



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 30 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	90.8913	22,768,075
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,346	90.08	08:18:04	LSE	1416996222670442	CONDITIONAL
9,815	90.08	08:18:25	LSE	1416996222670482	CONDITIONAL
17,919	90.04	08:18:26	LSE	1416996222670493	CONDITIONAL
3,399	90.08	08:19:06	LSE	1416996222670580	CONDITIONAL
9,483	90.16	08:20:07	LSE	1416996222670762	CONDITIONAL
15,535	90.12	08:20:30	LSE	1416996222670862	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,990	90.08	08:20:57	LSE	1416996222670917	CONDITIONAL
19,284	90.10	08:21:42	LSE	1416996222671033	CONDITIONAL
16,119	90.10	08:21:59	LSE	1416996222671052	CONDITIONAL
6,588	90.06	08:22:13	LSE	1416996222671074	CONDITIONAL
3,270	90.06	08:22:46	LSE	1416996222671142	CONDITIONAL
2,926	90.06	08:23:03	LSE	1416996222671179	CONDITIONAL
7,930	90.02	08:23:05	LSE	1416996222671191	CONDITIONAL
13,392	90.00	08:23:08	LSE	1416996222671215	CONDITIONAL
10,857	89.96	08:23:09	LSE	1416996222671218	CONDITIONAL
7,100	89.96	08:23:09	LSE	1416996222671219	CONDITIONAL
6,740	89.96	08:23:29	LSE	1416996222671277	CONDITIONAL
16,105	89.96	08:23:29	LSE	1416996222671278	CONDITIONAL
7,902	90.06	08:24:24	LSE	1416996222671371	CONDITIONAL
6,523	90.02	08:24:42	LSE	1416996222671414	CONDITIONAL
9,698	90.00	08:24:48	LSE	1416996222671431	CONDITIONAL
12,537	90.02	08:25:10	LSE	1416996222671479	CONDITIONAL
16,584	90.00	08:25:11	LSE	1416996222671480	CONDITIONAL
6,331	90.02	08:25:21	LSE	1416996222671486	CONDITIONAL
6,759	90.02	08:25:37	LSE	1416996222671528	CONDITIONAL
6,296	90.02	08:25:40	LSE	1416996222671537	CONDITIONAL
6,438	90.00	08:26:50	LSE	1416996222671657	CONDITIONAL
7,148	89.98	08:26:54	LSE	1416996222671661	CONDITIONAL
1,580	89.98	08:27:02	LSE	1416996222671701	CONDITIONAL
8,484	89.94	08:27:28	LSE	1416996222671759	CONDITIONAL
15,436	89.94	08:27:28	LSE	1416996222671758	CONDITIONAL
4,692	89.98	08:27:58	LSE	1416996222671866	CONDITIONAL
14,226	89.98	08:27:59	LSE	1416996222671867	CONDITIONAL
7,776	89.98	08:27:59	LSE	1416996222671868	CONDITIONAL
8,742	90.02	08:29:33	LSE	1416996222671977	CONDITIONAL
17,812	89.98	08:29:34	LSE	1416996222671981	CONDITIONAL
14,563	89.98	08:29:34	LSE	1416996222671980	CONDITIONAL
8,471	89.98	08:29:58	LSE	1416996222672031	CONDITIONAL
6,528	89.98	08:29:58	LSE	1416996222672030	CONDITIONAL
6,524	89.94	08:30:01	LSE	1416996222672051	CONDITIONAL
6,963	89.94	08:30:01	LSE	1416996222672052	CONDITIONAL
12,466	89.98	08:30:29	LSE	1416996222672140	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,087	89.96	08:30:29	LSE	1416996222672146	CONDITIONAL
6,399	90.00	08:30:29	LSE	1416996222672135	CONDITIONAL
8,314	89.94	08:30:45	LSE	1416996222672166	CONDITIONAL
13,888	89.94	08:32:05	LSE	1416996222672308	CONDITIONAL
9,013	89.92	08:32:10	LSE	1416996222672315	CONDITIONAL
7,579	89.90	08:32:14	LSE	1416996222672318	CONDITIONAL
6,227	89.86	08:32:47	LSE	1416996222672392	CONDITIONAL
6,353	89.84	08:32:57	LSE	1416996222672403	CONDITIONAL
7,314	89.86	08:33:22	LSE	1416996222672443	CONDITIONAL
2,438	89.86	08:33:22	LSE	1416996222672442	CONDITIONAL
1,198	89.86	08:33:22	LSE	1416996222672444	CONDITIONAL
11,372	89.84	08:33:32	LSE	1416996222672450	CONDITIONAL
9,491	89.86	08:33:35	LSE	1416996222672453	CONDITIONAL
14,802	89.82	08:34:02	LSE	1416996222672501	CONDITIONAL
6,463	89.82	08:34:02	LSE	1416996222672499	CONDITIONAL
13,678	89.92	08:34:31	LSE	1416996222672546	CONDITIONAL
6,120	89.92	08:34:31	LSE	1416996222672547	CONDITIONAL
5,784	89.96	08:35:09	LSE	1416996222672593	CONDITIONAL
7,576	89.96	08:35:09	LSE	1416996222672592	CONDITIONAL
1,305	89.96	08:35:09	LSE	1416996222672594	CONDITIONAL
6,135	89.92	08:35:17	LSE	1416996222672655	CONDITIONAL
10,979	89.92	08:35:17	LSE	1416996222672654	CONDITIONAL
1,570	89.92	08:35:22	LSE	1416996222672660	CONDITIONAL
4,876	89.92	08:35:22	LSE	1416996222672659	CONDITIONAL
9,937	89.98	08:37:28	LSE	1416996222672814	CONDITIONAL
6,902	89.96	08:37:31	LSE	1416996222672834	CONDITIONAL
7,563	89.94	08:37:38	LSE	1416996222672840	CONDITIONAL
7,210	89.92	08:38:00	LSE	1416996222672916	CONDITIONAL
6,227	89.90	08:38:04	LSE	1416996222672937	CONDITIONAL
6,545	89.88	08:38:12	LSE	1416996222672939	CONDITIONAL
8,301	89.86	08:38:16	LSE	1416996222672960	CONDITIONAL
7,795	89.82	08:38:16	LSE	1416996222672965	CONDITIONAL
6,615	89.88	08:38:26	LSE	1416996222672992	CONDITIONAL
11,809	89.86	08:38:43	LSE	1416996222673006	CONDITIONAL
6,311	89.88	08:38:47	LSE	1416996222673032	CONDITIONAL
6,483	89.88	08:38:47	LSE	1416996222673031	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,208	89.84	08:39:03	LSE	1416996222673080	CONDITIONAL
6,256	89.80	08:39:31	LSE	1416996222673133	CONDITIONAL
7,597	89.80	08:39:31	LSE	1416996222673134	CONDITIONAL
6,309	89.80	08:40:00	LSE	1416996222673212	CONDITIONAL
6,150	89.80	08:40:00	LSE	1416996222673211	CONDITIONAL
7,385	89.74	08:40:19	LSE	1416996222673298	CONDITIONAL
7,075	89.72	08:40:23	LSE	1416996222673340	CONDITIONAL
5,981	89.64	08:41:14	LSE	1416996222673502	CONDITIONAL
8,240	89.68	08:41:14	LSE	1416996222673500	CONDITIONAL
6,235	89.68	08:41:14	LSE	1416996222673499	CONDITIONAL
6,244	89.72	08:41:53	LSE	1416996222673568	CONDITIONAL
6,158	89.70	08:41:54	LSE	1416996222673572	CONDITIONAL
5,055	89.68	08:42:13	LSE	1416996222673597	CONDITIONAL
6,664	89.78	08:42:33	LSE	1416996222673637	CONDITIONAL
6,758	89.78	08:42:33	LSE	1416996222673636	CONDITIONAL
6,286	89.72	08:43:12	LSE	1416996222673707	CONDITIONAL
7,161	89.72	08:43:12	LSE	1416996222673706	CONDITIONAL
6,329	89.76	08:43:50	LSE	1416996222673782	CONDITIONAL
2,438	89.76	08:44:13	LSE	1416996222673807	CONDITIONAL
2,438	89.76	08:44:13	LSE	1416996222673808	CONDITIONAL
1,895	89.76	08:44:14	LSE	1416996222673809	CONDITIONAL
14,033	89.78	08:44:34	LSE	1416996222673856	CONDITIONAL
7,032	89.84	08:45:04	LSE	1416996222673976	CONDITIONAL
6,844	89.82	08:45:05	LSE	1416996222673978	CONDITIONAL
6,447	89.80	08:45:07	LSE	1416996222673987	CONDITIONAL
6,781	89.78	08:45:08	LSE	1416996222673992	CONDITIONAL
6,553	89.80	08:45:29	LSE	1416996222674017	CONDITIONAL
6,508	89.78	08:45:41	LSE	1416996222674060	CONDITIONAL
6,587	89.76	08:45:43	LSE	1416996222674064	CONDITIONAL
7,754	89.86	08:47:23	LSE	1416996222674253	CONDITIONAL
4,030	89.86	08:47:23	LSE	1416996222674255	CONDITIONAL
2,474	89.86	08:47:23	LSE	1416996222674254	CONDITIONAL
7,055	89.82	08:48:08	LSE	1416996222674284	CONDITIONAL
10,726	89.82	08:48:08	LSE	1416996222674283	CONDITIONAL
6,230	89.78	08:48:39	LSE	1416996222674315	CONDITIONAL
6,427	89.78	08:48:39	LSE	1416996222674316	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,426	89.88	08:49:49	LSE	1416996222674422	CONDITIONAL
6,613	89.88	08:49:52	LSE	1416996222674441	CONDITIONAL
6,050	89.88	08:49:52	LSE	1416996222674440	CONDITIONAL
8,276	89.88	08:50:16	LSE	1416996222674497	CONDITIONAL
6,682	89.88	08:50:20	LSE	1416996222674499	CONDITIONAL
3,289	89.88	08:50:20	LSE	1416996222674498	CONDITIONAL
7,015	89.88	08:50:34	LSE	1416996222674520	CONDITIONAL
6,310	89.88	08:50:34	LSE	1416996222674519	CONDITIONAL
9,456	89.84	08:50:43	LSE	1416996222674532	CONDITIONAL
11,181	89.84	08:50:43	LSE	1416996222674533	CONDITIONAL
7,984	89.90	08:51:07	LSE	1416996222674603	CONDITIONAL
17,163	89.90	08:51:07	LSE	1416996222674602	CONDITIONAL
9,453	89.90	08:51:13	LSE	1416996222674623	CONDITIONAL
6,221	89.94	08:51:31	LSE	1416996222674674	CONDITIONAL
6,749	89.92	08:52:08	LSE	1416996222674744	CONDITIONAL
6,760	89.92	08:52:08	LSE	1416996222674743	CONDITIONAL
7,661	90.00	08:53:50	LSE	1416996222674878	CONDITIONAL
7,006	90.00	08:53:50	LSE	1416996222674877	CONDITIONAL
6,860	89.96	08:53:52	LSE	1416996222674891	CONDITIONAL
6,539	89.96	08:53:52	LSE	1416996222674892	CONDITIONAL
6,440	89.92	08:54:05	LSE	1416996222674960	CONDITIONAL
6,191	89.96	08:54:05	LSE	1416996222674945	CONDITIONAL
7,040	89.92	08:54:05	LSE	1416996222674959	CONDITIONAL
6,410	89.96	08:54:05	LSE	1416996222674946	CONDITIONAL
7,401	90.02	08:54:43	LSE	1416996222675038	CONDITIONAL
3,530	89.98	08:55:00	LSE	1416996222675049	CONDITIONAL
7,339	89.98	08:55:00	LSE	1416996222675048	CONDITIONAL
2,462	90.08	08:56:40	LSE	1416996222675152	CONDITIONAL
3,705	90.08	08:56:50	LSE	1416996222675163	CONDITIONAL
5,759	90.02	08:57:55	LSE	1416996222675242	CONDITIONAL
4,091	90.02	08:58:22	LSE	1416996222675271	CONDITIONAL
7,321	90.00	08:58:31	LSE	1416996222675288	CONDITIONAL
15,608	89.98	08:58:49	LSE	1416996222675301	CONDITIONAL
269	89.98	08:58:57	LSE	1416996222675310	CONDITIONAL
1,562	90.00	09:00:02	LSE	1416996222675398	CONDITIONAL
10,786	90.00	09:00:02	LSE	1416996222675399	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,438	90.00	09:00:02	LSE	1416996222675397	CONDITIONAL
12,190	90.00	09:00:02	LSE	1416996222675396	CONDITIONAL
7,189	89.96	09:00:07	LSE	1416996222675426	CONDITIONAL
7,716	89.94	09:00:07	LSE	1416996222675430	CONDITIONAL
2,438	89.96	09:00:10	LSE	1416996222675437	CONDITIONAL
19,512	89.96	09:00:10	LSE	1416996222675439	CONDITIONAL
3,196	89.96	09:00:10	LSE	1416996222675438	CONDITIONAL
2,438	89.96	09:00:10	LSE	1416996222675436	CONDITIONAL
6,587	89.94	09:00:18	LSE	1416996222675448	CONDITIONAL
8,421	89.92	09:00:31	LSE	1416996222675454	CONDITIONAL
6,269	89.90	09:00:48	LSE	1416996222675475	CONDITIONAL
7,896	89.88	09:00:59	LSE	1416996222675527	CONDITIONAL
6,896	89.88	09:00:59	LSE	1416996222675528	CONDITIONAL
11,790	89.88	09:00:59	LSE	1416996222675503	CONDITIONAL
19,722	89.90	09:00:59	LSE	1416996222675499	CONDITIONAL
7,128	89.90	09:01:32	LSE	1416996222675568	CONDITIONAL
9,546	89.90	09:01:32	LSE	1416996222675569	CONDITIONAL
6,922	89.96	09:01:45	LSE	1416996222675587	CONDITIONAL
7,917	89.96	09:01:45	LSE	1416996222675586	CONDITIONAL
6,464	89.92	09:02:01	LSE	1416996222675602	CONDITIONAL
9,550	89.92	09:02:01	LSE	1416996222675601	CONDITIONAL
8,737	89.90	09:02:28	LSE	1416996222675651	CONDITIONAL
6,616	89.92	09:02:28	LSE	1416996222675650	CONDITIONAL
6,780	89.90	09:03:14	LSE	1416996222675777	CONDITIONAL
6,633	89.86	09:03:18	LSE	1416996222675786	CONDITIONAL
6,902	89.86	09:03:18	LSE	1416996222675787	CONDITIONAL
6,615	89.86	09:03:57	LSE	1416996222675839	CONDITIONAL
1,254	89.86	09:04:19	LSE	1416996222675883	CONDITIONAL
4,963	89.86	09:04:19	LSE	1416996222675882	CONDITIONAL
7,936	89.86	09:04:19	LSE	1416996222675884	CONDITIONAL
9,026	89.98	09:05:01	LSE	1416996222675969	CONDITIONAL
7,903	89.98	09:05:01	LSE	1416996222675968	CONDITIONAL
542	89.98	09:05:33	LSE	1416996222676061	CONDITIONAL
6,041	89.98	09:05:39	LSE	1416996222676084	CONDITIONAL
7,623	89.98	09:05:39	LSE	1416996222676085	CONDITIONAL
853	89.98	09:05:43	LSE	1416996222676134	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,584	89.98	09:05:43	LSE	1416996222676133	CONDITIONAL
7,722	89.98	09:05:45	LSE	1416996222676135	CONDITIONAL
2,438	89.94	09:05:46	LSE	1416996222676137	CONDITIONAL
3,711	89.94	09:05:46	LSE	1416996222676138	CONDITIONAL
7,416	89.94	09:05:46	LSE	1416996222676139	CONDITIONAL
6,981	89.94	09:06:33	LSE	1416996222676275	CONDITIONAL
7,538	89.94	09:06:33	LSE	1416996222676274	CONDITIONAL
6,604	89.94	09:06:33	LSE	1416996222676241	CONDITIONAL
7,846	89.94	09:06:33	LSE	1416996222676240	CONDITIONAL
6,634	89.88	09:06:53	LSE	1416996222676374	CONDITIONAL
6,160	89.88	09:07:29	LSE	1416996222676470	CONDITIONAL
3,340	89.90	09:07:29	LSE	1416996222676437	CONDITIONAL
673	89.90	09:07:29	LSE	1416996222676439	CONDITIONAL
2,438	89.90	09:07:29	LSE	1416996222676438	CONDITIONAL
2,221	89.90	09:07:46	LSE	1416996222676505	CONDITIONAL
10,979	89.92	09:08:00	LSE	1416996222676564	CONDITIONAL
4,021	89.96	09:08:30	LSE	1416996222676586	CONDITIONAL
3,060	89.96	09:08:30	LSE	1416996222676587	CONDITIONAL
3,574	89.94	09:08:33	LSE	1416996222676598	CONDITIONAL
3,164	89.94	09:08:33	LSE	1416996222676599	CONDITIONAL
8,527	89.94	09:08:55	LSE	1416996222676665	CONDITIONAL
6,116	89.96	09:08:55	LSE	1416996222676653	CONDITIONAL
6,681	89.96	09:08:55	LSE	1416996222676677	CONDITIONAL
6,226	89.96	09:08:55	LSE	1416996222676654	CONDITIONAL
7,902	89.92	09:09:22	LSE	1416996222676727	CONDITIONAL
6,674	89.98	09:09:54	LSE	1416996222676760	CONDITIONAL
10,437	89.96	09:09:59	LSE	1416996222676764	CONDITIONAL
5,726	90.00	09:10:44	LSE	1416996222676832	CONDITIONAL
921	90.00	09:10:44	LSE	1416996222676831	CONDITIONAL
8,717	90.02	09:11:32	LSE	1416996222676889	CONDITIONAL
7,130	90.04	09:11:32	LSE	1416996222676887	GUARANTEED
1,417	90.00	09:11:40	LSE	1416996222676909	GUARANTEED
6,638	90.00	09:11:40	LSE	1416996222676908	CONDITIONAL
16,867	90.00	09:11:43	LSE	1416996222676912	GUARANTEED
15,112	90.10	09:12:07	LSE	1416996222677012	CONDITIONAL
8,627	90.10	09:12:07	LSE	1416996222677013	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,476	90.06	09:12:33	LSE	1416996222677047	CONDITIONAL
9,061	90.06	09:12:33	LSE	1416996222677046	GUARANTEED
17,580	90.02	09:12:53	LSE	1416996222677093	GUARANTEED
18,009	90.02	09:12:53	LSE	1416996222677092	CONDITIONAL
6,123	90.02	09:13:18	LSE	1416996222677116	CONDITIONAL
2,663	90.00	09:13:18	LSE	1416996222677122	CONDITIONAL
9,558	90.00	09:13:18	LSE	1416996222677121	CONDITIONAL
7,009	90.02	09:13:18	LSE	1416996222677117	GUARANTEED
1,047	90.00	09:14:29	LSE	1416996222677290	GUARANTEED
6,376	90.00	09:14:29	LSE	1416996222677289	CONDITIONAL
15,869	90.08	09:15:39	LSE	1416996222677379	GUARANTEED
19,318	90.08	09:15:39	LSE	1416996222677378	CONDITIONAL
10,600	90.12	09:16:11	LSE	1416996222677431	CONDITIONAL
15,868	90.12	09:16:11	LSE	1416996222677430	GUARANTEED
9,634	90.16	09:17:17	LSE	1416996222677508	GUARANTEED
1,593	90.16	09:17:17	LSE	1416996222677507	CONDITIONAL
16,348	90.16	09:17:17	LSE	1416996222677506	CONDITIONAL
8,684	90.16	09:17:52	LSE	1416996222677550	CONDITIONAL
17,641	90.16	09:17:52	LSE	1416996222677549	GUARANTEED
15,320	90.26	09:18:58	LSE	1416996222677591	GUARANTEED
17,163	90.24	09:19:25	LSE	1416996222677635	CONDITIONAL
15,579	90.22	09:19:25	LSE	1416996222677640	GUARANTEED
7,650	90.24	09:20:10	LSE	1416996222677703	CONDITIONAL
11,837	90.26	09:20:10	LSE	1416996222677701	GUARANTEED
2,257	90.24	09:20:38	LSE	1416996222677717	CONDITIONAL
17,884	90.24	09:21:12	LSE	1416996222677841	CONDITIONAL
10,208	90.20	09:21:13	LSE	1416996222677859	CONDITIONAL
9,680	90.22	09:21:13	LSE	1416996222677857	GUARANTEED
14,931	90.18	09:21:16	LSE	1416996222677875	GUARANTEED
7,653	90.16	09:21:20	LSE	1416996222677881	CONDITIONAL
15,955	90.18	09:22:06	LSE	1416996222677940	CONDITIONAL
10,823	90.18	09:22:06	LSE	1416996222677941	GUARANTEED
18,977	90.16	09:22:46	LSE	1416996222677991	GUARANTEED
9,362	90.14	09:22:47	LSE	1416996222677992	CONDITIONAL
13,284	90.14	09:23:07	LSE	1416996222678019	CONDITIONAL
8,782	90.10	09:23:14	LSE	1416996222678048	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,204	90.12	09:23:14	LSE	1416996222678039	GUARANTEED
10,602	90.08	09:23:22	LSE	1416996222678064	GUARANTEED
7,518	90.08	09:23:51	LSE	1416996222678091	CONDITIONAL
9,050	90.04	09:23:51	LSE	1416996222678102	CONDITIONAL
9,878	90.06	09:23:51	LSE	1416996222678094	GUARANTEED
18,590	90.14	09:24:00	LSE	1416996222678138	GUARANTEED
6,990	90.12	09:25:11	LSE	1416996222678188	CONDITIONAL
7,826	90.10	09:25:34	LSE	1416996222678219	GUARANTEED
14,036	90.10	09:25:56	LSE	1416996222678280	GUARANTEED
8,002	90.14	09:25:56	LSE	1416996222678271	GUARANTEED
12,160	90.10	09:25:56	LSE	1416996222678279	CONDITIONAL
6,442	90.14	09:25:56	LSE	1416996222678270	CONDITIONAL
6,373	90.16	09:26:20	LSE	1416996222678315	GUARANTEED
6,397	90.16	09:26:20	LSE	1416996222678316	CONDITIONAL
7,896	90.20	09:26:49	LSE	1416996222678388	CONDITIONAL
9,640	90.20	09:26:49	LSE	1416996222678387	GUARANTEED
6,728	90.16	09:27:16	LSE	1416996222678445	CONDITIONAL
6,238	90.16	09:27:16	LSE	1416996222678444	GUARANTEED
5,110	90.18	09:27:41	LSE	1416996222678481	GUARANTEED
7,039	90.18	09:27:41	LSE	1416996222678480	CONDITIONAL
8,502	90.22	09:28:04	LSE	1416996222678514	GUARANTEED
6,369	90.24	09:28:04	LSE	1416996222678507	CONDITIONAL
7,776	90.24	09:28:28	LSE	1416996222678536	CONDITIONAL
13,419	90.24	09:28:28	LSE	1416996222678537	GUARANTEED
8,144	90.20	09:29:35	LSE	1416996222678614	CONDITIONAL
6,228	90.22	09:30:00	LSE	1416996222678647	CONDITIONAL
14,078	90.22	09:30:00	LSE	1416996222678648	GUARANTEED
11,437	90.20	09:30:30	LSE	1416996222678678	CONDITIONAL
1,658	90.18	09:30:30	LSE	1416996222678680	GUARANTEED
6,758	90.20	09:30:53	LSE	1416996222678722	GUARANTEED
10,630	90.20	09:30:53	LSE	1416996222678721	CONDITIONAL
8,467	90.20	09:30:56	LSE	1416996222678741	CONDITIONAL
16,472	90.20	09:30:56	LSE	1416996222678742	GUARANTEED
11,003	90.28	09:31:21	LSE	1416996222678772	GUARANTEED
7,475	90.30	09:31:41	LSE	1416996222678828	CONDITIONAL
6,879	90.26	09:31:48	LSE	1416996222678844	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,355	90.28	09:31:48	LSE	1416996222678837	GUARANTEED
6,358	90.28	09:32:19	LSE	1416996222678944	GUARANTEED
6,515	90.28	09:32:19	LSE	1416996222678946	CONDITIONAL
237	90.30	09:33:06	LSE	1416996222679135	CONDITIONAL
7,424	90.28	09:33:06	LSE	1416996222679139	GUARANTEED
6,154	90.30	09:33:06	LSE	1416996222679134	CONDITIONAL
6,316	90.32	09:33:07	LSE	1416996222679162	CONDITIONAL
6,325	90.32	09:33:07	LSE	1416996222679163	GUARANTEED
6,970	90.30	09:34:22	LSE	1416996222679325	CONDITIONAL
6,233	90.32	09:34:33	LSE	1416996222679346	CONDITIONAL
15,837	90.32	09:34:33	LSE	1416996222679347	GUARANTEED
6,202	90.28	09:34:42	LSE	1416996222679381	GUARANTEED
6,356	90.26	09:34:45	LSE	1416996222679396	CONDITIONAL
4,506	90.26	09:35:14	LSE	1416996222679511	CONDITIONAL
6,214	90.24	09:35:14	LSE	1416996222679512	GUARANTEED
4,106	90.26	09:35:14	LSE	1416996222679510	CONDITIONAL
7,390	90.32	09:35:56	LSE	1416996222679557	GUARANTEED
6,133	90.32	09:35:56	LSE	1416996222679556	CONDITIONAL
9,739	90.32	09:37:39	LSE	1416996222679638	GUARANTEED
7,726	90.32	09:37:39	LSE	1416996222679637	CONDITIONAL
6,943	90.44	09:38:58	LSE	1416996222679815	GUARANTEED
8,259	90.44	09:38:58	LSE	1416996222679814	CONDITIONAL
19,550	90.54	09:39:55	LSE	1416996222679928	CONDITIONAL
18,290	90.54	09:39:55	LSE	1416996222679929	GUARANTEED
4,959	90.64	09:40:59	LSE	1416996222680015	CONDITIONAL
14,268	90.64	09:40:59	LSE	1416996222680017	GUARANTEED
2,891	90.64	09:40:59	LSE	1416996222680016	CONDITIONAL
15,820	90.60	09:41:13	LSE	1416996222680043	GUARANTEED
12,016	90.60	09:41:13	LSE	1416996222680042	CONDITIONAL
6,590	90.64	09:42:01	LSE	1416996222680087	CONDITIONAL
15,642	90.64	09:42:01	LSE	1416996222680088	GUARANTEED
8,150	90.60	09:42:37	LSE	1416996222680105	GUARANTEED
17,535	90.60	09:42:37	LSE	1416996222680104	CONDITIONAL
10,916	90.62	09:44:55	LSE	1416996222680237	CONDITIONAL
11,459	90.62	09:44:55	LSE	1416996222680236	GUARANTEED
7,386	90.68	09:46:14	LSE	1416996222680312	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
739	90.68	09:46:14	LSE	1416996222680314	GUARANTEED
8,436	90.68	09:46:14	LSE	1416996222680313	GUARANTEED
9,881	90.64	09:48:14	LSE	1416996222680522	GUARANTEED
19,200	90.64	09:48:14	LSE	1416996222680521	CONDITIONAL
7,942	90.78	09:50:29	LSE	1416996222680757	GUARANTEED
18,100	90.76	09:50:31	LSE	1416996222680759	CONDITIONAL
7,119	90.76	09:50:31	LSE	1416996222680760	GUARANTEED
6,881	90.72	09:51:37	LSE	1416996222680862	CONDITIONAL
12,101	90.72	09:51:37	LSE	1416996222680863	GUARANTEED
543	90.82	09:53:51	LSE	1416996222680994	GUARANTEED
7,437	90.82	09:53:53	LSE	1416996222681001	GUARANTEED
7,490	90.82	09:53:53	LSE	1416996222681000	GUARANTEED
1,700	90.82	09:53:54	LSE	1416996222681004	GUARANTEED
6,694	90.82	09:53:54	LSE	1416996222681005	GUARANTEED
196	90.82	09:54:05	LSE	1416996222681017	GUARANTEED
2,908	90.82	09:54:05	LSE	1416996222681015	CONDITIONAL
16,137	90.78	09:54:05	LSE	1416996222681019	GUARANTEED
5,917	90.82	09:54:05	LSE	1416996222681016	GUARANTEED
3,205	90.82	09:54:05	LSE	1416996222681014	CONDITIONAL
12,329	90.78	09:54:05	LSE	1416996222681018	CONDITIONAL
1,667	90.76	09:55:40	LSE	1416996222681140	CONDITIONAL
8,825	90.76	09:55:40	LSE	1416996222681139	CONDITIONAL
2,942	90.76	09:55:40	LSE	1416996222681141	CONDITIONAL
397	90.76	09:55:40	LSE	1416996222681142	CONDITIONAL
1,303	90.76	09:55:40	LSE	1416996222681143	GUARANTEED
4,876	90.76	09:55:40	LSE	1416996222681144	GUARANTEED
8,974	90.74	09:55:40	LSE	1416996222681149	GUARANTEED
7,587	90.74	09:55:40	LSE	1416996222681138	GUARANTEED
12,086	90.74	09:55:40	LSE	1416996222681137	CONDITIONAL
7,514	90.80	09:57:50	LSE	1416996222681316	CONDITIONAL
14,994	90.80	09:57:50	LSE	1416996222681315	CONDITIONAL
15,638	90.80	09:58:15	LSE	1416996222681356	GUARANTEED
308	90.76	09:58:30	LSE	1416996222681361	CONDITIONAL
6,169	90.76	09:58:45	LSE	1416996222681370	GUARANTEED
14,873	90.76	09:58:45	LSE	1416996222681369	CONDITIONAL
8,800	90.76	09:58:45	LSE	1416996222681371	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,827	90.76	09:58:45	LSE	1416996222681374	GUARANTEED
3,493	90.76	09:58:45	LSE	1416996222681373	GUARANTEED
221	90.76	09:58:45	LSE	1416996222681372	GUARANTEED
2,438	90.74	10:00:10	LSE	1416996222681463	CONDITIONAL
5,374	90.76	10:00:20	LSE	1416996222681478	CONDITIONAL
6,781	90.76	10:00:20	LSE	1416996222681477	CONDITIONAL
6,927	90.76	10:00:20	LSE	1416996222681476	GUARANTEED
1,545	90.76	10:00:20	LSE	1416996222681479	CONDITIONAL
1,473	90.76	10:00:20	LSE	1416996222681475	GUARANTEED
6,904	90.72	10:00:33	LSE	1416996222681495	CONDITIONAL
14,455	90.72	10:00:33	LSE	1416996222681494	GUARANTEED
2,233	90.76	10:02:52	LSE	1416996222681643	CONDITIONAL
2,438	90.76	10:02:52	LSE	1416996222681642	CONDITIONAL
2,438	90.76	10:02:54	LSE	1416996222681644	CONDITIONAL
2,438	90.74	10:03:06	LSE	1416996222681671	CONDITIONAL
2,438	90.74	10:03:18	LSE	1416996222681712	CONDITIONAL
12,635	90.72	10:03:26	LSE	1416996222681714	GUARANTEED
4,096	90.72	10:03:26	LSE	1416996222681715	CONDITIONAL
6,135	90.74	10:03:47	LSE	1416996222681726	GUARANTEED
5	90.74	10:04:14	LSE	1416996222681759	GUARANTEED
4,965	90.74	10:04:14	LSE	1416996222681760	GUARANTEED
8,427	90.74	10:04:14	LSE	1416996222681762	GUARANTEED
8,900	90.76	10:05:04	LSE	1416996222681870	GUARANTEED
8,051	90.76	10:05:04	LSE	1416996222681868	CONDITIONAL
2,478	90.76	10:05:23	LSE	1416996222681928	CONDITIONAL
9,700	90.74	10:05:23	LSE	1416996222681924	CONDITIONAL
868	90.76	10:05:23	LSE	1416996222681934	GUARANTEED
18,625	90.74	10:05:23	LSE	1416996222681922	GUARANTEED
7,256	90.76	10:05:23	LSE	1416996222681933	GUARANTEED
8,728	90.76	10:05:23	LSE	1416996222681932	GUARANTEED
1,000	90.76	10:05:23	LSE	1416996222681927	CONDITIONAL
5,745	90.74	10:05:23	LSE	1416996222681925	CONDITIONAL
3,140	90.76	10:05:23	LSE	1416996222681926	CONDITIONAL
2,657	90.76	10:05:23	LSE	1416996222681929	CONDITIONAL
1,700	90.76	10:05:23	LSE	1416996222681931	GUARANTEED
6,168	90.76	10:05:23	LSE	1416996222681930	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,849	90.72	10:05:31	LSE	1416996222681952	CONDITIONAL
14,731	90.68	10:05:50	LSE	1416996222682010	CONDITIONAL
4,876	90.68	10:05:50	LSE	1416996222682009	CONDITIONAL
10,662	90.68	10:05:50	LSE	1416996222682011	GUARANTEED
1,023	90.70	10:07:15	LSE	1416996222682150	GUARANTEED
12,737	90.70	10:07:15	LSE	1416996222682151	GUARANTEED
1,057	90.68	10:07:16	LSE	1416996222682154	CONDITIONAL
6,910	90.72	10:08:24	LSE	1416996222682320	CONDITIONAL
1,700	90.72	10:08:24	LSE	1416996222682321	CONDITIONAL
8,728	90.72	10:08:27	LSE	1416996222682322	CONDITIONAL
4,943	90.72	10:08:27	LSE	1416996222682323	CONDITIONAL
514	90.68	10:08:48	LSE	1416996222682352	CONDITIONAL
12,726	90.68	10:08:48	LSE	1416996222682353	CONDITIONAL
1,431	90.70	10:10:16	LSE	1416996222682424	GUARANTEED
5,954	90.70	10:10:27	LSE	1416996222682435	GUARANTEED
4,876	90.70	10:10:40	LSE	1416996222682447	CONDITIONAL
6,464	90.70	10:10:41	LSE	1416996222682451	GUARANTEED
6,304	90.68	10:10:41	LSE	1416996222682457	CONDITIONAL
5,560	90.70	10:10:41	LSE	1416996222682449	GUARANTEED
2,519	90.70	10:10:41	LSE	1416996222682452	GUARANTEED
553	90.70	10:10:41	LSE	1416996222682450	GUARANTEED
5,993	90.66	10:10:53	LSE	1416996222682496	GUARANTEED
9,095	90.66	10:10:59	LSE	1416996222682499	GUARANTEED
6,201	90.64	10:11:04	LSE	1416996222682514	CONDITIONAL
9,322	90.64	10:11:04	LSE	1416996222682515	CONDITIONAL
10,440	90.78	10:12:13	LSE	1416996222682629	GUARANTEED
9,273	90.74	10:12:35	LSE	1416996222682648	GUARANTEED
1,700	90.74	10:12:35	LSE	1416996222682649	GUARANTEED
9,175	90.74	10:12:35	LSE	1416996222682647	CONDITIONAL
13,733	90.70	10:12:53	LSE	1416996222682674	CONDITIONAL
4,609	90.70	10:12:53	LSE	1416996222682676	GUARANTEED
3,333	90.70	10:12:53	LSE	1416996222682675	GUARANTEED
4,097	90.72	10:12:58	LSE	1416996222682693	GUARANTEED
6,460	90.72	10:13:03	LSE	1416996222682698	CONDITIONAL
1,670	90.72	10:13:03	LSE	1416996222682696	GUARANTEED
4,416	90.72	10:13:03	LSE	1416996222682697	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,801	90.66	10:14:47	LSE	1416996222682829	GUARANTEED
6,539	90.66	10:14:47	LSE	1416996222682830	CONDITIONAL
19,731	90.62	10:15:13	LSE	1416996222682926	CONDITIONAL
4,446	90.62	10:15:13	LSE	1416996222682927	GUARANTEED
8,141	90.62	10:15:13	LSE	1416996222682928	GUARANTEED
14,570	90.58	10:15:41	LSE	1416996222683009	CONDITIONAL
13,432	90.58	10:15:41	LSE	1416996222683010	GUARANTEED
17,525	90.56	10:17:38	LSE	1416996222683165	GUARANTEED
9,601	90.52	10:17:38	LSE	1416996222683211	CONDITIONAL
4,603	90.52	10:17:38	LSE	1416996222683212	CONDITIONAL
12,227	90.52	10:17:38	LSE	1416996222683213	GUARANTEED
7,275	90.56	10:17:38	LSE	1416996222683164	CONDITIONAL
925	90.62	10:17:50	LSE	1416996222683386	GUARANTEED
2,474	90.62	10:17:51	LSE	1416996222683392	GUARANTEED
10,006	90.62	10:17:51	LSE	1416996222683393	GUARANTEED
16,255	90.62	10:17:51	LSE	1416996222683394	CONDITIONAL
7,206	90.58	10:19:32	LSE	1416996222683555	GUARANTEED
13,225	90.58	10:19:32	LSE	1416996222683554	CONDITIONAL
414	90.54	10:20:03	LSE	1416996222683590	CONDITIONAL
16,234	90.54	10:20:03	LSE	1416996222683592	GUARANTEED
8,780	90.54	10:20:03	LSE	1416996222683589	CONDITIONAL
5,415	90.54	10:20:03	LSE	1416996222683591	CONDITIONAL
10,331	90.58	10:20:48	LSE	1416996222683644	CONDITIONAL
14,102	90.58	10:20:48	LSE	1416996222683645	GUARANTEED
6,779	90.58	10:22:35	LSE	1416996222683776	CONDITIONAL
18,235	90.58	10:22:35	LSE	1416996222683777	GUARANTEED
18,604	90.62	10:22:48	LSE	1416996222683795	CONDITIONAL
847	90.62	10:22:48	LSE	1416996222683797	GUARANTEED
7,824	90.62	10:22:48	LSE	1416996222683796	GUARANTEED
11,312	90.58	10:23:10	LSE	1416996222683839	CONDITIONAL
11,535	90.58	10:23:10	LSE	1416996222683840	GUARANTEED
14,029	90.72	10:24:40	LSE	1416996222684002	GUARANTEED
18,881	90.72	10:24:40	LSE	1416996222684001	CONDITIONAL
7,404	90.66	10:25:04	LSE	1416996222684041	CONDITIONAL
15,217	90.66	10:25:04	LSE	1416996222684042	GUARANTEED
1,678	90.66	10:25:04	LSE	1416996222684040	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,944	90.62	10:25:22	LSE	1416996222684087	GUARANTEED
11,998	90.62	10:25:22	LSE	1416996222684086	CONDITIONAL
2,438	90.62	10:25:22	LSE	1416996222684085	CONDITIONAL
432	90.62	10:25:22	LSE	1416996222684088	GUARANTEED
10,924	90.58	10:26:10	LSE	1416996222684167	GUARANTEED
17,140	90.58	10:26:10	LSE	1416996222684166	CONDITIONAL
14,286	90.54	10:26:37	LSE	1416996222684205	GUARANTEED
9,321	90.54	10:26:37	LSE	1416996222684204	CONDITIONAL
19,355	90.50	10:27:49	LSE	1416996222684256	CONDITIONAL
9,289	90.50	10:27:49	LSE	1416996222684257	GUARANTEED
6,733	90.48	10:29:21	LSE	1416996222684328	GUARANTEED
3,505	90.48	10:29:21	LSE	1416996222684327	CONDITIONAL
12,968	90.48	10:29:21	LSE	1416996222684326	CONDITIONAL
282	90.44	10:29:29	LSE	1416996222684347	CONDITIONAL
15,361	90.44	10:29:31	LSE	1416996222684353	CONDITIONAL
7,386	90.44	10:29:31	LSE	1416996222684354	GUARANTEED
5,401	90.48	10:30:59	LSE	1416996222684445	GUARANTEED
14,997	90.48	10:30:59	LSE	1416996222684444	CONDITIONAL
9,929	90.48	10:30:59	LSE	1416996222684446	GUARANTEED
13,828	90.50	10:31:11	LSE	1416996222684464	CONDITIONAL
3,252	90.50	10:31:11	LSE	1416996222684462	GUARANTEED
7,867	90.50	10:31:11	LSE	1416996222684463	GUARANTEED
126	90.50	10:31:18	LSE	1416996222684465	GUARANTEED
5,409	90.50	10:31:51	LSE	1416996222684517	CONDITIONAL
1,492	90.50	10:31:51	LSE	1416996222684516	CONDITIONAL
6,114	90.50	10:31:51	LSE	1416996222684515	GUARANTEED
13,224	90.44	10:32:05	LSE	1416996222684530	GUARANTEED
8,075	90.44	10:32:05	LSE	1416996222684529	CONDITIONAL
11,775	90.38	10:33:11	LSE	1416996222684562	GUARANTEED
7,634	90.38	10:33:11	LSE	1416996222684561	CONDITIONAL
8,507	90.38	10:33:30	LSE	1416996222684584	CONDITIONAL
18,847	90.38	10:33:30	LSE	1416996222684585	GUARANTEED
7,453	90.38	10:34:25	LSE	1416996222684657	GUARANTEED
6,420	90.38	10:34:25	LSE	1416996222684658	CONDITIONAL
6,999	90.34	10:34:35	LSE	1416996222684680	CONDITIONAL
12,085	90.34	10:34:35	LSE	1416996222684679	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,621	90.30	10:34:42	LSE	1416996222684684	GUARANTEED
8,433	90.30	10:34:42	LSE	1416996222684685	CONDITIONAL
10,868	90.26	10:34:43	LSE	1416996222684693	GUARANTEED
1,543	90.18	10:35:34	LSE	1416996222684848	CONDITIONAL
8,155	90.20	10:35:34	LSE	1416996222684838	GUARANTEED
4,745	90.18	10:35:34	LSE	1416996222684849	CONDITIONAL
6,203	90.14	10:35:37	LSE	1416996222684864	CONDITIONAL
8,351	90.16	10:35:37	LSE	1416996222684859	GUARANTEED
6,126	90.18	10:36:32	LSE	1416996222685051	GUARANTEED
6,148	90.18	10:36:32	LSE	1416996222685050	CONDITIONAL
4,876	90.22	10:37:32	LSE	1416996222685114	CONDITIONAL
1,178	90.22	10:37:32	LSE	1416996222685113	CONDITIONAL
629	90.22	10:37:32	LSE	1416996222685115	CONDITIONAL
6,136	90.22	10:37:32	LSE	1416996222685112	GUARANTEED
1,072	90.26	10:38:20	LSE	1416996222685161	GUARANTEED
7,794	90.26	10:38:32	LSE	1416996222685171	GUARANTEED
6,633	90.26	10:38:32	LSE	1416996222685172	CONDITIONAL
7,710	90.26	10:38:32	LSE	1416996222685170	GUARANTEED
6,287	90.34	10:40:28	LSE	1416996222685315	GUARANTEED
16,451	90.34	10:40:28	LSE	1416996222685314	CONDITIONAL
13,534	90.34	10:41:37	LSE	1416996222685361	CONDITIONAL
6,734	90.34	10:41:37	LSE	1416996222685362	GUARANTEED
6,549	90.28	10:41:45	LSE	1416996222685417	GUARANTEED
11,128	90.28	10:41:45	LSE	1416996222685416	CONDITIONAL
1,258	90.32	10:42:34	LSE	1416996222685509	GUARANTEED
7,145	90.32	10:42:34	LSE	1416996222685508	CONDITIONAL
13	90.32	10:42:35	LSE	1416996222685512	GUARANTEED
4,876	90.32	10:42:35	LSE	1416996222685511	GUARANTEED
4,876	90.32	10:42:35	LSE	1416996222685510	GUARANTEED
6,694	90.26	10:45:46	LSE	1416996222685658	CONDITIONAL
16,593	90.26	10:45:46	LSE	1416996222685659	GUARANTEED
15,402	90.26	10:46:45	LSE	1416996222685744	GUARANTEED
12,930	90.26	10:46:45	LSE	1416996222685743	CONDITIONAL
3,413	90.28	10:47:23	LSE	1416996222685804	GUARANTEED
5,103	90.28	10:47:23	LSE	1416996222685802	GUARANTEED
15,479	90.28	10:47:23	LSE	1416996222685805	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,725	90.28	10:47:23	LSE	1416996222685803	GUARANTEED
4,876	90.26	10:49:39	LSE	1416996222685985	CONDITIONAL
4,338	90.26	10:49:39	LSE	1416996222685986	CONDITIONAL
13,326	90.26	10:49:39	LSE	1416996222685988	GUARANTEED
5,414	90.26	10:49:39	LSE	1416996222685987	GUARANTEED
7,895	90.22	10:50:21	LSE	1416996222686016	GUARANTEED
6,958	90.22	10:50:21	LSE	1416996222686015	CONDITIONAL
7,367	90.18	10:50:24	LSE	1416996222686023	GUARANTEED
2,477	90.20	10:51:02	LSE	1416996222686062	CONDITIONAL
11,699	90.22	10:51:15	LSE	1416996222686119	GUARANTEED
7,671	90.20	10:51:15	LSE	1416996222686122	CONDITIONAL
14,908	90.26	10:52:19	LSE	1416996222686173	CONDITIONAL
16,770	90.26	10:52:19	LSE	1416996222686174	GUARANTEED
9,527	90.26	10:52:32	LSE	1416996222686184	GUARANTEED
11,352	90.32	10:53:14	LSE	1416996222686254	CONDITIONAL
2,349	90.30	10:53:14	LSE	1416996222686258	GUARANTEED
5,908	90.30	10:53:14	LSE	1416996222686259	GUARANTEED
10,009	90.28	10:54:31	LSE	1416996222686328	CONDITIONAL
7,867	90.26	10:54:31	LSE	1416996222686333	GUARANTEED
14,453	90.24	10:54:48	LSE	1416996222686375	CONDITIONAL
10,923	90.22	10:54:57	LSE	1416996222686380	GUARANTEED
6,073	90.20	10:55:05	LSE	1416996222686388	CONDITIONAL
5,674	90.20	10:55:05	LSE	1416996222686389	CONDITIONAL
8,079	90.20	10:55:50	LSE	1416996222686466	GUARANTEED
9,054	90.20	10:55:50	LSE	1416996222686469	CONDITIONAL
2,849	90.20	10:55:50	LSE	1416996222686468	GUARANTEED
12,000	90.20	10:58:59	LSE	1416996222686719	GUARANTEED
19,193	90.20	10:59:55	LSE	1416996222686776	CONDITIONAL
206	90.20	10:59:55	LSE	1416996222686775	GUARANTEED
1,109	90.20	11:01:00	LSE	1416996222686865	CONDITIONAL
18,270	90.20	11:01:00	LSE	1416996222686864	GUARANTEED
1,592	90.16	11:01:00	LSE	1416996222686882	CONDITIONAL
6,885	90.16	11:01:00	LSE	1416996222686884	CONDITIONAL
18,039	90.20	11:01:00	LSE	1416996222686866	CONDITIONAL
6,505	90.16	11:01:00	LSE	1416996222686881	GUARANTEED
12,460	90.18	11:01:27	LSE	1416996222686926	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,522	90.18	11:01:42	LSE	1416996222686942	GUARANTEED
3,394	90.16	11:01:52	LSE	1416996222686943	CONDITIONAL
6,028	90.16	11:01:55	LSE	1416996222686962	CONDITIONAL
13,883	90.14	11:01:58	LSE	1416996222686969	GUARANTEED
3,118	90.18	11:02:33	LSE	1416996222687023	CONDITIONAL
7,210	90.18	11:02:33	LSE	1416996222687022	GUARANTEED
6,376	90.18	11:02:33	LSE	1416996222687024	CONDITIONAL
8,967	90.18	11:03:52	LSE	1416996222687097	CONDITIONAL
6,270	90.18	11:03:52	LSE	1416996222687096	GUARANTEED
3,359	90.22	11:05:07	LSE	1416996222687200	CONDITIONAL
3,865	90.22	11:05:07	LSE	1416996222687199	CONDITIONAL
18,490	90.30	11:06:03	LSE	1416996222687311	CONDITIONAL
6,272	90.28	11:06:18	LSE	1416996222687345	GUARANTEED
17,160	90.28	11:07:57	LSE	1416996222687418	GUARANTEED
18,866	90.28	11:08:12	LSE	1416996222687461	GUARANTEED
13,470	90.26	11:08:14	LSE	1416996222687474	CONDITIONAL
3,212	90.34	11:08:56	LSE	1416996222687542	GUARANTEED
1,226	90.34	11:09:00	LSE	1416996222687544	CONDITIONAL
3,810	90.34	11:09:00	LSE	1416996222687543	GUARANTEED
6,022	90.34	11:09:22	LSE	1416996222687566	CONDITIONAL
7,660	90.38	11:11:37	LSE	1416996222687741	GUARANTEED
16,597	90.38	11:11:37	LSE	1416996222687740	CONDITIONAL
6,365	90.40	11:12:19	LSE	1416996222687805	GUARANTEED
6,212	90.40	11:12:19	LSE	1416996222687804	CONDITIONAL
10,816	90.34	11:13:15	LSE	1416996222687952	GUARANTEED
6,201	90.34	11:13:15	LSE	1416996222687953	CONDITIONAL
630	90.30	11:13:25	LSE	1416996222687960	GUARANTEED
18,714	90.38	11:15:15	LSE	1416996222688093	GUARANTEED
18,603	90.38	11:15:15	LSE	1416996222688094	CONDITIONAL
15,469	90.38	11:15:46	LSE	1416996222688112	GUARANTEED
16,931	90.38	11:15:46	LSE	1416996222688111	CONDITIONAL
17,526	90.34	11:16:13	LSE	1416996222688128	GUARANTEED
18,090	90.34	11:16:13	LSE	1416996222688129	CONDITIONAL
131	90.38	11:17:56	LSE	1416996222688223	CONDITIONAL
17,296	90.44	11:21:03	LSE	1416996222688508	CONDITIONAL
15,726	90.44	11:21:03	LSE	1416996222688509	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,971	90.42	11:24:12	LSE	1416996222688698	CONDITIONAL
15,735	90.42	11:24:12	LSE	1416996222688697	GUARANTEED
12,536	90.42	11:24:12	LSE	1416996222688699	CONDITIONAL
15,355	90.46	11:27:27	LSE	1416996222688886	CONDITIONAL
18,560	90.42	11:27:27	LSE	1416996222688896	CONDITIONAL
18,738	90.46	11:27:27	LSE	1416996222688885	GUARANTEED
17,715	90.42	11:27:27	LSE	1416996222688895	GUARANTEED
9,892	90.38	11:27:39	LSE	1416996222688910	GUARANTEED
10,473	90.38	11:27:39	LSE	1416996222688909	CONDITIONAL
3,358	90.38	11:27:39	LSE	1416996222688911	GUARANTEED
1,237	90.32	11:28:20	LSE	1416996222688975	CONDITIONAL
16,038	90.32	11:28:20	LSE	1416996222688976	CONDITIONAL
11,289	90.32	11:28:20	LSE	1416996222688977	GUARANTEED
5,427	90.30	11:28:43	LSE	1416996222689005	GUARANTEED
16,634	90.30	11:28:45	LSE	1416996222689007	CONDITIONAL
11,245	90.30	11:28:45	LSE	1416996222689006	GUARANTEED
3,316	90.30	11:31:47	LSE	1416996222689225	GUARANTEED
13,050	90.30	11:31:47	LSE	1416996222689226	GUARANTEED
7,258	90.30	11:31:47	LSE	1416996222689224	CONDITIONAL
9,164	90.34	11:33:00	LSE	1416996222689299	CONDITIONAL
16,645	90.34	11:33:00	LSE	1416996222689298	GUARANTEED
6,290	90.30	11:33:03	LSE	1416996222689307	GUARANTEED
5,506	90.30	11:33:03	LSE	1416996222689309	CONDITIONAL
4,064	90.30	11:33:03	LSE	1416996222689310	CONDITIONAL
784	90.30	11:33:03	LSE	1416996222689308	GUARANTEED
9,474	90.26	11:33:44	LSE	1416996222689355	CONDITIONAL
10,772	90.26	11:33:44	LSE	1416996222689356	GUARANTEED
11,251	90.20	11:34:09	LSE	1416996222689396	GUARANTEED
1,153	90.20	11:34:09	LSE	1416996222689398	CONDITIONAL
10,353	90.20	11:34:09	LSE	1416996222689397	CONDITIONAL
19,606	90.20	11:34:33	LSE	1416996222689422	CONDITIONAL
8,841	90.20	11:34:33	LSE	1416996222689421	GUARANTEED
9,973	90.20	11:34:45	LSE	1416996222689449	CONDITIONAL
328	90.20	11:34:45	LSE	1416996222689450	CONDITIONAL
10,428	90.18	11:34:49	LSE	1416996222689452	GUARANTEED
1,998	90.18	11:34:54	LSE	1416996222689463	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,858	90.18	11:34:54	LSE	1416996222689462	GUARANTEED
13,797	90.20	11:35:11	LSE	1416996222689472	GUARANTEED
1,049	90.20	11:35:11	LSE	1416996222689473	CONDITIONAL
7,884	90.20	11:35:34	LSE	1416996222689516	CONDITIONAL
9,815	90.18	11:36:30	LSE	1416996222689543	GUARANTEED
9,600	90.18	11:37:32	LSE	1416996222689616	GUARANTEED
1,562	90.18	11:37:36	LSE	1416996222689626	GUARANTEED
3,312	90.18	11:37:36	LSE	1416996222689625	GUARANTEED
4,876	90.16	11:37:43	LSE	1416996222689638	CONDITIONAL
2,371	90.16	11:37:43	LSE	1416996222689639	CONDITIONAL
8,120	90.18	11:38:07	LSE	1416996222689747	GUARANTEED
1,548	90.18	11:38:17	LSE	1416996222689768	GUARANTEED
17,530	90.16	11:38:22	LSE	1416996222689777	CONDITIONAL
14,372	90.14	11:38:39	LSE	1416996222689796	GUARANTEED
16,213	90.12	11:38:45	LSE	1416996222689807	CONDITIONAL
9,014	90.16	11:39:37	LSE	1416996222689903	GUARANTEED
2,988	90.16	11:39:39	LSE	1416996222689905	GUARANTEED
19,257	90.22	11:43:01	LSE	1416996222690075	CONDITIONAL
7,266	90.22	11:43:01	LSE	1416996222690074	GUARANTEED
7,908	90.18	11:43:33	LSE	1416996222690133	GUARANTEED
10,942	90.18	11:43:33	LSE	1416996222690134	CONDITIONAL
6,748	90.18	11:43:33	LSE	1416996222690135	CONDITIONAL
13,529	90.22	11:44:15	LSE	1416996222690218	CONDITIONAL
8,130	90.30	11:46:12	LSE	1416996222690357	CONDITIONAL
9,144	90.28	11:46:32	LSE	1416996222690394	GUARANTEED
9,624	90.26	11:46:39	LSE	1416996222690398	CONDITIONAL
18,145	90.32	11:47:31	LSE	1416996222690488	CONDITIONAL
13,768	90.32	11:47:31	LSE	1416996222690487	GUARANTEED
11,639	90.28	11:47:33	LSE	1416996222690500	CONDITIONAL
12,176	90.28	11:47:33	LSE	1416996222690502	GUARANTEED
18,612	90.28	11:47:58	LSE	1416996222690514	GUARANTEED
13,429	90.28	11:47:58	LSE	1416996222690513	CONDITIONAL
2,438	90.38	11:50:54	LSE	1416996222690695	GUARANTEED
3,433	90.38	11:50:54	LSE	1416996222690694	GUARANTEED
16,071	90.38	11:50:54	LSE	1416996222690693	CONDITIONAL
1,965	90.38	11:50:54	LSE	1416996222690696	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,249	90.38	11:52:00	LSE	1416996222690746	CONDITIONAL
6,360	90.38	11:52:00	LSE	1416996222690745	GUARANTEED
5,194	90.34	11:52:24	LSE	1416996222690784	GUARANTEED
7,733	90.34	11:52:24	LSE	1416996222690785	GUARANTEED
9,768	90.34	11:52:24	LSE	1416996222690786	CONDITIONAL
18,064	90.30	11:52:53	LSE	1416996222690812	GUARANTEED
19,209	90.30	11:52:53	LSE	1416996222690813	CONDITIONAL
7,661	90.30	11:54:25	LSE	1416996222690898	CONDITIONAL
15,977	90.30	11:54:25	LSE	1416996222690897	GUARANTEED
4,428	90.30	11:55:57	LSE	1416996222690995	GUARANTEED
2,008	90.30	11:55:57	LSE	1416996222690994	GUARANTEED
11,806	90.30	11:55:57	LSE	1416996222690996	CONDITIONAL
16,274	90.30	11:56:57	LSE	1416996222691012	GUARANTEED
15,453	90.30	11:56:57	LSE	1416996222691013	CONDITIONAL
1,610	90.30	11:56:57	LSE	1416996222691011	GUARANTEED
3,349	90.30	11:58:33	LSE	1416996222691116	CONDITIONAL
13,415	90.30	11:58:42	LSE	1416996222691123	GUARANTEED
1,325	90.30	11:58:42	LSE	1416996222691121	CONDITIONAL
4,057	90.30	11:58:42	LSE	1416996222691122	CONDITIONAL
10,255	90.26	11:59:19	LSE	1416996222691161	GUARANTEED
1,887	90.42	12:02:16	LSE	1416996222691526	GUARANTEED
12,531	90.42	12:02:16	LSE	1416996222691523	CONDITIONAL
6,210	90.42	12:02:16	LSE	1416996222691522	GUARANTEED
6,500	90.42	12:02:16	LSE	1416996222691525	GUARANTEED
2,047	90.46	12:03:31	LSE	1416996222691714	GUARANTEED
7,002	90.46	12:03:31	LSE	1416996222691715	GUARANTEED
3,830	90.46	12:03:31	LSE	1416996222691716	GUARANTEED
7,307	90.46	12:03:58	LSE	1416996222691752	GUARANTEED
18,441	90.42	12:04:15	LSE	1416996222691787	CONDITIONAL
12,057	90.42	12:04:15	LSE	1416996222691786	GUARANTEED
5,840	90.46	12:06:44	LSE	1416996222691989	GUARANTEED
11,040	90.46	12:06:44	LSE	1416996222691988	GUARANTEED
4,783	90.46	12:07:00	LSE	1416996222692010	CONDITIONAL
8,799	90.46	12:07:00	LSE	1416996222692009	CONDITIONAL
10,772	90.46	12:07:00	LSE	1416996222692008	GUARANTEED
8,370	90.52	12:07:42	LSE	1416996222692100	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,176	90.52	12:07:42	LSE	1416996222692099	GUARANTEED
5,745	90.56	12:09:58	LSE	1416996222692254	GUARANTEED
7,434	90.56	12:09:58	LSE	1416996222692255	GUARANTEED
6,113	90.56	12:10:08	LSE	1416996222692280	GUARANTEED
10	90.56	12:10:15	LSE	1416996222692292	CONDITIONAL
11,040	90.56	12:10:21	LSE	1416996222692298	CONDITIONAL
1,090	90.56	12:10:21	LSE	1416996222692299	CONDITIONAL
7,989	90.52	12:10:36	LSE	1416996222692311	CONDITIONAL
14,716	90.52	12:10:36	LSE	1416996222692312	GUARANTEED
993	90.46	12:11:12	LSE	1416996222692396	GUARANTEED
16,241	90.46	12:11:12	LSE	1416996222692395	GUARANTEED
6,789	90.46	12:11:12	LSE	1416996222692394	CONDITIONAL
14	90.48	12:13:05	LSE	1416996222692557	CONDITIONAL
19,471	90.52	12:14:10	LSE	1416996222692677	GUARANTEED
3,810	90.52	12:14:10	LSE	1416996222692687	CONDITIONAL
8,810	90.52	12:14:10	LSE	1416996222692676	CONDITIONAL
7,048	90.52	12:14:10	LSE	1416996222692675	CONDITIONAL
10,400	90.52	12:14:10	LSE	1416996222692686	CONDITIONAL
6,267	90.52	12:15:08	LSE	1416996222692758	GUARANTEED
10,108	90.52	12:15:08	LSE	1416996222692757	CONDITIONAL
13,474	90.52	12:15:08	LSE	1416996222692759	GUARANTEED
4,145	90.52	12:15:08	LSE	1416996222692760	GUARANTEED
3,978	90.52	12:15:08	LSE	1416996222692756	CONDITIONAL
12,632	90.52	12:16:10	LSE	1416996222692807	CONDITIONAL
9,584	90.52	12:16:10	LSE	1416996222692808	GUARANTEED
17,524	90.62	12:18:19	LSE	1416996222693083	GUARANTEED
13,677	90.62	12:18:19	LSE	1416996222693082	CONDITIONAL
1,906	90.60	12:18:44	LSE	1416996222693174	CONDITIONAL
6,113	90.60	12:18:44	LSE	1416996222693172	GUARANTEED
4,207	90.60	12:18:44	LSE	1416996222693173	CONDITIONAL
16,836	90.56	12:18:54	LSE	1416996222693197	CONDITIONAL
8,050	90.56	12:18:54	LSE	1416996222693198	GUARANTEED
12,161	90.60	12:19:48	LSE	1416996222693275	GUARANTEED
11,809	90.58	12:20:08	LSE	1416996222693308	CONDITIONAL
17,451	90.58	12:20:08	LSE	1416996222693307	GUARANTEED
2,092	90.52	12:20:19	LSE	1416996222693375	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,992	90.52	12:20:19	LSE	1416996222693374	CONDITIONAL
19,600	90.52	12:20:19	LSE	1416996222693376	GUARANTEED
9,948	90.56	12:22:04	LSE	1416996222693461	CONDITIONAL
7,136	90.56	12:22:04	LSE	1416996222693459	GUARANTEED
1,718	90.56	12:22:04	LSE	1416996222693460	GUARANTEED
3,645	90.60	12:25:41	LSE	1416996222694089	CONDITIONAL
11,040	90.62	12:25:41	LSE	1416996222694093	CONDITIONAL
2,474	90.62	12:25:41	LSE	1416996222694096	CONDITIONAL
1,700	90.62	12:25:41	LSE	1416996222694095	CONDITIONAL
1,667	90.62	12:25:41	LSE	1416996222694094	CONDITIONAL
7,624	90.62	12:25:41	LSE	1416996222694087	GUARANTEED
5,000	90.62	12:25:41	LSE	1416996222694088	GUARANTEED
9,600	90.62	12:25:41	LSE	1416996222694086	GUARANTEED
7,839	90.62	12:25:41	LSE	1416996222694097	CONDITIONAL
13,829	90.60	12:25:41	LSE	1416996222694091	GUARANTEED
2,695	90.60	12:25:41	LSE	1416996222694090	CONDITIONAL
11,322	90.80	12:26:48	LSE	1416996222694526	GUARANTEED
13,521	90.80	12:26:48	LSE	1416996222694527	CONDITIONAL
16,015	91.16	12:26:50	LSE	1416996222695139	CONDITIONAL
8,779	91.16	12:26:50	LSE	1416996222695138	GUARANTEED
14,884	91.16	12:26:51	LSE	1416996222695219	GUARANTEED
7,788	91.18	12:26:52	LSE	1416996222695362	CONDITIONAL
8,319	91.18	12:26:52	LSE	1416996222695361	GUARANTEED
5,732	91.18	12:26:52	LSE	1416996222695357	GUARANTEED
617	91.26	12:26:53	LSE	1416996222695453	CONDITIONAL
14,009	91.26	12:26:53	LSE	1416996222695451	GUARANTEED
18,799	91.26	12:26:53	LSE	1416996222695452	CONDITIONAL
1,341	91.14	12:26:54	LSE	1416996222695664	GUARANTEED
400	91.20	12:26:54	LSE	1416996222695595	GUARANTEED
3,956	91.20	12:26:54	LSE	1416996222695596	GUARANTEED
10,957	91.14	12:26:54	LSE	1416996222695659	CONDITIONAL
7,834	91.14	12:26:54	LSE	1416996222695665	CONDITIONAL
9,993	91.20	12:26:54	LSE	1416996222695594	GUARANTEED
4,941	91.14	12:26:54	LSE	1416996222695663	GUARANTEED
3,690	91.20	12:26:54	LSE	1416996222695597	GUARANTEED
6,959	91.14	12:26:54	LSE	1416996222695658	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,635	91.16	12:26:54	LSE	1416996222695648	GUARANTEED
13,313	91.20	12:26:54	LSE	1416996222695598	CONDITIONAL
282	91.14	12:26:54	LSE	1416996222695660	GUARANTEED
7,421	91.16	12:26:54	LSE	1416996222695649	CONDITIONAL
2,212	91.16	12:26:55	LSE	1416996222695736	CONDITIONAL
14,628	91.16	12:26:55	LSE	1416996222695735	CONDITIONAL
10,152	91.10	12:26:56	LSE	1416996222695767	CONDITIONAL
8,039	90.96	12:27:22	LSE	1416996222696391	GUARANTEED
207	90.94	12:27:25	LSE	1416996222696418	CONDITIONAL
5,948	90.94	12:27:25	LSE	1416996222696417	CONDITIONAL
1,396	90.90	12:27:48	LSE	1416996222696748	GUARANTEED
4,876	90.90	12:27:48	LSE	1416996222696747	GUARANTEED
6,686	90.82	12:28:02	LSE	1416996222696900	CONDITIONAL
4,804	90.72	12:28:21	LSE	1416996222697065	GUARANTEED
7,314	90.70	12:28:36	LSE	1416996222697136	CONDITIONAL
460	90.70	12:28:36	LSE	1416996222697137	CONDITIONAL
668	90.68	12:28:49	LSE	1416996222697173	GUARANTEED
6,033	90.68	12:28:49	LSE	1416996222697174	GUARANTEED
6,141	90.76	12:29:10	LSE	1416996222697224	CONDITIONAL
2,315	90.72	12:29:32	LSE	1416996222697270	GUARANTEED
7,644	90.78	12:29:57	LSE	1416996222697328	CONDITIONAL
8,080	90.78	12:29:57	LSE	1416996222697329	GUARANTEED
11	90.74	12:30:22	LSE	1416996222697385	GUARANTEED
7,855	90.74	12:30:22	LSE	1416996222697386	GUARANTEED
6,436	90.78	12:30:33	LSE	1416996222697397	CONDITIONAL
4,876	90.68	12:30:54	LSE	1416996222697455	GUARANTEED
701	90.68	12:30:54	LSE	1416996222697457	GUARANTEED
2,438	90.68	12:30:54	LSE	1416996222697456	GUARANTEED
8,010	90.70	12:31:07	LSE	1416996222697507	CONDITIONAL
6,330	90.62	12:31:20	LSE	1416996222697548	GUARANTEED
6,890	90.64	12:31:26	LSE	1416996222697573	CONDITIONAL
6,528	90.62	12:31:59	LSE	1416996222697697	GUARANTEED
6,220	90.62	12:32:11	LSE	1416996222697745	CONDITIONAL
6,187	90.66	12:32:18	LSE	1416996222697774	GUARANTEED
6,123	90.64	12:32:56	LSE	1416996222697816	GUARANTEED
7,079	90.62	12:32:57	LSE	1416996222697819	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,622	90.54	12:33:29	LSE	1416996222697870	CONDITIONAL
6,161	90.54	12:33:29	LSE	1416996222697871	GUARANTEED
6,189	90.50	12:33:56	LSE	1416996222697928	GUARANTEED
6,642	90.48	12:34:00	LSE	1416996222697929	CONDITIONAL
1,965	90.44	12:34:37	LSE	1416996222697958	GUARANTEED
2,438	90.44	12:34:37	LSE	1416996222697957	GUARANTEED
2,438	90.44	12:34:37	LSE	1416996222697956	GUARANTEED
6,322	90.50	12:35:13	LSE	1416996222698023	CONDITIONAL
6,606	90.50	12:35:13	LSE	1416996222698022	GUARANTEED
8,022	90.54	12:35:26	LSE	1416996222698044	CONDITIONAL
6,414	90.54	12:35:26	LSE	1416996222698043	GUARANTEED
7,711	90.52	12:35:57	LSE	1416996222698052	CONDITIONAL
6,224	90.52	12:35:57	LSE	1416996222698053	GUARANTEED
6,171	90.48	12:36:24	LSE	1416996222698100	GUARANTEED
8,201	90.52	12:36:55	LSE	1416996222698184	CONDITIONAL
6,557	90.52	12:37:10	LSE	1416996222698213	CONDITIONAL
7,066	90.52	12:37:10	LSE	1416996222698212	GUARANTEED
3,855	90.46	12:37:40	LSE	1416996222698266	CONDITIONAL
6,534	90.46	12:37:40	LSE	1416996222698267	GUARANTEED
2,637	90.46	12:37:40	LSE	1416996222698265	CONDITIONAL
7,785	90.46	12:38:24	LSE	1416996222698325	CONDITIONAL
6,212	90.44	12:38:30	LSE	1416996222698341	GUARANTEED
6,557	90.52	12:38:59	LSE	1416996222698418	GUARANTEED
7,506	90.48	12:39:25	LSE	1416996222698472	GUARANTEED
8,447	90.48	12:39:25	LSE	1416996222698473	CONDITIONAL
884	90.52	12:39:44	LSE	1416996222698506	GUARANTEED
416	90.52	12:39:44	LSE	1416996222698505	GUARANTEED
10,330	90.52	12:40:04	LSE	1416996222698537	GUARANTEED
952	90.50	12:40:13	LSE	1416996222698561	CONDITIONAL
2,438	90.50	12:40:13	LSE	1416996222698560	CONDITIONAL
3,882	90.50	12:40:13	LSE	1416996222698559	CONDITIONAL
6,555	90.48	12:40:27	LSE	1416996222698576	CONDITIONAL
7,586	90.48	12:40:27	LSE	1416996222698575	GUARANTEED
6,427	90.52	12:41:22	LSE	1416996222698613	GUARANTEED
6,215	90.52	12:41:22	LSE	1416996222698612	CONDITIONAL
7,271	90.48	12:41:23	LSE	1416996222698629	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,869	90.48	12:41:23	LSE	1416996222698630	GUARANTEED
7,022	90.44	12:41:53	LSE	1416996222698685	GUARANTEED
6,142	90.46	12:42:14	LSE	1416996222698693	CONDITIONAL
6,311	90.54	12:42:53	LSE	1416996222698746	GUARANTEED
6,196	90.52	12:43:00	LSE	1416996222698754	CONDITIONAL
4,532	90.50	12:43:07	LSE	1416996222698756	GUARANTEED
6,507	90.52	12:43:35	LSE	1416996222698797	CONDITIONAL
4,183	90.52	12:43:35	LSE	1416996222698799	GUARANTEED
4,765	90.52	12:43:35	LSE	1416996222698798	GUARANTEED
6,114	90.52	12:44:00	LSE	1416996222698827	CONDITIONAL
7,040	90.50	12:44:02	LSE	1416996222698833	GUARANTEED
6,305	90.48	12:44:19	LSE	1416996222698845	CONDITIONAL
6,598	90.50	12:44:57	LSE	1416996222698915	GUARANTEED
6,314	90.48	12:45:30	LSE	1416996222698972	CONDITIONAL
6,387	90.46	12:45:44	LSE	1416996222698974	GUARANTEED
8,133	90.50	12:47:01	LSE	1416996222699105	CONDITIONAL
7,059	90.50	12:47:01	LSE	1416996222699106	GUARANTEED
6,824	90.50	12:47:43	LSE	1416996222699179	CONDITIONAL
17,650	90.50	12:47:43	LSE	1416996222699178	GUARANTEED
10,268	90.50	12:47:58	LSE	1416996222699204	GUARANTEED
14,138	90.50	12:47:58	LSE	1416996222699205	CONDITIONAL
6,994	90.50	12:48:10	LSE	1416996222699218	GUARANTEED
10,458	90.50	12:48:10	LSE	1416996222699216	CONDITIONAL
405	90.50	12:48:10	LSE	1416996222699217	GUARANTEED
12,540	90.46	12:48:32	LSE	1416996222699254	CONDITIONAL
6,670	90.50	12:49:12	LSE	1416996222699306	GUARANTEED
6,154	90.50	12:49:12	LSE	1416996222699307	CONDITIONAL
4,688	90.50	12:49:42	LSE	1416996222699327	GUARANTEED
5,064	90.50	12:49:42	LSE	1416996222699328	CONDITIONAL
2,438	90.50	12:49:42	LSE	1416996222699326	GUARANTEED
1,824	90.50	12:49:42	LSE	1416996222699329	CONDITIONAL
6,588	90.56	12:50:10	LSE	1416996222699399	CONDITIONAL
6,510	90.56	12:50:10	LSE	1416996222699400	GUARANTEED
5,304	90.50	12:52:02	LSE	1416996222699512	CONDITIONAL
879	90.50	12:52:02	LSE	1416996222699513	CONDITIONAL
6,640	90.50	12:52:02	LSE	1416996222699514	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,436	90.46	12:53:06	LSE	1416996222699698	CONDITIONAL
7,198	90.46	12:53:06	LSE	1416996222699697	GUARANTEED
618	90.42	12:54:04	LSE	1416996222699798	GUARANTEED
5,675	90.42	12:54:12	LSE	1416996222699800	GUARANTEED
7,455	90.42	12:54:12	LSE	1416996222699801	CONDITIONAL
7,835	90.38	12:54:27	LSE	1416996222699831	CONDITIONAL
10,725	90.36	12:54:28	LSE	1416996222699840	GUARANTEED
3,026	90.38	12:55:37	LSE	1416996222699913	GUARANTEED
14,834	90.38	12:55:37	LSE	1416996222699914	GUARANTEED
7,814	90.36	12:55:47	LSE	1416996222699923	CONDITIONAL
5,456	90.36	12:55:47	LSE	1416996222699922	CONDITIONAL
2,427	90.32	12:56:22	LSE	1416996222700035	GUARANTEED
5,185	90.32	12:56:22	LSE	1416996222700034	GUARANTEED
2,514	90.32	12:56:22	LSE	1416996222700033	GUARANTEED
6,982	90.32	12:56:22	LSE	1416996222700036	CONDITIONAL
19,575	90.30	12:57:32	LSE	1416996222700164	CONDITIONAL
9,403	90.30	12:57:32	LSE	1416996222700165	GUARANTEED
12,240	90.30	12:58:02	LSE	1416996222700197	CONDITIONAL
17,288	90.30	12:58:02	LSE	1416996222700198	GUARANTEED
9,912	90.30	12:59:12	LSE	1416996222700253	CONDITIONAL
11,878	90.30	12:59:12	LSE	1416996222700254	GUARANTEED
14,391	90.30	13:00:50	LSE	1416996222700394	GUARANTEED
17,430	90.30	13:00:50	LSE	1416996222700395	CONDITIONAL
3,516	90.30	13:01:44	LSE	1416996222700480	GUARANTEED
12,682	90.30	13:01:44	LSE	1416996222700481	CONDITIONAL
4,890	90.30	13:01:44	LSE	1416996222700479	GUARANTEED
11,568	90.26	13:01:57	LSE	1416996222700509	CONDITIONAL
10,436	90.26	13:01:57	LSE	1416996222700508	GUARANTEED
1,465	90.26	13:02:03	LSE	1416996222700521	CONDITIONAL
5,519	90.26	13:02:09	LSE	1416996222700536	CONDITIONAL
6,726	90.26	13:02:09	LSE	1416996222700537	GUARANTEED
8,281	90.26	13:02:09	LSE	1416996222700538	GUARANTEED
3,573	90.24	13:02:22	LSE	1416996222700554	CONDITIONAL
11,278	90.26	13:02:22	LSE	1416996222700550	GUARANTEED
5,065	90.24	13:02:22	LSE	1416996222700553	CONDITIONAL
400	90.26	13:02:22	LSE	1416996222700549	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,186	90.26	13:02:44	LSE	1416996222700593	GUARANTEED
2,729	90.26	13:02:44	LSE	1416996222700594	GUARANTEED
1,975	90.26	13:02:44	LSE	1416996222700592	GUARANTEED
10,415	90.26	13:03:07	LSE	1416996222700687	CONDITIONAL
6,654	90.26	13:03:07	LSE	1416996222700686	GUARANTEED
4,748	90.24	13:03:41	LSE	1416996222700774	CONDITIONAL
1,670	90.22	13:03:49	LSE	1416996222700781	GUARANTEED
13,762	90.28	13:05:44	LSE	1416996222700926	CONDITIONAL
10,304	90.28	13:05:44	LSE	1416996222700925	GUARANTEED
1,589	90.24	13:06:06	LSE	1416996222700946	CONDITIONAL
4,876	90.24	13:06:08	LSE	1416996222700947	CONDITIONAL
1	90.24	13:06:08	LSE	1416996222700948	CONDITIONAL
267	90.24	13:06:08	LSE	1416996222700949	CONDITIONAL
8,835	90.24	13:07:03	LSE	1416996222701034	CONDITIONAL
3,806	90.26	13:07:30	LSE	1416996222701065	GUARANTEED
4,076	90.26	13:07:32	LSE	1416996222701066	GUARANTEED
6,872	90.26	13:07:32	LSE	1416996222701067	CONDITIONAL
10,343	90.28	13:08:43	LSE	1416996222701126	CONDITIONAL
8,010	90.28	13:08:43	LSE	1416996222701125	GUARANTEED
7,220	90.28	13:09:37	LSE	1416996222701209	CONDITIONAL
6,767	90.26	13:09:37	LSE	1416996222701211	GUARANTEED
9,708	90.24	13:09:52	LSE	1416996222701224	CONDITIONAL
4,608	90.22	13:09:53	LSE	1416996222701238	GUARANTEED
7,812	90.24	13:10:10	LSE	1416996222701273	CONDITIONAL
7,458	90.24	13:10:26	LSE	1416996222701285	CONDITIONAL
6,125	90.24	13:11:14	LSE	1416996222701357	CONDITIONAL
6,560	90.22	13:11:30	LSE	1416996222701427	GUARANTEED
258	90.20	13:11:32	LSE	1416996222701432	CONDITIONAL
8,392	90.20	13:11:32	LSE	1416996222701433	CONDITIONAL
9	90.24	13:12:11	LSE	1416996222701567	CONDITIONAL
6,184	90.24	13:12:11	LSE	1416996222701568	CONDITIONAL
12,417	90.22	13:12:17	LSE	1416996222701574	GUARANTEED
11	90.22	13:12:17	LSE	1416996222701573	GUARANTEED
19,614	90.22	13:12:54	LSE	1416996222701668	GUARANTEED
6,994	90.20	13:13:11	LSE	1416996222701678	CONDITIONAL
12,490	90.26	13:13:30	LSE	1416996222701706	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,608	90.26	13:13:30	LSE	1416996222701705	CONDITIONAL
8,145	90.28	13:14:14	LSE	1416996222701797	CONDITIONAL
13,749	90.28	13:14:14	LSE	1416996222701798	GUARANTEED
11,534	90.30	13:15:13	LSE	1416996222701852	GUARANTEED
6,308	90.30	13:15:13	LSE	1416996222701851	CONDITIONAL
1,568	90.30	13:15:37	LSE	1416996222701888	GUARANTEED
1,716	90.30	13:15:37	LSE	1416996222701887	GUARANTEED
1,510	90.30	13:15:38	LSE	1416996222701889	GUARANTEED
1,185	90.30	13:15:39	LSE	1416996222701890	GUARANTEED
683	90.30	13:15:41	LSE	1416996222701892	GUARANTEED
422	90.30	13:15:41	LSE	1416996222701891	GUARANTEED
6,682	90.34	13:16:02	LSE	1416996222701905	CONDITIONAL
7,115	90.34	13:16:02	LSE	1416996222701904	GUARANTEED
1,811	90.30	13:16:34	LSE	1416996222701939	GUARANTEED
189	90.30	13:16:48	LSE	1416996222701991	GUARANTEED
6,416	90.30	13:16:48	LSE	1416996222701992	CONDITIONAL
6,126	90.34	13:17:39	LSE	1416996222702060	CONDITIONAL
17,574	90.34	13:17:39	LSE	1416996222702061	GUARANTEED
9,898	90.46	13:18:48	LSE	1416996222702191	CONDITIONAL
14,815	90.46	13:18:48	LSE	1416996222702190	GUARANTEED
5,698	90.42	13:19:35	LSE	1416996222702240	CONDITIONAL
7,553	90.42	13:19:35	LSE	1416996222702241	CONDITIONAL
7,494	90.42	13:19:35	LSE	1416996222702242	GUARANTEED
7,194	90.42	13:20:31	LSE	1416996222702323	GUARANTEED
13,777	90.42	13:20:31	LSE	1416996222702324	CONDITIONAL
3,997	90.42	13:20:31	LSE	1416996222702322	GUARANTEED
12,916	90.38	13:20:33	LSE	1416996222702337	GUARANTEED
1,991	90.38	13:20:58	LSE	1416996222702366	GUARANTEED
1,208	90.38	13:21:02	LSE	1416996222702377	GUARANTEED
6,855	90.38	13:21:02	LSE	1416996222702378	CONDITIONAL
2,365	90.36	13:21:17	LSE	1416996222702394	CONDITIONAL
1	90.44	13:25:39	LSE	1416996222702782	CONDITIONAL
9,608	90.52	13:27:00	LSE	1416996222702869	GUARANTEED
6,759	90.52	13:27:00	LSE	1416996222702868	CONDITIONAL
16,884	90.48	13:27:08	LSE	1416996222702879	CONDITIONAL
14,361	90.48	13:27:08	LSE	1416996222702878	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,479	90.48	13:27:53	LSE	1416996222702992	GUARANTEED
19,180	90.48	13:27:53	LSE	1416996222702993	CONDITIONAL
6,136	90.48	13:29:44	LSE	1416996222703145	GUARANTEED
6,383	90.48	13:29:44	LSE	1416996222703146	CONDITIONAL
9,701	90.52	13:30:04	LSE	1416996222703197	CONDITIONAL
8,108	90.52	13:30:04	LSE	1416996222703196	GUARANTEED
11	90.54	13:30:13	LSE	1416996222703207	GUARANTEED
338	90.54	13:30:26	LSE	1416996222703219	GUARANTEED
7,797	90.62	13:30:46	LSE	1416996222703311	GUARANTEED
8,418	90.62	13:30:53	LSE	1416996222703341	CONDITIONAL
9,266	90.62	13:30:53	LSE	1416996222703340	GUARANTEED
19,562	90.58	13:31:04	LSE	1416996222703372	GUARANTEED
6,217	90.58	13:31:04	LSE	1416996222703373	CONDITIONAL
7,970	90.58	13:32:30	LSE	1416996222703549	CONDITIONAL
19,023	90.58	13:32:30	LSE	1416996222703548	GUARANTEED
6,939	90.58	13:33:49	LSE	1416996222703711	GUARANTEED
1,259	90.58	13:33:54	LSE	1416996222703719	GUARANTEED
2,301	90.58	13:33:54	LSE	1416996222703720	CONDITIONAL
9,115	90.58	13:34:08	LSE	1416996222703762	CONDITIONAL
15,722	90.54	13:34:36	LSE	1416996222703790	GUARANTEED
16,527	90.54	13:34:36	LSE	1416996222703791	CONDITIONAL
4	90.66	13:37:25	LSE	1416996222704135	CONDITIONAL
12,904	90.66	13:37:26	LSE	1416996222704136	CONDITIONAL
15,380	90.66	13:37:29	LSE	1416996222704137	GUARANTEED
7,525	90.66	13:37:29	LSE	1416996222704138	GUARANTEED
8,088	90.64	13:37:38	LSE	1416996222704145	GUARANTEED
15,472	90.64	13:37:38	LSE	1416996222704144	CONDITIONAL
10,587	90.64	13:37:58	LSE	1416996222704166	CONDITIONAL
6,826	90.64	13:37:58	LSE	1416996222704167	GUARANTEED
15,195	90.66	13:38:32	LSE	1416996222704236	CONDITIONAL
14,514	90.66	13:38:32	LSE	1416996222704235	GUARANTEED
1,235	90.66	13:40:02	LSE	1416996222704497	CONDITIONAL
2,978	90.66	13:40:10	LSE	1416996222704540	GUARANTEED
2,670	90.66	13:40:10	LSE	1416996222704538	CONDITIONAL
2,438	90.66	13:40:10	LSE	1416996222704537	CONDITIONAL
9,520	90.66	13:40:10	LSE	1416996222704539	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,102	90.70	13:40:16	LSE	1416996222704590	GUARANTEED
11,349	90.70	13:40:16	LSE	1416996222704589	GUARANTEED
17,663	90.70	13:40:16	LSE	1416996222704591	CONDITIONAL
11,929	90.72	13:40:26	LSE	1416996222704604	GUARANTEED
10,072	90.72	13:40:26	LSE	1416996222704603	CONDITIONAL
17,586	90.90	13:42:08	LSE	1416996222704763	CONDITIONAL
9,397	90.90	13:42:08	LSE	1416996222704764	GUARANTEED
10,449	90.86	13:42:28	LSE	1416996222704835	GUARANTEED
16,720	90.86	13:42:28	LSE	1416996222704834	CONDITIONAL
97	90.82	13:43:03	LSE	1416996222704890	CONDITIONAL
10,687	90.90	13:43:25	LSE	1416996222705007	CONDITIONAL
17,023	90.90	13:43:25	LSE	1416996222705008	GUARANTEED
8,887	90.86	13:43:33	LSE	1416996222705018	GUARANTEED
13,703	90.86	13:43:33	LSE	1416996222705017	CONDITIONAL
6,186	90.88	13:43:50	LSE	1416996222705054	CONDITIONAL
4,411	90.88	13:43:50	LSE	1416996222705053	CONDITIONAL
16,790	90.88	13:43:50	LSE	1416996222705052	GUARANTEED
11,640	90.88	13:44:37	LSE	1416996222705147	GUARANTEED
3,630	90.92	13:45:54	LSE	1416996222705286	CONDITIONAL
17,928	90.92	13:45:54	LSE	1416996222705288	GUARANTEED
3,674	90.92	13:45:54	LSE	1416996222705287	CONDITIONAL
4,030	90.88	13:46:18	LSE	1416996222705333	CONDITIONAL
7,611	90.88	13:46:32	LSE	1416996222705364	CONDITIONAL
10,786	90.88	13:46:32	LSE	1416996222705365	GUARANTEED
5,325	90.94	13:48:50	LSE	1416996222705541	GUARANTEED
6,113	90.94	13:48:50	LSE	1416996222705539	CONDITIONAL
553	90.94	13:48:50	LSE	1416996222705540	GUARANTEED
3,485	90.94	13:48:55	LSE	1416996222705543	CONDITIONAL
3,900	90.94	13:48:55	LSE	1416996222705545	GUARANTEED
3,784	90.94	13:48:55	LSE	1416996222705547	GUARANTEED
2,628	90.94	13:48:55	LSE	1416996222705544	CONDITIONAL
1	90.94	13:49:07	LSE	1416996222705571	GUARANTEED
4,165	90.94	13:49:09	LSE	1416996222705573	GUARANTEED
9,315	90.92	13:49:11	LSE	1416996222705579	CONDITIONAL
2,763	90.92	13:49:17	LSE	1416996222705582	GUARANTEED
80	90.92	13:49:17	LSE	1416996222705581	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,763	90.92	13:49:17	LSE	1416996222705580	GUARANTEED
7,278	90.90	13:49:27	LSE	1416996222705584	CONDITIONAL
16,991	90.90	13:49:27	LSE	1416996222705585	GUARANTEED
13,683	90.90	13:49:57	LSE	1416996222705626	CONDITIONAL
8,521	90.90	13:49:57	LSE	1416996222705625	GUARANTEED
19,507	90.86	13:50:27	LSE	1416996222705642	GUARANTEED
18,702	90.86	13:50:27	LSE	1416996222705643	CONDITIONAL
10,318	90.82	13:50:55	LSE	1416996222705671	GUARANTEED
17,239	90.82	13:50:55	LSE	1416996222705670	CONDITIONAL
18,588	90.82	13:53:02	LSE	1416996222705883	GUARANTEED
12,523	90.82	13:53:02	LSE	1416996222705882	CONDITIONAL
5,734	90.88	13:54:44	LSE	1416996222706033	CONDITIONAL
11,501	90.88	13:54:44	LSE	1416996222706031	GUARANTEED
12,312	90.88	13:54:44	LSE	1416996222706030	CONDITIONAL
5,995	90.90	13:56:07	LSE	1416996222706185	CONDITIONAL
3	90.90	13:56:07	LSE	1416996222706183	CONDITIONAL
10,350	90.90	13:56:07	LSE	1416996222706184	CONDITIONAL
9,315	90.90	13:56:12	LSE	1416996222706186	CONDITIONAL
2,438	90.90	13:56:14	LSE	1416996222706200	GUARANTEED
2,848	90.90	13:56:14	LSE	1416996222706201	GUARANTEED
3,897	90.94	13:57:05	LSE	1416996222706287	CONDITIONAL
12,429	90.92	13:57:06	LSE	1416996222706295	GUARANTEED
3,232	90.92	13:57:06	LSE	1416996222706294	GUARANTEED
9,315	90.94	13:57:06	LSE	1416996222706288	CONDITIONAL
6,443	90.94	13:57:06	LSE	1416996222706290	GUARANTEED
8,344	90.94	13:57:06	LSE	1416996222706291	GUARANTEED
9,668	90.92	13:57:06	LSE	1416996222706296	CONDITIONAL
1,035	90.94	13:57:06	LSE	1416996222706289	GUARANTEED
3	90.92	13:57:07	LSE	1416996222706301	GUARANTEED
4,073	90.92	13:57:07	LSE	1416996222706302	GUARANTEED
10,600	90.92	13:57:07	LSE	1416996222706298	GUARANTEED
1,700	90.92	13:57:07	LSE	1416996222706300	GUARANTEED
8,344	90.92	13:57:07	LSE	1416996222706299	GUARANTEED
9,716	90.88	13:57:29	LSE	1416996222706360	GUARANTEED
15,352	90.88	13:57:29	LSE	1416996222706359	CONDITIONAL
2,550	90.90	13:59:19	LSE	1416996222706496	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,762	90.90	13:59:19	LSE	1416996222706494	GUARANTEED
13,062	90.90	13:59:19	LSE	1416996222706495	GUARANTEED
3,566	90.90	13:59:26	LSE	1416996222706523	CONDITIONAL
10,350	90.90	13:59:26	LSE	1416996222706522	CONDITIONAL
7,574	90.94	14:00:00	LSE	1416996222706577	GUARANTEED
17,172	90.94	14:00:00	LSE	1416996222706578	CONDITIONAL
7,251	90.94	14:00:01	LSE	1416996222706584	GUARANTEED
18,219	91.02	14:00:24	LSE	1416996222706670	CONDITIONAL
19,322	91.02	14:00:24	LSE	1416996222706669	GUARANTEED
12,258	91.02	14:00:32	LSE	1416996222706674	CONDITIONAL
19,122	91.02	14:00:32	LSE	1416996222706675	GUARANTEED
9,489	90.96	14:00:46	LSE	1416996222706706	GUARANTEED
8,593	90.96	14:00:46	LSE	1416996222706705	GUARANTEED
13,166	90.96	14:00:46	LSE	1416996222706707	CONDITIONAL
11,740	90.96	14:01:35	LSE	1416996222706802	CONDITIONAL
8,706	90.96	14:01:35	LSE	1416996222706803	GUARANTEED
15,666	90.98	14:03:42	LSE	1416996222706956	GUARANTEED
9,497	90.98	14:03:42	LSE	1416996222706957	CONDITIONAL
19,249	90.94	14:04:23	LSE	1416996222707091	GUARANTEED
16,276	90.94	14:04:23	LSE	1416996222707092	CONDITIONAL
8,261	90.94	14:04:38	LSE	1416996222707277	GUARANTEED
4,017	90.94	14:04:38	LSE	1416996222707279	CONDITIONAL
2,629	90.94	14:04:38	LSE	1416996222707278	CONDITIONAL
6,957	90.94	14:04:54	LSE	1416996222707337	CONDITIONAL
6,781	90.94	14:04:54	LSE	1416996222707336	GUARANTEED
8,210	90.94	14:05:26	LSE	1416996222707379	CONDITIONAL
3,791	90.94	14:05:26	LSE	1416996222707378	GUARANTEED
7,035	90.94	14:05:26	LSE	1416996222707377	GUARANTEED
3,667	90.90	14:05:49	LSE	1416996222707441	GUARANTEED
19	90.92	14:07:35	LSE	1416996222707642	CONDITIONAL
6,630	90.94	14:08:09	LSE	1416996222707690	CONDITIONAL
7,740	90.94	14:08:09	LSE	1416996222707692	CONDITIONAL
10,350	90.94	14:08:09	LSE	1416996222707691	CONDITIONAL
2	90.94	14:08:17	LSE	1416996222707702	GUARANTEED
10,350	90.94	14:08:17	LSE	1416996222707703	GUARANTEED
1,700	90.94	14:08:17	LSE	1416996222707704	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,133	90.94	14:08:17	LSE	1416996222707705	GUARANTEED
9,925	90.90	14:08:27	LSE	1416996222707717	GUARANTEED
9,796	90.90	14:08:27	LSE	1416996222707718	CONDITIONAL
8,318	90.84	14:08:46	LSE	1416996222707756	CONDITIONAL
9,588	90.84	14:08:46	LSE	1416996222707757	GUARANTEED
161	90.80	14:08:57	LSE	1416996222707809	CONDITIONAL
18,392	90.80	14:08:57	LSE	1416996222707810	CONDITIONAL
7,840	90.80	14:08:57	LSE	1416996222707811	GUARANTEED
10,051	90.84	14:10:16	LSE	1416996222708003	CONDITIONAL
9,652	90.84	14:10:16	LSE	1416996222708002	GUARANTEED
5,721	90.76	14:10:18	LSE	1416996222708026	CONDITIONAL
13,827	90.80	14:10:18	LSE	1416996222708011	GUARANTEED
9,891	90.80	14:10:18	LSE	1416996222708010	CONDITIONAL
11,898	90.76	14:10:18	LSE	1416996222708025	CONDITIONAL
7,777	90.82	14:10:50	LSE	1416996222708078	CONDITIONAL
10,350	90.82	14:10:50	LSE	1416996222708076	GUARANTEED
5,598	90.82	14:10:50	LSE	1416996222708077	GUARANTEED
931	90.78	14:11:01	LSE	1416996222708084	CONDITIONAL
3,041	90.78	14:11:01	LSE	1416996222708082	GUARANTEED
4,876	90.78	14:11:01	LSE	1416996222708081	GUARANTEED
16,463	90.78	14:11:01	LSE	1416996222708083	CONDITIONAL
9,448	90.86	14:11:41	LSE	1416996222708166	GUARANTEED
19,256	90.86	14:11:41	LSE	1416996222708165	CONDITIONAL
6,189	90.82	14:11:49	LSE	1416996222708190	GUARANTEED
4,876	90.82	14:11:49	LSE	1416996222708188	GUARANTEED
17,061	90.82	14:11:49	LSE	1416996222708191	CONDITIONAL
17,619	90.78	14:12:30	LSE	1416996222708293	GUARANTEED
14,118	90.78	14:12:30	LSE	1416996222708294	CONDITIONAL
6,340	90.82	14:14:07	LSE	1416996222708500	CONDITIONAL
15,285	90.82	14:14:07	LSE	1416996222708499	GUARANTEED
15,552	90.82	14:15:25	LSE	1416996222708630	GUARANTEED
9,041	90.82	14:15:25	LSE	1416996222708631	CONDITIONAL
2,282	90.82	14:16:44	LSE	1416996222708756	GUARANTEED
18,724	90.82	14:16:44	LSE	1416996222708757	CONDITIONAL
15,856	90.82	14:16:44	LSE	1416996222708755	GUARANTEED
13,676	90.86	14:17:18	LSE	1416996222708848	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,064	90.86	14:17:18	LSE	1416996222708849	GUARANTEED
14,345	90.86	14:18:25	LSE	1416996222709004	CONDITIONAL
17,801	90.86	14:18:25	LSE	1416996222709005	GUARANTEED
11,146	90.86	14:20:12	LSE	1416996222709154	GUARANTEED
14,478	90.90	14:20:35	LSE	1416996222709210	CONDITIONAL
9,514	90.90	14:20:35	LSE	1416996222709209	GUARANTEED
19,278	90.90	14:21:40	LSE	1416996222709375	CONDITIONAL
15,842	90.90	14:21:40	LSE	1416996222709376	GUARANTEED
13,727	90.90	14:23:02	LSE	1416996222709616	GUARANTEED
6,749	90.90	14:23:02	LSE	1416996222709615	CONDITIONAL
200	90.90	14:23:02	LSE	1416996222709620	GUARANTEED
8,900	90.90	14:23:02	LSE	1416996222709619	GUARANTEED
215	90.92	14:23:02	LSE	1416996222709621	GUARANTEED
5,342	90.90	14:24:37	LSE	1416996222709767	GUARANTEED
8,838	90.90	14:25:00	LSE	1416996222709821	GUARANTEED
12,990	90.90	14:25:00	LSE	1416996222709822	CONDITIONAL
10,350	90.90	14:25:29	LSE	1416996222709935	GUARANTEED
7,252	90.90	14:25:29	LSE	1416996222709934	GUARANTEED
4,388	90.90	14:25:29	LSE	1416996222709936	GUARANTEED
1,268	91.02	14:26:49	LSE	1416996222710102	CONDITIONAL
4,750	91.02	14:26:49	LSE	1416996222710105	GUARANTEED
11,032	91.02	14:26:49	LSE	1416996222710099	GUARANTEED
1,363	91.02	14:26:49	LSE	1416996222710104	GUARANTEED
8,958	91.02	14:26:49	LSE	1416996222710100	CONDITIONAL
4,845	91.02	14:26:49	LSE	1416996222710103	CONDITIONAL
19,419	90.98	14:26:56	LSE	1416996222710112	CONDITIONAL
11,031	90.98	14:26:56	LSE	1416996222710111	GUARANTEED
6,525	90.94	14:27:12	LSE	1416996222710140	GUARANTEED
19,220	90.94	14:27:12	LSE	1416996222710141	CONDITIONAL
5,966	90.94	14:29:50	LSE	1416996222710586	CONDITIONAL
10,350	90.94	14:29:50	LSE	1416996222710584	CONDITIONAL
3,546	90.94	14:29:50	LSE	1416996222710585	CONDITIONAL
1,667	90.94	14:29:52	LSE	1416996222710601	GUARANTEED
2,614	90.94	14:29:52	LSE	1416996222710603	GUARANTEED
3,183	90.94	14:29:52	LSE	1416996222710602	GUARANTEED
10,350	90.94	14:29:52	LSE	1416996222710600	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,735	90.92	14:29:53	LSE	1416996222710618	GUARANTEED
6,217	90.92	14:29:53	LSE	1416996222710614	GUARANTEED
10,732	90.92	14:29:53	LSE	1416996222710613	CONDITIONAL
1,700	90.92	14:29:53	LSE	1416996222710616	GUARANTEED
15,032	90.92	14:29:53	LSE	1416996222710612	GUARANTEED
3,718	90.92	14:29:53	LSE	1416996222710617	GUARANTEED
10,350	90.92	14:29:53	LSE	1416996222710615	GUARANTEED
7,272	90.88	14:30:00	LSE	1416996222710742	CONDITIONAL
16,013	90.88	14:30:00	LSE	1416996222710743	GUARANTEED
2,717	90.82	14:30:01	LSE	1416996222710827	GUARANTEED
10,653	90.82	14:30:01	LSE	1416996222710829	CONDITIONAL
13,631	90.82	14:30:01	LSE	1416996222710828	GUARANTEED
13,805	90.78	14:30:01	LSE	1416996222710898	CONDITIONAL
16,945	90.78	14:30:01	LSE	1416996222710897	GUARANTEED
12,674	90.80	14:30:03	LSE	1416996222711025	GUARANTEED
18,195	90.80	14:30:03	LSE	1416996222711026	CONDITIONAL
15,058	90.80	14:30:06	LSE	1416996222711116	GUARANTEED
10,415	90.80	14:30:06	LSE	1416996222711117	CONDITIONAL
6,873	90.84	14:30:09	LSE	1416996222711142	GUARANTEED
6,741	90.84	14:30:09	LSE	1416996222711143	CONDITIONAL
15,032	90.80	14:30:10	LSE	1416996222711153	CONDITIONAL
16,505	90.80	14:30:10	LSE	1416996222711152	GUARANTEED
11,655	90.92	14:30:28	LSE	1416996222711344	CONDITIONAL
9,995	90.92	14:30:28	LSE	1416996222711345	GUARANTEED
11,547	90.92	14:30:47	LSE	1416996222711447	GUARANTEED
6,486	90.92	14:30:47	LSE	1416996222711448	CONDITIONAL
5,208	91.04	14:31:23	LSE	1416996222711694	CONDITIONAL
8,893	91.04	14:31:23	LSE	1416996222711693	CONDITIONAL
15,335	91.04	14:31:23	LSE	1416996222711692	GUARANTEED
7,099	91.04	14:32:00	LSE	1416996222711839	GUARANTEED
6,648	91.04	14:32:00	LSE	1416996222711838	CONDITIONAL
10,158	91.04	14:32:00	LSE	1416996222711841	GUARANTEED
10,422	91.04	14:32:02	LSE	1416996222711854	GUARANTEED
11,200	91.04	14:32:02	LSE	1416996222711850	CONDITIONAL
6,089	91.04	14:32:02	LSE	1416996222711852	CONDITIONAL
5,394	91.04	14:32:02	LSE	1416996222711855	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,314	91.04	14:32:02	LSE	1416996222711853	CONDITIONAL
18,397	91.04	14:32:02	LSE	1416996222711848	CONDITIONAL
11,310	91.04	14:32:02	LSE	1416996222711849	GUARANTEED
6,117	91.04	14:32:02	LSE	1416996222711851	CONDITIONAL
5,530	91.08	14:32:07	LSE	1416996222711955	CONDITIONAL
4,343	91.08	14:32:07	LSE	1416996222711953	GUARANTEED
6,007	91.08	14:32:07	LSE	1416996222711954	CONDITIONAL
15,103	91.08	14:32:07	LSE	1416996222711951	GUARANTEED
934	91.08	14:32:07	LSE	1416996222711960	CONDITIONAL
1,700	91.08	14:32:07	LSE	1416996222711959	CONDITIONAL
1,700	91.08	14:32:07	LSE	1416996222711952	GUARANTEED
3,195	91.08	14:32:07	LSE	1416996222711958	CONDITIONAL
3,700	91.08	14:32:07	LSE	1416996222711957	CONDITIONAL
3,654	91.08	14:32:07	LSE	1416996222711956	CONDITIONAL
1,271	91.06	14:32:10	LSE	1416996222712025	CONDITIONAL
63	91.06	14:32:10	LSE	1416996222712023	CONDITIONAL
9,340	91.04	14:32:10	LSE	1416996222711983	CONDITIONAL
1,621	91.06	14:32:10	LSE	1416996222712021	GUARANTEED
3,596	91.06	14:32:10	LSE	1416996222712019	GUARANTEED
9,932	91.06	14:32:10	LSE	1416996222712024	CONDITIONAL
14,264	91.08	14:32:10	LSE	1416996222711978	GUARANTEED
11,147	91.04	14:32:10	LSE	1416996222711982	GUARANTEED
10,172	91.06	14:32:10	LSE	1416996222712020	GUARANTEED
13,926	91.08	14:32:10	LSE	1416996222711979	CONDITIONAL
2,737	91.06	14:32:10	LSE	1416996222712022	GUARANTEED
6,701	91.06	14:32:11	LSE	1416996222712073	CONDITIONAL
6,827	91.08	14:32:13	LSE	1416996222712148	GUARANTEED
13,905	91.08	14:32:13	LSE	1416996222712146	CONDITIONAL
10,548	91.08	14:32:13	LSE	1416996222712147	GUARANTEED
700	91.08	14:32:15	LSE	1416996222712166	GUARANTEED
13,334	91.08	14:32:15	LSE	1416996222712182	GUARANTEED
700	91.08	14:32:15	LSE	1416996222712167	GUARANTEED
2,800	91.08	14:32:15	LSE	1416996222712168	GUARANTEED
6,264	91.08	14:32:15	LSE	1416996222712183	CONDITIONAL
6,248	91.10	14:32:17	LSE	1416996222712207	CONDITIONAL
904	91.10	14:32:17	LSE	1416996222712209	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,797	91.10	14:32:17	LSE	1416996222712206	CONDITIONAL
4,422	91.10	14:32:17	LSE	1416996222712208	CONDITIONAL
14,164	91.10	14:32:17	LSE	1416996222712210	GUARANTEED
8,490	91.10	14:32:18	LSE	1416996222712263	GUARANTEED
17,800	91.10	14:32:18	LSE	1416996222712264	CONDITIONAL
14,557	91.04	14:32:52	LSE	1416996222712410	GUARANTEED
10,819	91.04	14:32:52	LSE	1416996222712411	CONDITIONAL
12,925	91.00	14:32:57	LSE	1416996222712425	CONDITIONAL
12,464	91.00	14:32:57	LSE	1416996222712424	GUARANTEED
10,966	91.02	14:33:05	LSE	1416996222712483	CONDITIONAL
19,682	91.02	14:33:05	LSE	1416996222712484	GUARANTEED
8,578	91.10	14:33:52	LSE	1416996222712777	CONDITIONAL
17,670	91.10	14:33:52	LSE	1416996222712776	GUARANTEED
7,291	91.10	14:33:52	LSE	1416996222712751	CONDITIONAL
12,925	91.10	14:33:52	LSE	1416996222712795	CONDITIONAL
3,000	91.12	14:33:52	LSE	1416996222712740	CONDITIONAL
18,779	91.10	14:33:52	LSE	1416996222712796	GUARANTEED
8,167	91.10	14:33:52	LSE	1416996222712750	GUARANTEED
6,221	91.12	14:33:52	LSE	1416996222712739	CONDITIONAL
6,113	91.12	14:33:52	LSE	1416996222712745	GUARANTEED
18,158	91.10	14:33:56	LSE	1416996222712855	GUARANTEED
9,013	91.10	14:33:56	LSE	1416996222712856	CONDITIONAL
12,544	91.06	14:34:02	LSE	1416996222712902	GUARANTEED
16,342	91.06	14:34:02	LSE	1416996222712901	CONDITIONAL
1,209	91.06	14:34:02	LSE	1416996222712903	GUARANTEED
12,044	91.02	14:34:06	LSE	1416996222712959	GUARANTEED
10,647	91.02	14:34:06	LSE	1416996222712960	CONDITIONAL
18,037	91.08	14:34:24	LSE	1416996222713067	CONDITIONAL
19,669	91.08	14:34:24	LSE	1416996222713068	GUARANTEED
5,744	91.04	14:34:27	LSE	1416996222713072	GUARANTEED
8,500	91.04	14:34:27	LSE	1416996222713071	GUARANTEED
17,162	91.04	14:34:27	LSE	1416996222713073	CONDITIONAL
18,697	91.00	14:34:32	LSE	1416996222713099	CONDITIONAL
13,094	91.00	14:34:32	LSE	1416996222713098	GUARANTEED
17,998	90.98	14:34:37	LSE	1416996222713160	CONDITIONAL
12,201	90.96	14:34:37	LSE	1416996222713139	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,790	90.98	14:34:37	LSE	1416996222713188	CONDITIONAL
763	90.96	14:34:40	LSE	1416996222713208	GUARANTEED
7,618	91.00	14:34:50	LSE	1416996222713272	GUARANTEED
11,868	90.96	14:34:51	LSE	1416996222713299	GUARANTEED
18,592	90.98	14:34:51	LSE	1416996222713273	CONDITIONAL
6,268	90.98	14:34:51	LSE	1416996222713287	CONDITIONAL
4,848	90.96	14:34:51	LSE	1416996222713298	GUARANTEED
1,067	90.94	14:34:52	LSE	1416996222713320	CONDITIONAL
1,601	90.94	14:34:52	LSE	1416996222713319	CONDITIONAL
4,455	90.94	14:34:54	LSE	1416996222713326	CONDITIONAL
9,356	90.96	14:34:56	LSE	1416996222713342	GUARANTEED
7,033	90.96	14:35:01	LSE	1416996222713392	GUARANTEED
3,363	90.94	14:35:01	LSE	1416996222713395	CONDITIONAL
8,886	90.96	14:35:13	LSE	1416996222713462	GUARANTEED
9,304	90.94	14:35:13	LSE	1416996222713466	CONDITIONAL
15,115	90.92	14:35:23	LSE	1416996222713532	GUARANTEED
11,358	90.88	14:35:32	LSE	1416996222713592	CONDITIONAL
17,496	90.88	14:35:32	LSE	1416996222713593	GUARANTEED
7,455	90.90	14:36:27	LSE	1416996222713887	GUARANTEED
11,721	90.90	14:36:27	LSE	1416996222713886	CONDITIONAL
16,844	90.86	14:36:40	LSE	1416996222713936	GUARANTEED
19,454	90.86	14:36:40	LSE	1416996222713935	CONDITIONAL
5,116	90.88	14:37:00	LSE	1416996222714017	CONDITIONAL
7,677	90.88	14:37:00	LSE	1416996222714016	GUARANTEED
2,315	90.88	14:37:02	LSE	1416996222714052	CONDITIONAL
15,821	90.96	14:37:41	LSE	1416996222714201	CONDITIONAL
10,258	90.96	14:37:41	LSE	1416996222714199	GUARANTEED
2,862	90.96	14:37:41	LSE	1416996222714200	CONDITIONAL
6,862	90.92	14:37:50	LSE	1416996222714221	GUARANTEED
7,840	90.92	14:37:50	LSE	1416996222714222	CONDITIONAL
3,033	90.92	14:38:58	LSE	1416996222714470	CONDITIONAL
6,278	90.92	14:38:58	LSE	1416996222714469	CONDITIONAL
10,350	90.92	14:38:58	LSE	1416996222714468	CONDITIONAL
2,928	90.96	14:39:06	LSE	1416996222714496	GUARANTEED
8	90.96	14:39:06	LSE	1416996222714495	GUARANTEED
2,751	90.96	14:39:14	LSE	1416996222714574	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,350	90.96	14:39:14	LSE	1416996222714575	CONDITIONAL
1,700	90.96	14:39:14	LSE	1416996222714576	CONDITIONAL
3,943	90.96	14:39:15	LSE	1416996222714579	CONDITIONAL
10,350	90.96	14:39:16	LSE	1416996222714581	CONDITIONAL
3,891	90.96	14:39:16	LSE	1416996222714580	CONDITIONAL
1,700	90.96	14:39:16	LSE	1416996222714582	CONDITIONAL
6,067	90.92	14:40:03	LSE	1416996222714783	GUARANTEED
13,548	90.92	14:40:03	LSE	1416996222714782	CONDITIONAL
6,016	90.94	14:40:03	LSE	1416996222714777	CONDITIONAL
3,836	90.94	14:40:03	LSE	1416996222714776	CONDITIONAL
10,736	90.94	14:40:03	LSE	1416996222714775	CONDITIONAL
3,424	90.92	14:40:03	LSE	1416996222714784	GUARANTEED
2,940	90.92	14:40:04	LSE	1416996222714788	GUARANTEED
2,940	90.92	14:40:04	LSE	1416996222714789	GUARANTEED
12,248	90.94	14:40:05	LSE	1416996222714806	GUARANTEED
8,656	90.94	14:40:05	LSE	1416996222714805	CONDITIONAL
8	90.94	14:40:05	LSE	1416996222714812	CONDITIONAL
4,194	90.94	14:40:06	LSE	1416996222714838	CONDITIONAL
14,876	90.94	14:40:07	LSE	1416996222714869	GUARANTEED
4,276	90.94	14:40:08	LSE	1416996222714875	GUARANTEED
5,828	90.94	14:40:08	LSE	1416996222714874	GUARANTEED
3,913	90.94	14:40:10	LSE	1416996222714891	GUARANTEED
1,667	90.94	14:40:10	LSE	1416996222714889	CONDITIONAL
8,804	90.94	14:40:10	LSE	1416996222714890	CONDITIONAL
7,323	90.94	14:40:11	LSE	1416996222714910	GUARANTEED
4,103	90.94	14:40:11	LSE	1416996222714901	GUARANTEED
106	90.96	14:40:14	LSE	1416996222714924	GUARANTEED
13,666	90.96	14:40:17	LSE	1416996222714948	CONDITIONAL
10,350	90.96	14:40:17	LSE	1416996222714949	GUARANTEED
1,700	90.96	14:40:17	LSE	1416996222714950	GUARANTEED
2,647	90.96	14:40:17	LSE	1416996222714951	GUARANTEED
16,585	90.96	14:40:17	LSE	1416996222714947	GUARANTEED
4,100	90.96	14:40:22	LSE	1416996222714976	GUARANTEED
6,144	90.96	14:40:22	LSE	1416996222714975	GUARANTEED
3,747	90.96	14:40:22	LSE	1416996222714979	GUARANTEED
5,623	90.94	14:40:23	LSE	1416996222714988	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,020	90.94	14:40:23	LSE	1416996222714985	GUARANTEED
125	90.96	14:40:32	LSE	1416996222715022	GUARANTEED
5,988	90.96	14:40:32	LSE	1416996222715021	GUARANTEED
11,250	90.92	14:40:50	LSE	1416996222715093	GUARANTEED
7,318	90.92	14:40:50	LSE	1416996222715094	CONDITIONAL
1,667	90.92	14:40:52	LSE	1416996222715104	GUARANTEED
1,035	90.92	14:40:52	LSE	1416996222715103	GUARANTEED
9,315	90.92	14:40:52	LSE	1416996222715102	CONDITIONAL
19,027	90.92	14:40:56	LSE	1416996222715121	GUARANTEED
15,954	90.92	14:40:56	LSE	1416996222715122	CONDITIONAL
5,695	90.90	14:41:14	LSE	1416996222715223	GUARANTEED
15,480	90.90	14:41:14	LSE	1416996222715222	GUARANTEED
10,951	90.88	14:41:15	LSE	1416996222715225	CONDITIONAL
17,804	90.88	14:41:15	LSE	1416996222715262	CONDITIONAL
18,702	90.88	14:41:15	LSE	1416996222715224	GUARANTEED
11,119	90.88	14:41:15	LSE	1416996222715263	GUARANTEED
1,378	90.88	14:41:17	LSE	1416996222715278	GUARANTEED
3,403	90.88	14:41:17	LSE	1416996222715283	GUARANTEED
8,005	90.92	14:41:31	LSE	1416996222715359	GUARANTEED
16,008	90.92	14:41:31	LSE	1416996222715360	CONDITIONAL
11,855	90.88	14:41:32	LSE	1416996222715415	GUARANTEED
5,800	90.88	14:41:32	LSE	1416996222715414	CONDITIONAL
1,377	90.88	14:41:32	LSE	1416996222715409	CONDITIONAL
6,427	90.88	14:41:32	LSE	1416996222715408	CONDITIONAL
7,591	90.88	14:41:38	LSE	1416996222715492	CONDITIONAL
6,411	90.90	14:41:38	LSE	1416996222715464	CONDITIONAL
13,591	90.90	14:41:38	LSE	1416996222715465	GUARANTEED
13,868	90.88	14:41:38	LSE	1416996222715493	GUARANTEED
13,788	90.88	14:41:40	LSE	1416996222715506	GUARANTEED
19,152	90.88	14:41:40	LSE	1416996222715507	CONDITIONAL
15,969	90.90	14:41:43	LSE	1416996222715536	CONDITIONAL
9,796	90.90	14:41:43	LSE	1416996222715537	GUARANTEED
16,236	90.88	14:42:04	LSE	1416996222715655	CONDITIONAL
6,956	90.88	14:42:04	LSE	1416996222715654	GUARANTEED
3,666	90.88	14:42:37	LSE	1416996222715753	GUARANTEED
8,527	90.88	14:42:44	LSE	1416996222715778	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
358	90.88	14:42:44	LSE	1416996222715779	CONDITIONAL
8,371	90.92	14:43:16	LSE	1416996222715899	CONDITIONAL
8,347	90.92	14:43:19	LSE	1416996222715939	CONDITIONAL
12,917	90.94	14:43:34	LSE	1416996222715980	CONDITIONAL
6,259	90.94	14:43:34	LSE	1416996222715979	GUARANTEED
9,000	90.96	14:44:05	LSE	1416996222716099	CONDITIONAL
16,324	90.96	14:44:05	LSE	1416996222716100	GUARANTEED
15,581	91.04	14:45:08	LSE	1416996222716393	GUARANTEED
5,300	91.04	14:45:08	LSE	1416996222716394	CONDITIONAL
963	91.04	14:45:08	LSE	1416996222716392	CONDITIONAL
11,709	91.04	14:45:08	LSE	1416996222716391	CONDITIONAL
6,945	91.06	14:45:11	LSE	1416996222716416	CONDITIONAL
3,608	91.06	14:45:11	LSE	1416996222716430	GUARANTEED
4,314	91.06	14:45:11	LSE	1416996222716414	CONDITIONAL
10,350	91.06	14:45:11	LSE	1416996222716415	CONDITIONAL
10,350	91.06	14:45:15	LSE	1416996222716443	GUARANTEED
3,708	91.06	14:45:15	LSE	1416996222716448	GUARANTEED
6,892	91.06	14:45:15	LSE	1416996222716444	GUARANTEED
3,706	91.06	14:45:15	LSE	1416996222716442	GUARANTEED
3,904	91.06	14:45:16	LSE	1416996222716450	GUARANTEED
10,350	91.06	14:45:17	LSE	1416996222716452	GUARANTEED
7,973	91.06	14:45:17	LSE	1416996222716451	GUARANTEED
3,620	91.06	14:45:17	LSE	1416996222716454	CONDITIONAL
2,493	91.06	14:45:17	LSE	1416996222716453	CONDITIONAL
10,833	91.04	14:45:22	LSE	1416996222716482	CONDITIONAL
11,898	91.04	14:45:22	LSE	1416996222716483	GUARANTEED
14,244	91.00	14:45:26	LSE	1416996222716506	CONDITIONAL
17,107	91.00	14:45:26	LSE	1416996222716505	GUARANTEED
13,436	90.96	14:45:27	LSE	1416996222716523	GUARANTEED
14,054	90.96	14:45:27	LSE	1416996222716522	CONDITIONAL
6,964	90.94	14:45:33	LSE	1416996222716597	CONDITIONAL
17,516	90.90	14:45:35	LSE	1416996222716607	CONDITIONAL
16,136	90.92	14:45:35	LSE	1416996222716600	GUARANTEED
6,057	90.92	14:45:45	LSE	1416996222716665	CONDITIONAL
13,647	90.92	14:45:45	LSE	1416996222716666	CONDITIONAL
10,682	90.92	14:45:45	LSE	1416996222716667	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,357	91.00	14:46:00	LSE	1416996222716749	CONDITIONAL
12,788	91.00	14:46:00	LSE	1416996222716748	GUARANTEED
11,118	91.00	14:46:00	LSE	1416996222716750	CONDITIONAL
8,631	90.96	14:46:04	LSE	1416996222716794	GUARANTEED
18,288	90.96	14:46:04	LSE	1416996222716793	CONDITIONAL
7,808	90.98	14:46:18	LSE	1416996222716838	CONDITIONAL
6,879	90.98	14:46:18	LSE	1416996222716837	GUARANTEED
6,941	90.96	14:46:29	LSE	1416996222716898	GUARANTEED
6,449	90.96	14:46:29	LSE	1416996222716897	GUARANTEED
18,324	90.96	14:46:29	LSE	1416996222716899	CONDITIONAL
4,278	90.92	14:46:34	LSE	1416996222716910	GUARANTEED
4,713	90.92	14:46:34	LSE	1416996222716911	GUARANTEED
10,901	90.92	14:46:34	LSE	1416996222716912	CONDITIONAL
17,905	90.88	14:46:36	LSE	1416996222716945	GUARANTEED
7,843	90.86	14:46:38	LSE	1416996222716949	CONDITIONAL
7,135	90.86	14:46:52	LSE	1416996222717002	CONDITIONAL
9,919	90.84	14:46:58	LSE	1416996222717012	GUARANTEED
17,400	90.84	14:47:04	LSE	1416996222717032	GUARANTEED
17,272	90.84	14:47:04	LSE	1416996222717033	CONDITIONAL
4,883	90.80	14:47:26	LSE	1416996222717116	CONDITIONAL
3,864	90.80	14:47:26	LSE	1416996222717117	CONDITIONAL
10,354	90.80	14:47:26	LSE	1416996222717118	GUARANTEED
2,099	90.82	14:47:45	LSE	1416996222717197	GUARANTEED
6,396	90.82	14:47:45	LSE	1416996222717196	GUARANTEED
8,244	90.84	14:48:06	LSE	1416996222717292	GUARANTEED
1,420	90.84	14:48:06	LSE	1416996222717293	CONDITIONAL
12,372	90.84	14:48:06	LSE	1416996222717294	CONDITIONAL
19,205	90.80	14:48:21	LSE	1416996222717392	CONDITIONAL
10,977	90.78	14:48:21	LSE	1416996222717397	GUARANTEED
6,617	90.76	14:48:38	LSE	1416996222717474	CONDITIONAL
9,692	90.78	14:48:44	LSE	1416996222717488	GUARANTEED
19,637	90.76	14:49:01	LSE	1416996222717588	CONDITIONAL
11,932	90.74	14:49:03	LSE	1416996222717596	GUARANTEED
7,786	90.76	14:49:11	LSE	1416996222717654	CONDITIONAL
19,479	90.74	14:49:29	LSE	1416996222717748	GUARANTEED
7,871	90.72	14:49:29	LSE	1416996222717749	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,852	90.84	14:50:08	LSE	1416996222717921	GUARANTEED
13,484	90.80	14:50:15	LSE	1416996222717996	CONDITIONAL
15,058	90.80	14:50:15	LSE	1416996222717995	GUARANTEED
1,700	90.92	14:51:03	LSE	1416996222718201	GUARANTEED
4,876	90.92	14:51:03	LSE	1416996222718200	GUARANTEED
4,276	90.92	14:51:03	LSE	1416996222718204	GUARANTEED
4,250	90.92	14:51:04	LSE	1416996222718209	GUARANTEED
10,350	90.92	14:51:04	LSE	1416996222718211	GUARANTEED
7,432	90.90	14:51:04	LSE	1416996222718212	GUARANTEED
1,700	90.92	14:51:04	LSE	1416996222718210	GUARANTEED
18,613	90.90	14:51:04	LSE	1416996222718213	CONDITIONAL
6,170	90.96	14:51:27	LSE	1416996222718303	GUARANTEED
13,028	90.96	14:51:27	LSE	1416996222718304	CONDITIONAL
3,287	90.96	14:51:28	LSE	1416996222718315	GUARANTEED
7,434	91.00	14:51:32	LSE	1416996222718337	GUARANTEED
6,113	90.98	14:51:33	LSE	1416996222718345	GUARANTEED
19,607	90.98	14:51:33	LSE	1416996222718343	GUARANTEED
9,682	90.98	14:51:33	LSE	1416996222718344	CONDITIONAL
17,590	90.96	14:51:34	LSE	1416996222718351	CONDITIONAL
7,248	90.96	14:51:42	LSE	1416996222718365	CONDITIONAL
7,938	90.96	14:51:42	LSE	1416996222718366	GUARANTEED
10,762	90.96	14:51:48	LSE	1416996222718375	GUARANTEED
2,734	90.96	14:51:48	LSE	1416996222718373	CONDITIONAL
10,955	90.96	14:51:48	LSE	1416996222718374	CONDITIONAL
8,832	91.00	14:51:58	LSE	1416996222718406	CONDITIONAL
9,552	91.00	14:51:58	LSE	1416996222718407	CONDITIONAL
17,786	91.00	14:51:58	LSE	1416996222718405	GUARANTEED
14,225	90.96	14:52:17	LSE	1416996222718489	GUARANTEED
18,240	90.96	14:52:17	LSE	1416996222718490	CONDITIONAL
14,783	90.96	14:52:26	LSE	1416996222718507	CONDITIONAL
7,257	90.96	14:52:26	LSE	1416996222718505	GUARANTEED
9,961	90.96	14:52:26	LSE	1416996222718506	GUARANTEED
11,464	90.96	14:52:39	LSE	1416996222718594	GUARANTEED
9,358	90.96	14:52:39	LSE	1416996222718592	CONDITIONAL
5,587	90.96	14:52:39	LSE	1416996222718593	CONDITIONAL
9,309	90.98	14:52:44	LSE	1416996222718619	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,312	90.98	14:52:44	LSE	1416996222718618	CONDITIONAL
15,361	91.00	14:53:01	LSE	1416996222718700	GUARANTEED
10,243	91.00	14:53:01	LSE	1416996222718701	CONDITIONAL
11,965	91.00	14:53:35	LSE	1416996222718817	CONDITIONAL
16,198	91.00	14:53:35	LSE	1416996222718818	GUARANTEED
11,257	90.96	14:53:37	LSE	1416996222718828	CONDITIONAL
8,545	90.96	14:53:37	LSE	1416996222718827	GUARANTEED
17,697	90.98	14:53:50	LSE	1416996222718894	GUARANTEED
12,798	90.98	14:53:50	LSE	1416996222718895	CONDITIONAL
14,729	91.00	14:54:32	LSE	1416996222719060	GUARANTEED
14,182	91.00	14:54:32	LSE	1416996222719059	CONDITIONAL
10,153	90.96	14:54:36	LSE	1416996222719082	GUARANTEED
18,934	90.96	14:54:36	LSE	1416996222719081	CONDITIONAL
13,262	90.92	14:54:49	LSE	1416996222719189	GUARANTEED
8,603	90.92	14:54:49	LSE	1416996222719190	CONDITIONAL
6,581	90.90	14:54:54	LSE	1416996222719234	GUARANTEED
15,128	90.90	14:54:54	LSE	1416996222719233	CONDITIONAL
7,514	90.90	14:54:54	LSE	1416996222719235	GUARANTEED
9,118	90.90	14:55:16	LSE	1416996222719346	GUARANTEED
6,347	90.90	14:55:16	LSE	1416996222719345	CONDITIONAL
11,186	90.86	14:55:24	LSE	1416996222719422	CONDITIONAL
7,033	90.86	14:55:24	LSE	1416996222719423	GUARANTEED
7,343	90.80	14:55:47	LSE	1416996222719523	CONDITIONAL
7,377	90.80	14:55:47	LSE	1416996222719524	GUARANTEED
202	90.80	14:55:47	LSE	1416996222719522	CONDITIONAL
10,028	90.80	14:55:47	LSE	1416996222719521	CONDITIONAL
3,809	90.82	14:56:19	LSE	1416996222719692	GUARANTEED
2,304	90.82	14:56:19	LSE	1416996222719693	GUARANTEED
4,950	90.82	14:56:23	LSE	1416996222719717	GUARANTEED
3,893	90.82	14:56:23	LSE	1416996222719718	GUARANTEED
2,535	90.80	14:56:37	LSE	1416996222719776	GUARANTEED
10,350	90.80	14:56:37	LSE	1416996222719777	GUARANTEED
2,281	90.80	14:56:49	LSE	1416996222719815	GUARANTEED
3,832	90.80	14:56:49	LSE	1416996222719814	GUARANTEED
2,571	90.80	14:56:57	LSE	1416996222719854	GUARANTEED
3,850	90.80	14:56:57	LSE	1416996222719855	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,350	90.80	14:56:57	LSE	1416996222719853	GUARANTEED
9,307	90.82	14:57:11	LSE	1416996222719905	CONDITIONAL
1,035	90.82	14:57:11	LSE	1416996222719906	GUARANTEED
10,350	90.82	14:57:37	LSE	1416996222719985	CONDITIONAL
732	90.82	14:57:41	LSE	1416996222720003	GUARANTEED
10,350	90.82	14:57:41	LSE	1416996222720005	GUARANTEED
6,582	90.82	14:57:41	LSE	1416996222720002	CONDITIONAL
4,020	90.82	14:57:41	LSE	1416996222720004	GUARANTEED
10,350	90.82	14:57:42	LSE	1416996222720008	GUARANTEED
4,026	90.82	14:57:42	LSE	1416996222720007	GUARANTEED
10,350	90.82	14:57:46	LSE	1416996222720041	CONDITIONAL
1,734	90.82	14:57:46	LSE	1416996222720042	CONDITIONAL
3,768	90.82	14:57:53	LSE	1416996222720069	GUARANTEED
6,582	90.82	14:57:53	LSE	1416996222720068	GUARANTEED
17,199	90.82	14:58:12	LSE	1416996222720104	CONDITIONAL
10,350	90.82	14:58:12	LSE	1416996222720108	CONDITIONAL
8,600	90.82	14:58:12	LSE	1416996222720109	CONDITIONAL
6,439	90.82	14:58:12	LSE	1416996222720105	GUARANTEED
1	90.82	14:58:13	LSE	1416996222720115	GUARANTEED
5,016	90.82	14:58:13	LSE	1416996222720114	GUARANTEED
10,350	90.82	14:58:13	LSE	1416996222720112	GUARANTEED
3,624	90.82	14:58:13	LSE	1416996222720113	GUARANTEED
10,620	90.82	14:58:27	LSE	1416996222720201	GUARANTEED
18,117	90.82	14:58:27	LSE	1416996222720200	CONDITIONAL
1,700	90.84	14:58:47	LSE	1416996222720305	GUARANTEED
4,098	90.84	14:58:47	LSE	1416996222720306	GUARANTEED
2,816	90.84	14:58:47	LSE	1416996222720307	GUARANTEED
7,486	90.86	14:58:52	LSE	1416996222720314	GUARANTEED
3,690	91.04	14:59:48	LSE	1416996222720593	CONDITIONAL
5,722	91.04	14:59:48	LSE	1416996222720587	CONDITIONAL
2,582	91.04	14:59:48	LSE	1416996222720591	CONDITIONAL
1,700	91.04	14:59:48	LSE	1416996222720592	CONDITIONAL
7,314	91.04	14:59:48	LSE	1416996222720590	CONDITIONAL
5,722	91.04	14:59:48	LSE	1416996222720588	CONDITIONAL
1,000	91.04	14:59:53	LSE	1416996222720602	CONDITIONAL
15,412	91.04	14:59:53	LSE	1416996222720607	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,700	91.04	14:59:53	LSE	1416996222720599	CONDITIONAL
3,810	91.04	14:59:53	LSE	1416996222720601	CONDITIONAL
2,474	91.04	14:59:53	LSE	1416996222720604	GUARANTEED
14,095	91.02	14:59:53	LSE	1416996222720596	GUARANTEED
7,007	91.02	14:59:53	LSE	1416996222720597	CONDITIONAL
1,667	91.04	14:59:53	LSE	1416996222720605	GUARANTEED
3,908	91.04	14:59:53	LSE	1416996222720606	GUARANTEED
7,860	91.04	14:59:53	LSE	1416996222720603	CONDITIONAL
1,259	91.04	14:59:53	LSE	1416996222720608	GUARANTEED
10,350	91.04	14:59:53	LSE	1416996222720600	CONDITIONAL
10,350	91.00	14:59:59	LSE	1416996222720619	GUARANTEED
2,543	91.00	14:59:59	LSE	1416996222720620	GUARANTEED
1,700	91.00	14:59:59	LSE	1416996222720621	GUARANTEED
3,608	91.06	15:00:02	LSE	1416996222720744	GUARANTEED
14,585	91.06	15:00:03	LSE	1416996222720765	GUARANTEED
14,765	91.06	15:00:03	LSE	1416996222720766	CONDITIONAL
6,187	91.06	15:00:06	LSE	1416996222720835	GUARANTEED
13,395	91.08	15:00:06	LSE	1416996222720826	CONDITIONAL
8,420	91.06	15:00:06	LSE	1416996222720834	GUARANTEED
10,267	91.08	15:00:06	LSE	1416996222720825	GUARANTEED
8,921	91.06	15:00:06	LSE	1416996222720833	CONDITIONAL
6,698	91.02	15:00:11	LSE	1416996222720853	CONDITIONAL
16,426	91.02	15:00:11	LSE	1416996222720854	GUARANTEED
17,119	91.06	15:00:32	LSE	1416996222720929	GUARANTEED
8,306	91.06	15:00:32	LSE	1416996222720930	CONDITIONAL
17,625	91.08	15:00:36	LSE	1416996222720958	CONDITIONAL
17,596	91.08	15:00:36	LSE	1416996222720957	GUARANTEED
14,064	91.02	15:00:41	LSE	1416996222720986	CONDITIONAL
16,624	91.02	15:00:41	LSE	1416996222720985	GUARANTEED
17,183	91.02	15:01:00	LSE	1416996222721098	GUARANTEED
6,720	91.02	15:01:00	LSE	1416996222721097	CONDITIONAL
9,874	91.02	15:01:06	LSE	1416996222721110	GUARANTEED
6,515	91.02	15:01:06	LSE	1416996222721111	CONDITIONAL
6,916	91.22	15:02:33	LSE	1416996222721421	CONDITIONAL
15,075	91.22	15:02:33	LSE	1416996222721420	GUARANTEED
11,644	91.22	15:02:36	LSE	1416996222721446	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
560	91.24	15:03:00	LSE	1416996222721625	CONDITIONAL
12,938	91.24	15:03:00	LSE	1416996222721626	CONDITIONAL
5,837	91.26	15:03:03	LSE	1416996222721660	GUARANTEED
8,322	91.26	15:03:06	LSE	1416996222721682	CONDITIONAL
4,932	91.26	15:03:06	LSE	1416996222721683	CONDITIONAL
3,517	91.26	15:03:06	LSE	1416996222721681	GUARANTEED
10,645	91.24	15:03:15	LSE	1416996222721711	GUARANTEED
2,588	91.22	15:03:16	LSE	1416996222721716	GUARANTEED
14,191	91.22	15:03:16	LSE	1416996222721715	GUARANTEED
9,327	91.22	15:03:16	LSE	1416996222721717	CONDITIONAL
5,681	91.24	15:03:34	LSE	1416996222721730	GUARANTEED
13,309	91.24	15:03:35	LSE	1416996222721740	CONDITIONAL
10,409	91.24	15:03:35	LSE	1416996222721739	GUARANTEED
12,767	91.26	15:03:57	LSE	1416996222721824	GUARANTEED
18,822	91.26	15:03:57	LSE	1416996222721825	CONDITIONAL
6,582	91.24	15:04:15	LSE	1416996222721888	CONDITIONAL
5,413	91.32	15:04:23	LSE	1416996222721923	CONDITIONAL
6,113	91.32	15:04:23	LSE	1416996222721925	GUARANTEED
700	91.32	15:04:23	LSE	1416996222721924	CONDITIONAL
11,644	91.32	15:04:23	LSE	1416996222721928	GUARANTEED
3,911	91.30	15:04:24	LSE	1416996222721930	GUARANTEED
13,914	91.30	15:04:24	LSE	1416996222721929	CONDITIONAL
5,032	91.30	15:04:24	LSE	1416996222721931	GUARANTEED
2,687	91.32	15:04:45	LSE	1416996222722005	CONDITIONAL
18,252	91.32	15:04:45	LSE	1416996222722007	CONDITIONAL
1,700	91.32	15:04:45	LSE	1416996222722006	CONDITIONAL
3,968	91.32	15:04:47	LSE	1416996222722020	GUARANTEED
5,789	91.26	15:05:21	LSE	1416996222722144	GUARANTEED
12,106	91.26	15:05:21	LSE	1416996222722138	GUARANTEED
12,190	91.26	15:05:21	LSE	1416996222722142	GUARANTEED
18,939	91.26	15:05:21	LSE	1416996222722139	CONDITIONAL
1,700	91.26	15:05:21	LSE	1416996222722143	GUARANTEED
13,236	91.22	15:05:23	LSE	1416996222722158	GUARANTEED
10,163	91.22	15:05:23	LSE	1416996222722159	CONDITIONAL
19,680	91.18	15:05:32	LSE	1416996222722223	CONDITIONAL
14,247	91.18	15:05:32	LSE	1416996222722222	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
19,147	91.22	15:05:54	LSE	1416996222722335	GUARANTEED
12,715	91.22	15:05:54	LSE	1416996222722334	CONDITIONAL
1,924	91.18	15:06:17	LSE	1416996222722419	GUARANTEED
17,215	91.18	15:06:17	LSE	1416996222722420	CONDITIONAL
4,205	91.18	15:06:17	LSE	1416996222722418	GUARANTEED
18,846	91.14	15:06:26	LSE	1416996222722460	CONDITIONAL
13,189	91.14	15:06:26	LSE	1416996222722459	GUARANTEED
11,158	91.08	15:06:30	LSE	1416996222722486	GUARANTEED
9,612	91.08	15:06:30	LSE	1416996222722487	CONDITIONAL
3,361	91.08	15:06:30	LSE	1416996222722485	GUARANTEED
6,299	91.08	15:06:51	LSE	1416996222722605	GUARANTEED
6,395	91.08	15:06:51	LSE	1416996222722606	CONDITIONAL
7,828	91.18	15:07:32	LSE	1416996222722744	GUARANTEED
12,938	91.18	15:07:32	LSE	1416996222722743	GUARANTEED
3,954	91.18	15:07:32	LSE	1416996222722745	GUARANTEED
18,066	91.16	15:07:35	LSE	1416996222722755	GUARANTEED
7,931	91.16	15:07:35	LSE	1416996222722756	CONDITIONAL
1,700	91.16	15:08:01	LSE	1416996222722883	CONDITIONAL
7,347	91.16	15:08:01	LSE	1416996222722884	CONDITIONAL
2,051	91.16	15:08:01	LSE	1416996222722886	CONDITIONAL
7,139	91.16	15:08:01	LSE	1416996222722885	CONDITIONAL
15,466	91.12	15:08:01	LSE	1416996222722887	GUARANTEED
6,483	91.16	15:08:01	LSE	1416996222722882	CONDITIONAL
12,566	91.12	15:08:01	LSE	1416996222722888	CONDITIONAL
5,385	91.12	15:08:20	LSE	1416996222723024	GUARANTEED
2,799	91.12	15:08:24	LSE	1416996222723031	GUARANTEED
9,048	91.12	15:08:24	LSE	1416996222723032	CONDITIONAL
13,555	91.12	15:08:30	LSE	1416996222723082	CONDITIONAL
9,562	91.12	15:08:30	LSE	1416996222723084	GUARANTEED
8,755	91.12	15:08:30	LSE	1416996222723083	GUARANTEED
6,432	91.12	15:08:34	LSE	1416996222723127	CONDITIONAL
9,204	91.12	15:08:34	LSE	1416996222723126	GUARANTEED
8,251	91.14	15:08:48	LSE	1416996222723256	CONDITIONAL
6,866	91.14	15:08:48	LSE	1416996222723255	GUARANTEED
6,990	91.16	15:09:16	LSE	1416996222723336	GUARANTEED
777	91.16	15:09:25	LSE	1416996222723346	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,713	91.16	15:09:28	LSE	1416996222723356	CONDITIONAL
4,262	91.16	15:09:28	LSE	1416996222723357	GUARANTEED
4,272	91.16	15:09:31	LSE	1416996222723361	GUARANTEED
518	91.20	15:09:44	LSE	1416996222723494	CONDITIONAL
4,876	91.20	15:09:48	LSE	1416996222723546	CONDITIONAL
3,401	91.20	15:09:48	LSE	1416996222723547	CONDITIONAL
2,438	91.26	15:09:54	LSE	1416996222723592	CONDITIONAL
7,832	91.26	15:10:01	LSE	1416996222723667	CONDITIONAL
1,700	91.26	15:10:01	LSE	1416996222723670	GUARANTEED
11,035	91.26	15:10:01	LSE	1416996222723653	CONDITIONAL
11,475	91.26	15:10:01	LSE	1416996222723665	CONDITIONAL
2,370	91.26	15:10:01	LSE	1416996222723671	GUARANTEED
15,222	91.26	15:10:01	LSE	1416996222723654	GUARANTEED
10,472	91.26	15:10:01	LSE	1416996222723668	GUARANTEED
5,413	91.26	15:10:01	LSE	1416996222723666	CONDITIONAL
10,178	91.26	15:10:01	LSE	1416996222723669	GUARANTEED
16,222	91.28	15:10:34	LSE	1416996222723770	CONDITIONAL
13,348	91.28	15:10:34	LSE	1416996222723769	GUARANTEED
201	91.28	15:10:37	LSE	1416996222723798	GUARANTEED
2,592	91.28	15:10:37	LSE	1416996222723797	GUARANTEED
16,607	91.24	15:10:44	LSE	1416996222723820	GUARANTEED
15,343	91.24	15:10:44	LSE	1416996222723819	CONDITIONAL
12,134	91.20	15:11:03	LSE	1416996222723872	CONDITIONAL
8,119	91.20	15:11:03	LSE	1416996222723871	GUARANTEED
1,850	91.20	15:11:26	LSE	1416996222723996	CONDITIONAL
2,676	91.20	15:11:31	LSE	1416996222724013	GUARANTEED
18,305	91.20	15:11:31	LSE	1416996222724012	GUARANTEED
8	91.20	15:11:31	LSE	1416996222724015	GUARANTEED
2,759	91.20	15:11:31	LSE	1416996222724014	GUARANTEED
972	91.20	15:11:31	LSE	1416996222724016	GUARANTEED
4,351	91.20	15:11:36	LSE	1416996222724030	CONDITIONAL
1,762	91.20	15:11:36	LSE	1416996222724031	CONDITIONAL
1,782	91.20	15:11:44	LSE	1416996222724075	CONDITIONAL
2,032	91.22	15:11:51	LSE	1416996222724106	GUARANTEED
2,438	91.24	15:11:51	LSE	1416996222724128	CONDITIONAL
505	91.24	15:11:51	LSE	1416996222724129	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,700	91.24	15:11:51	LSE	1416996222724124	GUARANTEED
18,304	91.24	15:11:51	LSE	1416996222724123	GUARANTEED
2,888	91.24	15:11:51	LSE	1416996222724125	GUARANTEED
11,394	91.24	15:11:51	LSE	1416996222724126	CONDITIONAL
10,383	91.24	15:11:51	LSE	1416996222724127	CONDITIONAL
1,629	91.30	15:12:24	LSE	1416996222724266	CONDITIONAL
13,706	91.30	15:12:24	LSE	1416996222724270	CONDITIONAL
5,280	91.30	15:12:24	LSE	1416996222724267	GUARANTEED
10,384	91.30	15:12:24	LSE	1416996222724271	GUARANTEED
4,484	91.30	15:12:24	LSE	1416996222724265	CONDITIONAL
7,090	91.30	15:12:39	LSE	1416996222724306	CONDITIONAL
15,103	91.30	15:12:39	LSE	1416996222724307	GUARANTEED
5,074	91.30	15:12:39	LSE	1416996222724305	CONDITIONAL
15,337	91.30	15:12:48	LSE	1416996222724337	CONDITIONAL
9,192	91.30	15:12:48	LSE	1416996222724336	GUARANTEED
6,310	91.30	15:13:01	LSE	1416996222724374	CONDITIONAL
7,721	91.30	15:13:01	LSE	1416996222724373	GUARANTEED
5,285	91.30	15:13:17	LSE	1416996222724427	GUARANTEED
12,938	91.30	15:13:17	LSE	1416996222724426	GUARANTEED
4	91.30	15:13:17	LSE	1416996222724424	GUARANTEED
1,700	91.30	15:13:17	LSE	1416996222724425	GUARANTEED
15,243	91.26	15:13:31	LSE	1416996222724467	GUARANTEED
13,760	91.26	15:13:31	LSE	1416996222724466	CONDITIONAL
419	91.22	15:13:39	LSE	1416996222724489	CONDITIONAL
14,007	91.22	15:13:39	LSE	1416996222724490	CONDITIONAL
14,686	91.22	15:13:39	LSE	1416996222724488	GUARANTEED
13,315	91.26	15:13:52	LSE	1416996222724552	GUARANTEED
7,129	91.26	15:13:52	LSE	1416996222724553	CONDITIONAL
7,447	91.26	15:13:57	LSE	1416996222724570	CONDITIONAL
277	91.26	15:13:59	LSE	1416996222724572	CONDITIONAL
7,099	91.26	15:14:19	LSE	1416996222724640	CONDITIONAL
13,282	91.26	15:14:19	LSE	1416996222724641	GUARANTEED
5,790	91.24	15:14:40	LSE	1416996222724697	CONDITIONAL
323	91.24	15:14:40	LSE	1416996222724698	CONDITIONAL
17,087	91.26	15:15:02	LSE	1416996222724814	CONDITIONAL
10,623	91.26	15:15:02	LSE	1416996222724815	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,186	91.26	15:15:07	LSE	1416996222724844	CONDITIONAL
5,000	91.26	15:15:07	LSE	1416996222724827	GUARANTEED
1,416	91.26	15:15:07	LSE	1416996222724828	GUARANTEED
18,304	91.26	15:15:07	LSE	1416996222724826	GUARANTEED
12,422	91.22	15:15:17	LSE	1416996222724875	GUARANTEED
9,940	91.22	15:15:17	LSE	1416996222724876	CONDITIONAL
11,554	91.20	15:15:38	LSE	1416996222724995	CONDITIONAL
13,879	91.20	15:15:38	LSE	1416996222724996	GUARANTEED
12,311	91.16	15:15:53	LSE	1416996222725096	GUARANTEED
8,008	91.16	15:15:53	LSE	1416996222725097	CONDITIONAL
2,455	91.14	15:16:07	LSE	1416996222725164	CONDITIONAL
11,398	91.14	15:16:07	LSE	1416996222725165	CONDITIONAL
566	91.12	15:16:08	LSE	1416996222725168	CONDITIONAL
15,043	91.12	15:16:08	LSE	1416996222725169	CONDITIONAL
6,971	91.12	15:16:08	LSE	1416996222725167	GUARANTEED
16,474	91.18	15:16:40	LSE	1416996222725279	GUARANTEED
14,493	91.20	15:17:16	LSE	1416996222725403	GUARANTEED
9,058	91.20	15:17:16	LSE	1416996222725404	CONDITIONAL
10,159	91.20	15:17:23	LSE	1416996222725413	CONDITIONAL
1,700	91.20	15:17:23	LSE	1416996222725417	GUARANTEED
10,307	91.20	15:17:23	LSE	1416996222725415	CONDITIONAL
4,254	91.20	15:17:23	LSE	1416996222725414	CONDITIONAL
15,505	91.20	15:17:23	LSE	1416996222725416	GUARANTEED
7,630	91.20	15:17:45	LSE	1416996222725483	GUARANTEED
1,873	91.20	15:17:45	LSE	1416996222725482	GUARANTEED
1,700	91.20	15:17:45	LSE	1416996222725480	CONDITIONAL
2,485	91.20	15:17:45	LSE	1416996222725484	GUARANTEED
4,085	91.20	15:17:45	LSE	1416996222725479	CONDITIONAL
11,065	91.20	15:17:45	LSE	1416996222725481	CONDITIONAL
4,226	91.16	15:17:54	LSE	1416996222725502	GUARANTEED
11,319	91.16	15:18:04	LSE	1416996222725513	GUARANTEED
17,234	91.16	15:18:04	LSE	1416996222725514	CONDITIONAL
8	91.16	15:18:17	LSE	1416996222725535	GUARANTEED
19,206	91.26	15:18:54	LSE	1416996222725631	GUARANTEED
12,536	91.26	15:18:54	LSE	1416996222725630	CONDITIONAL
7,036	91.26	15:18:55	LSE	1416996222725641	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,046	91.26	15:18:55	LSE	1416996222725640	GUARANTEED
5,895	91.26	15:18:55	LSE	1416996222725639	CONDITIONAL
3,518	91.26	15:18:55	LSE	1416996222725638	CONDITIONAL
3,977	91.26	15:18:55	LSE	1416996222725642	GUARANTEED
1,700	91.24	15:18:58	LSE	1416996222725649	GUARANTEED
14,858	91.24	15:18:58	LSE	1416996222725647	CONDITIONAL
899	91.24	15:18:58	LSE	1416996222725651	GUARANTEED
8,208	91.24	15:18:58	LSE	1416996222725650	GUARANTEED
3,446	91.24	15:18:58	LSE	1416996222725648	GUARANTEED
300	91.22	15:19:04	LSE	1416996222725693	CONDITIONAL
13,823	91.22	15:19:04	LSE	1416996222725691	GUARANTEED
13,786	91.22	15:19:04	LSE	1416996222725692	CONDITIONAL
10,506	91.18	15:19:19	LSE	1416996222725729	CONDITIONAL
8,083	91.18	15:19:19	LSE	1416996222725735	CONDITIONAL
8,354	91.18	15:19:19	LSE	1416996222725728	GUARANTEED
9,532	91.18	15:19:24	LSE	1416996222725753	GUARANTEED
13,874	91.18	15:19:24	LSE	1416996222725752	CONDITIONAL
15,885	91.14	15:19:32	LSE	1416996222725804	CONDITIONAL
11,791	91.14	15:19:32	LSE	1416996222725805	GUARANTEED
2	91.26	15:20:09	LSE	1416996222725921	GUARANTEED
2,438	91.32	15:20:28	LSE	1416996222726003	GUARANTEED
18,795	91.30	15:20:28	LSE	1416996222726015	CONDITIONAL
18,304	91.32	15:20:28	LSE	1416996222726004	GUARANTEED
8,773	91.30	15:20:28	LSE	1416996222726016	GUARANTEED
3,978	91.32	15:20:28	LSE	1416996222726005	GUARANTEED
15,295	91.26	15:20:40	LSE	1416996222726096	GUARANTEED
14,379	91.26	15:20:40	LSE	1416996222726097	CONDITIONAL
15,355	91.26	15:20:59	LSE	1416996222726176	GUARANTEED
9,229	91.26	15:20:59	LSE	1416996222726177	CONDITIONAL
18,723	91.22	15:21:23	LSE	1416996222726279	CONDITIONAL
9,021	91.22	15:21:23	LSE	1416996222726280	GUARANTEED
9,302	91.20	15:21:53	LSE	1416996222726398	GUARANTEED
14,087	91.20	15:21:53	LSE	1416996222726397	CONDITIONAL
8,661	91.20	15:21:53	LSE	1416996222726399	GUARANTEED
166	91.20	15:21:53	LSE	1416996222726396	CONDITIONAL
3,850	91.22	15:22:12	LSE	1416996222726528	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,263	91.22	15:22:12	LSE	1416996222726529	GUARANTEED
7,254	91.20	15:22:15	LSE	1416996222726533	CONDITIONAL
7,686	91.20	15:22:15	LSE	1416996222726532	GUARANTEED
14,591	91.24	15:22:45	LSE	1416996222726621	CONDITIONAL
17,420	91.24	15:22:45	LSE	1416996222726620	GUARANTEED
34,199	91.28	15:22:51	LSE	1416996222726647	GUARANTEED
10,103	91.28	15:22:58	LSE	1416996222726710	GUARANTEED
10,588	91.28	15:22:58	LSE	1416996222726711	CONDITIONAL
16,352	91.28	15:23:24	LSE	1416996222726779	CONDITIONAL
2,140	91.28	15:23:24	LSE	1416996222726777	GUARANTEED
15,526	91.28	15:23:24	LSE	1416996222726778	GUARANTEED
9,791	91.24	15:23:46	LSE	1416996222726811	GUARANTEED
14,096	91.24	15:23:46	LSE	1416996222726810	CONDITIONAL
19,710	91.20	15:24:00	LSE	1416996222726838	GUARANTEED
12,652	91.20	15:24:00	LSE	1416996222726839	CONDITIONAL
16,228	91.22	15:24:13	LSE	1416996222726897	CONDITIONAL
8,348	91.22	15:24:13	LSE	1416996222726896	GUARANTEED
14,796	91.18	15:24:24	LSE	1416996222726936	GUARANTEED
12,663	91.18	15:24:24	LSE	1416996222726937	CONDITIONAL
5,530	91.20	15:26:01	LSE	1416996222727310	CONDITIONAL
10,252	91.18	15:26:04	LSE	1416996222727321	GUARANTEED
4,011	91.20	15:26:04	LSE	1416996222727319	CONDITIONAL
3,910	91.20	15:26:04	LSE	1416996222727317	CONDITIONAL
4,088	91.20	15:26:04	LSE	1416996222727326	GUARANTEED
15,433	91.18	15:26:04	LSE	1416996222727325	GUARANTEED
2,794	91.20	15:26:04	LSE	1416996222727320	CONDITIONAL
5,199	91.20	15:26:04	LSE	1416996222727327	GUARANTEED
12,938	91.20	15:26:04	LSE	1416996222727318	CONDITIONAL
17,477	91.18	15:26:04	LSE	1416996222727322	CONDITIONAL
5,876	91.14	15:26:14	LSE	1416996222727366	GUARANTEED
13,639	91.16	15:26:15	LSE	1416996222727370	CONDITIONAL
2,574	91.14	15:26:20	LSE	1416996222727400	GUARANTEED
7,820	91.14	15:26:32	LSE	1416996222727435	CONDITIONAL
6,168	91.14	15:26:32	LSE	1416996222727434	GUARANTEED
3,000	91.16	15:26:36	LSE	1416996222727451	GUARANTEED
3,000	91.16	15:26:36	LSE	1416996222727450	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,090	91.16	15:26:36	LSE	1416996222727452	GUARANTEED
2,341	91.16	15:26:36	LSE	1416996222727453	GUARANTEED
10,751	91.16	15:26:36	LSE	1416996222727454	GUARANTEED
7,404	91.14	15:26:37	LSE	1416996222727455	GUARANTEED
13,171	91.14	15:26:37	LSE	1416996222727456	CONDITIONAL
11,445	91.16	15:26:50	LSE	1416996222727529	CONDITIONAL
2,522	91.16	15:26:50	LSE	1416996222727531	GUARANTEED
10,159	91.16	15:26:50	LSE	1416996222727530	GUARANTEED
15,052	91.10	15:27:12	LSE	1416996222727610	CONDITIONAL
15,979	91.10	15:27:12	LSE	1416996222727609	GUARANTEED
3,499	91.10	15:27:12	LSE	1416996222727611	CONDITIONAL
747	91.08	15:27:55	LSE	1416996222727774	GUARANTEED
6,716	91.08	15:27:55	LSE	1416996222727773	CONDITIONAL
5,756	91.08	15:27:58	LSE	1416996222727798	GUARANTEED
19,451	91.06	15:28:03	LSE	1416996222727850	GUARANTEED
16,589	91.06	15:28:03	LSE	1416996222727849	CONDITIONAL
11,644	91.08	15:28:03	LSE	1416996222727847	CONDITIONAL
186	91.04	15:28:05	LSE	1416996222727883	CONDITIONAL
6,730	91.04	15:28:05	LSE	1416996222727884	CONDITIONAL
13,508	91.04	15:28:05	LSE	1416996222727882	GUARANTEED
8,735	91.00	15:28:20	LSE	1416996222727923	CONDITIONAL
10,477	91.00	15:28:20	LSE	1416996222727924	GUARANTEED
4,876	91.00	15:28:20	LSE	1416996222727922	CONDITIONAL
5,690	91.00	15:28:21	LSE	1416996222727956	GUARANTEED
2,035	91.00	15:28:21	LSE	1416996222727958	CONDITIONAL
7,180	91.00	15:28:21	LSE	1416996222727957	GUARANTEED
4,387	91.00	15:28:21	LSE	1416996222727959	CONDITIONAL
7,524	91.04	15:28:47	LSE	1416996222728049	GUARANTEED
9,335	91.04	15:28:47	LSE	1416996222728048	CONDITIONAL
6,332	91.02	15:29:00	LSE	1416996222728085	GUARANTEED
11,160	91.12	15:29:37	LSE	1416996222728167	CONDITIONAL
7,197	91.10	15:29:38	LSE	1416996222728169	GUARANTEED
2,447	91.16	15:30:27	LSE	1416996222728310	CONDITIONAL
2,486	91.16	15:30:28	LSE	1416996222728324	CONDITIONAL
2,522	91.16	15:30:29	LSE	1416996222728328	CONDITIONAL
2,594	91.16	15:30:30	LSE	1416996222728338	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,229	91.14	15:30:39	LSE	1416996222728373	CONDITIONAL
12,390	91.14	15:30:39	LSE	1416996222728372	GUARANTEED
1,000	91.14	15:30:39	LSE	1416996222728376	CONDITIONAL
2,669	91.14	15:30:39	LSE	1416996222728375	CONDITIONAL
15,958	91.20	15:30:53	LSE	1416996222728430	GUARANTEED
9,422	91.20	15:30:53	LSE	1416996222728429	CONDITIONAL
3,100	91.20	15:30:55	LSE	1416996222728432	CONDITIONAL
1,700	91.20	15:31:02	LSE	1416996222728452	CONDITIONAL
5,508	91.20	15:31:02	LSE	1416996222728455	GUARANTEED
5,792	91.20	15:31:02	LSE	1416996222728457	GUARANTEED
12,938	91.20	15:31:02	LSE	1416996222728456	GUARANTEED
12,938	91.20	15:31:02	LSE	1416996222728454	CONDITIONAL
482	91.20	15:31:02	LSE	1416996222728458	GUARANTEED
5,792	91.20	15:31:02	LSE	1416996222728453	CONDITIONAL
2,902	91.18	15:31:11	LSE	1416996222728472	CONDITIONAL
1,294	91.18	15:31:11	LSE	1416996222728471	CONDITIONAL
11,644	91.18	15:31:11	LSE	1416996222728470	GUARANTEED
1,050	91.22	15:31:44	LSE	1416996222728572	GUARANTEED
56	91.22	15:31:44	LSE	1416996222728573	GUARANTEED
11,377	91.22	15:31:44	LSE	1416996222728568	CONDITIONAL
6,286	91.22	15:31:44	LSE	1416996222728566	GUARANTEED
2,601	91.22	15:31:44	LSE	1416996222728574	GUARANTEED
9,448	91.22	15:31:44	LSE	1416996222728567	GUARANTEED
9,450	91.22	15:31:44	LSE	1416996222728571	CONDITIONAL
12,035	91.18	15:31:51	LSE	1416996222728593	CONDITIONAL
16,516	91.18	15:31:51	LSE	1416996222728592	GUARANTEED
18,887	91.18	15:32:10	LSE	1416996222728632	GUARANTEED
1,700	91.20	15:32:10	LSE	1416996222728622	CONDITIONAL
8,533	91.18	15:32:10	LSE	1416996222728633	CONDITIONAL
838	91.20	15:32:10	LSE	1416996222728623	CONDITIONAL
12,938	91.20	15:32:10	LSE	1416996222728621	CONDITIONAL
12,362	91.22	15:32:24	LSE	1416996222728687	GUARANTEED
14,748	91.22	15:32:24	LSE	1416996222728686	CONDITIONAL
11,269	91.22	15:32:28	LSE	1416996222728689	CONDITIONAL
8,395	91.22	15:32:28	LSE	1416996222728688	GUARANTEED
17,981	91.18	15:32:50	LSE	1416996222728791	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,227	91.18	15:32:50	LSE	1416996222728790	CONDITIONAL
15,546	91.14	15:33:40	LSE	1416996222728969	CONDITIONAL
14,477	91.14	15:33:40	LSE	1416996222728970	GUARANTEED
10,996	91.12	15:33:45	LSE	1416996222729041	GUARANTEED
9,415	91.12	15:33:45	LSE	1416996222729042	CONDITIONAL
330	91.14	15:34:10	LSE	1416996222729146	GUARANTEED
4,083	91.14	15:34:10	LSE	1416996222729144	GUARANTEED
1,700	91.14	15:34:10	LSE	1416996222729145	GUARANTEED
7,111	91.12	15:34:11	LSE	1416996222729156	GUARANTEED
11,015	91.12	15:34:12	LSE	1416996222729198	GUARANTEED
14,609	91.12	15:34:12	LSE	1416996222729199	CONDITIONAL
12,860	91.12	15:34:22	LSE	1416996222729239	GUARANTEED
11,172	91.12	15:34:22	LSE	1416996222729240	CONDITIONAL
6,369	91.16	15:34:42	LSE	1416996222729303	CONDITIONAL
11,647	91.16	15:34:42	LSE	1416996222729302	GUARANTEED
2,438	91.22	15:35:15	LSE	1416996222729421	CONDITIONAL
3,793	91.20	15:35:15	LSE	1416996222729422	GUARANTEED
7,080	91.20	15:35:16	LSE	1416996222729427	GUARANTEED
10,188	91.20	15:35:16	LSE	1416996222729428	CONDITIONAL
4,352	91.18	15:35:27	LSE	1416996222729473	CONDITIONAL
5,223	91.16	15:35:28	LSE	1416996222729483	CONDITIONAL
11,117	91.16	15:35:28	LSE	1416996222729482	GUARANTEED
10,151	91.16	15:35:30	LSE	1416996222729503	CONDITIONAL
16,350	91.12	15:35:40	LSE	1416996222729579	GUARANTEED
16,550	91.12	15:35:40	LSE	1416996222729580	CONDITIONAL
13,403	91.08	15:35:44	LSE	1416996222729623	GUARANTEED
2,361	91.08	15:35:51	LSE	1416996222729678	CONDITIONAL
11,085	91.08	15:35:51	LSE	1416996222729679	CONDITIONAL
1,253	91.08	15:35:51	LSE	1416996222729677	GUARANTEED
17,358	91.04	15:36:06	LSE	1416996222729758	GUARANTEED
4,246	91.16	15:36:50	LSE	1416996222730035	CONDITIONAL
4,428	91.18	15:37:02	LSE	1416996222730051	CONDITIONAL
2	91.18	15:37:05	LSE	1416996222730087	GUARANTEED
4,587	91.18	15:37:05	LSE	1416996222730086	CONDITIONAL
8,375	91.18	15:37:10	LSE	1416996222730098	CONDITIONAL
10,682	91.18	15:37:10	LSE	1416996222730097	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,799	91.18	15:37:10	LSE	1416996222730096	GUARANTEED
13,994	91.20	15:37:31	LSE	1416996222730138	GUARANTEED
6,113	91.20	15:37:31	LSE	1416996222730144	CONDITIONAL
8,058	91.20	15:37:31	LSE	1416996222730139	CONDITIONAL
4,421	91.20	15:37:36	LSE	1416996222730156	CONDITIONAL
14,486	91.22	15:38:04	LSE	1416996222730232	GUARANTEED
13,635	91.22	15:38:04	LSE	1416996222730231	CONDITIONAL
3,797	91.24	15:38:08	LSE	1416996222730244	GUARANTEED
12,938	91.32	15:38:33	LSE	1416996222730436	CONDITIONAL
4,126	91.32	15:38:38	LSE	1416996222730452	CONDITIONAL
4,232	91.32	15:38:58	LSE	1416996222730593	CONDITIONAL
12,938	91.32	15:38:58	LSE	1416996222730594	CONDITIONAL
1,700	91.32	15:38:59	LSE	1416996222730597	CONDITIONAL
4,250	91.32	15:38:59	LSE	1416996222730596	CONDITIONAL
15,496	91.30	15:39:05	LSE	1416996222730626	GUARANTEED
6,161	91.30	15:39:05	LSE	1416996222730628	CONDITIONAL
10,540	91.30	15:39:05	LSE	1416996222730632	GUARANTEED
1,436	91.30	15:39:05	LSE	1416996222730627	GUARANTEED
3,954	91.30	15:39:05	LSE	1416996222730633	GUARANTEED
1	91.32	15:39:06	LSE	1416996222730664	GUARANTEED
6,426	91.32	15:39:06	LSE	1416996222730662	GUARANTEED
1,700	91.32	15:39:06	LSE	1416996222730661	GUARANTEED
13,564	91.32	15:39:06	LSE	1416996222730665	GUARANTEED
3,029	91.32	15:39:06	LSE	1416996222730663	GUARANTEED
10,560	91.28	15:39:13	LSE	1416996222730744	CONDITIONAL
8,455	91.24	15:39:18	LSE	1416996222730847	GUARANTEED
8,042	91.24	15:39:18	LSE	1416996222730848	CONDITIONAL
11,206	91.18	15:39:34	LSE	1416996222731001	GUARANTEED
15,316	91.18	15:39:34	LSE	1416996222731002	CONDITIONAL
3,903	91.24	15:39:51	LSE	1416996222731084	CONDITIONAL
7,561	91.24	15:39:51	LSE	1416996222731086	GUARANTEED
9,982	91.24	15:39:51	LSE	1416996222731085	CONDITIONAL
12,938	91.26	15:40:16	LSE	1416996222731202	GUARANTEED
15,498	91.26	15:40:20	LSE	1416996222731207	GUARANTEED
11,419	91.24	15:40:22	LSE	1416996222731232	CONDITIONAL
9,718	91.24	15:40:22	LSE	1416996222731233	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,099	91.20	15:40:32	LSE	1416996222731270	GUARANTEED
14,952	91.20	15:40:32	LSE	1416996222731271	CONDITIONAL
2	91.16	15:41:05	LSE	1416996222731358	CONDITIONAL
3,987	91.16	15:41:08	LSE	1416996222731369	CONDITIONAL
1,700	91.16	15:41:08	LSE	1416996222731370	CONDITIONAL
17,386	91.14	15:41:08	LSE	1416996222731374	CONDITIONAL
19,411	91.14	15:41:08	LSE	1416996222731373	GUARANTEED
11,930	91.12	15:41:26	LSE	1416996222731434	GUARANTEED
1,980	91.12	15:41:28	LSE	1416996222731453	GUARANTEED
1,859	91.12	15:41:28	LSE	1416996222731454	CONDITIONAL
14,807	91.12	15:41:28	LSE	1416996222731455	CONDITIONAL
7,566	91.08	15:41:31	LSE	1416996222731472	CONDITIONAL
8,228	91.08	15:41:31	LSE	1416996222731474	GUARANTEED
11,903	91.08	15:41:31	LSE	1416996222731473	CONDITIONAL
14,091	91.06	15:41:41	LSE	1416996222731549	CONDITIONAL
12,898	91.06	15:41:41	LSE	1416996222731548	GUARANTEED
12,735	91.02	15:42:29	LSE	1416996222731679	GUARANTEED
6,354	91.02	15:42:29	LSE	1416996222731680	CONDITIONAL
12,423	91.10	15:42:51	LSE	1416996222731802	GUARANTEED
7,257	91.10	15:42:51	LSE	1416996222731803	CONDITIONAL
19,188	91.06	15:42:53	LSE	1416996222731814	GUARANTEED
12,792	91.06	15:42:53	LSE	1416996222731815	CONDITIONAL
17,548	91.02	15:42:59	LSE	1416996222731824	CONDITIONAL
17,193	91.02	15:42:59	LSE	1416996222731825	GUARANTEED
8,745	91.06	15:43:38	LSE	1416996222731955	CONDITIONAL
1,572	91.06	15:43:38	LSE	1416996222731956	CONDITIONAL
10,105	91.06	15:43:38	LSE	1416996222731954	GUARANTEED
11,006	91.06	15:43:54	LSE	1416996222732053	GUARANTEED
6,193	91.06	15:43:54	LSE	1416996222732052	CONDITIONAL
6,197	91.06	15:43:57	LSE	1416996222732077	CONDITIONAL
8,765	91.06	15:43:57	LSE	1416996222732076	GUARANTEED
13,868	91.02	15:44:25	LSE	1416996222732265	GUARANTEED
12,084	91.02	15:44:25	LSE	1416996222732264	CONDITIONAL
14,710	91.02	15:44:40	LSE	1416996222732377	GUARANTEED
7,002	91.02	15:44:40	LSE	1416996222732376	CONDITIONAL
1,606	90.98	15:44:57	LSE	1416996222732434	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,118	90.98	15:44:57	LSE	1416996222732433	GUARANTEED
3,529	90.98	15:44:57	LSE	1416996222732432	GUARANTEED
7,779	90.98	15:45:01	LSE	1416996222732471	CONDITIONAL
4,085	90.98	15:45:14	LSE	1416996222732548	CONDITIONAL
6,151	90.96	15:45:23	LSE	1416996222732583	CONDITIONAL
7,381	90.94	15:45:30	LSE	1416996222732649	CONDITIONAL
871	90.94	15:45:32	LSE	1416996222732656	GUARANTEED
6,189	90.92	15:45:32	LSE	1416996222732674	GUARANTEED
14,421	90.92	15:45:32	LSE	1416996222732673	CONDITIONAL
1,700	90.94	15:45:32	LSE	1416996222732655	GUARANTEED
3,542	90.94	15:45:32	LSE	1416996222732654	GUARANTEED
12,698	90.94	15:45:46	LSE	1416996222732867	GUARANTEED
17,365	90.92	15:45:50	LSE	1416996222732890	GUARANTEED
7,991	90.92	15:45:50	LSE	1416996222732891	CONDITIONAL
12,526	90.94	15:46:09	LSE	1416996222733039	GUARANTEED
16,320	90.94	15:46:09	LSE	1416996222733040	CONDITIONAL
3,753	91.00	15:46:42	LSE	1416996222733301	CONDITIONAL
14,744	91.02	15:46:49	LSE	1416996222733345	GUARANTEED
7,171	91.02	15:46:49	LSE	1416996222733346	CONDITIONAL
3,831	91.02	15:46:52	LSE	1416996222733401	CONDITIONAL
10,926	91.02	15:47:00	LSE	1416996222733431	GUARANTEED
11,253	91.02	15:47:00	LSE	1416996222733432	CONDITIONAL
5,793	90.98	15:47:07	LSE	1416996222733516	GUARANTEED
15,886	90.98	15:47:07	LSE	1416996222733518	CONDITIONAL
4,376	90.98	15:47:07	LSE	1416996222733517	GUARANTEED
5,712	91.00	15:47:29	LSE	1416996222733633	GUARANTEED
2,461	91.00	15:47:32	LSE	1416996222733645	CONDITIONAL
12,938	91.00	15:47:32	LSE	1416996222733647	CONDITIONAL
7,770	91.00	15:47:32	LSE	1416996222733646	CONDITIONAL
233	91.00	15:47:32	LSE	1416996222733648	CONDITIONAL
1,700	90.98	15:47:37	LSE	1416996222733708	GUARANTEED
12,709	90.98	15:47:37	LSE	1416996222733710	GUARANTEED
5,976	90.98	15:47:37	LSE	1416996222733707	GUARANTEED
4,524	90.98	15:47:37	LSE	1416996222733709	GUARANTEED
18,260	91.26	15:47:58	LSE	1416996222734114	GUARANTEED
16,922	91.26	15:47:58	LSE	1416996222734115	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,839	91.22	15:47:59	LSE	1416996222734157	GUARANTEED
831	91.22	15:47:59	LSE	1416996222734156	GUARANTEED
11,706	91.22	15:47:59	LSE	1416996222734158	CONDITIONAL
19,372	91.24	15:48:00	LSE	1416996222734189	CONDITIONAL
7,520	91.24	15:48:00	LSE	1416996222734185	CONDITIONAL
10,306	91.24	15:48:00	LSE	1416996222734188	GUARANTEED
2,492	91.24	15:48:00	LSE	1416996222734187	GUARANTEED
15,509	91.24	15:48:00	LSE	1416996222734184	GUARANTEED
15,129	91.18	15:48:02	LSE	1416996222734219	CONDITIONAL
7,333	91.18	15:48:02	LSE	1416996222734220	GUARANTEED
7,096	91.14	15:48:04	LSE	1416996222734267	CONDITIONAL
13,209	91.14	15:48:04	LSE	1416996222734268	GUARANTEED
7,359	91.10	15:48:05	LSE	1416996222734310	GUARANTEED
7,020	91.10	15:48:05	LSE	1416996222734309	CONDITIONAL
3,602	91.10	15:48:06	LSE	1416996222734325	CONDITIONAL
89	91.10	15:48:07	LSE	1416996222734346	CONDITIONAL
2,653	91.10	15:48:08	LSE	1416996222734351	CONDITIONAL
7,430	91.14	15:48:18	LSE	1416996222734469	CONDITIONAL
3,960	91.12	15:48:19	LSE	1416996222734478	GUARANTEED
6,499	91.14	15:48:29	LSE	1416996222734605	CONDITIONAL
6,132	91.14	15:48:38	LSE	1416996222734741	CONDITIONAL
2,194	91.12	15:48:40	LSE	1416996222734747	GUARANTEED
1,687	91.12	15:48:40	LSE	1416996222734748	GUARANTEED
6,123	91.14	15:48:47	LSE	1416996222734794	CONDITIONAL
12,309	91.14	15:48:47	LSE	1416996222734793	GUARANTEED
10,419	91.14	15:48:49	LSE	1416996222734805	GUARANTEED
1,206	91.08	15:49:01	LSE	1416996222734959	CONDITIONAL
8,127	91.08	15:49:01	LSE	1416996222734859	GUARANTEED
314	91.08	15:49:01	LSE	1416996222734958	CONDITIONAL
336	91.08	15:49:01	LSE	1416996222734860	GUARANTEED
4,747	91.08	15:49:05	LSE	1416996222735006	CONDITIONAL
11,638	91.14	15:49:30	LSE	1416996222735203	CONDITIONAL
7,425	91.14	15:49:30	LSE	1416996222735202	GUARANTEED
8,515	91.16	15:49:43	LSE	1416996222735244	GUARANTEED
9,266	91.16	15:49:43	LSE	1416996222735243	CONDITIONAL
6,813	91.10	15:49:59	LSE	1416996222735347	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,978	91.10	15:49:59	LSE	1416996222735348	GUARANTEED
7,309	91.12	15:50:01	LSE	1416996222735384	GUARANTEED
6,557	91.12	15:50:01	LSE	1416996222735385	CONDITIONAL
13,963	91.08	15:50:05	LSE	1416996222735417	GUARANTEED
7,820	91.08	15:50:05	LSE	1416996222735418	CONDITIONAL
17,438	91.12	15:51:02	LSE	1416996222735728	GUARANTEED
18,983	91.12	15:51:02	LSE	1416996222735729	CONDITIONAL
11,788	91.12	15:51:37	LSE	1416996222735836	GUARANTEED
18,351	91.12	15:51:37	LSE	1416996222735837	CONDITIONAL
10,375	91.12	15:52:31	LSE	1416996222736037	GUARANTEED
10,592	91.12	15:52:31	LSE	1416996222736038	CONDITIONAL
1,237	91.14	15:52:31	LSE	1416996222736035	GUARANTEED
4,876	91.14	15:52:31	LSE	1416996222736034	GUARANTEED
3,000	91.12	15:52:48	LSE	1416996222736135	GUARANTEED
11,644	91.14	15:52:48	LSE	1416996222736137	GUARANTEED
3,217	91.12	15:52:48	LSE	1416996222736138	GUARANTEED
7,040	91.12	15:52:48	LSE	1416996222736136	GUARANTEED
11,032	91.12	15:52:48	LSE	1416996222736139	CONDITIONAL
10,143	91.18	15:53:43	LSE	1416996222736281	CONDITIONAL
8,505	91.18	15:53:43	LSE	1416996222736282	GUARANTEED
3,094	91.18	15:53:43	LSE	1416996222736283	GUARANTEED
6,681	91.18	15:53:43	LSE	1416996222736280	CONDITIONAL
3,722	91.20	15:53:59	LSE	1416996222736351	GUARANTEED
5,118	91.20	15:53:59	LSE	1416996222736352	GUARANTEED
15,627	91.20	15:53:59	LSE	1416996222736353	CONDITIONAL
12,938	91.22	15:53:59	LSE	1416996222736339	CONDITIONAL
2,474	91.22	15:53:59	LSE	1416996222736342	GUARANTEED
6,523	91.22	15:53:59	LSE	1416996222736341	GUARANTEED
4,876	91.22	15:53:59	LSE	1416996222736343	GUARANTEED
11,782	91.22	15:53:59	LSE	1416996222736340	CONDITIONAL
11,644	91.20	15:54:01	LSE	1416996222736381	GUARANTEED
16,311	91.16	15:54:12	LSE	1416996222736405	GUARANTEED
16,485	91.16	15:54:12	LSE	1416996222736406	CONDITIONAL
7,946	91.18	15:54:36	LSE	1416996222736457	GUARANTEED
6,805	91.16	15:54:37	LSE	1416996222736463	CONDITIONAL
9,124	91.16	15:54:37	LSE	1416996222736462	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,505	91.16	15:55:03	LSE	1416996222736534	CONDITIONAL
9,371	91.16	15:55:03	LSE	1416996222736532	GUARANTEED
8,975	91.16	15:55:03	LSE	1416996222736533	GUARANTEED
16,508	91.20	15:55:12	LSE	1416996222736574	CONDITIONAL
12,485	91.20	15:55:12	LSE	1416996222736573	GUARANTEED
11,498	91.26	15:55:27	LSE	1416996222736685	GUARANTEED
5,371	91.26	15:55:27	LSE	1416996222736684	GUARANTEED
13,479	91.26	15:55:27	LSE	1416996222736686	CONDITIONAL
6,797	91.26	15:55:55	LSE	1416996222736792	GUARANTEED
11,232	91.26	15:55:55	LSE	1416996222736793	CONDITIONAL
12,274	91.26	15:55:55	LSE	1416996222736791	GUARANTEED
14,438	91.28	15:56:09	LSE	1416996222736905	CONDITIONAL
8,347	91.28	15:56:09	LSE	1416996222736906	GUARANTEED
17,287	91.28	15:56:28	LSE	1416996222736966	CONDITIONAL
15,447	91.28	15:56:28	LSE	1416996222736967	GUARANTEED
1	91.42	15:57:06	LSE	1416996222737163	CONDITIONAL
8,263	91.44	15:57:15	LSE	1416996222737218	CONDITIONAL
1,700	91.44	15:57:15	LSE	1416996222737219	CONDITIONAL
8,372	91.44	15:57:15	LSE	1416996222737212	CONDITIONAL
18,925	91.44	15:57:15	LSE	1416996222737211	GUARANTEED
3,474	91.54	15:57:58	LSE	1416996222737402	GUARANTEED
15,537	91.54	15:57:58	LSE	1416996222737401	GUARANTEED
17,241	91.54	15:57:58	LSE	1416996222737403	CONDITIONAL
1,700	91.54	15:57:59	LSE	1416996222737415	CONDITIONAL
18,304	91.54	15:57:59	LSE	1416996222737414	CONDITIONAL
8,313	91.54	15:58:09	LSE	1416996222737427	CONDITIONAL
16,944	91.54	15:58:09	LSE	1416996222737426	GUARANTEED
11,644	91.54	15:58:14	LSE	1416996222737451	CONDITIONAL
2	91.54	15:58:15	LSE	1416996222737452	GUARANTEED
12,330	91.54	15:58:36	LSE	1416996222737541	CONDITIONAL
18,692	91.54	15:58:36	LSE	1416996222737540	GUARANTEED
9,400	91.54	15:58:38	LSE	1416996222737568	CONDITIONAL
8,795	91.58	15:59:41	LSE	1416996222737878	GUARANTEED
17,591	91.58	15:59:41	LSE	1416996222737879	CONDITIONAL
4,322	91.64	15:59:54	LSE	1416996222737912	GUARANTEED
15,355	91.64	15:59:54	LSE	1416996222737910	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
24,720	91.64	15:59:54	LSE	1416996222737909	CONDITIONAL
823	91.64	15:59:54	LSE	1416996222737913	GUARANTEED
4,220	91.64	15:59:54	LSE	1416996222737911	GUARANTEED
4,598	91.64	15:59:56	LSE	1416996222737916	GUARANTEED
4,282	91.64	15:59:57	LSE	1416996222737919	CONDITIONAL
195	91.64	15:59:57	LSE	1416996222737920	CONDITIONAL
18,304	91.64	15:59:57	LSE	1416996222737918	CONDITIONAL
8,210	91.64	16:00:03	LSE	1416996222737972	GUARANTEED
3,572	91.64	16:00:03	LSE	1416996222737973	GUARANTEED
12,938	91.64	16:00:03	LSE	1416996222737971	GUARANTEED
5,136	91.64	16:00:04	LSE	1416996222737974	GUARANTEED
2,400	91.64	16:00:04	LSE	1416996222737975	GUARANTEED
9,022	91.64	16:00:11	LSE	1416996222738007	GUARANTEED
18,647	91.64	16:00:11	LSE	1416996222738006	CONDITIONAL
7,119	91.64	16:00:11	LSE	1416996222738008	GUARANTEED
12,938	91.66	16:00:26	LSE	1416996222738072	GUARANTEED
4,468	91.66	16:00:26	LSE	1416996222738073	GUARANTEED
1,806	91.66	16:00:26	LSE	1416996222738067	GUARANTEED
7,314	91.66	16:00:26	LSE	1416996222738071	GUARANTEED
3,104	91.72	16:00:55	LSE	1416996222738187	CONDITIONAL
5,764	91.72	16:00:55	LSE	1416996222738188	CONDITIONAL
12,938	91.72	16:00:55	LSE	1416996222738190	CONDITIONAL
378	91.72	16:00:55	LSE	1416996222738191	CONDITIONAL
2,536	91.72	16:00:55	LSE	1416996222738189	CONDITIONAL
17,388	91.72	16:01:00	LSE	1416996222738278	GUARANTEED
13,990	91.72	16:01:00	LSE	1416996222738279	CONDITIONAL
6,416	91.74	16:01:15	LSE	1416996222738394	GUARANTEED
1,700	91.74	16:01:15	LSE	1416996222738395	CONDITIONAL
18,304	91.74	16:01:15	LSE	1416996222738393	GUARANTEED
12,068	91.74	16:01:15	LSE	1416996222738396	CONDITIONAL
870	91.74	16:01:16	LSE	1416996222738407	GUARANTEED
8,040	91.74	16:01:16	LSE	1416996222738408	GUARANTEED
2,680	91.74	16:01:16	LSE	1416996222738410	GUARANTEED
9,752	91.74	16:01:16	LSE	1416996222738411	GUARANTEED
1,700	91.74	16:01:16	LSE	1416996222738409	GUARANTEED
3,410	91.72	16:01:22	LSE	1416996222738434	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,598	91.72	16:01:22	LSE	1416996222738432	GUARANTEED
6,188	91.72	16:01:22	LSE	1416996222738433	GUARANTEED
3,752	91.72	16:01:22	LSE	1416996222738435	CONDITIONAL
18,305	91.78	16:01:53	LSE	1416996222738581	CONDITIONAL
14,401	91.76	16:01:54	LSE	1416996222738583	GUARANTEED
13,002	91.76	16:01:54	LSE	1416996222738582	CONDITIONAL
1	91.82	16:02:06	LSE	1416996222738751	GUARANTEED
6,023	91.82	16:02:09	LSE	1416996222738774	GUARANTEED
750	91.82	16:02:09	LSE	1416996222738776	GUARANTEED
7,977	91.80	16:02:09	LSE	1416996222738771	GUARANTEED
12,938	91.82	16:02:09	LSE	1416996222738775	GUARANTEED
5,009	91.82	16:02:09	LSE	1416996222738773	GUARANTEED
7,977	91.80	16:02:09	LSE	1416996222738772	GUARANTEED
750	91.82	16:02:10	LSE	1416996222738783	CONDITIONAL
8,412	91.80	16:02:10	LSE	1416996222738790	CONDITIONAL
1,987	91.80	16:02:10	LSE	1416996222738789	GUARANTEED
8,158	91.82	16:02:10	LSE	1416996222738782	CONDITIONAL
12,311	91.80	16:02:33	LSE	1416996222738922	GUARANTEED
14,680	91.80	16:02:33	LSE	1416996222738924	CONDITIONAL
740	91.80	16:02:33	LSE	1416996222738923	CONDITIONAL
8,902	91.84	16:02:50	LSE	1416996222739036	CONDITIONAL
990	91.84	16:02:50	LSE	1416996222739037	GUARANTEED
17,065	91.86	16:02:52	LSE	1416996222739049	GUARANTEED
15,398	91.86	16:02:52	LSE	1416996222739050	CONDITIONAL
11,772	91.86	16:03:07	LSE	1416996222739180	GUARANTEED
4	91.86	16:03:07	LSE	1416996222739179	GUARANTEED
9,992	91.82	16:03:14	LSE	1416996222739249	CONDITIONAL
12,036	91.82	16:03:14	LSE	1416996222739248	GUARANTEED
19,156	91.76	16:03:22	LSE	1416996222739330	GUARANTEED
17,248	91.76	16:03:22	LSE	1416996222739331	CONDITIONAL
6,589	91.76	16:03:25	LSE	1416996222739355	CONDITIONAL
16,002	91.76	16:03:25	LSE	1416996222739354	GUARANTEED
13,638	91.72	16:03:50	LSE	1416996222739522	GUARANTEED
17,314	91.72	16:03:50	LSE	1416996222739521	CONDITIONAL
13,414	91.72	16:04:16	LSE	1416996222739707	CONDITIONAL
5,094	91.78	16:05:06	LSE	1416996222739923	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,616	91.78	16:05:06	LSE	1416996222739924	CONDITIONAL
15,202	91.78	16:05:06	LSE	1416996222739925	GUARANTEED
12,938	91.76	16:05:07	LSE	1416996222739935	CONDITIONAL
1,700	91.78	16:05:07	LSE	1416996222739938	GUARANTEED
1,156	91.78	16:05:07	LSE	1416996222739937	GUARANTEED
11,782	91.78	16:05:07	LSE	1416996222739936	CONDITIONAL
1,885	91.78	16:05:07	LSE	1416996222739943	GUARANTEED
10,641	91.78	16:05:07	LSE	1416996222739942	GUARANTEED
4,771	91.78	16:05:07	LSE	1416996222739940	GUARANTEED
1,667	91.78	16:05:07	LSE	1416996222739941	GUARANTEED
2,900	91.78	16:05:07	LSE	1416996222739939	GUARANTEED
6,113	91.76	16:05:08	LSE	1416996222739947	CONDITIONAL
2	91.76	16:05:08	LSE	1416996222739945	GUARANTEED
6,111	91.76	16:05:08	LSE	1416996222739946	GUARANTEED
17,854	91.74	16:05:12	LSE	1416996222739960	GUARANTEED
10,304	91.74	16:05:12	LSE	1416996222739961	CONDITIONAL
1,700	91.72	16:05:27	LSE	1416996222740008	CONDITIONAL
1,700	91.72	16:05:29	LSE	1416996222740017	CONDITIONAL
12,938	91.72	16:05:29	LSE	1416996222740016	CONDITIONAL
3,608	91.72	16:05:32	LSE	1416996222740018	GUARANTEED
7,314	91.72	16:06:05	LSE	1416996222740152	CONDITIONAL
3,928	91.72	16:06:05	LSE	1416996222740151	CONDITIONAL
3,928	91.72	16:06:05	LSE	1416996222740153	CONDITIONAL
11,480	91.70	16:06:06	LSE	1416996222740154	GUARANTEED
4,749	91.70	16:06:06	LSE	1416996222740158	CONDITIONAL
6,583	91.70	16:06:06	LSE	1416996222740155	CONDITIONAL
18,243	91.72	16:06:14	LSE	1416996222740199	CONDITIONAL
9,520	91.72	16:06:14	LSE	1416996222740200	GUARANTEED
9,808	91.70	16:06:24	LSE	1416996222740232	GUARANTEED
3,127	91.70	16:06:25	LSE	1416996222740271	GUARANTEED
12,938	91.70	16:06:25	LSE	1416996222740236	GUARANTEED
2,993	91.70	16:06:25	LSE	1416996222740237	GUARANTEED
4,467	91.70	16:06:25	LSE	1416996222740239	GUARANTEED
2,986	91.70	16:06:25	LSE	1416996222740270	GUARANTEED
1,700	91.70	16:06:25	LSE	1416996222740238	GUARANTEED
7,235	91.68	16:06:26	LSE	1416996222740273	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
758	91.68	16:06:26	LSE	1416996222740274	GUARANTEED
18,106	91.68	16:06:54	LSE	1416996222740363	GUARANTEED
10,319	91.66	16:07:07	LSE	1416996222740412	CONDITIONAL
13,206	91.68	16:07:07	LSE	1416996222740408	GUARANTEED
13,001	91.64	16:07:07	LSE	1416996222740451	GUARANTEED
2,920	91.68	16:07:07	LSE	1416996222740410	GUARANTEED
12,938	91.66	16:07:07	LSE	1416996222740435	CONDITIONAL
1,700	91.68	16:07:07	LSE	1416996222740409	GUARANTEED
5,058	91.66	16:07:07	LSE	1416996222740436	CONDITIONAL
2,261	91.66	16:07:07	LSE	1416996222740437	CONDITIONAL
2,763	91.66	16:07:07	LSE	1416996222740433	CONDITIONAL
1,700	91.66	16:07:07	LSE	1416996222740434	CONDITIONAL
3,771	91.64	16:07:07	LSE	1416996222740450	GUARANTEED
14,859	91.62	16:07:15	LSE	1416996222740480	CONDITIONAL
11,104	91.58	16:07:20	LSE	1416996222740500	CONDITIONAL
8,655	91.58	16:07:20	LSE	1416996222740499	GUARANTEED
2,000	91.54	16:07:26	LSE	1416996222740562	CONDITIONAL
6,391	91.56	16:07:33	LSE	1416996222740620	GUARANTEED
11,644	91.56	16:07:33	LSE	1416996222740622	CONDITIONAL
12,104	91.54	16:07:39	LSE	1416996222740642	CONDITIONAL
3,597	91.56	16:08:01	LSE	1416996222740763	CONDITIONAL
3,608	91.56	16:08:05	LSE	1416996222740782	GUARANTEED
12,938	91.56	16:08:05	LSE	1416996222740780	GUARANTEED
17,419	91.56	16:08:05	LSE	1416996222740777	GUARANTEED
6,474	91.56	16:08:05	LSE	1416996222740783	GUARANTEED
12,468	91.56	16:08:05	LSE	1416996222740778	CONDITIONAL
1,700	91.56	16:08:05	LSE	1416996222740781	GUARANTEED
7,521	91.52	16:08:15	LSE	1416996222740844	GUARANTEED
8,527	91.52	16:08:15	LSE	1416996222740846	CONDITIONAL
13,100	91.48	16:08:18	LSE	1416996222740887	CONDITIONAL
7,526	91.48	16:08:18	LSE	1416996222740886	GUARANTEED
6,965	91.52	16:08:53	LSE	1416996222741103	CONDITIONAL
3,227	91.52	16:08:53	LSE	1416996222741108	CONDITIONAL
19,392	91.52	16:08:53	LSE	1416996222741104	GUARANTEED
12,938	91.52	16:08:53	LSE	1416996222741107	CONDITIONAL
11,644	91.52	16:08:57	LSE	1416996222741115	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1	91.50	16:09:06	LSE	1416996222741178	CONDITIONAL
12,938	91.52	16:09:33	LSE	1416996222741264	CONDITIONAL
18,656	91.52	16:09:33	LSE	1416996222741258	GUARANTEED
15,395	91.52	16:09:33	LSE	1416996222741259	CONDITIONAL
7,345	91.52	16:09:33	LSE	1416996222741265	CONDITIONAL
18,792	91.52	16:09:55	LSE	1416996222741389	GUARANTEED
2,390	91.52	16:09:55	LSE	1416996222741390	CONDITIONAL
9,657	91.52	16:09:55	LSE	1416996222741391	CONDITIONAL
2,847	91.52	16:09:55	LSE	1416996222741394	GUARANTEED
10,091	91.52	16:09:55	LSE	1416996222741393	CONDITIONAL
8,870	91.52	16:09:55	LSE	1416996222741395	GUARANTEED
6,365	91.52	16:09:55	LSE	1416996222741396	GUARANTEED
436	91.56	16:10:10	LSE	1416996222741477	CONDITIONAL
4,470	91.56	16:10:10	LSE	1416996222741476	CONDITIONAL
6,113	91.56	16:10:10	LSE	1416996222741479	GUARANTEED
1,207	91.56	16:10:10	LSE	1416996222741478	CONDITIONAL
1,211	91.56	16:10:12	LSE	1416996222741488	CONDITIONAL
5,866	91.56	16:10:12	LSE	1416996222741489	GUARANTEED
4,902	91.56	16:10:12	LSE	1416996222741487	CONDITIONAL
5,000	91.56	16:10:15	LSE	1416996222741510	CONDITIONAL
18,305	91.58	16:10:30	LSE	1416996222741601	CONDITIONAL
1,250	91.58	16:10:30	LSE	1416996222741602	CONDITIONAL
3,776	91.58	16:10:30	LSE	1416996222741603	GUARANTEED
6,391	91.58	16:10:36	LSE	1416996222741615	GUARANTEED
18,305	91.58	16:10:37	LSE	1416996222741624	GUARANTEED
1,700	91.58	16:10:37	LSE	1416996222741625	GUARANTEED
13,439	91.56	16:10:37	LSE	1416996222741627	GUARANTEED
1,836	91.58	16:10:37	LSE	1416996222741626	GUARANTEED
4,788	91.56	16:10:42	LSE	1416996222741646	GUARANTEED
15,575	91.56	16:10:42	LSE	1416996222741647	CONDITIONAL
4,204	91.56	16:11:00	LSE	1416996222741700	CONDITIONAL
11,029	91.56	16:11:00	LSE	1416996222741702	GUARANTEED
2,886	91.56	16:11:00	LSE	1416996222741703	GUARANTEED
1,909	91.56	16:11:00	LSE	1416996222741701	CONDITIONAL
2	91.56	16:11:06	LSE	1416996222741754	CONDITIONAL
7,500	91.58	16:11:20	LSE	1416996222741847	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,219	91.58	16:11:20	LSE	1416996222741846	CONDITIONAL
11,644	91.58	16:11:25	LSE	1416996222741871	CONDITIONAL
5,234	91.58	16:11:25	LSE	1416996222741879	GUARANTEED
1,667	91.58	16:11:25	LSE	1416996222741873	GUARANTEED
8,620	91.58	16:11:25	LSE	1416996222741880	GUARANTEED
1,294	91.58	16:11:25	LSE	1416996222741872	GUARANTEED
18,498	91.56	16:11:26	LSE	1416996222741888	CONDITIONAL
9,107	91.56	16:11:26	LSE	1416996222741889	GUARANTEED
7,500	91.56	16:12:08	LSE	1416996222742049	CONDITIONAL
2	91.56	16:12:11	LSE	1416996222742062	CONDITIONAL
1,151	91.56	16:12:22	LSE	1416996222742150	CONDITIONAL
11,787	91.56	16:12:22	LSE	1416996222742151	GUARANTEED
3,415	91.56	16:12:22	LSE	1416996222742152	GUARANTEED
10,065	91.56	16:12:22	LSE	1416996222742146	GUARANTEED
17,424	91.56	16:12:22	LSE	1416996222742147	CONDITIONAL
18,304	91.56	16:12:22	LSE	1416996222742149	CONDITIONAL
7,500	91.56	16:12:22	LSE	1416996222742153	GUARANTEED
16,278	91.56	16:12:29	LSE	1416996222742173	GUARANTEED
19,039	91.56	16:12:29	LSE	1416996222742174	CONDITIONAL
4,948	91.56	16:12:37	LSE	1416996222742197	GUARANTEED
10,668	91.56	16:12:37	LSE	1416996222742199	GUARANTEED
1,700	91.56	16:12:37	LSE	1416996222742198	GUARANTEED
4,945	91.56	16:12:38	LSE	1416996222742200	GUARANTEED
12,912	91.52	16:12:42	LSE	1416996222742234	GUARANTEED
15,281	91.52	16:12:42	LSE	1416996222742235	CONDITIONAL
11,547	91.56	16:12:55	LSE	1416996222742315	CONDITIONAL
12,809	91.56	16:12:55	LSE	1416996222742314	GUARANTEED
3,750	91.56	16:12:55	LSE	1416996222742313	GUARANTEED
7,246	91.52	16:13:06	LSE	1416996222742483	CONDITIONAL
12,623	91.52	16:13:06	LSE	1416996222742482	GUARANTEED
11,541	91.52	16:13:25	LSE	1416996222742751	CONDITIONAL
8,902	91.50	16:13:25	LSE	1416996222742788	GUARANTEED
5,285	91.48	16:13:25	LSE	1416996222742768	GUARANTEED
15,338	91.52	16:13:25	LSE	1416996222742750	GUARANTEED
12,502	91.48	16:13:25	LSE	1416996222742767	GUARANTEED
7,127	91.48	16:13:33	LSE	1416996222742838	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,109	91.46	16:13:36	LSE	1416996222742856	GUARANTEED
10,356	91.46	16:13:45	LSE	1416996222742909	CONDITIONAL
494	91.46	16:13:45	LSE	1416996222742910	CONDITIONAL
4,922	91.50	16:14:25	LSE	1416996222743091	GUARANTEED
7,500	91.50	16:14:25	LSE	1416996222743090	CONDITIONAL
13,739	91.48	16:14:32	LSE	1416996222743147	GUARANTEED
13,702	91.48	16:14:32	LSE	1416996222743146	CONDITIONAL
852	91.48	16:14:45	LSE	1416996222743303	CONDITIONAL
5,536	91.48	16:14:45	LSE	1416996222743300	CONDITIONAL
3,614	91.48	16:14:45	LSE	1416996222743301	CONDITIONAL
1,780	91.48	16:14:45	LSE	1416996222743299	CONDITIONAL
12,938	91.48	16:14:45	LSE	1416996222743302	CONDITIONAL
9,822	91.48	16:14:47	LSE	1416996222743315	CONDITIONAL
12,938	91.48	16:14:47	LSE	1416996222743319	GUARANTEED
2,960	91.48	16:14:47	LSE	1416996222743318	GUARANTEED
2,658	91.48	16:14:47	LSE	1416996222743317	GUARANTEED
10,280	91.48	16:14:47	LSE	1416996222743316	CONDITIONAL
11,180	91.48	16:14:51	LSE	1416996222743333	GUARANTEED
2,934	91.48	16:14:51	LSE	1416996222743331	GUARANTEED
1,700	91.48	16:14:51	LSE	1416996222743332	GUARANTEED
18,866	91.50	16:15:09	LSE	1416996222743447	GUARANTEED
19,095	91.50	16:15:09	LSE	1416996222743446	CONDITIONAL
7,500	91.50	16:15:15	LSE	1416996222743510	CONDITIONAL
6,601	91.50	16:15:15	LSE	1416996222743509	CONDITIONAL
1,488	91.50	16:15:15	LSE	1416996222743511	CONDITIONAL
1,313	91.50	16:15:15	LSE	1416996222743512	GUARANTEED
4,351	91.50	16:15:16	LSE	1416996222743513	GUARANTEED
1,762	91.50	16:15:16	LSE	1416996222743514	GUARANTEED
10,568	91.48	16:15:17	LSE	1416996222743521	CONDITIONAL
11,862	91.46	16:15:22	LSE	1416996222743547	GUARANTEED
10,442	91.44	16:15:30	LSE	1416996222743606	GUARANTEED
6,687	91.44	16:15:30	LSE	1416996222743603	CONDITIONAL
8,686	91.42	16:15:37	LSE	1416996222743697	GUARANTEED
10,245	91.40	16:15:45	LSE	1416996222743735	CONDITIONAL
1,700	91.40	16:15:45	LSE	1416996222743734	CONDITIONAL
11,454	91.40	16:15:45	LSE	1416996222743738	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,700	91.40	16:15:45	LSE	1416996222743737	GUARANTEED
3,065	91.40	16:15:45	LSE	1416996222743736	GUARANTEED
7,500	91.44	16:16:08	LSE	1416996222743876	CONDITIONAL
12,938	91.44	16:16:08	LSE	1416996222743877	CONDITIONAL
14,528	91.44	16:16:08	LSE	1416996222743873	GUARANTEED
319	91.44	16:16:08	LSE	1416996222743878	CONDITIONAL
4,412	91.44	16:16:15	LSE	1416996222743903	CONDITIONAL
2,807	91.44	16:16:15	LSE	1416996222743904	CONDITIONAL
4,348	91.44	16:16:16	LSE	1416996222743905	GUARANTEED
2,210	91.42	16:16:20	LSE	1416996222743931	GUARANTEED
12,469	91.42	16:16:20	LSE	1416996222743925	CONDITIONAL
12,938	91.42	16:16:20	LSE	1416996222743930	GUARANTEED
4,493	91.42	16:16:20	LSE	1416996222743929	GUARANTEED
11,436	91.40	16:16:22	LSE	1416996222743939	GUARANTEED
10,492	91.38	16:16:23	LSE	1416996222743961	CONDITIONAL
6,981	91.40	16:16:37	LSE	1416996222744074	GUARANTEED
4,355	91.42	16:16:52	LSE	1416996222744146	CONDITIONAL
7,500	91.46	16:17:10	LSE	1416996222744247	CONDITIONAL
4,601	91.46	16:17:13	LSE	1416996222744257	CONDITIONAL
2,400	91.46	16:17:13	LSE	1416996222744258	CONDITIONAL
4,691	91.46	16:17:15	LSE	1416996222744265	CONDITIONAL
3,156	91.50	16:17:40	LSE	1416996222744575	CONDITIONAL
8,622	91.48	16:17:40	LSE	1416996222744584	GUARANTEED
8,448	91.48	16:17:40	LSE	1416996222744590	GUARANTEED
16,877	91.48	16:17:40	LSE	1416996222744567	GUARANTEED
14,873	91.48	16:17:40	LSE	1416996222744566	CONDITIONAL
1,700	91.50	16:17:40	LSE	1416996222744576	GUARANTEED
2,666	91.50	16:17:40	LSE	1416996222744571	CONDITIONAL
12,210	91.48	16:17:40	LSE	1416996222744585	CONDITIONAL
1,667	91.50	16:17:40	LSE	1416996222744574	CONDITIONAL
4,293	91.50	16:17:40	LSE	1416996222744572	CONDITIONAL
4,943	91.48	16:17:40	LSE	1416996222744589	GUARANTEED
7,726	91.50	16:17:40	LSE	1416996222744579	GUARANTEED
14,294	91.50	16:17:40	LSE	1416996222744578	GUARANTEED
1,000	91.50	16:17:40	LSE	1416996222744577	GUARANTEED
12,938	91.50	16:17:40	LSE	1416996222744573	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,155	91.48	16:17:54	LSE	1416996222744729	GUARANTEED
12,251	91.48	16:17:54	LSE	1416996222744730	CONDITIONAL
4,940	91.48	16:17:57	LSE	1416996222744750	GUARANTEED
18,304	91.54	16:19:14	LSE	1416996222745246	CONDITIONAL
4,747	91.54	16:19:14	LSE	1416996222745247	CONDITIONAL
4,966	91.54	16:19:18	LSE	1416996222745261	CONDITIONAL
7,386	91.54	16:19:26	LSE	1416996222745321	GUARANTEED
4,430	91.54	16:19:26	LSE	1416996222745323	CONDITIONAL
2,546	91.54	16:19:26	LSE	1416996222745317	CONDITIONAL
1,700	91.54	16:19:26	LSE	1416996222745310	CONDITIONAL
4,875	91.54	16:19:26	LSE	1416996222745309	CONDITIONAL
2,726	91.54	16:19:26	LSE	1416996222745322	CONDITIONAL
12,938	91.54	16:19:26	LSE	1416996222745320	GUARANTEED
4,396	91.54	16:19:26	LSE	1416996222745319	GUARANTEED
1,780	91.54	16:19:27	LSE	1416996222745324	GUARANTEED
4,569	91.54	16:19:27	LSE	1416996222745328	CONDITIONAL
4,919	91.54	16:19:28	LSE	1416996222745334	CONDITIONAL
11,142	91.60	16:20:02	LSE	1416996222745483	GUARANTEED
11,992	91.60	16:20:02	LSE	1416996222745484	CONDITIONAL
5,381	91.60	16:20:05	LSE	1416996222745502	CONDITIONAL
5,456	91.60	16:20:09	LSE	1416996222745576	CONDITIONAL
6,402	91.60	16:20:10	LSE	1416996222745578	GUARANTEED
4,952	91.60	16:20:10	LSE	1416996222745577	GUARANTEED
15,097	91.60	16:20:38	LSE	1416996222745754	CONDITIONAL
10,061	91.60	16:20:38	LSE	1416996222745753	GUARANTEED
16,204	91.62	16:20:48	LSE	1416996222745855	CONDITIONAL
1,700	91.62	16:20:48	LSE	1416996222745853	CONDITIONAL
18,305	91.62	16:20:48	LSE	1416996222745852	CONDITIONAL
6,816	91.62	16:20:48	LSE	1416996222745857	CONDITIONAL
1,700	91.62	16:20:48	LSE	1416996222745856	CONDITIONAL
5,139	91.62	16:20:48	LSE	1416996222745858	GUARANTEED
4,715	91.62	16:20:48	LSE	1416996222745854	CONDITIONAL
16,204	91.62	16:20:50	LSE	1416996222745871	CONDITIONAL
1,016	91.62	16:20:50	LSE	1416996222745873	CONDITIONAL
7,500	91.62	16:20:50	LSE	1416996222745872	CONDITIONAL
684	91.62	16:20:50	LSE	1416996222745874	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,048	91.62	16:20:51	LSE	1416996222745876	GUARANTEED
1,700	91.62	16:20:51	LSE	1416996222745877	GUARANTEED
14,389	91.62	16:20:58	LSE	1416996222745900	CONDITIONAL
4,712	91.62	16:21:00	LSE	1416996222745910	CONDITIONAL
3,500	91.62	16:21:00	LSE	1416996222745909	CONDITIONAL
13,879	91.60	16:21:02	LSE	1416996222745922	CONDITIONAL
13,521	91.60	16:21:02	LSE	1416996222745921	GUARANTEED
6,213	91.60	16:21:34	LSE	1416996222746043	CONDITIONAL
9,128	91.60	16:21:34	LSE	1416996222746042	GUARANTEED
4,387	91.64	16:22:05	LSE	1416996222746165	CONDITIONAL
10,996	91.64	16:22:05	LSE	1416996222746161	GUARANTEED
9,667	91.64	16:22:05	LSE	1416996222746156	CONDITIONAL
4,547	91.64	16:22:05	LSE	1416996222746163	CONDITIONAL
12,762	91.64	16:22:05	LSE	1416996222746167	GUARANTEED
10,655	91.62	16:22:05	LSE	1416996222746153	CONDITIONAL
1,835	91.64	16:22:05	LSE	1416996222746159	GUARANTEED
4,528	91.62	16:22:05	LSE	1416996222746157	GUARANTEED
6,710	91.64	16:22:05	LSE	1416996222746160	GUARANTEED
5,208	91.64	16:22:05	LSE	1416996222746162	CONDITIONAL
5,036	91.64	16:22:05	LSE	1416996222746164	CONDITIONAL
1,700	91.62	16:22:05	LSE	1416996222746154	CONDITIONAL
5,542	91.64	16:22:05	LSE	1416996222746166	CONDITIONAL
11,958	91.64	16:22:05	LSE	1416996222746168	GUARANTEED
2,698	91.64	16:22:05	LSE	1416996222746155	CONDITIONAL
651	91.62	16:22:05	LSE	1416996222746158	GUARANTEED
2,867	91.64	16:22:06	LSE	1416996222746169	CONDITIONAL
1,084	91.64	16:22:06	LSE	1416996222746172	CONDITIONAL
4,565	91.64	16:22:06	LSE	1416996222746170	CONDITIONAL
857	91.64	16:22:06	LSE	1416996222746174	CONDITIONAL
17,447	91.64	16:22:06	LSE	1416996222746175	GUARANTEED
5,256	91.64	16:22:06	LSE	1416996222746173	CONDITIONAL
16,204	91.64	16:22:06	LSE	1416996222746171	CONDITIONAL
4,688	91.64	16:22:07	LSE	1416996222746176	CONDITIONAL
14,478	91.60	16:22:14	LSE	1416996222746223	GUARANTEED
4,366	91.64	16:22:14	LSE	1416996222746265	GUARANTEED
5,205	91.64	16:22:14	LSE	1416996222746266	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,378	91.60	16:22:14	LSE	1416996222746247	CONDITIONAL
1,991	91.64	16:22:14	LSE	1416996222746264	GUARANTEED
1,068	91.60	16:22:14	LSE	1416996222746246	GUARANTEED
1,091	91.60	16:22:14	LSE	1416996222746208	GUARANTEED
10,680	91.64	16:22:14	LSE	1416996222746255	GUARANTEED
6,125	91.60	16:22:14	LSE	1416996222746224	CONDITIONAL
8,421	91.60	16:22:14	LSE	1416996222746201	GUARANTEED
5,035	91.64	16:22:14	LSE	1416996222746256	GUARANTEED
9,005	91.64	16:22:14	LSE	1416996222746254	GUARANTEED
14,965	91.60	16:22:14	LSE	1416996222746202	CONDITIONAL
9,326	91.64	16:22:14	LSE	1416996222746267	GUARANTEED
3,832	91.64	16:22:14	LSE	1416996222746268	GUARANTEED
10,219	91.60	16:22:14	LSE	1416996222746207	GUARANTEED
6,847	91.60	16:22:14	LSE	1416996222746245	GUARANTEED
574	91.64	16:22:15	LSE	1416996222746273	GUARANTEED
1,756	91.62	16:22:15	LSE	1416996222746272	GUARANTEED
21,600	91.64	16:22:15	LSE	1416996222746274	GUARANTEED
790	91.64	16:22:15	LSE	1416996222746275	GUARANTEED
7,765	91.60	16:22:16	LSE	1416996222746284	CONDITIONAL
7,447	91.62	16:22:16	LSE	1416996222746278	GUARANTEED
5,091	91.60	16:22:16	LSE	1416996222746283	GUARANTEED
1,628	91.60	16:22:16	LSE	1416996222746282	GUARANTEED
221	91.60	16:22:21	LSE	1416996222746303	GUARANTEED
10,318	91.60	16:22:21	LSE	1416996222746302	GUARANTEED
8,031	91.62	16:22:24	LSE	1416996222746309	CONDITIONAL
7,031	91.64	16:22:40	LSE	1416996222746383	GUARANTEED
16,204	91.64	16:22:43	LSE	1416996222746391	GUARANTEED
8,629	91.64	16:22:48	LSE	1416996222746401	CONDITIONAL
4,324	91.64	16:22:51	LSE	1416996222746413	GUARANTEED
6,482	91.64	16:22:51	LSE	1416996222746410	GUARANTEED
4,453	91.64	16:22:52	LSE	1416996222746434	GUARANTEED
15,792	91.64	16:22:53	LSE	1416996222746439	GUARANTEED
4,816	91.66	16:23:14	LSE	1416996222746595	CONDITIONAL
14,582	91.66	16:23:14	LSE	1416996222746589	CONDITIONAL
13,295	91.64	16:23:15	LSE	1416996222746628	GUARANTEED
8,489	91.64	16:23:15	LSE	1416996222746596	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,523	91.64	16:23:15	LSE	1416996222746610	CONDITIONAL
7,905	91.64	16:23:15	LSE	1416996222746664	CONDITIONAL
6,631	91.64	16:23:15	LSE	1416996222746681	CONDITIONAL
2,842	91.64	16:23:15	LSE	1416996222746665	CONDITIONAL
4,962	91.64	16:23:15	LSE	1416996222746695	GUARANTEED
11,095	91.64	16:23:15	LSE	1416996222746663	GUARANTEED
1,000	91.64	16:23:15	LSE	1416996222746611	CONDITIONAL
12,697	91.64	16:23:15	LSE	1416996222746682	GUARANTEED
6,113	91.62	16:23:15	LSE	1416996222746630	CONDITIONAL
10,564	91.64	16:23:19	LSE	1416996222746734	GUARANTEED
7,389	91.62	16:23:23	LSE	1416996222746742	CONDITIONAL
1,708	91.66	16:23:31	LSE	1416996222746769	GUARANTEED
16,204	91.66	16:23:31	LSE	1416996222746768	GUARANTEED
1,252	91.66	16:23:31	LSE	1416996222746767	GUARANTEED
12,899	91.64	16:23:32	LSE	1416996222746780	GUARANTEED
697	91.62	16:23:33	LSE	1416996222746798	CONDITIONAL
3,492	91.62	16:23:45	LSE	1416996222746849	CONDITIONAL
16,204	91.62	16:23:45	LSE	1416996222746848	CONDITIONAL
8,512	91.56	16:23:49	LSE	1416996222746912	GUARANTEED
6,178	91.58	16:23:49	LSE	1416996222746899	CONDITIONAL
8,516	91.58	16:24:12	LSE	1416996222747138	GUARANTEED
16,204	91.58	16:24:12	LSE	1416996222747137	GUARANTEED
16,204	91.58	16:24:13	LSE	1416996222747153	CONDITIONAL
6,432	91.58	16:24:13	LSE	1416996222747154	CONDITIONAL
5,901	91.58	16:24:15	LSE	1416996222747176	GUARANTEED
212	91.58	16:24:15	LSE	1416996222747177	GUARANTEED
5,582	91.58	16:24:31	LSE	1416996222747269	GUARANTEED
353	91.58	16:24:31	LSE	1416996222747270	CONDITIONAL
16,204	91.58	16:24:31	LSE	1416996222747268	GUARANTEED
1,990	91.60	16:25:09	LSE	1416996222747501	CONDITIONAL
1,085	91.60	16:25:11	LSE	1416996222747525	CONDITIONAL
18,305	91.60	16:25:11	LSE	1416996222747523	GUARANTEED
6,415	91.60	16:25:11	LSE	1416996222747524	GUARANTEED
6,994	91.60	16:25:11	LSE	1416996222747526	CONDITIONAL
8,516	91.60	16:25:15	LSE	1416996222747591	CONDITIONAL
16,204	91.60	16:25:15	LSE	1416996222747590	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,204	91.60	16:25:16	LSE	1416996222747593	GUARANTEED
4,623	91.60	16:25:16	LSE	1416996222747592	GUARANTEED
3,893	91.60	16:25:16	LSE	1416996222747594	GUARANTEED
7,500	91.62	16:25:17	LSE	1416996222747601	CONDITIONAL
15,357	91.62	16:25:17	LSE	1416996222747606	GUARANTEED
3,664	91.62	16:25:17	LSE	1416996222747605	GUARANTEED
4,617	91.62	16:25:17	LSE	1416996222747602	CONDITIONAL
6,603	91.62	16:25:17	LSE	1416996222747600	CONDITIONAL
851	91.62	16:25:17	LSE	1416996222747604	CONDITIONAL
13,883	91.60	16:25:17	LSE	1416996222747623	CONDITIONAL
10,837	91.60	16:25:17	LSE	1416996222747622	CONDITIONAL
5,149	91.62	16:25:17	LSE	1416996222747603	CONDITIONAL
618	91.62	16:25:26	LSE	1416996222747694	CONDITIONAL
1,801	91.62	16:25:28	LSE	1416996222747696	CONDITIONAL
2,755	91.62	16:25:57	LSE	1416996222747916	GUARANTEED
16,204	91.62	16:25:57	LSE	1416996222747915	GUARANTEED
5,761	91.62	16:25:57	LSE	1416996222747914	GUARANTEED
7,779	91.60	16:25:57	LSE	1416996222747927	CONDITIONAL
10,376	91.60	16:25:57	LSE	1416996222747928	GUARANTEED
2,011	91.60	16:25:59	LSE	1416996222747973	CONDITIONAL
14,193	91.60	16:25:59	LSE	1416996222747972	GUARANTEED
10,527	91.60	16:25:59	LSE	1416996222747971	GUARANTEED
4,619	91.60	16:26:00	LSE	1416996222747987	GUARANTEED
11,116	91.60	16:26:00	LSE	1416996222747988	GUARANTEED
12,661	91.60	16:26:01	LSE	1416996222747997	CONDITIONAL
7,500	91.60	16:26:01	LSE	1416996222747995	CONDITIONAL
4,559	91.60	16:26:01	LSE	1416996222747996	CONDITIONAL
666	91.62	16:26:04	LSE	1416996222748028	CONDITIONAL
4,600	91.62	16:26:04	LSE	1416996222748030	CONDITIONAL
6,268	91.62	16:26:04	LSE	1416996222748027	GUARANTEED
9,906	91.62	16:26:04	LSE	1416996222748029	CONDITIONAL
2,383	91.62	16:26:04	LSE	1416996222748031	CONDITIONAL
4,664	91.62	16:26:05	LSE	1416996222748052	CONDITIONAL
13,000	91.62	16:26:06	LSE	1416996222748054	CONDITIONAL
5,301	91.62	16:26:06	LSE	1416996222748053	CONDITIONAL
428	91.62	16:26:08	LSE	1416996222748061	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,113	91.62	16:26:08	LSE	1416996222748060	CONDITIONAL
8,390	91.62	16:26:10	LSE	1416996222748062	GUARANTEED
4,834	91.62	16:26:10	LSE	1416996222748063	CONDITIONAL
1,101	91.62	16:26:20	LSE	1416996222748088	CONDITIONAL
4,966	91.62	16:26:20	LSE	1416996222748089	GUARANTEED
5,012	91.62	16:26:20	LSE	1416996222748087	CONDITIONAL
11,360	91.62	16:26:31	LSE	1416996222748115	CONDITIONAL
5,021	91.62	16:26:31	LSE	1416996222748117	GUARANTEED
5,119	91.62	16:26:31	LSE	1416996222748118	GUARANTEED
10,388	91.62	16:26:31	LSE	1416996222748120	GUARANTEED
6,118	91.62	16:26:31	LSE	1416996222748113	CONDITIONAL
6,570	91.62	16:26:31	LSE	1416996222748114	CONDITIONAL
4,844	91.62	16:26:31	LSE	1416996222748116	GUARANTEED
7,345	91.60	16:26:31	LSE	1416996222748110	CONDITIONAL
7,039	91.62	16:26:31	LSE	1416996222748119	GUARANTEED
6,535	91.60	16:26:31	LSE	1416996222748109	GUARANTEED
5,315	91.62	16:26:35	LSE	1416996222748145	CONDITIONAL
1,895	91.62	16:26:35	LSE	1416996222748146	CONDITIONAL
1,087	91.62	16:26:35	LSE	1416996222748148	GUARANTEED
5,605	91.62	16:26:35	LSE	1416996222748147	GUARANTEED
10,193	91.60	16:27:03	LSE	1416996222748443	CONDITIONAL
8,434	91.60	16:27:03	LSE	1416996222748442	GUARANTEED
3,478	91.60	16:27:11	LSE	1416996222748517	CONDITIONAL
10,506	91.60	16:27:11	LSE	1416996222748515	CONDITIONAL
4,625	91.60	16:27:11	LSE	1416996222748516	CONDITIONAL
7,000	91.60	16:27:11	LSE	1416996222748519	GUARANTEED
16,204	91.60	16:27:11	LSE	1416996222748518	GUARANTEED
6,111	91.60	16:27:11	LSE	1416996222748514	CONDITIONAL
3,403	91.60	16:27:12	LSE	1416996222748533	GUARANTEED
15,299	91.60	16:27:12	LSE	1416996222748534	GUARANTEED
16,204	91.60	16:27:13	LSE	1416996222748561	CONDITIONAL
2,380	91.60	16:27:13	LSE	1416996222748562	CONDITIONAL
6,136	91.60	16:27:13	LSE	1416996222748560	CONDITIONAL
5,591	91.58	16:27:17	LSE	1416996222748607	GUARANTEED
8,126	91.58	16:27:17	LSE	1416996222748606	CONDITIONAL
7,086	91.58	16:27:23	LSE	1416996222748666	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,474	91.56	16:27:24	LSE	1416996222748669	GUARANTEED
24,720	91.58	16:27:24	LSE	1416996222748668	GUARANTEED
6,612	91.54	16:27:28	LSE	1416996222748708	CONDITIONAL
9,482	91.56	16:27:34	LSE	1416996222748759	CONDITIONAL
8,864	91.54	16:27:34	LSE	1416996222748756	CONDITIONAL
1,555	91.56	16:27:34	LSE	1416996222748762	GUARANTEED
4,100	91.56	16:27:34	LSE	1416996222748761	GUARANTEED
6,722	91.56	16:27:34	LSE	1416996222748760	GUARANTEED
6,388	91.54	16:27:45	LSE	1416996222748855	GUARANTEED
9,816	91.54	16:27:45	LSE	1416996222748854	CONDITIONAL
5,276	91.54	16:27:45	LSE	1416996222748859	GUARANTEED
2,247	91.54	16:27:47	LSE	1416996222748880	GUARANTEED
8,858	91.54	16:27:48	LSE	1416996222748890	CONDITIONAL
157	91.54	16:27:50	LSE	1416996222748899	GUARANTEED
7,921	91.54	16:27:57	LSE	1416996222748929	CONDITIONAL
8,283	91.54	16:27:57	LSE	1416996222748930	GUARANTEED
6,257	91.54	16:27:57	LSE	1416996222748928	CONDITIONAL
13,754	91.54	16:27:57	LSE	1416996222748931	GUARANTEED
6,173	91.52	16:28:01	LSE	1416996222748945	GUARANTEED
7,692	91.52	16:28:01	LSE	1416996222748946	CONDITIONAL
8,057	91.50	16:28:16	LSE	1416996222749062	GUARANTEED
3,816	91.50	16:28:16	LSE	1416996222749063	CONDITIONAL