
10,599	90.92	11:40:54	LSE	1415166566623884	CONDITIONAL
17,059	90.96	11:41:55	LSE	1415166566623953	CONDITIONAL
15,296	90.96	11:41:55	LSE	1415166566623954	GUARANTEED
13,092	90.92	11:42:36	LSE	1415166566623974	CONDITIONAL
11,596	90.92	11:42:36	LSE	1415166566623975	GUARANTEED
12,212	91.00	11:43:39	LSE	1415166566624050	GUARANTEED
15,899	91.00	11:43:39	LSE	1415166566624049	CONDITIONAL
17,256	90.96	11:44:32	LSE	1415166566624092	CONDITIONAL
9,411	90.96	11:44:32	LSE	1415166566624091	GUARANTEED
3,786	90.94	11:45:55	LSE	1415166566624208	GUARANTEED
5,500	90.94	11:45:55	LSE	1415166566624206	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,963	90.94	11:45:55	LSE	1415166566624207	GUARANTEED
3,327	90.94	11:45:55	LSE	1415166566624209	GUARANTEED
1,388	90.92	11:46:00	LSE	1415166566624213	GUARANTEED
7,276	90.92	11:46:00	LSE	1415166566624212	CONDITIONAL
16,198	90.92	11:46:30	LSE	1415166566624330	GUARANTEED
15,169	90.94	11:46:41	LSE	1415166566624342	GUARANTEED
2,425	90.92	11:47:10	LSE	1415166566624382	CONDITIONAL
13,264	90.92	11:47:10	LSE	1415166566624383	CONDITIONAL
7,292	90.94	11:48:53	LSE	1415166566624544	GUARANTEED
11,332	90.92	11:48:55	LSE	1415166566624547	CONDITIONAL
7,191	90.92	11:48:55	LSE	1415166566624548	GUARANTEED
8,842	90.90	11:49:25	LSE	1415166566624583	GUARANTEED
4,331	90.90	11:49:25	LSE	1415166566624584	GUARANTEED
13,537	90.96	11:50:25	LSE	1415166566624716	CONDITIONAL
4,657	90.96	11:50:25	LSE	1415166566624715	CONDITIONAL
17,216	90.96	11:50:25	LSE	1415166566624717	GUARANTEED
14,704	90.92	11:50:58	LSE	1415166566624765	CONDITIONAL
3,333	90.92	11:50:58	LSE	1415166566624766	CONDITIONAL
16,294	90.92	11:50:58	LSE	1415166566624767	GUARANTEED
14,737	90.88	11:51:27	LSE	1415166566624817	GUARANTEED
11,639	90.88	11:51:27	LSE	1415166566624818	CONDITIONAL
2,406	90.86	11:52:36	LSE	1415166566625063	GUARANTEED
11,502	90.86	11:52:36	LSE	1415166566625065	CONDITIONAL
5,249	90.86	11:52:36	LSE	1415166566625064	GUARANTEED
19,833	90.90	11:53:30	LSE	1415166566625271	GUARANTEED
15,440	90.90	11:53:30	LSE	1415166566625270	CONDITIONAL
11,240	90.86	11:53:41	LSE	1415166566625302	GUARANTEED
1,381	90.86	11:53:41	LSE	1415166566625301	GUARANTEED
10,439	90.86	11:53:41	LSE	1415166566625303	CONDITIONAL
2,631	90.82	11:53:57	LSE	1415166566625431	CONDITIONAL
6,044	90.82	11:53:57	LSE	1415166566625433	GUARANTEED
6,114	90.82	11:53:57	LSE	1415166566625432	CONDITIONAL
9,247	90.96	11:55:56	LSE	1415166566625703	CONDITIONAL
7,067	90.96	11:55:56	LSE	1415166566625704	GUARANTEED
4,728	90.96	11:56:06	LSE	1415166566625712	GUARANTEED
4,728	90.96	11:56:10	LSE	1415166566625714	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,698	90.96	11:56:10	LSE	1415166566625715	GUARANTEED
7,070	90.94	11:56:21	LSE	1415166566625741	GUARANTEED
2,207	90.92	11:56:26	LSE	1415166566625768	CONDITIONAL
4,728	90.92	11:56:26	LSE	1415166566625767	CONDITIONAL
7,092	90.90	11:56:37	LSE	1415166566625812	GUARANTEED
7,092	90.90	11:56:37	LSE	1415166566625813	GUARANTEED
51	90.90	11:56:37	LSE	1415166566625814	GUARANTEED
18,713	90.88	11:56:38	LSE	1415166566625831	CONDITIONAL
15,982	90.86	11:57:04	LSE	1415166566625897	GUARANTEED
14,349	90.86	11:57:21	LSE	1415166566625928	CONDITIONAL
14,076	90.84	11:57:39	LSE	1415166566625935	GUARANTEED
8,445	90.86	11:58:28	LSE	1415166566626037	CONDITIONAL
7,914	90.86	11:58:28	LSE	1415166566626038	GUARANTEED
2,364	90.86	11:58:28	LSE	1415166566626036	CONDITIONAL
2,852	90.86	11:59:00	LSE	1415166566626062	CONDITIONAL
10,512	90.86	11:59:00	LSE	1415166566626061	CONDITIONAL
3,328	90.86	11:59:21	LSE	1415166566626072	GUARANTEED
1,852	90.86	11:59:21	LSE	1415166566626071	GUARANTEED
3,785	90.86	11:59:21	LSE	1415166566626070	CONDITIONAL
861	90.86	11:59:45	LSE	1415166566626087	GUARANTEED
19,291	90.88	12:00:05	LSE	1415166566626104	GUARANTEED
17,423	90.88	12:00:36	LSE	1415166566626149	GUARANTEED
17,582	90.88	12:01:00	LSE	1415166566626196	GUARANTEED
12,319	90.86	12:01:00	LSE	1415166566626200	CONDITIONAL
5,148	90.84	12:01:13	LSE	1415166566626218	GUARANTEED
8,905	90.84	12:01:18	LSE	1415166566626258	GUARANTEED
7,419	90.82	12:01:19	LSE	1415166566626264	CONDITIONAL
7,237	90.80	12:01:20	LSE	1415166566626270	GUARANTEED
13,496	90.82	12:01:42	LSE	1415166566626292	GUARANTEED
17,948	90.82	12:01:42	LSE	1415166566626293	CONDITIONAL
8,040	90.78	12:01:44	LSE	1415166566626302	CONDITIONAL
15,232	90.78	12:01:44	LSE	1415166566626303	GUARANTEED
3,243	90.82	12:03:08	LSE	1415166566626451	GUARANTEED
6,837	90.82	12:03:12	LSE	1415166566626458	GUARANTEED
2,196	90.80	12:03:13	LSE	1415166566626462	CONDITIONAL
12,786	90.80	12:03:13	LSE	1415166566626461	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,264	90.78	12:03:14	LSE	1415166566626472	GUARANTEED
13,928	90.76	12:03:28	LSE	1415166566626502	CONDITIONAL
16,467	90.86	12:04:02	LSE	1415166566626530	CONDITIONAL
7,612	90.84	12:04:18	LSE	1415166566626543	GUARANTEED
9,492	90.84	12:04:18	LSE	1415166566626544	GUARANTEED
7,253	90.82	12:04:46	LSE	1415166566626564	CONDITIONAL
7,139	90.84	12:05:00	LSE	1415166566626565	CONDITIONAL
18,832	90.80	12:05:11	LSE	1415166566626574	GUARANTEED
33	90.78	12:05:18	LSE	1415166566626592	CONDITIONAL
19,910	90.78	12:05:18	LSE	1415166566626593	CONDITIONAL
6,781	90.78	12:05:27	LSE	1415166566626618	CONDITIONAL
10,912	90.78	12:05:27	LSE	1415166566626615	GUARANTEED
15,090	90.80	12:06:10	LSE	1415166566626659	GUARANTEED
7,235	90.80	12:06:10	LSE	1415166566626658	CONDITIONAL
6,575	90.76	12:06:38	LSE	1415166566626675	CONDITIONAL
2,616	90.78	12:08:09	LSE	1415166566626792	CONDITIONAL
7,553	90.78	12:08:09	LSE	1415166566626793	GUARANTEED
9,850	90.78	12:08:09	LSE	1415166566626791	CONDITIONAL
15,759	90.74	12:08:39	LSE	1415166566626803	GUARANTEED
8,844	90.72	12:09:08	LSE	1415166566626844	CONDITIONAL
16,987	90.70	12:09:30	LSE	1415166566626866	GUARANTEED
338	90.70	12:09:30	LSE	1415166566626867	GUARANTEED
7,469	90.70	12:10:15	LSE	1415166566626893	CONDITIONAL
19,406	90.68	12:10:24	LSE	1415166566626907	GUARANTEED
1,740	90.68	12:10:40	LSE	1415166566626929	GUARANTEED
8,568	90.68	12:10:45	LSE	1415166566626931	GUARANTEED
10,774	90.66	12:10:47	LSE	1415166566626955	CONDITIONAL
14,028	90.66	12:11:16	LSE	1415166566626990	CONDITIONAL
19,494	90.68	12:11:16	LSE	1415166566626986	GUARANTEED
10,736	90.64	12:11:35	LSE	1415166566627002	GUARANTEED
4,912	90.64	12:12:05	LSE	1415166566627047	GUARANTEED
8,264	90.64	12:12:05	LSE	1415166566627046	CONDITIONAL
10,107	90.64	12:12:05	LSE	1415166566627048	GUARANTEED
17,561	90.66	12:12:19	LSE	1415166566627066	CONDITIONAL
16,671	90.66	12:12:19	LSE	1415166566627065	GUARANTEED
13,720	90.64	12:12:44	LSE	1415166566627103	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,849	90.64	12:12:44	LSE	1415166566627102	GUARANTEED
9,470	90.64	12:12:44	LSE	1415166566627101	GUARANTEED
16,399	90.64	12:13:30	LSE	1415166566627135	GUARANTEED
15,160	90.64	12:13:30	LSE	1415166566627136	CONDITIONAL
11,336	90.66	12:15:05	LSE	1415166566627287	GUARANTEED
5,016	90.66	12:15:45	LSE	1415166566627322	GUARANTEED
11,343	90.66	12:15:45	LSE	1415166566627323	CONDITIONAL
13,772	90.78	12:16:48	LSE	1415166566627437	GUARANTEED
18,427	90.78	12:16:48	LSE	1415166566627436	CONDITIONAL
13,409	90.90	12:18:28	LSE	1415166566627537	GUARANTEED
15,027	90.90	12:18:28	LSE	1415166566627536	CONDITIONAL
9,860	90.84	12:19:02	LSE	1415166566627611	GUARANTEED
16,574	90.84	12:19:02	LSE	1415166566627610	CONDITIONAL
12,770	90.86	12:19:54	LSE	1415166566627670	CONDITIONAL
17,630	90.86	12:19:54	LSE	1415166566627671	GUARANTEED
13,794	90.80	12:20:00	LSE	1415166566627693	GUARANTEED
4,728	90.80	12:20:00	LSE	1415166566627692	GUARANTEED
16,219	90.80	12:20:00	LSE	1415166566627694	CONDITIONAL
11,424	90.80	12:20:44	LSE	1415166566627742	CONDITIONAL
8,486	90.80	12:20:44	LSE	1415166566627744	GUARANTEED
7,690	90.80	12:20:44	LSE	1415166566627743	GUARANTEED
12,988	90.76	12:20:55	LSE	1415166566627759	GUARANTEED
10,709	90.76	12:20:55	LSE	1415166566627758	CONDITIONAL
9,377	90.78	12:21:11	LSE	1415166566627783	CONDITIONAL
10,161	90.78	12:21:11	LSE	1415166566627784	GUARANTEED
12,326	90.80	12:21:30	LSE	1415166566627798	GUARANTEED
8,846	90.80	12:21:30	LSE	1415166566627797	CONDITIONAL
16,908	90.78	12:22:35	LSE	1415166566627850	GUARANTEED
6,606	90.78	12:22:35	LSE	1415166566627851	CONDITIONAL
10,484	90.80	12:22:51	LSE	1415166566627871	CONDITIONAL
7,342	90.80	12:22:51	LSE	1415166566627872	GUARANTEED
12,574	90.84	12:23:12	LSE	1415166566627900	GUARANTEED
12,086	90.84	12:23:12	LSE	1415166566627901	CONDITIONAL
8,710	90.80	12:23:28	LSE	1415166566627918	CONDITIONAL
8,240	90.80	12:23:28	LSE	1415166566627917	GUARANTEED
6,743	90.76	12:23:45	LSE	1415166566627927	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,323	90.86	12:25:07	LSE	1415166566628024	GUARANTEED
11,956	90.90	12:25:37	LSE	1415166566628047	GUARANTEED
3,575	90.90	12:25:37	LSE	1415166566628048	GUARANTEED
17,382	90.90	12:25:37	LSE	1415166566628046	CONDITIONAL
7,672	90.86	12:25:53	LSE	1415166566628080	GUARANTEED
7,406	90.86	12:25:53	LSE	1415166566628081	CONDITIONAL
7,371	90.82	12:26:09	LSE	1415166566628091	CONDITIONAL
8,998	90.82	12:26:09	LSE	1415166566628092	GUARANTEED
7,447	90.84	12:27:08	LSE	1415166566628147	CONDITIONAL
14,834	90.84	12:27:08	LSE	1415166566628148	GUARANTEED
12,747	90.80	12:28:13	LSE	1415166566628218	GUARANTEED
10,347	90.80	12:28:13	LSE	1415166566628217	CONDITIONAL
8,996	90.80	12:29:32	LSE	1415166566628297	GUARANTEED
6,549	90.82	12:30:08	LSE	1415166566628353	CONDITIONAL
4,104	90.82	12:30:08	LSE	1415166566628352	GUARANTEED
9,875	90.82	12:30:08	LSE	1415166566628351	GUARANTEED
10,287	90.84	12:30:41	LSE	1415166566628390	GUARANTEED
8,957	90.84	12:30:41	LSE	1415166566628391	CONDITIONAL
12,783	90.80	12:30:57	LSE	1415166566628415	GUARANTEED
7,074	90.78	12:31:09	LSE	1415166566628425	CONDITIONAL
1,031	90.78	12:31:30	LSE	1415166566628436	CONDITIONAL
7,281	90.78	12:31:30	LSE	1415166566628435	CONDITIONAL
1,098	90.78	12:33:26	LSE	1415166566628530	CONDITIONAL
7,392	90.78	12:33:26	LSE	1415166566628531	CONDITIONAL
1,432	90.78	12:34:10	LSE	1415166566628583	CONDITIONAL
238	90.78	12:34:16	LSE	1415166566628596	CONDITIONAL
5,109	90.78	12:34:16	LSE	1415166566628597	CONDITIONAL
7,092	90.76	12:34:20	LSE	1415166566628603	GUARANTEED
3,801	90.76	12:34:20	LSE	1415166566628604	GUARANTEED
8,833	90.74	12:34:20	LSE	1415166566628613	CONDITIONAL
16,006	90.74	12:34:32	LSE	1415166566628627	CONDITIONAL
11,732	90.74	12:34:32	LSE	1415166566628626	GUARANTEED
7,679	90.74	12:35:45	LSE	1415166566628706	CONDITIONAL
15,001	90.74	12:35:45	LSE	1415166566628707	GUARANTEED
2,806	90.70	12:35:49	LSE	1415166566628720	GUARANTEED
6,761	90.70	12:35:49	LSE	1415166566628718	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,767	90.70	12:35:49	LSE	1415166566628719	GUARANTEED
12,397	90.76	12:38:07	LSE	1415166566628874	CONDITIONAL
13,762	90.76	12:38:07	LSE	1415166566628873	GUARANTEED
4,137	90.80	12:39:05	LSE	1415166566629102	CONDITIONAL
7,042	90.80	12:39:05	LSE	1415166566629104	GUARANTEED
8,348	90.80	12:39:05	LSE	1415166566629103	CONDITIONAL
139	90.82	12:39:20	LSE	1415166566629133	CONDITIONAL
473	90.82	12:39:21	LSE	1415166566629134	CONDITIONAL
7,747	90.82	12:39:53	LSE	1415166566629181	CONDITIONAL
2,983	90.86	12:40:29	LSE	1415166566629261	GUARANTEED
11,711	90.84	12:40:39	LSE	1415166566629278	GUARANTEED
8,463	90.84	12:40:39	LSE	1415166566629277	CONDITIONAL
2,364	90.88	12:41:30	LSE	1415166566629375	GUARANTEED
2,907	90.88	12:41:31	LSE	1415166566629377	GUARANTEED
2,364	90.88	12:41:31	LSE	1415166566629376	GUARANTEED
5,356	90.90	12:41:37	LSE	1415166566629406	GUARANTEED
1,510	90.90	12:41:45	LSE	1415166566629436	GUARANTEED
9,400	90.90	12:41:45	LSE	1415166566629434	GUARANTEED
19,872	90.90	12:41:45	LSE	1415166566629427	CONDITIONAL
4,061	90.90	12:41:45	LSE	1415166566629435	GUARANTEED
9,737	90.90	12:41:45	LSE	1415166566629426	GUARANTEED
7,957	90.88	12:42:39	LSE	1415166566629553	GUARANTEED
19,708	90.86	12:42:46	LSE	1415166566629589	GUARANTEED
10,188	90.86	12:42:46	LSE	1415166566629590	CONDITIONAL
15,722	90.88	12:43:15	LSE	1415166566629618	GUARANTEED
14,640	90.88	12:43:58	LSE	1415166566629674	GUARANTEED
195	90.86	12:44:11	LSE	1415166566629726	CONDITIONAL
2,185	90.86	12:44:11	LSE	1415166566629727	CONDITIONAL
8,358	90.84	12:44:13	LSE	1415166566629749	GUARANTEED
14,142	90.92	12:45:02	LSE	1415166566629841	GUARANTEED
6,444	90.92	12:45:02	LSE	1415166566629840	CONDITIONAL
3,767	90.88	12:45:05	LSE	1415166566629846	CONDITIONAL
11,275	90.88	12:45:09	LSE	1415166566629854	GUARANTEED
11,169	90.88	12:45:09	LSE	1415166566629853	CONDITIONAL
927	90.88	12:46:15	LSE	1415166566629933	CONDITIONAL
5,703	90.88	12:46:25	LSE	1415166566629934	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,290	90.88	12:46:25	LSE	1415166566629935	GUARANTEED
6,835	90.84	12:47:24	LSE	1415166566629967	GUARANTEED
13,083	90.84	12:47:24	LSE	1415166566629966	CONDITIONAL
9,594	90.84	12:48:07	LSE	1415166566630018	GUARANTEED
2,364	90.82	12:48:38	LSE	1415166566630045	CONDITIONAL
265	90.82	12:48:46	LSE	1415166566630064	CONDITIONAL
11,069	90.82	12:48:46	LSE	1415166566630070	GUARANTEED
9,763	90.82	12:48:46	LSE	1415166566630065	CONDITIONAL
19,264	90.82	12:48:46	LSE	1415166566630066	GUARANTEED
12,095	90.82	12:48:46	LSE	1415166566630071	GUARANTEED
11,562	90.78	12:49:04	LSE	1415166566630165	CONDITIONAL
10,832	90.78	12:49:04	LSE	1415166566630166	GUARANTEED
6,785	90.76	12:49:44	LSE	1415166566630231	GUARANTEED
10,784	90.76	12:49:44	LSE	1415166566630230	CONDITIONAL
1,710	90.80	12:51:25	LSE	1415166566630308	GUARANTEED
3,990	90.80	12:51:25	LSE	1415166566630307	GUARANTEED
19,607	90.88	12:52:01	LSE	1415166566630393	GUARANTEED
12,998	90.88	12:52:01	LSE	1415166566630392	CONDITIONAL
8,655	90.94	12:52:52	LSE	1415166566630442	CONDITIONAL
5,078	90.94	12:52:52	LSE	1415166566630443	CONDITIONAL
17,822	90.94	12:52:52	LSE	1415166566630441	GUARANTEED
443	91.00	12:53:27	LSE	1415166566630481	GUARANTEED
11,790	91.00	12:53:27	LSE	1415166566630479	CONDITIONAL
8,133	91.00	12:53:27	LSE	1415166566630480	GUARANTEED
11,877	90.98	12:53:50	LSE	1415166566630616	CONDITIONAL
7,362	90.98	12:53:50	LSE	1415166566630615	CONDITIONAL
5,789	90.98	12:53:50	LSE	1415166566630614	CONDITIONAL
2,474	90.98	12:53:51	LSE	1415166566630623	CONDITIONAL
4,728	90.98	12:53:51	LSE	1415166566630624	CONDITIONAL
1,783	90.98	12:53:58	LSE	1415166566630643	GUARANTEED
11,409	90.96	12:53:58	LSE	1415166566630648	CONDITIONAL
16,648	90.96	12:53:58	LSE	1415166566630649	GUARANTEED
2,687	90.98	12:53:58	LSE	1415166566630646	CONDITIONAL
4,643	90.98	12:53:58	LSE	1415166566630642	GUARANTEED
6,426	90.98	12:53:58	LSE	1415166566630641	CONDITIONAL
3,739	90.98	12:53:58	LSE	1415166566630647	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,677	90.92	12:54:23	LSE	1415166566630696	CONDITIONAL
18,099	90.92	12:54:23	LSE	1415166566630697	GUARANTEED
188	90.96	12:54:35	LSE	1415166566630716	CONDITIONAL
16,787	90.98	12:54:43	LSE	1415166566630724	GUARANTEED
376	90.96	12:54:52	LSE	1415166566630725	CONDITIONAL
16,284	90.96	12:54:52	LSE	1415166566630726	CONDITIONAL
18,483	90.98	12:54:59	LSE	1415166566630730	CONDITIONAL
14,310	90.96	12:56:16	LSE	1415166566630772	CONDITIONAL
10,569	90.94	12:56:23	LSE	1415166566630795	GUARANTEED
12,878	90.92	12:56:24	LSE	1415166566630799	CONDITIONAL
10,238	90.90	12:56:28	LSE	1415166566630813	GUARANTEED
390	90.90	12:56:28	LSE	1415166566630812	GUARANTEED
7,142	90.88	12:56:39	LSE	1415166566630828	CONDITIONAL
6,955	90.88	12:56:39	LSE	1415166566630829	CONDITIONAL
9,483	90.86	12:57:02	LSE	1415166566630871	CONDITIONAL
9,284	90.86	12:57:43	LSE	1415166566630894	CONDITIONAL
5,000	90.86	12:57:57	LSE	1415166566630901	GUARANTEED
16,650	90.86	12:57:57	LSE	1415166566630900	CONDITIONAL
2,138	90.86	12:57:57	LSE	1415166566630902	GUARANTEED
2,806	90.86	12:58:05	LSE	1415166566630912	GUARANTEED
19,982	90.86	12:58:18	LSE	1415166566630926	CONDITIONAL
2,907	90.86	12:58:44	LSE	1415166566630963	GUARANTEED
7,920	90.86	12:58:44	LSE	1415166566630960	CONDITIONAL
3,150	90.86	12:58:44	LSE	1415166566630964	GUARANTEED
10,924	90.86	12:59:02	LSE	1415166566630972	CONDITIONAL
18	90.86	12:59:03	LSE	1415166566630974	GUARANTEED
5,500	90.86	12:59:14	LSE	1415166566630979	GUARANTEED
4,567	90.84	12:59:32	LSE	1415166566631003	GUARANTEED
14,578	90.84	12:59:32	LSE	1415166566631004	GUARANTEED
5,500	90.84	13:00:05	LSE	1415166566631055	GUARANTEED
1,638	90.88	13:00:09	LSE	1415166566631061	GUARANTEED
11,509	90.90	13:00:13	LSE	1415166566631071	CONDITIONAL
7,578	90.90	13:00:13	LSE	1415166566631072	GUARANTEED
14,087	90.86	13:00:14	LSE	1415166566631086	CONDITIONAL
4,728	90.90	13:00:14	LSE	1415166566631079	GUARANTEED
1,698	90.90	13:00:14	LSE	1415166566631080	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,195	90.86	13:00:14	LSE	1415166566631087	GUARANTEED
7,039	90.82	13:00:43	LSE	1415166566631149	GUARANTEED
11,187	90.82	13:00:43	LSE	1415166566631148	CONDITIONAL
2,765	90.84	13:01:32	LSE	1415166566631205	GUARANTEED
3,551	90.84	13:01:32	LSE	1415166566631206	GUARANTEED
2,163	90.84	13:01:45	LSE	1415166566631217	GUARANTEED
2,423	90.84	13:01:45	LSE	1415166566631216	GUARANTEED
1,840	90.84	13:01:45	LSE	1415166566631215	GUARANTEED
8,672	90.82	13:01:58	LSE	1415166566631224	GUARANTEED
15,450	90.82	13:01:58	LSE	1415166566631225	CONDITIONAL
906	90.82	13:01:58	LSE	1415166566631226	CONDITIONAL
8,911	90.90	13:02:38	LSE	1415166566631305	GUARANTEED
8,921	90.90	13:02:38	LSE	1415166566631304	CONDITIONAL
2,501	90.86	13:03:02	LSE	1415166566631332	GUARANTEED
2,703	90.86	13:03:18	LSE	1415166566631366	GUARANTEED
8,987	90.84	13:03:20	LSE	1415166566631369	CONDITIONAL
12,330	90.84	13:03:20	LSE	1415166566631368	GUARANTEED
6,096	90.86	13:03:25	LSE	1415166566631442	CONDITIONAL
1,406	90.86	13:03:25	LSE	1415166566631443	CONDITIONAL
17,234	90.86	13:03:25	LSE	1415166566631444	GUARANTEED
1,684	90.80	13:03:26	LSE	1415166566631462	GUARANTEED
7,523	90.80	13:03:26	LSE	1415166566631456	CONDITIONAL
12,676	90.80	13:03:26	LSE	1415166566631457	GUARANTEED
7,370	90.90	13:03:52	LSE	1415166566631578	CONDITIONAL
16,165	90.90	13:03:52	LSE	1415166566631577	GUARANTEED
1,822	90.96	13:04:43	LSE	1415166566631649	CONDITIONAL
7,862	90.96	13:04:43	LSE	1415166566631650	GUARANTEED
12,106	90.96	13:04:43	LSE	1415166566631648	CONDITIONAL
10,850	90.92	13:04:44	LSE	1415166566631658	CONDITIONAL
16,784	90.92	13:04:44	LSE	1415166566631659	GUARANTEED
7,589	90.86	13:05:09	LSE	1415166566631688	CONDITIONAL
16,531	90.86	13:05:09	LSE	1415166566631689	GUARANTEED
2,028	90.82	13:05:40	LSE	1415166566631725	CONDITIONAL
4,728	90.82	13:05:40	LSE	1415166566631724	CONDITIONAL
11,935	90.80	13:05:54	LSE	1415166566631740	GUARANTEED
604	90.78	13:06:11	LSE	1415166566631763	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,164	90.78	13:06:11	LSE	1415166566631762	CONDITIONAL
313	90.76	13:06:16	LSE	1415166566631771	GUARANTEED
18,898	90.76	13:06:17	LSE	1415166566631782	GUARANTEED
8,102	90.74	13:06:27	LSE	1415166566631899	CONDITIONAL
16,535	90.86	13:07:24	LSE	1415166566632153	GUARANTEED
6,925	90.84	13:07:26	LSE	1415166566632155	CONDITIONAL
16,629	90.82	13:07:29	LSE	1415166566632160	GUARANTEED
6,545	90.80	13:07:30	LSE	1415166566632166	CONDITIONAL
4,728	90.78	13:08:27	LSE	1415166566632248	GUARANTEED
6,624	90.76	13:08:27	LSE	1415166566632252	CONDITIONAL
8,970	90.78	13:08:27	LSE	1415166566632249	GUARANTEED
11,585	90.76	13:09:11	LSE	1415166566632395	CONDITIONAL
18,450	90.74	13:09:12	LSE	1415166566632407	GUARANTEED
200	90.72	13:09:13	LSE	1415166566632411	CONDITIONAL
8,290	90.72	13:09:22	LSE	1415166566632441	CONDITIONAL
4,152	90.74	13:10:10	LSE	1415166566632521	GUARANTEED
200	90.70	13:10:10	LSE	1415166566632523	GUARANTEED
6,562	90.74	13:10:10	LSE	1415166566632520	CONDITIONAL
11,772	90.74	13:10:10	LSE	1415166566632522	GUARANTEED
9,288	90.72	13:10:44	LSE	1415166566632554	CONDITIONAL
1,857	90.70	13:11:09	LSE	1415166566632573	GUARANTEED
7,112	90.68	13:11:09	LSE	1415166566632585	CONDITIONAL
9,677	90.70	13:11:09	LSE	1415166566632572	GUARANTEED
9,210	90.70	13:11:20	LSE	1415166566632611	GUARANTEED
7,093	90.70	13:11:20	LSE	1415166566632610	CONDITIONAL
6,521	90.74	13:12:03	LSE	1415166566632683	CONDITIONAL
6,688	90.74	13:12:03	LSE	1415166566632684	GUARANTEED
6,854	90.74	13:12:25	LSE	1415166566632705	CONDITIONAL
15,556	90.74	13:12:25	LSE	1415166566632706	GUARANTEED
17,169	90.74	13:12:30	LSE	1415166566632728	GUARANTEED
19,695	90.74	13:13:04	LSE	1415166566632764	GUARANTEED
8,937	90.74	13:13:04	LSE	1415166566632763	CONDITIONAL
4,276	90.78	13:13:39	LSE	1415166566632805	GUARANTEED
5,869	90.78	13:13:39	LSE	1415166566632806	GUARANTEED
6,871	90.78	13:13:57	LSE	1415166566632815	CONDITIONAL
16,048	90.78	13:13:57	LSE	1415166566632816	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,172	90.76	13:14:43	LSE	1415166566632873	CONDITIONAL
11,317	90.74	13:14:44	LSE	1415166566632878	GUARANTEED
2,797	90.78	13:15:27	LSE	1415166566632921	CONDITIONAL
5,247	90.78	13:15:27	LSE	1415166566632920	CONDITIONAL
16,455	90.80	13:15:54	LSE	1415166566632933	GUARANTEED
1,945	90.80	13:15:54	LSE	1415166566632934	CONDITIONAL
6,688	90.80	13:15:54	LSE	1415166566632935	CONDITIONAL
19,544	90.80	13:16:54	LSE	1415166566632995	GUARANTEED
6,889	90.80	13:16:54	LSE	1415166566632994	CONDITIONAL
13,820	90.80	13:17:18	LSE	1415166566633018	GUARANTEED
7,741	90.80	13:17:18	LSE	1415166566633017	CONDITIONAL
6,642	90.84	13:18:17	LSE	1415166566633120	CONDITIONAL
10,386	90.84	13:18:17	LSE	1415166566633121	GUARANTEED
8,121	90.80	13:19:05	LSE	1415166566633167	GUARANTEED
9,154	90.82	13:19:05	LSE	1415166566633166	CONDITIONAL
19,823	90.76	13:19:42	LSE	1415166566633194	GUARANTEED
7,604	90.84	13:20:23	LSE	1415166566633255	CONDITIONAL
1,360	90.82	13:21:09	LSE	1415166566633356	GUARANTEED
11,605	90.82	13:21:09	LSE	1415166566633355	GUARANTEED
5,500	90.78	13:22:11	LSE	1415166566633413	GUARANTEED
9,543	90.78	13:22:17	LSE	1415166566633418	GUARANTEED
9,645	90.78	13:22:17	LSE	1415166566633420	CONDITIONAL
15,960	90.72	13:23:03	LSE	1415166566633645	GUARANTEED
7,069	90.72	13:23:03	LSE	1415166566633646	CONDITIONAL
1,735	90.68	13:23:10	LSE	1415166566633656	GUARANTEED
4,654	90.68	13:23:10	LSE	1415166566633655	GUARANTEED
716	90.68	13:23:45	LSE	1415166566633678	GUARANTEED
7,504	90.66	13:23:50	LSE	1415166566633688	CONDITIONAL
10,820	90.72	13:24:22	LSE	1415166566633723	GUARANTEED
7,391	90.74	13:24:38	LSE	1415166566633728	CONDITIONAL
3,430	90.82	13:25:15	LSE	1415166566633827	GUARANTEED
14,329	90.82	13:25:17	LSE	1415166566633831	GUARANTEED
1,443	90.84	13:25:19	LSE	1415166566633839	CONDITIONAL
200	90.84	13:25:21	LSE	1415166566633843	CONDITIONAL
16,279	90.84	13:25:24	LSE	1415166566633851	GUARANTEED
5,835	90.84	13:25:24	LSE	1415166566633850	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,521	90.80	13:25:26	LSE	1415166566633860	GUARANTEED
7,212	90.80	13:25:26	LSE	1415166566633859	CONDITIONAL
8,200	90.76	13:25:50	LSE	1415166566633911	CONDITIONAL
9,511	90.76	13:25:50	LSE	1415166566633912	GUARANTEED
17,872	90.76	13:26:08	LSE	1415166566634095	GUARANTEED
9,524	90.76	13:26:08	LSE	1415166566634096	CONDITIONAL
10,269	90.80	13:26:37	LSE	1415166566634182	GUARANTEED
10,763	90.80	13:26:37	LSE	1415166566634181	CONDITIONAL
711	90.84	13:26:54	LSE	1415166566634221	GUARANTEED
10,220	90.84	13:27:02	LSE	1415166566634236	GUARANTEED
8,042	90.84	13:27:02	LSE	1415166566634237	CONDITIONAL
12,604	90.80	13:27:50	LSE	1415166566634413	GUARANTEED
8,834	90.80	13:27:50	LSE	1415166566634414	CONDITIONAL
13,131	90.82	13:29:15	LSE	1415166566634672	CONDITIONAL
13,654	90.82	13:29:15	LSE	1415166566634671	GUARANTEED
10,126	90.80	13:29:50	LSE	1415166566634849	GUARANTEED
7,643	90.80	13:29:50	LSE	1415166566634848	CONDITIONAL
10,271	90.82	13:29:56	LSE	1415166566634978	CONDITIONAL
372	90.82	13:29:56	LSE	1415166566634976	GUARANTEED
6,664	90.82	13:29:56	LSE	1415166566634977	GUARANTEED
10,392	90.84	13:30:09	LSE	1415166566635279	GUARANTEED
9,553	90.84	13:30:09	LSE	1415166566635316	GUARANTEED
13,183	90.84	13:30:09	LSE	1415166566635315	CONDITIONAL
1,042	90.84	13:30:09	LSE	1415166566635277	CONDITIONAL
4,534	90.84	13:30:09	LSE	1415166566635278	CONDITIONAL
8,341	90.84	13:30:09	LSE	1415166566635276	CONDITIONAL
19,083	90.84	13:30:16	LSE	1415166566635438	GUARANTEED
15,183	90.84	13:30:16	LSE	1415166566635437	CONDITIONAL
17,917	90.86	13:30:18	LSE	1415166566635452	GUARANTEED
10,322	90.86	13:30:18	LSE	1415166566635453	CONDITIONAL
13,672	90.80	13:30:21	LSE	1415166566635495	GUARANTEED
7,391	90.80	13:30:21	LSE	1415166566635494	CONDITIONAL
7,820	90.76	13:30:24	LSE	1415166566635516	CONDITIONAL
19,983	90.76	13:30:24	LSE	1415166566635515	GUARANTEED
6,192	90.82	13:30:25	LSE	1415166566635569	GUARANTEED
7,804	90.82	13:30:25	LSE	1415166566635578	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,840	90.82	13:30:25	LSE	1415166566635570	GUARANTEED
8,443	90.82	13:30:25	LSE	1415166566635568	CONDITIONAL
8,826	90.82	13:30:25	LSE	1415166566635577	CONDITIONAL
13,595	90.82	13:30:25	LSE	1415166566635576	GUARANTEED
6,625	90.82	13:30:26	LSE	1415166566635590	GUARANTEED
7,705	90.82	13:30:26	LSE	1415166566635589	CONDITIONAL
11,774	90.82	13:30:26	LSE	1415166566635588	CONDITIONAL
13,288	90.88	13:30:31	LSE	1415166566635635	CONDITIONAL
8,250	90.84	13:30:33	LSE	1415166566635657	CONDITIONAL
4,174	90.86	13:30:34	LSE	1415166566635691	GUARANTEED
13,666	90.86	13:30:34	LSE	1415166566635690	CONDITIONAL
5,260	90.86	13:30:34	LSE	1415166566635692	GUARANTEED
13,228	90.88	13:30:34	LSE	1415166566635741	CONDITIONAL
445	90.88	13:30:34	LSE	1415166566635739	CONDITIONAL
16,824	90.86	13:30:34	LSE	1415166566635711	CONDITIONAL
11,173	90.88	13:30:36	LSE	1415166566635784	CONDITIONAL
4,410	90.84	13:30:36	LSE	1415166566635766	CONDITIONAL
4,670	90.86	13:30:38	LSE	1415166566635809	CONDITIONAL
3,158	90.84	13:30:38	LSE	1415166566635790	CONDITIONAL
6,198	90.86	13:30:38	LSE	1415166566635810	CONDITIONAL
15,763	90.86	13:30:42	LSE	1415166566635819	CONDITIONAL
10,311	90.86	13:30:43	LSE	1415166566635860	CONDITIONAL
9,190	90.86	13:30:43	LSE	1415166566635861	GUARANTEED
6,602	90.84	13:30:58	LSE	1415166566635979	GUARANTEED
7,221	90.84	13:30:58	LSE	1415166566635978	CONDITIONAL
7,184	90.86	13:31:00	LSE	1415166566636038	CONDITIONAL
7,072	90.88	13:31:00	LSE	1415166566636058	CONDITIONAL
6,551	90.86	13:31:00	LSE	1415166566636039	GUARANTEED
6,978	90.88	13:31:14	LSE	1415166566636247	GUARANTEED
8,876	90.88	13:31:14	LSE	1415166566636246	CONDITIONAL
10,311	90.84	13:31:19	LSE	1415166566636262	GUARANTEED
7,790	90.80	13:31:20	LSE	1415166566636279	CONDITIONAL
8,686	90.78	13:31:36	LSE	1415166566636439	CONDITIONAL
8,198	90.78	13:31:36	LSE	1415166566636440	GUARANTEED
3,117	90.74	13:31:49	LSE	1415166566636536	CONDITIONAL
4,099	90.74	13:31:49	LSE	1415166566636537	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,378	90.74	13:31:49	LSE	1415166566636535	GUARANTEED
7,010	90.68	13:31:54	LSE	1415166566636582	CONDITIONAL
9,286	90.68	13:31:54	LSE	1415166566636581	GUARANTEED
6,457	90.70	13:31:55	LSE	1415166566636595	CONDITIONAL
7,305	90.70	13:31:55	LSE	1415166566636596	GUARANTEED
6,481	90.64	13:32:09	LSE	1415166566636724	GUARANTEED
6,722	90.64	13:32:09	LSE	1415166566636723	CONDITIONAL
6,689	90.60	13:32:14	LSE	1415166566636787	GUARANTEED
9,690	90.68	13:32:21	LSE	1415166566636870	GUARANTEED
8,096	90.68	13:32:21	LSE	1415166566636869	CONDITIONAL
8,487	90.66	13:32:30	LSE	1415166566636899	CONDITIONAL
4,625	90.64	13:32:35	LSE	1415166566636918	GUARANTEED
6,829	90.68	13:32:53	LSE	1415166566637021	CONDITIONAL
4,171	90.70	13:32:53	LSE	1415166566637015	GUARANTEED
7,124	90.66	13:32:53	LSE	1415166566637026	GUARANTEED
7,034	90.64	13:32:53	LSE	1415166566637049	GUARANTEED
2,746	90.70	13:32:53	LSE	1415166566637016	GUARANTEED
8,011	90.66	13:33:03	LSE	1415166566637091	CONDITIONAL
7,662	90.64	13:33:06	LSE	1415166566637102	GUARANTEED
8,189	90.62	13:33:25	LSE	1415166566637174	CONDITIONAL
8,400	90.60	13:33:28	LSE	1415166566637195	GUARANTEED
11,364	90.62	13:33:47	LSE	1415166566637257	GUARANTEED
11,564	90.60	13:33:47	LSE	1415166566637274	CONDITIONAL
6,072	90.58	13:33:48	LSE	1415166566637286	GUARANTEED
4,265	90.58	13:33:48	LSE	1415166566637285	GUARANTEED
2,022	90.56	13:33:51	LSE	1415166566637323	CONDITIONAL
5,902	90.56	13:33:51	LSE	1415166566637322	CONDITIONAL
500	90.54	13:33:59	LSE	1415166566637361	GUARANTEED
7,752	90.54	13:33:59	LSE	1415166566637362	GUARANTEED
4,608	90.52	13:34:00	LSE	1415166566637414	GUARANTEED
6,797	90.52	13:34:00	LSE	1415166566637413	CONDITIONAL
6,678	90.52	13:34:00	LSE	1415166566637398	CONDITIONAL
3,258	90.52	13:34:00	LSE	1415166566637418	GUARANTEED
6,297	90.52	13:34:05	LSE	1415166566637456	GUARANTEED
3,331	90.52	13:34:05	LSE	1415166566637454	CONDITIONAL
572	90.52	13:34:05	LSE	1415166566637453	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,867	90.52	13:34:05	LSE	1415166566637457	GUARANTEED
3,095	90.52	13:34:05	LSE	1415166566637455	CONDITIONAL
10,903	90.48	13:34:11	LSE	1415166566637498	GUARANTEED
14,432	90.48	13:34:11	LSE	1415166566637499	CONDITIONAL
5,738	90.48	13:34:18	LSE	1415166566637532	GUARANTEED
1,338	90.48	13:34:18	LSE	1415166566637531	GUARANTEED
8,740	90.46	13:34:35	LSE	1415166566637555	CONDITIONAL
7,273	90.46	13:34:35	LSE	1415166566637556	GUARANTEED
8,407	90.48	13:34:49	LSE	1415166566637612	CONDITIONAL
15,361	90.48	13:34:49	LSE	1415166566637611	GUARANTEED
7,677	90.48	13:34:49	LSE	1415166566637613	CONDITIONAL
9,453	90.50	13:35:01	LSE	1415166566637662	GUARANTEED
8,646	90.50	13:35:01	LSE	1415166566637661	CONDITIONAL
8,585	90.46	13:35:20	LSE	1415166566637739	CONDITIONAL
9,474	90.46	13:35:20	LSE	1415166566637740	GUARANTEED
3,732	90.42	13:35:23	LSE	1415166566637779	GUARANTEED
7,038	90.42	13:35:23	LSE	1415166566637781	CONDITIONAL
2,352	90.42	13:35:23	LSE	1415166566637780	GUARANTEED
489	90.42	13:35:23	LSE	1415166566637778	GUARANTEED
129	90.42	13:35:23	LSE	1415166566637782	CONDITIONAL
10,972	90.42	13:35:38	LSE	1415166566637829	CONDITIONAL
9,840	90.42	13:35:38	LSE	1415166566637830	GUARANTEED
1,213	90.42	13:35:39	LSE	1415166566637833	GUARANTEED
4,616	90.38	13:35:51	LSE	1415166566637882	GUARANTEED
2,072	90.38	13:35:51	LSE	1415166566637883	GUARANTEED
7,162	90.38	13:35:51	LSE	1415166566637884	CONDITIONAL
14,721	90.36	13:36:06	LSE	1415166566637941	GUARANTEED
9,145	90.36	13:36:25	LSE	1415166566638063	GUARANTEED
6,744	90.34	13:36:26	LSE	1415166566638082	CONDITIONAL
7,993	90.32	13:36:26	LSE	1415166566638085	GUARANTEED
7,538	90.30	13:36:26	LSE	1415166566638092	CONDITIONAL
6,756	90.30	13:36:28	LSE	1415166566638133	GUARANTEED
6,523	90.30	13:36:28	LSE	1415166566638132	CONDITIONAL
6,457	90.32	13:36:29	LSE	1415166566638163	CONDITIONAL
7,572	90.32	13:36:29	LSE	1415166566638164	GUARANTEED
7,209	90.26	13:36:34	LSE	1415166566638215	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,949	90.28	13:36:59	LSE	1415166566638339	CONDITIONAL
1,088	90.28	13:36:59	LSE	1415166566638337	GUARANTEED
9,399	90.32	13:36:59	LSE	1415166566638332	GUARANTEED
6,986	90.32	13:36:59	LSE	1415166566638333	CONDITIONAL
12,739	90.28	13:36:59	LSE	1415166566638338	GUARANTEED
2,507	90.38	13:37:23	LSE	1415166566638462	GUARANTEED
10,462	90.38	13:37:23	LSE	1415166566638461	GUARANTEED
6,552	90.38	13:37:23	LSE	1415166566638460	CONDITIONAL
7,303	90.44	13:37:52	LSE	1415166566638602	CONDITIONAL
3,686	90.44	13:37:52	LSE	1415166566638603	GUARANTEED
3,699	90.44	13:37:52	LSE	1415166566638604	GUARANTEED
8,925	90.44	13:37:58	LSE	1415166566638681	CONDITIONAL
7,523	90.44	13:37:58	LSE	1415166566638682	GUARANTEED
11,070	90.40	13:38:04	LSE	1415166566638697	GUARANTEED
6,566	90.40	13:38:04	LSE	1415166566638696	CONDITIONAL
4,728	90.40	13:38:09	LSE	1415166566638716	CONDITIONAL
6,523	90.40	13:38:09	LSE	1415166566638715	GUARANTEED
5,407	90.40	13:38:09	LSE	1415166566638717	CONDITIONAL
7,919	90.40	13:38:16	LSE	1415166566638745	CONDITIONAL
8,358	90.40	13:38:16	LSE	1415166566638744	GUARANTEED
6,516	90.36	13:38:17	LSE	1415166566638747	GUARANTEED
6,431	90.36	13:38:25	LSE	1415166566638851	CONDITIONAL
6,676	90.38	13:38:36	LSE	1415166566638910	CONDITIONAL
16,453	90.46	13:39:31	LSE	1415166566639197	GUARANTEED
17,618	90.46	13:39:31	LSE	1415166566639196	CONDITIONAL
15,129	90.50	13:39:41	LSE	1415166566639264	GUARANTEED
14,555	90.50	13:39:41	LSE	1415166566639263	CONDITIONAL
8,849	90.54	13:40:00	LSE	1415166566639383	GUARANTEED
11,193	90.54	13:40:00	LSE	1415166566639382	CONDITIONAL
10,358	90.54	13:40:04	LSE	1415166566639398	GUARANTEED
7,858	90.54	13:40:04	LSE	1415166566639397	CONDITIONAL
11,292	90.56	13:40:15	LSE	1415166566639539	GUARANTEED
7,299	90.56	13:40:15	LSE	1415166566639538	CONDITIONAL
6,615	90.56	13:40:28	LSE	1415166566639652	CONDITIONAL
8,169	90.64	13:40:41	LSE	1415166566639769	CONDITIONAL
8,467	90.64	13:40:41	LSE	1415166566639770	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,590	90.64	13:40:53	LSE	1415166566639838	CONDITIONAL
8,378	90.64	13:40:53	LSE	1415166566639839	GUARANTEED
1,140	90.64	13:40:53	LSE	1415166566639837	CONDITIONAL
6,678	90.60	13:40:54	LSE	1415166566639861	CONDITIONAL
7,417	90.66	13:41:08	LSE	1415166566639992	CONDITIONAL
8,868	90.66	13:41:08	LSE	1415166566639993	GUARANTEED
10,372	90.62	13:41:15	LSE	1415166566640063	GUARANTEED
1,653	90.58	13:41:17	LSE	1415166566640092	GUARANTEED
7,252	90.58	13:41:23	LSE	1415166566640189	GUARANTEED
876	90.58	13:41:23	LSE	1415166566640190	CONDITIONAL
6,962	90.58	13:41:27	LSE	1415166566640210	CONDITIONAL
7,112	90.54	13:41:35	LSE	1415166566640290	CONDITIONAL
4,898	90.52	13:41:37	LSE	1415166566640301	GUARANTEED
5,609	90.52	13:41:37	LSE	1415166566640300	GUARANTEED
4,892	90.52	13:41:48	LSE	1415166566640349	CONDITIONAL
3,014	90.52	13:41:48	LSE	1415166566640350	CONDITIONAL
6,767	90.56	13:42:04	LSE	1415166566640420	GUARANTEED
7,975	90.56	13:42:04	LSE	1415166566640419	CONDITIONAL
16,209	90.52	13:42:42	LSE	1415166566640545	GUARANTEED
472	90.52	13:43:03	LSE	1415166566640600	GUARANTEED
9,392	90.52	13:43:03	LSE	1415166566640599	GUARANTEED
4,941	90.54	13:43:14	LSE	1415166566640645	CONDITIONAL
14,512	90.56	13:43:14	LSE	1415166566640642	GUARANTEED
7,935	90.58	13:43:19	LSE	1415166566640675	CONDITIONAL
493	90.56	13:43:37	LSE	1415166566640746	GUARANTEED
14,816	90.68	13:43:47	LSE	1415166566640815	GUARANTEED
18,145	90.66	13:43:47	LSE	1415166566640824	CONDITIONAL
13,657	90.64	13:43:49	LSE	1415166566640839	GUARANTEED
8,256	90.64	13:43:59	LSE	1415166566640942	GUARANTEED
9,587	90.62	13:44:03	LSE	1415166566640961	CONDITIONAL
797	90.62	13:44:03	LSE	1415166566640962	CONDITIONAL
12,732	90.64	13:44:10	LSE	1415166566640972	CONDITIONAL
7,526	90.64	13:44:34	LSE	1415166566641050	CONDITIONAL
14,193	90.64	13:44:34	LSE	1415166566641051	GUARANTEED
12,128	90.70	13:44:52	LSE	1415166566641123	CONDITIONAL
19,356	90.70	13:44:52	LSE	1415166566641124	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,565	90.66	13:44:57	LSE	1415166566641146	CONDITIONAL
18,766	90.66	13:44:57	LSE	1415166566641147	GUARANTEED
10,833	90.70	13:45:10	LSE	1415166566641210	GUARANTEED
1,599	90.70	13:45:10	LSE	1415166566641211	CONDITIONAL
6,656	90.70	13:45:10	LSE	1415166566641212	CONDITIONAL
9,758	90.74	13:45:38	LSE	1415166566641323	CONDITIONAL
9,781	90.74	13:45:38	LSE	1415166566641322	GUARANTEED
14,036	90.70	13:45:40	LSE	1415166566641343	GUARANTEED
19,524	90.70	13:45:40	LSE	1415166566641344	CONDITIONAL
15,982	90.74	13:46:13	LSE	1415166566641432	GUARANTEED
11,636	90.74	13:46:13	LSE	1415166566641433	CONDITIONAL
6,600	90.70	13:46:17	LSE	1415166566641447	CONDITIONAL
680	90.70	13:46:17	LSE	1415166566641449	GUARANTEED
11,101	90.70	13:46:17	LSE	1415166566641448	GUARANTEED
7,546	90.74	13:46:21	LSE	1415166566641457	GUARANTEED
7,537	90.74	13:46:21	LSE	1415166566641458	CONDITIONAL
8,949	90.74	13:46:35	LSE	1415166566641481	GUARANTEED
9,338	90.82	13:46:48	LSE	1415166566641551	GUARANTEED
11,562	90.82	13:46:48	LSE	1415166566641552	CONDITIONAL
6,941	90.82	13:46:51	LSE	1415166566641573	GUARANTEED
6,726	90.82	13:46:51	LSE	1415166566641572	CONDITIONAL
12,697	90.84	13:47:32	LSE	1415166566641787	CONDITIONAL
8,871	90.84	13:47:32	LSE	1415166566641788	GUARANTEED
10,627	90.80	13:48:00	LSE	1415166566641860	GUARANTEED
7,779	90.80	13:48:00	LSE	1415166566641859	CONDITIONAL
6,984	90.82	13:48:03	LSE	1415166566641929	CONDITIONAL
14,342	90.82	13:48:03	LSE	1415166566641930	GUARANTEED
7,419	90.76	13:48:22	LSE	1415166566641985	GUARANTEED
9,767	90.76	13:48:22	LSE	1415166566641984	CONDITIONAL
10,455	90.80	13:48:32	LSE	1415166566642024	GUARANTEED
15,516	90.80	13:48:32	LSE	1415166566642023	CONDITIONAL
6,659	90.76	13:48:33	LSE	1415166566642036	CONDITIONAL
10,880	90.76	13:48:33	LSE	1415166566642050	GUARANTEED
5,489	90.76	13:48:33	LSE	1415166566642037	GUARANTEED
6,529	90.92	13:48:40	LSE	1415166566642099	GUARANTEED
9,271	90.92	13:49:12	LSE	1415166566642310	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,732	90.90	13:49:24	LSE	1415166566642361	CONDITIONAL
11,064	90.94	13:49:35	LSE	1415166566642420	CONDITIONAL
19,794	90.92	13:49:38	LSE	1415166566642425	GUARANTEED
11,215	90.92	13:49:48	LSE	1415166566642441	GUARANTEED
12,198	90.90	13:49:50	LSE	1415166566642447	CONDITIONAL
838	90.88	13:49:53	LSE	1415166566642461	GUARANTEED
6,521	90.90	13:50:12	LSE	1415166566642512	CONDITIONAL
6,667	90.88	13:50:12	LSE	1415166566642513	GUARANTEED
16,087	90.90	13:50:35	LSE	1415166566642567	CONDITIONAL
12,809	90.88	13:50:37	LSE	1415166566642571	GUARANTEED
7,591	90.86	13:50:42	LSE	1415166566642593	CONDITIONAL
8,539	90.84	13:50:48	LSE	1415166566642623	GUARANTEED
6,495	90.80	13:50:56	LSE	1415166566642690	GUARANTEED
6,888	90.80	13:50:56	LSE	1415166566642689	CONDITIONAL
6,821	90.80	13:50:59	LSE	1415166566642724	CONDITIONAL
8,663	90.80	13:50:59	LSE	1415166566642725	GUARANTEED
8,003	90.84	13:51:05	LSE	1415166566642776	GUARANTEED
6,735	90.84	13:51:05	LSE	1415166566642777	CONDITIONAL
8,382	90.80	13:51:20	LSE	1415166566642809	CONDITIONAL
12,452	90.80	13:51:20	LSE	1415166566642810	GUARANTEED
6,612	90.80	13:51:35	LSE	1415166566642844	CONDITIONAL
9,190	90.80	13:51:35	LSE	1415166566642845	GUARANTEED
9,427	90.80	13:51:47	LSE	1415166566642909	CONDITIONAL
6,791	90.80	13:51:47	LSE	1415166566642910	GUARANTEED
8,288	90.76	13:51:51	LSE	1415166566642944	GUARANTEED
8,163	90.78	13:51:57	LSE	1415166566642981	CONDITIONAL
7,230	90.80	13:51:57	LSE	1415166566642976	GUARANTEED
6,542	90.80	13:52:03	LSE	1415166566643012	GUARANTEED
6,789	90.84	13:52:20	LSE	1415166566643134	CONDITIONAL
6,491	90.84	13:52:20	LSE	1415166566643135	GUARANTEED
6,773	90.80	13:52:52	LSE	1415166566643231	GUARANTEED
6,501	90.80	13:52:52	LSE	1415166566643230	CONDITIONAL
12,910	90.88	13:53:10	LSE	1415166566643328	GUARANTEED
6,777	90.88	13:53:10	LSE	1415166566643327	CONDITIONAL
12,700	90.84	13:53:23	LSE	1415166566643365	CONDITIONAL
7,414	90.84	13:53:23	LSE	1415166566643366	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,008	90.80	13:53:26	LSE	1415166566643398	GUARANTEED
10,674	90.80	13:53:26	LSE	1415166566643399	CONDITIONAL
6,850	90.80	13:53:50	LSE	1415166566643469	CONDITIONAL
8,379	90.80	13:53:50	LSE	1415166566643470	GUARANTEED
3,463	90.74	13:54:17	LSE	1415166566643557	CONDITIONAL
10,253	90.74	13:54:17	LSE	1415166566643560	GUARANTEED
3,693	90.74	13:54:17	LSE	1415166566643559	CONDITIONAL
6,894	90.68	13:54:35	LSE	1415166566643615	CONDITIONAL
10,309	90.68	13:54:35	LSE	1415166566643616	GUARANTEED
7,342	90.66	13:54:59	LSE	1415166566643672	GUARANTEED
8,757	90.66	13:55:00	LSE	1415166566643685	CONDITIONAL
12,055	90.66	13:55:00	LSE	1415166566643684	GUARANTEED
1,727	90.66	13:55:00	LSE	1415166566643686	CONDITIONAL
13,381	90.66	13:55:08	LSE	1415166566643749	GUARANTEED
13,625	90.66	13:55:08	LSE	1415166566643748	CONDITIONAL
11,977	90.62	13:55:12	LSE	1415166566643778	CONDITIONAL
6,833	90.62	13:55:12	LSE	1415166566643777	GUARANTEED
7,558	90.66	13:56:06	LSE	1415166566643898	CONDITIONAL
6,481	90.66	13:56:06	LSE	1415166566643899	GUARANTEED
14,776	90.62	13:56:24	LSE	1415166566643948	GUARANTEED
4,941	90.62	13:56:24	LSE	1415166566643946	CONDITIONAL
3,158	90.62	13:56:24	LSE	1415166566643947	CONDITIONAL
12,219	90.62	13:56:31	LSE	1415166566643968	CONDITIONAL
10,654	90.62	13:56:31	LSE	1415166566643969	GUARANTEED
8,621	90.58	13:56:36	LSE	1415166566643982	GUARANTEED
6,829	90.58	13:56:36	LSE	1415166566643983	CONDITIONAL
7,570	90.54	13:56:43	LSE	1415166566644015	CONDITIONAL
16,829	90.54	13:56:43	LSE	1415166566644016	GUARANTEED
14,319	90.58	13:57:00	LSE	1415166566644145	GUARANTEED
11,749	90.58	13:57:00	LSE	1415166566644144	CONDITIONAL
8,659	90.54	13:57:08	LSE	1415166566644154	CONDITIONAL
10,744	90.54	13:57:08	LSE	1415166566644155	GUARANTEED
6,547	90.60	13:57:52	LSE	1415166566644232	GUARANTEED
7,303	90.60	13:57:52	LSE	1415166566644231	CONDITIONAL
8,074	90.56	13:58:00	LSE	1415166566644272	CONDITIONAL
7,105	90.56	13:58:00	LSE	1415166566644273	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
125	90.56	13:58:00	LSE	1415166566644274	GUARANTEED
11,842	90.56	13:58:18	LSE	1415166566644360	CONDITIONAL
12,314	90.56	13:58:18	LSE	1415166566644361	GUARANTEED
18,080	90.72	13:59:24	LSE	1415166566644519	GUARANTEED
16,901	90.72	13:59:24	LSE	1415166566644518	CONDITIONAL
6,752	90.78	13:59:59	LSE	1415166566644619	CONDITIONAL
10,760	90.78	13:59:59	LSE	1415166566644620	GUARANTEED
7,826	90.82	14:00:02	LSE	1415166566644662	GUARANTEED
6,814	90.82	14:00:02	LSE	1415166566644661	CONDITIONAL
19,288	90.82	14:00:06	LSE	1415166566644681	CONDITIONAL
10,023	90.82	14:00:06	LSE	1415166566644680	GUARANTEED
6,523	90.82	14:00:11	LSE	1415166566644698	CONDITIONAL
7,812	90.82	14:00:11	LSE	1415166566644697	GUARANTEED
9,639	90.84	14:00:15	LSE	1415166566644724	GUARANTEED
735	90.82	14:00:29	LSE	1415166566644745	CONDITIONAL
3,136	90.86	14:00:34	LSE	1415166566644761	GUARANTEED
8,976	90.86	14:00:35	LSE	1415166566644762	GUARANTEED
11,043	90.90	14:00:45	LSE	1415166566644783	GUARANTEED
12,500	90.88	14:00:50	LSE	1415166566644799	CONDITIONAL
8,103	90.90	14:01:00	LSE	1415166566644857	CONDITIONAL
7,292	90.90	14:01:00	LSE	1415166566644856	GUARANTEED
9,481	90.86	14:01:06	LSE	1415166566644914	GUARANTEED
15,596	90.84	14:01:10	LSE	1415166566644922	CONDITIONAL
7,906	90.82	14:01:27	LSE	1415166566644977	GUARANTEED
9,881	90.78	14:01:33	LSE	1415166566645000	CONDITIONAL
5,130	90.78	14:01:35	LSE	1415166566645023	CONDITIONAL
8,950	90.78	14:01:49	LSE	1415166566645067	GUARANTEED
2,521	90.78	14:01:49	LSE	1415166566645066	CONDITIONAL
353	90.84	14:02:45	LSE	1415166566645270	CONDITIONAL
7,778	90.84	14:02:45	LSE	1415166566645267	GUARANTEED
3,310	90.84	14:02:45	LSE	1415166566645269	GUARANTEED
4,560	90.84	14:02:45	LSE	1415166566645268	GUARANTEED
13,103	90.84	14:02:50	LSE	1415166566645309	CONDITIONAL
7,628	90.84	14:03:20	LSE	1415166566645432	CONDITIONAL
10,489	90.84	14:03:20	LSE	1415166566645431	GUARANTEED
9,007	90.80	14:03:35	LSE	1415166566645467	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,833	90.80	14:03:35	LSE	1415166566645468	GUARANTEED
11,280	90.80	14:03:53	LSE	1415166566645557	GUARANTEED
6,631	90.80	14:03:53	LSE	1415166566645556	CONDITIONAL
13,166	90.82	14:04:30	LSE	1415166566645662	GUARANTEED
11,978	90.82	14:04:30	LSE	1415166566645661	CONDITIONAL
4,728	90.82	14:04:30	LSE	1415166566645659	CONDITIONAL
2,364	90.82	14:04:30	LSE	1415166566645660	CONDITIONAL
7,397	90.84	14:05:20	LSE	1415166566645940	GUARANTEED
12,501	90.84	14:05:20	LSE	1415166566645941	CONDITIONAL
4,166	90.86	14:05:35	LSE	1415166566645997	GUARANTEED
7,147	90.86	14:05:35	LSE	1415166566645996	GUARANTEED
4,728	90.86	14:05:35	LSE	1415166566645995	GUARANTEED
5	90.92	14:06:05	LSE	1415166566646289	GUARANTEED
2,364	90.92	14:06:08	LSE	1415166566646306	GUARANTEED
1,700	90.92	14:06:08	LSE	1415166566646307	GUARANTEED
2,907	90.92	14:06:12	LSE	1415166566646333	GUARANTEED
12,525	90.92	14:06:29	LSE	1415166566646371	GUARANTEED
18,806	90.92	14:06:29	LSE	1415166566646372	CONDITIONAL
3,076	90.90	14:06:39	LSE	1415166566646403	GUARANTEED
3,052	90.90	14:06:39	LSE	1415166566646399	GUARANTEED
1,674	90.90	14:06:39	LSE	1415166566646401	GUARANTEED
3,350	90.90	14:06:39	LSE	1415166566646402	GUARANTEED
1,700	90.90	14:06:39	LSE	1415166566646400	GUARANTEED
16,859	90.88	14:06:41	LSE	1415166566646414	CONDITIONAL
11,579	90.88	14:06:41	LSE	1415166566646413	GUARANTEED
12,143	90.90	14:07:05	LSE	1415166566646475	CONDITIONAL
17,386	90.90	14:07:05	LSE	1415166566646474	GUARANTEED
7,656	90.98	14:07:33	LSE	1415166566646607	GUARANTEED
11,017	90.96	14:07:42	LSE	1415166566646622	GUARANTEED
8,433	90.96	14:07:42	LSE	1415166566646621	CONDITIONAL
3,754	90.96	14:07:42	LSE	1415166566646623	GUARANTEED
14,339	90.98	14:07:49	LSE	1415166566646640	CONDITIONAL
18,734	90.98	14:07:49	LSE	1415166566646641	GUARANTEED
13,597	90.92	14:08:08	LSE	1415166566646697	GUARANTEED
15,274	90.92	14:08:08	LSE	1415166566646696	CONDITIONAL
18,263	90.92	14:08:10	LSE	1415166566646716	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,004	90.92	14:08:10	LSE	1415166566646715	CONDITIONAL
8,092	90.88	14:08:20	LSE	1415166566646735	CONDITIONAL
15,227	90.88	14:08:20	LSE	1415166566646736	GUARANTEED
4,711	90.88	14:08:20	LSE	1415166566646734	CONDITIONAL
10,659	90.82	14:08:32	LSE	1415166566646793	CONDITIONAL
15,317	90.82	14:08:32	LSE	1415166566646794	GUARANTEED
10,872	90.78	14:08:46	LSE	1415166566646893	GUARANTEED
16,318	90.78	14:08:46	LSE	1415166566646892	CONDITIONAL
12,308	90.76	14:08:53	LSE	1415166566647013	CONDITIONAL
12,845	90.76	14:08:53	LSE	1415166566647014	GUARANTEED
3,713	90.72	14:09:26	LSE	1415166566647116	CONDITIONAL
11,827	90.72	14:09:28	LSE	1415166566647139	GUARANTEED
5,114	90.72	14:09:28	LSE	1415166566647138	CONDITIONAL
14,795	90.66	14:09:33	LSE	1415166566647164	CONDITIONAL
11,705	90.66	14:09:33	LSE	1415166566647165	GUARANTEED
729	90.62	14:09:40	LSE	1415166566647215	CONDITIONAL
10,789	90.62	14:09:40	LSE	1415166566647214	GUARANTEED
11,474	90.62	14:09:40	LSE	1415166566647216	CONDITIONAL
8,257	90.58	14:09:44	LSE	1415166566647320	GUARANTEED
7,887	90.58	14:09:44	LSE	1415166566647319	CONDITIONAL
8,066	90.72	14:10:30	LSE	1415166566647489	GUARANTEED
9,715	90.72	14:10:30	LSE	1415166566647488	CONDITIONAL
19,337	90.68	14:10:39	LSE	1415166566647511	CONDITIONAL
2,199	90.68	14:10:39	LSE	1415166566647512	GUARANTEED
6,763	90.68	14:10:39	LSE	1415166566647513	GUARANTEED
7,125	90.72	14:10:48	LSE	1415166566647563	CONDITIONAL
10,768	90.72	14:10:48	LSE	1415166566647564	GUARANTEED
17,157	90.72	14:10:52	LSE	1415166566647572	CONDITIONAL
17,043	90.72	14:10:52	LSE	1415166566647571	GUARANTEED
12,567	90.80	14:11:46	LSE	1415166566647686	GUARANTEED
12,922	90.80	14:11:46	LSE	1415166566647685	CONDITIONAL
4,129	90.80	14:11:46	LSE	1415166566647684	CONDITIONAL
12,114	90.86	14:12:08	LSE	1415166566647749	CONDITIONAL
15,623	90.86	14:12:08	LSE	1415166566647750	GUARANTEED
7,355	90.86	14:12:33	LSE	1415166566647852	GUARANTEED
10,561	90.86	14:12:33	LSE	1415166566647851	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,769	90.86	14:12:55	LSE	1415166566647895	GUARANTEED
656	90.86	14:12:55	LSE	1415166566647896	CONDITIONAL
6,251	90.86	14:12:55	LSE	1415166566647897	CONDITIONAL
14,089	90.86	14:13:13	LSE	1415166566647931	CONDITIONAL
15,005	90.86	14:13:13	LSE	1415166566647932	GUARANTEED
11,002	90.82	14:13:28	LSE	1415166566647984	CONDITIONAL
7,237	90.82	14:13:28	LSE	1415166566647983	GUARANTEED
8,106	90.80	14:13:40	LSE	1415166566648052	GUARANTEED
8,497	90.80	14:13:40	LSE	1415166566648053	CONDITIONAL
1,845	90.80	14:13:46	LSE	1415166566648063	CONDITIONAL
16,567	90.76	14:13:58	LSE	1415166566648118	CONDITIONAL
6,634	90.76	14:13:58	LSE	1415166566648119	GUARANTEED
19,956	90.76	14:14:03	LSE	1415166566648164	GUARANTEED
12,377	90.76	14:14:03	LSE	1415166566648163	CONDITIONAL
3,069	90.74	14:14:07	LSE	1415166566648203	CONDITIONAL
14,178	90.78	14:14:33	LSE	1415166566648380	GUARANTEED
9,058	90.78	14:14:33	LSE	1415166566648381	CONDITIONAL
9,031	90.84	14:14:39	LSE	1415166566648412	GUARANTEED
9,083	90.84	14:14:39	LSE	1415166566648411	GUARANTEED
8,270	90.84	14:14:39	LSE	1415166566648410	CONDITIONAL
7,780	90.88	14:15:00	LSE	1415166566648496	CONDITIONAL
13,366	90.88	14:15:00	LSE	1415166566648495	GUARANTEED
15,277	90.90	14:15:12	LSE	1415166566648536	GUARANTEED
7,096	90.90	14:15:12	LSE	1415166566648535	CONDITIONAL
12,455	91.00	14:16:21	LSE	1415166566648732	CONDITIONAL
16,909	91.00	14:16:21	LSE	1415166566648731	GUARANTEED
6,726	91.04	14:16:49	LSE	1415166566648885	CONDITIONAL
4,034	91.04	14:16:49	LSE	1415166566648886	GUARANTEED
933	91.08	14:16:53	LSE	1415166566648912	GUARANTEED
14,029	91.08	14:16:59	LSE	1415166566648923	GUARANTEED
14,103	91.08	14:16:59	LSE	1415166566648924	CONDITIONAL
15,315	91.12	14:17:12	LSE	1415166566648983	GUARANTEED
10,633	91.12	14:17:12	LSE	1415166566648984	CONDITIONAL
4,563	91.08	14:17:13	LSE	1415166566649011	GUARANTEED
4,728	91.08	14:17:13	LSE	1415166566649009	GUARANTEED
10,675	91.08	14:17:13	LSE	1415166566649012	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,456	91.08	14:17:13	LSE	1415166566649010	GUARANTEED
18,379	91.08	14:18:09	LSE	1415166566649153	GUARANTEED
6,791	91.08	14:18:09	LSE	1415166566649151	CONDITIONAL
301	91.08	14:18:09	LSE	1415166566649152	GUARANTEED
19,879	91.04	14:18:27	LSE	1415166566649193	CONDITIONAL
5,837	91.04	14:18:27	LSE	1415166566649192	GUARANTEED
16	91.08	14:19:25	LSE	1415166566649309	GUARANTEED
16,033	91.06	14:19:27	LSE	1415166566649311	CONDITIONAL
6,686	91.06	14:19:27	LSE	1415166566649310	GUARANTEED
6,426	91.04	14:19:33	LSE	1415166566649343	GUARANTEED
1,700	91.14	14:20:00	LSE	1415166566649441	GUARANTEED
5,488	91.14	14:20:00	LSE	1415166566649443	GUARANTEED
3,694	91.14	14:20:00	LSE	1415166566649444	GUARANTEED
713	91.14	14:20:00	LSE	1415166566649445	GUARANTEED
2,364	91.14	14:20:00	LSE	1415166566649440	GUARANTEED
11,069	91.14	14:20:00	LSE	1415166566649442	GUARANTEED
6,109	91.14	14:20:30	LSE	1415166566649477	GUARANTEED
1,821	91.14	14:20:31	LSE	1415166566649480	GUARANTEED
2,320	91.14	14:20:31	LSE	1415166566649478	GUARANTEED
214	91.14	14:20:31	LSE	1415166566649479	GUARANTEED
8,026	91.14	14:20:39	LSE	1415166566649488	CONDITIONAL
17,699	91.14	14:20:41	LSE	1415166566649493	GUARANTEED
4,208	91.14	14:20:41	LSE	1415166566649492	CONDITIONAL
1,700	91.16	14:21:25	LSE	1415166566649587	GUARANTEED
57	91.16	14:21:25	LSE	1415166566649595	GUARANTEED
5,377	91.16	14:21:25	LSE	1415166566649586	GUARANTEED
15,831	91.14	14:21:25	LSE	1415166566649599	CONDITIONAL
11,069	91.16	14:21:25	LSE	1415166566649585	GUARANTEED
6,369	91.16	14:21:25	LSE	1415166566649596	GUARANTEED
12,919	91.14	14:21:25	LSE	1415166566649598	GUARANTEED
7,463	91.10	14:21:35	LSE	1415166566649629	CONDITIONAL
9,068	91.10	14:21:40	LSE	1415166566649637	CONDITIONAL
18,637	91.10	14:21:40	LSE	1415166566649638	GUARANTEED
9,713	91.14	14:22:06	LSE	1415166566649679	GUARANTEED
17,022	91.14	14:22:06	LSE	1415166566649680	CONDITIONAL
15,609	91.14	14:22:29	LSE	1415166566649724	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,395	91.14	14:22:29	LSE	1415166566649725	GUARANTEED
7,592	91.10	14:22:43	LSE	1415166566649745	CONDITIONAL
18,100	91.10	14:22:43	LSE	1415166566649746	GUARANTEED
18,420	91.10	14:22:49	LSE	1415166566649751	GUARANTEED
16,699	91.10	14:22:49	LSE	1415166566649752	CONDITIONAL
943	91.10	14:22:49	LSE	1415166566649750	GUARANTEED
8,107	91.06	14:22:57	LSE	1415166566649773	GUARANTEED
16,136	91.06	14:22:57	LSE	1415166566649772	CONDITIONAL
2,344	91.04	14:23:25	LSE	1415166566649856	CONDITIONAL
4,728	91.04	14:23:25	LSE	1415166566649855	CONDITIONAL
2,189	91.04	14:23:25	LSE	1415166566649858	GUARANTEED
4,748	91.04	14:23:25	LSE	1415166566649857	GUARANTEED
6,994	91.04	14:23:40	LSE	1415166566649879	CONDITIONAL
10,918	91.04	14:23:40	LSE	1415166566649880	GUARANTEED
12,001	91.12	14:24:14	LSE	1415166566649961	GUARANTEED
16,136	91.12	14:24:14	LSE	1415166566649960	CONDITIONAL
17,182	91.14	14:24:33	LSE	1415166566649977	CONDITIONAL
11,476	91.14	14:24:33	LSE	1415166566649978	GUARANTEED
7,618	91.20	14:25:38	LSE	1415166566650151	GUARANTEED
17,774	91.20	14:25:38	LSE	1415166566650148	CONDITIONAL
7,310	91.20	14:25:38	LSE	1415166566650153	GUARANTEED
10,968	91.20	14:25:38	LSE	1415166566650149	GUARANTEED
8,400	91.20	14:25:38	LSE	1415166566650150	GUARANTEED
1,700	91.20	14:25:38	LSE	1415166566650152	GUARANTEED
13,662	91.16	14:25:48	LSE	1415166566650157	CONDITIONAL
19,501	91.16	14:25:48	LSE	1415166566650158	GUARANTEED
16,049	91.12	14:26:15	LSE	1415166566650172	CONDITIONAL
18,777	91.12	14:26:15	LSE	1415166566650173	GUARANTEED
8,361	91.10	14:26:31	LSE	1415166566650221	CONDITIONAL
17,968	91.10	14:26:31	LSE	1415166566650220	GUARANTEED
16,864	91.06	14:26:40	LSE	1415166566650269	GUARANTEED
8,240	91.06	14:26:40	LSE	1415166566650268	CONDITIONAL
7,958	91.04	14:26:49	LSE	1415166566650324	GUARANTEED
9,296	91.04	14:26:49	LSE	1415166566650325	CONDITIONAL
11,856	91.06	14:27:00	LSE	1415166566650340	GUARANTEED
10,444	91.06	14:27:00	LSE	1415166566650338	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,956	91.06	14:27:00	LSE	1415166566650339	GUARANTEED
4,867	91.06	14:27:19	LSE	1415166566650392	CONDITIONAL
11,472	91.06	14:27:19	LSE	1415166566650391	GUARANTEED
14,221	91.06	14:27:19	LSE	1415166566650393	CONDITIONAL
11,263	91.00	14:27:26	LSE	1415166566650453	GUARANTEED
10,181	91.00	14:27:26	LSE	1415166566650454	CONDITIONAL
12,624	91.02	14:27:34	LSE	1415166566650492	CONDITIONAL
4,527	91.02	14:28:00	LSE	1415166566650523	CONDITIONAL
10,334	91.02	14:28:00	LSE	1415166566650524	GUARANTEED
7,635	91.02	14:28:04	LSE	1415166566650538	CONDITIONAL
11,024	91.02	14:28:04	LSE	1415166566650539	CONDITIONAL
18,858	91.02	14:28:04	LSE	1415166566650540	GUARANTEED
3,007	90.98	14:28:23	LSE	1415166566650577	GUARANTEED
2,106	90.98	14:28:24	LSE	1415166566650585	GUARANTEED
4,728	90.98	14:28:24	LSE	1415166566650584	GUARANTEED
8,692	91.04	14:28:38	LSE	1415166566650640	CONDITIONAL
5,116	91.02	14:28:42	LSE	1415166566650656	GUARANTEED
2,281	91.02	14:29:04	LSE	1415166566650702	GUARANTEED
6,913	91.10	14:29:36	LSE	1415166566650767	CONDITIONAL
3,480	91.10	14:29:36	LSE	1415166566650766	CONDITIONAL
14,920	91.10	14:29:36	LSE	1415166566650765	GUARANTEED
16,431	91.06	14:29:59	LSE	1415166566650793	GUARANTEED
19,530	91.18	14:30:56	LSE	1415166566650995	GUARANTEED
8,919	91.18	14:30:56	LSE	1415166566650994	CONDITIONAL
1,055	91.24	14:31:14	LSE	1415166566651075	GUARANTEED
11,069	91.26	14:31:18	LSE	1415166566651093	CONDITIONAL
1,700	91.26	14:31:18	LSE	1415166566651096	CONDITIONAL
11,069	91.26	14:31:18	LSE	1415166566651090	GUARANTEED
2,978	91.26	14:31:18	LSE	1415166566651091	GUARANTEED
4,728	91.26	14:31:18	LSE	1415166566651095	CONDITIONAL
1,700	91.26	14:31:18	LSE	1415166566651094	CONDITIONAL
1,700	91.26	14:31:18	LSE	1415166566651092	GUARANTEED
16,073	91.24	14:31:22	LSE	1415166566651109	CONDITIONAL
18,288	91.24	14:31:22	LSE	1415166566651108	GUARANTEED
1,700	91.28	14:32:00	LSE	1415166566651223	GUARANTEED
9,962	91.28	14:32:00	LSE	1415166566651219	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,364	91.28	14:32:00	LSE	1415166566651221	GUARANTEED
1,107	91.28	14:32:00	LSE	1415166566651220	GUARANTEED
4,074	91.28	14:32:00	LSE	1415166566651222	GUARANTEED
559	91.26	14:32:01	LSE	1415166566651233	GUARANTEED
6,517	91.26	14:32:01	LSE	1415166566651232	GUARANTEED
15,676	91.26	14:32:01	LSE	1415166566651231	CONDITIONAL
4,728	91.30	14:32:27	LSE	1415166566651304	GUARANTEED
11,069	91.30	14:32:27	LSE	1415166566651302	GUARANTEED
1,551	91.30	14:32:27	LSE	1415166566651303	GUARANTEED
16,649	91.28	14:32:29	LSE	1415166566651310	CONDITIONAL
9,694	91.28	14:32:29	LSE	1415166566651311	GUARANTEED
3,336	91.24	14:32:52	LSE	1415166566651346	GUARANTEED
8,275	91.24	14:32:52	LSE	1415166566651347	GUARANTEED
1,142	91.24	14:32:52	LSE	1415166566651345	GUARANTEED
6,645	91.24	14:32:52	LSE	1415166566651344	CONDITIONAL
11,655	91.26	14:33:01	LSE	1415166566651370	GUARANTEED
10,016	91.26	14:33:01	LSE	1415166566651369	CONDITIONAL
1,000	91.30	14:33:36	LSE	1415166566651457	GUARANTEED
9,000	91.30	14:33:36	LSE	1415166566651456	CONDITIONAL
867	91.30	14:33:37	LSE	1415166566651461	GUARANTEED
13,092	91.30	14:33:37	LSE	1415166566651463	GUARANTEED
11,069	91.30	14:33:37	LSE	1415166566651462	GUARANTEED
8,100	91.30	14:33:49	LSE	1415166566651512	CONDITIONAL
15,251	91.32	14:34:32	LSE	1415166566651624	GUARANTEED
10,722	91.32	14:34:32	LSE	1415166566651623	CONDITIONAL
1,843	91.32	14:34:32	LSE	1415166566651625	GUARANTEED
9,300	91.32	14:34:32	LSE	1415166566651628	CONDITIONAL
4,177	91.32	14:34:37	LSE	1415166566651659	GUARANTEED
15,119	91.32	14:34:37	LSE	1415166566651658	GUARANTEED
1,170	91.32	14:34:38	LSE	1415166566651664	CONDITIONAL
3,000	91.32	14:34:38	LSE	1415166566651662	CONDITIONAL
2,256	91.32	14:34:38	LSE	1415166566651663	CONDITIONAL
6,732	91.36	14:34:51	LSE	1415166566651697	CONDITIONAL
749	91.36	14:34:51	LSE	1415166566651698	GUARANTEED
14,334	91.36	14:35:10	LSE	1415166566651747	GUARANTEED
8,118	91.36	14:35:10	LSE	1415166566651748	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,434	91.36	14:35:19	LSE	1415166566651768	CONDITIONAL
5,391	91.38	14:35:19	LSE	1415166566651765	CONDITIONAL
17,322	91.36	14:35:19	LSE	1415166566651769	GUARANTEED
18,404	91.36	14:35:24	LSE	1415166566651784	CONDITIONAL
23	91.36	14:35:24	LSE	1415166566651783	CONDITIONAL
13,862	91.36	14:35:24	LSE	1415166566651785	GUARANTEED
7,966	91.32	14:35:29	LSE	1415166566651866	GUARANTEED
17,862	91.32	14:35:29	LSE	1415166566651865	CONDITIONAL
5,436	91.32	14:35:29	LSE	1415166566651867	GUARANTEED
159	91.28	14:36:10	LSE	1415166566652087	GUARANTEED
12,063	91.28	14:36:10	LSE	1415166566652086	GUARANTEED
13,916	91.32	14:36:25	LSE	1415166566652133	GUARANTEED
17,425	91.32	14:36:25	LSE	1415166566652132	CONDITIONAL
17,376	91.32	14:36:41	LSE	1415166566652155	CONDITIONAL
6,601	91.32	14:36:41	LSE	1415166566652156	GUARANTEED
4,228	91.30	14:37:01	LSE	1415166566652252	GUARANTEED
11,069	91.30	14:37:01	LSE	1415166566652251	GUARANTEED
2,596	91.34	14:37:44	LSE	1415166566652346	CONDITIONAL
4,074	91.34	14:37:59	LSE	1415166566652383	CONDITIONAL
3,347	91.34	14:37:59	LSE	1415166566652382	CONDITIONAL
11,069	91.34	14:38:02	LSE	1415166566652389	CONDITIONAL
11,069	91.34	14:38:02	LSE	1415166566652390	GUARANTEED
7,092	91.34	14:38:02	LSE	1415166566652388	CONDITIONAL
3,410	91.34	14:38:02	LSE	1415166566652387	CONDITIONAL
11,069	91.34	14:38:04	LSE	1415166566652395	GUARANTEED
3,428	91.34	14:38:04	LSE	1415166566652394	GUARANTEED
3,114	91.34	14:38:04	LSE	1415166566652396	GUARANTEED
3,517	91.34	14:38:09	LSE	1415166566652413	GUARANTEED
17,423	91.32	14:38:12	LSE	1415166566652429	GUARANTEED
13,927	91.32	14:38:12	LSE	1415166566652428	CONDITIONAL
2,701	91.30	14:38:39	LSE	1415166566652475	GUARANTEED
5,422	91.28	14:38:44	LSE	1415166566652495	GUARANTEED
7	91.28	14:38:44	LSE	1415166566652496	GUARANTEED
1,109	91.28	14:38:49	LSE	1415166566652515	GUARANTEED
672	91.28	14:38:49	LSE	1415166566652516	CONDITIONAL
11,069	91.28	14:38:50	LSE	1415166566652541	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,184	91.28	14:38:50	LSE	1415166566652540	CONDITIONAL
3,187	91.28	14:38:59	LSE	1415166566652604	CONDITIONAL
9,200	91.32	14:39:25	LSE	1415166566652661	CONDITIONAL
1,700	91.32	14:39:27	LSE	1415166566652670	GUARANTEED
9,962	91.32	14:39:27	LSE	1415166566652668	CONDITIONAL
1,107	91.32	14:39:27	LSE	1415166566652669	GUARANTEED
5,631	91.32	14:39:27	LSE	1415166566652671	GUARANTEED
38	91.32	14:39:27	LSE	1415166566652674	GUARANTEED
1,700	91.36	14:40:03	LSE	1415166566652738	CONDITIONAL
11,069	91.36	14:40:03	LSE	1415166566652740	CONDITIONAL
7,092	91.36	14:40:03	LSE	1415166566652739	CONDITIONAL
3,829	91.36	14:40:03	LSE	1415166566652737	CONDITIONAL
14	91.36	14:40:03	LSE	1415166566652741	CONDITIONAL
8,025	91.38	14:40:21	LSE	1415166566652785	CONDITIONAL
13,960	91.40	14:40:21	LSE	1415166566652783	GUARANTEED
1	91.38	14:40:21	LSE	1415166566652786	CONDITIONAL
11,068	91.40	14:40:21	LSE	1415166566652782	GUARANTEED
200	91.38	14:40:21	LSE	1415166566652787	CONDITIONAL
792	91.38	14:40:23	LSE	1415166566652789	CONDITIONAL
200	91.38	14:40:23	LSE	1415166566652790	CONDITIONAL
1,188	91.38	14:40:23	LSE	1415166566652788	CONDITIONAL
200	91.38	14:40:25	LSE	1415166566652793	CONDITIONAL
200	91.38	14:40:28	LSE	1415166566652802	CONDITIONAL
200	91.38	14:40:30	LSE	1415166566652803	CONDITIONAL
204	91.40	14:40:38	LSE	1415166566652813	CONDITIONAL
15,119	91.42	14:40:50	LSE	1415166566652829	GUARANTEED
829	91.40	14:40:53	LSE	1415166566652840	CONDITIONAL
1,556	91.40	14:40:53	LSE	1415166566652841	CONDITIONAL
1,700	91.40	14:40:53	LSE	1415166566652839	CONDITIONAL
9,513	91.40	14:40:53	LSE	1415166566652842	GUARANTEED
11,069	91.42	14:40:53	LSE	1415166566652843	GUARANTEED
1,700	91.42	14:40:53	LSE	1415166566652844	GUARANTEED
2,746	91.42	14:40:53	LSE	1415166566652845	GUARANTEED
15,119	91.40	14:40:53	LSE	1415166566652838	CONDITIONAL
13,604	91.40	14:40:53	LSE	1415166566652846	GUARANTEED
10,773	91.40	14:41:01	LSE	1415166566652863	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,068	91.38	14:41:02	LSE	1415166566652867	CONDITIONAL
17,104	91.38	14:41:02	LSE	1415166566652868	GUARANTEED
19,799	91.38	14:41:17	LSE	1415166566652897	CONDITIONAL
13,335	91.38	14:41:17	LSE	1415166566652898	CONDITIONAL
47	91.38	14:41:17	LSE	1415166566652895	CONDITIONAL
5,500	91.38	14:41:17	LSE	1415166566652896	CONDITIONAL
13,582	91.34	14:41:37	LSE	1415166566652933	CONDITIONAL
18,636	91.34	14:41:37	LSE	1415166566652934	GUARANTEED
12,332	91.30	14:41:41	LSE	1415166566652947	GUARANTEED
4,094	91.30	14:41:41	LSE	1415166566652948	GUARANTEED
7,101	91.30	14:41:41	LSE	1415166566652946	CONDITIONAL
15,858	91.26	14:42:20	LSE	1415166566653030	GUARANTEED
13,863	91.26	14:42:20	LSE	1415166566653029	CONDITIONAL
3,300	91.32	14:42:56	LSE	1415166566653095	GUARANTEED
3,126	91.32	14:42:56	LSE	1415166566653094	GUARANTEED
1,700	91.30	14:43:05	LSE	1415166566653122	GUARANTEED
3,144	91.30	14:43:05	LSE	1415166566653121	GUARANTEED
4,728	91.30	14:43:05	LSE	1415166566653119	GUARANTEED
11,069	91.30	14:43:05	LSE	1415166566653118	GUARANTEED
14,118	91.30	14:43:05	LSE	1415166566653120	GUARANTEED
4,512	91.30	14:43:05	LSE	1415166566653123	GUARANTEED
17,891	91.28	14:43:11	LSE	1415166566653138	GUARANTEED
16,217	91.28	14:43:11	LSE	1415166566653137	CONDITIONAL
1,273	91.30	14:45:17	LSE	1415166566653355	GUARANTEED
53	91.30	14:45:17	LSE	1415166566653357	GUARANTEED
4,728	91.30	14:45:17	LSE	1415166566653350	CONDITIONAL
2,782	91.30	14:45:17	LSE	1415166566653359	GUARANTEED
4,728	91.30	14:45:17	LSE	1415166566653356	GUARANTEED
4,728	91.30	14:45:17	LSE	1415166566653360	CONDITIONAL
1,700	91.30	14:45:17	LSE	1415166566653358	GUARANTEED
11,069	91.30	14:45:17	LSE	1415166566653349	CONDITIONAL
6,243	91.30	14:45:17	LSE	1415166566653351	CONDITIONAL
13,860	91.26	14:45:20	LSE	1415166566653370	GUARANTEED
11,069	91.28	14:45:20	LSE	1415166566653368	CONDITIONAL
7,282	91.26	14:45:20	LSE	1415166566653369	CONDITIONAL
15,821	91.26	14:45:44	LSE	1415166566653412	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
432	91.26	14:45:44	LSE	1415166566653418	GUARANTEED
4,700	91.26	14:45:44	LSE	1415166566653414	CONDITIONAL
216	91.26	14:45:44	LSE	1415166566653417	GUARANTEED
17,176	91.26	14:45:44	LSE	1415166566653413	GUARANTEED
4,193	91.26	14:45:44	LSE	1415166566653416	GUARANTEED
1,726	91.26	14:45:44	LSE	1415166566653415	CONDITIONAL
4,393	91.26	14:45:48	LSE	1415166566653425	GUARANTEED
4,728	91.26	14:45:48	LSE	1415166566653426	GUARANTEED
11,069	91.26	14:45:48	LSE	1415166566653423	CONDITIONAL
1,483	91.26	14:45:48	LSE	1415166566653424	CONDITIONAL
2,915	91.26	14:45:49	LSE	1415166566653443	GUARANTEED
3,729	91.26	14:45:49	LSE	1415166566653444	GUARANTEED
11,069	91.26	14:45:49	LSE	1415166566653442	GUARANTEED
11,915	91.22	14:46:01	LSE	1415166566653483	GUARANTEED
1,089	91.22	14:46:01	LSE	1415166566653484	GUARANTEED
14,058	91.22	14:46:01	LSE	1415166566653482	CONDITIONAL
7,540	91.12	14:46:26	LSE	1415166566653585	GUARANTEED
14,510	91.18	14:46:26	LSE	1415166566653536	CONDITIONAL
18,129	91.18	14:46:26	LSE	1415166566653537	GUARANTEED
16,716	91.12	14:46:26	LSE	1415166566653584	CONDITIONAL
4,873	91.08	14:46:27	LSE	1415166566653601	GUARANTEED
2,295	91.08	14:46:27	LSE	1415166566653600	GUARANTEED
4,847	91.08	14:46:31	LSE	1415166566653634	GUARANTEED
14,382	91.08	14:46:35	LSE	1415166566653651	GUARANTEED
11,651	91.10	14:46:35	LSE	1415166566653649	CONDITIONAL
15,492	91.06	14:46:35	LSE	1415166566653667	CONDITIONAL
1,936	91.14	14:47:50	LSE	1415166566653949	GUARANTEED
14,173	91.14	14:47:50	LSE	1415166566653948	GUARANTEED
15,338	91.12	14:47:51	LSE	1415166566653966	GUARANTEED
13,087	91.12	14:47:51	LSE	1415166566653965	CONDITIONAL
12,135	91.14	14:48:25	LSE	1415166566654036	GUARANTEED
12,562	91.14	14:48:25	LSE	1415166566654035	CONDITIONAL
7,545	91.16	14:48:45	LSE	1415166566654082	CONDITIONAL
13,497	91.16	14:48:45	LSE	1415166566654081	GUARANTEED
3,909	91.14	14:49:06	LSE	1415166566654108	GUARANTEED
7,237	91.12	14:49:23	LSE	1415166566654143	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,715	91.12	14:49:23	LSE	1415166566654144	CONDITIONAL
2,305	91.14	14:49:23	LSE	1415166566654154	GUARANTEED
4,187	91.14	14:49:23	LSE	1415166566654150	CONDITIONAL
1,700	91.14	14:49:23	LSE	1415166566654147	CONDITIONAL
11,069	91.14	14:49:23	LSE	1415166566654149	CONDITIONAL
1,624	91.14	14:49:23	LSE	1415166566654152	GUARANTEED
4,728	91.14	14:49:23	LSE	1415166566654148	CONDITIONAL
3,344	91.14	14:49:23	LSE	1415166566654146	CONDITIONAL
1,000	91.14	14:49:23	LSE	1415166566654153	GUARANTEED
1,497	91.14	14:49:23	LSE	1415166566654151	GUARANTEED
19,775	91.16	14:50:16	LSE	1415166566654331	GUARANTEED
8,183	91.16	14:50:16	LSE	1415166566654330	CONDITIONAL
2,978	91.12	14:50:53	LSE	1415166566654433	CONDITIONAL
9,456	91.12	14:50:53	LSE	1415166566654430	GUARANTEED
9,977	91.12	14:50:53	LSE	1415166566654435	CONDITIONAL
5,781	91.12	14:50:53	LSE	1415166566654429	GUARANTEED
8,091	91.12	14:50:53	LSE	1415166566654432	GUARANTEED
14,769	91.12	14:50:53	LSE	1415166566654425	GUARANTEED
1,700	91.12	14:50:53	LSE	1415166566654431	GUARANTEED
2,530	91.12	14:50:53	LSE	1415166566654434	CONDITIONAL
12,371	91.12	14:50:53	LSE	1415166566654424	CONDITIONAL
200	91.16	14:51:10	LSE	1415166566654495	CONDITIONAL
200	91.16	14:51:12	LSE	1415166566654498	CONDITIONAL
16,168	91.16	14:51:19	LSE	1415166566654527	CONDITIONAL
10,807	91.16	14:51:19	LSE	1415166566654528	GUARANTEED
18,216	91.12	14:51:22	LSE	1415166566654537	GUARANTEED
15,424	91.12	14:51:22	LSE	1415166566654536	CONDITIONAL
14,107	91.16	14:51:22	LSE	1415166566654532	GUARANTEED
13,679	91.14	14:51:34	LSE	1415166566654563	GUARANTEED
13,208	91.14	14:51:34	LSE	1415166566654562	CONDITIONAL
6,878	91.08	14:51:48	LSE	1415166566654609	GUARANTEED
16,125	91.08	14:51:48	LSE	1415166566654608	CONDITIONAL
9,476	91.02	14:52:13	LSE	1415166566654666	CONDITIONAL
18,547	91.02	14:52:13	LSE	1415166566654665	GUARANTEED
1,802	91.04	14:52:40	LSE	1415166566654689	CONDITIONAL
776	91.04	14:52:58	LSE	1415166566654706	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,118	91.06	14:53:39	LSE	1415166566654759	CONDITIONAL
9,041	91.04	14:53:42	LSE	1415166566654786	CONDITIONAL
1,700	91.06	14:53:42	LSE	1415166566654792	GUARANTEED
15,118	91.06	14:53:42	LSE	1415166566654791	GUARANTEED
7,209	91.06	14:53:42	LSE	1415166566654793	GUARANTEED
1,001	91.06	14:53:42	LSE	1415166566654794	GUARANTEED
12,572	91.04	14:53:42	LSE	1415166566654787	GUARANTEED
10,858	91.04	14:54:29	LSE	1415166566654931	GUARANTEED
10,057	91.04	14:54:29	LSE	1415166566654930	CONDITIONAL
1,700	91.04	14:54:36	LSE	1415166566654948	GUARANTEED
11,069	91.04	14:54:36	LSE	1415166566654946	GUARANTEED
5,786	91.04	14:54:36	LSE	1415166566654947	GUARANTEED
5,628	91.02	14:54:37	LSE	1415166566654952	GUARANTEED
11,069	91.02	14:54:38	LSE	1415166566654962	CONDITIONAL
1,700	91.02	14:54:38	LSE	1415166566654961	CONDITIONAL
15,685	91.00	14:54:41	LSE	1415166566654976	GUARANTEED
7,585	91.00	14:54:41	LSE	1415166566654975	CONDITIONAL
11,193	90.96	14:54:55	LSE	1415166566655061	CONDITIONAL
10,320	90.96	14:54:55	LSE	1415166566655062	GUARANTEED
16,903	91.00	14:55:10	LSE	1415166566655263	CONDITIONAL
16,765	91.00	14:55:10	LSE	1415166566655262	GUARANTEED
4,756	90.96	14:55:17	LSE	1415166566655288	CONDITIONAL
9,089	90.96	14:55:17	LSE	1415166566655287	CONDITIONAL
14,531	90.96	14:55:17	LSE	1415166566655289	GUARANTEED
10,353	90.94	14:55:27	LSE	1415166566655349	GUARANTEED
8,092	90.94	14:55:27	LSE	1415166566655351	CONDITIONAL
2,495	90.94	14:55:27	LSE	1415166566655350	CONDITIONAL
6,834	90.98	14:55:42	LSE	1415166566655456	CONDITIONAL
14,086	90.98	14:55:42	LSE	1415166566655457	GUARANTEED
601	91.04	14:56:46	LSE	1415166566655671	GUARANTEED
1,928	91.04	14:56:46	LSE	1415166566655672	GUARANTEED
13,352	91.02	14:56:46	LSE	1415166566655675	GUARANTEED
3,897	91.04	14:56:46	LSE	1415166566655670	GUARANTEED
18,772	91.02	14:56:46	LSE	1415166566655674	CONDITIONAL
9,456	91.02	14:56:58	LSE	1415166566655704	CONDITIONAL
18,888	91.02	14:56:58	LSE	1415166566655705	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,517	90.98	14:57:04	LSE	1415166566655722	GUARANTEED
7,571	90.98	14:57:04	LSE	1415166566655721	CONDITIONAL
4,728	91.12	14:58:23	LSE	1415166566656087	CONDITIONAL
4,890	91.14	14:59:22	LSE	1415166566656253	CONDITIONAL
1,396	91.14	14:59:22	LSE	1415166566656254	GUARANTEED
11,069	91.14	14:59:22	LSE	1415166566656250	GUARANTEED
10,229	91.14	14:59:22	LSE	1415166566656252	GUARANTEED
3,730	91.14	14:59:22	LSE	1415166566656251	GUARANTEED
10,450	91.14	14:59:22	LSE	1415166566656248	CONDITIONAL
19,951	91.14	14:59:22	LSE	1415166566656247	GUARANTEED
6,426	91.12	14:59:25	LSE	1415166566656262	GUARANTEED
1,700	91.12	14:59:25	LSE	1415166566656265	CONDITIONAL
5,129	91.12	14:59:25	LSE	1415166566656264	CONDITIONAL
7,517	91.12	14:59:25	LSE	1415166566656266	CONDITIONAL
4,643	91.12	14:59:25	LSE	1415166566656263	CONDITIONAL
3,708	91.12	14:59:26	LSE	1415166566656271	CONDITIONAL
11,069	91.12	14:59:26	LSE	1415166566656269	CONDITIONAL
5,629	91.12	14:59:26	LSE	1415166566656270	CONDITIONAL
15,531	91.10	14:59:27	LSE	1415166566656276	CONDITIONAL
17,512	91.10	14:59:27	LSE	1415166566656277	GUARANTEED
9,238	91.16	15:00:02	LSE	1415166566656406	GUARANTEED
6,922	91.18	15:00:05	LSE	1415166566656519	GUARANTEED
13,463	91.18	15:00:05	LSE	1415166566656518	CONDITIONAL
16,861	91.14	15:00:10	LSE	1415166566656579	CONDITIONAL
6,376	91.14	15:00:10	LSE	1415166566656580	GUARANTEED
11,249	91.14	15:00:10	LSE	1415166566656581	GUARANTEED
1,951	91.10	15:00:31	LSE	1415166566656649	GUARANTEED
16,921	91.10	15:00:31	LSE	1415166566656647	CONDITIONAL
6,474	91.10	15:00:31	LSE	1415166566656648	GUARANTEED
7,470	91.04	15:00:42	LSE	1415166566656697	CONDITIONAL
12,607	91.04	15:00:42	LSE	1415166566656696	GUARANTEED
260	91.14	15:01:40	LSE	1415166566656849	GUARANTEED
6,282	91.14	15:01:40	LSE	1415166566656850	GUARANTEED
18,470	91.14	15:01:40	LSE	1415166566656851	CONDITIONAL
3,767	91.14	15:01:41	LSE	1415166566656857	GUARANTEED
2,659	91.14	15:01:41	LSE	1415166566656858	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,712	91.14	15:01:42	LSE	1415166566656860	GUARANTEED
2,645	91.14	15:01:42	LSE	1415166566656861	GUARANTEED
2,069	91.14	15:01:42	LSE	1415166566656859	GUARANTEED
3,663	91.18	15:02:14	LSE	1415166566656975	CONDITIONAL
16,722	91.22	15:02:33	LSE	1415166566657021	GUARANTEED
12,070	91.22	15:02:33	LSE	1415166566657022	CONDITIONAL
11,069	91.22	15:02:42	LSE	1415166566657037	GUARANTEED
9,962	91.20	15:02:42	LSE	1415166566657050	GUARANTEED
6,426	91.20	15:02:47	LSE	1415166566657055	GUARANTEED
4,643	91.20	15:02:47	LSE	1415166566657056	CONDITIONAL
4,815	91.18	15:03:01	LSE	1415166566657069	CONDITIONAL
10,988	91.18	15:03:01	LSE	1415166566657070	GUARANTEED
1,701	91.20	15:03:01	LSE	1415166566657068	GUARANTEED
11,069	91.20	15:03:01	LSE	1415166566657066	CONDITIONAL
2,536	91.20	15:03:01	LSE	1415166566657067	CONDITIONAL
1,700	91.20	15:03:01	LSE	1415166566657065	CONDITIONAL
1,109	91.20	15:03:25	LSE	1415166566657118	GUARANTEED
18,414	91.18	15:03:25	LSE	1415166566657123	CONDITIONAL
6,930	91.20	15:03:25	LSE	1415166566657119	GUARANTEED
11,069	91.20	15:03:25	LSE	1415166566657117	GUARANTEED
6,650	91.18	15:03:25	LSE	1415166566657124	GUARANTEED
15,340	91.24	15:03:43	LSE	1415166566657214	GUARANTEED
5,027	91.24	15:03:43	LSE	1415166566657213	CONDITIONAL
6,054	91.24	15:03:43	LSE	1415166566657212	CONDITIONAL
14,379	91.28	15:04:03	LSE	1415166566657282	GUARANTEED
3,862	91.28	15:04:03	LSE	1415166566657281	GUARANTEED
17,846	91.28	15:04:03	LSE	1415166566657280	CONDITIONAL
1,821	91.28	15:04:18	LSE	1415166566657321	CONDITIONAL
14,957	91.28	15:04:18	LSE	1415166566657320	CONDITIONAL
13,658	91.28	15:04:18	LSE	1415166566657322	GUARANTEED
10,900	91.28	15:04:30	LSE	1415166566657336	GUARANTEED
12,874	91.28	15:04:30	LSE	1415166566657337	CONDITIONAL
19,535	91.24	15:04:43	LSE	1415166566657345	CONDITIONAL
629	91.24	15:04:43	LSE	1415166566657344	GUARANTEED
11,069	91.24	15:05:39	LSE	1415166566657473	GUARANTEED
5,200	91.34	15:05:56	LSE	1415166566657523	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,069	91.38	15:05:59	LSE	1415166566657533	GUARANTEED
7,565	91.38	15:05:59	LSE	1415166566657534	GUARANTEED
7,913	91.36	15:06:03	LSE	1415166566657539	CONDITIONAL
16,485	91.36	15:06:03	LSE	1415166566657540	GUARANTEED
7,611	91.46	15:06:15	LSE	1415166566657602	CONDITIONAL
3,943	91.46	15:06:15	LSE	1415166566657603	CONDITIONAL
16,119	91.46	15:06:15	LSE	1415166566657604	GUARANTEED
18,611	91.42	15:06:17	LSE	1415166566657623	GUARANTEED
17,209	91.42	15:06:17	LSE	1415166566657622	CONDITIONAL
11,901	91.36	15:06:43	LSE	1415166566657683	GUARANTEED
6,800	91.36	15:06:43	LSE	1415166566657682	CONDITIONAL
19,062	91.30	15:07:16	LSE	1415166566657791	CONDITIONAL
17,754	91.30	15:07:16	LSE	1415166566657792	GUARANTEED
16,016	91.26	15:07:53	LSE	1415166566657837	CONDITIONAL
11,020	91.26	15:07:53	LSE	1415166566657838	GUARANTEED
9,454	91.24	15:08:42	LSE	1415166566657957	GUARANTEED
9,962	91.24	15:08:42	LSE	1415166566657960	GUARANTEED
11,591	91.24	15:08:42	LSE	1415166566657958	CONDITIONAL
11,069	91.22	15:09:36	LSE	1415166566658052	CONDITIONAL
5,266	91.22	15:09:36	LSE	1415166566658053	CONDITIONAL
414	91.22	15:09:37	LSE	1415166566658056	GUARANTEED
13,762	91.20	15:09:40	LSE	1415166566658060	CONDITIONAL
9,676	91.20	15:09:40	LSE	1415166566658061	GUARANTEED
201	91.24	15:10:04	LSE	1415166566658123	GUARANTEED
5,774	91.24	15:10:04	LSE	1415166566658126	GUARANTEED
4,070	91.24	15:10:04	LSE	1415166566658124	GUARANTEED
1,700	91.24	15:10:04	LSE	1415166566658125	GUARANTEED
6,057	91.24	15:10:04	LSE	1415166566658127	GUARANTEED
18,242	91.22	15:10:05	LSE	1415166566658133	CONDITIONAL
10,136	91.22	15:10:05	LSE	1415166566658134	GUARANTEED
6,499	91.24	15:10:05	LSE	1415166566658128	GUARANTEED
8,450	91.20	15:10:19	LSE	1415166566658162	GUARANTEED
15,119	91.20	15:10:19	LSE	1415166566658161	GUARANTEED
3,923	91.20	15:10:47	LSE	1415166566658214	CONDITIONAL
11,069	91.20	15:10:47	LSE	1415166566658212	CONDITIONAL
15,119	91.20	15:10:47	LSE	1415166566658211	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,843	91.20	15:10:47	LSE	1415166566658213	CONDITIONAL
11,069	91.20	15:11:12	LSE	1415166566658258	GUARANTEED
1,700	91.20	15:11:12	LSE	1415166566658259	GUARANTEED
11,069	91.20	15:11:31	LSE	1415166566658336	GUARANTEED
4,392	91.18	15:11:34	LSE	1415166566658341	GUARANTEED
6,448	91.18	15:11:34	LSE	1415166566658340	GUARANTEED
6,869	91.18	15:11:34	LSE	1415166566658339	CONDITIONAL
5,778	91.16	15:11:47	LSE	1415166566658430	GUARANTEED
2,425	91.16	15:11:47	LSE	1415166566658432	GUARANTEED
11,069	91.16	15:11:47	LSE	1415166566658431	GUARANTEED
13,500	91.14	15:11:50	LSE	1415166566658493	CONDITIONAL
1,402	91.14	15:11:50	LSE	1415166566658494	GUARANTEED
16,883	91.16	15:12:00	LSE	1415166566658686	CONDITIONAL
6,033	91.14	15:12:01	LSE	1415166566658690	GUARANTEED
378	91.14	15:12:01	LSE	1415166566658689	GUARANTEED
9,009	91.14	15:12:01	LSE	1415166566658688	GUARANTEED
5,476	91.10	15:12:08	LSE	1415166566658742	GUARANTEED
301	91.10	15:12:08	LSE	1415166566658746	GUARANTEED
5,483	91.10	15:12:08	LSE	1415166566658740	CONDITIONAL
2,220	91.10	15:12:08	LSE	1415166566658743	GUARANTEED
796	91.10	15:12:08	LSE	1415166566658745	GUARANTEED
1,559	91.10	15:12:08	LSE	1415166566658744	GUARANTEED
12,744	91.10	15:12:08	LSE	1415166566658739	CONDITIONAL
167	91.10	15:12:08	LSE	1415166566658741	GUARANTEED
217	91.06	15:12:30	LSE	1415166566658792	GUARANTEED
7,917	91.06	15:12:30	LSE	1415166566658791	CONDITIONAL
10,646	91.06	15:12:30	LSE	1415166566658790	CONDITIONAL
7,555	91.06	15:12:30	LSE	1415166566658793	GUARANTEED
10,275	91.06	15:13:07	LSE	1415166566658866	CONDITIONAL
16,619	91.06	15:13:07	LSE	1415166566658865	GUARANTEED
6,836	91.12	15:14:03	LSE	1415166566658962	GUARANTEED
13,923	91.12	15:14:03	LSE	1415166566658961	CONDITIONAL
4,587	91.12	15:14:03	LSE	1415166566658960	CONDITIONAL
3,663	91.12	15:14:04	LSE	1415166566658963	GUARANTEED
3,718	91.16	15:14:21	LSE	1415166566659013	GUARANTEED
4,728	91.16	15:14:21	LSE	1415166566659011	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,586	91.16	15:14:21	LSE	1415166566659015	GUARANTEED
1,700	91.16	15:14:21	LSE	1415166566659012	GUARANTEED
14,921	91.16	15:14:21	LSE	1415166566659014	GUARANTEED
7,735	91.14	15:14:32	LSE	1415166566659050	GUARANTEED
1,066	91.14	15:14:32	LSE	1415166566659052	GUARANTEED
4,728	91.14	15:14:32	LSE	1415166566659051	GUARANTEED
2,507	91.10	15:14:47	LSE	1415166566659080	CONDITIONAL
7,630	91.10	15:14:47	LSE	1415166566659079	CONDITIONAL
4,464	91.10	15:14:55	LSE	1415166566659095	GUARANTEED
7,422	91.10	15:14:55	LSE	1415166566659093	GUARANTEED
5,783	91.10	15:14:55	LSE	1415166566659094	GUARANTEED
6,692	91.12	15:16:02	LSE	1415166566659237	CONDITIONAL
12,044	91.12	15:16:02	LSE	1415166566659236	GUARANTEED
1,754	91.12	15:16:15	LSE	1415166566659277	CONDITIONAL
4,728	91.12	15:16:15	LSE	1415166566659273	GUARANTEED
1,700	91.12	15:16:15	LSE	1415166566659275	GUARANTEED
13,365	91.12	15:16:15	LSE	1415166566659276	GUARANTEED
5,235	91.12	15:16:15	LSE	1415166566659274	GUARANTEED
1,624	91.12	15:16:15	LSE	1415166566659278	CONDITIONAL
11,069	91.10	15:16:37	LSE	1415166566659355	CONDITIONAL
6,206	91.10	15:16:37	LSE	1415166566659356	CONDITIONAL
2,808	91.10	15:16:37	LSE	1415166566659357	CONDITIONAL
4,384	91.08	15:16:40	LSE	1415166566659368	GUARANTEED
3,847	91.08	15:16:40	LSE	1415166566659371	CONDITIONAL
9,361	91.08	15:16:40	LSE	1415166566659363	GUARANTEED
4,880	91.08	15:16:40	LSE	1415166566659370	CONDITIONAL
2,042	91.08	15:16:40	LSE	1415166566659369	GUARANTEED
13,126	91.08	15:16:40	LSE	1415166566659364	CONDITIONAL
10,248	91.10	15:16:51	LSE	1415166566659388	GUARANTEED
16,698	91.10	15:16:51	LSE	1415166566659389	CONDITIONAL
2,474	91.12	15:17:10	LSE	1415166566659415	GUARANTEED
3,032	91.12	15:17:10	LSE	1415166566659412	CONDITIONAL
1,700	91.12	15:17:10	LSE	1415166566659413	CONDITIONAL
1,694	91.12	15:17:10	LSE	1415166566659414	CONDITIONAL
441	91.14	15:17:31	LSE	1415166566659514	CONDITIONAL
2,590	91.14	15:17:31	LSE	1415166566659513	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,297	91.14	15:17:31	LSE	1415166566659511	CONDITIONAL
6,502	91.14	15:17:31	LSE	1415166566659510	CONDITIONAL
18,069	91.12	15:17:35	LSE	1415166566659534	GUARANTEED
3,265	91.10	15:17:36	LSE	1415166566659554	CONDITIONAL
1,700	91.10	15:17:37	LSE	1415166566659565	GUARANTEED
15,613	91.10	15:17:37	LSE	1415166566659567	GUARANTEED
8,291	91.08	15:17:38	LSE	1415166566659575	GUARANTEED
10,787	91.02	15:17:38	LSE	1415166566659635	CONDITIONAL
4,255	91.04	15:17:38	LSE	1415166566659623	GUARANTEED
13,435	91.04	15:17:38	LSE	1415166566659622	GUARANTEED
8,021	91.02	15:17:38	LSE	1415166566659636	CONDITIONAL
17,647	91.06	15:17:38	LSE	1415166566659582	CONDITIONAL
3,373	91.00	15:17:39	LSE	1415166566659679	GUARANTEED
8,169	90.90	15:17:39	LSE	1415166566659754	CONDITIONAL
3,018	90.96	15:17:39	LSE	1415166566659701	GUARANTEED
6,036	91.00	15:17:39	LSE	1415166566659672	GUARANTEED
10,765	90.96	15:17:39	LSE	1415166566659700	CONDITIONAL
14,826	90.96	15:17:39	LSE	1415166566659703	GUARANTEED
6,840	90.92	15:17:39	LSE	1415166566659742	GUARANTEED
7,092	91.00	15:17:39	LSE	1415166566659678	GUARANTEED
15,235	90.92	15:17:40	LSE	1415166566659791	GUARANTEED
3,649	90.92	15:17:40	LSE	1415166566659839	GUARANTEED
14,080	90.92	15:17:40	LSE	1415166566659792	CONDITIONAL
7,912	90.90	15:17:40	LSE	1415166566659803	CONDITIONAL
2,842	90.90	15:17:40	LSE	1415166566659812	CONDITIONAL
2,243	90.90	15:17:40	LSE	1415166566659806	CONDITIONAL
781	90.90	15:17:40	LSE	1415166566659817	CONDITIONAL
910	90.90	15:17:41	LSE	1415166566659857	CONDITIONAL
9,179	90.90	15:17:41	LSE	1415166566659896	CONDITIONAL
4,240	90.92	15:17:41	LSE	1415166566659843	GUARANTEED
6,990	90.90	15:17:42	LSE	1415166566659898	CONDITIONAL
9,014	90.90	15:17:43	LSE	1415166566659940	CONDITIONAL
8,282	90.92	15:17:43	LSE	1415166566659925	GUARANTEED
8,759	90.92	15:17:44	LSE	1415166566659952	CONDITIONAL
6,661	90.92	15:17:44	LSE	1415166566659953	GUARANTEED
6,996	90.96	15:17:50	LSE	1415166566660036	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,287	91.04	15:18:28	LSE	1415166566660174	CONDITIONAL
1,237	91.04	15:18:28	LSE	1415166566660173	CONDITIONAL
19,749	91.06	15:18:35	LSE	1415166566660206	GUARANTEED
9,051	91.06	15:18:35	LSE	1415166566660205	CONDITIONAL
12,789	91.04	15:19:59	LSE	1415166566660433	CONDITIONAL
6,024	91.04	15:19:59	LSE	1415166566660434	CONDITIONAL
6,652	91.02	15:20:07	LSE	1415166566660459	GUARANTEED
80	90.98	15:20:44	LSE	1415166566660558	GUARANTEED
559	90.98	15:20:44	LSE	1415166566660580	CONDITIONAL
4,985	91.00	15:20:44	LSE	1415166566660554	CONDITIONAL
10,992	90.98	15:20:44	LSE	1415166566660585	CONDITIONAL
1,928	90.98	15:20:44	LSE	1415166566660579	CONDITIONAL
8,523	90.96	15:20:44	LSE	1415166566660565	CONDITIONAL
2,729	91.00	15:20:44	LSE	1415166566660555	CONDITIONAL
1,216	90.98	15:20:44	LSE	1415166566660559	GUARANTEED
4,246	90.98	15:20:44	LSE	1415166566660562	GUARANTEED
18,368	90.98	15:20:44	LSE	1415166566660586	GUARANTEED
676	90.98	15:20:44	LSE	1415166566660561	GUARANTEED
3,538	90.98	15:20:44	LSE	1415166566660560	GUARANTEED
2,643	91.14	15:22:27	LSE	1415166566660952	CONDITIONAL
9,921	91.14	15:22:27	LSE	1415166566660951	CONDITIONAL
13,911	91.16	15:23:07	LSE	1415166566661221	GUARANTEED
5,505	91.16	15:23:09	LSE	1415166566661241	GUARANTEED
6,679	91.16	15:23:14	LSE	1415166566661367	GUARANTEED
11,069	91.16	15:23:14	LSE	1415166566661365	GUARANTEED
4,728	91.16	15:23:14	LSE	1415166566661366	GUARANTEED
9,160	91.14	15:23:15	LSE	1415166566661391	CONDITIONAL
4,728	91.14	15:23:15	LSE	1415166566661409	GUARANTEED
1,700	91.14	15:23:15	LSE	1415166566661408	GUARANTEED
1,700	91.14	15:23:25	LSE	1415166566661473	GUARANTEED
4,728	91.14	15:23:25	LSE	1415166566661475	GUARANTEED
5,334	91.14	15:23:25	LSE	1415166566661474	GUARANTEED
10,200	91.14	15:23:25	LSE	1415166566661476	GUARANTEED
3,066	91.14	15:23:25	LSE	1415166566661472	GUARANTEED
8,939	91.12	15:23:33	LSE	1415166566661603	GUARANTEED
16,294	91.36	15:23:41	LSE	1415166566661819	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,473	91.36	15:23:41	LSE	1415166566661820	CONDITIONAL
12,338	91.32	15:23:42	LSE	1415166566661840	CONDITIONAL
4,784	91.32	15:23:42	LSE	1415166566661842	GUARANTEED
948	91.32	15:23:42	LSE	1415166566661836	CONDITIONAL
948	91.32	15:23:42	LSE	1415166566661834	CONDITIONAL
6,596	91.32	15:23:42	LSE	1415166566661841	GUARANTEED
400	91.32	15:23:42	LSE	1415166566661835	CONDITIONAL
7,933	91.28	15:23:42	LSE	1415166566661853	GUARANTEED
15,920	91.28	15:23:42	LSE	1415166566661852	CONDITIONAL
798	91.32	15:23:42	LSE	1415166566661833	CONDITIONAL
9,801	91.24	15:23:43	LSE	1415166566661864	GUARANTEED
11,681	91.30	15:23:45	LSE	1415166566661890	CONDITIONAL
13,166	91.30	15:23:45	LSE	1415166566661888	GUARANTEED
5,640	91.30	15:23:45	LSE	1415166566661889	GUARANTEED
14,532	91.42	15:23:51	LSE	1415166566662029	GUARANTEED
9,161	91.42	15:23:51	LSE	1415166566662030	CONDITIONAL
10,902	91.38	15:23:54	LSE	1415166566662071	GUARANTEED
7,239	91.38	15:23:54	LSE	1415166566662070	CONDITIONAL
9,452	91.42	15:23:57	LSE	1415166566662123	CONDITIONAL
8,948	91.42	15:23:57	LSE	1415166566662122	GUARANTEED
147	91.42	15:23:57	LSE	1415166566662124	CONDITIONAL
15,092	91.38	15:24:01	LSE	1415166566662171	CONDITIONAL
9,440	91.38	15:24:01	LSE	1415166566662170	GUARANTEED
15,481	91.34	15:24:13	LSE	1415166566662208	CONDITIONAL
16,643	91.34	15:24:13	LSE	1415166566662209	GUARANTEED
6,634	91.28	15:24:21	LSE	1415166566662255	CONDITIONAL
7,380	91.28	15:24:21	LSE	1415166566662256	GUARANTEED
7,213	91.26	15:24:32	LSE	1415166566662302	GUARANTEED
8,307	91.24	15:24:36	LSE	1415166566662317	CONDITIONAL
2,355	91.24	15:24:50	LSE	1415166566662432	GUARANTEED
6,525	91.24	15:24:50	LSE	1415166566662433	CONDITIONAL
4,176	91.24	15:24:50	LSE	1415166566662431	GUARANTEED
6,449	91.20	15:25:12	LSE	1415166566662466	GUARANTEED
6,532	91.24	15:25:12	LSE	1415166566662463	GUARANTEED
8,378	91.22	15:25:12	LSE	1415166566662464	CONDITIONAL
8,527	91.22	15:25:30	LSE	1415166566662522	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,662	91.20	15:25:41	LSE	1415166566662546	GUARANTEED
6,085	91.22	15:26:01	LSE	1415166566662570	GUARANTEED
10,265	91.22	15:26:01	LSE	1415166566662571	GUARANTEED
6,559	91.16	15:26:10	LSE	1415166566662608	GUARANTEED
5,031	91.18	15:26:10	LSE	1415166566662602	CONDITIONAL
1,947	91.18	15:26:10	LSE	1415166566662603	CONDITIONAL
4,909	91.18	15:26:22	LSE	1415166566662650	CONDITIONAL
9,071	91.18	15:26:22	LSE	1415166566662651	CONDITIONAL
6,567	91.20	15:26:22	LSE	1415166566662649	GUARANTEED
10,604	91.20	15:27:03	LSE	1415166566662711	GUARANTEED
7,795	91.18	15:27:03	LSE	1415166566662726	CONDITIONAL
5,598	91.18	15:27:03	LSE	1415166566662725	CONDITIONAL
14,014	91.20	15:28:02	LSE	1415166566662829	GUARANTEED
163	91.18	15:28:10	LSE	1415166566662867	CONDITIONAL
9,886	91.18	15:28:13	LSE	1415166566662872	CONDITIONAL
9,281	91.18	15:28:13	LSE	1415166566662871	CONDITIONAL
6,766	91.16	15:28:15	LSE	1415166566662881	GUARANTEED
2,485	91.16	15:28:15	LSE	1415166566662882	GUARANTEED
8,495	91.20	15:28:35	LSE	1415166566662943	CONDITIONAL
10,353	91.20	15:28:35	LSE	1415166566662945	GUARANTEED
4,279	91.20	15:28:35	LSE	1415166566662944	CONDITIONAL
386	91.20	15:28:49	LSE	1415166566662963	GUARANTEED
16,348	91.20	15:28:52	LSE	1415166566662966	GUARANTEED
3,167	91.20	15:28:52	LSE	1415166566662967	GUARANTEED
16,439	91.20	15:28:52	LSE	1415166566662968	CONDITIONAL
16,181	91.20	15:29:01	LSE	1415166566662995	GUARANTEED
2,387	91.20	15:29:01	LSE	1415166566662993	CONDITIONAL
11,301	91.20	15:29:01	LSE	1415166566662994	CONDITIONAL
2,073	91.16	15:29:05	LSE	1415166566663005	GUARANTEED
6,531	91.14	15:29:14	LSE	1415166566663047	CONDITIONAL
11,616	91.14	15:29:29	LSE	1415166566663099	GUARANTEED
5,757	91.14	15:29:29	LSE	1415166566663098	GUARANTEED
6,113	91.10	15:29:39	LSE	1415166566663107	GUARANTEED
304	91.16	15:30:10	LSE	1415166566663225	CONDITIONAL
11,222	91.18	15:30:48	LSE	1415166566663300	GUARANTEED
10,338	91.22	15:31:02	LSE	1415166566663371	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,003	91.22	15:31:02	LSE	1415166566663370	CONDITIONAL
2,174	91.24	15:31:12	LSE	1415166566663398	CONDITIONAL
12,940	91.24	15:31:12	LSE	1415166566663397	GUARANTEED
9,133	91.32	15:31:34	LSE	1415166566663521	CONDITIONAL
9,231	91.32	15:31:34	LSE	1415166566663522	GUARANTEED
15,218	91.28	15:32:05	LSE	1415166566663652	CONDITIONAL
12,089	91.28	15:32:05	LSE	1415166566663653	GUARANTEED
4,060	91.36	15:32:49	LSE	1415166566663806	CONDITIONAL
1,600	91.38	15:32:55	LSE	1415166566663851	CONDITIONAL
3,660	91.38	15:32:55	LSE	1415166566663854	CONDITIONAL
7,432	91.38	15:32:55	LSE	1415166566663852	CONDITIONAL
1,700	91.38	15:32:55	LSE	1415166566663849	CONDITIONAL
1,700	91.38	15:32:55	LSE	1415166566663853	CONDITIONAL
14,392	91.38	15:32:55	LSE	1415166566663850	GUARANTEED
8,254	91.34	15:33:06	LSE	1415166566663891	CONDITIONAL
8,658	91.34	15:33:06	LSE	1415166566663892	GUARANTEED
7,905	91.34	15:33:06	LSE	1415166566663893	GUARANTEED
7,449	91.30	15:34:07	LSE	1415166566664042	GUARANTEED
13,950	91.30	15:34:07	LSE	1415166566664043	CONDITIONAL
5,855	91.38	15:35:03	LSE	1415166566664135	CONDITIONAL
4,055	91.38	15:35:03	LSE	1415166566664134	CONDITIONAL
11,069	91.38	15:35:05	LSE	1415166566664140	CONDITIONAL
4,117	91.38	15:35:05	LSE	1415166566664141	CONDITIONAL
11,069	91.38	15:35:09	LSE	1415166566664156	CONDITIONAL
4,415	91.38	15:35:09	LSE	1415166566664155	CONDITIONAL
197	91.38	15:35:09	LSE	1415166566664159	GUARANTEED
4,168	91.38	15:35:09	LSE	1415166566664158	CONDITIONAL
5,376	91.38	15:35:09	LSE	1415166566664157	CONDITIONAL
6,954	91.38	15:35:12	LSE	1415166566664171	GUARANTEED
7,272	91.38	15:35:14	LSE	1415166566664176	GUARANTEED
6,956	91.38	15:35:18	LSE	1415166566664185	GUARANTEED
14,650	91.36	15:35:19	LSE	1415166566664188	GUARANTEED
3,122	91.38	15:35:19	LSE	1415166566664187	CONDITIONAL
3,304	91.38	15:35:19	LSE	1415166566664186	CONDITIONAL
4,540	91.36	15:35:19	LSE	1415166566664197	GUARANTEED
11,069	91.36	15:35:19	LSE	1415166566664196	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,069	91.36	15:35:25	LSE	1415166566664214	GUARANTEED
5,070	91.36	15:35:25	LSE	1415166566664212	GUARANTEED
1,620	91.36	15:35:25	LSE	1415166566664216	GUARANTEED
3,395	91.36	15:35:25	LSE	1415166566664215	GUARANTEED
547	91.36	15:35:25	LSE	1415166566664213	GUARANTEED
12,030	91.36	15:36:06	LSE	1415166566664348	GUARANTEED
14,280	91.34	15:36:09	LSE	1415166566664353	CONDITIONAL
5,201	91.34	15:36:12	LSE	1415166566664367	GUARANTEED
9,030	91.34	15:36:12	LSE	1415166566664366	CONDITIONAL
6,927	91.34	15:36:12	LSE	1415166566664376	GUARANTEED
4,929	91.34	15:36:12	LSE	1415166566664365	CONDITIONAL
13,176	91.32	15:36:12	LSE	1415166566664377	GUARANTEED
11,069	91.34	15:36:12	LSE	1415166566664364	CONDITIONAL
3,663	91.38	15:36:57	LSE	1415166566664464	CONDITIONAL
2,922	91.40	15:37:01	LSE	1415166566664505	CONDITIONAL
10,571	91.42	15:37:22	LSE	1415166566664588	GUARANTEED
8,282	91.42	15:37:22	LSE	1415166566664587	CONDITIONAL
9,360	91.38	15:37:23	LSE	1415166566664616	GUARANTEED
11,069	91.42	15:37:23	LSE	1415166566664598	GUARANTEED
1,700	91.42	15:37:23	LSE	1415166566664602	CONDITIONAL
7,092	91.42	15:37:23	LSE	1415166566664605	CONDITIONAL
2,777	91.42	15:37:23	LSE	1415166566664607	CONDITIONAL
256	91.42	15:37:23	LSE	1415166566664601	CONDITIONAL
4,109	91.42	15:37:23	LSE	1415166566664603	CONDITIONAL
1,700	91.42	15:37:23	LSE	1415166566664606	CONDITIONAL
10,041	91.42	15:37:23	LSE	1415166566664600	GUARANTEED
3,983	91.42	15:37:23	LSE	1415166566664604	CONDITIONAL
8,132	91.38	15:37:23	LSE	1415166566664617	CONDITIONAL
3,918	91.42	15:37:23	LSE	1415166566664599	GUARANTEED
9,755	91.38	15:37:26	LSE	1415166566664626	CONDITIONAL
4,728	91.40	15:37:43	LSE	1415166566664665	GUARANTEED
10,096	91.40	15:37:43	LSE	1415166566664667	GUARANTEED
849	91.40	15:37:43	LSE	1415166566664666	GUARANTEED
3,495	91.40	15:37:43	LSE	1415166566664664	GUARANTEED
1,132	91.40	15:37:43	LSE	1415166566664669	GUARANTEED
4,728	91.40	15:37:43	LSE	1415166566664668	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,277	91.38	15:38:06	LSE	1415166566664723	CONDITIONAL
18,022	91.38	15:38:06	LSE	1415166566664724	GUARANTEED
12,699	91.36	15:38:30	LSE	1415166566664803	CONDITIONAL
17,968	91.34	15:38:30	LSE	1415166566664801	CONDITIONAL
11,069	91.34	15:38:39	LSE	1415166566664855	GUARANTEED
4,063	91.34	15:38:39	LSE	1415166566664854	GUARANTEED
327	91.34	15:38:39	LSE	1415166566664856	GUARANTEED
6,433	91.32	15:38:41	LSE	1415166566664867	GUARANTEED
7,844	91.34	15:38:44	LSE	1415166566664886	CONDITIONAL
7,881	91.34	15:38:44	LSE	1415166566664887	GUARANTEED
1,700	91.32	15:39:36	LSE	1415166566664986	GUARANTEED
5,000	91.32	15:39:36	LSE	1415166566664985	GUARANTEED
4,643	91.32	15:39:36	LSE	1415166566664984	GUARANTEED
6,426	91.32	15:39:36	LSE	1415166566664983	CONDITIONAL
3,000	91.32	15:39:39	LSE	1415166566665019	CONDITIONAL
1,700	91.32	15:39:39	LSE	1415166566665018	CONDITIONAL
1,726	91.32	15:39:39	LSE	1415166566665020	CONDITIONAL
6,426	91.32	15:39:39	LSE	1415166566665022	GUARANTEED
14,826	91.28	15:39:40	LSE	1415166566665031	GUARANTEED
18,464	91.30	15:39:40	LSE	1415166566665062	GUARANTEED
4,116	91.28	15:39:40	LSE	1415166566665032	CONDITIONAL
6,785	91.28	15:39:43	LSE	1415166566665091	GUARANTEED
32	91.28	15:39:43	LSE	1415166566665090	GUARANTEED
1,215	91.28	15:39:43	LSE	1415166566665089	GUARANTEED
12,581	91.28	15:39:43	LSE	1415166566665085	CONDITIONAL
1,105	91.28	15:40:15	LSE	1415166566665224	GUARANTEED
17,886	91.28	15:40:42	LSE	1415166566665293	CONDITIONAL
15,869	91.28	15:40:42	LSE	1415166566665292	GUARANTEED
4,203	91.28	15:40:47	LSE	1415166566665304	CONDITIONAL
3,716	91.28	15:40:47	LSE	1415166566665302	CONDITIONAL
1,589	91.28	15:40:47	LSE	1415166566665305	CONDITIONAL
11,069	91.28	15:40:47	LSE	1415166566665303	CONDITIONAL
3,048	91.30	15:41:06	LSE	1415166566665376	GUARANTEED
12,288	91.30	15:41:08	LSE	1415166566665377	GUARANTEED
12,294	91.28	15:41:08	LSE	1415166566665384	GUARANTEED
13,797	91.28	15:41:08	LSE	1415166566665383	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
492	91.24	15:41:32	LSE	1415166566665443	CONDITIONAL
11,188	91.24	15:41:32	LSE	1415166566665442	CONDITIONAL
6,485	91.24	15:41:32	LSE	1415166566665444	GUARANTEED
2,402	91.24	15:41:32	LSE	1415166566665445	GUARANTEED
9,350	91.18	15:41:46	LSE	1415166566665522	GUARANTEED
15,609	91.18	15:41:46	LSE	1415166566665523	CONDITIONAL
2,358	91.20	15:42:06	LSE	1415166566665622	GUARANTEED
9,456	91.20	15:42:56	LSE	1415166566665780	GUARANTEED
5,406	91.20	15:42:56	LSE	1415166566665776	GUARANTEED
11,148	91.20	15:42:56	LSE	1415166566665775	GUARANTEED
19,790	91.20	15:42:56	LSE	1415166566665774	CONDITIONAL
5,301	91.18	15:43:04	LSE	1415166566665828	CONDITIONAL
4,571	91.18	15:43:05	LSE	1415166566665834	GUARANTEED
8,357	91.18	15:43:05	LSE	1415166566665833	GUARANTEED
313	91.22	15:44:03	LSE	1415166566666053	GUARANTEED
4,541	91.22	15:44:03	LSE	1415166566666054	GUARANTEED
4,130	91.22	15:44:04	LSE	1415166566666056	GUARANTEED
16,266	91.22	15:44:04	LSE	1415166566666055	GUARANTEED
4,061	91.22	15:44:04	LSE	1415166566666057	GUARANTEED
4,356	91.26	15:45:08	LSE	1415166566666175	GUARANTEED
4,533	91.26	15:45:12	LSE	1415166566666191	GUARANTEED
3,950	91.26	15:45:14	LSE	1415166566666206	CONDITIONAL
14,882	91.28	15:45:15	LSE	1415166566666212	CONDITIONAL
1,700	91.28	15:45:15	LSE	1415166566666213	CONDITIONAL
3,396	91.32	15:45:44	LSE	1415166566666271	GUARANTEED
7,788	91.30	15:45:53	LSE	1415166566666282	CONDITIONAL
14,822	91.30	15:45:53	LSE	1415166566666281	GUARANTEED
1,700	91.32	15:45:53	LSE	1415166566666289	CONDITIONAL
11,069	91.32	15:45:53	LSE	1415166566666285	GUARANTEED
8,959	91.32	15:45:53	LSE	1415166566666287	GUARANTEED
1,000	91.32	15:45:53	LSE	1415166566666292	CONDITIONAL
5,000	91.32	15:45:53	LSE	1415166566666286	GUARANTEED
970	91.32	15:45:53	LSE	1415166566666288	CONDITIONAL
12,834	91.32	15:45:53	LSE	1415166566666293	CONDITIONAL
4,302	91.32	15:45:53	LSE	1415166566666290	CONDITIONAL
4,222	91.32	15:45:53	LSE	1415166566666291	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,673	91.30	15:46:01	LSE	1415166566666324	GUARANTEED
8,313	91.30	15:46:01	LSE	1415166566666323	CONDITIONAL
7,488	91.30	15:46:17	LSE	1415166566666370	CONDITIONAL
13,546	91.30	15:46:17	LSE	1415166566666371	GUARANTEED
12,191	91.30	15:46:17	LSE	1415166566666369	CONDITIONAL
11,069	91.30	15:46:18	LSE	1415166566666375	GUARANTEED
5,000	91.30	15:46:18	LSE	1415166566666376	GUARANTEED
3,511	91.30	15:46:18	LSE	1415166566666374	GUARANTEED
9,582	91.30	15:46:25	LSE	1415166566666422	CONDITIONAL
13,943	91.30	15:46:25	LSE	1415166566666423	GUARANTEED
13,959	91.28	15:46:30	LSE	1415166566666438	GUARANTEED
1,843	91.28	15:46:30	LSE	1415166566666439	CONDITIONAL
11,069	91.28	15:46:30	LSE	1415166566666444	CONDITIONAL
1,700	91.28	15:46:30	LSE	1415166566666445	CONDITIONAL
1,700	91.28	15:46:30	LSE	1415166566666442	CONDITIONAL
15,100	91.28	15:46:30	LSE	1415166566666440	CONDITIONAL
11,069	91.28	15:46:30	LSE	1415166566666437	GUARANTEED
6,892	91.28	15:46:30	LSE	1415166566666441	CONDITIONAL
18,290	91.26	15:46:34	LSE	1415166566666452	GUARANTEED
18,116	91.26	15:46:34	LSE	1415166566666453	CONDITIONAL
19,140	91.26	15:47:13	LSE	1415166566666559	CONDITIONAL
7,298	91.26	15:47:13	LSE	1415166566666560	GUARANTEED
6,631	91.28	15:47:32	LSE	1415166566666619	CONDITIONAL
8,274	91.28	15:47:32	LSE	1415166566666620	CONDITIONAL
19,642	91.28	15:47:32	LSE	1415166566666618	GUARANTEED
11,069	91.26	15:48:25	LSE	1415166566666727	GUARANTEED
11,069	91.30	15:49:05	LSE	1415166566666803	GUARANTEED
11,069	91.30	15:49:11	LSE	1415166566666805	CONDITIONAL
11,069	91.30	15:49:47	LSE	1415166566666917	GUARANTEED
11,069	91.30	15:49:48	LSE	1415166566666924	CONDITIONAL
7,186	91.32	15:50:00	LSE	1415166566666955	GUARANTEED
13,743	91.32	15:50:00	LSE	1415166566666953	CONDITIONAL
1,061	91.32	15:50:00	LSE	1415166566666954	GUARANTEED
7,325	91.32	15:50:00	LSE	1415166566666957	GUARANTEED
13,908	91.32	15:50:00	LSE	1415166566666958	CONDITIONAL
7,398	91.32	15:50:00	LSE	1415166566666960	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,456	91.32	15:50:00	LSE	1415166566666956	GUARANTEED
11,069	91.32	15:50:00	LSE	1415166566666951	CONDITIONAL
1,700	91.32	15:50:00	LSE	1415166566666959	CONDITIONAL
216	91.32	15:50:00	LSE	1415166566666952	CONDITIONAL
4,144	91.32	15:50:01	LSE	1415166566666971	GUARANTEED
2,609	91.32	15:50:01	LSE	1415166566666972	GUARANTEED
11,069	91.32	15:50:01	LSE	1415166566666963	GUARANTEED
1,038	91.32	15:50:01	LSE	1415166566666966	GUARANTEED
4,337	91.32	15:50:01	LSE	1415166566666965	GUARANTEED
1,700	91.32	15:50:01	LSE	1415166566666969	GUARANTEED
11,069	91.32	15:50:01	LSE	1415166566666970	GUARANTEED
4,563	91.32	15:50:01	LSE	1415166566666964	GUARANTEED
898	91.32	15:50:01	LSE	1415166566666967	GUARANTEED
4,608	91.32	15:50:01	LSE	1415166566666968	GUARANTEED
1,700	91.32	15:50:01	LSE	1415166566666962	GUARANTEED
5,018	91.32	15:50:05	LSE	1415166566666976	CONDITIONAL
1,408	91.32	15:50:05	LSE	1415166566666977	CONDITIONAL
394	91.32	15:50:07	LSE	1415166566667041	GUARANTEED
8,008	91.36	15:50:14	LSE	1415166566667085	GUARANTEED
890	91.36	15:50:14	LSE	1415166566667086	CONDITIONAL
17,998	91.36	15:50:57	LSE	1415166566667317	GUARANTEED
18,702	91.36	15:50:57	LSE	1415166566667316	CONDITIONAL
4,304	91.36	15:51:00	LSE	1415166566667324	CONDITIONAL
8,451	91.36	15:51:05	LSE	1415166566667344	CONDITIONAL
4,281	91.36	15:51:05	LSE	1415166566667343	CONDITIONAL
11,069	91.36	15:51:05	LSE	1415166566667339	GUARANTEED
4,354	91.36	15:51:05	LSE	1415166566667340	GUARANTEED
4,013	91.36	15:51:05	LSE	1415166566667341	CONDITIONAL
4,355	91.36	15:51:05	LSE	1415166566667338	GUARANTEED
1,700	91.36	15:51:05	LSE	1415166566667342	CONDITIONAL
1,373	91.32	15:51:06	LSE	1415166566667359	CONDITIONAL
19,327	91.32	15:51:06	LSE	1415166566667358	GUARANTEED
6,106	91.32	15:51:06	LSE	1415166566667360	CONDITIONAL
2,092	91.36	15:51:29	LSE	1415166566667429	CONDITIONAL
4,334	91.36	15:51:29	LSE	1415166566667428	CONDITIONAL
2,467	91.34	15:51:43	LSE	1415166566667466	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,336	91.34	15:51:43	LSE	1415166566667465	CONDITIONAL
1,700	91.34	15:52:19	LSE	1415166566667520	CONDITIONAL
13,837	91.34	15:52:19	LSE	1415166566667521	CONDITIONAL
4,507	91.34	15:52:19	LSE	1415166566667519	CONDITIONAL
4,611	91.34	15:52:19	LSE	1415166566667522	CONDITIONAL
16,153	91.32	15:52:19	LSE	1415166566667523	CONDITIONAL
10,242	91.32	15:52:19	LSE	1415166566667524	GUARANTEED
1,000	91.32	15:52:25	LSE	1415166566667600	GUARANTEED
1,700	91.32	15:52:27	LSE	1415166566667617	GUARANTEED
13,837	91.32	15:52:27	LSE	1415166566667615	GUARANTEED
5,632	91.32	15:52:27	LSE	1415166566667616	GUARANTEED
14,904	91.32	15:52:27	LSE	1415166566667626	GUARANTEED
19,272	91.28	15:52:29	LSE	1415166566667658	CONDITIONAL
15,539	91.28	15:52:29	LSE	1415166566667659	GUARANTEED
13,962	91.26	15:52:47	LSE	1415166566667759	CONDITIONAL
14,524	91.26	15:52:47	LSE	1415166566667760	GUARANTEED
18,178	91.22	15:52:55	LSE	1415166566667842	GUARANTEED
11,021	91.22	15:52:55	LSE	1415166566667841	CONDITIONAL
14,264	91.16	15:53:19	LSE	1415166566667927	GUARANTEED
18,183	91.16	15:53:19	LSE	1415166566667928	CONDITIONAL
3,028	91.14	15:53:27	LSE	1415166566667947	GUARANTEED
9,662	91.14	15:53:27	LSE	1415166566667945	CONDITIONAL
7,382	91.14	15:53:27	LSE	1415166566667946	GUARANTEED
15,694	91.14	15:53:51	LSE	1415166566667992	CONDITIONAL
18,604	91.14	15:53:51	LSE	1415166566667993	GUARANTEED
3,446	91.16	15:54:41	LSE	1415166566668120	GUARANTEED
2,980	91.16	15:54:41	LSE	1415166566668121	GUARANTEED
4,138	91.16	15:54:47	LSE	1415166566668126	GUARANTEED
1,700	91.16	15:54:47	LSE	1415166566668127	GUARANTEED
588	91.16	15:54:47	LSE	1415166566668128	GUARANTEED
12,453	91.16	15:55:00	LSE	1415166566668166	GUARANTEED
19,586	91.18	15:55:36	LSE	1415166566668287	CONDITIONAL
13,837	91.18	15:55:36	LSE	1415166566668289	GUARANTEED
8,362	91.18	15:55:36	LSE	1415166566668286	GUARANTEED
2,680	91.18	15:55:45	LSE	1415166566668307	GUARANTEED
10,204	91.18	15:55:45	LSE	1415166566668309	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,331	91.18	15:55:45	LSE	1415166566668308	GUARANTEED
17,634	91.18	15:56:29	LSE	1415166566668537	GUARANTEED
13,868	91.18	15:56:29	LSE	1415166566668536	CONDITIONAL
15,119	91.16	15:56:39	LSE	1415166566668569	CONDITIONAL
8,209	91.16	15:56:39	LSE	1415166566668571	CONDITIONAL
1,700	91.16	15:56:39	LSE	1415166566668570	CONDITIONAL
5,628	91.16	15:56:39	LSE	1415166566668572	GUARANTEED
9,032	91.16	15:56:39	LSE	1415166566668573	GUARANTEED
1,274	91.14	15:56:45	LSE	1415166566668602	GUARANTEED
7,986	91.14	15:56:45	LSE	1415166566668600	CONDITIONAL
10,414	91.14	15:56:45	LSE	1415166566668601	GUARANTEED
12,329	91.14	15:56:45	LSE	1415166566668605	GUARANTEED
11,564	91.12	15:56:57	LSE	1415166566668670	CONDITIONAL
4,258	91.12	15:57:06	LSE	1415166566668730	GUARANTEED
2,168	91.12	15:57:06	LSE	1415166566668731	GUARANTEED
7,714	91.10	15:57:10	LSE	1415166566668751	CONDITIONAL
15,537	91.10	15:57:10	LSE	1415166566668750	GUARANTEED
1,700	91.12	15:57:27	LSE	1415166566668809	CONDITIONAL
7,113	91.12	15:57:27	LSE	1415166566668810	CONDITIONAL
1,514	91.10	15:57:30	LSE	1415166566668828	CONDITIONAL
15,300	91.10	15:57:30	LSE	1415166566668827	CONDITIONAL
7,910	91.10	15:57:30	LSE	1415166566668829	GUARANTEED
13,837	91.08	15:57:52	LSE	1415166566668897	GUARANTEED
9,456	91.08	15:57:52	LSE	1415166566668898	GUARANTEED
432	91.08	15:57:52	LSE	1415166566668899	GUARANTEED
13,865	91.10	15:58:07	LSE	1415166566669021	CONDITIONAL
4,936	91.10	15:58:07	LSE	1415166566669022	CONDITIONAL
6,075	91.10	15:58:10	LSE	1415166566669031	GUARANTEED
3,469	91.10	15:58:15	LSE	1415166566669045	GUARANTEED
844	91.10	15:58:30	LSE	1415166566669070	GUARANTEED
3,025	91.10	15:58:31	LSE	1415166566669071	GUARANTEED
6,426	91.10	15:58:31	LSE	1415166566669073	CONDITIONAL
3,401	91.10	15:58:31	LSE	1415166566669072	GUARANTEED
12,453	91.08	15:58:36	LSE	1415166566669102	GUARANTEED
1,338	91.08	15:58:42	LSE	1415166566669137	CONDITIONAL
13,837	91.08	15:58:42	LSE	1415166566669136	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,398	91.08	15:58:46	LSE	1415166566669169	GUARANTEED
12,659	91.06	15:58:47	LSE	1415166566669182	GUARANTEED
15,003	91.06	15:58:47	LSE	1415166566669183	CONDITIONAL
13,765	91.02	15:59:05	LSE	1415166566669248	CONDITIONAL
143	91.02	15:59:05	LSE	1415166566669247	CONDITIONAL
2,436	91.02	15:59:08	LSE	1415166566669251	CONDITIONAL
6,090	91.02	15:59:08	LSE	1415166566669252	GUARANTEED
2,902	91.02	15:59:08	LSE	1415166566669253	GUARANTEED
12,453	91.00	15:59:32	LSE	1415166566669316	GUARANTEED
4,726	91.00	15:59:40	LSE	1415166566669352	GUARANTEED
1,700	91.00	15:59:40	LSE	1415166566669351	GUARANTEED
12,134	91.00	15:59:51	LSE	1415166566669404	GUARANTEED
11,730	91.00	15:59:51	LSE	1415166566669403	CONDITIONAL
4,468	91.00	15:59:51	LSE	1415166566669405	GUARANTEED
3,071	91.00	16:00:02	LSE	1415166566669502	CONDITIONAL
10,013	91.00	16:00:02	LSE	1415166566669483	GUARANTEED
4,000	91.00	16:00:02	LSE	1415166566669505	GUARANTEED
13,834	90.96	16:00:02	LSE	1415166566669516	GUARANTEED
4,280	91.00	16:00:02	LSE	1415166566669485	GUARANTEED
11,187	91.00	16:00:02	LSE	1415166566669482	CONDITIONAL
3,881	91.00	16:00:02	LSE	1415166566669500	CONDITIONAL
320	91.00	16:00:02	LSE	1415166566669484	GUARANTEED
8,453	90.96	16:00:02	LSE	1415166566669515	CONDITIONAL
3,622	91.00	16:00:02	LSE	1415166566669506	GUARANTEED
4,000	91.00	16:00:02	LSE	1415166566669501	CONDITIONAL
4,000	91.00	16:00:02	LSE	1415166566669504	GUARANTEED
6,881	91.00	16:00:02	LSE	1415166566669468	CONDITIONAL
15,940	91.00	16:00:02	LSE	1415166566669469	GUARANTEED
929	91.00	16:00:02	LSE	1415166566669503	GUARANTEED
8,717	90.98	16:00:05	LSE	1415166566669555	GUARANTEED
10,360	90.98	16:00:05	LSE	1415166566669576	GUARANTEED
17,647	90.98	16:00:05	LSE	1415166566669556	CONDITIONAL
6,881	90.98	16:00:05	LSE	1415166566669575	CONDITIONAL
292	90.98	16:00:07	LSE	1415166566669595	CONDITIONAL
6,880	90.98	16:00:09	LSE	1415166566669601	CONDITIONAL
8,882	90.94	16:00:26	LSE	1415166566669655	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,773	90.92	16:00:27	LSE	1415166566669662	GUARANTEED
10,190	90.92	16:00:40	LSE	1415166566669720	GUARANTEED
6,607	90.92	16:00:40	LSE	1415166566669718	CONDITIONAL
3,479	90.98	16:01:52	LSE	1415166566670140	GUARANTEED
4,379	91.02	16:02:37	LSE	1415166566670353	GUARANTEED
1,700	91.02	16:02:37	LSE	1415166566670346	GUARANTEED
4,654	91.02	16:02:37	LSE	1415166566670358	CONDITIONAL
4,135	91.02	16:02:37	LSE	1415166566670357	CONDITIONAL
4,153	91.02	16:02:37	LSE	1415166566670352	GUARANTEED
6,629	91.02	16:02:37	LSE	1415166566670349	GUARANTEED
6,503	91.02	16:02:37	LSE	1415166566670355	GUARANTEED
4,163	91.02	16:02:37	LSE	1415166566670347	GUARANTEED
9,276	91.02	16:02:37	LSE	1415166566670351	GUARANTEED
3,733	91.02	16:02:37	LSE	1415166566670345	GUARANTEED
4,728	91.02	16:02:37	LSE	1415166566670344	GUARANTEED
717	91.02	16:02:37	LSE	1415166566670354	GUARANTEED
16,118	91.02	16:02:37	LSE	1415166566670356	CONDITIONAL
4,075	91.02	16:02:37	LSE	1415166566670348	GUARANTEED
13,837	91.06	16:03:02	LSE	1415166566670431	CONDITIONAL
4,318	91.06	16:03:02	LSE	1415166566670433	CONDITIONAL
1,565	91.06	16:03:02	LSE	1415166566670435	GUARANTEED
4,165	91.06	16:03:02	LSE	1415166566670432	CONDITIONAL
2,708	91.06	16:03:02	LSE	1415166566670434	CONDITIONAL
13,837	91.06	16:03:06	LSE	1415166566670449	GUARANTEED
4,137	91.06	16:03:06	LSE	1415166566670450	GUARANTEED
13,837	91.04	16:03:19	LSE	1415166566670499	CONDITIONAL
4,741	91.04	16:03:19	LSE	1415166566670500	CONDITIONAL
18,378	91.02	16:03:39	LSE	1415166566670570	CONDITIONAL
16,671	91.02	16:03:39	LSE	1415166566670568	GUARANTEED
404	91.02	16:03:39	LSE	1415166566670569	CONDITIONAL
13,837	91.00	16:03:45	LSE	1415166566670604	GUARANTEED
4,573	91.00	16:03:45	LSE	1415166566670605	GUARANTEED
4,289	91.02	16:04:11	LSE	1415166566670640	CONDITIONAL
1,384	91.02	16:04:11	LSE	1415166566670638	CONDITIONAL
4,338	91.02	16:04:11	LSE	1415166566670639	CONDITIONAL
12,453	91.02	16:04:11	LSE	1415166566670637	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,728	91.02	16:04:11	LSE	1415166566670636	CONDITIONAL
2,442	91.02	16:04:11	LSE	1415166566670641	CONDITIONAL
14,411	91.02	16:04:11	LSE	1415166566670635	GUARANTEED
15,764	91.02	16:04:21	LSE	1415166566670644	CONDITIONAL
5,428	91.02	16:04:21	LSE	1415166566670646	GUARANTEED
3,576	91.02	16:04:21	LSE	1415166566670647	GUARANTEED
3,112	91.02	16:04:21	LSE	1415166566670645	CONDITIONAL
4,037	91.02	16:04:24	LSE	1415166566670649	GUARANTEED
2,453	91.02	16:04:24	LSE	1415166566670648	GUARANTEED
3,106	91.02	16:04:39	LSE	1415166566670724	GUARANTEED
19,999	91.02	16:04:39	LSE	1415166566670722	CONDITIONAL
1,574	91.02	16:04:39	LSE	1415166566670725	GUARANTEED
3,365	91.02	16:04:39	LSE	1415166566670723	GUARANTEED
115	91.02	16:04:40	LSE	1415166566670727	GUARANTEED
633	90.98	16:04:55	LSE	1415166566670762	GUARANTEED
8,721	90.98	16:04:55	LSE	1415166566670763	GUARANTEED
10,776	90.98	16:04:55	LSE	1415166566670761	CONDITIONAL
12,453	90.96	16:05:06	LSE	1415166566670805	GUARANTEED
4,483	90.96	16:05:15	LSE	1415166566670845	GUARANTEED
3,997	90.96	16:05:15	LSE	1415166566670846	GUARANTEED
2,000	90.92	16:05:16	LSE	1415166566670870	GUARANTEED
2,368	90.92	16:05:16	LSE	1415166566670869	GUARANTEED
4,896	90.92	16:05:16	LSE	1415166566670868	GUARANTEED
8,649	90.94	16:05:16	LSE	1415166566670849	CONDITIONAL
5,883	90.92	16:05:16	LSE	1415166566670867	GUARANTEED
2,561	90.94	16:05:16	LSE	1415166566670850	GUARANTEED
4,004	90.94	16:05:16	LSE	1415166566670851	GUARANTEED
1,089	90.92	16:05:27	LSE	1415166566670888	GUARANTEED
3,789	90.90	16:05:28	LSE	1415166566670898	CONDITIONAL
2,482	90.90	16:05:29	LSE	1415166566670900	CONDITIONAL
1,230	90.90	16:05:29	LSE	1415166566670899	CONDITIONAL
3,853	90.88	16:05:34	LSE	1415166566670922	GUARANTEED
849	90.88	16:05:35	LSE	1415166566670926	GUARANTEED
1,309	90.88	16:05:35	LSE	1415166566670925	GUARANTEED
2,224	90.88	16:05:35	LSE	1415166566670924	GUARANTEED
2,413	90.88	16:05:35	LSE	1415166566670923	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,014	90.88	16:05:36	LSE	1415166566670932	GUARANTEED
12,479	90.88	16:05:49	LSE	1415166566670961	CONDITIONAL
2,177	90.88	16:05:49	LSE	1415166566670962	GUARANTEED
15,452	90.88	16:05:49	LSE	1415166566670963	GUARANTEED
11,244	90.84	16:06:05	LSE	1415166566670995	GUARANTEED
9,594	90.84	16:06:05	LSE	1415166566670996	CONDITIONAL
1,502	90.84	16:06:26	LSE	1415166566671077	CONDITIONAL
4,924	90.84	16:06:26	LSE	1415166566671076	CONDITIONAL
10,107	90.84	16:06:27	LSE	1415166566671081	CONDITIONAL
10,691	90.82	16:06:33	LSE	1415166566671091	CONDITIONAL
13,837	90.82	16:06:33	LSE	1415166566671092	GUARANTEED
3,066	90.82	16:06:33	LSE	1415166566671093	GUARANTEED
9,198	90.82	16:06:33	LSE	1415166566671090	CONDITIONAL
13,518	90.80	16:06:35	LSE	1415166566671110	GUARANTEED
6,541	90.78	16:06:35	LSE	1415166566671122	CONDITIONAL
9,920	90.82	16:07:02	LSE	1415166566671206	GUARANTEED
13,837	90.82	16:07:20	LSE	1415166566671254	GUARANTEED
1,133	90.82	16:07:20	LSE	1415166566671255	GUARANTEED
5,253	90.82	16:07:20	LSE	1415166566671260	CONDITIONAL
4,246	90.82	16:07:20	LSE	1415166566671253	GUARANTEED
13,837	90.80	16:07:35	LSE	1415166566671288	CONDITIONAL
1,700	90.80	16:07:35	LSE	1415166566671289	CONDITIONAL
800	90.78	16:07:37	LSE	1415166566671308	CONDITIONAL
12,533	90.78	16:07:37	LSE	1415166566671311	GUARANTEED
1,361	90.74	16:07:38	LSE	1415166566671346	GUARANTEED
906	90.74	16:07:38	LSE	1415166566671347	GUARANTEED
7,478	90.74	16:07:39	LSE	1415166566671354	GUARANTEED
2,000	90.74	16:07:39	LSE	1415166566671353	GUARANTEED
10,757	90.72	16:07:49	LSE	1415166566671420	CONDITIONAL
1,676	90.72	16:07:49	LSE	1415166566671422	GUARANTEED
6,281	90.72	16:07:49	LSE	1415166566671423	GUARANTEED
3,460	90.74	16:08:16	LSE	1415166566671641	CONDITIONAL
13,837	90.74	16:08:16	LSE	1415166566671640	CONDITIONAL
4,781	90.74	16:08:16	LSE	1415166566671639	CONDITIONAL
1,700	90.74	16:08:16	LSE	1415166566671642	GUARANTEED
3,491	90.74	16:08:20	LSE	1415166566671669	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,837	90.74	16:08:20	LSE	1415166566671670	GUARANTEED
12,145	90.74	16:08:22	LSE	1415166566671674	GUARANTEED
1,612	90.74	16:08:22	LSE	1415166566671672	CONDITIONAL
4,814	90.74	16:08:22	LSE	1415166566671671	CONDITIONAL
9,755	90.72	16:08:22	LSE	1415166566671675	GUARANTEED
4,891	90.72	16:08:27	LSE	1415166566671700	CONDITIONAL
13,837	90.72	16:08:27	LSE	1415166566671698	CONDITIONAL
1,700	90.72	16:08:27	LSE	1415166566671699	CONDITIONAL
15,250	90.70	16:08:30	LSE	1415166566671710	CONDITIONAL
3,096	90.68	16:08:37	LSE	1415166566671820	GUARANTEED
8,787	90.68	16:08:37	LSE	1415166566671819	GUARANTEED
2,218	90.66	16:08:39	LSE	1415166566671822	CONDITIONAL
3,461	90.66	16:08:44	LSE	1415166566671865	CONDITIONAL
3,083	90.66	16:08:44	LSE	1415166566671866	CONDITIONAL
11,737	90.64	16:08:50	LSE	1415166566671888	GUARANTEED
9,890	90.66	16:09:15	LSE	1415166566671972	GUARANTEED
3,317	90.68	16:09:27	LSE	1415166566672039	CONDITIONAL
1,784	90.68	16:09:27	LSE	1415166566672040	CONDITIONAL
1,700	90.68	16:09:27	LSE	1415166566672041	CONDITIONAL
8,281	90.68	16:09:27	LSE	1415166566672042	CONDITIONAL
4,294	90.72	16:09:40	LSE	1415166566672100	CONDITIONAL
2,132	90.72	16:09:40	LSE	1415166566672099	CONDITIONAL
13,837	90.72	16:09:41	LSE	1415166566672102	GUARANTEED
936	90.72	16:09:41	LSE	1415166566672101	GUARANTEED
15,810	90.70	16:09:45	LSE	1415166566672108	CONDITIONAL
13,837	90.70	16:09:52	LSE	1415166566672154	GUARANTEED
2,191	90.70	16:09:56	LSE	1415166566672165	GUARANTEED
4,235	90.70	16:09:56	LSE	1415166566672164	GUARANTEED
4,286	90.70	16:10:05	LSE	1415166566672211	GUARANTEED
13,606	90.70	16:10:06	LSE	1415166566672219	GUARANTEED
6,426	90.68	16:10:13	LSE	1415166566672273	CONDITIONAL
8,794	90.68	16:10:13	LSE	1415166566672270	GUARANTEED
216	90.68	16:10:17	LSE	1415166566672299	CONDITIONAL
19,352	90.66	16:10:17	LSE	1415166566672300	CONDITIONAL
6,504	90.68	16:10:25	LSE	1415166566672333	GUARANTEED
12,074	90.66	16:10:30	LSE	1415166566672378	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,635	90.66	16:10:30	LSE	1415166566672379	CONDITIONAL
4,031	90.68	16:10:36	LSE	1415166566672390	GUARANTEED
12,453	90.68	16:10:42	LSE	1415166566672407	GUARANTEED
88	90.68	16:10:44	LSE	1415166566672413	GUARANTEED
4,417	90.68	16:10:44	LSE	1415166566672411	GUARANTEED
13,837	90.68	16:10:44	LSE	1415166566672412	GUARANTEED
15,358	90.66	16:10:44	LSE	1415166566672409	CONDITIONAL
4,490	90.64	16:11:03	LSE	1415166566672488	CONDITIONAL
14,425	90.64	16:11:03	LSE	1415166566672487	CONDITIONAL
5,716	90.64	16:11:03	LSE	1415166566672485	GUARANTEED
1,008	90.62	16:11:05	LSE	1415166566672509	GUARANTEED
7,917	90.62	16:11:05	LSE	1415166566672508	GUARANTEED
4,855	90.68	16:11:35	LSE	1415166566672595	GUARANTEED
4,574	90.68	16:11:35	LSE	1415166566672592	CONDITIONAL
1,852	90.68	16:11:35	LSE	1415166566672593	CONDITIONAL
11,985	90.68	16:11:35	LSE	1415166566672594	GUARANTEED
929	90.72	16:11:42	LSE	1415166566672619	GUARANTEED
8,353	90.72	16:11:42	LSE	1415166566672618	CONDITIONAL
13,854	90.76	16:12:15	LSE	1415166566672763	CONDITIONAL
8,999	90.76	16:12:15	LSE	1415166566672764	GUARANTEED
6,288	90.78	16:12:31	LSE	1415166566672796	CONDITIONAL
3,663	90.80	16:12:32	LSE	1415166566672809	CONDITIONAL
7,793	90.78	16:12:34	LSE	1415166566672813	GUARANTEED
11,358	90.78	16:12:34	LSE	1415166566672812	CONDITIONAL
2,669	90.78	16:12:35	LSE	1415166566672819	GUARANTEED
8,925	90.84	16:13:07	LSE	1415166566673006	CONDITIONAL
3,226	90.84	16:13:07	LSE	1415166566673007	CONDITIONAL
8,974	90.84	16:13:09	LSE	1415166566673016	CONDITIONAL
3,478	90.84	16:13:12	LSE	1415166566673020	CONDITIONAL
4,033	90.84	16:13:16	LSE	1415166566673026	GUARANTEED
17,235	90.84	16:13:16	LSE	1415166566673024	CONDITIONAL
7,610	90.84	16:13:16	LSE	1415166566673025	GUARANTEED
4,061	90.88	16:13:57	LSE	1415166566673194	GUARANTEED
15,118	90.88	16:13:57	LSE	1415166566673202	CONDITIONAL
3,770	90.88	16:13:57	LSE	1415166566673195	GUARANTEED
3,842	90.88	16:13:57	LSE	1415166566673196	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,858	90.88	16:13:57	LSE	1415166566673204	CONDITIONAL
1,700	90.86	16:13:57	LSE	1415166566673192	GUARANTEED
2,429	90.88	16:13:57	LSE	1415166566673197	GUARANTEED
691	90.88	16:13:57	LSE	1415166566673199	GUARANTEED
1,700	90.88	16:13:57	LSE	1415166566673198	GUARANTEED
1,242	90.88	16:13:57	LSE	1415166566673203	CONDITIONAL
1,036	90.88	16:13:57	LSE	1415166566673193	GUARANTEED
3,810	90.88	16:13:57	LSE	1415166566673201	CONDITIONAL
5,799	90.86	16:13:57	LSE	1415166566673191	GUARANTEED
4,301	90.88	16:13:58	LSE	1415166566673208	CONDITIONAL
17,300	90.86	16:13:58	LSE	1415166566673212	GUARANTEED
15,118	90.88	16:13:58	LSE	1415166566673210	GUARANTEED
3,801	90.88	16:13:58	LSE	1415166566673214	GUARANTEED
2,603	90.86	16:13:58	LSE	1415166566673205	CONDITIONAL
4,777	90.88	16:13:58	LSE	1415166566673207	CONDITIONAL
3,216	90.88	16:13:58	LSE	1415166566673209	CONDITIONAL
9,910	90.88	16:13:58	LSE	1415166566673211	GUARANTEED
8,979	90.88	16:13:58	LSE	1415166566673206	CONDITIONAL
3,927	90.88	16:13:58	LSE	1415166566673213	GUARANTEED
3,628	90.86	16:13:58	LSE	1415166566673216	GUARANTEED
7,584	90.86	16:13:59	LSE	1415166566673220	GUARANTEED
3,862	90.86	16:13:59	LSE	1415166566673219	GUARANTEED
1,624	90.86	16:14:00	LSE	1415166566673233	GUARANTEED
19,450	90.84	16:14:00	LSE	1415166566673230	GUARANTEED
13,837	90.86	16:14:00	LSE	1415166566673232	GUARANTEED
3,395	90.86	16:14:00	LSE	1415166566673234	GUARANTEED
12,217	90.84	16:14:00	LSE	1415166566673229	CONDITIONAL
6,172	90.86	16:14:00	LSE	1415166566673235	GUARANTEED
6,822	90.86	16:14:13	LSE	1415166566673264	GUARANTEED
3,926	90.86	16:14:13	LSE	1415166566673265	GUARANTEED
13,837	90.86	16:14:54	LSE	1415166566673384	CONDITIONAL
5,819	90.86	16:14:54	LSE	1415166566673385	CONDITIONAL
1,700	90.86	16:14:54	LSE	1415166566673383	CONDITIONAL
18,218	90.86	16:14:57	LSE	1415166566673392	CONDITIONAL
18,038	90.86	16:15:00	LSE	1415166566673400	GUARANTEED
8,152	90.88	16:15:00	LSE	1415166566673425	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,000	90.88	16:15:00	LSE	1415166566673428	GUARANTEED
6,947	90.88	16:15:01	LSE	1415166566673437	GUARANTEED
8,889	90.88	16:15:01	LSE	1415166566673438	GUARANTEED
17,448	90.84	16:15:03	LSE	1415166566673466	GUARANTEED
7,888	90.84	16:15:03	LSE	1415166566673465	CONDITIONAL
1,700	90.84	16:15:15	LSE	1415166566673506	CONDITIONAL
4,515	90.84	16:15:15	LSE	1415166566673505	CONDITIONAL
211	90.84	16:15:15	LSE	1415166566673507	CONDITIONAL
1,700	90.86	16:15:33	LSE	1415166566673558	CONDITIONAL
21,493	90.86	16:15:33	LSE	1415166566673555	GUARANTEED
3,504	90.86	16:15:33	LSE	1415166566673557	CONDITIONAL
2,294	90.86	16:15:33	LSE	1415166566673556	GUARANTEED
17,613	90.86	16:15:46	LSE	1415166566673590	CONDITIONAL
832	90.88	16:15:51	LSE	1415166566673625	GUARANTEED
5,035	90.88	16:15:51	LSE	1415166566673621	CONDITIONAL
8,183	90.88	16:15:51	LSE	1415166566673624	GUARANTEED
6,389	90.88	16:15:52	LSE	1415166566673627	CONDITIONAL
5,401	90.88	16:15:52	LSE	1415166566673629	GUARANTEED
6,385	90.88	16:15:55	LSE	1415166566673633	CONDITIONAL
4,589	90.88	16:15:56	LSE	1415166566673634	GUARANTEED
1,853	90.88	16:15:58	LSE	1415166566673638	GUARANTEED
4,573	90.88	16:15:58	LSE	1415166566673637	GUARANTEED
4,942	90.88	16:15:59	LSE	1415166566673650	CONDITIONAL
8,159	90.88	16:16:05	LSE	1415166566673680	GUARANTEED
12,275	90.88	16:16:05	LSE	1415166566673675	CONDITIONAL
5,884	90.88	16:16:05	LSE	1415166566673677	GUARANTEED
1,562	90.88	16:16:05	LSE	1415166566673676	GUARANTEED
2,905	90.88	16:16:18	LSE	1415166566673688	CONDITIONAL
10,238	90.90	16:16:26	LSE	1415166566673697	GUARANTEED
6,914	90.88	16:16:32	LSE	1415166566673718	GUARANTEED
5,944	90.90	16:16:32	LSE	1415166566673713	CONDITIONAL
1,167	90.90	16:16:32	LSE	1415166566673715	GUARANTEED
13,837	90.90	16:16:32	LSE	1415166566673711	CONDITIONAL
1,357	90.90	16:16:32	LSE	1415166566673712	CONDITIONAL
457	90.90	16:16:32	LSE	1415166566673714	CONDITIONAL
1,700	90.90	16:16:32	LSE	1415166566673716	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,583	90.88	16:16:32	LSE	1415166566673717	CONDITIONAL
1,700	90.90	16:16:42	LSE	1415166566673748	GUARANTEED
3,351	90.88	16:16:44	LSE	1415166566673776	GUARANTEED
4,698	90.88	16:16:44	LSE	1415166566673777	GUARANTEED
2,757	90.88	16:16:44	LSE	1415166566673778	GUARANTEED
3,095	90.88	16:16:46	LSE	1415166566673780	GUARANTEED
3,331	90.88	16:16:46	LSE	1415166566673779	GUARANTEED
988	90.88	16:16:47	LSE	1415166566673789	GUARANTEED
3,710	90.88	16:16:47	LSE	1415166566673788	CONDITIONAL
5,438	90.88	16:16:47	LSE	1415166566673790	GUARANTEED
2,716	90.88	16:16:47	LSE	1415166566673787	CONDITIONAL
8,869	90.84	16:16:50	LSE	1415166566673810	GUARANTEED
675	90.84	16:16:50	LSE	1415166566673809	GUARANTEED
10,980	90.84	16:16:50	LSE	1415166566673808	CONDITIONAL
1,099	90.84	16:16:50	LSE	1415166566673812	GUARANTEED
1,384	90.84	16:17:05	LSE	1415166566673870	GUARANTEED
13,837	90.84	16:17:05	LSE	1415166566673871	GUARANTEED
1,700	90.84	16:17:05	LSE	1415166566673872	GUARANTEED
12,453	90.84	16:17:05	LSE	1415166566673869	CONDITIONAL
16,776	90.84	16:17:25	LSE	1415166566673954	CONDITIONAL
6,923	90.84	16:17:25	LSE	1415166566673955	GUARANTEED
1,700	90.86	16:17:37	LSE	1415166566673976	GUARANTEED
15,834	90.86	16:17:37	LSE	1415166566673977	GUARANTEED
6,045	90.86	16:17:37	LSE	1415166566673973	CONDITIONAL
11,259	90.86	16:17:37	LSE	1415166566673974	CONDITIONAL
3,859	90.86	16:17:37	LSE	1415166566673975	GUARANTEED
4,993	90.86	16:17:37	LSE	1415166566673972	CONDITIONAL
5,458	90.86	16:17:39	LSE	1415166566673980	GUARANTEED
8,358	90.86	16:17:43	LSE	1415166566673999	GUARANTEED
6,426	90.86	16:18:00	LSE	1415166566674041	CONDITIONAL
675	90.86	16:18:00	LSE	1415166566674042	GUARANTEED
873	90.86	16:18:03	LSE	1415166566674071	GUARANTEED
7,855	90.86	16:18:03	LSE	1415166566674070	CONDITIONAL
1,700	90.90	16:18:04	LSE	1415166566674088	GUARANTEED
1,351	90.90	16:18:04	LSE	1415166566674087	GUARANTEED
7,326	90.88	16:18:04	LSE	1415166566674085	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,450	90.90	16:18:04	LSE	1415166566674089	GUARANTEED
5,201	90.90	16:18:04	LSE	1415166566674086	GUARANTEED
1,413	90.84	16:18:06	LSE	1415166566674111	GUARANTEED
9,461	90.84	16:18:06	LSE	1415166566674110	GUARANTEED
6,716	90.84	16:18:06	LSE	1415166566674109	CONDITIONAL
1,340	90.86	16:18:19	LSE	1415166566674152	GUARANTEED
4,390	90.86	16:18:19	LSE	1415166566674151	GUARANTEED
3,723	90.86	16:18:19	LSE	1415166566674149	GUARANTEED
10,114	90.86	16:18:19	LSE	1415166566674148	CONDITIONAL
3,000	90.86	16:18:19	LSE	1415166566674150	GUARANTEED
3,928	90.84	16:18:25	LSE	1415166566674166	GUARANTEED
14,518	90.84	16:18:25	LSE	1415166566674164	CONDITIONAL
3,167	90.84	16:18:25	LSE	1415166566674165	GUARANTEED
18,188	90.84	16:18:37	LSE	1415166566674205	GUARANTEED
14,173	90.84	16:18:37	LSE	1415166566674203	CONDITIONAL
593	90.84	16:18:37	LSE	1415166566674204	GUARANTEED
5,695	90.80	16:19:04	LSE	1415166566674314	CONDITIONAL
8,392	90.80	16:19:04	LSE	1415166566674315	GUARANTEED
9,619	90.80	16:19:04	LSE	1415166566674313	CONDITIONAL
3,908	90.84	16:19:17	LSE	1415166566674351	GUARANTEED
1,700	90.84	16:19:17	LSE	1415166566674352	GUARANTEED
15,931	90.84	16:19:17	LSE	1415166566674350	CONDITIONAL
9,903	90.84	16:19:22	LSE	1415166566674361	GUARANTEED
9,788	90.84	16:19:25	LSE	1415166566674363	GUARANTEED
945	90.84	16:19:27	LSE	1415166566674367	GUARANTEED
8,505	90.84	16:19:27	LSE	1415166566674366	CONDITIONAL
15,858	90.84	16:19:29	LSE	1415166566674368	GUARANTEED
8,291	90.84	16:19:29	LSE	1415166566674369	GUARANTEED
1,745	90.84	16:19:50	LSE	1415166566674414	CONDITIONAL
5,952	90.84	16:19:50	LSE	1415166566674405	GUARANTEED
2,623	90.88	16:20:08	LSE	1415166566674523	GUARANTEED
7,837	90.88	16:20:08	LSE	1415166566674522	CONDITIONAL
12,790	90.88	16:20:08	LSE	1415166566674524	GUARANTEED
13,837	90.88	16:20:10	LSE	1415166566674536	CONDITIONAL
10,601	90.88	16:20:10	LSE	1415166566674535	GUARANTEED
5,344	90.88	16:20:10	LSE	1415166566674537	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,000	90.86	16:20:11	LSE	1415166566674545	CONDITIONAL
5,008	90.84	16:20:12	LSE	1415166566674559	GUARANTEED
2,335	90.84	16:20:12	LSE	1415166566674560	GUARANTEED
5,649	90.84	16:20:12	LSE	1415166566674558	GUARANTEED
17,416	90.84	16:20:12	LSE	1415166566674556	CONDITIONAL
409	90.84	16:20:12	LSE	1415166566674557	GUARANTEED
417	90.84	16:20:12	LSE	1415166566674561	GUARANTEED
13,837	90.86	16:20:12	LSE	1415166566674554	CONDITIONAL
1,566	90.86	16:20:12	LSE	1415166566674555	CONDITIONAL
7,720	90.86	16:20:12	LSE	1415166566674553	CONDITIONAL
10,806	90.88	16:20:53	LSE	1415166566674728	GUARANTEED
9,409	90.88	16:20:53	LSE	1415166566674725	GUARANTEED
19,619	90.88	16:20:53	LSE	1415166566674724	CONDITIONAL
13,837	90.88	16:20:53	LSE	1415166566674727	GUARANTEED
385	90.88	16:20:53	LSE	1415166566674729	GUARANTEED
10,512	90.88	16:21:00	LSE	1415166566674762	CONDITIONAL
4,847	90.88	16:21:00	LSE	1415166566674765	GUARANTEED
6,564	90.88	16:21:00	LSE	1415166566674763	CONDITIONAL
6,444	90.88	16:21:00	LSE	1415166566674766	GUARANTEED
3,803	90.88	16:21:00	LSE	1415166566674764	GUARANTEED
13,837	90.88	16:21:08	LSE	1415166566674776	GUARANTEED
1,700	90.86	16:21:18	LSE	1415166566674800	GUARANTEED
15,118	90.86	16:21:18	LSE	1415166566674799	GUARANTEED
11,869	90.86	16:21:19	LSE	1415166566674802	GUARANTEED
6,570	90.88	16:21:32	LSE	1415166566674860	CONDITIONAL
14,395	90.88	16:21:32	LSE	1415166566674861	GUARANTEED
4,870	90.88	16:21:45	LSE	1415166566674927	CONDITIONAL
5,040	90.88	16:21:45	LSE	1415166566674926	CONDITIONAL
15,118	90.88	16:21:45	LSE	1415166566674925	CONDITIONAL
2,791	90.88	16:21:45	LSE	1415166566674929	GUARANTEED
8,967	90.88	16:21:45	LSE	1415166566674928	GUARANTEED
1,076	90.86	16:21:46	LSE	1415166566674932	CONDITIONAL
1,700	90.86	16:21:46	LSE	1415166566674933	CONDITIONAL
9,683	90.86	16:21:46	LSE	1415166566674931	GUARANTEED
3,004	90.86	16:21:46	LSE	1415166566674934	CONDITIONAL
2,677	90.84	16:21:51	LSE	1415166566674969	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,669	90.84	16:21:51	LSE	1415166566674968	CONDITIONAL
10,638	90.86	16:21:51	LSE	1415166566674961	CONDITIONAL
8,260	90.84	16:21:51	LSE	1415166566674970	GUARANTEED
4,726	90.86	16:22:08	LSE	1415166566675087	CONDITIONAL
649	90.86	16:22:08	LSE	1415166566675088	GUARANTEED
1,700	90.86	16:22:08	LSE	1415166566675086	CONDITIONAL
13,837	90.86	16:22:08	LSE	1415166566675089	GUARANTEED
7,467	90.88	16:22:13	LSE	1415166566675104	CONDITIONAL
9,487	90.92	16:22:20	LSE	1415166566675144	CONDITIONAL
13,837	90.92	16:22:23	LSE	1415166566675166	GUARANTEED
8,069	90.92	16:22:23	LSE	1415166566675167	GUARANTEED
10,099	90.92	16:22:26	LSE	1415166566675182	GUARANTEED
4,927	90.90	16:22:58	LSE	1415166566675340	GUARANTEED
1,000	90.90	16:22:58	LSE	1415166566675338	CONDITIONAL
15,118	90.90	16:22:58	LSE	1415166566675337	CONDITIONAL
1,700	90.90	16:22:58	LSE	1415166566675341	GUARANTEED
8,910	90.90	16:22:58	LSE	1415166566675339	CONDITIONAL
216	90.90	16:23:04	LSE	1415166566675363	CONDITIONAL
8,648	90.88	16:23:22	LSE	1415166566675461	GUARANTEED
8,039	90.88	16:23:22	LSE	1415166566675460	CONDITIONAL
4,865	90.90	16:23:31	LSE	1415166566675485	GUARANTEED
2,603	90.90	16:23:31	LSE	1415166566675484	CONDITIONAL
15,648	90.90	16:23:31	LSE	1415166566675483	CONDITIONAL
10,898	90.90	16:23:31	LSE	1415166566675488	CONDITIONAL
3,548	90.90	16:23:31	LSE	1415166566675486	GUARANTEED
5,512	90.90	16:23:34	LSE	1415166566675502	CONDITIONAL
15,815	90.88	16:23:36	LSE	1415166566675507	GUARANTEED
8,305	90.88	16:23:36	LSE	1415166566675508	CONDITIONAL
1,512	90.88	16:23:39	LSE	1415166566675522	GUARANTEED
5,881	90.88	16:23:39	LSE	1415166566675525	GUARANTEED
13,837	90.88	16:23:39	LSE	1415166566675523	GUARANTEED
3,798	90.88	16:23:39	LSE	1415166566675524	GUARANTEED
13,606	90.88	16:23:39	LSE	1415166566675521	CONDITIONAL
13,837	90.90	16:23:51	LSE	1415166566675572	CONDITIONAL
16,137	90.88	16:23:51	LSE	1415166566675581	GUARANTEED
2,012	90.90	16:23:51	LSE	1415166566675573	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,177	90.88	16:23:51	LSE	1415166566675580	CONDITIONAL
7,981	90.88	16:23:53	LSE	1415166566675594	GUARANTEED
13,837	90.88	16:23:53	LSE	1415166566675592	GUARANTEED
3,210	90.88	16:23:53	LSE	1415166566675593	GUARANTEED
16,510	90.88	16:23:55	LSE	1415166566675614	GUARANTEED
5,145	90.88	16:24:05	LSE	1415166566675655	GUARANTEED
1,624	90.88	16:24:05	LSE	1415166566675657	GUARANTEED
1,908	90.88	16:24:05	LSE	1415166566675656	GUARANTEED
8,011	90.84	16:24:23	LSE	1415166566675765	GUARANTEED
6,669	90.84	16:24:23	LSE	1415166566675778	CONDITIONAL
216	90.86	16:24:23	LSE	1415166566675772	GUARANTEED
17,302	90.86	16:24:23	LSE	1415166566675773	GUARANTEED
5,810	90.86	16:24:23	LSE	1415166566675775	GUARANTEED
1,700	90.86	16:24:23	LSE	1415166566675774	GUARANTEED
21,050	90.84	16:24:27	LSE	1415166566675807	CONDITIONAL
8,508	90.84	16:24:34	LSE	1415166566675848	GUARANTEED
11,497	90.84	16:24:34	LSE	1415166566675846	CONDITIONAL
2,177	90.84	16:24:42	LSE	1415166566675899	CONDITIONAL
11,722	90.84	16:24:42	LSE	1415166566675898	GUARANTEED
2,008	90.84	16:24:47	LSE	1415166566675918	CONDITIONAL
10,393	90.84	16:24:47	LSE	1415166566675920	GUARANTEED
14,280	90.84	16:24:47	LSE	1415166566675917	CONDITIONAL
12,155	90.84	16:24:55	LSE	1415166566675942	GUARANTEED
952	90.82	16:24:56	LSE	1415166566675946	GUARANTEED
5,477	90.82	16:24:56	LSE	1415166566675945	GUARANTEED
4,339	90.82	16:25:03	LSE	1415166566675969	GUARANTEED
3,000	90.82	16:25:03	LSE	1415166566675971	CONDITIONAL
6,961	90.82	16:25:03	LSE	1415166566675970	GUARANTEED
9,883	90.80	16:25:11	LSE	1415166566676042	CONDITIONAL
17,049	90.82	16:25:11	LSE	1415166566676041	CONDITIONAL
1,767	90.80	16:25:11	LSE	1415166566676043	CONDITIONAL
1,882	90.80	16:25:14	LSE	1415166566676052	GUARANTEED
4,035	90.80	16:25:14	LSE	1415166566676061	GUARANTEED
4,888	90.80	16:25:14	LSE	1415166566676064	CONDITIONAL
643	90.80	16:25:14	LSE	1415166566676062	GUARANTEED
2,530	90.80	16:25:14	LSE	1415166566676063	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,591	90.80	16:25:25	LSE	1415166566676121	GUARANTEED
5,840	90.80	16:25:34	LSE	1415166566676156	CONDITIONAL
2,143	90.80	16:25:34	LSE	1415166566676157	CONDITIONAL
966	90.80	16:25:39	LSE	1415166566676174	GUARANTEED
1,216	90.80	16:25:39	LSE	1415166566676172	CONDITIONAL
6,601	90.80	16:25:39	LSE	1415166566676173	GUARANTEED
4,061	90.82	16:25:49	LSE	1415166566676269	CONDITIONAL
18,501	90.80	16:26:29	LSE	1415166566676556	GUARANTEED
8,215	90.80	16:26:29	LSE	1415166566676558	CONDITIONAL
2,750	90.80	16:26:29	LSE	1415166566676557	CONDITIONAL
12,405	90.80	16:26:30	LSE	1415166566676561	CONDITIONAL
17,302	90.78	16:26:39	LSE	1415166566676622	CONDITIONAL
9,838	90.78	16:26:48	LSE	1415166566676676	CONDITIONAL
1,236	90.80	16:26:49	LSE	1415166566676684	CONDITIONAL
14,499	90.80	16:26:49	LSE	1415166566676685	GUARANTEED
5,717	90.80	16:26:51	LSE	1415166566676695	CONDITIONAL
17,302	90.80	16:26:51	LSE	1415166566676694	CONDITIONAL
22,203	90.80	16:26:51	LSE	1415166566676696	CONDITIONAL
17,877	90.78	16:26:52	LSE	1415166566676703	GUARANTEED
3,038	90.80	16:26:55	LSE	1415166566676720	GUARANTEED
1,158	90.80	16:26:55	LSE	1415166566676724	GUARANTEED
5,208	90.80	16:26:55	LSE	1415166566676721	GUARANTEED
1,822	90.80	16:26:55	LSE	1415166566676719	GUARANTEED
3,663	90.80	16:26:55	LSE	1415166566676723	GUARANTEED
7,326	90.80	16:26:55	LSE	1415166566676722	GUARANTEED
12,561	90.80	16:26:56	LSE	1415166566676751	GUARANTEED
7,068	90.82	16:27:06	LSE	1415166566676799	CONDITIONAL
2,181	90.84	16:27:10	LSE	1415166566676828	GUARANTEED
7,583	90.84	16:27:10	LSE	1415166566676827	GUARANTEED
374	90.84	16:27:10	LSE	1415166566676826	GUARANTEED
5,818	90.84	16:27:10	LSE	1415166566676829	GUARANTEED
14,073	90.84	16:27:11	LSE	1415166566676841	CONDITIONAL
16,114	90.82	16:27:16	LSE	1415166566676871	GUARANTEED
7,471	90.82	16:27:16	LSE	1415166566676870	GUARANTEED
9,393	90.82	16:27:16	LSE	1415166566676853	CONDITIONAL
10,385	90.82	16:27:16	LSE	1415166566676858	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,643	90.82	16:27:16	LSE	1415166566676859	GUARANTEED
1,443	90.82	16:27:16	LSE	1415166566676869	GUARANTEED
11,391	90.82	16:27:17	LSE	1415166566676881	GUARANTEED
5,778	90.82	16:27:17	LSE	1415166566676877	GUARANTEED
4,574	90.82	16:27:17	LSE	1415166566676880	GUARANTEED
1,188	90.82	16:27:17	LSE	1415166566676876	GUARANTEED
6,958	90.84	16:27:50	LSE	1415166566677028	GUARANTEED
5,141	90.86	16:27:54	LSE	1415166566677045	CONDITIONAL
5,692	90.86	16:27:54	LSE	1415166566677044	CONDITIONAL
3,075	90.86	16:28:00	LSE	1415166566677074	GUARANTEED
4,324	90.86	16:28:00	LSE	1415166566677072	CONDITIONAL
10,627	90.86	16:28:00	LSE	1415166566677070	CONDITIONAL
5,235	90.86	16:28:00	LSE	1415166566677073	CONDITIONAL
17,302	90.86	16:28:00	LSE	1415166566677075	GUARANTEED
4,842	90.86	16:28:00	LSE	1415166566677071	CONDITIONAL
4,651	90.86	16:28:00	LSE	1415166566677076	GUARANTEED
18,226	90.84	16:28:08	LSE	1415166566677106	CONDITIONAL
8,378	90.80	16:28:12	LSE	1415166566677119	GUARANTEED
2,427	90.80	16:28:17	LSE	1415166566677153	GUARANTEED
17,302	90.80	16:28:17	LSE	1415166566677152	GUARANTEED
8,949	90.78	16:28:17	LSE	1415166566677155	CONDITIONAL
6,697	90.74	16:28:25	LSE	1415166566677226	GUARANTEED