



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 05 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	97.7075	28,003,860
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
4,000	97.68	08:06:58	LSE	1401560110207398	CONDITIONAL
5,022	97.68	08:06:58	LSE	1401560110207400	CONDITIONAL
13,109	97.94	08:07:50	LSE	1401560110207648	CONDITIONAL
10,007	97.88	08:07:52	LSE	1401560110207660	CONDITIONAL
16,860	97.88	08:07:52	LSE	1401560110207659	CONDITIONAL
8,519	97.92	08:08:03	LSE	1401560110207718	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,452	97.94	08:08:14	LSE	1401560110207741	CONDITIONAL
7,888	97.94	08:08:37	LSE	1401560110207799	CONDITIONAL
13,545	97.94	08:10:21	LSE	1401560110208165	CONDITIONAL
8,591	98.04	08:10:33	LSE	1401560110208210	CONDITIONAL
7,643	97.90	08:11:38	LSE	1401560110208462	CONDITIONAL
8,594	97.82	08:11:45	LSE	1401560110208505	CONDITIONAL
6,655	97.86	08:11:45	LSE	1401560110208503	CONDITIONAL
946	97.86	08:11:45	LSE	1401560110208504	CONDITIONAL
7,819	97.98	08:12:36	LSE	1401560110208628	CONDITIONAL
10,083	97.96	08:12:44	LSE	1401560110208658	CONDITIONAL
8,110	97.90	08:12:51	LSE	1401560110208674	CONDITIONAL
4,222	97.86	08:13:48	LSE	1401560110208811	CONDITIONAL
5,722	97.86	08:13:48	LSE	1401560110208812	CONDITIONAL
8,003	97.70	08:14:15	LSE	1401560110208879	CONDITIONAL
7,969	97.66	08:15:01	LSE	1401560110208999	CONDITIONAL
7,813	97.62	08:15:03	LSE	1401560110209010	CONDITIONAL
8,630	97.58	08:15:04	LSE	1401560110209012	CONDITIONAL
2,530	97.58	08:15:14	LSE	1401560110209046	CONDITIONAL
6,290	97.58	08:15:14	LSE	1401560110209045	CONDITIONAL
7,904	97.64	08:15:32	LSE	1401560110209091	CONDITIONAL
7,596	97.72	08:15:47	LSE	1401560110209131	CONDITIONAL
7,506	97.78	08:16:03	LSE	1401560110209168	CONDITIONAL
1,383	97.78	08:16:06	LSE	1401560110209172	CONDITIONAL
9,233	97.76	08:16:14	LSE	1401560110209187	CONDITIONAL
3,452	97.76	08:16:36	LSE	1401560110209273	CONDITIONAL
5,900	97.76	08:16:36	LSE	1401560110209272	CONDITIONAL
5,302	97.82	08:17:00	LSE	1401560110209385	CONDITIONAL
2,838	97.82	08:17:09	LSE	1401560110209407	CONDITIONAL
7,780	97.76	08:17:09	LSE	1401560110209411	CONDITIONAL
8,532	97.72	08:17:27	LSE	1401560110209469	CONDITIONAL
10,478	97.84	08:17:51	LSE	1401560110209542	CONDITIONAL
1,320	97.84	08:17:51	LSE	1401560110209543	CONDITIONAL
7,906	97.80	08:18:03	LSE	1401560110209552	CONDITIONAL
11,571	97.82	08:18:33	LSE	1401560110209703	CONDITIONAL
1,701	97.84	08:18:48	LSE	1401560110209768	CONDITIONAL
5,873	97.84	08:18:48	LSE	1401560110209767	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,532	97.90	08:18:57	LSE	1401560110209796	CONDITIONAL
7,866	97.86	08:19:32	LSE	1401560110209924	CONDITIONAL
7,612	97.82	08:19:32	LSE	1401560110209931	CONDITIONAL
10,583	97.72	08:19:57	LSE	1401560110209990	CONDITIONAL
9,022	97.76	08:20:02	LSE	1401560110210003	CONDITIONAL
11,109	97.96	08:21:43	LSE	1401560110210223	CONDITIONAL
8,660	97.92	08:22:00	LSE	1401560110210266	CONDITIONAL
7,917	97.88	08:22:04	LSE	1401560110210284	CONDITIONAL
7,873	97.98	08:22:55	LSE	1401560110210414	CONDITIONAL
860	97.94	08:22:58	LSE	1401560110210416	CONDITIONAL
7,374	97.94	08:22:59	LSE	1401560110210417	CONDITIONAL
1,535	97.96	08:23:16	LSE	1401560110210449	CONDITIONAL
80	97.96	08:23:16	LSE	1401560110210450	CONDITIONAL
2,283	97.96	08:23:22	LSE	1401560110210460	CONDITIONAL
4,042	97.96	08:23:22	LSE	1401560110210461	CONDITIONAL
7,645	97.92	08:24:27	LSE	1401560110210580	CONDITIONAL
8,101	97.88	08:24:34	LSE	1401560110210616	CONDITIONAL
1,407	97.88	08:24:50	LSE	1401560110210673	CONDITIONAL
8,286	97.88	08:24:52	LSE	1401560110210674	CONDITIONAL
7,770	97.82	08:25:09	LSE	1401560110210747	CONDITIONAL
7,088	97.80	08:25:55	LSE	1401560110210821	CONDITIONAL
1,181	97.80	08:25:55	LSE	1401560110210820	CONDITIONAL
8,381	97.78	08:26:12	LSE	1401560110210868	CONDITIONAL
7,572	97.72	08:27:56	LSE	1401560110211074	CONDITIONAL
5,476	97.76	08:28:50	LSE	1401560110211292	CONDITIONAL
2,480	97.76	08:28:50	LSE	1401560110211291	CONDITIONAL
18,842	97.80	08:29:50	LSE	1401560110211432	CONDITIONAL
19,922	97.80	08:30:09	LSE	1401560110211486	CONDITIONAL
7,975	97.76	08:30:13	LSE	1401560110211498	CONDITIONAL
23,432	97.72	08:30:26	LSE	1401560110211536	CONDITIONAL
7,896	97.78	08:30:36	LSE	1401560110211604	CONDITIONAL
8,978	97.82	08:30:48	LSE	1401560110211683	CONDITIONAL
11,490	98.08	08:32:40	LSE	1401560110211962	CONDITIONAL
8,493	98.08	08:32:54	LSE	1401560110212010	CONDITIONAL
8,136	98.04	08:33:20	LSE	1401560110212089	CONDITIONAL
10,622	98.00	08:33:20	LSE	1401560110212099	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,767	98.02	08:34:02	LSE	1401560110212153	CONDITIONAL
7,641	97.92	08:34:35	LSE	1401560110212214	CONDITIONAL
9,314	97.98	08:35:27	LSE	1401560110212330	CONDITIONAL
7,672	97.98	08:35:38	LSE	1401560110212369	CONDITIONAL
7,689	97.94	08:36:39	LSE	1401560110212560	CONDITIONAL
2,331	97.92	08:36:45	LSE	1401560110212562	CONDITIONAL
1,324	97.92	08:36:45	LSE	1401560110212564	CONDITIONAL
4,662	97.92	08:36:45	LSE	1401560110212563	CONDITIONAL
9,378	97.90	08:37:39	LSE	1401560110212687	CONDITIONAL
11,330	97.86	08:38:06	LSE	1401560110212725	CONDITIONAL
8,184	97.86	08:38:41	LSE	1401560110212798	CONDITIONAL
8,451	97.90	08:39:43	LSE	1401560110212959	CONDITIONAL
7,376	97.88	08:40:17	LSE	1401560110213034	CONDITIONAL
8,064	97.88	08:41:00	LSE	1401560110213131	CONDITIONAL
8,366	97.88	08:41:24	LSE	1401560110213184	CONDITIONAL
595	97.84	08:42:49	LSE	1401560110213344	CONDITIONAL
2,331	97.84	08:42:49	LSE	1401560110213343	CONDITIONAL
4,662	97.84	08:42:49	LSE	1401560110213342	CONDITIONAL
15,183	97.90	08:43:56	LSE	1401560110213444	CONDITIONAL
8,575	97.94	08:44:01	LSE	1401560110213451	CONDITIONAL
8,872	97.90	08:45:05	LSE	1401560110213580	CONDITIONAL
8,676	97.90	08:45:34	LSE	1401560110213637	CONDITIONAL
9,310	97.98	08:47:23	LSE	1401560110213917	CONDITIONAL
4,662	97.94	08:47:53	LSE	1401560110213993	CONDITIONAL
3,185	97.94	08:47:53	LSE	1401560110213994	CONDITIONAL
12,850	97.92	08:47:58	LSE	1401560110214005	CONDITIONAL
5,476	97.92	08:49:38	LSE	1401560110214224	CONDITIONAL
2,283	97.92	08:49:38	LSE	1401560110214223	CONDITIONAL
16,611	97.88	08:49:45	LSE	1401560110214261	CONDITIONAL
9,074	97.90	08:50:36	LSE	1401560110214330	CONDITIONAL
11,625	97.98	08:51:44	LSE	1401560110214422	CONDITIONAL
8,205	98.02	08:52:03	LSE	1401560110214444	CONDITIONAL
8,060	98.02	08:52:56	LSE	1401560110214574	CONDITIONAL
16,218	98.10	08:53:47	LSE	1401560110214740	CONDITIONAL
9,714	98.06	08:53:58	LSE	1401560110214759	CONDITIONAL
11,292	98.04	08:54:19	LSE	1401560110214787	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,359	98.06	08:55:03	LSE	1401560110214862	CONDITIONAL
8,475	98.06	08:55:41	LSE	1401560110214947	CONDITIONAL
10,253	98.14	08:57:19	LSE	1401560110215091	CONDITIONAL
10,191	98.32	08:58:55	LSE	1401560110215300	CONDITIONAL
6,500	98.28	08:59:08	LSE	1401560110215322	CONDITIONAL
9,324	98.38	09:00:22	LSE	1401560110215594	CONDITIONAL
6,943	98.38	09:00:22	LSE	1401560110215596	CONDITIONAL
4,662	98.38	09:00:22	LSE	1401560110215595	CONDITIONAL
1,467	98.38	09:00:39	LSE	1401560110215643	CONDITIONAL
6,563	98.38	09:00:39	LSE	1401560110215642	CONDITIONAL
18,887	98.54	09:02:09	LSE	1401560110215842	CONDITIONAL
10,958	98.64	09:02:48	LSE	1401560110215912	CONDITIONAL
7,628	99.02	09:03:46	LSE	1401560110216042	CONDITIONAL
12,020	99.02	09:03:46	LSE	1401560110216043	CONDITIONAL
1,466	99.02	09:03:46	LSE	1401560110216041	CONDITIONAL
178	99.02	09:03:48	LSE	1401560110216068	CONDITIONAL
7,656	99.02	09:03:52	LSE	1401560110216105	CONDITIONAL
8,441	99.06	09:04:01	LSE	1401560110216155	CONDITIONAL
342	99.06	09:04:01	LSE	1401560110216154	CONDITIONAL
1,106	99.20	09:04:30	LSE	1401560110216227	CONDITIONAL
8,268	99.20	09:04:32	LSE	1401560110216232	CONDITIONAL
7,612	98.98	09:05:15	LSE	1401560110216307	CONDITIONAL
10,669	99.10	09:05:35	LSE	1401560110216364	CONDITIONAL
9,296	99.24	09:06:02	LSE	1401560110216505	CONDITIONAL
8,313	99.18	09:06:43	LSE	1401560110216568	CONDITIONAL
7,975	99.20	09:07:30	LSE	1401560110216708	CONDITIONAL
992	99.24	09:07:36	LSE	1401560110216782	CONDITIONAL
7,012	99.24	09:07:36	LSE	1401560110216781	CONDITIONAL
3,754	99.34	09:08:14	LSE	1401560110217114	CONDITIONAL
4,289	99.34	09:08:14	LSE	1401560110217113	CONDITIONAL
8,127	99.44	09:09:10	LSE	1401560110217197	CONDITIONAL
7,306	99.40	09:09:14	LSE	1401560110217199	CONDITIONAL
8,369	99.30	09:09:32	LSE	1401560110217279	CONDITIONAL
251	99.44	09:10:30	LSE	1401560110217455	CONDITIONAL
7,617	99.44	09:10:30	LSE	1401560110217454	CONDITIONAL
7,827	99.44	09:10:33	LSE	1401560110217491	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,994	99.48	09:11:00	LSE	1401560110217586	CONDITIONAL
7,745	99.54	09:11:35	LSE	1401560110217699	CONDITIONAL
26,608	99.54	09:12:00	LSE	1401560110217829	GUARANTEED
7,666	99.54	09:12:00	LSE	1401560110217828	CONDITIONAL
13,146	99.54	09:12:05	LSE	1401560110217853	GUARANTEED
27,081	99.50	09:12:06	LSE	1401560110217863	GUARANTEED
4,662	99.32	09:12:31	LSE	1401560110218024	CONDITIONAL
1,964	99.32	09:12:31	LSE	1401560110218026	CONDITIONAL
2,331	99.32	09:12:31	LSE	1401560110218025	CONDITIONAL
2,272	99.38	09:13:35	LSE	1401560110218209	CONDITIONAL
4,662	99.38	09:13:35	LSE	1401560110218207	CONDITIONAL
2,331	99.38	09:13:35	LSE	1401560110218208	CONDITIONAL
8,478	99.48	09:14:04	LSE	1401560110218267	CONDITIONAL
7,925	99.46	09:14:16	LSE	1401560110218287	CONDITIONAL
8,166	99.42	09:14:36	LSE	1401560110218309	CONDITIONAL
8,636	99.26	09:15:11	LSE	1401560110218397	GUARANTEED
8,213	99.26	09:15:11	LSE	1401560110218398	CONDITIONAL
10,135	99.24	09:15:33	LSE	1401560110218462	GUARANTEED
7,835	99.20	09:15:35	LSE	1401560110218474	CONDITIONAL
8,084	99.24	09:16:21	LSE	1401560110218597	GUARANTEED
8,640	99.24	09:16:21	LSE	1401560110218596	CONDITIONAL
307	99.24	09:16:37	LSE	1401560110218659	CONDITIONAL
11,546	99.24	09:16:37	LSE	1401560110218657	GUARANTEED
7,758	99.24	09:16:37	LSE	1401560110218658	CONDITIONAL
9,810	99.22	09:17:02	LSE	1401560110218768	GUARANTEED
7,799	99.20	09:17:05	LSE	1401560110218780	CONDITIONAL
8,816	99.32	09:17:46	LSE	1401560110218879	CONDITIONAL
10,636	99.32	09:17:46	LSE	1401560110218878	GUARANTEED
4,120	99.28	09:18:40	LSE	1401560110218950	GUARANTEED
7,755	99.28	09:18:40	LSE	1401560110218952	CONDITIONAL
4,189	99.28	09:18:40	LSE	1401560110218951	GUARANTEED
2,175	99.24	09:18:41	LSE	1401560110218954	CONDITIONAL
6,993	99.24	09:18:41	LSE	1401560110218953	CONDITIONAL
7,881	99.12	09:18:54	LSE	1401560110219016	GUARANTEED
4,662	99.08	09:19:14	LSE	1401560110219138	GUARANTEED
2,331	99.08	09:19:14	LSE	1401560110219137	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
587	99.08	09:19:14	LSE	1401560110219139	GUARANTEED
496	99.06	09:19:15	LSE	1401560110219153	CONDITIONAL
7,815	99.16	09:19:53	LSE	1401560110219285	GUARANTEED
8,703	99.16	09:19:53	LSE	1401560110219286	CONDITIONAL
8,300	99.12	09:20:07	LSE	1401560110219313	CONDITIONAL
8,163	99.10	09:20:07	LSE	1401560110219318	GUARANTEED
7,333	99.06	09:20:49	LSE	1401560110219373	CONDITIONAL
12,690	99.16	09:21:09	LSE	1401560110219495	GUARANTEED
185	99.16	09:21:09	LSE	1401560110219494	GUARANTEED
9,041	99.16	09:21:09	LSE	1401560110219493	CONDITIONAL
7,642	99.20	09:21:09	LSE	1401560110219484	CONDITIONAL
7,595	99.20	09:21:09	LSE	1401560110219485	GUARANTEED
8,830	99.24	09:21:09	LSE	1401560110219533	GUARANTEED
11,016	99.22	09:21:10	LSE	1401560110219546	GUARANTEED
2,331	99.42	09:21:14	LSE	1401560110219632	GUARANTEED
7,996	99.42	09:21:14	LSE	1401560110219633	GUARANTEED
8,343	99.32	09:21:42	LSE	1401560110219723	CONDITIONAL
8,387	99.30	09:21:42	LSE	1401560110219724	GUARANTEED
7,998	99.26	09:21:59	LSE	1401560110219742	GUARANTEED
7,662	99.26	09:21:59	LSE	1401560110219743	CONDITIONAL
4,818	99.14	09:22:42	LSE	1401560110219796	CONDITIONAL
8,083	99.18	09:23:00	LSE	1401560110219824	GUARANTEED
7,627	99.14	09:23:10	LSE	1401560110219831	CONDITIONAL
8,750	99.14	09:23:10	LSE	1401560110219830	GUARANTEED
7,859	99.12	09:23:36	LSE	1401560110219882	GUARANTEED
9,659	99.10	09:23:40	LSE	1401560110219895	CONDITIONAL
8,380	99.16	09:24:25	LSE	1401560110219957	CONDITIONAL
8,884	99.16	09:24:25	LSE	1401560110219956	GUARANTEED
7,901	99.10	09:24:31	LSE	1401560110219964	GUARANTEED
10,119	99.08	09:24:33	LSE	1401560110219968	CONDITIONAL
8,065	98.96	09:25:09	LSE	1401560110220048	CONDITIONAL
7,742	98.96	09:25:09	LSE	1401560110220047	GUARANTEED
7,799	98.94	09:25:51	LSE	1401560110220128	GUARANTEED
8,674	98.94	09:25:51	LSE	1401560110220129	CONDITIONAL
7,616	98.92	09:26:03	LSE	1401560110220161	GUARANTEED
594	98.88	09:26:31	LSE	1401560110220192	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,331	98.88	09:26:31	LSE	1401560110220191	CONDITIONAL
4,662	98.88	09:26:31	LSE	1401560110220190	CONDITIONAL
759	98.90	09:26:50	LSE	1401560110220251	CONDITIONAL
6,207	98.88	09:27:10	LSE	1401560110220276	GUARANTEED
2,331	98.88	09:27:10	LSE	1401560110220275	GUARANTEED
7,576	98.88	09:27:19	LSE	1401560110220283	CONDITIONAL
7,747	98.84	09:27:31	LSE	1401560110220301	GUARANTEED
7,596	98.84	09:27:31	LSE	1401560110220300	CONDITIONAL
7,622	98.80	09:27:32	LSE	1401560110220305	CONDITIONAL
7,743	98.80	09:27:32	LSE	1401560110220304	GUARANTEED
7,642	98.88	09:28:42	LSE	1401560110220437	CONDITIONAL
7,628	98.88	09:28:42	LSE	1401560110220436	GUARANTEED
7,617	98.84	09:28:43	LSE	1401560110220440	GUARANTEED
7,594	98.84	09:28:43	LSE	1401560110220441	CONDITIONAL
2,531	98.80	09:29:07	LSE	1401560110220470	GUARANTEED
7,576	98.92	09:30:10	LSE	1401560110220610	GUARANTEED
5,311	98.90	09:30:12	LSE	1401560110220624	CONDITIONAL
2,283	98.90	09:30:12	LSE	1401560110220623	CONDITIONAL
7,759	98.88	09:30:15	LSE	1401560110220625	GUARANTEED
8,208	98.86	09:30:17	LSE	1401560110220630	CONDITIONAL
1,046	98.82	09:30:19	LSE	1401560110220640	CONDITIONAL
6,804	98.82	09:30:19	LSE	1401560110220639	CONDITIONAL
8,882	98.82	09:30:42	LSE	1401560110220666	GUARANTEED
7,604	98.82	09:30:42	LSE	1401560110220667	CONDITIONAL
1,270	98.84	09:31:05	LSE	1401560110220708	CONDITIONAL
6,352	98.84	09:31:05	LSE	1401560110220709	CONDITIONAL
7,969	98.84	09:31:05	LSE	1401560110220707	GUARANTEED
7,621	98.88	09:32:22	LSE	1401560110220823	CONDITIONAL
8,144	98.88	09:32:22	LSE	1401560110220822	GUARANTEED
7,939	98.86	09:32:42	LSE	1401560110220920	CONDITIONAL
9,345	98.86	09:32:42	LSE	1401560110220919	GUARANTEED
7,639	98.86	09:33:25	LSE	1401560110220991	CONDITIONAL
8,570	98.86	09:33:25	LSE	1401560110220990	GUARANTEED
5,615	98.86	09:34:05	LSE	1401560110221039	GUARANTEED
7,607	98.86	09:34:05	LSE	1401560110221040	CONDITIONAL
2,331	98.86	09:34:05	LSE	1401560110221038	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,691	98.82	09:34:11	LSE	1401560110221062	CONDITIONAL
8,140	98.82	09:34:11	LSE	1401560110221061	GUARANTEED
1,429	98.78	09:34:27	LSE	1401560110221089	GUARANTEED
6,993	98.78	09:34:27	LSE	1401560110221088	GUARANTEED
7,611	98.76	09:34:27	LSE	1401560110221090	CONDITIONAL
8,020	98.82	09:36:01	LSE	1401560110221201	GUARANTEED
15,413	98.82	09:36:01	LSE	1401560110221202	CONDITIONAL
9,825	98.80	09:36:45	LSE	1401560110221258	CONDITIONAL
13,772	98.80	09:36:45	LSE	1401560110221257	GUARANTEED
2,331	98.84	09:37:32	LSE	1401560110221332	GUARANTEED
7,582	98.84	09:37:32	LSE	1401560110221335	CONDITIONAL
6,720	98.84	09:37:32	LSE	1401560110221334	GUARANTEED
2,283	98.84	09:37:32	LSE	1401560110221333	GUARANTEED
11,565	98.80	09:38:05	LSE	1401560110221370	GUARANTEED
8,137	98.80	09:38:05	LSE	1401560110221371	CONDITIONAL
10,808	98.80	09:38:53	LSE	1401560110221429	CONDITIONAL
7,881	98.80	09:38:53	LSE	1401560110221428	GUARANTEED
7,593	98.76	09:39:02	LSE	1401560110221436	CONDITIONAL
7,597	98.76	09:39:02	LSE	1401560110221435	GUARANTEED
9,340	98.70	09:39:34	LSE	1401560110221557	GUARANTEED
7,757	98.70	09:39:34	LSE	1401560110221556	CONDITIONAL
7,817	98.64	09:39:55	LSE	1401560110221663	GUARANTEED
8,060	98.64	09:39:55	LSE	1401560110221664	CONDITIONAL
6,648	98.62	09:40:17	LSE	1401560110221795	GUARANTEED
3,239	98.62	09:40:17	LSE	1401560110221796	GUARANTEED
4,762	98.62	09:40:35	LSE	1401560110221842	GUARANTEED
8,564	98.60	09:40:36	LSE	1401560110221843	CONDITIONAL
9,752	98.60	09:40:56	LSE	1401560110221875	CONDITIONAL
7,803	98.66	09:41:12	LSE	1401560110221894	GUARANTEED
4,521	98.62	09:41:17	LSE	1401560110221918	GUARANTEED
967	98.66	09:41:22	LSE	1401560110221927	CONDITIONAL
9,263	98.66	09:41:22	LSE	1401560110221926	CONDITIONAL
12,395	98.76	09:43:02	LSE	1401560110222069	GUARANTEED
12,501	98.76	09:43:02	LSE	1401560110222070	CONDITIONAL
4,106	98.76	09:44:05	LSE	1401560110222218	CONDITIONAL
9,063	98.76	09:44:05	LSE	1401560110222217	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,043	98.76	09:44:10	LSE	1401560110222240	CONDITIONAL
13,679	98.76	09:44:43	LSE	1401560110222260	CONDITIONAL
8,261	98.74	09:44:55	LSE	1401560110222283	GUARANTEED
7,668	98.78	09:45:41	LSE	1401560110222352	CONDITIONAL
7,599	98.78	09:45:41	LSE	1401560110222351	GUARANTEED
1,966	98.86	09:49:03	LSE	1401560110222642	CONDITIONAL
9,206	98.86	09:49:03	LSE	1401560110222640	GUARANTEED
8,967	98.86	09:49:03	LSE	1401560110222641	CONDITIONAL
5,223	98.98	09:51:06	LSE	1401560110222806	GUARANTEED
6,151	98.98	09:51:06	LSE	1401560110222805	GUARANTEED
14,222	98.98	09:51:06	LSE	1401560110222807	CONDITIONAL
8,144	98.94	09:51:19	LSE	1401560110222830	GUARANTEED
5,715	98.94	09:51:19	LSE	1401560110222829	GUARANTEED
25,981	98.94	09:51:19	LSE	1401560110222832	CONDITIONAL
2,307	98.94	09:51:19	LSE	1401560110222831	CONDITIONAL
9,866	98.90	09:51:57	LSE	1401560110222921	GUARANTEED
9,479	98.90	09:51:57	LSE	1401560110222920	CONDITIONAL
8,696	98.86	09:52:20	LSE	1401560110222954	GUARANTEED
20,382	98.86	09:52:20	LSE	1401560110222953	CONDITIONAL
4,896	98.88	09:53:00	LSE	1401560110222993	CONDITIONAL
8,242	98.94	09:53:36	LSE	1401560110223029	GUARANTEED
22,973	98.92	09:53:45	LSE	1401560110223041	CONDITIONAL
7,879	98.90	09:53:45	LSE	1401560110223042	GUARANTEED
2,606	98.88	09:53:53	LSE	1401560110223050	CONDITIONAL
1,208	98.88	09:53:56	LSE	1401560110223054	CONDITIONAL
9,901	98.86	09:54:34	LSE	1401560110223081	GUARANTEED
7,675	98.84	09:54:38	LSE	1401560110223099	CONDITIONAL
14,855	98.80	09:54:44	LSE	1401560110223119	CONDITIONAL
9,404	98.80	09:54:44	LSE	1401560110223118	GUARANTEED
5,229	98.78	09:55:06	LSE	1401560110223148	GUARANTEED
9,168	98.86	09:56:08	LSE	1401560110223271	CONDITIONAL
11,975	98.90	09:59:57	LSE	1401560110223708	CONDITIONAL
10,821	98.90	09:59:57	LSE	1401560110223707	GUARANTEED
9,828	98.94	10:02:08	LSE	1401560110223955	GUARANTEED
24,590	98.94	10:02:08	LSE	1401560110223956	CONDITIONAL
711	99.02	10:03:59	LSE	1401560110224082	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,072	99.02	10:03:59	LSE	1401560110224081	GUARANTEED
21,435	99.02	10:03:59	LSE	1401560110224083	CONDITIONAL
20,334	99.02	10:04:34	LSE	1401560110224138	CONDITIONAL
11,714	99.02	10:04:34	LSE	1401560110224137	GUARANTEED
25,555	98.98	10:04:41	LSE	1401560110224144	GUARANTEED
10,503	98.98	10:04:41	LSE	1401560110224145	CONDITIONAL
8,337	99.10	10:05:54	LSE	1401560110224268	CONDITIONAL
7,734	99.10	10:05:54	LSE	1401560110224267	GUARANTEED
29,309	99.06	10:06:05	LSE	1401560110224292	CONDITIONAL
8,608	99.06	10:06:05	LSE	1401560110224291	GUARANTEED
25,949	99.02	10:07:46	LSE	1401560110224413	GUARANTEED
11,425	99.02	10:07:46	LSE	1401560110224411	CONDITIONAL
12,931	99.02	10:07:46	LSE	1401560110224412	CONDITIONAL
18,219	99.04	10:11:07	LSE	1401560110224739	GUARANTEED
8,176	99.04	10:11:07	LSE	1401560110224740	CONDITIONAL
13,396	99.00	10:11:27	LSE	1401560110224764	GUARANTEED
11,100	99.04	10:12:46	LSE	1401560110224890	GUARANTEED
12,658	99.04	10:12:46	LSE	1401560110224891	CONDITIONAL
17,951	99.00	10:13:34	LSE	1401560110224990	CONDITIONAL
248	99.00	10:13:34	LSE	1401560110224989	GUARANTEED
1,385	99.00	10:13:40	LSE	1401560110225007	CONDITIONAL
6,993	99.00	10:13:40	LSE	1401560110225006	CONDITIONAL
7,647	98.96	10:14:14	LSE	1401560110225035	CONDITIONAL
7,779	98.96	10:14:14	LSE	1401560110225034	GUARANTEED
24,573	98.96	10:16:27	LSE	1401560110225257	CONDITIONAL
8,824	98.96	10:16:27	LSE	1401560110225256	GUARANTEED
23,328	98.92	10:16:47	LSE	1401560110225283	CONDITIONAL
7,811	98.92	10:16:47	LSE	1401560110225284	GUARANTEED
10,779	98.88	10:19:59	LSE	1401560110225530	CONDITIONAL
8,895	98.88	10:19:59	LSE	1401560110225531	GUARANTEED
11,231	98.88	10:20:53	LSE	1401560110225650	GUARANTEED
12,992	98.88	10:20:53	LSE	1401560110225649	GUARANTEED
16,031	98.88	10:20:53	LSE	1401560110225651	CONDITIONAL
17,421	98.94	10:23:12	LSE	1401560110225784	CONDITIONAL
9,741	98.94	10:23:12	LSE	1401560110225783	GUARANTEED
24,748	98.90	10:24:21	LSE	1401560110225836	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,543	98.90	10:24:21	LSE	1401560110225835	GUARANTEED
9,091	98.96	10:24:35	LSE	1401560110225849	GUARANTEED
2,181	98.96	10:25:01	LSE	1401560110225883	CONDITIONAL
27,707	98.96	10:25:01	LSE	1401560110225882	CONDITIONAL
2,943	98.96	10:25:01	LSE	1401560110225881	GUARANTEED
24,406	98.96	10:25:54	LSE	1401560110225914	GUARANTEED
11,404	98.96	10:25:54	LSE	1401560110225913	CONDITIONAL
26,535	99.00	10:28:47	LSE	1401560110226141	CONDITIONAL
8,710	99.00	10:28:47	LSE	1401560110226140	GUARANTEED
19,982	99.00	10:29:24	LSE	1401560110226234	CONDITIONAL
21,798	99.00	10:29:24	LSE	1401560110226235	GUARANTEED
12,697	98.96	10:31:22	LSE	1401560110226519	GUARANTEED
20,346	98.96	10:31:24	LSE	1401560110226523	CONDITIONAL
3,162	98.96	10:31:24	LSE	1401560110226522	GUARANTEED
665	98.92	10:33:03	LSE	1401560110226644	CONDITIONAL
4,662	98.92	10:33:03	LSE	1401560110226640	GUARANTEED
8,469	98.92	10:33:03	LSE	1401560110226641	GUARANTEED
855	98.92	10:33:03	LSE	1401560110226642	CONDITIONAL
7,301	98.92	10:33:03	LSE	1401560110226643	CONDITIONAL
9,977	98.88	10:33:29	LSE	1401560110226692	GUARANTEED
1,426	98.86	10:33:40	LSE	1401560110226699	CONDITIONAL
7,653	98.86	10:33:52	LSE	1401560110226702	CONDITIONAL
9,335	98.84	10:33:59	LSE	1401560110226708	GUARANTEED
1,356	98.86	10:34:41	LSE	1401560110226772	GUARANTEED
9,633	98.86	10:34:41	LSE	1401560110226771	GUARANTEED
4,662	98.86	10:36:21	LSE	1401560110226841	GUARANTEED
1,046	98.86	10:36:21	LSE	1401560110226843	GUARANTEED
2,331	98.86	10:36:21	LSE	1401560110226842	GUARANTEED
11,380	98.96	10:37:35	LSE	1401560110226923	GUARANTEED
12,179	98.96	10:37:35	LSE	1401560110226924	CONDITIONAL
7,976	98.92	10:38:28	LSE	1401560110226982	GUARANTEED
9,295	98.92	10:38:28	LSE	1401560110226981	CONDITIONAL
12,592	98.92	10:38:28	LSE	1401560110226980	CONDITIONAL
938	98.90	10:39:16	LSE	1401560110227023	GUARANTEED
4,662	98.90	10:39:16	LSE	1401560110227021	GUARANTEED
2,331	98.90	10:39:16	LSE	1401560110227022	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,662	98.88	10:39:51	LSE	1401560110227069	CONDITIONAL
9,324	98.88	10:39:51	LSE	1401560110227070	CONDITIONAL
5,918	98.88	10:39:51	LSE	1401560110227071	CONDITIONAL
7,670	98.86	10:40:30	LSE	1401560110227121	GUARANTEED
18,333	98.86	10:40:30	LSE	1401560110227122	CONDITIONAL
8,896	98.84	10:41:15	LSE	1401560110227169	GUARANTEED
27,020	98.82	10:41:35	LSE	1401560110227183	CONDITIONAL
22,311	98.76	10:41:54	LSE	1401560110227206	CONDITIONAL
5,010	98.76	10:42:25	LSE	1401560110227244	GUARANTEED
10,485	98.76	10:42:25	LSE	1401560110227248	CONDITIONAL
4,540	98.76	10:42:25	LSE	1401560110227247	GUARANTEED
2,660	98.76	10:43:14	LSE	1401560110227333	CONDITIONAL
5,850	98.76	10:43:25	LSE	1401560110227338	CONDITIONAL
7,660	98.74	10:43:59	LSE	1401560110227368	GUARANTEED
11,336	98.76	10:46:05	LSE	1401560110227531	CONDITIONAL
8,006	98.74	10:46:22	LSE	1401560110227546	GUARANTEED
9,429	98.72	10:46:23	LSE	1401560110227550	CONDITIONAL
14,211	98.72	10:46:23	LSE	1401560110227549	CONDITIONAL
8,074	98.70	10:46:26	LSE	1401560110227555	GUARANTEED
9,477	98.68	10:46:36	LSE	1401560110227585	CONDITIONAL
2,972	98.66	10:46:50	LSE	1401560110227614	GUARANTEED
4,662	98.66	10:46:50	LSE	1401560110227613	GUARANTEED
8,417	98.64	10:47:01	LSE	1401560110227640	CONDITIONAL
11,092	98.64	10:47:01	LSE	1401560110227641	CONDITIONAL
944	98.68	10:47:41	LSE	1401560110227699	GUARANTEED
7,806	98.72	10:48:25	LSE	1401560110227789	CONDITIONAL
7,686	98.72	10:48:25	LSE	1401560110227788	GUARANTEED
10,385	98.68	10:48:51	LSE	1401560110227830	GUARANTEED
7,893	98.68	10:48:51	LSE	1401560110227829	CONDITIONAL
4,452	98.64	10:49:16	LSE	1401560110227867	CONDITIONAL
3,820	98.64	10:49:22	LSE	1401560110227874	CONDITIONAL
5,175	98.60	10:49:42	LSE	1401560110227894	GUARANTEED
4,662	98.60	10:49:42	LSE	1401560110227893	GUARANTEED
8,273	98.58	10:49:48	LSE	1401560110227901	CONDITIONAL
8,180	98.58	10:50:00	LSE	1401560110227909	CONDITIONAL
4,662	98.58	10:50:52	LSE	1401560110227986	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
983	98.58	10:50:52	LSE	1401560110227988	CONDITIONAL
2,331	98.58	10:50:52	LSE	1401560110227987	CONDITIONAL
5,346	98.56	10:51:02	LSE	1401560110228010	GUARANTEED
4,627	98.56	10:51:02	LSE	1401560110228009	GUARANTEED
7,726	98.56	10:52:16	LSE	1401560110228088	CONDITIONAL
2,331	98.60	10:53:38	LSE	1401560110228178	CONDITIONAL
1,029	98.60	10:53:38	LSE	1401560110228177	CONDITIONAL
10,624	98.68	10:55:24	LSE	1401560110228304	GUARANTEED
13,703	98.68	10:55:24	LSE	1401560110228303	CONDITIONAL
10,111	98.68	10:56:06	LSE	1401560110228332	CONDITIONAL
3,571	98.68	10:56:06	LSE	1401560110228331	CONDITIONAL
7,927	98.68	10:56:06	LSE	1401560110228330	GUARANTEED
8,889	98.64	10:56:37	LSE	1401560110228366	GUARANTEED
15,006	98.64	10:56:37	LSE	1401560110228367	CONDITIONAL
20,502	98.66	10:59:24	LSE	1401560110228544	CONDITIONAL
8,252	98.68	11:00:22	LSE	1401560110228657	CONDITIONAL
7,678	98.68	11:00:22	LSE	1401560110228656	GUARANTEED
2,331	98.68	11:00:52	LSE	1401560110228746	GUARANTEED
6,385	98.68	11:00:52	LSE	1401560110228760	GUARANTEED
7,668	98.72	11:00:52	LSE	1401560110228727	GUARANTEED
14,274	98.70	11:00:52	LSE	1401560110228734	CONDITIONAL
8,810	98.74	11:00:52	LSE	1401560110228726	CONDITIONAL
8,270	98.62	11:00:53	LSE	1401560110228903	GUARANTEED
10,064	98.66	11:00:53	LSE	1401560110228790	CONDITIONAL
7,776	98.58	11:00:54	LSE	1401560110228924	GUARANTEED
8,046	98.62	11:00:56	LSE	1401560110228970	GUARANTEED
8,060	98.58	11:01:05	LSE	1401560110229046	GUARANTEED
9,098	98.62	11:01:14	LSE	1401560110229132	GUARANTEED
8,917	98.60	11:03:27	LSE	1401560110229423	CONDITIONAL
19,142	98.68	11:05:12	LSE	1401560110229544	CONDITIONAL
8,836	98.66	11:05:17	LSE	1401560110229545	GUARANTEED
22,519	98.62	11:05:29	LSE	1401560110229555	GUARANTEED
5,859	98.58	11:05:44	LSE	1401560110229591	GUARANTEED
2,406	98.58	11:05:44	LSE	1401560110229592	GUARANTEED
6,760	98.60	11:06:08	LSE	1401560110229631	GUARANTEED
7,600	98.60	11:06:37	LSE	1401560110229653	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,123	98.60	11:06:37	LSE	1401560110229652	GUARANTEED
8,227	98.66	11:10:27	LSE	1401560110229904	GUARANTEED
15,850	98.66	11:10:27	LSE	1401560110229905	CONDITIONAL
8,148	98.66	11:11:13	LSE	1401560110229940	GUARANTEED
9,968	98.66	11:11:13	LSE	1401560110229941	CONDITIONAL
1	98.70	11:12:37	LSE	1401560110230021	GUARANTEED
27,637	98.70	11:13:01	LSE	1401560110230044	CONDITIONAL
8,032	98.70	11:13:01	LSE	1401560110230043	GUARANTEED
1,204	98.76	11:14:06	LSE	1401560110230132	GUARANTEED
7,581	98.80	11:15:32	LSE	1401560110230199	GUARANTEED
29,008	98.80	11:15:32	LSE	1401560110230200	CONDITIONAL
8,317	98.76	11:15:41	LSE	1401560110230213	GUARANTEED
7,754	98.76	11:15:41	LSE	1401560110230214	CONDITIONAL
9,683	98.80	11:16:21	LSE	1401560110230247	GUARANTEED
13,136	98.80	11:16:21	LSE	1401560110230246	CONDITIONAL
1,019	98.80	11:16:21	LSE	1401560110230245	CONDITIONAL
8,448	98.80	11:17:42	LSE	1401560110230387	GUARANTEED
8,640	98.78	11:18:00	LSE	1401560110230396	CONDITIONAL
8,385	98.78	11:19:01	LSE	1401560110230505	CONDITIONAL
12,478	98.76	11:19:29	LSE	1401560110230537	GUARANTEED
8,529	98.80	11:20:42	LSE	1401560110230649	CONDITIONAL
10,333	98.80	11:20:42	LSE	1401560110230648	GUARANTEED
12,498	98.76	11:23:00	LSE	1401560110230860	CONDITIONAL
8,772	98.76	11:23:00	LSE	1401560110230858	GUARANTEED
5,153	98.76	11:23:00	LSE	1401560110230859	CONDITIONAL
9,255	98.72	11:23:27	LSE	1401560110230887	GUARANTEED
9,054	98.72	11:23:27	LSE	1401560110230888	CONDITIONAL
10,310	98.66	11:26:42	LSE	1401560110231238	CONDITIONAL
8,252	98.66	11:26:42	LSE	1401560110231237	GUARANTEED
7,958	98.68	11:28:25	LSE	1401560110231310	GUARANTEED
477	98.68	11:28:26	LSE	1401560110231311	GUARANTEED
2	98.68	11:28:52	LSE	1401560110231324	GUARANTEED
7,866	98.66	11:29:04	LSE	1401560110231331	CONDITIONAL
49	98.68	11:29:04	LSE	1401560110231330	GUARANTEED
11,150	98.66	11:29:20	LSE	1401560110231356	CONDITIONAL
616	98.66	11:29:21	LSE	1401560110231357	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,283	98.66	11:29:25	LSE	1401560110231361	CONDITIONAL
4,691	98.66	11:29:26	LSE	1401560110231363	CONDITIONAL
865	98.66	11:29:26	LSE	1401560110231362	CONDITIONAL
22,714	98.66	11:30:02	LSE	1401560110231423	CONDITIONAL
5,466	98.64	11:30:05	LSE	1401560110231426	GUARANTEED
2,331	98.64	11:30:05	LSE	1401560110231425	GUARANTEED
11,806	98.66	11:30:42	LSE	1401560110231466	CONDITIONAL
2,422	98.66	11:30:42	LSE	1401560110231465	GUARANTEED
5,362	98.66	11:30:42	LSE	1401560110231464	GUARANTEED
18,447	98.66	11:31:23	LSE	1401560110231491	CONDITIONAL
7,748	98.68	11:31:23	LSE	1401560110231490	GUARANTEED
19,832	98.64	11:31:23	LSE	1401560110231503	GUARANTEED
7,446	98.68	11:33:11	LSE	1401560110231624	GUARANTEED
1,312	98.68	11:33:12	LSE	1401560110231626	GUARANTEED
8,046	98.66	11:33:24	LSE	1401560110231635	CONDITIONAL
7,648	98.64	11:33:46	LSE	1401560110231655	GUARANTEED
11,930	98.62	11:33:46	LSE	1401560110231662	CONDITIONAL
1,716	98.62	11:33:46	LSE	1401560110231661	CONDITIONAL
9,126	98.58	11:35:52	LSE	1401560110231869	CONDITIONAL
8,775	98.58	11:35:52	LSE	1401560110231870	GUARANTEED
12,787	98.58	11:37:39	LSE	1401560110231998	CONDITIONAL
10,858	98.56	11:37:48	LSE	1401560110232000	GUARANTEED
4,963	98.54	11:37:53	LSE	1401560110232005	CONDITIONAL
784	98.54	11:38:03	LSE	1401560110232016	CONDITIONAL
1,665	98.54	11:38:05	LSE	1401560110232019	CONDITIONAL
2,331	98.54	11:38:05	LSE	1401560110232017	CONDITIONAL
4,662	98.54	11:38:05	LSE	1401560110232018	CONDITIONAL
23,462	98.56	11:38:38	LSE	1401560110232060	CONDITIONAL
7,913	98.56	11:38:38	LSE	1401560110232059	GUARANTEED
28,200	98.76	11:45:33	LSE	1401560110232419	CONDITIONAL
27,819	98.76	11:45:33	LSE	1401560110232418	GUARANTEED
13,307	98.72	11:45:42	LSE	1401560110232423	CONDITIONAL
9,028	98.72	11:45:42	LSE	1401560110232422	GUARANTEED
15,130	98.72	11:46:34	LSE	1401560110232476	GUARANTEED
23,644	98.72	11:46:34	LSE	1401560110232477	CONDITIONAL
12,382	98.68	11:47:21	LSE	1401560110232535	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,040	98.68	11:47:21	LSE	1401560110232533	CONDITIONAL
3,715	98.68	11:47:21	LSE	1401560110232534	CONDITIONAL
19,084	98.70	11:47:38	LSE	1401560110232584	CONDITIONAL
9,011	98.70	11:47:38	LSE	1401560110232585	GUARANTEED
19,639	98.68	11:49:12	LSE	1401560110232666	GUARANTEED
7,830	98.68	11:49:12	LSE	1401560110232667	CONDITIONAL
12,073	98.64	11:49:47	LSE	1401560110232707	CONDITIONAL
15,877	98.64	11:49:47	LSE	1401560110232708	GUARANTEED
6,906	98.66	11:51:06	LSE	1401560110232805	GUARANTEED
1,575	98.66	11:51:06	LSE	1401560110232804	GUARANTEED
8,451	98.66	11:51:06	LSE	1401560110232806	CONDITIONAL
24,475	98.66	11:52:14	LSE	1401560110232915	CONDITIONAL
9,455	98.66	11:52:14	LSE	1401560110232914	GUARANTEED
4,831	98.66	11:54:31	LSE	1401560110233051	GUARANTEED
3,888	98.66	11:54:31	LSE	1401560110233052	GUARANTEED
9,176	98.66	11:54:31	LSE	1401560110233053	CONDITIONAL
19,137	98.70	11:58:11	LSE	1401560110233233	CONDITIONAL
8,931	98.70	11:58:11	LSE	1401560110233232	GUARANTEED
1,157	98.70	11:58:24	LSE	1401560110233290	GUARANTEED
23,304	98.70	11:58:27	LSE	1401560110233298	CONDITIONAL
6,611	98.70	11:58:27	LSE	1401560110233297	GUARANTEED
7,819	98.66	12:00:20	LSE	1401560110233498	GUARANTEED
18,590	98.66	12:00:20	LSE	1401560110233499	CONDITIONAL
13,602	98.66	12:00:55	LSE	1401560110233530	GUARANTEED
27,116	98.66	12:00:55	LSE	1401560110233532	CONDITIONAL
10,996	98.66	12:00:55	LSE	1401560110233531	GUARANTEED
950	98.62	12:01:00	LSE	1401560110233538	GUARANTEED
15,724	98.66	12:01:57	LSE	1401560110233676	GUARANTEED
7,607	98.66	12:01:57	LSE	1401560110233675	CONDITIONAL
9,233	98.62	12:02:30	LSE	1401560110233753	CONDITIONAL
13,737	98.62	12:02:30	LSE	1401560110233752	GUARANTEED
9,604	98.60	12:03:05	LSE	1401560110234071	GUARANTEED
5,075	98.60	12:03:05	LSE	1401560110234073	CONDITIONAL
2,714	98.60	12:03:05	LSE	1401560110234072	CONDITIONAL
4,934	98.56	12:03:10	LSE	1401560110234095	CONDITIONAL
4,690	98.56	12:03:43	LSE	1401560110234135	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,792	98.56	12:04:09	LSE	1401560110234190	GUARANTEED
472	98.56	12:04:09	LSE	1401560110234188	CONDITIONAL
1,859	98.56	12:04:09	LSE	1401560110234189	GUARANTEED
2,331	98.56	12:04:09	LSE	1401560110234187	CONDITIONAL
8,356	98.66	12:07:27	LSE	1401560110234784	GUARANTEED
8,737	98.66	12:07:27	LSE	1401560110234785	CONDITIONAL
4,997	98.66	12:07:47	LSE	1401560110234819	GUARANTEED
3,273	98.66	12:07:47	LSE	1401560110234820	GUARANTEED
27,766	98.66	12:07:47	LSE	1401560110234821	CONDITIONAL
2,283	98.62	12:08:01	LSE	1401560110234835	CONDITIONAL
6,581	98.62	12:08:01	LSE	1401560110234836	CONDITIONAL
8,649	98.62	12:08:01	LSE	1401560110234837	GUARANTEED
7,640	98.60	12:09:12	LSE	1401560110234957	GUARANTEED
5,329	98.62	12:10:30	LSE	1401560110235087	GUARANTEED
11,704	98.62	12:11:05	LSE	1401560110235140	CONDITIONAL
6,800	98.62	12:11:05	LSE	1401560110235138	GUARANTEED
4,051	98.62	12:11:05	LSE	1401560110235139	CONDITIONAL
549	98.60	12:12:04	LSE	1401560110235220	GUARANTEED
7,799	98.60	12:12:04	LSE	1401560110235221	GUARANTEED
14,015	98.58	12:12:06	LSE	1401560110235229	CONDITIONAL
869	98.58	12:12:06	LSE	1401560110235228	CONDITIONAL
17,749	98.56	12:12:19	LSE	1401560110235245	CONDITIONAL
8,642	98.56	12:13:32	LSE	1401560110235338	CONDITIONAL
10,130	98.54	12:13:37	LSE	1401560110235355	GUARANTEED
8,183	98.52	12:13:47	LSE	1401560110235388	CONDITIONAL
1,119	98.52	12:14:00	LSE	1401560110235426	GUARANTEED
6,813	98.52	12:14:00	LSE	1401560110235427	GUARANTEED
9,141	98.52	12:18:34	LSE	1401560110235730	GUARANTEED
402	98.52	12:18:35	LSE	1401560110235732	GUARANTEED
17,301	98.54	12:18:56	LSE	1401560110235760	CONDITIONAL
6,633	98.54	12:19:20	LSE	1401560110235799	CONDITIONAL
8,659	98.60	12:19:46	LSE	1401560110235899	GUARANTEED
8,035	98.60	12:20:06	LSE	1401560110235931	GUARANTEED
7,762	98.64	12:20:18	LSE	1401560110235973	GUARANTEED
9,621	98.66	12:20:20	LSE	1401560110236028	CONDITIONAL
9,674	98.64	12:20:23	LSE	1401560110236040	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,824	98.62	12:20:24	LSE	1401560110236046	CONDITIONAL
8,607	98.62	12:20:24	LSE	1401560110236045	CONDITIONAL
11,000	98.64	12:20:41	LSE	1401560110236100	CONDITIONAL
15,418	98.64	12:20:41	LSE	1401560110236099	GUARANTEED
24,492	98.70	12:21:21	LSE	1401560110236193	CONDITIONAL
9,725	98.70	12:21:21	LSE	1401560110236191	GUARANTEED
1,587	98.70	12:21:21	LSE	1401560110236192	GUARANTEED
17,185	98.66	12:22:36	LSE	1401560110236292	CONDITIONAL
21,834	98.66	12:22:36	LSE	1401560110236291	GUARANTEED
2,331	98.62	12:22:50	LSE	1401560110236305	CONDITIONAL
8,173	98.62	12:22:50	LSE	1401560110236306	CONDITIONAL
8,364	98.62	12:23:15	LSE	1401560110236323	CONDITIONAL
1	98.64	12:24:00	LSE	1401560110236386	GUARANTEED
5,390	98.64	12:24:00	LSE	1401560110236385	GUARANTEED
5,790	98.62	12:24:10	LSE	1401560110236394	CONDITIONAL
3,321	98.62	12:24:10	LSE	1401560110236392	CONDITIONAL
18,997	98.64	12:24:10	LSE	1401560110236391	GUARANTEED
7	98.62	12:24:10	LSE	1401560110236393	CONDITIONAL
7,904	98.60	12:25:50	LSE	1401560110236463	GUARANTEED
10,547	98.64	12:26:50	LSE	1401560110236511	GUARANTEED
12,234	98.64	12:26:50	LSE	1401560110236512	CONDITIONAL
7,688	98.64	12:28:11	LSE	1401560110236565	GUARANTEED
8,959	98.64	12:28:11	LSE	1401560110236566	CONDITIONAL
9,010	98.64	12:28:50	LSE	1401560110236598	GUARANTEED
7,926	98.64	12:28:50	LSE	1401560110236599	CONDITIONAL
15,697	98.60	12:30:08	LSE	1401560110236668	CONDITIONAL
9,443	98.60	12:30:08	LSE	1401560110236667	GUARANTEED
14,787	98.64	12:31:28	LSE	1401560110236804	CONDITIONAL
7,318	98.64	12:31:28	LSE	1401560110236803	GUARANTEED
1,565	98.64	12:31:28	LSE	1401560110236802	GUARANTEED
19,667	98.68	12:32:03	LSE	1401560110236896	CONDITIONAL
7,905	98.68	12:32:03	LSE	1401560110236895	GUARANTEED
9,118	98.64	12:32:20	LSE	1401560110236907	GUARANTEED
17,171	98.64	12:32:20	LSE	1401560110236908	CONDITIONAL
15,245	98.64	12:33:00	LSE	1401560110236952	GUARANTEED
9,564	98.64	12:33:40	LSE	1401560110236974	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,624	98.64	12:33:40	LSE	1401560110236973	GUARANTEED
8,061	98.60	12:33:54	LSE	1401560110236998	CONDITIONAL
8,315	98.60	12:33:54	LSE	1401560110236997	GUARANTEED
7,508	98.54	12:34:24	LSE	1401560110237059	CONDITIONAL
9,589	98.54	12:34:24	LSE	1401560110237057	GUARANTEED
278	98.54	12:34:24	LSE	1401560110237058	CONDITIONAL
8,140	98.54	12:36:14	LSE	1401560110237249	GUARANTEED
10,484	98.54	12:36:14	LSE	1401560110237248	CONDITIONAL
10,419	98.54	12:36:14	LSE	1401560110237250	GUARANTEED
91	98.52	12:36:30	LSE	1401560110237275	GUARANTEED
7,167	98.52	12:36:48	LSE	1401560110237293	GUARANTEED
7,678	98.52	12:36:55	LSE	1401560110237300	CONDITIONAL
1,568	98.52	12:36:55	LSE	1401560110237299	GUARANTEED
7,795	98.48	12:37:26	LSE	1401560110237337	GUARANTEED
7,750	98.48	12:37:26	LSE	1401560110237338	CONDITIONAL
13,607	98.52	12:39:57	LSE	1401560110237425	GUARANTEED
378	98.52	12:39:57	LSE	1401560110237426	CONDITIONAL
10,329	98.52	12:39:57	LSE	1401560110237430	CONDITIONAL
4,933	98.48	12:40:17	LSE	1401560110237469	GUARANTEED
13,669	98.56	12:42:38	LSE	1401560110237649	GUARANTEED
12,468	98.56	12:42:38	LSE	1401560110237651	CONDITIONAL
10,118	98.56	12:42:38	LSE	1401560110237650	CONDITIONAL
9,324	98.56	12:42:54	LSE	1401560110237725	CONDITIONAL
18,492	98.56	12:42:54	LSE	1401560110237727	GUARANTEED
4,662	98.56	12:42:54	LSE	1401560110237724	CONDITIONAL
8,515	98.56	12:42:54	LSE	1401560110237726	CONDITIONAL
16,494	98.52	12:42:57	LSE	1401560110237735	CONDITIONAL
11,099	98.52	12:42:57	LSE	1401560110237734	GUARANTEED
6,896	98.52	12:43:48	LSE	1401560110237775	GUARANTEED
9,324	98.52	12:43:54	LSE	1401560110237779	GUARANTEED
8,214	98.52	12:43:54	LSE	1401560110237787	CONDITIONAL
1,069	98.52	12:43:54	LSE	1401560110237786	GUARANTEED
3,529	98.48	12:43:56	LSE	1401560110237822	GUARANTEED
15,604	98.48	12:43:56	LSE	1401560110237823	CONDITIONAL
12,693	98.44	12:45:04	LSE	1401560110237922	GUARANTEED
2,283	98.58	12:46:16	LSE	1401560110238015	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,076	98.58	12:46:16	LSE	1401560110238013	GUARANTEED
3,885	98.58	12:46:16	LSE	1401560110238016	CONDITIONAL
1,488	98.58	12:46:16	LSE	1401560110238014	CONDITIONAL
13,044	98.54	12:47:47	LSE	1401560110238122	CONDITIONAL
9,893	98.54	12:47:47	LSE	1401560110238121	GUARANTEED
6,057	98.54	12:47:47	LSE	1401560110238120	GUARANTEED
8,200	98.50	12:48:36	LSE	1401560110238190	CONDITIONAL
22,195	98.48	12:48:39	LSE	1401560110238195	GUARANTEED
12,581	98.46	12:48:47	LSE	1401560110238221	GUARANTEED
4,284	98.48	12:48:58	LSE	1401560110238236	CONDITIONAL
6,075	98.48	12:48:59	LSE	1401560110238237	CONDITIONAL
14,722	98.48	12:48:59	LSE	1401560110238239	GUARANTEED
6,846	98.48	12:48:59	LSE	1401560110238238	GUARANTEED
11,643	98.48	12:49:30	LSE	1401560110238270	CONDITIONAL
12,575	98.46	12:50:19	LSE	1401560110238315	GUARANTEED
11,275	98.44	12:51:28	LSE	1401560110238373	CONDITIONAL
8,391	98.42	12:51:35	LSE	1401560110238402	GUARANTEED
9,173	98.42	12:52:27	LSE	1401560110238449	GUARANTEED
9,792	98.40	12:52:27	LSE	1401560110238450	CONDITIONAL
8,796	98.40	12:52:31	LSE	1401560110238455	GUARANTEED
18,295	98.40	12:52:43	LSE	1401560110238465	CONDITIONAL
9,136	98.36	12:52:52	LSE	1401560110238488	CONDITIONAL
18,357	98.36	12:52:52	LSE	1401560110238487	GUARANTEED
7,618	98.34	12:53:13	LSE	1401560110238524	CONDITIONAL
5,826	98.34	12:53:13	LSE	1401560110238523	GUARANTEED
4,933	98.34	12:53:13	LSE	1401560110238522	GUARANTEED
10,703	98.34	12:53:35	LSE	1401560110238534	GUARANTEED
8,163	98.34	12:53:35	LSE	1401560110238533	CONDITIONAL
7,675	98.30	12:53:35	LSE	1401560110238549	GUARANTEED
3,912	98.24	12:54:04	LSE	1401560110238599	GUARANTEED
3,797	98.24	12:54:04	LSE	1401560110238600	GUARANTEED
959	98.24	12:54:08	LSE	1401560110238608	GUARANTEED
3,095	98.24	12:54:08	LSE	1401560110238609	CONDITIONAL
1,889	98.20	12:54:29	LSE	1401560110238645	GUARANTEED
6,663	98.20	12:54:29	LSE	1401560110238644	GUARANTEED
4,116	98.24	12:54:50	LSE	1401560110238663	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,403	98.24	12:55:15	LSE	1401560110238684	CONDITIONAL
8,341	98.22	12:55:27	LSE	1401560110238690	GUARANTEED
11,890	98.20	12:55:28	LSE	1401560110238703	CONDITIONAL
8,431	98.24	12:58:03	LSE	1401560110238871	GUARANTEED
23,331	98.24	12:58:03	LSE	1401560110238870	CONDITIONAL
8,435	98.20	12:58:53	LSE	1401560110238954	GUARANTEED
7,838	98.20	12:58:53	LSE	1401560110238955	CONDITIONAL
16,548	98.28	13:00:06	LSE	1401560110239047	CONDITIONAL
7,964	98.28	13:00:06	LSE	1401560110239046	GUARANTEED
4,883	98.24	13:00:13	LSE	1401560110239060	CONDITIONAL
2,800	98.24	13:00:13	LSE	1401560110239059	CONDITIONAL
9,137	98.24	13:00:13	LSE	1401560110239061	GUARANTEED
2,427	98.20	13:00:15	LSE	1401560110239068	GUARANTEED
4,933	98.22	13:00:41	LSE	1401560110239115	CONDITIONAL
6,663	98.20	13:01:46	LSE	1401560110239203	GUARANTEED
5,803	98.18	13:02:07	LSE	1401560110239218	CONDITIONAL
1,803	98.18	13:02:07	LSE	1401560110239219	CONDITIONAL
4,933	98.26	13:04:19	LSE	1401560110239378	GUARANTEED
3,798	98.26	13:04:28	LSE	1401560110239382	GUARANTEED
25,292	98.26	13:04:28	LSE	1401560110239384	CONDITIONAL
3,734	98.26	13:04:28	LSE	1401560110239383	GUARANTEED
23,876	98.26	13:05:03	LSE	1401560110239427	GUARANTEED
7,653	98.26	13:05:03	LSE	1401560110239426	CONDITIONAL
8,585	98.30	13:05:26	LSE	1401560110239465	CONDITIONAL
22,227	98.30	13:05:26	LSE	1401560110239464	GUARANTEED
8,047	98.32	13:05:57	LSE	1401560110239513	CONDITIONAL
10,977	98.32	13:05:57	LSE	1401560110239514	GUARANTEED
2,553	98.34	13:06:41	LSE	1401560110239587	GUARANTEED
6,027	98.34	13:06:41	LSE	1401560110239589	CONDITIONAL
8,504	98.34	13:06:41	LSE	1401560110239588	GUARANTEED
1,609	98.34	13:06:42	LSE	1401560110239590	CONDITIONAL
272	98.34	13:06:43	LSE	1401560110239591	CONDITIONAL
12,878	98.30	13:07:01	LSE	1401560110239627	GUARANTEED
8,110	98.30	13:07:01	LSE	1401560110239628	CONDITIONAL
6,428	98.26	13:07:03	LSE	1401560110239633	GUARANTEED
7,595	98.32	13:07:37	LSE	1401560110239682	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,723	98.30	13:07:50	LSE	1401560110239708	GUARANTEED
4,934	98.32	13:08:39	LSE	1401560110239839	GUARANTEED
7,697	98.32	13:09:36	LSE	1401560110239944	CONDITIONAL
3,049	98.32	13:09:36	LSE	1401560110239943	GUARANTEED
7,594	98.28	13:09:43	LSE	1401560110239950	CONDITIONAL
3,854	98.26	13:09:46	LSE	1401560110239953	GUARANTEED
6,204	98.26	13:09:46	LSE	1401560110239952	GUARANTEED
762	98.26	13:10:22	LSE	1401560110240007	GUARANTEED
7,237	98.26	13:12:09	LSE	1401560110240196	GUARANTEED
7,070	98.26	13:12:09	LSE	1401560110240197	CONDITIONAL
975	98.26	13:12:09	LSE	1401560110240195	GUARANTEED
509	98.26	13:12:09	LSE	1401560110240198	CONDITIONAL
8,757	98.26	13:13:10	LSE	1401560110240315	CONDITIONAL
3,460	98.26	13:13:10	LSE	1401560110240314	GUARANTEED
7,258	98.26	13:13:10	LSE	1401560110240313	GUARANTEED
560	98.22	13:13:17	LSE	1401560110240347	CONDITIONAL
4,933	98.22	13:13:22	LSE	1401560110240348	CONDITIONAL
2,109	98.22	13:13:22	LSE	1401560110240353	CONDITIONAL
9,704	98.22	13:13:22	LSE	1401560110240354	GUARANTEED
11,936	98.22	13:13:37	LSE	1401560110240373	CONDITIONAL
4,890	98.22	13:13:56	LSE	1401560110240403	CONDITIONAL
3,609	98.22	13:13:59	LSE	1401560110240410	CONDITIONAL
7,592	98.18	13:14:00	LSE	1401560110240422	CONDITIONAL
8,072	98.20	13:14:00	LSE	1401560110240416	GUARANTEED
4,651	98.20	13:14:19	LSE	1401560110240456	GUARANTEED
775	98.20	13:14:51	LSE	1401560110240485	CONDITIONAL
6,993	98.20	13:14:51	LSE	1401560110240484	CONDITIONAL
1,035	98.20	13:14:51	LSE	1401560110240483	CONDITIONAL
3,627	98.20	13:14:51	LSE	1401560110240482	GUARANTEED
4,934	98.28	13:16:30	LSE	1401560110240614	GUARANTEED
3,620	98.28	13:16:30	LSE	1401560110240615	GUARANTEED
8,743	98.26	13:17:19	LSE	1401560110240647	CONDITIONAL
2,331	98.24	13:17:31	LSE	1401560110240665	GUARANTEED
2,105	98.24	13:17:31	LSE	1401560110240666	GUARANTEED
4,662	98.24	13:17:31	LSE	1401560110240664	GUARANTEED
4,933	98.22	13:17:58	LSE	1401560110240714	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,860	98.22	13:17:58	LSE	1401560110240715	CONDITIONAL
4,662	98.20	13:18:00	LSE	1401560110240724	GUARANTEED
2,331	98.20	13:18:00	LSE	1401560110240725	GUARANTEED
2,051	98.20	13:18:00	LSE	1401560110240726	GUARANTEED
4,662	98.18	13:18:49	LSE	1401560110240787	CONDITIONAL
2,992	98.18	13:18:49	LSE	1401560110240788	CONDITIONAL
19,690	98.20	13:19:40	LSE	1401560110240824	CONDITIONAL
7,662	98.20	13:19:40	LSE	1401560110240823	GUARANTEED
929	98.30	13:20:35	LSE	1401560110240952	GUARANTEED
7,921	98.30	13:20:47	LSE	1401560110240965	CONDITIONAL
2,792	98.30	13:20:47	LSE	1401560110240964	GUARANTEED
4,933	98.30	13:20:47	LSE	1401560110240963	GUARANTEED
13,863	98.26	13:21:02	LSE	1401560110240994	CONDITIONAL
8,965	98.26	13:21:02	LSE	1401560110240993	GUARANTEED
7,387	98.22	13:21:05	LSE	1401560110241001	CONDITIONAL
7,815	98.22	13:21:05	LSE	1401560110241002	GUARANTEED
5,212	98.22	13:21:05	LSE	1401560110241000	CONDITIONAL
9,627	98.24	13:21:24	LSE	1401560110241017	GUARANTEED
5,998	98.22	13:22:39	LSE	1401560110241137	CONDITIONAL
1,965	98.22	13:22:39	LSE	1401560110241138	CONDITIONAL
8,445	98.20	13:23:15	LSE	1401560110241193	GUARANTEED
6,173	98.18	13:23:21	LSE	1401560110241199	CONDITIONAL
3,847	98.18	13:23:21	LSE	1401560110241198	CONDITIONAL
4,934	98.24	13:24:47	LSE	1401560110241316	CONDITIONAL
8,918	98.24	13:24:47	LSE	1401560110241318	GUARANTEED
7,437	98.24	13:24:47	LSE	1401560110241317	CONDITIONAL
7,293	98.32	13:27:20	LSE	1401560110241510	CONDITIONAL
4,754	98.32	13:27:20	LSE	1401560110241511	CONDITIONAL
18,564	98.28	13:27:24	LSE	1401560110241518	CONDITIONAL
4,522	98.26	13:27:26	LSE	1401560110241528	GUARANTEED
3,554	98.26	13:27:26	LSE	1401560110241529	GUARANTEED
9,872	98.24	13:30:08	LSE	1401560110241792	CONDITIONAL
7,644	98.22	13:30:13	LSE	1401560110241806	GUARANTEED
7,900	98.18	13:30:40	LSE	1401560110241887	GUARANTEED
17,688	98.18	13:30:40	LSE	1401560110241886	CONDITIONAL
15,059	98.18	13:31:07	LSE	1401560110241953	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,810	98.16	13:31:08	LSE	1401560110241966	GUARANTEED
8,320	98.14	13:31:11	LSE	1401560110241986	CONDITIONAL
3,543	98.18	13:31:39	LSE	1401560110242091	GUARANTEED
3,543	98.18	13:31:39	LSE	1401560110242092	GUARANTEED
2,166	98.18	13:31:39	LSE	1401560110242094	CONDITIONAL
1,631	98.18	13:31:39	LSE	1401560110242093	GUARANTEED
11,071	98.18	13:31:54	LSE	1401560110242112	CONDITIONAL
12,328	98.14	13:34:19	LSE	1401560110242372	GUARANTEED
7,587	98.14	13:34:19	LSE	1401560110242373	CONDITIONAL
6,874	98.10	13:35:16	LSE	1401560110242456	CONDITIONAL
8,523	98.10	13:35:17	LSE	1401560110242460	CONDITIONAL
9,920	98.10	13:35:17	LSE	1401560110242461	GUARANTEED
732	98.10	13:35:19	LSE	1401560110242481	GUARANTEED
9,864	98.10	13:35:20	LSE	1401560110242485	CONDITIONAL
7,656	98.10	13:35:20	LSE	1401560110242484	GUARANTEED
8,683	98.06	13:35:44	LSE	1401560110242532	GUARANTEED
8,432	98.06	13:35:44	LSE	1401560110242531	CONDITIONAL
4,934	98.04	13:36:39	LSE	1401560110242641	CONDITIONAL
2,331	98.04	13:36:45	LSE	1401560110242665	CONDITIONAL
11,750	98.04	13:36:50	LSE	1401560110242683	CONDITIONAL
11,207	98.04	13:36:50	LSE	1401560110242682	CONDITIONAL
10,258	98.04	13:37:23	LSE	1401560110242743	CONDITIONAL
11,492	98.00	13:37:26	LSE	1401560110242753	CONDITIONAL
9,070	98.02	13:37:26	LSE	1401560110242746	GUARANTEED
7,863	97.98	13:37:36	LSE	1401560110242766	GUARANTEED
9,849	98.00	13:38:24	LSE	1401560110242846	CONDITIONAL
14,994	97.98	13:38:40	LSE	1401560110242867	GUARANTEED
17,642	97.96	13:38:47	LSE	1401560110242875	CONDITIONAL
1,333	97.94	13:38:56	LSE	1401560110242879	CONDITIONAL
7,934	97.92	13:39:01	LSE	1401560110242887	GUARANTEED
6,853	97.92	13:39:19	LSE	1401560110242905	CONDITIONAL
12,779	97.92	13:39:19	LSE	1401560110242906	GUARANTEED
4,933	97.92	13:39:19	LSE	1401560110242904	CONDITIONAL
8,787	97.86	13:39:31	LSE	1401560110242985	GUARANTEED
8,265	97.84	13:39:40	LSE	1401560110243018	CONDITIONAL
5,812	97.96	13:40:08	LSE	1401560110243095	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,165	97.96	13:40:08	LSE	1401560110243097	GUARANTEED
2,896	97.96	13:40:08	LSE	1401560110243096	CONDITIONAL
21,423	97.94	13:40:24	LSE	1401560110243111	GUARANTEED
3,801	97.90	13:40:50	LSE	1401560110243148	GUARANTEED
9,925	97.94	13:41:33	LSE	1401560110243254	CONDITIONAL
10,503	97.94	13:41:33	LSE	1401560110243253	GUARANTEED
4,033	97.90	13:41:44	LSE	1401560110243265	GUARANTEED
14,842	98.00	13:42:40	LSE	1401560110243384	CONDITIONAL
22,270	98.00	13:42:40	LSE	1401560110243383	GUARANTEED
8,135	97.98	13:44:19	LSE	1401560110243556	CONDITIONAL
15,821	97.98	13:44:19	LSE	1401560110243557	GUARANTEED
16,511	98.04	13:45:40	LSE	1401560110243691	GUARANTEED
9,914	98.04	13:45:40	LSE	1401560110243692	CONDITIONAL
14,801	98.00	13:45:49	LSE	1401560110243726	CONDITIONAL
13,378	98.00	13:45:49	LSE	1401560110243725	GUARANTEED
9,890	98.02	13:46:00	LSE	1401560110243737	GUARANTEED
816	98.00	13:46:01	LSE	1401560110243740	CONDITIONAL
8,510	97.98	13:46:20	LSE	1401560110243775	GUARANTEED
4,615	97.98	13:46:23	LSE	1401560110243781	GUARANTEED
7,934	98.06	13:47:54	LSE	1401560110243882	GUARANTEED
17,674	98.06	13:47:54	LSE	1401560110243884	CONDITIONAL
3,177	98.06	13:47:54	LSE	1401560110243883	CONDITIONAL
6	98.02	13:47:55	LSE	1401560110243889	CONDITIONAL
7,670	98.02	13:47:55	LSE	1401560110243888	GUARANTEED
26,608	98.02	13:47:57	LSE	1401560110243908	CONDITIONAL
19,162	98.06	13:49:41	LSE	1401560110244090	GUARANTEED
24,731	98.06	13:49:41	LSE	1401560110244091	CONDITIONAL
9,085	98.06	13:50:25	LSE	1401560110244196	GUARANTEED
9,315	98.06	13:50:25	LSE	1401560110244197	CONDITIONAL
82	98.10	13:52:30	LSE	1401560110244498	CONDITIONAL
13,341	98.10	13:52:49	LSE	1401560110244527	GUARANTEED
11,301	98.10	13:52:49	LSE	1401560110244526	CONDITIONAL
10,700	98.06	13:53:49	LSE	1401560110244582	CONDITIONAL
10,518	98.06	13:53:49	LSE	1401560110244583	GUARANTEED
6,404	98.02	13:54:03	LSE	1401560110244624	CONDITIONAL
1,276	98.02	13:54:03	LSE	1401560110244623	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,162	98.02	13:54:03	LSE	1401560110244625	GUARANTEED
18,400	98.00	13:54:39	LSE	1401560110244722	GUARANTEED
1,958	98.00	13:54:39	LSE	1401560110244723	GUARANTEED
9,191	97.98	13:54:39	LSE	1401560110244735	CONDITIONAL
3,521	97.96	13:54:40	LSE	1401560110244745	GUARANTEED
2,127	97.96	13:54:40	LSE	1401560110244744	GUARANTEED
5,358	97.96	13:54:55	LSE	1401560110244766	GUARANTEED
767	97.98	13:55:28	LSE	1401560110244802	GUARANTEED
8,815	97.98	13:55:28	LSE	1401560110244803	GUARANTEED
4,201	97.96	13:55:30	LSE	1401560110244807	CONDITIONAL
4,014	97.96	13:55:35	LSE	1401560110244819	CONDITIONAL
10,489	97.94	13:55:45	LSE	1401560110244841	GUARANTEED
4,933	97.94	13:55:45	LSE	1401560110244840	GUARANTEED
16,691	97.92	13:55:49	LSE	1401560110244853	CONDITIONAL
4,560	97.92	13:55:49	LSE	1401560110244854	CONDITIONAL
6,096	97.92	13:56:46	LSE	1401560110244920	CONDITIONAL
15,011	97.92	13:56:46	LSE	1401560110244915	CONDITIONAL
3,971	97.92	13:56:54	LSE	1401560110244923	CONDITIONAL
6,529	97.92	13:57:11	LSE	1401560110244940	CONDITIONAL
3,955	97.92	13:57:11	LSE	1401560110244941	CONDITIONAL
22,371	97.90	13:57:21	LSE	1401560110244951	GUARANTEED
15,508	97.88	13:57:55	LSE	1401560110245064	CONDITIONAL
8,498	97.88	13:57:55	LSE	1401560110245065	GUARANTEED
8,866	97.84	13:58:25	LSE	1401560110245184	GUARANTEED
8,851	97.84	13:58:25	LSE	1401560110245183	CONDITIONAL
4,694	97.82	13:58:39	LSE	1401560110245221	GUARANTEED
21,933	97.82	13:58:39	LSE	1401560110245220	GUARANTEED
8,331	97.82	13:58:39	LSE	1401560110245219	CONDITIONAL
4,934	97.78	13:59:03	LSE	1401560110245312	GUARANTEED
8,170	97.78	13:59:03	LSE	1401560110245314	CONDITIONAL
2,720	97.78	13:59:03	LSE	1401560110245313	GUARANTEED
4,933	97.80	14:00:03	LSE	1401560110245421	GUARANTEED
17,329	97.80	14:00:04	LSE	1401560110245426	GUARANTEED
14,244	97.80	14:00:04	LSE	1401560110245427	CONDITIONAL
3,454	97.80	14:00:20	LSE	1401560110245582	CONDITIONAL
4,933	97.80	14:00:20	LSE	1401560110245581	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,394	97.80	14:00:20	LSE	1401560110245583	GUARANTEED
8,554	97.82	14:00:27	LSE	1401560110245593	CONDITIONAL
17,944	97.82	14:00:27	LSE	1401560110245592	GUARANTEED
9,323	97.76	14:00:49	LSE	1401560110245670	GUARANTEED
7,122	97.78	14:01:14	LSE	1401560110245728	CONDITIONAL
9,482	97.78	14:01:14	LSE	1401560110245727	GUARANTEED
967	97.78	14:01:16	LSE	1401560110245730	CONDITIONAL
7,790	97.78	14:01:59	LSE	1401560110245783	CONDITIONAL
7,896	97.78	14:01:59	LSE	1401560110245784	GUARANTEED
8,937	97.74	14:02:07	LSE	1401560110245789	CONDITIONAL
8,178	97.72	14:02:14	LSE	1401560110245814	GUARANTEED
7,582	97.72	14:02:26	LSE	1401560110245846	CONDITIONAL
27,604	97.72	14:02:26	LSE	1401560110245845	GUARANTEED
22,040	97.74	14:02:31	LSE	1401560110245863	GUARANTEED
11,629	97.78	14:02:32	LSE	1401560110245962	GUARANTEED
4,934	97.72	14:02:38	LSE	1401560110246026	GUARANTEED
11,655	97.76	14:02:38	LSE	1401560110246009	GUARANTEED
15,401	97.72	14:02:38	LSE	1401560110246031	GUARANTEED
1,185	97.72	14:02:38	LSE	1401560110246032	GUARANTEED
702	97.76	14:02:38	LSE	1401560110246010	GUARANTEED
9,324	97.76	14:02:38	LSE	1401560110246008	GUARANTEED
16,353	97.74	14:03:17	LSE	1401560110246121	GUARANTEED
7,597	97.72	14:03:36	LSE	1401560110246205	CONDITIONAL
2,192	97.72	14:03:46	LSE	1401560110246221	CONDITIONAL
21,884	97.72	14:03:46	LSE	1401560110246219	GUARANTEED
5,392	97.72	14:03:46	LSE	1401560110246220	CONDITIONAL
56	97.68	14:04:20	LSE	1401560110246308	CONDITIONAL
6,993	97.68	14:04:20	LSE	1401560110246305	GUARANTEED
7,815	97.68	14:04:20	LSE	1401560110246307	CONDITIONAL
1,509	97.68	14:04:20	LSE	1401560110246306	GUARANTEED
4,662	97.64	14:04:35	LSE	1401560110246367	GUARANTEED
4,662	97.64	14:04:35	LSE	1401560110246365	GUARANTEED
3,118	97.64	14:04:35	LSE	1401560110246371	CONDITIONAL
4,488	97.64	14:04:35	LSE	1401560110246372	CONDITIONAL
4,662	97.64	14:04:35	LSE	1401560110246366	GUARANTEED
15,282	97.64	14:04:35	LSE	1401560110246370	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,669	97.64	14:05:01	LSE	1401560110246395	GUARANTEED
6,993	97.62	14:05:23	LSE	1401560110246421	CONDITIONAL
579	97.62	14:05:23	LSE	1401560110246422	CONDITIONAL
4,114	97.70	14:06:07	LSE	1401560110246478	CONDITIONAL
5,150	97.70	14:06:07	LSE	1401560110246477	CONDITIONAL
14,286	97.68	14:06:09	LSE	1401560110246483	GUARANTEED
13,660	97.68	14:06:09	LSE	1401560110246484	GUARANTEED
2,480	97.68	14:06:33	LSE	1401560110246546	GUARANTEED
18,001	97.68	14:06:33	LSE	1401560110246547	GUARANTEED
24,615	97.64	14:06:49	LSE	1401560110246556	GUARANTEED
7,673	97.66	14:06:49	LSE	1401560110246554	CONDITIONAL
2,705	97.62	14:06:55	LSE	1401560110246563	CONDITIONAL
7,104	97.62	14:06:58	LSE	1401560110246568	CONDITIONAL
20,496	97.60	14:07:17	LSE	1401560110246632	GUARANTEED
7,809	97.58	14:08:07	LSE	1401560110246712	CONDITIONAL
9,789	97.62	14:09:20	LSE	1401560110246846	CONDITIONAL
8,717	97.62	14:09:20	LSE	1401560110246845	GUARANTEED
3,858	97.66	14:10:31	LSE	1401560110246965	GUARANTEED
2,283	97.74	14:11:16	LSE	1401560110247034	GUARANTEED
3,176	97.74	14:11:16	LSE	1401560110247035	GUARANTEED
13,564	97.78	14:12:08	LSE	1401560110247246	GUARANTEED
11,118	97.78	14:12:08	LSE	1401560110247247	CONDITIONAL
7,863	97.74	14:12:11	LSE	1401560110247253	CONDITIONAL
9,552	97.74	14:12:11	LSE	1401560110247252	GUARANTEED
4,172	97.74	14:12:11	LSE	1401560110247251	GUARANTEED
525	97.70	14:12:24	LSE	1401560110247279	GUARANTEED
15,413	97.70	14:12:24	LSE	1401560110247280	GUARANTEED
9,531	97.70	14:12:24	LSE	1401560110247278	CONDITIONAL
5,018	97.66	14:12:54	LSE	1401560110247327	GUARANTEED
18,749	97.66	14:12:54	LSE	1401560110247328	GUARANTEED
17,369	97.66	14:12:54	LSE	1401560110247329	CONDITIONAL
5,029	97.64	14:12:59	LSE	1401560110247347	CONDITIONAL
9,931	97.64	14:12:59	LSE	1401560110247348	CONDITIONAL
8,056	97.62	14:13:13	LSE	1401560110247377	GUARANTEED
2,478	97.64	14:13:29	LSE	1401560110247388	CONDITIONAL
7,128	97.64	14:13:32	LSE	1401560110247393	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,676	97.64	14:13:53	LSE	1401560110247476	CONDITIONAL
8,656	97.62	14:13:58	LSE	1401560110247490	GUARANTEED
30	97.62	14:13:59	LSE	1401560110247507	GUARANTEED
17,690	97.62	14:14:00	LSE	1401560110247508	GUARANTEED
2,283	97.64	14:14:58	LSE	1401560110247628	GUARANTEED
22,517	97.68	14:15:37	LSE	1401560110247740	GUARANTEED
2,283	97.68	14:15:37	LSE	1401560110247739	GUARANTEED
8,410	97.66	14:16:08	LSE	1401560110247820	CONDITIONAL
21,705	97.64	14:16:36	LSE	1401560110247859	GUARANTEED
6,137	97.62	14:16:36	LSE	1401560110247860	CONDITIONAL
1,643	97.62	14:17:24	LSE	1401560110247960	CONDITIONAL
4,962	97.58	14:17:33	LSE	1401560110248005	CONDITIONAL
18,548	97.60	14:17:33	LSE	1401560110247995	GUARANTEED
8,604	97.58	14:17:34	LSE	1401560110248009	CONDITIONAL
12,573	97.56	14:17:37	LSE	1401560110248038	GUARANTEED
7,613	97.54	14:17:37	LSE	1401560110248047	CONDITIONAL
9,405	97.52	14:17:38	LSE	1401560110248068	GUARANTEED
6,002	97.50	14:17:41	LSE	1401560110248081	CONDITIONAL
7,913	97.54	14:18:28	LSE	1401560110248177	CONDITIONAL
15,248	97.58	14:18:31	LSE	1401560110248196	CONDITIONAL
14,422	97.56	14:18:44	LSE	1401560110248219	GUARANTEED
9,437	97.54	14:18:47	LSE	1401560110248222	CONDITIONAL
9,567	97.54	14:19:46	LSE	1401560110248327	CONDITIONAL
9,827	97.58	14:20:51	LSE	1401560110248494	CONDITIONAL
19,279	97.56	14:21:04	LSE	1401560110248527	GUARANTEED
7,648	97.54	14:21:04	LSE	1401560110248531	CONDITIONAL
2,872	97.58	14:21:31	LSE	1401560110248622	CONDITIONAL
5,475	97.58	14:21:31	LSE	1401560110248623	CONDITIONAL
8,110	97.56	14:21:45	LSE	1401560110248683	GUARANTEED
8,183	97.54	14:22:00	LSE	1401560110248720	CONDITIONAL
4,060	97.54	14:22:12	LSE	1401560110248740	CONDITIONAL
4,403	97.54	14:22:12	LSE	1401560110248739	CONDITIONAL
3,181	97.58	14:22:57	LSE	1401560110248881	CONDITIONAL
5,550	97.58	14:22:57	LSE	1401560110248880	CONDITIONAL
1,864	97.56	14:23:05	LSE	1401560110248905	GUARANTEED
8,529	97.56	14:23:05	LSE	1401560110248906	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,725	97.54	14:23:22	LSE	1401560110248945	CONDITIONAL
16,041	97.52	14:23:27	LSE	1401560110248954	GUARANTEED
6,134	97.50	14:23:54	LSE	1401560110249059	CONDITIONAL
7,398	97.50	14:23:54	LSE	1401560110249063	CONDITIONAL
6,666	97.50	14:23:54	LSE	1401560110249062	CONDITIONAL
6,410	97.48	14:23:55	LSE	1401560110249068	GUARANTEED
3,824	97.48	14:23:55	LSE	1401560110249067	GUARANTEED
887	97.48	14:23:56	LSE	1401560110249074	GUARANTEED
12,627	97.48	14:24:15	LSE	1401560110249103	CONDITIONAL
8,890	97.48	14:24:15	LSE	1401560110249104	GUARANTEED
7,219	97.46	14:24:25	LSE	1401560110249128	CONDITIONAL
12,409	97.58	14:25:54	LSE	1401560110249435	CONDITIONAL
2,936	97.54	14:25:58	LSE	1401560110249452	CONDITIONAL
19,705	97.56	14:25:58	LSE	1401560110249451	GUARANTEED
12,620	97.54	14:26:02	LSE	1401560110249466	CONDITIONAL
698	97.54	14:26:02	LSE	1401560110249465	CONDITIONAL
10,465	97.52	14:26:04	LSE	1401560110249480	GUARANTEED
6,405	97.52	14:26:05	LSE	1401560110249483	GUARANTEED
3,377	97.52	14:26:08	LSE	1401560110249485	GUARANTEED
14,155	97.52	14:26:08	LSE	1401560110249487	GUARANTEED
1,585	97.52	14:26:08	LSE	1401560110249486	GUARANTEED
8,326	97.50	14:26:09	LSE	1401560110249496	CONDITIONAL
7,637	97.54	14:27:01	LSE	1401560110249668	CONDITIONAL
4,780	97.52	14:27:03	LSE	1401560110249673	GUARANTEED
258	97.54	14:27:03	LSE	1401560110249672	CONDITIONAL
3,800	97.52	14:27:06	LSE	1401560110249676	GUARANTEED
5,022	97.50	14:27:07	LSE	1401560110249686	CONDITIONAL
3,701	97.52	14:27:07	LSE	1401560110249682	GUARANTEED
8,845	97.52	14:27:07	LSE	1401560110249681	GUARANTEED
2,767	97.50	14:27:07	LSE	1401560110249687	CONDITIONAL
4,306	97.50	14:27:18	LSE	1401560110249738	CONDITIONAL
2,283	97.48	14:28:00	LSE	1401560110249871	GUARANTEED
13,944	97.48	14:28:00	LSE	1401560110249876	GUARANTEED
8,042	97.48	14:28:00	LSE	1401560110249878	CONDITIONAL
7,955	97.48	14:28:00	LSE	1401560110249877	CONDITIONAL
5,067	97.46	14:28:08	LSE	1401560110249912	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,666	97.46	14:28:09	LSE	1401560110249918	CONDITIONAL
7,786	97.48	14:28:15	LSE	1401560110249935	CONDITIONAL
1,077	97.48	14:28:15	LSE	1401560110249934	CONDITIONAL
741	97.48	14:28:16	LSE	1401560110249937	CONDITIONAL
4,150	97.50	14:28:51	LSE	1401560110250070	GUARANTEED
4,242	97.50	14:29:24	LSE	1401560110250170	GUARANTEED
12,848	97.50	14:29:25	LSE	1401560110250180	GUARANTEED
9,521	97.54	14:30:01	LSE	1401560110250453	GUARANTEED
10,000	97.58	14:30:03	LSE	1401560110250618	GUARANTEED
16,054	97.56	14:30:05	LSE	1401560110250675	CONDITIONAL
9,155	97.54	14:30:07	LSE	1401560110250758	GUARANTEED
6,993	97.58	14:30:07	LSE	1401560110250772	GUARANTEED
579	97.58	14:30:07	LSE	1401560110250773	GUARANTEED
15,851	97.60	14:30:08	LSE	1401560110250791	GUARANTEED
20,413	97.58	14:30:08	LSE	1401560110250835	GUARANTEED
11,121	97.60	14:30:08	LSE	1401560110250789	GUARANTEED
5,522	97.60	14:30:08	LSE	1401560110250790	GUARANTEED
7,715	97.56	14:30:09	LSE	1401560110250836	CONDITIONAL
12,844	97.54	14:30:10	LSE	1401560110250849	GUARANTEED
17,206	97.56	14:30:10	LSE	1401560110250847	CONDITIONAL
6,850	97.56	14:30:13	LSE	1401560110250968	GUARANTEED
8,057	97.56	14:30:13	LSE	1401560110250967	GUARANTEED
8,465	97.56	14:30:13	LSE	1401560110250966	CONDITIONAL
3,346	97.56	14:30:17	LSE	1401560110251026	GUARANTEED
12,871	97.56	14:30:17	LSE	1401560110251025	GUARANTEED
8,926	97.56	14:30:17	LSE	1401560110251027	CONDITIONAL
12,543	97.54	14:30:19	LSE	1401560110251069	GUARANTEED
2,420	97.52	14:30:28	LSE	1401560110251124	CONDITIONAL
5,233	97.52	14:30:32	LSE	1401560110251151	CONDITIONAL
18,029	97.54	14:30:43	LSE	1401560110251330	GUARANTEED
15,216	97.54	14:30:43	LSE	1401560110251329	CONDITIONAL
2,081	97.50	14:30:47	LSE	1401560110251354	GUARANTEED
2,435	97.50	14:30:47	LSE	1401560110251353	GUARANTEED
24,374	97.54	14:30:59	LSE	1401560110251418	GUARANTEED
8,867	97.54	14:30:59	LSE	1401560110251420	CONDITIONAL
1,487	97.54	14:30:59	LSE	1401560110251426	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,455	97.54	14:30:59	LSE	1401560110251421	CONDITIONAL
3,320	97.54	14:30:59	LSE	1401560110251419	GUARANTEED
23,587	97.54	14:31:00	LSE	1401560110251428	CONDITIONAL
26,882	97.54	14:31:00	LSE	1401560110251427	GUARANTEED
8,053	97.54	14:31:02	LSE	1401560110251479	CONDITIONAL
676	97.54	14:31:02	LSE	1401560110251473	GUARANTEED
23,459	97.54	14:31:02	LSE	1401560110251478	GUARANTEED
8,621	97.56	14:31:14	LSE	1401560110251628	CONDITIONAL
5,463	97.56	14:31:15	LSE	1401560110251636	CONDITIONAL
6,823	97.56	14:31:16	LSE	1401560110251637	CONDITIONAL
3,683	97.68	14:31:35	LSE	1401560110251754	CONDITIONAL
3,258	97.68	14:31:35	LSE	1401560110251753	CONDITIONAL
3,798	97.68	14:31:35	LSE	1401560110251752	CONDITIONAL
131	97.66	14:31:36	LSE	1401560110251766	GUARANTEED
4,534	97.66	14:31:37	LSE	1401560110251767	GUARANTEED
5,772	97.66	14:31:37	LSE	1401560110251768	GUARANTEED
4,479	97.66	14:31:47	LSE	1401560110252038	GUARANTEED
28,987	97.68	14:32:01	LSE	1401560110252284	CONDITIONAL
9,760	97.66	14:32:01	LSE	1401560110252285	GUARANTEED
6,993	97.78	14:32:33	LSE	1401560110252716	GUARANTEED
20,476	97.76	14:33:00	LSE	1401560110252838	GUARANTEED
1,522	97.78	14:33:00	LSE	1401560110252842	GUARANTEED
11,655	97.78	14:33:00	LSE	1401560110252843	GUARANTEED
7,805	97.76	14:33:00	LSE	1401560110252839	CONDITIONAL
15,851	97.78	14:33:00	LSE	1401560110252841	GUARANTEED
1,000	97.78	14:33:00	LSE	1401560110252844	GUARANTEED
4,390	97.84	14:33:44	LSE	1401560110253201	CONDITIONAL
6,993	97.84	14:33:44	LSE	1401560110253202	CONDITIONAL
15,851	97.84	14:33:44	LSE	1401560110253203	CONDITIONAL
9,851	97.82	14:33:46	LSE	1401560110253271	CONDITIONAL
6,056	97.82	14:33:46	LSE	1401560110253235	CONDITIONAL
14,022	97.82	14:33:46	LSE	1401560110253272	GUARANTEED
2,496	97.82	14:33:47	LSE	1401560110253298	GUARANTEED
703	97.82	14:33:52	LSE	1401560110253378	GUARANTEED
6,993	97.82	14:33:54	LSE	1401560110253388	GUARANTEED
4,621	97.82	14:33:54	LSE	1401560110253390	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,851	97.82	14:33:54	LSE	1401560110253387	GUARANTEED
12,299	97.82	14:33:54	LSE	1401560110253389	GUARANTEED
19,601	97.82	14:33:54	LSE	1401560110253382	CONDITIONAL
8,843	97.82	14:33:54	LSE	1401560110253386	GUARANTEED
9,989	97.82	14:33:54	LSE	1401560110253381	GUARANTEED
12,413	97.86	14:34:01	LSE	1401560110253459	GUARANTEED
1,366	97.86	14:34:01	LSE	1401560110253458	GUARANTEED
2,010	97.86	14:34:03	LSE	1401560110253484	GUARANTEED
2,135	97.86	14:34:15	LSE	1401560110253714	GUARANTEED
255	97.86	14:34:15	LSE	1401560110253715	GUARANTEED
4,662	97.92	14:34:18	LSE	1401560110253747	GUARANTEED
2,910	97.92	14:34:18	LSE	1401560110253748	GUARANTEED
6,993	97.92	14:35:15	LSE	1401560110254270	GUARANTEED
11,541	97.90	14:35:19	LSE	1401560110254278	GUARANTEED
8,735	97.90	14:35:19	LSE	1401560110254279	CONDITIONAL
2,774	97.96	14:35:30	LSE	1401560110254369	GUARANTEED
5,818	97.96	14:35:36	LSE	1401560110254400	GUARANTEED
8,200	97.96	14:35:36	LSE	1401560110254403	CONDITIONAL
18,400	97.96	14:35:36	LSE	1401560110254399	GUARANTEED
14,744	97.96	14:35:36	LSE	1401560110254401	CONDITIONAL
158	98.02	14:35:49	LSE	1401560110254448	GUARANTEED
3,892	98.02	14:35:49	LSE	1401560110254449	GUARANTEED
9,492	98.02	14:35:49	LSE	1401560110254450	GUARANTEED
9,747	98.02	14:35:50	LSE	1401560110254481	GUARANTEED
20,842	97.98	14:36:01	LSE	1401560110254530	GUARANTEED
11,089	97.98	14:36:01	LSE	1401560110254529	CONDITIONAL
5,596	97.98	14:36:11	LSE	1401560110254592	GUARANTEED
1,522	97.98	14:36:11	LSE	1401560110254587	CONDITIONAL
1,522	97.98	14:36:11	LSE	1401560110254594	GUARANTEED
18,797	97.98	14:36:11	LSE	1401560110254588	CONDITIONAL
1,000	97.98	14:36:11	LSE	1401560110254590	CONDITIONAL
3,234	97.98	14:36:11	LSE	1401560110254591	CONDITIONAL
203	97.98	14:36:11	LSE	1401560110254589	CONDITIONAL
8,000	97.98	14:36:11	LSE	1401560110254586	CONDITIONAL
15,851	97.98	14:36:11	LSE	1401560110254585	CONDITIONAL
18,455	97.98	14:36:11	LSE	1401560110254593	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,265	97.98	14:36:12	LSE	1401560110254616	GUARANTEED
28,574	97.96	14:36:12	LSE	1401560110254614	GUARANTEED
26,452	97.96	14:36:12	LSE	1401560110254613	CONDITIONAL
13,755	97.98	14:36:19	LSE	1401560110254632	CONDITIONAL
5,108	97.98	14:36:19	LSE	1401560110254631	CONDITIONAL
18,154	97.96	14:36:32	LSE	1401560110254728	GUARANTEED
13,214	97.96	14:36:32	LSE	1401560110254729	CONDITIONAL
10,860	97.92	14:36:47	LSE	1401560110254821	GUARANTEED
643	97.92	14:36:47	LSE	1401560110254822	CONDITIONAL
2,568	97.92	14:36:47	LSE	1401560110254820	GUARANTEED
14,859	97.92	14:36:58	LSE	1401560110254858	CONDITIONAL
16,829	97.96	14:37:05	LSE	1401560110254934	GUARANTEED
13,613	97.96	14:37:05	LSE	1401560110254935	CONDITIONAL
11,801	97.96	14:37:09	LSE	1401560110254959	CONDITIONAL
23,790	97.96	14:37:09	LSE	1401560110254958	GUARANTEED
9,049	97.96	14:37:22	LSE	1401560110255044	CONDITIONAL
5,010	97.96	14:37:22	LSE	1401560110255043	GUARANTEED
4,748	97.96	14:37:22	LSE	1401560110255042	GUARANTEED
7,598	97.98	14:37:46	LSE	1401560110255210	GUARANTEED
9,442	98.00	14:37:49	LSE	1401560110255218	CONDITIONAL
4,112	98.00	14:37:49	LSE	1401560110255219	CONDITIONAL
5,619	97.98	14:37:51	LSE	1401560110255225	GUARANTEED
13,630	98.02	14:38:05	LSE	1401560110255288	GUARANTEED
13,363	98.02	14:38:05	LSE	1401560110255290	CONDITIONAL
9,553	98.02	14:38:05	LSE	1401560110255289	CONDITIONAL
21,453	97.98	14:38:20	LSE	1401560110255348	CONDITIONAL
661	97.98	14:38:20	LSE	1401560110255347	GUARANTEED
1,402	97.98	14:38:59	LSE	1401560110255658	CONDITIONAL
2,294	97.98	14:38:59	LSE	1401560110255659	CONDITIONAL
14,265	97.96	14:39:03	LSE	1401560110255661	CONDITIONAL
18,529	97.94	14:39:07	LSE	1401560110255711	CONDITIONAL
24,587	97.94	14:39:07	LSE	1401560110255710	GUARANTEED
27,671	97.98	14:39:15	LSE	1401560110255799	CONDITIONAL
11,626	97.98	14:39:15	LSE	1401560110255798	GUARANTEED
7,455	97.98	14:39:15	LSE	1401560110255795	GUARANTEED
20,890	97.94	14:39:20	LSE	1401560110255831	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,397	97.94	14:39:20	LSE	1401560110255832	CONDITIONAL
13,818	97.90	14:39:22	LSE	1401560110255850	CONDITIONAL
14,434	97.90	14:39:22	LSE	1401560110255849	GUARANTEED
10,128	97.84	14:39:33	LSE	1401560110255965	GUARANTEED
14,625	97.84	14:39:33	LSE	1401560110255964	GUARANTEED
16,571	97.84	14:39:33	LSE	1401560110255966	CONDITIONAL
9,320	97.84	14:39:44	LSE	1401560110255995	CONDITIONAL
8,001	97.84	14:39:48	LSE	1401560110256015	CONDITIONAL
9,254	97.84	14:39:48	LSE	1401560110256014	CONDITIONAL
1,445	97.82	14:39:49	LSE	1401560110256036	GUARANTEED
6,463	97.82	14:39:49	LSE	1401560110256035	GUARANTEED
13,255	97.84	14:40:49	LSE	1401560110256523	GUARANTEED
2,403	97.84	14:40:49	LSE	1401560110256525	CONDITIONAL
4,023	97.84	14:40:49	LSE	1401560110256524	CONDITIONAL
7,747	97.84	14:40:50	LSE	1401560110256534	CONDITIONAL
11,152	97.86	14:41:13	LSE	1401560110256754	GUARANTEED
22,094	97.86	14:41:13	LSE	1401560110256755	CONDITIONAL
5,051	97.88	14:41:35	LSE	1401560110256994	CONDITIONAL
24,104	97.88	14:41:35	LSE	1401560110256993	GUARANTEED
5,469	97.88	14:41:38	LSE	1401560110257020	CONDITIONAL
29,446	97.90	14:41:44	LSE	1401560110257126	GUARANTEED
991	97.88	14:41:44	LSE	1401560110257127	CONDITIONAL
990	97.88	14:41:44	LSE	1401560110257129	CONDITIONAL
425	97.88	14:41:44	LSE	1401560110257128	CONDITIONAL
7,413	97.88	14:41:46	LSE	1401560110257164	CONDITIONAL
6,662	97.88	14:41:50	LSE	1401560110257194	CONDITIONAL
10,100	97.86	14:41:52	LSE	1401560110257215	GUARANTEED
4,662	97.86	14:41:52	LSE	1401560110257214	GUARANTEED
10,646	97.84	14:41:54	LSE	1401560110257272	CONDITIONAL
5,645	97.84	14:41:54	LSE	1401560110257271	CONDITIONAL
27,362	97.82	14:41:58	LSE	1401560110257314	GUARANTEED
7,110	97.80	14:42:03	LSE	1401560110257353	CONDITIONAL
6,580	97.80	14:42:03	LSE	1401560110257354	CONDITIONAL
2,633	97.78	14:42:04	LSE	1401560110257372	GUARANTEED
5,014	97.78	14:42:05	LSE	1401560110257385	GUARANTEED
11,271	97.82	14:42:17	LSE	1401560110257563	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,619	97.82	14:42:17	LSE	1401560110257564	CONDITIONAL
19,304	97.82	14:42:18	LSE	1401560110257583	CONDITIONAL
17,243	97.82	14:42:18	LSE	1401560110257582	GUARANTEED
8,414	97.82	14:42:18	LSE	1401560110257585	CONDITIONAL
23,273	97.82	14:42:30	LSE	1401560110257647	GUARANTEED
15,308	97.82	14:42:30	LSE	1401560110257646	CONDITIONAL
28,076	97.82	14:42:33	LSE	1401560110257652	CONDITIONAL
11,088	97.82	14:42:33	LSE	1401560110257651	GUARANTEED
6,224	97.78	14:42:38	LSE	1401560110257678	CONDITIONAL
4,375	97.78	14:42:38	LSE	1401560110257677	CONDITIONAL
27,029	97.78	14:42:38	LSE	1401560110257679	GUARANTEED
9,171	97.74	14:42:40	LSE	1401560110257694	CONDITIONAL
10,053	97.74	14:42:52	LSE	1401560110257762	GUARANTEED
8,367	97.72	14:43:11	LSE	1401560110257862	GUARANTEED
13,345	97.74	14:43:33	LSE	1401560110257980	CONDITIONAL
7,892	97.74	14:43:33	LSE	1401560110257979	GUARANTEED
1,408	97.72	14:43:38	LSE	1401560110258010	GUARANTEED
2,331	97.72	14:43:38	LSE	1401560110258008	GUARANTEED
4,662	97.72	14:43:38	LSE	1401560110258009	GUARANTEED
9,324	97.70	14:43:40	LSE	1401560110258014	CONDITIONAL
4,062	97.70	14:43:40	LSE	1401560110258013	CONDITIONAL
495	97.70	14:43:40	LSE	1401560110258015	CONDITIONAL
11,525	97.68	14:44:21	LSE	1401560110258243	GUARANTEED
9,964	97.64	14:44:37	LSE	1401560110258340	GUARANTEED
11,755	97.64	14:44:37	LSE	1401560110258339	CONDITIONAL
8,299	97.58	14:45:00	LSE	1401560110258398	CONDITIONAL
7,673	97.58	14:45:00	LSE	1401560110258397	GUARANTEED
13,858	97.54	14:45:03	LSE	1401560110258462	GUARANTEED
21,127	97.56	14:45:03	LSE	1401560110258459	CONDITIONAL
51	97.52	14:45:07	LSE	1401560110258489	CONDITIONAL
18,517	97.52	14:45:11	LSE	1401560110258528	CONDITIONAL
11,281	97.50	14:45:17	LSE	1401560110258598	GUARANTEED
8,491	97.54	14:45:37	LSE	1401560110258768	GUARANTEED
16,441	97.54	14:45:37	LSE	1401560110258769	CONDITIONAL
4,168	97.50	14:45:38	LSE	1401560110258770	GUARANTEED
7,382	97.50	14:45:42	LSE	1401560110258821	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,010	97.50	14:45:55	LSE	1401560110258864	CONDITIONAL
12,758	97.50	14:45:55	LSE	1401560110258863	GUARANTEED
4,721	97.62	14:46:18	LSE	1401560110258992	GUARANTEED
7,573	97.62	14:46:18	LSE	1401560110258990	GUARANTEED
2,171	97.62	14:46:18	LSE	1401560110258991	GUARANTEED
6,609	97.62	14:46:18	LSE	1401560110258993	CONDITIONAL
3,699	97.62	14:46:20	LSE	1401560110259000	CONDITIONAL
23,144	97.62	14:46:37	LSE	1401560110259071	GUARANTEED
10,381	97.62	14:46:37	LSE	1401560110259070	CONDITIONAL
4,306	97.62	14:46:37	LSE	1401560110259069	CONDITIONAL
4,462	97.58	14:46:40	LSE	1401560110259093	CONDITIONAL
13,769	97.58	14:46:40	LSE	1401560110259094	CONDITIONAL
25,802	97.58	14:46:40	LSE	1401560110259092	GUARANTEED
6,651	97.54	14:46:42	LSE	1401560110259114	GUARANTEED
3,178	97.54	14:46:53	LSE	1401560110259173	CONDITIONAL
22,288	97.54	14:46:53	LSE	1401560110259174	CONDITIONAL
5,670	97.54	14:46:53	LSE	1401560110259172	GUARANTEED
6,015	97.52	14:46:57	LSE	1401560110259204	CONDITIONAL
2,450	97.52	14:46:58	LSE	1401560110259212	GUARANTEED
2,392	97.52	14:46:58	LSE	1401560110259211	CONDITIONAL
6,993	97.56	14:47:08	LSE	1401560110259259	GUARANTEED
1,054	97.56	14:47:08	LSE	1401560110259261	GUARANTEED
2,331	97.56	14:47:08	LSE	1401560110259260	GUARANTEED
4,301	97.56	14:47:14	LSE	1401560110259288	GUARANTEED
3,861	97.56	14:47:20	LSE	1401560110259300	GUARANTEED
6,993	97.54	14:47:21	LSE	1401560110259308	CONDITIONAL
10,604	97.58	14:47:34	LSE	1401560110259382	CONDITIONAL
4,155	97.56	14:47:36	LSE	1401560110259394	GUARANTEED
18,400	97.62	14:48:01	LSE	1401560110259514	CONDITIONAL
6,346	97.62	14:48:01	LSE	1401560110259515	CONDITIONAL
2,840	97.60	14:48:05	LSE	1401560110259558	GUARANTEED
5,566	97.60	14:48:05	LSE	1401560110259557	GUARANTEED
5,826	97.64	14:48:12	LSE	1401560110259591	CONDITIONAL
19,029	97.64	14:48:12	LSE	1401560110259590	CONDITIONAL
21,524	97.62	14:48:22	LSE	1401560110259649	GUARANTEED
10,797	97.62	14:48:22	LSE	1401560110259651	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,585	97.66	14:48:40	LSE	1401560110259730	GUARANTEED
7,690	97.66	14:48:40	LSE	1401560110259728	CONDITIONAL
1,550	97.68	14:49:02	LSE	1401560110259816	GUARANTEED
18,400	97.68	14:49:02	LSE	1401560110259815	GUARANTEED
10,590	97.68	14:49:02	LSE	1401560110259817	CONDITIONAL
10,291	97.66	14:49:32	LSE	1401560110259988	CONDITIONAL
7,654	97.64	14:49:33	LSE	1401560110260001	GUARANTEED
4,966	97.62	14:49:42	LSE	1401560110260017	CONDITIONAL
9,324	97.62	14:49:45	LSE	1401560110260018	CONDITIONAL
3,059	97.62	14:49:45	LSE	1401560110260019	CONDITIONAL
19,588	97.60	14:49:46	LSE	1401560110260045	GUARANTEED
10,650	97.58	14:49:50	LSE	1401560110260088	CONDITIONAL
8,004	97.56	14:49:55	LSE	1401560110260099	GUARANTEED
6,331	97.58	14:50:04	LSE	1401560110260168	GUARANTEED
14,047	97.58	14:50:04	LSE	1401560110260167	GUARANTEED
12,349	97.66	14:50:33	LSE	1401560110260299	GUARANTEED
2,283	97.66	14:50:38	LSE	1401560110260304	GUARANTEED
9,055	97.70	14:50:42	LSE	1401560110260324	CONDITIONAL
7,371	97.70	14:50:42	LSE	1401560110260325	GUARANTEED
21,611	97.70	14:50:42	LSE	1401560110260326	GUARANTEED
8,820	97.72	14:50:53	LSE	1401560110260375	GUARANTEED
13,986	97.72	14:50:53	LSE	1401560110260377	CONDITIONAL
778	97.72	14:50:53	LSE	1401560110260378	CONDITIONAL
504	97.72	14:50:53	LSE	1401560110260376	CONDITIONAL
25,653	97.76	14:51:24	LSE	1401560110260591	CONDITIONAL
11,982	97.76	14:51:24	LSE	1401560110260590	GUARANTEED
4,715	97.76	14:51:24	LSE	1401560110260589	GUARANTEED
7,749	97.72	14:51:25	LSE	1401560110260595	GUARANTEED
23,831	97.72	14:51:25	LSE	1401560110260597	CONDITIONAL
1,099	97.72	14:51:25	LSE	1401560110260596	CONDITIONAL
9,935	97.66	14:51:26	LSE	1401560110260608	GUARANTEED
17,007	97.66	14:51:26	LSE	1401560110260609	CONDITIONAL
23,719	97.74	14:51:54	LSE	1401560110260693	CONDITIONAL
13,600	97.74	14:51:54	LSE	1401560110260692	GUARANTEED
8,250	97.76	14:53:03	LSE	1401560110260933	CONDITIONAL
7,608	97.76	14:53:03	LSE	1401560110260934	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,320	97.72	14:53:06	LSE	1401560110260962	GUARANTEED
12,463	97.72	14:53:06	LSE	1401560110260963	CONDITIONAL
12,328	97.80	14:54:00	LSE	1401560110261163	GUARANTEED
15,319	97.80	14:54:00	LSE	1401560110261162	CONDITIONAL
16,150	97.76	14:54:11	LSE	1401560110261222	GUARANTEED
29,589	97.76	14:54:11	LSE	1401560110261223	CONDITIONAL
15,861	97.72	14:54:25	LSE	1401560110261273	GUARANTEED
8,361	97.72	14:54:25	LSE	1401560110261272	GUARANTEED
25,056	97.72	14:54:25	LSE	1401560110261274	CONDITIONAL
18,400	97.76	14:55:02	LSE	1401560110261450	CONDITIONAL
11,525	97.76	14:55:02	LSE	1401560110261451	CONDITIONAL
15,880	97.76	14:55:02	LSE	1401560110261452	GUARANTEED
20,915	97.68	14:55:37	LSE	1401560110261731	GUARANTEED
15,224	97.72	14:55:37	LSE	1401560110261709	CONDITIONAL
27,498	97.72	14:55:37	LSE	1401560110261708	GUARANTEED
8,456	97.66	14:55:42	LSE	1401560110261759	CONDITIONAL
23,468	97.70	14:55:51	LSE	1401560110261838	CONDITIONAL
23,682	97.70	14:55:51	LSE	1401560110261839	GUARANTEED
16,428	97.82	14:56:37	LSE	1401560110262168	CONDITIONAL
22,716	97.82	14:56:37	LSE	1401560110262169	GUARANTEED
13,297	97.82	14:56:45	LSE	1401560110262259	GUARANTEED
9,136	97.82	14:56:45	LSE	1401560110262260	CONDITIONAL
16,241	97.82	14:56:48	LSE	1401560110262282	CONDITIONAL
8,464	97.82	14:56:49	LSE	1401560110262300	GUARANTEED
11,534	97.82	14:56:49	LSE	1401560110262301	CONDITIONAL
16,295	97.84	14:56:53	LSE	1401560110262403	GUARANTEED
2,344	97.84	14:56:53	LSE	1401560110262402	GUARANTEED
13,398	97.84	14:56:53	LSE	1401560110262404	CONDITIONAL
22,974	97.96	14:58:41	LSE	1401560110263098	GUARANTEED
18,019	97.96	14:58:41	LSE	1401560110263097	CONDITIONAL
23,495	97.92	14:59:00	LSE	1401560110263144	GUARANTEED
8,515	97.92	14:59:00	LSE	1401560110263145	CONDITIONAL
25,681	97.92	14:59:23	LSE	1401560110263305	GUARANTEED
22,754	97.92	14:59:23	LSE	1401560110263304	CONDITIONAL
15,085	97.92	15:00:38	LSE	1401560110263953	CONDITIONAL
24,471	97.92	15:00:38	LSE	1401560110263952	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,391	98.00	15:01:04	LSE	1401560110264178	CONDITIONAL
12,980	97.98	15:01:09	LSE	1401560110264242	GUARANTEED
20,802	97.98	15:01:09	LSE	1401560110264241	CONDITIONAL
13,366	97.94	15:01:10	LSE	1401560110264287	GUARANTEED
27,844	97.94	15:01:10	LSE	1401560110264288	CONDITIONAL
16,405	97.92	15:01:19	LSE	1401560110264333	GUARANTEED
14,448	97.92	15:01:19	LSE	1401560110264334	CONDITIONAL
21,630	97.92	15:01:35	LSE	1401560110264427	CONDITIONAL
8,024	97.92	15:01:35	LSE	1401560110264428	GUARANTEED
6,598	97.92	15:01:49	LSE	1401560110264534	GUARANTEED
20,890	97.92	15:01:49	LSE	1401560110264535	CONDITIONAL
18,400	97.92	15:01:49	LSE	1401560110264533	GUARANTEED
16,330	97.96	15:02:44	LSE	1401560110264968	CONDITIONAL
10,390	97.96	15:02:44	LSE	1401560110264969	CONDITIONAL
22,733	97.96	15:02:44	LSE	1401560110264970	GUARANTEED
10,414	97.92	15:03:24	LSE	1401560110265113	GUARANTEED
7,986	97.92	15:03:24	LSE	1401560110265114	CONDITIONAL
6,596	97.92	15:03:24	LSE	1401560110265115	CONDITIONAL
11,726	97.88	15:03:42	LSE	1401560110265152	GUARANTEED
5,055	97.88	15:03:42	LSE	1401560110265154	CONDITIONAL
4,591	97.88	15:03:42	LSE	1401560110265153	CONDITIONAL
18,674	97.88	15:03:55	LSE	1401560110265226	GUARANTEED
12,670	97.88	15:03:55	LSE	1401560110265227	CONDITIONAL
6,721	97.88	15:04:04	LSE	1401560110265254	GUARANTEED
4,909	97.88	15:04:04	LSE	1401560110265253	GUARANTEED
6,828	97.88	15:04:04	LSE	1401560110265252	GUARANTEED
5,504	97.88	15:04:16	LSE	1401560110265303	GUARANTEED
22,234	97.88	15:04:16	LSE	1401560110265304	CONDITIONAL
5,870	97.84	15:04:47	LSE	1401560110265429	CONDITIONAL
5,034	97.84	15:04:47	LSE	1401560110265428	CONDITIONAL
12,818	97.84	15:04:47	LSE	1401560110265430	GUARANTEED
15,500	97.82	15:05:02	LSE	1401560110265493	CONDITIONAL
26,463	97.80	15:05:02	LSE	1401560110265495	GUARANTEED
21,366	97.82	15:05:10	LSE	1401560110265568	CONDITIONAL
28,637	97.82	15:05:10	LSE	1401560110265567	GUARANTEED
19,536	97.78	15:05:19	LSE	1401560110265617	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
24,648	97.78	15:05:19	LSE	1401560110265618	GUARANTEED
29,516	97.74	15:05:49	LSE	1401560110265764	GUARANTEED
14,558	97.74	15:05:49	LSE	1401560110265765	CONDITIONAL
3,911	97.70	15:05:51	LSE	1401560110265795	GUARANTEED
7,844	97.70	15:05:51	LSE	1401560110265796	GUARANTEED
14,404	97.70	15:05:51	LSE	1401560110265797	CONDITIONAL
10,042	97.66	15:05:58	LSE	1401560110265807	GUARANTEED
24,887	97.66	15:05:58	LSE	1401560110265808	CONDITIONAL
8,848	97.66	15:05:58	LSE	1401560110265806	GUARANTEED
14,529	97.68	15:06:06	LSE	1401560110265844	CONDITIONAL
14,651	97.68	15:06:06	LSE	1401560110265846	GUARANTEED
7,178	97.68	15:06:06	LSE	1401560110265845	CONDITIONAL
1,719	97.68	15:06:35	LSE	1401560110265990	CONDITIONAL
15,988	97.68	15:06:35	LSE	1401560110265989	GUARANTEED
25,274	97.68	15:06:35	LSE	1401560110265991	CONDITIONAL
2,224	97.70	15:07:25	LSE	1401560110266180	CONDITIONAL
5,175	97.70	15:07:25	LSE	1401560110266181	CONDITIONAL
15,207	97.70	15:07:40	LSE	1401560110266284	GUARANTEED
17,790	97.70	15:07:40	LSE	1401560110266283	CONDITIONAL
1,021	97.64	15:07:54	LSE	1401560110266418	GUARANTEED
7,838	97.64	15:07:54	LSE	1401560110266417	GUARANTEED
17,818	97.64	15:07:54	LSE	1401560110266416	CONDITIONAL
8,790	97.60	15:08:31	LSE	1401560110266571	CONDITIONAL
6,539	97.60	15:08:31	LSE	1401560110266570	CONDITIONAL
14,749	97.60	15:08:31	LSE	1401560110266572	GUARANTEED
13,769	97.56	15:08:39	LSE	1401560110266670	GUARANTEED
15,923	97.56	15:08:39	LSE	1401560110266658	GUARANTEED
25,841	97.56	15:08:41	LSE	1401560110266691	GUARANTEED
400	97.56	15:08:56	LSE	1401560110266746	GUARANTEED
400	97.56	15:08:56	LSE	1401560110266748	GUARANTEED
61	97.56	15:08:56	LSE	1401560110266744	GUARANTEED
400	97.56	15:08:56	LSE	1401560110266749	GUARANTEED
400	97.56	15:08:56	LSE	1401560110266753	GUARANTEED
400	97.56	15:08:56	LSE	1401560110266752	GUARANTEED
400	97.56	15:08:56	LSE	1401560110266745	GUARANTEED
339	97.56	15:08:56	LSE	1401560110266743	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
400	97.56	15:08:56	LSE	1401560110266751	GUARANTEED
400	97.56	15:08:56	LSE	1401560110266750	GUARANTEED
400	97.56	15:08:56	LSE	1401560110266747	GUARANTEED
3,164	97.60	15:09:18	LSE	1401560110266849	GUARANTEED
16,294	97.58	15:09:19	LSE	1401560110266869	CONDITIONAL
17,262	97.60	15:09:19	LSE	1401560110266867	GUARANTEED
2,261	97.56	15:09:19	LSE	1401560110266883	GUARANTEED
2,481	97.56	15:09:19	LSE	1401560110266870	GUARANTEED
7,610	97.58	15:09:19	LSE	1401560110266900	GUARANTEED
6,610	97.58	15:09:19	LSE	1401560110266896	GUARANTEED
21,692	97.58	15:09:19	LSE	1401560110266882	CONDITIONAL
5,463	97.58	15:09:24	LSE	1401560110266914	CONDITIONAL
2,065	97.58	15:09:24	LSE	1401560110266913	GUARANTEED
8,153	97.62	15:09:38	LSE	1401560110266974	CONDITIONAL
12,760	97.62	15:09:46	LSE	1401560110266990	CONDITIONAL
7,071	97.60	15:09:47	LSE	1401560110266997	GUARANTEED
5,001	97.60	15:09:47	LSE	1401560110266998	GUARANTEED
16,031	97.62	15:10:21	LSE	1401560110267083	CONDITIONAL
9,091	97.62	15:10:21	LSE	1401560110267084	GUARANTEED
17,566	97.64	15:10:42	LSE	1401560110267166	CONDITIONAL
8,893	97.64	15:10:42	LSE	1401560110267165	CONDITIONAL
9,507	97.64	15:10:42	LSE	1401560110267164	GUARANTEED
8,790	97.64	15:10:54	LSE	1401560110267186	GUARANTEED
29,961	97.62	15:11:08	LSE	1401560110267293	CONDITIONAL
24,905	97.60	15:11:10	LSE	1401560110267300	GUARANTEED
4,046	97.60	15:11:10	LSE	1401560110267301	GUARANTEED
3,231	97.62	15:11:55	LSE	1401560110267497	CONDITIONAL
4,662	97.62	15:11:55	LSE	1401560110267496	CONDITIONAL
6,093	97.62	15:11:55	LSE	1401560110267498	GUARANTEED
5,124	97.62	15:11:55	LSE	1401560110267499	GUARANTEED
9,708	97.62	15:12:09	LSE	1401560110267539	CONDITIONAL
22,412	97.60	15:12:18	LSE	1401560110267569	GUARANTEED
9,131	97.64	15:12:42	LSE	1401560110267646	GUARANTEED
469	97.76	15:13:41	LSE	1401560110267813	CONDITIONAL
1,381	97.76	15:13:41	LSE	1401560110267812	CONDITIONAL
16,529	97.74	15:13:43	LSE	1401560110267825	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,901	97.74	15:13:43	LSE	1401560110267824	GUARANTEED
30,197	97.74	15:13:56	LSE	1401560110267911	GUARANTEED
1,295	97.74	15:13:56	LSE	1401560110267912	CONDITIONAL
22,164	97.76	15:14:02	LSE	1401560110267952	GUARANTEED
14,042	97.74	15:14:02	LSE	1401560110267953	CONDITIONAL
12,749	97.78	15:14:02	LSE	1401560110267948	CONDITIONAL
23,747	97.74	15:14:19	LSE	1401560110268002	GUARANTEED
10,890	97.82	15:14:49	LSE	1401560110268135	CONDITIONAL
4,120	97.82	15:14:49	LSE	1401560110268134	CONDITIONAL
14,179	97.78	15:14:57	LSE	1401560110268151	GUARANTEED
17,506	97.78	15:14:57	LSE	1401560110268149	CONDITIONAL
7,243	97.78	15:14:57	LSE	1401560110268150	CONDITIONAL
7,572	97.78	15:15:40	LSE	1401560110268434	CONDITIONAL
167	97.78	15:15:50	LSE	1401560110268462	CONDITIONAL
16,775	97.80	15:15:54	LSE	1401560110268476	CONDITIONAL
12,319	97.78	15:15:59	LSE	1401560110268500	CONDITIONAL
8,683	97.78	15:15:59	LSE	1401560110268499	GUARANTEED
21,649	97.74	15:16:11	LSE	1401560110268568	GUARANTEED
1,878	97.74	15:16:11	LSE	1401560110268564	CONDITIONAL
5,151	97.74	15:16:11	LSE	1401560110268566	CONDITIONAL
4,371	97.74	15:16:11	LSE	1401560110268567	CONDITIONAL
10,557	97.74	15:16:11	LSE	1401560110268565	CONDITIONAL
26,328	97.74	15:16:13	LSE	1401560110268584	GUARANTEED
8,846	97.74	15:16:13	LSE	1401560110268582	CONDITIONAL
223	97.74	15:16:13	LSE	1401560110268583	CONDITIONAL
3,742	97.74	15:16:13	LSE	1401560110268581	CONDITIONAL
4,513	97.74	15:16:15	LSE	1401560110268612	CONDITIONAL
5,821	97.74	15:16:15	LSE	1401560110268613	CONDITIONAL
8,943	97.74	15:16:15	LSE	1401560110268611	GUARANTEED
14,290	97.70	15:16:16	LSE	1401560110268626	GUARANTEED
27,198	97.70	15:16:16	LSE	1401560110268627	CONDITIONAL
7,848	97.70	15:16:31	LSE	1401560110268673	GUARANTEED
10,005	97.70	15:16:31	LSE	1401560110268674	CONDITIONAL
23,839	97.66	15:16:45	LSE	1401560110268721	GUARANTEED
29,612	97.66	15:16:45	LSE	1401560110268720	CONDITIONAL
6,993	97.70	15:17:03	LSE	1401560110268789	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,845	97.70	15:17:03	LSE	1401560110268790	CONDITIONAL
8,765	97.72	15:17:32	LSE	1401560110268850	CONDITIONAL
8,758	97.72	15:17:32	LSE	1401560110268848	GUARANTEED
3,910	97.72	15:17:32	LSE	1401560110268851	CONDITIONAL
559	97.72	15:17:32	LSE	1401560110268849	GUARANTEED
20,861	97.72	15:18:00	LSE	1401560110268896	GUARANTEED
10,753	97.70	15:18:02	LSE	1401560110268905	CONDITIONAL
8,024	97.72	15:18:06	LSE	1401560110268918	GUARANTEED
8,886	97.72	15:18:06	LSE	1401560110268917	CONDITIONAL
9,676	97.68	15:18:11	LSE	1401560110268933	GUARANTEED
12,413	97.66	15:18:24	LSE	1401560110269040	CONDITIONAL
1,923	97.68	15:18:49	LSE	1401560110269088	GUARANTEED
7,989	97.68	15:18:49	LSE	1401560110269089	CONDITIONAL
6,570	97.68	15:18:49	LSE	1401560110269087	GUARANTEED
20,332	97.70	15:19:08	LSE	1401560110269109	GUARANTEED
11,419	97.70	15:19:08	LSE	1401560110269110	CONDITIONAL
6,637	97.70	15:19:08	LSE	1401560110269108	GUARANTEED
21,958	97.70	15:19:38	LSE	1401560110269169	CONDITIONAL
6,364	97.70	15:19:38	LSE	1401560110269170	CONDITIONAL
15,042	97.70	15:19:38	LSE	1401560110269168	GUARANTEED
18,324	97.68	15:20:05	LSE	1401560110269287	GUARANTEED
8,566	97.66	15:20:11	LSE	1401560110269325	CONDITIONAL
14,499	97.62	15:20:22	LSE	1401560110269376	CONDITIONAL
10,350	97.64	15:20:22	LSE	1401560110269360	GUARANTEED
10,598	97.64	15:20:22	LSE	1401560110269373	GUARANTEED
2,244	97.62	15:20:22	LSE	1401560110269377	CONDITIONAL
3,346	97.60	15:20:23	LSE	1401560110269420	CONDITIONAL
16,690	97.60	15:20:25	LSE	1401560110269440	CONDITIONAL
13,012	97.62	15:20:34	LSE	1401560110269491	GUARANTEED
11,108	97.58	15:20:35	LSE	1401560110269499	GUARANTEED
11,510	97.60	15:20:35	LSE	1401560110269494	CONDITIONAL
14,852	97.60	15:20:36	LSE	1401560110269514	CONDITIONAL
9,056	97.60	15:20:48	LSE	1401560110269553	GUARANTEED
10,501	97.60	15:20:50	LSE	1401560110269556	CONDITIONAL
7,610	97.54	15:21:32	LSE	1401560110269730	CONDITIONAL
31	97.54	15:21:33	LSE	1401560110269731	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,610	97.52	15:21:43	LSE	1401560110269766	GUARANTEED
3,739	97.52	15:21:43	LSE	1401560110269767	GUARANTEED
10,687	97.44	15:22:12	LSE	1401560110269954	CONDITIONAL
903	97.44	15:22:12	LSE	1401560110269953	CONDITIONAL
2,124	97.44	15:22:12	LSE	1401560110269958	CONDITIONAL
8,514	97.48	15:22:12	LSE	1401560110269902	GUARANTEED
10,999	97.48	15:22:12	LSE	1401560110269903	CONDITIONAL
2,400	97.46	15:22:12	LSE	1401560110269950	CONDITIONAL
5,014	97.44	15:22:12	LSE	1401560110269956	CONDITIONAL
1,360	97.44	15:22:12	LSE	1401560110269955	CONDITIONAL
1,416	97.44	15:22:12	LSE	1401560110269957	CONDITIONAL
7,882	97.48	15:22:12	LSE	1401560110269901	CONDITIONAL
4,248	97.44	15:22:12	LSE	1401560110269959	CONDITIONAL
11,541	97.46	15:22:12	LSE	1401560110269951	CONDITIONAL
1,251	97.44	15:22:14	LSE	1401560110269980	CONDITIONAL
6,062	97.44	15:22:14	LSE	1401560110269981	GUARANTEED
1,570	97.44	15:22:14	LSE	1401560110269982	GUARANTEED
14,685	97.46	15:22:14	LSE	1401560110269999	CONDITIONAL
7,540	97.46	15:22:14	LSE	1401560110269978	CONDITIONAL
686	97.46	15:22:14	LSE	1401560110269979	CONDITIONAL
10,604	97.46	15:22:14	LSE	1401560110269997	GUARANTEED
11,579	97.46	15:22:14	LSE	1401560110269998	CONDITIONAL
1,274	97.46	15:22:16	LSE	1401560110270030	CONDITIONAL
18,545	97.46	15:22:16	LSE	1401560110270010	GUARANTEED
5,061	97.46	15:22:16	LSE	1401560110270031	CONDITIONAL
11,572	97.46	15:22:16	LSE	1401560110270009	CONDITIONAL
3,134	97.46	15:22:16	LSE	1401560110270032	CONDITIONAL
16,000	97.46	15:22:16	LSE	1401560110270029	CONDITIONAL
72,435	97.48	15:22:16	LSE	1401560110270021	CONDITIONAL
12,475	97.46	15:22:18	LSE	1401560110270052	CONDITIONAL
7,596	97.48	15:22:39	LSE	1401560110270088	CONDITIONAL
3,211	97.48	15:22:39	LSE	1401560110270089	GUARANTEED
28,060	97.52	15:23:19	LSE	1401560110270256	GUARANTEED
13,847	97.50	15:24:10	LSE	1401560110270391	CONDITIONAL
24,516	97.50	15:24:12	LSE	1401560110270401	CONDITIONAL
7,185	97.48	15:24:13	LSE	1401560110270414	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
26,704	97.48	15:24:13	LSE	1401560110270415	CONDITIONAL
7,610	97.46	15:24:31	LSE	1401560110270510	CONDITIONAL
9,099	97.48	15:24:31	LSE	1401560110270490	CONDITIONAL
18,300	97.48	15:24:31	LSE	1401560110270491	GUARANTEED
280	97.46	15:24:40	LSE	1401560110270551	CONDITIONAL
6,733	97.46	15:24:47	LSE	1401560110270586	CONDITIONAL
23,833	97.46	15:24:47	LSE	1401560110270587	GUARANTEED
13,292	97.46	15:24:47	LSE	1401560110270585	CONDITIONAL
21,131	97.46	15:24:57	LSE	1401560110270637	CONDITIONAL
8,185	97.46	15:24:57	LSE	1401560110270635	GUARANTEED
25,868	97.46	15:24:57	LSE	1401560110270636	CONDITIONAL
2,028	97.46	15:25:07	LSE	1401560110270682	CONDITIONAL
16,972	97.46	15:25:07	LSE	1401560110270681	CONDITIONAL
8,502	97.42	15:25:11	LSE	1401560110270702	CONDITIONAL
8,864	97.42	15:25:11	LSE	1401560110270699	GUARANTEED
1,457	97.42	15:25:11	LSE	1401560110270700	CONDITIONAL
27,496	97.42	15:25:11	LSE	1401560110270701	CONDITIONAL
3,446	97.42	15:25:11	LSE	1401560110270698	GUARANTEED
19,408	97.48	15:26:06	LSE	1401560110270876	CONDITIONAL
10,700	97.48	15:26:06	LSE	1401560110270877	CONDITIONAL
3,877	97.48	15:26:06	LSE	1401560110270874	GUARANTEED
18,400	97.48	15:26:06	LSE	1401560110270873	GUARANTEED
19,431	97.48	15:26:06	LSE	1401560110270875	CONDITIONAL
16,297	97.54	15:26:35	LSE	1401560110270983	GUARANTEED
22,874	97.54	15:26:35	LSE	1401560110270984	CONDITIONAL
26,764	97.50	15:26:48	LSE	1401560110271025	CONDITIONAL
20,060	97.50	15:26:48	LSE	1401560110271024	GUARANTEED
24,269	97.50	15:26:48	LSE	1401560110271026	CONDITIONAL
18,925	97.44	15:27:00	LSE	1401560110271110	CONDITIONAL
9,552	97.44	15:27:00	LSE	1401560110271111	GUARANTEED
9,931	97.44	15:27:00	LSE	1401560110271112	CONDITIONAL
4,732	97.44	15:27:35	LSE	1401560110271230	CONDITIONAL
8,173	97.44	15:27:35	LSE	1401560110271231	CONDITIONAL
10,457	97.44	15:27:35	LSE	1401560110271229	CONDITIONAL
15,274	97.44	15:27:42	LSE	1401560110271256	CONDITIONAL
12,418	97.48	15:28:46	LSE	1401560110271433	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,729	97.48	15:28:46	LSE	1401560110271432	GUARANTEED
2,283	97.48	15:28:54	LSE	1401560110271448	CONDITIONAL
3,740	97.48	15:28:54	LSE	1401560110271453	CONDITIONAL
8,730	97.48	15:28:54	LSE	1401560110271454	CONDITIONAL
13,943	97.48	15:28:54	LSE	1401560110271452	CONDITIONAL
19,129	97.50	15:29:17	LSE	1401560110271497	CONDITIONAL
9,160	97.50	15:29:40	LSE	1401560110271542	CONDITIONAL
9,117	97.54	15:30:15	LSE	1401560110271668	CONDITIONAL
8,115	97.52	15:30:15	LSE	1401560110271670	GUARANTEED
15,851	97.54	15:30:15	LSE	1401560110271667	CONDITIONAL
25,534	97.52	15:30:15	LSE	1401560110271671	CONDITIONAL
13,658	97.50	15:30:16	LSE	1401560110271673	CONDITIONAL
7,662	97.48	15:30:17	LSE	1401560110271680	GUARANTEED
12,700	97.48	15:30:17	LSE	1401560110271681	CONDITIONAL
5,086	97.48	15:30:17	LSE	1401560110271679	GUARANTEED
11,360	97.44	15:30:46	LSE	1401560110271789	CONDITIONAL
10,765	97.44	15:30:46	LSE	1401560110271788	GUARANTEED
8,936	97.44	15:30:46	LSE	1401560110271790	CONDITIONAL
5,221	97.40	15:31:23	LSE	1401560110271906	CONDITIONAL
18,400	97.40	15:31:23	LSE	1401560110271905	CONDITIONAL
10,486	97.42	15:31:28	LSE	1401560110271943	CONDITIONAL
3,850	97.42	15:31:28	LSE	1401560110271946	CONDITIONAL
9,877	97.42	15:31:28	LSE	1401560110271944	CONDITIONAL
15,080	97.42	15:31:28	LSE	1401560110271947	CONDITIONAL
5,184	97.42	15:31:28	LSE	1401560110271945	CONDITIONAL
441	97.40	15:31:40	LSE	1401560110271986	GUARANTEED
10,648	97.40	15:31:48	LSE	1401560110272009	CONDITIONAL
24	97.40	15:32:02	LSE	1401560110272061	GUARANTEED
14,265	97.40	15:32:02	LSE	1401560110272059	CONDITIONAL
1,586	97.40	15:32:02	LSE	1401560110272060	GUARANTEED
16,972	97.40	15:32:03	LSE	1401560110272065	GUARANTEED
15,274	97.40	15:32:04	LSE	1401560110272078	GUARANTEED
1,336	97.38	15:32:04	LSE	1401560110272073	CONDITIONAL
26,898	97.38	15:32:04	LSE	1401560110272074	GUARANTEED
2,066	97.38	15:32:04	LSE	1401560110272075	GUARANTEED
7,693	97.38	15:32:04	LSE	1401560110272072	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,084	97.38	15:32:06	LSE	1401560110272086	CONDITIONAL
3,165	97.40	15:32:39	LSE	1401560110272181	CONDITIONAL
1,522	97.40	15:32:44	LSE	1401560110272195	CONDITIONAL
14,265	97.40	15:32:44	LSE	1401560110272194	CONDITIONAL
926	97.40	15:32:53	LSE	1401560110272228	CONDITIONAL
16,995	97.40	15:32:53	LSE	1401560110272227	CONDITIONAL
926	97.40	15:32:53	LSE	1401560110272229	CONDITIONAL
8,843	97.42	15:33:23	LSE	1401560110272302	CONDITIONAL
6,295	97.42	15:33:23	LSE	1401560110272301	CONDITIONAL
12,105	97.42	15:33:23	LSE	1401560110272300	CONDITIONAL
18,979	97.42	15:33:23	LSE	1401560110272298	GUARANTEED
430	97.42	15:33:23	LSE	1401560110272299	CONDITIONAL
2,800	97.42	15:33:25	LSE	1401560110272305	CONDITIONAL
14,265	97.42	15:33:27	LSE	1401560110272322	CONDITIONAL
8,914	97.42	15:33:39	LSE	1401560110272336	GUARANTEED
991	97.42	15:33:39	LSE	1401560110272337	CONDITIONAL
7,923	97.42	15:33:39	LSE	1401560110272338	CONDITIONAL
9,545	97.38	15:33:48	LSE	1401560110272376	CONDITIONAL
16,870	97.38	15:33:48	LSE	1401560110272378	CONDITIONAL
3,804	97.38	15:33:48	LSE	1401560110272377	CONDITIONAL
8,249	97.38	15:33:48	LSE	1401560110272367	CONDITIONAL
15,851	97.38	15:33:48	LSE	1401560110272373	CONDITIONAL
1,435	97.38	15:33:48	LSE	1401560110272374	CONDITIONAL
19	97.38	15:33:48	LSE	1401560110272375	CONDITIONAL
11,882	97.38	15:33:48	LSE	1401560110272366	CONDITIONAL
17,767	97.38	15:33:48	LSE	1401560110272365	GUARANTEED
688	97.36	15:33:49	LSE	1401560110272396	GUARANTEED
1,032	97.36	15:33:49	LSE	1401560110272397	GUARANTEED
2,065	97.36	15:33:49	LSE	1401560110272398	GUARANTEED
1,171	97.36	15:33:49	LSE	1401560110272399	GUARANTEED
17,754	97.36	15:33:52	LSE	1401560110272410	CONDITIONAL
30	97.36	15:33:52	LSE	1401560110272409	GUARANTEED
4,306	97.36	15:33:52	LSE	1401560110272408	GUARANTEED
14,492	97.34	15:33:56	LSE	1401560110272416	CONDITIONAL
1,612	97.34	15:34:15	LSE	1401560110272474	CONDITIONAL
18,353	97.38	15:34:25	LSE	1401560110272533	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,373	97.40	15:34:25	LSE	1401560110272536	CONDITIONAL
9,734	97.40	15:34:25	LSE	1401560110272535	CONDITIONAL
4,528	97.40	15:34:25	LSE	1401560110272534	CONDITIONAL
109	97.36	15:34:25	LSE	1401560110272531	CONDITIONAL
220	97.36	15:34:25	LSE	1401560110272532	CONDITIONAL
11,319	97.38	15:34:26	LSE	1401560110272563	CONDITIONAL
37,288	97.38	15:34:26	LSE	1401560110272564	CONDITIONAL
15,170	97.34	15:34:26	LSE	1401560110272558	CONDITIONAL
3,850	97.34	15:34:28	LSE	1401560110272585	CONDITIONAL
10,420	97.32	15:34:30	LSE	1401560110272596	CONDITIONAL
7,640	97.32	15:34:30	LSE	1401560110272594	GUARANTEED
27,472	97.32	15:34:30	LSE	1401560110272593	CONDITIONAL
1,136	97.34	15:34:30	LSE	1401560110272591	GUARANTEED
4,914	97.34	15:34:30	LSE	1401560110272592	GUARANTEED
22,144	97.34	15:34:30	LSE	1401560110272589	CONDITIONAL
1,522	97.34	15:34:30	LSE	1401560110272590	GUARANTEED
15,851	97.38	15:34:39	LSE	1401560110272669	CONDITIONAL
22,807	97.34	15:34:39	LSE	1401560110272662	CONDITIONAL
5,500	97.38	15:34:39	LSE	1401560110272670	CONDITIONAL
9,066	97.34	15:34:39	LSE	1401560110272660	CONDITIONAL
16,412	97.34	15:34:39	LSE	1401560110272661	GUARANTEED
9,324	97.38	15:34:41	LSE	1401560110272694	CONDITIONAL
40,067	97.36	15:34:41	LSE	1401560110272697	CONDITIONAL
8,029	97.38	15:35:01	LSE	1401560110272770	GUARANTEED
2,997	97.38	15:35:03	LSE	1401560110272771	GUARANTEED
9,900	97.40	15:35:04	LSE	1401560110272777	CONDITIONAL
571	97.38	15:35:13	LSE	1401560110272829	CONDITIONAL
5,730	97.38	15:35:13	LSE	1401560110272828	GUARANTEED
12,656	97.38	15:35:16	LSE	1401560110272854	CONDITIONAL
7,757	97.38	15:35:16	LSE	1401560110272853	CONDITIONAL
21,766	97.34	15:35:44	LSE	1401560110273008	CONDITIONAL
7,768	97.34	15:35:44	LSE	1401560110273009	CONDITIONAL
10,737	97.34	15:35:44	LSE	1401560110273007	GUARANTEED
12,740	97.38	15:36:34	LSE	1401560110273223	GUARANTEED
2,399	97.38	15:36:34	LSE	1401560110273224	CONDITIONAL
219	97.40	15:36:35	LSE	1401560110273252	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,458	97.40	15:36:35	LSE	1401560110273251	CONDITIONAL
7,572	97.38	15:36:35	LSE	1401560110273244	GUARANTEED
23,247	97.38	15:36:35	LSE	1401560110273243	CONDITIONAL
13,764	97.38	15:36:35	LSE	1401560110273242	CONDITIONAL
16,635	97.38	15:36:37	LSE	1401560110273255	CONDITIONAL
17,136	97.38	15:36:37	LSE	1401560110273257	CONDITIONAL
16,782	97.38	15:36:37	LSE	1401560110273256	GUARANTEED
12,364	97.38	15:36:37	LSE	1401560110273278	CONDITIONAL
8,396	97.38	15:36:37	LSE	1401560110273277	CONDITIONAL
20,773	97.38	15:36:37	LSE	1401560110273276	GUARANTEED
8,900	97.38	15:36:38	LSE	1401560110273279	CONDITIONAL
1,000	97.38	15:36:38	LSE	1401560110273280	CONDITIONAL
4,834	97.38	15:36:38	LSE	1401560110273282	CONDITIONAL
16,995	97.38	15:36:38	LSE	1401560110273281	CONDITIONAL
17,197	97.38	15:36:46	LSE	1401560110273298	GUARANTEED
13,863	97.38	15:36:46	LSE	1401560110273299	CONDITIONAL
9,850	97.38	15:36:46	LSE	1401560110273300	CONDITIONAL
7,465	97.38	15:36:48	LSE	1401560110273311	CONDITIONAL
4,834	97.38	15:36:48	LSE	1401560110273310	CONDITIONAL
16,972	97.38	15:36:48	LSE	1401560110273309	CONDITIONAL
9,181	97.38	15:37:14	LSE	1401560110273445	GUARANTEED
9,219	97.38	15:37:14	LSE	1401560110273446	CONDITIONAL
4,153	97.38	15:37:14	LSE	1401560110273447	CONDITIONAL
14,885	97.38	15:37:14	LSE	1401560110273448	CONDITIONAL
9,772	97.38	15:37:48	LSE	1401560110273608	GUARANTEED
16,347	97.38	15:37:48	LSE	1401560110273611	CONDITIONAL
897	97.38	15:37:48	LSE	1401560110273609	CONDITIONAL
21,129	97.38	15:37:48	LSE	1401560110273610	CONDITIONAL
31,129	97.38	15:37:49	LSE	1401560110273617	CONDITIONAL
4,737	97.34	15:38:04	LSE	1401560110273659	GUARANTEED
14,906	97.38	15:38:29	LSE	1401560110273737	CONDITIONAL
15,431	97.38	15:38:29	LSE	1401560110273736	CONDITIONAL
19,934	97.38	15:38:29	LSE	1401560110273735	GUARANTEED
13,442	97.38	15:39:33	LSE	1401560110273983	CONDITIONAL
18,527	97.38	15:39:33	LSE	1401560110273980	GUARANTEED
9,014	97.38	15:39:33	LSE	1401560110273982	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,753	97.38	15:39:33	LSE	1401560110273981	CONDITIONAL
5,206	97.38	15:39:33	LSE	1401560110273984	CONDITIONAL
6,375	97.42	15:40:00	LSE	1401560110274088	CONDITIONAL
21,386	97.44	15:40:08	LSE	1401560110274166	CONDITIONAL
4,251	97.50	15:41:10	LSE	1401560110274451	GUARANTEED
27,200	97.50	15:41:11	LSE	1401560110274452	CONDITIONAL
6,299	97.48	15:41:34	LSE	1401560110274516	GUARANTEED
20,638	97.46	15:41:41	LSE	1401560110274560	CONDITIONAL
15,020	97.46	15:41:41	LSE	1401560110274557	GUARANTEED
18,144	97.46	15:41:41	LSE	1401560110274558	CONDITIONAL
3,109	97.46	15:41:41	LSE	1401560110274559	CONDITIONAL
8,524	97.48	15:42:22	LSE	1401560110274741	CONDITIONAL
15,617	97.48	15:42:22	LSE	1401560110274739	GUARANTEED
203	97.48	15:42:22	LSE	1401560110274747	CONDITIONAL
10,100	97.48	15:42:22	LSE	1401560110274746	CONDITIONAL
11,979	97.48	15:42:22	LSE	1401560110274740	CONDITIONAL
15,260	97.54	15:42:38	LSE	1401560110274873	GUARANTEED
5,200	97.54	15:42:38	LSE	1401560110274872	CONDITIONAL
6,886	97.54	15:42:40	LSE	1401560110274876	CONDITIONAL
6,993	97.54	15:42:40	LSE	1401560110274875	CONDITIONAL
6,494	97.54	15:42:49	LSE	1401560110274976	GUARANTEED
16,972	97.54	15:42:49	LSE	1401560110274975	GUARANTEED
135	97.54	15:42:49	LSE	1401560110274977	GUARANTEED
5,305	97.52	15:42:49	LSE	1401560110274971	CONDITIONAL
15,903	97.52	15:42:49	LSE	1401560110274973	GUARANTEED
1,069	97.52	15:42:49	LSE	1401560110274972	CONDITIONAL
28,915	97.52	15:42:49	LSE	1401560110274967	CONDITIONAL
20,521	97.52	15:42:49	LSE	1401560110274968	GUARANTEED
9,103	97.52	15:42:49	LSE	1401560110274974	GUARANTEED
8,900	97.52	15:42:49	LSE	1401560110274970	CONDITIONAL
2,331	97.52	15:42:49	LSE	1401560110274979	GUARANTEED
20,829	97.48	15:42:56	LSE	1401560110275016	CONDITIONAL
24,541	97.48	15:42:56	LSE	1401560110275014	GUARANTEED
28,797	97.48	15:42:56	LSE	1401560110275015	CONDITIONAL
8,645	97.48	15:43:15	LSE	1401560110275105	CONDITIONAL
21,054	97.48	15:43:15	LSE	1401560110275104	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
30,249	97.48	15:43:15	LSE	1401560110275106	CONDITIONAL
14,038	97.42	15:43:19	LSE	1401560110275146	GUARANTEED
18,724	97.42	15:43:19	LSE	1401560110275155	CONDITIONAL
24,515	97.44	15:43:19	LSE	1401560110275154	GUARANTEED
4,334	97.42	15:43:19	LSE	1401560110275147	CONDITIONAL
20,798	97.42	15:43:19	LSE	1401560110275156	CONDITIONAL
14,010	97.42	15:43:19	LSE	1401560110275186	CONDITIONAL
8,367	97.42	15:43:19	LSE	1401560110275157	CONDITIONAL
12,347	97.42	15:43:19	LSE	1401560110275171	CONDITIONAL
1,484	97.42	15:43:19	LSE	1401560110275170	CONDITIONAL
8,007	97.42	15:43:19	LSE	1401560110275185	CONDITIONAL
16,983	97.42	15:43:19	LSE	1401560110275184	GUARANTEED
8,344	97.42	15:43:19	LSE	1401560110275169	GUARANTEED
7,904	97.42	15:43:19	LSE	1401560110275172	CONDITIONAL
3,643	97.42	15:43:21	LSE	1401560110275191	CONDITIONAL
9,274	97.38	15:43:33	LSE	1401560110275286	GUARANTEED
2,099	97.38	15:43:33	LSE	1401560110275285	GUARANTEED
7,618	97.38	15:43:33	LSE	1401560110275289	CONDITIONAL
8,621	97.38	15:43:33	LSE	1401560110275287	CONDITIONAL
2,172	97.40	15:43:47	LSE	1401560110275326	CONDITIONAL
13,080	97.40	15:43:47	LSE	1401560110275333	CONDITIONAL
4,320	97.40	15:43:47	LSE	1401560110275328	CONDITIONAL
7,572	97.40	15:43:52	LSE	1401560110275351	CONDITIONAL
11,018	97.38	15:43:52	LSE	1401560110275352	GUARANTEED
7,314	97.38	15:43:52	LSE	1401560110275354	CONDITIONAL
7,597	97.38	15:43:52	LSE	1401560110275353	CONDITIONAL
1,586	97.38	15:43:53	LSE	1401560110275355	CONDITIONAL
400	97.38	15:43:55	LSE	1401560110275365	CONDITIONAL
400	97.38	15:43:55	LSE	1401560110275366	CONDITIONAL
10,672	97.38	15:43:55	LSE	1401560110275367	CONDITIONAL
400	97.38	15:43:55	LSE	1401560110275363	CONDITIONAL
400	97.38	15:43:55	LSE	1401560110275364	CONDITIONAL
48,607	97.36	15:44:05	LSE	1401560110275433	CONDITIONAL
13,509	97.36	15:44:07	LSE	1401560110275438	CONDITIONAL
2,993	97.36	15:44:07	LSE	1401560110275437	CONDITIONAL
61	97.36	15:44:24	LSE	1401560110275484	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,851	97.36	15:44:24	LSE	1401560110275489	CONDITIONAL
16,972	97.36	15:44:24	LSE	1401560110275483	CONDITIONAL
61	97.36	15:44:24	LSE	1401560110275485	CONDITIONAL
845	97.34	15:44:26	LSE	1401560110275493	CONDITIONAL
28,142	97.36	15:44:26	LSE	1401560110275502	CONDITIONAL
7,797	97.34	15:44:26	LSE	1401560110275495	GUARANTEED
7,940	97.34	15:44:26	LSE	1401560110275496	CONDITIONAL
19,299	97.34	15:44:26	LSE	1401560110275494	CONDITIONAL
4,000	97.34	15:44:28	LSE	1401560110275555	GUARANTEED
8,559	97.32	15:44:28	LSE	1401560110275531	CONDITIONAL
17,774	97.34	15:44:28	LSE	1401560110275544	GUARANTEED
18,868	97.34	15:44:28	LSE	1401560110275541	CONDITIONAL
8,155	97.34	15:44:28	LSE	1401560110275543	CONDITIONAL
2,800	97.34	15:44:28	LSE	1401560110275540	CONDITIONAL
6,275	97.34	15:44:28	LSE	1401560110275542	CONDITIONAL
40	97.34	15:44:28	LSE	1401560110275545	GUARANTEED
588	97.34	15:44:28	LSE	1401560110275556	GUARANTEED
7,610	97.32	15:44:36	LSE	1401560110275603	CONDITIONAL
1,344	97.34	15:44:58	LSE	1401560110275688	GUARANTEED
11,643	97.34	15:44:58	LSE	1401560110275685	CONDITIONAL
11,005	97.34	15:44:58	LSE	1401560110275687	GUARANTEED
18,519	97.34	15:44:58	LSE	1401560110275686	CONDITIONAL
12,277	97.34	15:44:59	LSE	1401560110275690	CONDITIONAL
1	97.34	15:44:59	LSE	1401560110275689	GUARANTEED
8,941	97.32	15:45:00	LSE	1401560110275696	CONDITIONAL
9,248	97.40	15:46:09	LSE	1401560110275970	CONDITIONAL
13,986	97.40	15:46:09	LSE	1401560110275969	CONDITIONAL
13,986	97.40	15:46:10	LSE	1401560110275985	CONDITIONAL
15,851	97.40	15:46:11	LSE	1401560110275999	CONDITIONAL
2,331	97.40	15:46:11	LSE	1401560110275998	CONDITIONAL
46,464	97.42	15:46:31	LSE	1401560110276065	CONDITIONAL
4,420	97.42	15:46:31	LSE	1401560110276066	CONDITIONAL
10,670	97.42	15:46:39	LSE	1401560110276114	CONDITIONAL
15,851	97.42	15:46:39	LSE	1401560110276118	CONDITIONAL
16,996	97.42	15:46:39	LSE	1401560110276119	CONDITIONAL
1,522	97.42	15:46:39	LSE	1401560110276112	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,564	97.42	15:46:39	LSE	1401560110276113	CONDITIONAL
15,851	97.42	15:46:39	LSE	1401560110276111	CONDITIONAL
21,010	97.42	15:46:53	LSE	1401560110276166	CONDITIONAL
14,536	97.42	15:46:53	LSE	1401560110276165	CONDITIONAL
20,446	97.42	15:46:53	LSE	1401560110276164	GUARANTEED
6,653	97.44	15:47:06	LSE	1401560110276235	GUARANTEED
17,728	97.44	15:47:19	LSE	1401560110276335	CONDITIONAL
18,748	97.44	15:47:19	LSE	1401560110276337	CONDITIONAL
23,462	97.44	15:47:19	LSE	1401560110276334	GUARANTEED
7,282	97.44	15:47:19	LSE	1401560110276336	CONDITIONAL
18,360	97.44	15:47:26	LSE	1401560110276357	CONDITIONAL
19,852	97.44	15:47:26	LSE	1401560110276356	CONDITIONAL
15,564	97.44	15:47:26	LSE	1401560110276355	GUARANTEED
4,008	97.44	15:48:15	LSE	1401560110276590	CONDITIONAL
857	97.44	15:48:15	LSE	1401560110276591	CONDITIONAL
13,161	97.44	15:48:15	LSE	1401560110276589	GUARANTEED
15,553	97.44	15:48:20	LSE	1401560110276609	CONDITIONAL
11,990	97.44	15:48:20	LSE	1401560110276607	CONDITIONAL
6,410	97.44	15:48:20	LSE	1401560110276608	CONDITIONAL
16,972	97.42	15:48:46	LSE	1401560110276696	CONDITIONAL
9,780	97.42	15:48:46	LSE	1401560110276697	CONDITIONAL
2,470	97.42	15:48:46	LSE	1401560110276695	CONDITIONAL
15,851	97.42	15:48:46	LSE	1401560110276694	CONDITIONAL
4,547	97.40	15:49:10	LSE	1401560110276814	CONDITIONAL
4,067	97.38	15:49:10	LSE	1401560110276822	CONDITIONAL
15,851	97.40	15:49:10	LSE	1401560110276815	CONDITIONAL
669	97.40	15:49:10	LSE	1401560110276817	CONDITIONAL
4,011	97.38	15:49:10	LSE	1401560110276821	CONDITIONAL
26,253	97.38	15:49:10	LSE	1401560110276820	GUARANTEED
21,563	97.38	15:49:10	LSE	1401560110276823	CONDITIONAL
669	97.40	15:49:10	LSE	1401560110276816	CONDITIONAL
15,851	97.36	15:49:12	LSE	1401560110276841	CONDITIONAL
15,851	97.38	15:49:12	LSE	1401560110276846	CONDITIONAL
1,522	97.36	15:49:12	LSE	1401560110276842	CONDITIONAL
9,337	97.36	15:49:12	LSE	1401560110276845	CONDITIONAL
4,666	97.36	15:49:12	LSE	1401560110276843	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,000	97.36	15:49:12	LSE	1401560110276844	CONDITIONAL
380	97.38	15:49:12	LSE	1401560110276847	CONDITIONAL
8,800	97.34	15:49:36	LSE	1401560110276905	GUARANTEED
9,921	97.34	15:49:36	LSE	1401560110276943	GUARANTEED
9,671	97.34	15:49:36	LSE	1401560110276947	CONDITIONAL
10,603	97.34	15:49:36	LSE	1401560110276944	CONDITIONAL
4,800	97.34	15:49:36	LSE	1401560110276942	GUARANTEED
12,242	97.34	15:49:36	LSE	1401560110276904	CONDITIONAL
203	97.34	15:49:36	LSE	1401560110276946	CONDITIONAL
1	97.34	15:49:36	LSE	1401560110276945	CONDITIONAL
28,376	97.36	15:49:36	LSE	1401560110276903	CONDITIONAL
720	97.34	15:49:36	LSE	1401560110276929	GUARANTEED
16,741	97.34	15:49:37	LSE	1401560110276960	CONDITIONAL
400	97.34	15:49:42	LSE	1401560110277011	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277010	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277012	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277018	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277025	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277014	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277013	GUARANTEED
22,678	97.34	15:49:42	LSE	1401560110277026	GUARANTEED
28,754	97.34	15:49:42	LSE	1401560110277027	CONDITIONAL
400	97.34	15:49:42	LSE	1401560110277019	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277016	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277015	GUARANTEED
3,230	97.34	15:49:42	LSE	1401560110277029	CONDITIONAL
400	97.34	15:49:42	LSE	1401560110277023	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277024	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277017	GUARANTEED
23,940	97.34	15:49:42	LSE	1401560110277028	CONDITIONAL
11,247	97.32	15:49:42	LSE	1401560110277000	CONDITIONAL
400	97.34	15:49:42	LSE	1401560110277021	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277022	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277009	GUARANTEED
400	97.34	15:49:42	LSE	1401560110277020	GUARANTEED
17,000	97.36	15:49:43	LSE	1401560110277055	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,237	97.36	15:49:43	LSE	1401560110277056	CONDITIONAL
6,023	97.36	15:49:43	LSE	1401560110277054	CONDITIONAL
12,953	97.34	15:49:43	LSE	1401560110277059	CONDITIONAL
8,980	97.34	15:49:43	LSE	1401560110277057	GUARANTEED
24,952	97.34	15:49:43	LSE	1401560110277058	CONDITIONAL
13,671	97.46	15:50:20	LSE	1401560110277200	CONDITIONAL
10,139	97.46	15:50:20	LSE	1401560110277203	CONDITIONAL
13,368	97.46	15:50:20	LSE	1401560110277199	CONDITIONAL
8,700	97.46	15:50:20	LSE	1401560110277202	CONDITIONAL
29,466	97.46	15:50:20	LSE	1401560110277198	GUARANTEED
8,497	97.46	15:50:20	LSE	1401560110277205	CONDITIONAL
7,519	97.46	15:50:20	LSE	1401560110277204	CONDITIONAL
10,925	97.50	15:51:02	LSE	1401560110277386	CONDITIONAL
9,645	97.50	15:51:02	LSE	1401560110277385	CONDITIONAL
24,081	97.50	15:51:02	LSE	1401560110277384	GUARANTEED
9,800	97.50	15:51:14	LSE	1401560110277479	CONDITIONAL
6,753	97.50	15:51:14	LSE	1401560110277480	GUARANTEED
11,060	97.50	15:51:14	LSE	1401560110277478	CONDITIONAL
19,328	97.50	15:51:14	LSE	1401560110277485	GUARANTEED
12,643	97.50	15:52:00	LSE	1401560110277782	CONDITIONAL
7,723	97.50	15:52:00	LSE	1401560110277779	GUARANTEED
18,854	97.50	15:52:00	LSE	1401560110277780	CONDITIONAL
5,390	97.50	15:52:00	LSE	1401560110277781	CONDITIONAL
3,403	97.50	15:52:04	LSE	1401560110277805	CONDITIONAL
16,972	97.50	15:52:28	LSE	1401560110277946	CONDITIONAL
8,711	97.46	15:52:29	LSE	1401560110277960	GUARANTEED
7,606	97.48	15:52:29	LSE	1401560110277999	GUARANTEED
6,068	97.46	15:52:29	LSE	1401560110278000	CONDITIONAL
29,340	97.48	15:52:29	LSE	1401560110277976	GUARANTEED
10,092	97.46	15:52:29	LSE	1401560110278001	CONDITIONAL
13,004	97.46	15:52:29	LSE	1401560110277961	CONDITIONAL
13,830	97.48	15:52:33	LSE	1401560110278020	CONDITIONAL
11,642	97.48	15:52:33	LSE	1401560110278022	CONDITIONAL
7,935	97.48	15:52:33	LSE	1401560110278019	GUARANTEED
6,450	97.48	15:52:33	LSE	1401560110278021	CONDITIONAL
15,600	97.50	15:52:57	LSE	1401560110278094	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,193	97.48	15:52:57	LSE	1401560110278105	GUARANTEED
8,982	97.48	15:52:57	LSE	1401560110278098	CONDITIONAL
21,639	97.48	15:52:57	LSE	1401560110278099	CONDITIONAL
7,587	97.48	15:52:57	LSE	1401560110278097	GUARANTEED
12,564	97.50	15:53:17	LSE	1401560110278229	CONDITIONAL
13,317	97.50	15:53:40	LSE	1401560110278390	CONDITIONAL
13,078	97.50	15:53:40	LSE	1401560110278391	CONDITIONAL
1,075	97.54	15:53:59	LSE	1401560110278438	CONDITIONAL
8,139	97.54	15:54:07	LSE	1401560110278462	CONDITIONAL
15,851	97.56	15:54:22	LSE	1401560110278526	CONDITIONAL
4,572	97.56	15:54:22	LSE	1401560110278527	CONDITIONAL
3,797	97.56	15:54:22	LSE	1401560110278525	CONDITIONAL
23,132	97.52	15:54:27	LSE	1401560110278546	GUARANTEED
25,579	97.50	15:54:28	LSE	1401560110278558	CONDITIONAL
28,677	97.50	15:54:28	LSE	1401560110278557	CONDITIONAL
14,300	97.50	15:54:36	LSE	1401560110278623	CONDITIONAL
9,400	97.50	15:54:36	LSE	1401560110278624	CONDITIONAL
8,196	97.46	15:54:45	LSE	1401560110278681	CONDITIONAL
13,121	97.46	15:54:45	LSE	1401560110278680	CONDITIONAL
7,784	97.48	15:54:45	LSE	1401560110278669	GUARANTEED
7,610	97.44	15:54:56	LSE	1401560110278709	GUARANTEED
9,749	97.44	15:54:56	LSE	1401560110278717	CONDITIONAL
12,299	97.44	15:54:56	LSE	1401560110278716	CONDITIONAL
5,490	97.44	15:54:56	LSE	1401560110278715	CONDITIONAL
5,490	97.44	15:54:56	LSE	1401560110278714	CONDITIONAL
2,076	97.44	15:54:59	LSE	1401560110278723	CONDITIONAL
5,496	97.44	15:54:59	LSE	1401560110278722	CONDITIONAL
27,544	97.42	15:55:00	LSE	1401560110278724	CONDITIONAL
13,055	97.40	15:55:11	LSE	1401560110278762	GUARANTEED
4,813	97.40	15:55:11	LSE	1401560110278763	CONDITIONAL
4,229	97.40	15:55:11	LSE	1401560110278764	CONDITIONAL
5,470	97.44	15:55:27	LSE	1401560110278843	CONDITIONAL
4,590	97.44	15:55:28	LSE	1401560110278849	CONDITIONAL
48,607	97.44	15:55:28	LSE	1401560110278846	CONDITIONAL
5,100	97.44	15:55:28	LSE	1401560110278850	CONDITIONAL
3,363	97.42	15:55:32	LSE	1401560110278879	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,628	97.42	15:55:32	LSE	1401560110278881	CONDITIONAL
8,304	97.42	15:55:32	LSE	1401560110278882	CONDITIONAL
14,870	97.42	15:55:32	LSE	1401560110278880	GUARANTEED
12,299	97.42	15:55:57	LSE	1401560110278934	CONDITIONAL
3,214	97.42	15:55:57	LSE	1401560110278931	CONDITIONAL
3,427	97.42	15:55:57	LSE	1401560110278932	CONDITIONAL
5,422	97.42	15:55:57	LSE	1401560110278929	CONDITIONAL
19,020	97.42	15:55:57	LSE	1401560110278930	CONDITIONAL
9,332	97.42	15:55:57	LSE	1401560110278933	CONDITIONAL
34,810	97.42	15:55:58	LSE	1401560110278948	CONDITIONAL
5,211	97.42	15:55:58	LSE	1401560110278935	CONDITIONAL
3,151	97.42	15:55:58	LSE	1401560110278949	CONDITIONAL
5,103	97.42	15:56:05	LSE	1401560110278981	CONDITIONAL
12,108	97.42	15:56:09	LSE	1401560110278997	CONDITIONAL
9,477	97.42	15:56:09	LSE	1401560110279001	CONDITIONAL
1,000	97.42	15:56:09	LSE	1401560110279002	CONDITIONAL
17,329	97.42	15:56:09	LSE	1401560110279000	CONDITIONAL
5,104	97.42	15:56:09	LSE	1401560110278999	CONDITIONAL
3,743	97.42	15:56:09	LSE	1401560110278998	CONDITIONAL
1,800	97.38	15:56:29	LSE	1401560110279101	CONDITIONAL
14,085	97.38	15:56:29	LSE	1401560110279102	CONDITIONAL
14,265	97.38	15:56:48	LSE	1401560110279320	CONDITIONAL
1,586	97.38	15:56:48	LSE	1401560110279321	CONDITIONAL
15,851	97.36	15:56:56	LSE	1401560110279378	CONDITIONAL
10,410	97.38	15:56:56	LSE	1401560110279381	CONDITIONAL
17,513	97.36	15:56:56	LSE	1401560110279371	GUARANTEED
6,495	97.38	15:56:56	LSE	1401560110279380	CONDITIONAL
14,729	97.36	15:56:56	LSE	1401560110279370	CONDITIONAL
15,851	97.38	15:56:56	LSE	1401560110279379	CONDITIONAL
1,754	97.36	15:56:56	LSE	1401560110279373	CONDITIONAL
13,422	97.36	15:56:56	LSE	1401560110279372	CONDITIONAL
1,840	97.40	15:57:01	LSE	1401560110279428	CONDITIONAL
1,879	97.40	15:57:01	LSE	1401560110279423	CONDITIONAL
1,806	97.40	15:57:01	LSE	1401560110279443	GUARANTEED
3,000	97.40	15:57:01	LSE	1401560110279442	GUARANTEED
3,000	97.40	15:57:01	LSE	1401560110279427	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,160	97.40	15:57:01	LSE	1401560110279440	GUARANTEED
10,186	97.40	15:57:01	LSE	1401560110279424	CONDITIONAL
15,851	97.40	15:57:01	LSE	1401560110279426	CONDITIONAL
3,000	97.40	15:57:01	LSE	1401560110279441	GUARANTEED
15,851	97.40	15:57:01	LSE	1401560110279425	CONDITIONAL
15,851	97.40	15:57:02	LSE	1401560110279459	CONDITIONAL
16,972	97.40	15:57:02	LSE	1401560110279454	CONDITIONAL
3,000	97.40	15:57:02	LSE	1401560110279467	CONDITIONAL
6,784	97.40	15:57:02	LSE	1401560110279469	CONDITIONAL
16,972	97.40	15:57:02	LSE	1401560110279468	CONDITIONAL
3,000	97.40	15:57:02	LSE	1401560110279465	CONDITIONAL
9,672	97.40	15:57:02	LSE	1401560110279455	CONDITIONAL
6,068	97.40	15:57:02	LSE	1401560110279458	CONDITIONAL
3,000	97.40	15:57:02	LSE	1401560110279466	CONDITIONAL
16,972	97.40	15:57:02	LSE	1401560110279460	CONDITIONAL
15,851	97.40	15:57:02	LSE	1401560110279464	CONDITIONAL
7,918	97.40	15:57:02	LSE	1401560110279456	CONDITIONAL
9,324	97.40	15:57:02	LSE	1401560110279461	CONDITIONAL
14,045	97.40	15:57:02	LSE	1401560110279453	CONDITIONAL
6,299	97.38	15:57:07	LSE	1401560110279505	CONDITIONAL
41,420	97.38	15:57:09	LSE	1401560110279509	CONDITIONAL
11,358	97.40	15:57:23	LSE	1401560110279601	CONDITIONAL
13,010	97.40	15:57:23	LSE	1401560110279602	GUARANTEED
16,520	97.40	15:57:23	LSE	1401560110279603	CONDITIONAL
33,920	97.44	15:58:00	LSE	1401560110279846	CONDITIONAL
15,851	97.42	15:58:00	LSE	1401560110279843	GUARANTEED
1,673	97.44	15:58:00	LSE	1401560110279847	CONDITIONAL
4,662	97.44	15:58:00	LSE	1401560110279852	CONDITIONAL
4,662	97.42	15:58:00	LSE	1401560110279844	GUARANTEED
17,474	97.44	15:58:00	LSE	1401560110279845	GUARANTEED
16,972	97.44	15:58:00	LSE	1401560110279851	CONDITIONAL
1,522	97.44	15:58:00	LSE	1401560110279853	CONDITIONAL
6,727	97.44	15:58:00	LSE	1401560110279850	CONDITIONAL
15,851	97.44	15:58:00	LSE	1401560110279849	CONDITIONAL
1,000	97.44	15:58:00	LSE	1401560110279848	CONDITIONAL
200	97.44	15:58:00	LSE	1401560110279854	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,429	97.40	15:58:02	LSE	1401560110279858	GUARANTEED
30,035	97.40	15:58:02	LSE	1401560110279859	CONDITIONAL
15,177	97.40	15:58:02	LSE	1401560110279860	CONDITIONAL
8,210	97.40	15:58:23	LSE	1401560110279918	CONDITIONAL
20,467	97.40	15:58:23	LSE	1401560110279917	CONDITIONAL
27,870	97.40	15:58:23	LSE	1401560110279919	GUARANTEED
14,271	97.46	15:59:11	LSE	1401560110280086	CONDITIONAL
4,129	97.46	15:59:11	LSE	1401560110280087	CONDITIONAL
11,756	97.46	15:59:16	LSE	1401560110280099	CONDITIONAL
29,109	97.46	15:59:16	LSE	1401560110280100	GUARANTEED
9,087	97.48	15:59:23	LSE	1401560110280177	CONDITIONAL
10,341	97.48	15:59:23	LSE	1401560110280178	GUARANTEED
6,010	97.48	15:59:23	LSE	1401560110280175	CONDITIONAL
7,610	97.48	15:59:23	LSE	1401560110280176	CONDITIONAL
3,609	97.50	15:59:28	LSE	1401560110280201	CONDITIONAL
3,767	97.50	15:59:28	LSE	1401560110280203	CONDITIONAL
3,609	97.50	15:59:28	LSE	1401560110280202	CONDITIONAL
15,847	97.50	15:59:28	LSE	1401560110280200	CONDITIONAL
8,186	97.50	15:59:40	LSE	1401560110280244	CONDITIONAL
10,448	97.50	16:00:06	LSE	1401560110280403	CONDITIONAL
1,047	97.52	16:00:25	LSE	1401560110280595	GUARANTEED
1,728	97.52	16:00:25	LSE	1401560110280560	GUARANTEED
13,468	97.52	16:00:25	LSE	1401560110280559	GUARANTEED
544	97.52	16:00:27	LSE	1401560110280615	GUARANTEED
12,798	97.52	16:00:28	LSE	1401560110280618	GUARANTEED
10,056	97.52	16:00:33	LSE	1401560110280663	CONDITIONAL
3,860	97.56	16:01:05	LSE	1401560110281137	CONDITIONAL
24,527	97.56	16:01:17	LSE	1401560110281272	GUARANTEED
19,832	97.56	16:01:18	LSE	1401560110281288	CONDITIONAL
6,668	97.56	16:01:18	LSE	1401560110281287	CONDITIONAL
2,051	97.54	16:01:18	LSE	1401560110281297	CONDITIONAL
8,580	97.56	16:01:18	LSE	1401560110281289	CONDITIONAL
6,051	97.54	16:01:18	LSE	1401560110281298	CONDITIONAL
20,736	97.52	16:01:19	LSE	1401560110281310	GUARANTEED
17,762	97.50	16:01:41	LSE	1401560110281504	CONDITIONAL
13,274	97.48	16:01:42	LSE	1401560110281515	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,082	97.48	16:01:42	LSE	1401560110281514	CONDITIONAL
11,018	97.48	16:01:42	LSE	1401560110281513	GUARANTEED
12,029	97.48	16:01:55	LSE	1401560110281576	CONDITIONAL
476	97.48	16:01:55	LSE	1401560110281577	CONDITIONAL
7,811	97.56	16:02:08	LSE	1401560110281624	CONDITIONAL
19,832	97.56	16:02:08	LSE	1401560110281623	CONDITIONAL
23,436	97.56	16:02:08	LSE	1401560110281621	GUARANTEED
29,901	97.60	16:02:43	LSE	1401560110281723	GUARANTEED
11,401	97.58	16:02:43	LSE	1401560110281728	CONDITIONAL
15,842	97.58	16:02:53	LSE	1401560110281786	CONDITIONAL
5,304	97.58	16:02:53	LSE	1401560110281785	CONDITIONAL
12,579	97.56	16:02:58	LSE	1401560110281803	GUARANTEED
17,651	97.56	16:02:58	LSE	1401560110281802	GUARANTEED
15,146	97.54	16:03:05	LSE	1401560110281821	CONDITIONAL
13,092	97.54	16:03:05	LSE	1401560110281825	CONDITIONAL
1,138	97.54	16:03:54	LSE	1401560110281989	GUARANTEED
19,832	97.54	16:03:54	LSE	1401560110281988	GUARANTEED
25,691	97.52	16:03:54	LSE	1401560110281996	GUARANTEED
8,483	97.54	16:03:54	LSE	1401560110281991	GUARANTEED
1,138	97.54	16:03:54	LSE	1401560110281990	GUARANTEED
16,527	97.52	16:04:01	LSE	1401560110282011	CONDITIONAL
4,310	97.52	16:04:01	LSE	1401560110282010	CONDITIONAL
7,595	97.50	16:04:08	LSE	1401560110282076	CONDITIONAL
17,846	97.48	16:04:14	LSE	1401560110282099	CONDITIONAL
9,071	97.46	16:04:24	LSE	1401560110282182	GUARANTEED
10,084	97.46	16:04:24	LSE	1401560110282183	CONDITIONAL
17,848	97.44	16:04:51	LSE	1401560110282288	CONDITIONAL
6,865	97.42	16:04:51	LSE	1401560110282293	CONDITIONAL
8,708	97.42	16:04:51	LSE	1401560110282286	CONDITIONAL
19,581	97.42	16:05:00	LSE	1401560110282349	CONDITIONAL
19,832	97.42	16:05:00	LSE	1401560110282351	CONDITIONAL
1,833	97.42	16:05:00	LSE	1401560110282352	CONDITIONAL
17,848	97.42	16:05:58	LSE	1401560110282553	CONDITIONAL
10,869	97.40	16:06:00	LSE	1401560110282575	CONDITIONAL
1,984	97.40	16:06:00	LSE	1401560110282581	GUARANTEED
3,424	97.40	16:06:00	LSE	1401560110282574	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,848	97.40	16:06:00	LSE	1401560110282580	CONDITIONAL
9,417	97.40	16:06:00	LSE	1401560110282573	GUARANTEED
12,532	97.40	16:06:00	LSE	1401560110282576	CONDITIONAL
8,737	97.40	16:06:00	LSE	1401560110282582	GUARANTEED
7,722	97.40	16:06:02	LSE	1401560110282619	GUARANTEED
9,227	97.38	16:06:02	LSE	1401560110282625	CONDITIONAL
19,832	97.40	16:06:02	LSE	1401560110282617	GUARANTEED
7,270	97.40	16:06:02	LSE	1401560110282618	GUARANTEED
158	97.38	16:06:02	LSE	1401560110282626	CONDITIONAL
9,278	97.36	16:06:03	LSE	1401560110282628	CONDITIONAL
21,252	97.36	16:06:03	LSE	1401560110282627	CONDITIONAL
4,185	97.36	16:06:11	LSE	1401560110282725	GUARANTEED
17,789	97.40	16:06:16	LSE	1401560110282761	CONDITIONAL
2,043	97.40	16:06:16	LSE	1401560110282760	GUARANTEED
5,529	97.40	16:06:16	LSE	1401560110282759	GUARANTEED
19,832	97.40	16:06:17	LSE	1401560110282763	CONDITIONAL
9,687	97.40	16:06:22	LSE	1401560110282772	CONDITIONAL
3,093	97.40	16:06:22	LSE	1401560110282769	CONDITIONAL
1,522	97.40	16:06:22	LSE	1401560110282771	CONDITIONAL
19,832	97.40	16:06:22	LSE	1401560110282768	CONDITIONAL
1,689	97.40	16:06:22	LSE	1401560110282770	CONDITIONAL
1,984	97.40	16:06:28	LSE	1401560110282808	CONDITIONAL
17,848	97.40	16:06:28	LSE	1401560110282807	GUARANTEED
4,972	97.40	16:06:30	LSE	1401560110282811	CONDITIONAL
17,351	97.40	16:06:30	LSE	1401560110282812	CONDITIONAL
1,600	97.38	16:06:37	LSE	1401560110282829	GUARANTEED
400	97.38	16:06:37	LSE	1401560110282830	GUARANTEED
4,027	97.38	16:06:38	LSE	1401560110282839	CONDITIONAL
20,442	97.38	16:06:38	LSE	1401560110282841	CONDITIONAL
21,199	97.38	16:06:38	LSE	1401560110282840	CONDITIONAL
26,237	97.38	16:06:38	LSE	1401560110282838	GUARANTEED
9,200	97.40	16:06:42	LSE	1401560110282889	CONDITIONAL
8,558	97.38	16:06:42	LSE	1401560110282893	CONDITIONAL
19,832	97.40	16:06:42	LSE	1401560110282890	CONDITIONAL
17,105	97.38	16:06:42	LSE	1401560110282892	CONDITIONAL
20,456	97.38	16:06:42	LSE	1401560110282891	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
30,049	97.36	16:06:53	LSE	1401560110282947	CONDITIONAL
9,282	97.34	16:07:14	LSE	1401560110283082	GUARANTEED
2,839	97.34	16:07:21	LSE	1401560110283101	GUARANTEED
3,971	97.36	16:07:52	LSE	1401560110283177	CONDITIONAL
35,739	97.36	16:07:52	LSE	1401560110283176	CONDITIONAL
1,080	97.36	16:07:53	LSE	1401560110283183	CONDITIONAL
3,860	97.36	16:07:53	LSE	1401560110283179	CONDITIONAL
9,720	97.36	16:07:53	LSE	1401560110283182	GUARANTEED
4,242	97.36	16:07:57	LSE	1401560110283189	CONDITIONAL
3,606	97.36	16:07:57	LSE	1401560110283191	CONDITIONAL
8,841	97.36	16:07:57	LSE	1401560110283190	CONDITIONAL
3,933	97.36	16:08:01	LSE	1401560110283216	CONDITIONAL
12,482	97.36	16:08:01	LSE	1401560110283217	CONDITIONAL
7,859	97.36	16:08:01	LSE	1401560110283264	CONDITIONAL
5,134	97.34	16:08:03	LSE	1401560110283277	GUARANTEED
14,242	97.32	16:08:04	LSE	1401560110283319	CONDITIONAL
11,359	97.32	16:08:04	LSE	1401560110283320	CONDITIONAL
4,138	97.32	16:08:21	LSE	1401560110283401	GUARANTEED
19,832	97.32	16:08:21	LSE	1401560110283400	GUARANTEED
27,907	97.32	16:08:21	LSE	1401560110283399	GUARANTEED
8,079	97.32	16:08:22	LSE	1401560110283402	CONDITIONAL
7,127	97.30	16:08:32	LSE	1401560110283465	CONDITIONAL
4,264	97.30	16:08:32	LSE	1401560110283464	CONDITIONAL
16,342	97.28	16:08:36	LSE	1401560110283494	CONDITIONAL
7,573	97.28	16:08:36	LSE	1401560110283495	CONDITIONAL
13,744	97.28	16:08:36	LSE	1401560110283492	GUARANTEED
2,130	97.28	16:08:36	LSE	1401560110283493	CONDITIONAL
9,366	97.22	16:08:47	LSE	1401560110283546	GUARANTEED
8,174	97.22	16:08:47	LSE	1401560110283548	CONDITIONAL
28,526	97.22	16:08:47	LSE	1401560110283547	CONDITIONAL
5,537	97.22	16:08:59	LSE	1401560110283628	GUARANTEED
13,864	97.22	16:08:59	LSE	1401560110283631	CONDITIONAL
8,284	97.22	16:08:59	LSE	1401560110283630	CONDITIONAL
7,032	97.22	16:08:59	LSE	1401560110283629	GUARANTEED
17,805	97.18	16:09:10	LSE	1401560110283695	CONDITIONAL
7,809	97.18	16:09:10	LSE	1401560110283697	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,134	97.18	16:09:10	LSE	1401560110283696	GUARANTEED
11,243	97.14	16:09:16	LSE	1401560110283709	CONDITIONAL
379	97.14	16:09:16	LSE	1401560110283710	CONDITIONAL
3,904	97.14	16:09:17	LSE	1401560110283712	GUARANTEED
7,271	97.14	16:09:17	LSE	1401560110283711	CONDITIONAL
4,790	97.14	16:09:19	LSE	1401560110283714	GUARANTEED
1,522	97.16	16:09:29	LSE	1401560110283748	CONDITIONAL
11,175	97.14	16:09:32	LSE	1401560110283751	GUARANTEED
6,898	97.16	16:09:41	LSE	1401560110283776	CONDITIONAL
5,406	97.16	16:09:41	LSE	1401560110283775	CONDITIONAL
7,810	97.14	16:09:42	LSE	1401560110283778	CONDITIONAL
900	97.14	16:09:42	LSE	1401560110283777	GUARANTEED
10,671	97.14	16:09:43	LSE	1401560110283780	CONDITIONAL
951	97.14	16:09:43	LSE	1401560110283779	CONDITIONAL
9,466	97.14	16:09:43	LSE	1401560110283781	CONDITIONAL
7,690	97.12	16:09:52	LSE	1401560110283847	CONDITIONAL
10,050	97.14	16:09:57	LSE	1401560110283911	GUARANTEED
1,125	97.14	16:09:57	LSE	1401560110283912	CONDITIONAL
9,047	97.14	16:09:58	LSE	1401560110283917	CONDITIONAL
2,120	97.14	16:09:58	LSE	1401560110283918	CONDITIONAL
5,609	97.14	16:09:59	LSE	1401560110283920	CONDITIONAL
10,502	97.14	16:09:59	LSE	1401560110283926	CONDITIONAL
7,912	97.10	16:10:01	LSE	1401560110284000	GUARANTEED
21,690	97.10	16:10:01	LSE	1401560110284001	CONDITIONAL
8,037	97.08	16:10:03	LSE	1401560110284036	CONDITIONAL
4,662	97.10	16:10:09	LSE	1401560110284097	CONDITIONAL
16,972	97.10	16:10:09	LSE	1401560110284098	CONDITIONAL
19,832	97.10	16:10:09	LSE	1401560110284096	CONDITIONAL
11,249	97.08	16:10:19	LSE	1401560110284170	GUARANTEED
7,822	97.10	16:10:19	LSE	1401560110284169	CONDITIONAL
22,992	97.08	16:10:19	LSE	1401560110284171	CONDITIONAL
17,087	97.08	16:10:20	LSE	1401560110284188	GUARANTEED
48,607	97.08	16:10:20	LSE	1401560110284190	CONDITIONAL
14,094	97.08	16:10:20	LSE	1401560110284187	CONDITIONAL
8,648	97.06	16:10:20	LSE	1401560110284194	CONDITIONAL
48,607	97.08	16:10:20	LSE	1401560110284208	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,977	97.06	16:10:21	LSE	1401560110284211	CONDITIONAL
8,495	97.06	16:10:23	LSE	1401560110284224	CONDITIONAL
16,996	97.06	16:10:23	LSE	1401560110284220	CONDITIONAL
3,804	97.06	16:10:23	LSE	1401560110284222	CONDITIONAL
4,130	97.06	16:10:23	LSE	1401560110284221	CONDITIONAL
11,655	97.06	16:10:23	LSE	1401560110284223	CONDITIONAL
722	97.06	16:10:25	LSE	1401560110284257	CONDITIONAL
37,998	97.06	16:10:25	LSE	1401560110284258	CONDITIONAL
48,221	97.08	16:10:29	LSE	1401560110284276	CONDITIONAL
48,607	97.08	16:10:29	LSE	1401560110284274	CONDITIONAL
36,314	97.08	16:10:30	LSE	1401560110284282	CONDITIONAL
9,068	97.14	16:10:49	LSE	1401560110284423	CONDITIONAL
6,870	97.14	16:11:05	LSE	1401560110284503	CONDITIONAL
20,123	97.12	16:11:08	LSE	1401560110284519	CONDITIONAL
11,743	97.12	16:11:08	LSE	1401560110284520	GUARANTEED
8,094	97.10	16:11:14	LSE	1401560110284558	CONDITIONAL
20,518	97.10	16:11:35	LSE	1401560110284663	CONDITIONAL
8,867	97.12	16:11:41	LSE	1401560110284707	CONDITIONAL
1,596	97.12	16:11:43	LSE	1401560110284711	CONDITIONAL
82	97.12	16:11:48	LSE	1401560110284717	CONDITIONAL
17,478	97.12	16:12:00	LSE	1401560110284765	CONDITIONAL
19,832	97.14	16:12:00	LSE	1401560110284758	CONDITIONAL
16,352	97.12	16:12:00	LSE	1401560110284762	GUARANTEED
12,786	97.12	16:12:00	LSE	1401560110284764	CONDITIONAL
1,054	97.12	16:12:00	LSE	1401560110284763	CONDITIONAL
5,295	97.12	16:12:02	LSE	1401560110284780	CONDITIONAL
6,686	97.12	16:12:03	LSE	1401560110284783	CONDITIONAL
6,650	97.12	16:12:04	LSE	1401560110284794	CONDITIONAL
10,134	97.12	16:12:05	LSE	1401560110284813	CONDITIONAL
19,832	97.12	16:12:05	LSE	1401560110284812	CONDITIONAL
18,421	97.12	16:12:05	LSE	1401560110284814	CONDITIONAL
6,598	97.12	16:12:05	LSE	1401560110284811	CONDITIONAL
6,609	97.12	16:12:06	LSE	1401560110284824	GUARANTEED
19,832	97.12	16:12:06	LSE	1401560110284825	GUARANTEED
13,624	97.12	16:12:07	LSE	1401560110284826	CONDITIONAL
14,686	97.12	16:12:07	LSE	1401560110284827	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,457	97.08	16:12:11	LSE	1401560110284842	CONDITIONAL
9,508	97.08	16:12:11	LSE	1401560110284864	CONDITIONAL
896	97.10	16:12:11	LSE	1401560110284838	GUARANTEED
26,921	97.08	16:12:11	LSE	1401560110284841	CONDITIONAL
15,027	97.08	16:12:11	LSE	1401560110284863	CONDITIONAL
10,475	97.10	16:12:11	LSE	1401560110284839	CONDITIONAL
17,036	97.08	16:12:11	LSE	1401560110284840	GUARANTEED
6,676	97.10	16:12:11	LSE	1401560110284837	GUARANTEED
12,731	97.04	16:12:21	LSE	1401560110284934	CONDITIONAL
5,939	97.04	16:12:21	LSE	1401560110284935	CONDITIONAL
10,375	97.04	16:12:21	LSE	1401560110284933	GUARANTEED
13,008	97.02	16:12:32	LSE	1401560110284974	CONDITIONAL
2,521	97.02	16:12:32	LSE	1401560110284975	CONDITIONAL
20,682	97.02	16:12:32	LSE	1401560110284976	CONDITIONAL
934	97.00	16:12:33	LSE	1401560110284983	GUARANTEED
1,288	97.00	16:12:48	LSE	1401560110285067	GUARANTEED
7,712	97.02	16:12:48	LSE	1401560110285089	CONDITIONAL
9,343	97.00	16:12:48	LSE	1401560110285068	CONDITIONAL
6,236	97.00	16:12:48	LSE	1401560110285070	CONDITIONAL
23,832	97.00	16:12:48	LSE	1401560110285066	GUARANTEED
14,346	97.02	16:12:49	LSE	1401560110285095	CONDITIONAL
13,575	97.02	16:12:52	LSE	1401560110285100	CONDITIONAL
5,912	97.04	16:13:05	LSE	1401560110285160	GUARANTEED
10,277	97.04	16:13:07	LSE	1401560110285174	CONDITIONAL
23,593	97.04	16:13:07	LSE	1401560110285173	GUARANTEED
289	97.12	16:13:18	LSE	1401560110285235	CONDITIONAL
8,202	97.12	16:13:18	LSE	1401560110285237	CONDITIONAL
3,759	97.12	16:13:18	LSE	1401560110285233	CONDITIONAL
9,324	97.10	16:13:18	LSE	1401560110285232	CONDITIONAL
9,324	97.12	16:13:18	LSE	1401560110285236	CONDITIONAL
1,311	97.10	16:13:18	LSE	1401560110285231	CONDITIONAL
10,153	97.12	16:13:18	LSE	1401560110285234	CONDITIONAL
3,833	97.14	16:13:28	LSE	1401560110285278	GUARANTEED
10,119	97.14	16:13:31	LSE	1401560110285285	GUARANTEED
1,000	97.14	16:13:31	LSE	1401560110285284	GUARANTEED
3,410	97.14	16:13:31	LSE	1401560110285286	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,490	97.14	16:13:31	LSE	1401560110285289	CONDITIONAL
9,680	97.14	16:13:31	LSE	1401560110285288	CONDITIONAL
400	97.14	16:13:31	LSE	1401560110285287	CONDITIONAL
200	97.14	16:13:47	LSE	1401560110285407	GUARANTEED
200	97.14	16:13:47	LSE	1401560110285408	GUARANTEED
8,135	97.14	16:13:47	LSE	1401560110285414	CONDITIONAL
12,493	97.14	16:13:47	LSE	1401560110285413	GUARANTEED
200	97.14	16:13:50	LSE	1401560110285438	GUARANTEED
200	97.14	16:13:50	LSE	1401560110285439	GUARANTEED
200	97.14	16:13:50	LSE	1401560110285437	GUARANTEED
200	97.14	16:13:51	LSE	1401560110285442	GUARANTEED
200	97.14	16:13:51	LSE	1401560110285443	GUARANTEED
200	97.14	16:13:51	LSE	1401560110285441	GUARANTEED
200	97.14	16:13:51	LSE	1401560110285440	GUARANTEED
200	97.14	16:13:53	LSE	1401560110285449	GUARANTEED
200	97.14	16:13:54	LSE	1401560110285451	GUARANTEED
200	97.14	16:13:54	LSE	1401560110285450	GUARANTEED
18,312	97.16	16:13:54	LSE	1401560110285454	CONDITIONAL
4,204	97.14	16:14:01	LSE	1401560110285547	CONDITIONAL
11,278	97.14	16:14:01	LSE	1401560110285536	CONDITIONAL
9,324	97.14	16:14:01	LSE	1401560110285546	CONDITIONAL
5,925	97.14	16:14:01	LSE	1401560110285535	GUARANTEED
7,809	97.10	16:14:23	LSE	1401560110285643	CONDITIONAL
9,161	97.10	16:14:23	LSE	1401560110285642	GUARANTEED
12,252	97.08	16:14:27	LSE	1401560110285661	CONDITIONAL
18,073	97.06	16:14:29	LSE	1401560110285694	GUARANTEED
9,363	97.08	16:14:36	LSE	1401560110285723	CONDITIONAL
4,077	97.08	16:14:36	LSE	1401560110285722	CONDITIONAL
17,378	97.10	16:14:36	LSE	1401560110285731	CONDITIONAL
5,595	97.08	16:14:48	LSE	1401560110285768	GUARANTEED
5,305	97.08	16:14:48	LSE	1401560110285767	GUARANTEED
1,693	97.06	16:14:49	LSE	1401560110285824	CONDITIONAL
20,517	97.06	16:14:49	LSE	1401560110285823	CONDITIONAL
3,085	97.02	16:14:49	LSE	1401560110285828	GUARANTEED
8,785	97.02	16:14:49	LSE	1401560110285813	GUARANTEED
9,302	97.06	16:14:49	LSE	1401560110285769	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,682	97.06	16:14:49	LSE	1401560110285771	CONDITIONAL
15,684	97.06	16:14:49	LSE	1401560110285822	CONDITIONAL
20,245	97.06	16:14:49	LSE	1401560110285804	GUARANTEED
9,354	97.02	16:14:49	LSE	1401560110285829	GUARANTEED
13,166	97.04	16:14:50	LSE	1401560110285882	CONDITIONAL
4,695	97.04	16:14:50	LSE	1401560110285885	CONDITIONAL
2,400	97.04	16:14:50	LSE	1401560110285872	CONDITIONAL
13,391	97.04	16:14:50	LSE	1401560110285873	CONDITIONAL
10,229	97.04	16:14:50	LSE	1401560110285883	CONDITIONAL
20,517	97.04	16:14:50	LSE	1401560110285884	CONDITIONAL
20,517	97.04	16:14:50	LSE	1401560110285871	CONDITIONAL
12,299	97.04	16:14:50	LSE	1401560110285870	CONDITIONAL
4,901	97.04	16:14:51	LSE	1401560110285899	CONDITIONAL
8,177	97.04	16:14:51	LSE	1401560110285901	CONDITIONAL
1,000	97.04	16:14:51	LSE	1401560110285900	CONDITIONAL
7,718	97.02	16:14:51	LSE	1401560110285893	CONDITIONAL
11,655	97.04	16:14:51	LSE	1401560110285898	CONDITIONAL
932	97.04	16:14:51	LSE	1401560110285897	CONDITIONAL
7,574	97.14	16:15:29	LSE	1401560110286170	GUARANTEED
7,572	97.10	16:15:40	LSE	1401560110286262	GUARANTEED
9,922	97.06	16:15:55	LSE	1401560110286487	GUARANTEED
5,604	97.06	16:15:56	LSE	1401560110286524	GUARANTEED
3,458	97.06	16:15:56	LSE	1401560110286523	GUARANTEED
784	97.06	16:15:56	LSE	1401560110286525	GUARANTEED
8,512	97.06	16:15:59	LSE	1401560110286573	GUARANTEED
98	97.10	16:16:01	LSE	1401560110286627	GUARANTEED
16,530	97.12	16:16:28	LSE	1401560110286806	GUARANTEED
3,468	97.10	16:16:35	LSE	1401560110286824	GUARANTEED
4,662	97.10	16:16:35	LSE	1401560110286823	GUARANTEED
8,980	97.10	16:16:41	LSE	1401560110286880	CONDITIONAL
12,025	97.06	16:16:52	LSE	1401560110286956	CONDITIONAL
14,362	97.06	16:16:52	LSE	1401560110286954	GUARANTEED
16,475	97.06	16:17:08	LSE	1401560110287029	GUARANTEED
3,000	97.06	16:17:21	LSE	1401560110287138	CONDITIONAL
4,732	97.06	16:17:21	LSE	1401560110287137	CONDITIONAL
2,460	97.06	16:17:21	LSE	1401560110287139	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,000	97.06	16:17:21	LSE	1401560110287136	CONDITIONAL
2,952	97.06	16:17:21	LSE	1401560110287140	CONDITIONAL
7,889	97.06	16:17:22	LSE	1401560110287151	CONDITIONAL
3,372	97.06	16:17:22	LSE	1401560110287152	GUARANTEED
615	97.06	16:17:22	LSE	1401560110287153	GUARANTEED
20,700	97.06	16:17:22	LSE	1401560110287150	CONDITIONAL
1,522	97.02	16:17:31	LSE	1401560110287209	CONDITIONAL
11,859	97.02	16:17:31	LSE	1401560110287201	GUARANTEED
20,517	97.02	16:17:31	LSE	1401560110287208	CONDITIONAL
6,737	97.02	16:17:31	LSE	1401560110287210	CONDITIONAL
29,031	97.02	16:17:31	LSE	1401560110287202	CONDITIONAL
19,324	97.02	16:17:31	LSE	1401560110287207	CONDITIONAL
13,743	97.04	16:17:39	LSE	1401560110287258	CONDITIONAL
21,256	97.04	16:17:39	LSE	1401560110287259	GUARANTEED
6,230	97.02	16:17:55	LSE	1401560110287393	GUARANTEED
1,342	97.02	16:17:55	LSE	1401560110287394	GUARANTEED
1,654	97.02	16:18:04	LSE	1401560110287451	GUARANTEED
9,438	97.02	16:18:14	LSE	1401560110287494	GUARANTEED
16,847	97.02	16:18:14	LSE	1401560110287493	CONDITIONAL
4,608	97.02	16:18:22	LSE	1401560110287544	GUARANTEED
4,735	97.08	16:19:02	LSE	1401560110287906	CONDITIONAL
6,993	97.08	16:19:02	LSE	1401560110287905	CONDITIONAL
6,993	97.08	16:19:02	LSE	1401560110287909	GUARANTEED
28,319	97.06	16:19:05	LSE	1401560110287917	CONDITIONAL
20,167	97.06	16:19:05	LSE	1401560110287918	GUARANTEED
16,931	97.10	16:19:32	LSE	1401560110288080	CONDITIONAL
2,716	97.10	16:19:32	LSE	1401560110288077	CONDITIONAL
7,701	97.10	16:19:32	LSE	1401560110288070	GUARANTEED
9,324	97.10	16:19:32	LSE	1401560110288072	GUARANTEED
128	97.10	16:19:32	LSE	1401560110288075	CONDITIONAL
3,000	97.10	16:19:32	LSE	1401560110288078	CONDITIONAL
19,832	97.08	16:19:32	LSE	1401560110288062	CONDITIONAL
5,468	97.10	16:19:32	LSE	1401560110288071	GUARANTEED
19,832	97.10	16:19:32	LSE	1401560110288079	CONDITIONAL
28,924	97.08	16:19:32	LSE	1401560110288059	GUARANTEED
5,680	97.10	16:19:32	LSE	1401560110288073	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,000	97.10	16:19:32	LSE	1401560110288074	CONDITIONAL
3,000	97.10	16:19:32	LSE	1401560110288076	CONDITIONAL
3,938	97.08	16:19:32	LSE	1401560110288063	CONDITIONAL
14,638	97.08	16:19:32	LSE	1401560110288058	CONDITIONAL
19,832	97.08	16:19:39	LSE	1401560110288147	CONDITIONAL
15,422	97.10	16:19:39	LSE	1401560110288116	GUARANTEED
6,807	97.08	16:19:39	LSE	1401560110288148	CONDITIONAL
26,472	97.06	16:19:40	LSE	1401560110288160	CONDITIONAL
840	97.06	16:19:40	LSE	1401560110288161	GUARANTEED
8,438	97.06	16:19:40	LSE	1401560110288162	GUARANTEED
19,976	97.02	16:19:57	LSE	1401560110288360	GUARANTEED
413	97.02	16:19:57	LSE	1401560110288359	GUARANTEED
8,434	97.02	16:19:57	LSE	1401560110288358	CONDITIONAL
4,933	97.02	16:19:57	LSE	1401560110288319	CONDITIONAL
400	97.02	16:19:57	LSE	1401560110288352	CONDITIONAL
9,324	97.06	16:19:57	LSE	1401560110288265	GUARANTEED
11,857	96.98	16:20:00	LSE	1401560110288470	GUARANTEED
13,624	96.98	16:20:00	LSE	1401560110288471	CONDITIONAL
8,500	97.02	16:20:05	LSE	1401560110288552	CONDITIONAL
5,575	97.00	16:20:20	LSE	1401560110288611	CONDITIONAL
1,000	97.00	16:20:20	LSE	1401560110288612	CONDITIONAL
5,308	97.00	16:20:20	LSE	1401560110288613	CONDITIONAL
20,517	97.00	16:20:24	LSE	1401560110288640	CONDITIONAL
6,985	97.00	16:20:24	LSE	1401560110288641	CONDITIONAL
19,984	96.98	16:20:25	LSE	1401560110288663	CONDITIONAL
5,207	96.98	16:20:25	LSE	1401560110288662	CONDITIONAL
12,138	96.98	16:20:25	LSE	1401560110288664	GUARANTEED
7,884	96.94	16:20:30	LSE	1401560110288697	CONDITIONAL
7,744	96.92	16:20:43	LSE	1401560110288783	GUARANTEED
2,691	96.90	16:20:45	LSE	1401560110288820	CONDITIONAL
6,052	96.90	16:20:46	LSE	1401560110288846	CONDITIONAL
11,323	96.90	16:20:46	LSE	1401560110288847	CONDITIONAL
5,865	96.90	16:20:53	LSE	1401560110288883	GUARANTEED
9,501	96.94	16:21:05	LSE	1401560110288959	CONDITIONAL
13,165	96.94	16:21:05	LSE	1401560110288960	GUARANTEED
3,951	96.92	16:21:13	LSE	1401560110289067	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,832	96.92	16:21:13	LSE	1401560110289066	GUARANTEED
2,491	96.90	16:21:25	LSE	1401560110289139	GUARANTEED
4,662	96.92	16:21:25	LSE	1401560110289138	CONDITIONAL
5,916	96.92	16:21:25	LSE	1401560110289137	CONDITIONAL
15,755	96.90	16:21:26	LSE	1401560110289142	GUARANTEED
4,933	96.90	16:21:26	LSE	1401560110289141	GUARANTEED
28,224	96.90	16:21:26	LSE	1401560110289143	CONDITIONAL
15,537	96.90	16:21:29	LSE	1401560110289176	CONDITIONAL
2,331	96.94	16:21:29	LSE	1401560110289171	CONDITIONAL
10,929	96.94	16:21:29	LSE	1401560110289170	CONDITIONAL
13,073	96.94	16:21:29	LSE	1401560110289169	CONDITIONAL
1,200	96.90	16:21:29	LSE	1401560110289177	CONDITIONAL
82	96.92	16:21:32	LSE	1401560110289197	CONDITIONAL
193	96.92	16:21:37	LSE	1401560110289218	CONDITIONAL
3,713	96.90	16:21:38	LSE	1401560110289228	GUARANTEED
4,000	96.90	16:21:38	LSE	1401560110289227	GUARANTEED
61	96.90	16:21:38	LSE	1401560110289221	CONDITIONAL
5,835	96.92	16:21:38	LSE	1401560110289219	CONDITIONAL
392	96.90	16:21:38	LSE	1401560110289222	CONDITIONAL
2,211	96.90	16:21:38	LSE	1401560110289226	GUARANTEED
1,789	96.90	16:21:38	LSE	1401560110289225	CONDITIONAL
8	96.90	16:21:38	LSE	1401560110289223	CONDITIONAL
5,588	96.94	16:21:49	LSE	1401560110289299	CONDITIONAL
3,000	96.94	16:21:51	LSE	1401560110289315	CONDITIONAL
2,922	96.94	16:21:51	LSE	1401560110289314	CONDITIONAL
7,572	96.94	16:21:51	LSE	1401560110289310	GUARANTEED
3,000	96.94	16:21:51	LSE	1401560110289313	CONDITIONAL
7,572	96.94	16:21:51	LSE	1401560110289316	CONDITIONAL
19,832	96.94	16:21:51	LSE	1401560110289309	CONDITIONAL
5,650	96.94	16:21:51	LSE	1401560110289308	CONDITIONAL
587	96.94	16:21:58	LSE	1401560110289328	GUARANTEED
5,302	96.94	16:22:02	LSE	1401560110289329	GUARANTEED
17,795	96.98	16:22:13	LSE	1401560110289405	CONDITIONAL
20,517	97.00	16:22:24	LSE	1401560110289477	GUARANTEED
11,595	96.98	16:22:24	LSE	1401560110289468	GUARANTEED
10,118	97.00	16:22:24	LSE	1401560110289478	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,268	97.00	16:22:24	LSE	1401560110289474	CONDITIONAL
655	97.00	16:22:24	LSE	1401560110289476	CONDITIONAL
24,764	96.98	16:22:24	LSE	1401560110289467	CONDITIONAL
19,832	97.00	16:22:24	LSE	1401560110289473	CONDITIONAL
3,372	97.00	16:22:24	LSE	1401560110289475	CONDITIONAL
2,340	97.02	16:22:31	LSE	1401560110289507	CONDITIONAL
20,517	97.00	16:22:36	LSE	1401560110289578	CONDITIONAL
762	97.00	16:22:36	LSE	1401560110289579	CONDITIONAL
4,933	96.98	16:22:39	LSE	1401560110289637	CONDITIONAL
8,620	96.98	16:22:39	LSE	1401560110289638	CONDITIONAL
8,858	96.98	16:22:39	LSE	1401560110289639	GUARANTEED
11,289	97.00	16:22:39	LSE	1401560110289633	GUARANTEED
1,255	97.00	16:22:39	LSE	1401560110289634	CONDITIONAL
7,044	96.96	16:23:10	LSE	1401560110289865	CONDITIONAL
19,832	96.96	16:23:11	LSE	1401560110289868	CONDITIONAL
1,693	96.96	16:23:11	LSE	1401560110289869	CONDITIONAL
12,182	96.94	16:23:12	LSE	1401560110289880	GUARANTEED
6,222	96.94	16:23:12	LSE	1401560110289894	GUARANTEED
107	96.94	16:23:12	LSE	1401560110289917	CONDITIONAL
35,231	96.94	16:23:12	LSE	1401560110289918	CONDITIONAL
20,977	96.94	16:23:12	LSE	1401560110289879	CONDITIONAL
13,269	96.94	16:23:12	LSE	1401560110289919	CONDITIONAL
6,350	96.94	16:23:14	LSE	1401560110289950	CONDITIONAL
8,631	96.94	16:23:15	LSE	1401560110289980	CONDITIONAL
6,290	96.94	16:23:15	LSE	1401560110289982	GUARANTEED
960	96.94	16:23:15	LSE	1401560110289981	GUARANTEED
6,239	96.94	16:23:16	LSE	1401560110289988	CONDITIONAL
2,933	96.94	16:23:16	LSE	1401560110289985	CONDITIONAL
8,517	96.92	16:23:26	LSE	1401560110290039	CONDITIONAL
947	96.92	16:23:26	LSE	1401560110290040	GUARANTEED
9,464	96.92	16:23:27	LSE	1401560110290043	GUARANTEED
8,383	96.92	16:23:28	LSE	1401560110290048	CONDITIONAL
932	96.92	16:23:28	LSE	1401560110290049	GUARANTEED
20,835	96.92	16:23:29	LSE	1401560110290060	GUARANTEED
30,059	96.90	16:23:29	LSE	1401560110290062	CONDITIONAL
10,771	96.90	16:23:29	LSE	1401560110290063	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,634	96.86	16:23:41	LSE	1401560110290189	CONDITIONAL
9,649	96.86	16:23:41	LSE	1401560110290191	CONDITIONAL
10,946	96.86	16:23:41	LSE	1401560110290190	CONDITIONAL
4,486	96.88	16:23:44	LSE	1401560110290215	CONDITIONAL
12,421	96.88	16:23:45	LSE	1401560110290223	GUARANTEED
3,649	96.88	16:23:45	LSE	1401560110290224	CONDITIONAL
7,281	96.88	16:23:45	LSE	1401560110290221	CONDITIONAL
11,545	96.88	16:23:45	LSE	1401560110290220	CONDITIONAL
7,298	96.88	16:23:45	LSE	1401560110290225	CONDITIONAL
1,564	96.88	16:23:45	LSE	1401560110290222	GUARANTEED
1,522	96.90	16:23:58	LSE	1401560110290298	CONDITIONAL
3,224	96.88	16:23:58	LSE	1401560110290291	CONDITIONAL
51	96.90	16:23:58	LSE	1401560110290299	CONDITIONAL
1,264	96.90	16:23:59	LSE	1401560110290300	GUARANTEED
5,316	96.88	16:23:59	LSE	1401560110290303	CONDITIONAL
7,359	96.88	16:24:01	LSE	1401560110290313	CONDITIONAL
3,590	96.88	16:24:01	LSE	1401560110290318	CONDITIONAL
10,064	96.88	16:24:01	LSE	1401560110290317	CONDITIONAL
13,907	96.88	16:24:01	LSE	1401560110290316	GUARANTEED
9,565	96.90	16:24:08	LSE	1401560110290390	GUARANTEED
669	96.90	16:24:08	LSE	1401560110290389	CONDITIONAL
29,878	96.90	16:24:08	LSE	1401560110290391	CONDITIONAL
9,972	96.88	16:24:10	LSE	1401560110290400	CONDITIONAL
13,777	96.88	16:24:10	LSE	1401560110290398	GUARANTEED
10,608	96.88	16:24:10	LSE	1401560110290399	CONDITIONAL
2,331	96.86	16:24:26	LSE	1401560110290492	GUARANTEED
1,000	96.86	16:24:27	LSE	1401560110290541	CONDITIONAL
7,068	96.84	16:24:27	LSE	1401560110290504	CONDITIONAL
9,790	96.86	16:24:27	LSE	1401560110290540	CONDITIONAL
8,342	96.84	16:24:27	LSE	1401560110290563	GUARANTEED
9,743	96.88	16:24:27	LSE	1401560110290537	GUARANTEED
20,517	96.88	16:24:27	LSE	1401560110290566	CONDITIONAL
16,988	96.86	16:24:27	LSE	1401560110290538	CONDITIONAL
9,747	96.86	16:24:27	LSE	1401560110290536	CONDITIONAL
7,666	96.84	16:24:27	LSE	1401560110290546	GUARANTEED
9,080	96.88	16:24:27	LSE	1401560110290567	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,000	96.86	16:24:27	LSE	1401560110290564	CONDITIONAL
17,010	96.88	16:24:27	LSE	1401560110290565	CONDITIONAL
400	96.84	16:24:27	LSE	1401560110290576	GUARANTEED
17,888	96.84	16:24:27	LSE	1401560110290505	CONDITIONAL
332	96.84	16:24:27	LSE	1401560110290506	GUARANTEED
223	96.84	16:24:28	LSE	1401560110290577	GUARANTEED
19,832	96.88	16:24:29	LSE	1401560110290630	CONDITIONAL
16,296	96.84	16:24:29	LSE	1401560110290620	CONDITIONAL
18,450	96.84	16:24:29	LSE	1401560110290612	CONDITIONAL
200	96.84	16:24:29	LSE	1401560110290621	CONDITIONAL
20,880	96.82	16:24:29	LSE	1401560110290600	CONDITIONAL
8,258	96.88	16:24:29	LSE	1401560110290631	CONDITIONAL
1,266	96.84	16:24:29	LSE	1401560110290632	CONDITIONAL
20,517	96.88	16:24:29	LSE	1401560110290629	CONDITIONAL
8,747	96.84	16:24:29	LSE	1401560110290611	CONDITIONAL
4,000	96.82	16:24:31	LSE	1401560110290735	CONDITIONAL
4,000	96.82	16:24:31	LSE	1401560110290714	CONDITIONAL
14,839	96.82	16:24:31	LSE	1401560110290712	CONDITIONAL
28,082	96.82	16:24:31	LSE	1401560110290696	CONDITIONAL
1,148	96.82	16:24:31	LSE	1401560110290713	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290777	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290784	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290783	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290782	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290776	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290781	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290788	CONDITIONAL
80	96.86	16:24:35	LSE	1401560110290774	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290779	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290785	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290780	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290787	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290775	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290786	CONDITIONAL
400	96.86	16:24:35	LSE	1401560110290778	CONDITIONAL
1,087	96.86	16:24:36	LSE	1401560110290789	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,637	96.86	16:24:37	LSE	1401560110290801	CONDITIONAL
9,190	96.86	16:24:37	LSE	1401560110290803	CONDITIONAL
2,616	96.86	16:24:38	LSE	1401560110290816	CONDITIONAL
19,836	96.86	16:24:38	LSE	1401560110290815	CONDITIONAL
8,741	96.86	16:24:38	LSE	1401560110290814	GUARANTEED
10,004	96.86	16:24:42	LSE	1401560110290879	CONDITIONAL
9,458	96.86	16:24:42	LSE	1401560110290876	CONDITIONAL
203	96.86	16:24:42	LSE	1401560110290877	CONDITIONAL
1,522	96.86	16:24:42	LSE	1401560110290878	CONDITIONAL
8,152	96.86	16:24:42	LSE	1401560110290874	GUARANTEED
5,991	96.86	16:24:50	LSE	1401560110290944	CONDITIONAL
6,390	96.88	16:24:53	LSE	1401560110290954	CONDITIONAL
9,366	96.88	16:24:56	LSE	1401560110290967	CONDITIONAL
15,052	96.86	16:24:58	LSE	1401560110290971	CONDITIONAL
8,651	96.86	16:24:58	LSE	1401560110290972	GUARANTEED
5,165	96.82	16:25:00	LSE	1401560110291047	CONDITIONAL
8,385	96.82	16:25:00	LSE	1401560110291050	GUARANTEED
8,800	96.82	16:25:03	LSE	1401560110291148	CONDITIONAL
1,522	96.84	16:25:03	LSE	1401560110291152	CONDITIONAL
5,290	96.82	16:25:03	LSE	1401560110291149	CONDITIONAL
7,614	96.82	16:25:03	LSE	1401560110291143	GUARANTEED
1,253	96.84	16:25:03	LSE	1401560110291153	CONDITIONAL
19,832	96.84	16:25:03	LSE	1401560110291151	CONDITIONAL
3,986	96.84	16:25:03	LSE	1401560110291155	CONDITIONAL
4,120	96.84	16:25:03	LSE	1401560110291154	CONDITIONAL
18,791	96.82	16:25:03	LSE	1401560110291142	CONDITIONAL
3,804	96.84	16:25:03	LSE	1401560110291150	CONDITIONAL
22,255	96.82	16:25:04	LSE	1401560110291244	CONDITIONAL
7,252	96.82	16:25:04	LSE	1401560110291179	CONDITIONAL
10,873	96.82	16:25:04	LSE	1401560110291177	CONDITIONAL
1,000	96.82	16:25:04	LSE	1401560110291180	CONDITIONAL
6,524	96.82	16:25:04	LSE	1401560110291214	CONDITIONAL
16,972	96.82	16:25:04	LSE	1401560110291181	CONDITIONAL
9,464	96.82	16:25:04	LSE	1401560110291178	CONDITIONAL
10,618	96.80	16:25:04	LSE	1401560110291246	GUARANTEED
8,844	96.82	16:25:05	LSE	1401560110291257	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,055	96.86	16:25:05	LSE	1401560110291255	CONDITIONAL
19,127	96.82	16:25:05	LSE	1401560110291258	CONDITIONAL
9,242	96.82	16:25:05	LSE	1401560110291281	CONDITIONAL
11,986	96.82	16:25:05	LSE	1401560110291272	CONDITIONAL
5,600	96.86	16:25:05	LSE	1401560110291256	CONDITIONAL
4,317	96.88	16:25:16	LSE	1401560110291368	CONDITIONAL
10,140	96.88	16:25:16	LSE	1401560110291367	CONDITIONAL
6,091	96.86	16:25:18	LSE	1401560110291374	CONDITIONAL
21,223	96.86	16:25:18	LSE	1401560110291375	CONDITIONAL
8,954	96.88	16:25:19	LSE	1401560110291380	CONDITIONAL
5,879	96.86	16:25:20	LSE	1401560110291394	CONDITIONAL
7,851	96.84	16:25:22	LSE	1401560110291427	GUARANTEED
3,000	96.88	16:25:24	LSE	1401560110291469	CONDITIONAL
1,279	96.88	16:25:24	LSE	1401560110291474	CONDITIONAL
16,972	96.88	16:25:24	LSE	1401560110291472	CONDITIONAL
19,832	96.88	16:25:24	LSE	1401560110291473	CONDITIONAL
899	96.88	16:25:24	LSE	1401560110291470	CONDITIONAL
856	96.88	16:25:24	LSE	1401560110291471	CONDITIONAL
7,140	96.86	16:25:25	LSE	1401560110291477	CONDITIONAL
9,315	96.86	16:25:25	LSE	1401560110291476	CONDITIONAL
26,463	96.86	16:25:28	LSE	1401560110291492	CONDITIONAL
11,603	96.86	16:25:28	LSE	1401560110291491	GUARANTEED
9,411	96.86	16:25:28	LSE	1401560110291490	CONDITIONAL
4,454	96.86	16:25:30	LSE	1401560110291502	CONDITIONAL
9,729	96.86	16:25:33	LSE	1401560110291533	CONDITIONAL
4,503	96.86	16:25:33	LSE	1401560110291532	CONDITIONAL
11,411	96.86	16:25:33	LSE	1401560110291534	GUARANTEED
8,126	96.92	16:25:41	LSE	1401560110291650	GUARANTEED
13,671	96.92	16:25:41	LSE	1401560110291639	CONDITIONAL
4,774	96.92	16:25:41	LSE	1401560110291649	CONDITIONAL
8,118	96.94	16:25:52	LSE	1401560110291736	CONDITIONAL
16,971	96.94	16:25:53	LSE	1401560110291740	CONDITIONAL
9,244	96.92	16:26:01	LSE	1401560110291791	CONDITIONAL
6,190	96.92	16:26:02	LSE	1401560110291793	CONDITIONAL
3,878	96.92	16:26:02	LSE	1401560110291792	CONDITIONAL
9,288	96.92	16:26:03	LSE	1401560110291826	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,508	96.90	16:26:04	LSE	1401560110291839	CONDITIONAL
3,601	96.90	16:26:04	LSE	1401560110291838	CONDITIONAL
7,582	96.90	16:26:06	LSE	1401560110291872	GUARANTEED
4,767	96.90	16:26:06	LSE	1401560110291870	CONDITIONAL
242	96.90	16:26:06	LSE	1401560110291871	GUARANTEED
13,143	96.90	16:26:19	LSE	1401560110292023	CONDITIONAL
5,043	96.90	16:26:22	LSE	1401560110292063	CONDITIONAL
9,061	96.90	16:26:22	LSE	1401560110292064	CONDITIONAL
22,363	96.90	16:26:22	LSE	1401560110292062	GUARANTEED
2,168	96.90	16:26:22	LSE	1401560110292061	GUARANTEED
5,321	96.90	16:26:22	LSE	1401560110292060	CONDITIONAL
16,972	96.90	16:26:22	LSE	1401560110292065	CONDITIONAL
4,732	96.90	16:26:25	LSE	1401560110292085	CONDITIONAL
8,906	96.90	16:26:25	LSE	1401560110292086	CONDITIONAL
19,832	96.90	16:26:25	LSE	1401560110292084	CONDITIONAL
33,967	96.88	16:26:28	LSE	1401560110292147	GUARANTEED
2,138	96.90	16:26:28	LSE	1401560110292115	GUARANTEED
19,832	96.88	16:26:28	LSE	1401560110292133	CONDITIONAL
9,101	96.88	16:26:28	LSE	1401560110292146	GUARANTEED
5,633	96.88	16:26:28	LSE	1401560110292149	CONDITIONAL
7,377	96.88	16:26:28	LSE	1401560110292134	CONDITIONAL
9,430	96.88	16:26:28	LSE	1401560110292135	CONDITIONAL
4,364	96.90	16:26:28	LSE	1401560110292116	GUARANTEED
12,075	96.88	16:26:29	LSE	1401560110292161	CONDITIONAL
11,200	96.88	16:26:29	LSE	1401560110292155	CONDITIONAL
3,880	96.88	16:26:29	LSE	1401560110292152	CONDITIONAL
9,455	96.88	16:26:31	LSE	1401560110292194	CONDITIONAL
4,761	96.88	16:26:47	LSE	1401560110292316	CONDITIONAL
19,832	96.88	16:26:47	LSE	1401560110292313	CONDITIONAL
9,295	96.88	16:26:47	LSE	1401560110292315	CONDITIONAL
7,444	96.88	16:26:47	LSE	1401560110292314	CONDITIONAL
16,972	96.88	16:26:58	LSE	1401560110292399	CONDITIONAL
9,464	96.88	16:26:58	LSE	1401560110292398	CONDITIONAL
5,513	96.88	16:26:58	LSE	1401560110292400	CONDITIONAL
23,853	96.86	16:27:00	LSE	1401560110292425	CONDITIONAL
5,957	96.88	16:27:00	LSE	1401560110292418	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,442	96.88	16:27:00	LSE	1401560110292420	GUARANTEED
9,076	96.86	16:27:00	LSE	1401560110292426	GUARANTEED
4,100	96.86	16:27:00	LSE	1401560110292433	CONDITIONAL
13,041	96.86	16:27:00	LSE	1401560110292434	CONDITIONAL
19,832	96.88	16:27:00	LSE	1401560110292419	GUARANTEED
41,840	96.86	16:27:01	LSE	1401560110292436	CONDITIONAL
7,572	96.86	16:27:01	LSE	1401560110292439	GUARANTEED
4,821	96.86	16:27:01	LSE	1401560110292438	CONDITIONAL
238	96.86	16:27:02	LSE	1401560110292441	CONDITIONAL
7,572	96.86	16:27:04	LSE	1401560110292443	GUARANTEED
2,752	96.86	16:27:04	LSE	1401560110292442	CONDITIONAL
1,667	96.86	16:27:04	LSE	1401560110292444	CONDITIONAL
3,914	96.90	16:27:07	LSE	1401560110292477	GUARANTEED
71	96.90	16:27:09	LSE	1401560110292493	CONDITIONAL
9,700	96.90	16:27:09	LSE	1401560110292494	CONDITIONAL
16,972	96.90	16:27:13	LSE	1401560110292523	CONDITIONAL
6,719	96.90	16:27:14	LSE	1401560110292545	CONDITIONAL
1,522	96.90	16:27:14	LSE	1401560110292543	CONDITIONAL
5,768	96.88	16:27:14	LSE	1401560110292558	CONDITIONAL
20,534	96.90	16:27:14	LSE	1401560110292544	CONDITIONAL
10,000	96.88	16:27:14	LSE	1401560110292560	CONDITIONAL
3,480	96.90	16:27:14	LSE	1401560110292546	GUARANTEED
19,832	96.88	16:27:14	LSE	1401560110292559	CONDITIONAL
3,000	96.90	16:27:14	LSE	1401560110292551	GUARANTEED
1,200	96.88	16:27:14	LSE	1401560110292561	CONDITIONAL
19,832	96.90	16:27:14	LSE	1401560110292542	CONDITIONAL
10,407	96.90	16:27:14	LSE	1401560110292552	GUARANTEED
18,451	96.88	16:27:19	LSE	1401560110292611	CONDITIONAL
1,111	96.88	16:27:19	LSE	1401560110292616	CONDITIONAL
1,522	96.88	16:27:19	LSE	1401560110292612	CONDITIONAL
19,832	96.88	16:27:19	LSE	1401560110292610	CONDITIONAL
163	96.88	16:27:19	LSE	1401560110292613	CONDITIONAL
286	96.88	16:27:21	LSE	1401560110292631	CONDITIONAL
19,832	96.88	16:27:21	LSE	1401560110292630	CONDITIONAL
12,504	96.88	16:27:22	LSE	1401560110292636	GUARANTEED
8,143	96.86	16:27:22	LSE	1401560110292641	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,642	96.88	16:27:22	LSE	1401560110292635	CONDITIONAL
1,027	96.88	16:27:22	LSE	1401560110292637	CONDITIONAL
27,758	96.86	16:27:22	LSE	1401560110292640	CONDITIONAL
7,098	96.88	16:27:22	LSE	1401560110292633	CONDITIONAL
19,832	96.88	16:27:22	LSE	1401560110292634	CONDITIONAL
7,453	96.86	16:27:23	LSE	1401560110292645	CONDITIONAL
9,454	96.88	16:27:25	LSE	1401560110292678	CONDITIONAL
9,210	96.88	16:27:28	LSE	1401560110292694	CONDITIONAL
5,426	96.88	16:27:29	LSE	1401560110292706	CONDITIONAL
9,068	96.88	16:27:30	LSE	1401560110292744	CONDITIONAL
987	96.88	16:27:30	LSE	1401560110292745	CONDITIONAL
393	96.88	16:27:33	LSE	1401560110292770	GUARANTEED
25,100	96.88	16:27:33	LSE	1401560110292768	CONDITIONAL
14,567	96.88	16:27:34	LSE	1401560110292771	GUARANTEED
1,017	96.88	16:27:34	LSE	1401560110292781	CONDITIONAL
363	96.88	16:27:35	LSE	1401560110292786	CONDITIONAL
5,597	96.88	16:27:35	LSE	1401560110292782	CONDITIONAL
394	96.88	16:27:36	LSE	1401560110292803	CONDITIONAL
763	96.88	16:27:36	LSE	1401560110292804	CONDITIONAL
953	96.88	16:27:36	LSE	1401560110292789	CONDITIONAL
404	96.88	16:27:37	LSE	1401560110292807	CONDITIONAL
988	96.88	16:27:37	LSE	1401560110292806	CONDITIONAL
5,486	96.88	16:27:41	LSE	1401560110292837	CONDITIONAL
928	96.88	16:27:42	LSE	1401560110292846	GUARANTEED
9,710	96.86	16:27:45	LSE	1401560110292882	GUARANTEED
16,972	96.84	16:27:45	LSE	1401560110292892	CONDITIONAL
25,619	96.86	16:27:45	LSE	1401560110292881	CONDITIONAL
7,718	96.86	16:27:52	LSE	1401560110292933	GUARANTEED
11,560	96.86	16:27:52	LSE	1401560110292932	CONDITIONAL
16,972	96.84	16:27:52	LSE	1401560110292936	CONDITIONAL
13,292	96.86	16:27:52	LSE	1401560110292931	CONDITIONAL
4,481	96.84	16:27:52	LSE	1401560110292937	GUARANTEED
3,898	96.84	16:27:54	LSE	1401560110292964	CONDITIONAL
19,832	96.84	16:27:54	LSE	1401560110292965	CONDITIONAL
17,046	96.82	16:28:00	LSE	1401560110293091	CONDITIONAL
13,315	96.84	16:28:00	LSE	1401560110293045	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,659	96.82	16:28:00	LSE	1401560110293088	CONDITIONAL
13,127	96.82	16:28:00	LSE	1401560110293077	CONDITIONAL
8,471	96.82	16:28:00	LSE	1401560110293079	GUARANTEED
1,000	96.82	16:28:00	LSE	1401560110293089	CONDITIONAL
16,972	96.82	16:28:00	LSE	1401560110293090	CONDITIONAL
7,243	96.82	16:28:01	LSE	1401560110293102	CONDITIONAL
24,601	96.82	16:28:02	LSE	1401560110293135	CONDITIONAL
16,972	96.82	16:28:02	LSE	1401560110293137	CONDITIONAL
5,441	96.78	16:28:11	LSE	1401560110293235	GUARANTEED
22,293	96.78	16:28:11	LSE	1401560110293234	CONDITIONAL
5,079	96.76	16:28:13	LSE	1401560110293271	CONDITIONAL
16,972	96.76	16:28:13	LSE	1401560110293270	CONDITIONAL
7,977	96.76	16:28:16	LSE	1401560110293295	CONDITIONAL
4,148	96.76	16:28:16	LSE	1401560110293296	CONDITIONAL
7,087	96.76	16:28:16	LSE	1401560110293298	CONDITIONAL
485	96.76	16:28:16	LSE	1401560110293299	CONDITIONAL
11,537	96.74	16:28:19	LSE	1401560110293350	CONDITIONAL
10,324	96.72	16:28:21	LSE	1401560110293370	CONDITIONAL
12,736	96.68	16:28:26	LSE	1401560110293463	CONDITIONAL
1,522	96.68	16:28:28	LSE	1401560110293513	CONDITIONAL
93	96.68	16:28:28	LSE	1401560110293503	CONDITIONAL
19,832	96.68	16:28:28	LSE	1401560110293512	CONDITIONAL
4,101	96.66	16:28:33	LSE	1401560110293572	CONDITIONAL
3,471	96.66	16:28:33	LSE	1401560110293571	CONDITIONAL
9,833	96.64	16:28:34	LSE	1401560110293575	CONDITIONAL
3,814	96.64	16:28:36	LSE	1401560110293609	CONDITIONAL
13,485	96.64	16:28:38	LSE	1401560110293622	CONDITIONAL
5,802	96.64	16:28:38	LSE	1401560110293620	CONDITIONAL
2,071	96.64	16:28:38	LSE	1401560110293621	CONDITIONAL
11,450	96.62	16:28:40	LSE	1401560110293656	CONDITIONAL
5,230	96.62	16:28:40	LSE	1401560110293655	CONDITIONAL
10,481	96.62	16:28:40	LSE	1401560110293649	CONDITIONAL
5,638	96.60	16:28:46	LSE	1401560110293737	CONDITIONAL
2,492	96.60	16:28:46	LSE	1401560110293739	CONDITIONAL
915	96.54	16:28:48	LSE	1401560110293787	CONDITIONAL
9,360	96.56	16:28:49	LSE	1401560110293824	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,617	96.56	16:28:49	LSE	1401560110293825	CONDITIONAL
512	96.56	16:28:49	LSE	1401560110293812	CONDITIONAL
2,157	96.54	16:28:50	LSE	1401560110293835	CONDITIONAL
62	96.56	16:28:50	LSE	1401560110293829	CONDITIONAL
7,510	96.56	16:28:50	LSE	1401560110293830	CONDITIONAL
5,009	96.58	16:28:57	LSE	1401560110293930	CONDITIONAL
2,777	96.58	16:28:58	LSE	1401560110293941	CONDITIONAL
3,071	96.56	16:29:00	LSE	1401560110293968	CONDITIONAL
4,555	96.54	16:29:00	LSE	1401560110293975	CONDITIONAL
3,730	96.54	16:29:00	LSE	1401560110294007	CONDITIONAL
4,941	96.54	16:29:01	LSE	1401560110294013	CONDITIONAL
3,000	96.56	16:29:04	LSE	1401560110294042	CONDITIONAL
3,000	96.56	16:29:04	LSE	1401560110294044	CONDITIONAL
3,000	96.56	16:29:04	LSE	1401560110294043	CONDITIONAL
7,573	96.54	16:29:04	LSE	1401560110294052	CONDITIONAL
3,000	96.56	16:29:04	LSE	1401560110294045	CONDITIONAL
7,572	96.52	16:29:06	LSE	1401560110294105	CONDITIONAL
3,093	96.52	16:29:07	LSE	1401560110294127	CONDITIONAL
4,479	96.52	16:29:07	LSE	1401560110294126	CONDITIONAL
14,574	96.52	16:29:07	LSE	1401560110294166	CONDITIONAL
7,659	96.50	16:29:08	LSE	1401560110294193	CONDITIONAL
1,310	96.48	16:29:10	LSE	1401560110294285	CONDITIONAL
11,233	96.50	16:29:10	LSE	1401560110294297	CONDITIONAL
3,334	96.50	16:29:10	LSE	1401560110294296	CONDITIONAL
5,879	96.48	16:29:10	LSE	1401560110294279	CONDITIONAL
9,970	96.50	16:29:12	LSE	1401560110294325	CONDITIONAL
4,708	96.50	16:29:13	LSE	1401560110294342	CONDITIONAL
1,261	96.48	16:29:15	LSE	1401560110294359	CONDITIONAL
2,781	96.50	16:29:18	LSE	1401560110294422	CONDITIONAL
19,832	96.50	16:29:18	LSE	1401560110294421	CONDITIONAL
2,471	96.50	16:29:18	LSE	1401560110294417	CONDITIONAL
3,346	96.50	16:29:18	LSE	1401560110294420	CONDITIONAL
7,638	96.48	16:29:19	LSE	1401560110294430	CONDITIONAL
6,771	96.48	16:29:28	LSE	1401560110294578	CONDITIONAL
1,338	96.48	16:29:30	LSE	1401560110294594	CONDITIONAL
17,758	96.50	16:29:31	LSE	1401560110294624	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,660	96.48	16:29:32	LSE	1401560110294641	CONDITIONAL
8,938	96.48	16:29:32	LSE	1401560110294639	CONDITIONAL
1,000	96.48	16:29:32	LSE	1401560110294642	CONDITIONAL
76	96.48	16:29:36	LSE	1401560110294757	CONDITIONAL
6,506	96.48	16:29:37	LSE	1401560110294766	CONDITIONAL
1,000	96.46	16:29:40	LSE	1401560110294821	CONDITIONAL
1,120	96.46	16:29:40	LSE	1401560110294823	CONDITIONAL
19,832	96.48	16:29:40	LSE	1401560110294837	CONDITIONAL
3,000	96.48	16:29:40	LSE	1401560110294843	CONDITIONAL
11,281	96.48	16:29:40	LSE	1401560110294844	CONDITIONAL
2,000	96.48	16:29:40	LSE	1401560110294836	CONDITIONAL
3,000	96.48	16:29:40	LSE	1401560110294841	CONDITIONAL
7,927	96.46	16:29:40	LSE	1401560110294822	CONDITIONAL
3,000	96.48	16:29:40	LSE	1401560110294842	CONDITIONAL
7,700	96.48	16:29:40	LSE	1401560110294838	CONDITIONAL
8,013	96.44	16:29:40	LSE	1401560110294817	CONDITIONAL
3,235	96.46	16:29:43	LSE	1401560110294907	CONDITIONAL
4,337	96.46	16:29:43	LSE	1401560110294908	CONDITIONAL
7,972	96.44	16:29:44	LSE	1401560110294922	CONDITIONAL
8,463	96.46	16:29:46	LSE	1401560110294966	CONDITIONAL
7,867	96.46	16:29:46	LSE	1401560110294965	CONDITIONAL
19,832	96.46	16:29:47	LSE	1401560110294974	CONDITIONAL
426	96.46	16:29:47	LSE	1401560110294975	CONDITIONAL
6,270	96.44	16:29:48	LSE	1401560110294993	CONDITIONAL
19,832	96.46	16:29:50	LSE	1401560110295078	CONDITIONAL
4,404	96.46	16:29:50	LSE	1401560110295077	CONDITIONAL
8,155	96.46	16:29:50	LSE	1401560110295079	CONDITIONAL