



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 16 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	95.1066	13,036,387
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,684	94.98	08:14:54	LSE	1408363338404718	CONDITIONAL
2,098	94.98	08:14:54	LSE	1408363338404719	CONDITIONAL
7,292	94.98	08:14:54	LSE	1408363338404717	CONDITIONAL
13,584	94.92	08:14:56	LSE	1408363338404738	CONDITIONAL
7,122	94.88	08:14:59	LSE	1408363338404741	CONDITIONAL
1,308	94.88	08:14:59	LSE	1408363338404743	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
590	94.88	08:14:59	LSE	1408363338404742	CONDITIONAL
2,374	94.88	08:14:59	LSE	1408363338404740	CONDITIONAL
7,472	94.92	08:15:08	LSE	1408363338404794	CONDITIONAL
916	94.92	08:15:12	LSE	1408363338404805	CONDITIONAL
8,951	94.88	08:15:38	LSE	1408363338404828	CONDITIONAL
10,102	94.92	08:16:42	LSE	1408363338405013	CONDITIONAL
6,935	94.80	08:18:57	LSE	1408363338405331	CONDITIONAL
9,422	94.92	08:20:23	LSE	1408363338405543	CONDITIONAL
2,374	94.88	08:20:28	LSE	1408363338405551	CONDITIONAL
3,891	94.88	08:20:28	LSE	1408363338405553	CONDITIONAL
2,361	94.88	08:20:28	LSE	1408363338405552	CONDITIONAL
6,961	94.88	08:20:40	LSE	1408363338405591	CONDITIONAL
7,331	94.94	08:21:15	LSE	1408363338405660	CONDITIONAL
6,070	94.94	08:21:31	LSE	1408363338405681	CONDITIONAL
1,544	94.94	08:21:31	LSE	1408363338405682	CONDITIONAL
7,375	94.90	08:21:38	LSE	1408363338405701	CONDITIONAL
6,594	94.96	08:22:10	LSE	1408363338405782	CONDITIONAL
590	94.96	08:22:10	LSE	1408363338405781	CONDITIONAL
6,631	95.00	08:22:47	LSE	1408363338405842	CONDITIONAL
3,920	95.00	08:22:47	LSE	1408363338405843	CONDITIONAL
501	94.72	08:26:53	LSE	1408363338406269	CONDITIONAL
8,458	94.78	08:27:23	LSE	1408363338406333	CONDITIONAL
7,168	94.70	08:28:36	LSE	1408363338406450	CONDITIONAL
6,858	94.66	08:28:37	LSE	1408363338406454	CONDITIONAL
8,122	94.66	08:28:42	LSE	1408363338406470	CONDITIONAL
9,056	94.56	08:28:54	LSE	1408363338406495	CONDITIONAL
6,901	94.62	08:29:21	LSE	1408363338406545	CONDITIONAL
7,473	94.56	08:29:32	LSE	1408363338406563	CONDITIONAL
8,172	94.66	08:30:15	LSE	1408363338406655	CONDITIONAL
2,374	94.60	08:30:33	LSE	1408363338406699	CONDITIONAL
10	94.60	08:30:33	LSE	1408363338406700	CONDITIONAL
4,748	94.60	08:30:33	LSE	1408363338406698	CONDITIONAL
285	94.60	08:30:50	LSE	1408363338406718	CONDITIONAL
7,550	94.56	08:31:09	LSE	1408363338406761	CONDITIONAL
7,215	94.64	08:31:51	LSE	1408363338406815	CONDITIONAL
2,374	94.60	08:31:56	LSE	1408363338406818	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,530	94.60	08:31:56	LSE	1408363338406817	CONDITIONAL
2,146	94.60	08:31:56	LSE	1408363338406819	CONDITIONAL
7,061	94.58	08:32:10	LSE	1408363338406838	CONDITIONAL
2,406	94.48	08:33:15	LSE	1408363338406900	CONDITIONAL
5,303	94.48	08:33:15	LSE	1408363338406901	CONDITIONAL
2,089	94.42	08:33:29	LSE	1408363338406943	CONDITIONAL
5,473	94.42	08:33:29	LSE	1408363338406942	CONDITIONAL
590	94.36	08:34:20	LSE	1408363338407035	CONDITIONAL
6,247	94.36	08:34:20	LSE	1408363338407036	CONDITIONAL
7,629	94.44	08:35:49	LSE	1408363338407191	CONDITIONAL
6,846	94.40	08:35:51	LSE	1408363338407195	CONDITIONAL
2,374	94.32	08:36:29	LSE	1408363338407282	CONDITIONAL
2,165	94.32	08:36:29	LSE	1408363338407283	CONDITIONAL
2,374	94.32	08:36:29	LSE	1408363338407281	CONDITIONAL
4,895	94.34	08:37:32	LSE	1408363338407361	CONDITIONAL
2,374	94.34	08:37:32	LSE	1408363338407360	CONDITIONAL
2,290	94.42	08:38:12	LSE	1408363338407436	CONDITIONAL
2,374	94.42	08:38:12	LSE	1408363338407434	CONDITIONAL
2,374	94.42	08:38:12	LSE	1408363338407435	CONDITIONAL
1,180	94.46	08:39:35	LSE	1408363338407633	CONDITIONAL
5,645	94.46	08:39:42	LSE	1408363338407647	CONDITIONAL
9,263	94.40	08:39:47	LSE	1408363338407660	CONDITIONAL
7,123	94.42	08:40:44	LSE	1408363338407739	CONDITIONAL
6,057	94.42	08:41:14	LSE	1408363338407764	CONDITIONAL
1,071	94.42	08:42:53	LSE	1408363338407996	CONDITIONAL
8,268	94.38	08:42:59	LSE	1408363338408012	CONDITIONAL
7,856	94.32	08:43:19	LSE	1408363338408058	CONDITIONAL
6,910	94.26	08:43:36	LSE	1408363338408098	CONDITIONAL
4,881	94.32	08:43:48	LSE	1408363338408114	CONDITIONAL
2,041	94.32	08:43:50	LSE	1408363338408116	CONDITIONAL
6,886	94.28	08:44:02	LSE	1408363338408151	CONDITIONAL
7,750	94.24	08:44:40	LSE	1408363338408233	CONDITIONAL
7,166	94.22	08:44:54	LSE	1408363338408265	CONDITIONAL
8,634	94.12	08:46:03	LSE	1408363338408463	CONDITIONAL
12,033	94.14	08:46:39	LSE	1408363338408514	GUARANTEED
7,732	94.14	08:46:39	LSE	1408363338408516	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,503	94.14	08:46:39	LSE	1408363338408515	GUARANTEED
6,959	94.14	08:46:40	LSE	1408363338408533	CONDITIONAL
10,612	94.16	08:46:40	LSE	1408363338408531	GUARANTEED
12,504	94.12	08:47:01	LSE	1408363338408579	GUARANTEED
691	94.12	08:47:01	LSE	1408363338408578	GUARANTEED
10,030	94.14	08:47:17	LSE	1408363338408623	CONDITIONAL
12,637	94.14	08:47:36	LSE	1408363338408665	CONDITIONAL
7,332	94.12	08:47:48	LSE	1408363338408678	GUARANTEED
8,053	94.14	08:48:22	LSE	1408363338408730	GUARANTEED
1,937	94.14	08:48:22	LSE	1408363338408731	CONDITIONAL
4,915	94.14	08:48:26	LSE	1408363338408737	CONDITIONAL
6,836	94.10	08:48:45	LSE	1408363338408769	CONDITIONAL
7,045	94.06	08:49:07	LSE	1408363338408792	CONDITIONAL
7,560	94.02	08:49:12	LSE	1408363338408812	CONDITIONAL
512	94.02	08:49:12	LSE	1408363338408813	GUARANTEED
8,289	94.02	08:49:32	LSE	1408363338408826	GUARANTEED
8,461	93.98	08:49:36	LSE	1408363338408843	CONDITIONAL
8,726	93.98	08:49:36	LSE	1408363338408842	GUARANTEED
7,812	93.92	08:49:51	LSE	1408363338408867	CONDITIONAL
7,007	93.92	08:49:51	LSE	1408363338408868	GUARANTEED
7,406	94.04	08:51:30	LSE	1408363338409031	CONDITIONAL
7,141	94.04	08:51:30	LSE	1408363338409032	GUARANTEED
8,071	94.06	08:52:03	LSE	1408363338409097	CONDITIONAL
11,414	94.06	08:52:03	LSE	1408363338409096	GUARANTEED
10,923	94.20	08:52:38	LSE	1408363338409201	CONDITIONAL
13,032	94.18	08:52:38	LSE	1408363338409205	GUARANTEED
9,424	94.18	08:52:47	LSE	1408363338409218	GUARANTEED
590	94.18	08:52:47	LSE	1408363338409219	GUARANTEED
478	94.18	08:52:47	LSE	1408363338409220	GUARANTEED
14,391	94.24	08:53:11	LSE	1408363338409278	GUARANTEED
11,107	94.24	08:53:11	LSE	1408363338409280	CONDITIONAL
2,496	94.24	08:53:11	LSE	1408363338409279	CONDITIONAL
6,949	94.24	08:53:17	LSE	1408363338409289	CONDITIONAL
4,921	94.24	08:53:17	LSE	1408363338409288	GUARANTEED
2,374	94.24	08:53:17	LSE	1408363338409287	GUARANTEED
76	94.24	08:53:17	LSE	1408363338409290	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,401	94.28	08:53:33	LSE	1408363338409325	GUARANTEED
19,614	94.28	08:53:33	LSE	1408363338409324	CONDITIONAL
9,159	94.28	08:53:42	LSE	1408363338409361	GUARANTEED
16,049	94.28	08:53:42	LSE	1408363338409362	CONDITIONAL
10,478	94.24	08:53:46	LSE	1408363338409371	GUARANTEED
12,491	94.24	08:53:46	LSE	1408363338409372	CONDITIONAL
8,582	94.36	08:54:19	LSE	1408363338409452	CONDITIONAL
9,924	94.36	08:54:19	LSE	1408363338409451	GUARANTEED
1,134	94.40	08:54:51	LSE	1408363338409547	GUARANTEED
5,799	94.40	08:54:51	LSE	1408363338409546	GUARANTEED
11,854	94.42	08:55:08	LSE	1408363338409568	CONDITIONAL
15,315	94.46	08:55:35	LSE	1408363338409601	CONDITIONAL
10,617	94.44	08:55:35	LSE	1408363338409602	GUARANTEED
3,621	94.44	08:55:35	LSE	1408363338409603	GUARANTEED
3,734	94.44	08:55:39	LSE	1408363338409619	GUARANTEED
3,645	94.44	08:55:39	LSE	1408363338409618	GUARANTEED
9,858	94.50	08:55:55	LSE	1408363338409657	CONDITIONAL
6,847	94.50	08:55:55	LSE	1408363338409656	GUARANTEED
18,159	94.58	08:56:30	LSE	1408363338409702	CONDITIONAL
6,827	94.58	08:56:30	LSE	1408363338409701	GUARANTEED
7,283	94.54	08:56:37	LSE	1408363338409737	GUARANTEED
363	94.54	08:56:37	LSE	1408363338409738	CONDITIONAL
15,344	94.54	08:56:37	LSE	1408363338409739	CONDITIONAL
7,442	94.48	08:57:00	LSE	1408363338409765	GUARANTEED
2,374	94.50	08:57:00	LSE	1408363338409760	CONDITIONAL
5,036	94.50	08:57:00	LSE	1408363338409761	CONDITIONAL
6,493	94.48	08:57:21	LSE	1408363338409817	CONDITIONAL
10,440	94.48	08:57:21	LSE	1408363338409818	CONDITIONAL
2,406	94.48	08:57:21	LSE	1408363338409816	CONDITIONAL
12,352	94.44	08:57:24	LSE	1408363338409832	CONDITIONAL
7,631	94.44	08:57:24	LSE	1408363338409833	GUARANTEED
9,361	94.40	08:57:26	LSE	1408363338409851	CONDITIONAL
6,976	94.44	08:57:48	LSE	1408363338409869	CONDITIONAL
7,305	94.52	08:58:01	LSE	1408363338409905	GUARANTEED
7,197	94.52	08:58:01	LSE	1408363338409906	CONDITIONAL
6,957	94.48	08:58:18	LSE	1408363338409943	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,096	94.48	08:58:26	LSE	1408363338409971	CONDITIONAL
6,873	94.48	08:58:26	LSE	1408363338409970	GUARANTEED
6,836	94.44	08:58:29	LSE	1408363338409987	GUARANTEED
8,311	94.44	08:58:29	LSE	1408363338409986	CONDITIONAL
2,374	94.44	08:58:52	LSE	1408363338410051	CONDITIONAL
5,917	94.44	08:58:52	LSE	1408363338410052	CONDITIONAL
655	94.40	08:59:17	LSE	1408363338410114	CONDITIONAL
7,114	94.40	08:59:17	LSE	1408363338410115	GUARANTEED
7,228	94.40	08:59:17	LSE	1408363338410113	CONDITIONAL
7,616	94.36	08:59:29	LSE	1408363338410165	GUARANTEED
1,877	94.34	08:59:50	LSE	1408363338410192	GUARANTEED
6,518	94.34	08:59:50	LSE	1408363338410191	GUARANTEED
7,149	94.40	09:00:04	LSE	1408363338410218	CONDITIONAL
8,669	94.36	09:00:10	LSE	1408363338410225	CONDITIONAL
7,153	94.34	09:00:11	LSE	1408363338410226	GUARANTEED
7,288	94.36	09:00:49	LSE	1408363338410285	GUARANTEED
7,383	94.36	09:00:49	LSE	1408363338410286	CONDITIONAL
7,674	94.30	09:00:53	LSE	1408363338410298	CONDITIONAL
7,186	94.40	09:01:28	LSE	1408363338410364	GUARANTEED
7,011	94.44	09:01:31	LSE	1408363338410369	GUARANTEED
7,121	94.40	09:01:31	LSE	1408363338410371	CONDITIONAL
6,998	94.38	09:01:40	LSE	1408363338410385	CONDITIONAL
7,199	94.38	09:02:15	LSE	1408363338410452	GUARANTEED
6,878	94.36	09:02:55	LSE	1408363338410470	GUARANTEED
7,875	94.38	09:03:18	LSE	1408363338410528	GUARANTEED
7,479	94.38	09:03:18	LSE	1408363338410527	CONDITIONAL
7,377	94.38	09:03:44	LSE	1408363338410567	GUARANTEED
7,426	94.44	09:04:46	LSE	1408363338410734	CONDITIONAL
8,308	94.42	09:04:59	LSE	1408363338410762	GUARANTEED
13,293	94.38	09:05:07	LSE	1408363338410785	GUARANTEED
6,870	94.34	09:05:24	LSE	1408363338410841	GUARANTEED
7,883	94.34	09:05:24	LSE	1408363338410842	CONDITIONAL
6,644	94.32	09:05:43	LSE	1408363338410859	CONDITIONAL
8,419	94.32	09:05:43	LSE	1408363338410858	GUARANTEED
402	94.32	09:05:43	LSE	1408363338410860	CONDITIONAL
7,657	94.28	09:05:47	LSE	1408363338410872	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,122	94.28	09:06:11	LSE	1408363338410963	GUARANTEED
1,340	94.28	09:06:11	LSE	1408363338410964	GUARANTEED
6,838	94.26	09:06:28	LSE	1408363338411039	CONDITIONAL
4,064	94.20	09:06:49	LSE	1408363338411083	GUARANTEED
6,736	94.20	09:06:49	LSE	1408363338411082	GUARANTEED
6,884	94.18	09:06:50	LSE	1408363338411086	CONDITIONAL
7,356	94.18	09:07:33	LSE	1408363338411192	CONDITIONAL
7,225	94.16	09:07:38	LSE	1408363338411200	GUARANTEED
7,033	94.24	09:08:54	LSE	1408363338411346	CONDITIONAL
12,775	94.24	09:08:54	LSE	1408363338411345	GUARANTEED
14,344	94.28	09:09:31	LSE	1408363338411381	GUARANTEED
12,261	94.24	09:09:49	LSE	1408363338411413	GUARANTEED
201	94.22	09:09:59	LSE	1408363338411422	CONDITIONAL
7,148	94.32	09:10:38	LSE	1408363338411539	GUARANTEED
8,493	94.30	09:10:39	LSE	1408363338411545	CONDITIONAL
7,058	94.30	09:11:09	LSE	1408363338411592	CONDITIONAL
7,920	94.28	09:11:09	LSE	1408363338411594	GUARANTEED
9,513	94.26	09:11:23	LSE	1408363338411604	CONDITIONAL
7,751	94.28	09:12:14	LSE	1408363338411644	CONDITIONAL
12,305	94.28	09:12:14	LSE	1408363338411645	GUARANTEED
13,688	94.44	09:13:26	LSE	1408363338411742	GUARANTEED
137	94.44	09:13:26	LSE	1408363338411741	GUARANTEED
9,954	94.48	09:13:53	LSE	1408363338411799	GUARANTEED
7,109	94.50	09:14:48	LSE	1408363338411915	CONDITIONAL
4,740	94.52	09:14:48	LSE	1408363338411913	GUARANTEED
3,559	94.52	09:14:48	LSE	1408363338411914	GUARANTEED
2,406	94.48	09:14:49	LSE	1408363338411919	GUARANTEED
7,122	94.48	09:14:50	LSE	1408363338411920	GUARANTEED
2,673	94.48	09:14:50	LSE	1408363338411921	GUARANTEED
2,374	94.44	09:14:52	LSE	1408363338411925	GUARANTEED
6,879	94.44	09:14:52	LSE	1408363338411927	GUARANTEED
8,284	94.46	09:14:52	LSE	1408363338411923	CONDITIONAL
7,074	94.42	09:14:52	LSE	1408363338411929	CONDITIONAL
10	94.44	09:14:52	LSE	1408363338411926	GUARANTEED
31	94.38	09:14:54	LSE	1408363338411939	GUARANTEED
1,179	94.38	09:14:54	LSE	1408363338411940	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,749	94.38	09:14:54	LSE	1408363338411938	GUARANTEED
7,936	94.40	09:15:01	LSE	1408363338411959	CONDITIONAL
7,395	94.38	09:15:03	LSE	1408363338411984	GUARANTEED
7,830	94.40	09:15:11	LSE	1408363338411993	GUARANTEED
7,467	94.40	09:15:11	LSE	1408363338411994	CONDITIONAL
6,877	94.40	09:15:52	LSE	1408363338412074	CONDITIONAL
7,034	94.38	09:15:57	LSE	1408363338412095	GUARANTEED
12	94.36	09:15:58	LSE	1408363338412096	CONDITIONAL
8,363	94.36	09:15:58	LSE	1408363338412097	CONDITIONAL
4,969	94.28	09:16:33	LSE	1408363338412274	CONDITIONAL
174	94.28	09:16:33	LSE	1408363338412275	GUARANTEED
9,347	94.28	09:16:33	LSE	1408363338412276	GUARANTEED
3,696	94.28	09:16:33	LSE	1408363338412273	CONDITIONAL
7,126	94.46	09:16:56	LSE	1408363338412332	GUARANTEED
7,842	94.46	09:16:56	LSE	1408363338412331	CONDITIONAL
4,364	94.42	09:16:57	LSE	1408363338412336	CONDITIONAL
2,480	94.42	09:16:57	LSE	1408363338412337	CONDITIONAL
6,860	94.44	09:17:03	LSE	1408363338412355	CONDITIONAL
7,578	94.40	09:17:26	LSE	1408363338412390	CONDITIONAL
1,541	94.38	09:17:29	LSE	1408363338412400	GUARANTEED
6,418	94.38	09:17:29	LSE	1408363338412399	GUARANTEED
2	94.36	09:17:34	LSE	1408363338412405	CONDITIONAL
100	94.40	09:18:12	LSE	1408363338412458	CONDITIONAL
6,859	94.40	09:18:12	LSE	1408363338412457	CONDITIONAL
7,100	94.44	09:18:37	LSE	1408363338412464	CONDITIONAL
13,223	94.42	09:18:40	LSE	1408363338412473	GUARANTEED
1,194	94.44	09:19:15	LSE	1408363338412510	CONDITIONAL
6,065	94.44	09:19:15	LSE	1408363338412509	CONDITIONAL
6,980	94.44	09:19:47	LSE	1408363338412552	CONDITIONAL
1,204	94.44	09:19:47	LSE	1408363338412553	CONDITIONAL
8,986	94.42	09:19:49	LSE	1408363338412554	GUARANTEED
7,144	94.38	09:19:51	LSE	1408363338412564	GUARANTEED
7,779	94.38	09:19:51	LSE	1408363338412565	CONDITIONAL
9,134	94.38	09:20:29	LSE	1408363338412643	CONDITIONAL
7,072	94.36	09:20:37	LSE	1408363338412649	CONDITIONAL
7,279	94.34	09:20:44	LSE	1408363338412668	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,370	94.30	09:20:45	LSE	1408363338412691	GUARANTEED
6,839	94.32	09:21:01	LSE	1408363338412754	CONDITIONAL
9,072	94.30	09:21:02	LSE	1408363338412757	GUARANTEED
8,177	94.34	09:21:56	LSE	1408363338412830	GUARANTEED
8,611	94.34	09:22:47	LSE	1408363338412915	GUARANTEED
6,980	94.32	09:22:48	LSE	1408363338412916	CONDITIONAL
4,057	94.30	09:22:55	LSE	1408363338412921	GUARANTEED
2,946	94.30	09:23:09	LSE	1408363338412949	GUARANTEED
7,388	94.38	09:23:50	LSE	1408363338413004	CONDITIONAL
8,005	94.38	09:23:50	LSE	1408363338413003	GUARANTEED
7	94.34	09:23:52	LSE	1408363338413011	GUARANTEED
7,058	94.34	09:24:13	LSE	1408363338413032	GUARANTEED
6,909	94.34	09:24:13	LSE	1408363338413033	CONDITIONAL
7,469	94.32	09:24:30	LSE	1408363338413068	CONDITIONAL
8,899	94.30	09:24:31	LSE	1408363338413074	GUARANTEED
7,121	94.34	09:24:55	LSE	1408363338413097	GUARANTEED
8,052	94.30	09:25:07	LSE	1408363338413131	GUARANTEED
7,389	94.28	09:25:09	LSE	1408363338413139	CONDITIONAL
3,672	94.26	09:25:11	LSE	1408363338413176	GUARANTEED
3,541	94.26	09:25:11	LSE	1408363338413175	GUARANTEED
7,484	94.24	09:25:57	LSE	1408363338413274	GUARANTEED
9,467	94.30	09:26:01	LSE	1408363338413288	GUARANTEED
7,516	94.28	09:26:24	LSE	1408363338413314	CONDITIONAL
6,987	94.28	09:26:38	LSE	1408363338413320	GUARANTEED
6,920	94.32	09:27:00	LSE	1408363338413362	CONDITIONAL
7,147	94.30	09:27:17	LSE	1408363338413394	GUARANTEED
7,788	94.38	09:27:54	LSE	1408363338413456	CONDITIONAL
6,857	94.38	09:27:54	LSE	1408363338413457	GUARANTEED
7,129	94.32	09:28:03	LSE	1408363338413478	CONDITIONAL
8,471	94.28	09:28:09	LSE	1408363338413500	CONDITIONAL
8,773	94.36	09:29:17	LSE	1408363338413591	CONDITIONAL
8,778	94.36	09:29:17	LSE	1408363338413592	GUARANTEED
9,891	94.32	09:29:27	LSE	1408363338413605	CONDITIONAL
2,035	94.32	09:29:27	LSE	1408363338413609	GUARANTEED
243	94.32	09:29:30	LSE	1408363338413612	GUARANTEED
8,034	94.32	09:29:30	LSE	1408363338413611	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,443	94.28	09:30:00	LSE	1408363338413649	CONDITIONAL
7,598	94.28	09:30:00	LSE	1408363338413650	GUARANTEED
7,947	94.28	09:30:27	LSE	1408363338413702	CONDITIONAL
7,053	94.26	09:30:28	LSE	1408363338413704	GUARANTEED
6,922	94.24	09:30:59	LSE	1408363338413785	CONDITIONAL
7,856	94.22	09:31:00	LSE	1408363338413804	GUARANTEED
7,344	94.20	09:31:10	LSE	1408363338413875	GUARANTEED
10,676	94.18	09:31:32	LSE	1408363338413916	CONDITIONAL
51	94.24	09:32:32	LSE	1408363338414055	CONDITIONAL
3,657	94.24	09:32:32	LSE	1408363338414054	CONDITIONAL
3,399	94.24	09:32:33	LSE	1408363338414056	CONDITIONAL
6,842	94.24	09:32:50	LSE	1408363338414075	CONDITIONAL
6,507	94.26	09:33:19	LSE	1408363338414129	GUARANTEED
9,945	94.26	09:33:19	LSE	1408363338414128	GUARANTEED
7,045	94.24	09:33:22	LSE	1408363338414131	CONDITIONAL
6,833	94.22	09:33:35	LSE	1408363338414140	GUARANTEED
11	94.22	09:33:35	LSE	1408363338414139	GUARANTEED
25	94.18	09:33:46	LSE	1408363338414163	GUARANTEED
7,154	94.18	09:34:26	LSE	1408363338414272	CONDITIONAL
6,798	94.18	09:34:26	LSE	1408363338414271	GUARANTEED
7,337	94.18	09:34:54	LSE	1408363338414357	GUARANTEED
7,803	94.18	09:35:02	LSE	1408363338414378	CONDITIONAL
1,062	94.18	09:35:02	LSE	1408363338414377	GUARANTEED
5,913	94.14	09:35:24	LSE	1408363338414407	GUARANTEED
1,239	94.14	09:35:24	LSE	1408363338414405	GUARANTEED
3,099	94.12	09:35:24	LSE	1408363338414410	CONDITIONAL
5	94.14	09:35:24	LSE	1408363338414406	GUARANTEED
6,851	94.18	09:35:32	LSE	1408363338414442	GUARANTEED
6,916	94.16	09:35:37	LSE	1408363338414445	CONDITIONAL
7,220	94.18	09:35:51	LSE	1408363338414460	GUARANTEED
8,565	94.22	09:36:31	LSE	1408363338414521	GUARANTEED
6,865	94.24	09:36:31	LSE	1408363338414520	CONDITIONAL
8,208	94.24	09:37:21	LSE	1408363338414564	GUARANTEED
7,946	94.30	09:38:29	LSE	1408363338414631	GUARANTEED
7,711	94.30	09:38:44	LSE	1408363338414660	GUARANTEED
8,950	94.28	09:38:46	LSE	1408363338414670	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,601	94.26	09:38:48	LSE	1408363338414679	GUARANTEED
8,690	94.22	09:38:53	LSE	1408363338414688	CONDITIONAL
10,232	94.20	09:39:32	LSE	1408363338414747	GUARANTEED
6,259	94.28	09:40:33	LSE	1408363338414807	GUARANTEED
7,854	94.28	09:40:35	LSE	1408363338414815	CONDITIONAL
7,223	94.26	09:41:10	LSE	1408363338414871	GUARANTEED
6,983	94.26	09:41:10	LSE	1408363338414872	CONDITIONAL
7,613	94.22	09:41:25	LSE	1408363338414884	CONDITIONAL
8,906	94.22	09:41:25	LSE	1408363338414885	GUARANTEED
2,291	94.14	09:42:01	LSE	1408363338414948	CONDITIONAL
6,814	94.14	09:42:01	LSE	1408363338414949	CONDITIONAL
5,949	94.22	09:42:56	LSE	1408363338414985	CONDITIONAL
7,749	94.22	09:42:56	LSE	1408363338414983	GUARANTEED
2,720	94.22	09:42:56	LSE	1408363338414984	CONDITIONAL
7,201	94.20	09:43:08	LSE	1408363338414997	CONDITIONAL
8,018	94.18	09:43:13	LSE	1408363338415002	GUARANTEED
864	94.18	09:43:13	LSE	1408363338415003	GUARANTEED
7,299	94.18	09:43:19	LSE	1408363338415051	GUARANTEED
7,532	94.16	09:43:23	LSE	1408363338415056	CONDITIONAL
7,225	94.18	09:43:48	LSE	1408363338415090	GUARANTEED
7,729	94.24	09:44:47	LSE	1408363338415168	CONDITIONAL
7,044	94.24	09:45:19	LSE	1408363338415238	CONDITIONAL
17,795	94.26	09:45:38	LSE	1408363338415265	GUARANTEED
7,203	94.22	09:45:53	LSE	1408363338415276	GUARANTEED
10,822	94.34	09:47:29	LSE	1408363338415482	GUARANTEED
7,338	94.34	09:47:29	LSE	1408363338415483	CONDITIONAL
7,359	94.44	09:49:14	LSE	1408363338415625	GUARANTEED
9,547	94.44	09:49:14	LSE	1408363338415626	CONDITIONAL
13,633	94.40	09:49:28	LSE	1408363338415659	GUARANTEED
11,717	94.40	09:49:28	LSE	1408363338415660	CONDITIONAL
6,940	94.36	09:49:38	LSE	1408363338415686	CONDITIONAL
16,549	94.36	09:49:38	LSE	1408363338415685	GUARANTEED
8,300	94.34	09:50:42	LSE	1408363338415732	GUARANTEED
8,054	94.36	09:50:42	LSE	1408363338415730	CONDITIONAL
7,918	94.36	09:51:00	LSE	1408363338415765	CONDITIONAL
6,900	94.34	09:51:03	LSE	1408363338415767	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,682	94.32	09:51:08	LSE	1408363338415774	CONDITIONAL
7,444	94.34	09:52:07	LSE	1408363338415817	GUARANTEED
3,183	94.34	09:52:07	LSE	1408363338415818	GUARANTEED
2,904	94.34	09:52:07	LSE	1408363338415820	CONDITIONAL
4,258	94.34	09:52:07	LSE	1408363338415819	CONDITIONAL
10,038	94.34	09:52:55	LSE	1408363338415922	GUARANTEED
7,525	94.32	09:52:59	LSE	1408363338415926	CONDITIONAL
8,300	94.30	09:53:02	LSE	1408363338415929	GUARANTEED
6,890	94.32	09:53:25	LSE	1408363338415955	CONDITIONAL
6,857	94.30	09:54:09	LSE	1408363338416007	GUARANTEED
8,549	94.28	09:54:43	LSE	1408363338416048	CONDITIONAL
6,826	94.30	09:56:22	LSE	1408363338416154	CONDITIONAL
13,453	94.30	09:56:22	LSE	1408363338416155	GUARANTEED
3,623	94.26	09:57:55	LSE	1408363338416269	CONDITIONAL
6,829	94.26	09:57:55	LSE	1408363338416267	GUARANTEED
3,636	94.26	09:57:55	LSE	1408363338416272	CONDITIONAL
7,403	94.28	09:58:57	LSE	1408363338416469	GUARANTEED
6,997	94.28	09:58:57	LSE	1408363338416470	CONDITIONAL
8,673	94.28	10:00:08	LSE	1408363338416605	CONDITIONAL
4,593	94.28	10:00:08	LSE	1408363338416603	GUARANTEED
9,727	94.28	10:00:08	LSE	1408363338416604	GUARANTEED
279	94.22	10:00:15	LSE	1408363338416629	GUARANTEED
8,653	94.22	10:00:15	LSE	1408363338416630	CONDITIONAL
8,347	94.22	10:00:15	LSE	1408363338416628	GUARANTEED
6,971	94.22	10:00:33	LSE	1408363338416657	GUARANTEED
4,748	94.22	10:00:33	LSE	1408363338416656	GUARANTEED
9,106	94.24	10:00:50	LSE	1408363338416691	CONDITIONAL
13,656	94.38	10:01:22	LSE	1408363338416733	GUARANTEED
7,021	94.40	10:02:01	LSE	1408363338416792	CONDITIONAL
3,056	94.40	10:02:20	LSE	1408363338416812	CONDITIONAL
3,898	94.40	10:02:20	LSE	1408363338416811	CONDITIONAL
14,431	94.38	10:02:28	LSE	1408363338416817	GUARANTEED
7,163	94.36	10:02:52	LSE	1408363338416839	CONDITIONAL
672	94.34	10:02:54	LSE	1408363338416845	GUARANTEED
7,122	94.34	10:02:54	LSE	1408363338416843	GUARANTEED
4,748	94.34	10:02:54	LSE	1408363338416844	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,928	94.32	10:02:55	LSE	1408363338416846	CONDITIONAL
8,907	94.30	10:02:59	LSE	1408363338416857	GUARANTEED
8,329	94.40	10:04:00	LSE	1408363338416968	GUARANTEED
6,848	94.40	10:04:00	LSE	1408363338416969	CONDITIONAL
508	94.40	10:04:32	LSE	1408363338417016	CONDITIONAL
4,748	94.40	10:04:32	LSE	1408363338417015	CONDITIONAL
2,374	94.40	10:04:32	LSE	1408363338417014	CONDITIONAL
2,196	94.36	10:06:04	LSE	1408363338417211	GUARANTEED
7,420	94.36	10:06:04	LSE	1408363338417210	CONDITIONAL
4,756	94.36	10:06:04	LSE	1408363338417212	GUARANTEED
7,988	94.32	10:06:28	LSE	1408363338417273	CONDITIONAL
19,553	94.32	10:06:28	LSE	1408363338417274	GUARANTEED
7,136	94.32	10:07:03	LSE	1408363338417356	GUARANTEED
5,877	94.32	10:08:22	LSE	1408363338417459	GUARANTEED
7,370	94.32	10:08:22	LSE	1408363338417460	GUARANTEED
8,570	94.32	10:08:22	LSE	1408363338417461	CONDITIONAL
7,119	94.28	10:08:34	LSE	1408363338417491	CONDITIONAL
9,748	94.26	10:08:36	LSE	1408363338417496	GUARANTEED
7,876	94.36	10:09:13	LSE	1408363338417653	CONDITIONAL
13,932	94.42	10:10:38	LSE	1408363338417800	GUARANTEED
7,642	94.40	10:10:38	LSE	1408363338417802	CONDITIONAL
13,009	94.42	10:10:46	LSE	1408363338417819	GUARANTEED
944	94.42	10:10:46	LSE	1408363338417822	CONDITIONAL
6,197	94.42	10:10:46	LSE	1408363338417821	CONDITIONAL
9,608	94.46	10:11:21	LSE	1408363338417852	CONDITIONAL
16,114	94.48	10:12:24	LSE	1408363338417953	GUARANTEED
3,282	94.54	10:13:11	LSE	1408363338418017	GUARANTEED
6,206	94.54	10:13:12	LSE	1408363338418018	GUARANTEED
15,000	94.54	10:13:17	LSE	1408363338418029	GUARANTEED
7,870	94.54	10:13:17	LSE	1408363338418030	CONDITIONAL
16,772	94.50	10:13:56	LSE	1408363338418058	CONDITIONAL
13,417	94.50	10:13:56	LSE	1408363338418059	GUARANTEED
9,605	94.50	10:14:30	LSE	1408363338418071	GUARANTEED
9,001	94.54	10:14:53	LSE	1408363338418093	GUARANTEED
6,873	94.54	10:14:53	LSE	1408363338418092	CONDITIONAL
3,005	94.54	10:15:19	LSE	1408363338418127	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,845	94.54	10:15:19	LSE	1408363338418126	CONDITIONAL
6,061	94.50	10:15:40	LSE	1408363338418225	GUARANTEED
13,429	94.50	10:15:40	LSE	1408363338418226	CONDITIONAL
66	94.46	10:16:14	LSE	1408363338418300	CONDITIONAL
6,832	94.46	10:16:38	LSE	1408363338418313	CONDITIONAL
9,069	94.44	10:16:44	LSE	1408363338418336	GUARANTEED
5,889	94.44	10:16:44	LSE	1408363338418335	GUARANTEED
14,405	94.52	10:20:17	LSE	1408363338418660	CONDITIONAL
6,856	94.52	10:20:17	LSE	1408363338418661	GUARANTEED
4,748	94.54	10:21:00	LSE	1408363338418758	GUARANTEED
4,748	94.54	10:21:00	LSE	1408363338418757	GUARANTEED
86	94.54	10:21:00	LSE	1408363338418759	GUARANTEED
7,980	94.52	10:23:04	LSE	1408363338418888	CONDITIONAL
18,008	94.52	10:23:04	LSE	1408363338418891	GUARANTEED
13,675	94.56	10:24:06	LSE	1408363338419003	GUARANTEED
10,739	94.56	10:24:06	LSE	1408363338419002	CONDITIONAL
16,896	94.64	10:27:00	LSE	1408363338419170	GUARANTEED
17,459	94.64	10:27:00	LSE	1408363338419171	CONDITIONAL
10,531	94.68	10:27:36	LSE	1408363338419356	CONDITIONAL
12,674	94.68	10:27:36	LSE	1408363338419357	GUARANTEED
7,143	94.68	10:28:25	LSE	1408363338419434	CONDITIONAL
2,507	94.64	10:29:02	LSE	1408363338419488	CONDITIONAL
6,793	94.64	10:29:02	LSE	1408363338419487	CONDITIONAL
12,119	94.64	10:29:02	LSE	1408363338419486	GUARANTEED
9,885	94.64	10:29:10	LSE	1408363338419498	GUARANTEED
11,231	94.64	10:29:10	LSE	1408363338419499	CONDITIONAL
14,058	94.64	10:30:15	LSE	1408363338419551	CONDITIONAL
13,295	94.64	10:30:15	LSE	1408363338419550	GUARANTEED
13,764	94.64	10:30:33	LSE	1408363338419561	CONDITIONAL
14,639	94.64	10:30:33	LSE	1408363338419560	GUARANTEED
4,748	94.64	10:31:20	LSE	1408363338419592	GUARANTEED
7,122	94.64	10:31:20	LSE	1408363338419593	GUARANTEED
3,220	94.64	10:31:20	LSE	1408363338419594	GUARANTEED
6,986	94.64	10:31:20	LSE	1408363338419595	CONDITIONAL
7,093	94.64	10:31:41	LSE	1408363338419620	CONDITIONAL
19,032	94.64	10:31:41	LSE	1408363338419619	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,169	94.72	10:33:26	LSE	1408363338419878	GUARANTEED
9,304	94.72	10:33:26	LSE	1408363338419879	CONDITIONAL
4,674	94.68	10:33:54	LSE	1408363338419893	GUARANTEED
8,032	94.68	10:33:54	LSE	1408363338419894	GUARANTEED
7,237	94.68	10:33:54	LSE	1408363338419895	CONDITIONAL
10,675	94.64	10:34:03	LSE	1408363338419944	GUARANTEED
7,557	94.62	10:34:06	LSE	1408363338419957	CONDITIONAL
16,240	94.62	10:34:37	LSE	1408363338419986	CONDITIONAL
2,161	94.66	10:36:23	LSE	1408363338420069	CONDITIONAL
4,831	94.66	10:36:23	LSE	1408363338420068	CONDITIONAL
10,462	94.66	10:37:09	LSE	1408363338420171	CONDITIONAL
14,551	94.64	10:37:53	LSE	1408363338420233	GUARANTEED
375	94.64	10:37:53	LSE	1408363338420232	GUARANTEED
7,476	94.62	10:38:31	LSE	1408363338420270	CONDITIONAL
4,758	94.64	10:40:36	LSE	1408363338420337	GUARANTEED
9,663	94.64	10:41:00	LSE	1408363338420344	GUARANTEED
1,260	94.64	10:41:00	LSE	1408363338420345	GUARANTEED
7,206	94.62	10:41:01	LSE	1408363338420351	CONDITIONAL
17,631	94.60	10:41:18	LSE	1408363338420369	GUARANTEED
3,519	94.62	10:41:53	LSE	1408363338420451	GUARANTEED
7,982	94.62	10:41:53	LSE	1408363338420481	GUARANTEED
3,868	94.62	10:41:53	LSE	1408363338420480	GUARANTEED
15,097	94.60	10:41:53	LSE	1408363338420427	GUARANTEED
3,868	94.62	10:41:53	LSE	1408363338420450	GUARANTEED
8,617	94.60	10:41:53	LSE	1408363338420429	CONDITIONAL
7,288	94.60	10:41:53	LSE	1408363338420410	CONDITIONAL
19,405	94.60	10:41:53	LSE	1408363338420457	CONDITIONAL
2,463	94.62	10:41:53	LSE	1408363338420479	GUARANTEED
4,360	94.68	10:42:10	LSE	1408363338420564	CONDITIONAL
9,141	94.68	10:42:10	LSE	1408363338420562	CONDITIONAL
6,734	94.68	10:42:10	LSE	1408363338420563	CONDITIONAL
9,141	94.68	10:42:15	LSE	1408363338420573	CONDITIONAL
4,405	94.68	10:42:15	LSE	1408363338420574	CONDITIONAL
2,500	94.68	10:42:15	LSE	1408363338420571	CONDITIONAL
4,606	94.68	10:42:15	LSE	1408363338420572	CONDITIONAL
8,226	94.68	10:42:17	LSE	1408363338420578	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,864	94.68	10:42:32	LSE	1408363338420584	CONDITIONAL
7,427	94.82	10:42:37	LSE	1408363338420654	CONDITIONAL
2,958	94.80	10:42:37	LSE	1408363338420668	CONDITIONAL
3,457	94.82	10:42:37	LSE	1408363338420652	CONDITIONAL
4,541	94.82	10:42:37	LSE	1408363338420653	CONDITIONAL
15,970	94.80	10:42:37	LSE	1408363338420669	CONDITIONAL
8,025	94.80	10:42:38	LSE	1408363338420677	GUARANTEED
2,892	94.80	10:42:39	LSE	1408363338420685	GUARANTEED
2,374	94.80	10:42:39	LSE	1408363338420684	GUARANTEED
9,433	94.78	10:42:43	LSE	1408363338420703	CONDITIONAL
16,216	94.76	10:42:46	LSE	1408363338420723	CONDITIONAL
10,326	94.72	10:42:49	LSE	1408363338420745	CONDITIONAL
8,148	94.74	10:42:49	LSE	1408363338420736	GUARANTEED
8,253	94.78	10:45:25	LSE	1408363338420864	CONDITIONAL
16,247	94.78	10:45:25	LSE	1408363338420863	GUARANTEED
9,976	94.78	10:45:33	LSE	1408363338420875	GUARANTEED
15,594	94.78	10:45:33	LSE	1408363338420874	CONDITIONAL
6,486	94.78	10:45:55	LSE	1408363338420885	CONDITIONAL
7,482	94.78	10:46:02	LSE	1408363338420886	CONDITIONAL
13,691	94.74	10:46:07	LSE	1408363338420895	GUARANTEED
14,047	94.74	10:46:07	LSE	1408363338420896	CONDITIONAL
15,430	94.92	10:50:54	LSE	1408363338421330	GUARANTEED
18,793	94.92	10:50:54	LSE	1408363338421331	CONDITIONAL
16,018	94.90	10:51:01	LSE	1408363338421347	GUARANTEED
10,251	94.88	10:51:07	LSE	1408363338421377	CONDITIONAL
6	94.86	10:51:10	LSE	1408363338421382	GUARANTEED
18,423	94.86	10:51:10	LSE	1408363338421383	GUARANTEED
685	94.94	10:53:35	LSE	1408363338421542	GUARANTEED
16,902	94.94	10:53:54	LSE	1408363338421581	GUARANTEED
8,195	94.94	10:53:54	LSE	1408363338421582	CONDITIONAL
10,482	95.00	10:56:25	LSE	1408363338421728	GUARANTEED
4,748	95.00	10:56:25	LSE	1408363338421727	GUARANTEED
2,239	95.00	10:56:25	LSE	1408363338421729	GUARANTEED
11,354	94.98	10:56:26	LSE	1408363338421730	GUARANTEED
17,593	94.98	10:56:26	LSE	1408363338421731	CONDITIONAL
2,628	95.02	10:58:42	LSE	1408363338422005	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,578	95.00	10:58:47	LSE	1408363338422024	GUARANTEED
9,772	94.98	10:58:47	LSE	1408363338422026	CONDITIONAL
12,040	94.98	10:58:47	LSE	1408363338422025	GUARANTEED
13,661	95.00	10:59:52	LSE	1408363338422125	CONDITIONAL
8,033	95.00	10:59:52	LSE	1408363338422126	GUARANTEED
13,949	94.94	11:00:16	LSE	1408363338422188	GUARANTEED
4,854	94.94	11:00:16	LSE	1408363338422187	GUARANTEED
16,922	94.94	11:00:16	LSE	1408363338422189	CONDITIONAL
7,589	94.98	11:01:53	LSE	1408363338422297	GUARANTEED
14,691	94.98	11:01:53	LSE	1408363338422298	CONDITIONAL
6,078	94.98	11:03:01	LSE	1408363338422346	GUARANTEED
18,664	94.98	11:03:04	LSE	1408363338422350	CONDITIONAL
6,289	94.98	11:03:04	LSE	1408363338422349	GUARANTEED
6,849	94.98	11:03:04	LSE	1408363338422348	GUARANTEED
2,830	95.04	11:05:44	LSE	1408363338422529	GUARANTEED
3,000	95.04	11:05:44	LSE	1408363338422530	GUARANTEED
9,589	95.04	11:06:12	LSE	1408363338422538	GUARANTEED
4,748	95.04	11:07:17	LSE	1408363338422652	GUARANTEED
4,748	95.04	11:07:17	LSE	1408363338422653	GUARANTEED
9,600	95.06	11:09:16	LSE	1408363338422824	GUARANTEED
7,060	95.06	11:09:34	LSE	1408363338422857	GUARANTEED
15,856	95.04	11:09:52	LSE	1408363338422900	GUARANTEED
8,700	95.04	11:09:52	LSE	1408363338422906	GUARANTEED
4,748	95.04	11:09:52	LSE	1408363338422907	GUARANTEED
5,957	95.04	11:09:52	LSE	1408363338422908	GUARANTEED
3,000	95.26	11:12:09	LSE	1408363338423272	GUARANTEED
3,000	95.26	11:12:09	LSE	1408363338423271	GUARANTEED
11,595	95.24	11:12:09	LSE	1408363338423273	GUARANTEED
8,740	95.24	11:12:10	LSE	1408363338423288	GUARANTEED
15,537	95.20	11:12:11	LSE	1408363338423297	GUARANTEED
7,474	95.16	11:13:26	LSE	1408363338423402	GUARANTEED
13,015	95.16	11:13:32	LSE	1408363338423433	GUARANTEED
18,169	95.18	11:13:32	LSE	1408363338423441	GUARANTEED
7,687	95.14	11:13:33	LSE	1408363338423527	GUARANTEED
7,394	95.18	11:13:45	LSE	1408363338423594	GUARANTEED
1,109	95.18	11:13:45	LSE	1408363338423595	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,781	95.14	11:13:50	LSE	1408363338423606	GUARANTEED
8,118	95.10	11:14:05	LSE	1408363338423628	GUARANTEED
9,909	95.10	11:15:00	LSE	1408363338423645	GUARANTEED
100	95.06	11:15:30	LSE	1408363338423691	GUARANTEED
4,045	95.06	11:15:40	LSE	1408363338423716	GUARANTEED
4,544	95.06	11:16:25	LSE	1408363338423803	GUARANTEED
7,352	95.04	11:19:07	LSE	1408363338424042	GUARANTEED
43	95.04	11:19:07	LSE	1408363338424041	GUARANTEED
10,809	95.04	11:20:05	LSE	1408363338424069	GUARANTEED
3,575	95.04	11:20:05	LSE	1408363338424070	GUARANTEED
3,358	95.04	11:20:05	LSE	1408363338424068	GUARANTEED
11,870	95.04	11:20:24	LSE	1408363338424139	GUARANTEED
4,748	95.04	11:20:24	LSE	1408363338424140	GUARANTEED
2,290	95.04	11:20:24	LSE	1408363338424141	GUARANTEED
14,930	95.04	11:23:22	LSE	1408363338424351	GUARANTEED
7,122	95.06	11:24:27	LSE	1408363338424403	GUARANTEED
1,409	95.06	11:24:27	LSE	1408363338424404	GUARANTEED
2,256	95.06	11:25:39	LSE	1408363338424455	GUARANTEED
9,496	95.06	11:25:39	LSE	1408363338424454	GUARANTEED
4,748	95.06	11:25:39	LSE	1408363338424453	GUARANTEED
156	95.06	11:28:30	LSE	1408363338424645	GUARANTEED
8,907	95.06	11:28:30	LSE	1408363338424646	GUARANTEED
5,634	95.00	11:29:14	LSE	1408363338424739	CONDITIONAL
15,863	95.00	11:29:14	LSE	1408363338424741	GUARANTEED
2,312	95.00	11:29:14	LSE	1408363338424740	CONDITIONAL
16,223	95.12	11:30:47	LSE	1408363338424855	GUARANTEED
10,795	95.08	11:31:20	LSE	1408363338424908	GUARANTEED
14,155	95.04	11:33:54	LSE	1408363338424981	GUARANTEED
17,860	95.16	11:36:42	LSE	1408363338425237	GUARANTEED
15,844	95.18	11:41:33	LSE	1408363338425487	GUARANTEED
3,697	95.18	11:41:33	LSE	1408363338425488	GUARANTEED
3,965	95.18	11:41:36	LSE	1408363338425491	GUARANTEED
10,482	95.18	11:41:36	LSE	1408363338425490	GUARANTEED
8,226	95.18	11:41:36	LSE	1408363338425489	GUARANTEED
9,343	95.16	11:42:10	LSE	1408363338425536	GUARANTEED
15,380	95.14	11:42:28	LSE	1408363338425553	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,719	95.14	11:43:29	LSE	1408363338425647	GUARANTEED
11,060	95.18	11:47:04	LSE	1408363338425912	GUARANTEED
14,276	95.18	11:47:04	LSE	1408363338425913	GUARANTEED
180	95.14	11:47:09	LSE	1408363338425934	GUARANTEED
10,813	95.14	11:47:09	LSE	1408363338425933	GUARANTEED
7,016	95.10	11:47:11	LSE	1408363338425942	GUARANTEED
17,234	95.14	11:47:55	LSE	1408363338425979	GUARANTEED
7,236	95.14	11:49:58	LSE	1408363338426059	GUARANTEED
16,069	95.14	11:51:19	LSE	1408363338426106	GUARANTEED
5,782	95.12	11:52:02	LSE	1408363338426127	GUARANTEED
3,651	95.14	11:52:02	LSE	1408363338426128	GUARANTEED
3,000	95.14	11:52:47	LSE	1408363338426156	GUARANTEED
1,688	95.10	11:53:09	LSE	1408363338426190	GUARANTEED
6,077	95.10	11:53:09	LSE	1408363338426189	GUARANTEED
3,324	95.10	11:55:37	LSE	1408363338426384	GUARANTEED
3,081	95.10	11:55:37	LSE	1408363338426383	GUARANTEED
2,789	95.10	11:55:58	LSE	1408363338426402	GUARANTEED
10,809	95.06	11:56:21	LSE	1408363338426453	GUARANTEED
4,900	95.06	11:56:21	LSE	1408363338426454	GUARANTEED
10,809	95.06	11:57:45	LSE	1408363338426491	GUARANTEED
5,274	95.06	11:57:45	LSE	1408363338426492	GUARANTEED
8,355	95.08	11:59:29	LSE	1408363338426558	GUARANTEED
5,508	95.08	11:59:30	LSE	1408363338426562	GUARANTEED
5,169	95.06	12:00:00	LSE	1408363338426636	GUARANTEED
8,900	95.06	12:00:00	LSE	1408363338426635	GUARANTEED
10,482	95.06	12:00:00	LSE	1408363338426634	GUARANTEED
16,386	95.10	12:01:51	LSE	1408363338426793	GUARANTEED
15,699	95.14	12:02:48	LSE	1408363338426907	GUARANTEED
13,228	95.14	12:03:39	LSE	1408363338426951	GUARANTEED
15,223	95.14	12:04:30	LSE	1408363338427024	GUARANTEED
18,577	95.18	12:04:33	LSE	1408363338427049	GUARANTEED
4,656	95.18	12:04:33	LSE	1408363338427048	GUARANTEED
16,634	95.14	12:04:38	LSE	1408363338427063	GUARANTEED
19,185	95.14	12:05:23	LSE	1408363338427125	GUARANTEED
11,610	95.10	12:06:34	LSE	1408363338427164	GUARANTEED
4,748	95.10	12:06:34	LSE	1408363338427163	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,367	95.04	12:08:45	LSE	1408363338427339	GUARANTEED
647	95.08	12:11:00	LSE	1408363338427486	GUARANTEED
3,324	95.08	12:11:00	LSE	1408363338427487	GUARANTEED
4,656	95.08	12:11:00	LSE	1408363338427489	GUARANTEED
1,118	95.08	12:11:00	LSE	1408363338427490	GUARANTEED
10,482	95.08	12:11:00	LSE	1408363338427488	GUARANTEED
1,892	95.18	12:13:24	LSE	1408363338427860	GUARANTEED
3,000	95.18	12:13:24	LSE	1408363338427857	GUARANTEED
3,000	95.18	12:13:24	LSE	1408363338427858	GUARANTEED
5,323	95.18	12:13:24	LSE	1408363338427859	GUARANTEED
15,427	95.14	12:13:29	LSE	1408363338427902	GUARANTEED
15,237	95.16	12:14:38	LSE	1408363338427973	GUARANTEED
10,402	95.14	12:14:56	LSE	1408363338427988	GUARANTEED
15,883	95.18	12:17:02	LSE	1408363338428236	GUARANTEED
9,433	95.18	12:18:19	LSE	1408363338428502	GUARANTEED
9,728	95.20	12:19:05	LSE	1408363338428626	GUARANTEED
9,433	95.20	12:20:00	LSE	1408363338428677	GUARANTEED
7,447	95.18	12:20:01	LSE	1408363338428678	GUARANTEED
14,862	95.14	12:20:18	LSE	1408363338428731	GUARANTEED
7,977	95.18	12:22:10	LSE	1408363338428956	GUARANTEED
5,895	95.18	12:23:01	LSE	1408363338429008	GUARANTEED
4,678	95.18	12:23:51	LSE	1408363338429048	GUARANTEED
12,832	95.18	12:26:01	LSE	1408363338429173	GUARANTEED
10,482	95.18	12:26:40	LSE	1408363338429227	GUARANTEED
2,769	95.18	12:26:40	LSE	1408363338429229	GUARANTEED
11,300	95.18	12:26:40	LSE	1408363338429228	GUARANTEED
6,819	95.20	12:27:20	LSE	1408363338429290	GUARANTEED
585	95.20	12:28:00	LSE	1408363338429323	GUARANTEED
8,374	95.22	12:28:22	LSE	1408363338429400	GUARANTEED
2,071	95.22	12:28:59	LSE	1408363338429432	GUARANTEED
4,748	95.22	12:28:59	LSE	1408363338429431	GUARANTEED
10,710	95.20	12:29:25	LSE	1408363338429449	GUARANTEED
1,331	95.20	12:30:10	LSE	1408363338429506	GUARANTEED
9,141	95.26	12:32:10	LSE	1408363338429690	GUARANTEED
2,354	95.26	12:32:17	LSE	1408363338429700	GUARANTEED
2,574	95.26	12:32:17	LSE	1408363338429698	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,482	95.26	12:32:17	LSE	1408363338429699	GUARANTEED
9,141	95.26	12:32:17	LSE	1408363338429697	GUARANTEED
15,142	95.30	12:33:54	LSE	1408363338429848	GUARANTEED
9,433	95.30	12:34:26	LSE	1408363338429903	GUARANTEED
2,250	95.26	12:34:31	LSE	1408363338429914	GUARANTEED
15,109	95.26	12:34:31	LSE	1408363338429913	GUARANTEED
6,819	95.30	12:37:21	LSE	1408363338430187	GUARANTEED
13,643	95.30	12:37:21	LSE	1408363338430181	GUARANTEED
9,141	95.28	12:38:46	LSE	1408363338430346	GUARANTEED
4,748	95.28	12:38:46	LSE	1408363338430347	GUARANTEED
8,226	95.28	12:39:16	LSE	1408363338430371	GUARANTEED
8,318	95.26	12:39:18	LSE	1408363338430380	GUARANTEED
1,335	95.28	12:40:17	LSE	1408363338430517	GUARANTEED
9,141	95.28	12:40:17	LSE	1408363338430516	GUARANTEED
7,671	95.26	12:40:17	LSE	1408363338430518	GUARANTEED
545	95.22	12:40:18	LSE	1408363338430531	GUARANTEED
10,712	95.22	12:40:18	LSE	1408363338430532	GUARANTEED
6,873	95.20	12:40:30	LSE	1408363338430545	GUARANTEED
10,514	95.34	12:44:07	LSE	1408363338430780	GUARANTEED
3,795	95.42	12:46:12	LSE	1408363338430961	GUARANTEED
6,230	95.42	12:46:12	LSE	1408363338430960	GUARANTEED
217	95.42	12:47:08	LSE	1408363338431022	GUARANTEED
11,619	95.42	12:47:08	LSE	1408363338431023	GUARANTEED
10,693	95.38	12:47:53	LSE	1408363338431121	GUARANTEED
8,465	95.38	12:48:24	LSE	1408363338431146	GUARANTEED
339	95.38	12:48:24	LSE	1408363338431147	GUARANTEED
10,482	95.38	12:48:24	LSE	1408363338431145	GUARANTEED
13,573	95.38	12:48:24	LSE	1408363338431144	GUARANTEED
9,700	95.36	12:48:53	LSE	1408363338431215	GUARANTEED
17,105	95.34	12:48:55	LSE	1408363338431220	GUARANTEED
1,605	95.32	12:50:32	LSE	1408363338431323	GUARANTEED
10,482	95.38	12:52:03	LSE	1408363338431395	GUARANTEED
9,141	95.38	12:52:03	LSE	1408363338431393	GUARANTEED
11,401	95.38	12:52:03	LSE	1408363338431392	GUARANTEED
2,674	95.38	12:52:03	LSE	1408363338431394	GUARANTEED
7,532	95.38	12:52:32	LSE	1408363338431435	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,594	95.38	12:53:00	LSE	1408363338431486	GUARANTEED
15,252	95.38	12:53:00	LSE	1408363338431484	GUARANTEED
6,679	95.38	12:53:00	LSE	1408363338431483	GUARANTEED
5,418	95.38	12:53:00	LSE	1408363338431485	GUARANTEED
18,117	95.34	12:53:04	LSE	1408363338431503	GUARANTEED
7,692	95.34	12:53:43	LSE	1408363338431561	GUARANTEED
10,611	95.30	12:55:58	LSE	1408363338431673	GUARANTEED
14,035	95.28	12:57:07	LSE	1408363338431741	GUARANTEED
13,781	95.24	12:57:26	LSE	1408363338431761	GUARANTEED
13,996	95.26	12:58:24	LSE	1408363338431816	GUARANTEED
141	95.20	12:59:21	LSE	1408363338431885	GUARANTEED
141	95.20	12:59:21	LSE	1408363338431886	GUARANTEED
9,626	95.20	12:59:21	LSE	1408363338431887	GUARANTEED
11,090	95.20	12:59:38	LSE	1408363338431917	GUARANTEED
13,572	95.14	12:59:38	LSE	1408363338431937	GUARANTEED
14,303	95.14	12:59:38	LSE	1408363338431944	GUARANTEED
8,561	95.16	13:00:16	LSE	1408363338432041	GUARANTEED
2,406	95.24	13:03:31	LSE	1408363338432230	GUARANTEED
2,267	95.28	13:05:40	LSE	1408363338432341	GUARANTEED
5,289	95.28	13:05:40	LSE	1408363338432340	GUARANTEED
7,069	95.30	13:06:32	LSE	1408363338432386	GUARANTEED
7,000	95.30	13:06:32	LSE	1408363338432388	GUARANTEED
10,482	95.30	13:06:32	LSE	1408363338432387	GUARANTEED
4,647	95.30	13:07:07	LSE	1408363338432409	GUARANTEED
9,433	95.32	13:07:31	LSE	1408363338432428	GUARANTEED
14,824	95.32	13:08:25	LSE	1408363338432542	GUARANTEED
10,482	95.32	13:08:25	LSE	1408363338432546	GUARANTEED
9,210	95.34	13:08:25	LSE	1408363338432548	GUARANTEED
4,859	95.32	13:08:25	LSE	1408363338432547	GUARANTEED
10,482	95.40	13:11:13	LSE	1408363338432791	GUARANTEED
11,695	95.40	13:11:13	LSE	1408363338432792	GUARANTEED
2,374	95.40	13:11:13	LSE	1408363338432790	GUARANTEED
7,862	95.36	13:11:36	LSE	1408363338432804	GUARANTEED
10,851	95.36	13:12:30	LSE	1408363338432865	GUARANTEED
9,142	95.36	13:14:20	LSE	1408363338432960	GUARANTEED
4,656	95.36	13:14:20	LSE	1408363338432961	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,094	95.36	13:14:20	LSE	1408363338432963	GUARANTEED
5,659	95.36	13:14:20	LSE	1408363338432962	GUARANTEED
7,516	95.38	13:18:02	LSE	1408363338433325	GUARANTEED
9,896	95.36	13:18:02	LSE	1408363338433319	GUARANTEED
7,935	95.36	13:18:02	LSE	1408363338433324	GUARANTEED
9,100	95.36	13:18:02	LSE	1408363338433323	GUARANTEED
8,848	95.34	13:18:30	LSE	1408363338433411	GUARANTEED
9,433	95.36	13:19:27	LSE	1408363338433478	GUARANTEED
15,920	95.36	13:19:27	LSE	1408363338433477	GUARANTEED
3,608	95.34	13:20:04	LSE	1408363338433498	GUARANTEED
15,866	95.32	13:20:06	LSE	1408363338433515	GUARANTEED
5,252	95.40	13:24:10	LSE	1408363338433909	GUARANTEED
13,121	95.40	13:24:10	LSE	1408363338433910	GUARANTEED
3,933	95.40	13:24:10	LSE	1408363338433908	GUARANTEED
13,121	95.38	13:24:33	LSE	1408363338433921	GUARANTEED
11,086	95.36	13:24:33	LSE	1408363338433918	GUARANTEED
11,430	95.38	13:24:33	LSE	1408363338433922	GUARANTEED
3,680	95.36	13:24:45	LSE	1408363338433927	GUARANTEED
3,139	95.36	13:24:45	LSE	1408363338433928	GUARANTEED
8,117	95.36	13:25:27	LSE	1408363338433977	GUARANTEED
7,852	95.36	13:26:20	LSE	1408363338434008	GUARANTEED
4,337	95.36	13:26:20	LSE	1408363338434009	GUARANTEED
3,307	95.36	13:27:40	LSE	1408363338434076	GUARANTEED
7,714	95.36	13:27:40	LSE	1408363338434075	GUARANTEED
2,960	95.50	13:30:01	LSE	1408363338434458	GUARANTEED
2,047	95.50	13:30:01	LSE	1408363338434456	GUARANTEED
13,121	95.50	13:30:01	LSE	1408363338434457	GUARANTEED
1,360	95.56	13:30:03	LSE	1408363338434554	GUARANTEED
13,121	95.56	13:30:03	LSE	1408363338434560	GUARANTEED
3,065	95.56	13:30:03	LSE	1408363338434559	GUARANTEED
4,748	95.56	13:30:03	LSE	1408363338434544	GUARANTEED
8,142	95.56	13:30:03	LSE	1408363338434561	GUARANTEED
13,121	95.56	13:30:03	LSE	1408363338434543	GUARANTEED
11,579	95.52	13:30:08	LSE	1408363338434625	GUARANTEED
13,665	95.52	13:30:21	LSE	1408363338434750	GUARANTEED
8,157	95.64	13:31:15	LSE	1408363338435055	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,800	95.56	13:31:30	LSE	1408363338435096	GUARANTEED
11,359	95.60	13:31:30	LSE	1408363338435093	GUARANTEED
7,907	95.62	13:31:49	LSE	1408363338435238	GUARANTEED
11,469	95.64	13:32:00	LSE	1408363338435274	GUARANTEED
7,033	95.62	13:32:36	LSE	1408363338435405	GUARANTEED
2,353	95.58	13:32:56	LSE	1408363338435518	GUARANTEED
5,112	95.62	13:32:56	LSE	1408363338435509	GUARANTEED
12,732	95.58	13:32:56	LSE	1408363338435519	GUARANTEED
5,812	95.56	13:33:43	LSE	1408363338435647	GUARANTEED
8,578	95.56	13:33:51	LSE	1408363338435653	GUARANTEED
367	95.60	13:35:18	LSE	1408363338435882	GUARANTEED
16,864	95.64	13:35:57	LSE	1408363338435978	GUARANTEED
1,453	95.60	13:36:18	LSE	1408363338436048	GUARANTEED
2,810	95.64	13:36:37	LSE	1408363338436109	GUARANTEED
2,374	95.64	13:36:37	LSE	1408363338436108	GUARANTEED
2,663	95.64	13:36:37	LSE	1408363338436110	GUARANTEED
9,496	95.64	13:36:37	LSE	1408363338436107	GUARANTEED
1,541	95.60	13:37:30	LSE	1408363338436276	GUARANTEED
16,002	95.60	13:37:33	LSE	1408363338436284	GUARANTEED
10,853	95.56	13:37:44	LSE	1408363338436317	GUARANTEED
4,666	95.56	13:37:44	LSE	1408363338436318	GUARANTEED
11,087	95.56	13:37:48	LSE	1408363338436325	GUARANTEED
6,819	95.54	13:37:52	LSE	1408363338436343	GUARANTEED
16,901	95.62	13:40:04	LSE	1408363338436923	GUARANTEED
14,183	95.66	13:40:45	LSE	1408363338437155	GUARANTEED
5,527	95.62	13:41:23	LSE	1408363338437319	GUARANTEED
956	95.62	13:41:23	LSE	1408363338437322	GUARANTEED
2,127	95.62	13:41:23	LSE	1408363338437320	GUARANTEED
1,130	95.62	13:41:23	LSE	1408363338437317	GUARANTEED
3,200	95.62	13:41:23	LSE	1408363338437318	GUARANTEED
8,103	95.70	13:41:23	LSE	1408363338437283	GUARANTEED
805	95.62	13:41:23	LSE	1408363338437321	GUARANTEED
14,592	95.72	13:41:23	LSE	1408363338437282	GUARANTEED
11,461	95.66	13:41:23	LSE	1408363338437307	GUARANTEED
4,014	95.64	13:41:24	LSE	1408363338437341	GUARANTEED
5,714	95.64	13:41:25	LSE	1408363338437342	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,163	95.64	13:42:02	LSE	1408363338437451	GUARANTEED
16,213	95.64	13:42:02	LSE	1408363338437450	GUARANTEED
15,927	95.66	13:42:10	LSE	1408363338437475	GUARANTEED
3,676	95.72	13:42:30	LSE	1408363338437504	GUARANTEED
2,483	95.72	13:42:30	LSE	1408363338437503	GUARANTEED
3,000	95.72	13:42:30	LSE	1408363338437502	GUARANTEED
3,000	95.72	13:42:30	LSE	1408363338437501	GUARANTEED
16,214	95.72	13:42:33	LSE	1408363338437518	GUARANTEED
5,677	95.72	13:42:33	LSE	1408363338437520	GUARANTEED
2,660	95.72	13:42:33	LSE	1408363338437519	GUARANTEED
3,000	95.72	13:43:26	LSE	1408363338437761	GUARANTEED
2,106	95.72	13:43:26	LSE	1408363338437763	GUARANTEED
3,000	95.72	13:43:26	LSE	1408363338437764	GUARANTEED
3,000	95.72	13:43:26	LSE	1408363338437762	GUARANTEED
5,525	95.72	13:43:26	LSE	1408363338437751	GUARANTEED
5,595	95.72	13:43:26	LSE	1408363338437752	GUARANTEED
810	95.72	13:43:27	LSE	1408363338437772	GUARANTEED
7,293	95.72	13:43:29	LSE	1408363338437778	GUARANTEED
12,070	95.72	13:43:29	LSE	1408363338437779	GUARANTEED
4,410	95.82	13:44:17	LSE	1408363338437922	GUARANTEED
9,990	95.82	13:45:23	LSE	1408363338438050	GUARANTEED
3,000	95.86	13:45:54	LSE	1408363338438292	GUARANTEED
3,000	95.92	13:46:16	LSE	1408363338438393	GUARANTEED
8,107	95.92	13:46:57	LSE	1408363338438492	GUARANTEED
16,214	95.92	13:46:57	LSE	1408363338438491	GUARANTEED
8,812	95.92	13:46:57	LSE	1408363338438483	GUARANTEED
7,128	95.90	13:47:01	LSE	1408363338438520	GUARANTEED
2,769	95.90	13:47:01	LSE	1408363338438519	GUARANTEED
10,247	95.88	13:47:01	LSE	1408363338438516	GUARANTEED
6,682	95.88	13:47:01	LSE	1408363338438517	GUARANTEED
7,972	95.88	13:47:01	LSE	1408363338438518	GUARANTEED
23	95.88	13:47:18	LSE	1408363338438541	GUARANTEED
18,071	95.88	13:48:30	LSE	1408363338438663	GUARANTEED
3,408	95.86	13:48:48	LSE	1408363338438727	GUARANTEED
12,893	95.80	13:48:48	LSE	1408363338438780	GUARANTEED
1,600	95.78	13:48:48	LSE	1408363338438746	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,121	95.86	13:48:48	LSE	1408363338438726	GUARANTEED
12,938	95.86	13:48:48	LSE	1408363338438728	GUARANTEED
11,769	95.78	13:48:48	LSE	1408363338438747	GUARANTEED
1,980	95.80	13:48:48	LSE	1408363338438779	GUARANTEED
18,441	95.84	13:48:48	LSE	1408363338438729	GUARANTEED
248	95.78	13:48:52	LSE	1408363338438792	GUARANTEED
16,405	95.82	13:49:04	LSE	1408363338438827	GUARANTEED
3,000	95.90	13:49:50	LSE	1408363338438897	GUARANTEED
896	95.92	13:50:02	LSE	1408363338438961	GUARANTEED
538	95.92	13:50:03	LSE	1408363338438963	GUARANTEED
12,449	95.90	13:50:30	LSE	1408363338439009	GUARANTEED
17,293	95.92	13:50:58	LSE	1408363338439056	GUARANTEED
16,214	95.92	13:50:59	LSE	1408363338439062	GUARANTEED
3,709	95.92	13:50:59	LSE	1408363338439064	GUARANTEED
4,628	95.92	13:50:59	LSE	1408363338439063	GUARANTEED
10,786	95.92	13:51:00	LSE	1408363338439065	GUARANTEED
7,122	95.90	13:51:58	LSE	1408363338439215	GUARANTEED
14,055	95.90	13:51:58	LSE	1408363338439219	GUARANTEED
62	95.90	13:51:58	LSE	1408363338439216	GUARANTEED
11,508	95.92	13:52:50	LSE	1408363338439337	GUARANTEED
3,000	95.92	13:52:50	LSE	1408363338439336	GUARANTEED
17,694	95.90	13:53:06	LSE	1408363338439397	GUARANTEED
11,549	95.90	13:53:45	LSE	1408363338439476	GUARANTEED
1,564	95.86	13:54:25	LSE	1408363338439572	GUARANTEED
5,688	95.86	13:54:25	LSE	1408363338439573	GUARANTEED
15,930	95.86	13:55:40	LSE	1408363338439838	GUARANTEED
8,679	95.86	13:56:11	LSE	1408363338439969	GUARANTEED
7,814	95.94	13:57:16	LSE	1408363338440191	GUARANTEED
9,459	95.98	13:58:16	LSE	1408363338440352	GUARANTEED
9,515	95.98	13:59:09	LSE	1408363338440465	GUARANTEED
11,918	95.94	13:59:53	LSE	1408363338440543	GUARANTEED
13,979	95.94	14:00:04	LSE	1408363338440686	GUARANTEED
816	95.90	14:00:12	LSE	1408363338440761	GUARANTEED
464	95.90	14:00:13	LSE	1408363338440762	GUARANTEED
6,869	95.90	14:00:16	LSE	1408363338440779	GUARANTEED
3,619	95.90	14:00:22	LSE	1408363338440805	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,282	95.88	14:00:58	LSE	1408363338440889	GUARANTEED
7,999	95.84	14:01:02	LSE	1408363338440907	GUARANTEED
2,452	95.78	14:01:10	LSE	1408363338440933	GUARANTEED
1,819	95.78	14:01:10	LSE	1408363338440934	GUARANTEED
8,467	95.78	14:01:10	LSE	1408363338440959	GUARANTEED
3,000	95.78	14:01:10	LSE	1408363338440951	GUARANTEED
9,586	95.78	14:01:10	LSE	1408363338440932	GUARANTEED
1,605	95.78	14:01:13	LSE	1408363338440984	GUARANTEED
6,284	95.78	14:01:13	LSE	1408363338440982	GUARANTEED
14,508	95.78	14:01:13	LSE	1408363338440979	GUARANTEED
4,748	95.78	14:01:13	LSE	1408363338440978	GUARANTEED
2,809	95.78	14:01:13	LSE	1408363338440981	GUARANTEED
2,689	95.78	14:01:13	LSE	1408363338440983	GUARANTEED
8,029	95.78	14:01:14	LSE	1408363338440991	GUARANTEED
1,605	95.78	14:01:14	LSE	1408363338440990	GUARANTEED
2,740	95.78	14:01:14	LSE	1408363338441002	GUARANTEED
8,045	95.78	14:01:14	LSE	1408363338440992	GUARANTEED
3,000	95.80	14:01:19	LSE	1408363338441014	GUARANTEED
4,656	95.84	14:01:19	LSE	1408363338441047	GUARANTEED
9,370	95.82	14:01:19	LSE	1408363338441051	GUARANTEED
607	95.86	14:01:19	LSE	1408363338441050	GUARANTEED
7,484	95.84	14:01:19	LSE	1408363338441048	GUARANTEED
11,804	95.86	14:01:19	LSE	1408363338441049	GUARANTEED
3,788	95.86	14:02:13	LSE	1408363338441195	GUARANTEED
13,121	96.00	14:02:57	LSE	1408363338441305	GUARANTEED
7,122	96.00	14:02:57	LSE	1408363338441306	GUARANTEED
8,121	96.00	14:03:04	LSE	1408363338441315	GUARANTEED
13,121	96.00	14:03:04	LSE	1408363338441316	GUARANTEED
6,819	96.00	14:03:18	LSE	1408363338441339	GUARANTEED
7,497	95.98	14:03:20	LSE	1408363338441342	GUARANTEED
5,767	95.94	14:03:21	LSE	1408363338441351	GUARANTEED
511	95.94	14:03:23	LSE	1408363338441354	GUARANTEED
3,313	95.94	14:03:23	LSE	1408363338441355	GUARANTEED
807	95.94	14:03:35	LSE	1408363338441363	GUARANTEED
2,406	95.94	14:03:56	LSE	1408363338441430	GUARANTEED
11,254	95.94	14:03:56	LSE	1408363338441431	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,663	95.94	14:04:12	LSE	1408363338441543	GUARANTEED
2,406	95.94	14:04:12	LSE	1408363338441542	GUARANTEED
56	95.94	14:04:21	LSE	1408363338441571	GUARANTEED
141	95.94	14:04:27	LSE	1408363338441586	GUARANTEED
807	95.94	14:04:31	LSE	1408363338441597	GUARANTEED
11,046	95.94	14:04:34	LSE	1408363338441599	GUARANTEED
2,423	95.94	14:05:00	LSE	1408363338441681	GUARANTEED
9,278	95.96	14:05:13	LSE	1408363338441729	GUARANTEED
4	95.94	14:05:22	LSE	1408363338441759	GUARANTEED
56	95.94	14:05:22	LSE	1408363338441760	GUARANTEED
141	95.94	14:05:33	LSE	1408363338441767	GUARANTEED
2,423	95.94	14:05:33	LSE	1408363338441768	GUARANTEED
7,704	95.98	14:06:11	LSE	1408363338441869	GUARANTEED
16,213	95.98	14:06:21	LSE	1408363338441876	GUARANTEED
928	95.98	14:06:21	LSE	1408363338441877	GUARANTEED
13,121	95.98	14:06:43	LSE	1408363338441906	GUARANTEED
5,252	95.98	14:06:43	LSE	1408363338441905	GUARANTEED
12,385	95.98	14:07:33	LSE	1408363338442049	GUARANTEED
20,000	96.06	14:08:53	LSE	1408363338442197	GUARANTEED
7,700	96.08	14:09:33	LSE	1408363338442520	GUARANTEED
12,980	96.08	14:09:33	LSE	1408363338442514	GUARANTEED
16,213	96.08	14:09:33	LSE	1408363338442521	GUARANTEED
2,374	96.06	14:09:54	LSE	1408363338442574	GUARANTEED
2,101	96.08	14:09:57	LSE	1408363338442577	GUARANTEED
3,000	96.08	14:09:57	LSE	1408363338442578	GUARANTEED
16,213	96.06	14:10:13	LSE	1408363338442715	GUARANTEED
5,912	96.06	14:10:13	LSE	1408363338442716	GUARANTEED
10,131	96.08	14:11:05	LSE	1408363338442979	GUARANTEED
14,591	96.06	14:11:30	LSE	1408363338443050	GUARANTEED
14,254	96.04	14:11:55	LSE	1408363338443112	GUARANTEED
14,027	96.06	14:12:15	LSE	1408363338443165	GUARANTEED
3,726	96.04	14:12:32	LSE	1408363338443272	GUARANTEED
4,748	96.04	14:12:32	LSE	1408363338443271	GUARANTEED
13,904	96.04	14:12:32	LSE	1408363338443305	GUARANTEED
12,899	96.00	14:12:32	LSE	1408363338443308	GUARANTEED
9,668	96.00	14:12:32	LSE	1408363338443256	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,395	96.00	14:12:33	LSE	1408363338443362	GUARANTEED
15,243	96.00	14:12:37	LSE	1408363338443407	GUARANTEED
18,822	95.98	14:12:52	LSE	1408363338443454	GUARANTEED
12,637	95.98	14:15:06	LSE	1408363338443763	GUARANTEED
6,981	96.00	14:15:30	LSE	1408363338443797	GUARANTEED
13,843	95.98	14:15:51	LSE	1408363338443828	GUARANTEED
509	95.98	14:16:39	LSE	1408363338443914	GUARANTEED
6,682	96.00	14:17:10	LSE	1408363338443993	GUARANTEED
4,748	96.00	14:17:10	LSE	1408363338443991	GUARANTEED
13,121	96.00	14:17:10	LSE	1408363338443992	GUARANTEED
13,121	96.00	14:17:22	LSE	1408363338444021	GUARANTEED
3,501	96.00	14:17:22	LSE	1408363338444020	GUARANTEED
7,500	96.00	14:17:22	LSE	1408363338444022	GUARANTEED
9,107	96.02	14:19:06	LSE	1408363338444215	GUARANTEED
8,338	96.02	14:19:06	LSE	1408363338444223	GUARANTEED
16,213	96.02	14:19:06	LSE	1408363338444222	GUARANTEED
14,591	96.02	14:19:12	LSE	1408363338444262	GUARANTEED
4,044	96.02	14:20:03	LSE	1408363338444357	GUARANTEED
13,121	96.02	14:20:03	LSE	1408363338444358	GUARANTEED
3,000	96.04	14:20:12	LSE	1408363338444381	GUARANTEED
13,121	96.04	14:20:12	LSE	1408363338444382	GUARANTEED
80	96.02	14:20:21	LSE	1408363338444414	GUARANTEED
2,423	96.02	14:20:26	LSE	1408363338444423	GUARANTEED
56	96.02	14:20:28	LSE	1408363338444424	GUARANTEED
2,827	96.02	14:20:29	LSE	1408363338444428	GUARANTEED
80	96.02	14:20:48	LSE	1408363338444467	GUARANTEED
16,213	96.06	14:22:03	LSE	1408363338444656	GUARANTEED
1,800	96.06	14:22:03	LSE	1408363338444658	GUARANTEED
13,413	96.06	14:22:03	LSE	1408363338444648	GUARANTEED
827	96.06	14:22:03	LSE	1408363338444659	GUARANTEED
5,711	96.06	14:22:03	LSE	1408363338444657	GUARANTEED
7,122	96.04	14:22:05	LSE	1408363338444701	GUARANTEED
1,800	96.04	14:22:05	LSE	1408363338444700	GUARANTEED
4,737	96.02	14:22:05	LSE	1408363338444697	GUARANTEED
2,508	96.04	14:22:05	LSE	1408363338444702	GUARANTEED
13,121	96.04	14:22:05	LSE	1408363338444699	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,152	96.02	14:22:26	LSE	1408363338444735	GUARANTEED
1,201	96.08	14:22:47	LSE	1408363338444782	GUARANTEED
4,371	96.08	14:22:47	LSE	1408363338444781	GUARANTEED
5,768	96.08	14:22:47	LSE	1408363338444784	GUARANTEED
7,122	96.08	14:22:47	LSE	1408363338444783	GUARANTEED
3,534	96.06	14:23:41	LSE	1408363338444923	GUARANTEED
3,652	96.06	14:23:50	LSE	1408363338444938	GUARANTEED
3,017	96.06	14:23:50	LSE	1408363338444941	GUARANTEED
1,800	96.06	14:23:50	LSE	1408363338444939	GUARANTEED
13,121	96.06	14:23:50	LSE	1408363338444940	GUARANTEED
9,281	96.04	14:24:13	LSE	1408363338445011	GUARANTEED
80	95.98	14:24:24	LSE	1408363338445068	GUARANTEED
40	95.98	14:24:27	LSE	1408363338445072	GUARANTEED
1,615	95.98	14:24:27	LSE	1408363338445070	GUARANTEED
40	95.98	14:24:28	LSE	1408363338445073	GUARANTEED
44	95.98	14:24:28	LSE	1408363338445084	GUARANTEED
40	95.98	14:24:28	LSE	1408363338445083	GUARANTEED
40	95.98	14:24:28	LSE	1408363338445085	GUARANTEED
40	95.98	14:24:38	LSE	1408363338445103	GUARANTEED
40	95.98	14:24:46	LSE	1408363338445135	GUARANTEED
40	95.98	14:24:46	LSE	1408363338445136	GUARANTEED
161	95.98	14:24:48	LSE	1408363338445137	GUARANTEED
60	95.98	14:25:15	LSE	1408363338445197	GUARANTEED
40	95.98	14:25:15	LSE	1408363338445196	GUARANTEED
40	95.98	14:25:15	LSE	1408363338445198	GUARANTEED
40	95.98	14:25:27	LSE	1408363338445250	GUARANTEED
121	95.98	14:25:27	LSE	1408363338445248	GUARANTEED
20	95.98	14:25:33	LSE	1408363338445269	GUARANTEED
40	95.98	14:25:35	LSE	1408363338445270	GUARANTEED
3,955	95.98	14:25:39	LSE	1408363338445279	GUARANTEED
40	95.98	14:25:39	LSE	1408363338445276	GUARANTEED
80	95.98	14:25:39	LSE	1408363338445275	GUARANTEED
2,374	95.98	14:25:39	LSE	1408363338445282	GUARANTEED
3,959	95.98	14:25:39	LSE	1408363338445280	GUARANTEED
1,133	95.98	14:25:39	LSE	1408363338445277	GUARANTEED
911	95.98	14:25:39	LSE	1408363338445278	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,249	95.98	14:25:39	LSE	1408363338445274	GUARANTEED
13,121	95.96	14:25:42	LSE	1408363338445314	GUARANTEED
5,278	95.96	14:25:42	LSE	1408363338445316	GUARANTEED
5,863	95.96	14:25:42	LSE	1408363338445315	GUARANTEED
4,306	95.92	14:25:53	LSE	1408363338445372	GUARANTEED
2,769	95.92	14:25:58	LSE	1408363338445381	GUARANTEED
3,826	95.92	14:25:58	LSE	1408363338445382	GUARANTEED
5,149	95.92	14:26:26	LSE	1408363338445454	GUARANTEED
11,311	95.92	14:26:26	LSE	1408363338445453	GUARANTEED
2,601	95.92	14:26:43	LSE	1408363338445491	GUARANTEED
8,387	95.92	14:26:43	LSE	1408363338445492	GUARANTEED
16,214	95.92	14:27:30	LSE	1408363338445676	GUARANTEED
14,592	95.94	14:27:55	LSE	1408363338445729	GUARANTEED
1,698	95.92	14:27:57	LSE	1408363338445736	GUARANTEED
2,245	95.92	14:27:57	LSE	1408363338445734	GUARANTEED
3,288	95.92	14:27:57	LSE	1408363338445735	GUARANTEED
7,815	95.88	14:28:00	LSE	1408363338445757	GUARANTEED
11,314	95.88	14:28:00	LSE	1408363338445758	GUARANTEED
6,056	95.86	14:28:28	LSE	1408363338445831	GUARANTEED
9,121	95.86	14:28:38	LSE	1408363338445845	GUARANTEED
6,056	95.86	14:29:02	LSE	1408363338445983	GUARANTEED
1,716	95.86	14:29:31	LSE	1408363338446051	GUARANTEED
16,684	95.86	14:29:56	LSE	1408363338446104	GUARANTEED
520	95.82	14:30:03	LSE	1408363338446126	GUARANTEED
7,122	95.82	14:30:03	LSE	1408363338446125	GUARANTEED
7,122	95.82	14:30:03	LSE	1408363338446124	GUARANTEED
10,548	95.76	14:30:22	LSE	1408363338446187	GUARANTEED
17,775	95.72	14:30:25	LSE	1408363338446217	GUARANTEED
4,857	95.70	14:30:34	LSE	1408363338446263	GUARANTEED
2,595	95.70	14:30:34	LSE	1408363338446264	GUARANTEED
15,028	95.66	14:30:36	LSE	1408363338446272	GUARANTEED
16,544	95.70	14:30:52	LSE	1408363338446341	GUARANTEED
2,374	95.70	14:30:52	LSE	1408363338446340	GUARANTEED
934	95.66	14:30:54	LSE	1408363338446366	GUARANTEED
10,544	95.66	14:30:56	LSE	1408363338446374	GUARANTEED
13,441	95.10	14:32:24	LSE	1408363338446936	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,143	94.90	14:32:24	LSE	1408363338446943	CONDITIONAL
9,371	95.16	14:32:24	LSE	1408363338446932	GUARANTEED
17,355	95.66	14:32:24	LSE	1408363338446681	GUARANTEED
17,539	94.94	14:32:24	LSE	1408363338446942	CONDITIONAL
12,194	95.20	14:32:24	LSE	1408363338446925	GUARANTEED
18,718	95.00	14:32:24	LSE	1408363338446939	CONDITIONAL
14,715	95.70	14:32:24	LSE	1408363338446664	GUARANTEED
9,768	95.74	14:32:24	LSE	1408363338446649	GUARANTEED
7,722	95.52	14:32:29	LSE	1408363338447176	GUARANTEED
1,251	95.48	14:32:30	LSE	1408363338447180	GUARANTEED
12,056	95.48	14:32:30	LSE	1408363338447181	GUARANTEED
10,024	95.48	14:32:37	LSE	1408363338447241	GUARANTEED
17,681	95.44	14:32:37	LSE	1408363338447246	GUARANTEED
8,545	95.48	14:33:00	LSE	1408363338447330	GUARANTEED
8,390	95.50	14:33:04	LSE	1408363338447357	GUARANTEED
7,061	95.40	14:33:22	LSE	1408363338447435	GUARANTEED
7,003	95.42	14:33:51	LSE	1408363338447556	GUARANTEED
1,886	95.42	14:34:10	LSE	1408363338447624	GUARANTEED
1,245	95.42	14:34:10	LSE	1408363338447627	GUARANTEED
2,406	95.42	14:34:10	LSE	1408363338447626	GUARANTEED
1,615	95.42	14:34:10	LSE	1408363338447625	GUARANTEED
7,050	95.38	14:34:23	LSE	1408363338447702	GUARANTEED
17,751	95.42	14:34:48	LSE	1408363338447792	GUARANTEED
16	95.42	14:35:32	LSE	1408363338447907	GUARANTEED
47	95.42	14:35:33	LSE	1408363338447913	GUARANTEED
14,710	95.42	14:35:33	LSE	1408363338447914	GUARANTEED
80	95.42	14:35:33	LSE	1408363338447912	GUARANTEED
56	95.42	14:35:38	LSE	1408363338447926	GUARANTEED
4	95.42	14:35:38	LSE	1408363338447927	GUARANTEED
92	95.42	14:35:43	LSE	1408363338447943	GUARANTEED
40	95.42	14:35:44	LSE	1408363338447946	GUARANTEED
40	95.42	14:35:44	LSE	1408363338447945	GUARANTEED
8	95.42	14:35:44	LSE	1408363338447944	GUARANTEED
8	95.42	14:35:46	LSE	1408363338447964	GUARANTEED
40	95.46	14:35:55	LSE	1408363338447999	GUARANTEED
13,896	95.46	14:35:55	LSE	1408363338448000	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
40	95.42	14:35:57	LSE	1408363338448026	GUARANTEED
40	95.42	14:35:57	LSE	1408363338448024	GUARANTEED
80	95.42	14:35:57	LSE	1408363338448025	GUARANTEED
48	95.42	14:35:57	LSE	1408363338448023	GUARANTEED
40	95.46	14:36:09	LSE	1408363338448094	GUARANTEED
7,502	95.46	14:36:09	LSE	1408363338448095	GUARANTEED
12,218	95.42	14:36:24	LSE	1408363338448135	GUARANTEED
6,058	95.36	14:36:51	LSE	1408363338448281	GUARANTEED
8,336	95.38	14:36:51	LSE	1408363338448253	GUARANTEED
5,856	95.36	14:36:52	LSE	1408363338448282	GUARANTEED
7,537	95.36	14:37:16	LSE	1408363338448392	GUARANTEED
2,062	95.36	14:37:17	LSE	1408363338448394	GUARANTEED
1,778	95.36	14:37:26	LSE	1408363338448435	GUARANTEED
2,329	95.36	14:37:26	LSE	1408363338448436	GUARANTEED
8,137	95.32	14:37:26	LSE	1408363338448444	GUARANTEED
3,986	95.36	14:37:26	LSE	1408363338448434	GUARANTEED
3,733	95.32	14:37:32	LSE	1408363338448474	GUARANTEED
3,171	95.32	14:37:32	LSE	1408363338448473	GUARANTEED
6,914	95.28	14:38:49	LSE	1408363338448648	GUARANTEED
8,638	95.24	14:38:58	LSE	1408363338448685	GUARANTEED
7,756	95.30	14:39:15	LSE	1408363338448737	GUARANTEED
11,823	95.30	14:39:49	LSE	1408363338448779	GUARANTEED
15,559	95.26	14:39:56	LSE	1408363338448798	GUARANTEED
26	95.26	14:39:56	LSE	1408363338448797	GUARANTEED
4	95.30	14:41:18	LSE	1408363338449140	GUARANTEED
385	95.30	14:41:18	LSE	1408363338449139	GUARANTEED
80	95.30	14:41:19	LSE	1408363338449141	GUARANTEED
40	95.30	14:41:19	LSE	1408363338449142	GUARANTEED
40	95.30	14:41:24	LSE	1408363338449149	GUARANTEED
40	95.30	14:41:24	LSE	1408363338449147	GUARANTEED
40	95.30	14:41:24	LSE	1408363338449148	GUARANTEED
40	95.30	14:41:24	LSE	1408363338449146	GUARANTEED
80	95.30	14:41:25	LSE	1408363338449152	GUARANTEED
6,831	95.38	14:42:06	LSE	1408363338449226	GUARANTEED
10,093	95.34	14:42:11	LSE	1408363338449280	GUARANTEED
7,195	95.30	14:42:11	LSE	1408363338449283	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,162	95.26	14:42:20	LSE	1408363338449331	GUARANTEED
6,179	95.28	14:43:50	LSE	1408363338449524	GUARANTEED
2,826	95.28	14:43:50	LSE	1408363338449523	GUARANTEED
2,406	95.24	14:43:59	LSE	1408363338449537	GUARANTEED
16,001	95.24	14:43:59	LSE	1408363338449538	GUARANTEED
8,022	95.20	14:44:01	LSE	1408363338449548	GUARANTEED
7,400	95.24	14:44:16	LSE	1408363338449584	GUARANTEED
15,214	95.28	14:45:05	LSE	1408363338449659	GUARANTEED
6,356	95.20	14:45:16	LSE	1408363338449686	GUARANTEED
11,995	95.24	14:45:16	LSE	1408363338449679	GUARANTEED
12,212	95.14	14:45:18	LSE	1408363338449708	GUARANTEED
4,748	95.14	14:45:19	LSE	1408363338449738	GUARANTEED
13,938	95.14	14:45:19	LSE	1408363338449734	GUARANTEED
7,307	95.14	14:45:19	LSE	1408363338449739	GUARANTEED
16,894	95.10	14:45:21	LSE	1408363338449754	GUARANTEED
10,645	95.10	14:45:22	LSE	1408363338449787	GUARANTEED
3,510	95.10	14:45:22	LSE	1408363338449786	GUARANTEED
9,135	95.06	14:45:25	LSE	1408363338449820	GUARANTEED
17,085	95.10	14:45:25	LSE	1408363338449804	GUARANTEED
11,970	95.00	14:45:28	LSE	1408363338449845	CONDITIONAL
4,390	95.06	14:45:38	LSE	1408363338449891	GUARANTEED
7,184	95.04	14:45:57	LSE	1408363338449936	GUARANTEED
7,361	95.16	14:47:00	LSE	1408363338450086	GUARANTEED
14,464	95.12	14:47:03	LSE	1408363338450100	GUARANTEED
14,267	95.08	14:47:56	LSE	1408363338450229	GUARANTEED
12,705	95.24	14:49:13	LSE	1408363338450503	GUARANTEED
1,869	95.26	14:49:35	LSE	1408363338450555	GUARANTEED
12,093	95.26	14:49:35	LSE	1408363338450556	GUARANTEED
13,581	95.20	14:50:00	LSE	1408363338450615	GUARANTEED
9,873	95.16	14:50:05	LSE	1408363338450662	GUARANTEED
18,526	95.20	14:50:31	LSE	1408363338450773	GUARANTEED
2,472	95.16	14:50:37	LSE	1408363338450813	GUARANTEED
12,494	95.16	14:50:37	LSE	1408363338450801	GUARANTEED
7,107	95.18	14:50:38	LSE	1408363338450829	GUARANTEED
19,118	95.18	14:50:45	LSE	1408363338450868	GUARANTEED
12,270	95.38	14:52:10	LSE	1408363338451137	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,108	95.54	14:57:08	LSE	1408363338451923	GUARANTEED
12,305	95.60	14:58:03	LSE	1408363338452083	GUARANTEED
5,064	95.60	14:58:03	LSE	1408363338452085	GUARANTEED
256	95.60	14:58:03	LSE	1408363338452088	GUARANTEED
8,554	95.60	14:58:03	LSE	1408363338452064	GUARANTEED
3,000	95.60	14:58:03	LSE	1408363338452084	GUARANTEED
12,305	95.60	14:58:03	LSE	1408363338452063	GUARANTEED
1,800	95.60	14:58:03	LSE	1408363338452062	GUARANTEED
2,126	95.60	14:58:03	LSE	1408363338452087	GUARANTEED
1,800	95.60	14:58:03	LSE	1408363338452086	GUARANTEED
3,000	95.60	14:58:04	LSE	1408363338452090	GUARANTEED
1,857	95.60	14:58:04	LSE	1408363338452089	GUARANTEED
6,538	95.58	14:58:20	LSE	1408363338452141	GUARANTEED
1,800	95.58	14:58:20	LSE	1408363338452140	GUARANTEED
16,213	95.58	14:58:20	LSE	1408363338452139	GUARANTEED
11,074	95.58	14:58:58	LSE	1408363338452230	GUARANTEED
14,648	95.58	14:58:58	LSE	1408363338452226	GUARANTEED
9,180	95.54	14:59:16	LSE	1408363338452302	GUARANTEED
5,241	95.58	14:59:16	LSE	1408363338452284	GUARANTEED
2,002	95.58	14:59:16	LSE	1408363338452285	GUARANTEED
9,310	95.54	14:59:16	LSE	1408363338452292	GUARANTEED
12,320	95.54	14:59:16	LSE	1408363338452319	GUARANTEED
6,968	95.66	15:00:08	LSE	1408363338452494	GUARANTEED
2,406	95.62	15:00:11	LSE	1408363338452508	GUARANTEED
8,576	95.62	15:00:11	LSE	1408363338452509	GUARANTEED
11,561	95.68	15:01:03	LSE	1408363338452633	GUARANTEED
8,629	95.64	15:01:07	LSE	1408363338452669	GUARANTEED
1,800	95.64	15:02:36	LSE	1408363338452829	GUARANTEED
12,305	95.64	15:02:36	LSE	1408363338452828	GUARANTEED
12,305	95.68	15:02:59	LSE	1408363338452856	GUARANTEED
1,800	95.68	15:02:59	LSE	1408363338452858	GUARANTEED
5,000	95.68	15:02:59	LSE	1408363338452857	GUARANTEED
7,983	95.66	15:03:05	LSE	1408363338452886	GUARANTEED
2,826	95.66	15:03:24	LSE	1408363338452929	GUARANTEED
1,522	95.66	15:03:24	LSE	1408363338452928	GUARANTEED
8,162	95.66	15:03:30	LSE	1408363338452939	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,854	95.62	15:03:37	LSE	1408363338452959	GUARANTEED
3,254	95.62	15:03:37	LSE	1408363338452958	GUARANTEED
11,496	95.58	15:04:11	LSE	1408363338453025	GUARANTEED
9,537	95.58	15:04:25	LSE	1408363338453093	GUARANTEED
19,305	95.52	15:05:14	LSE	1408363338453236	GUARANTEED
9,558	95.52	15:05:14	LSE	1408363338453253	GUARANTEED
9,759	95.52	15:05:33	LSE	1408363338453305	GUARANTEED
1,262	95.52	15:06:47	LSE	1408363338453543	GUARANTEED
7,876	95.52	15:06:47	LSE	1408363338453542	GUARANTEED
16,568	95.54	15:07:26	LSE	1408363338453662	GUARANTEED
12,305	95.54	15:07:26	LSE	1408363338453665	GUARANTEED
11,074	95.54	15:07:36	LSE	1408363338453694	GUARANTEED
14,241	95.52	15:07:36	LSE	1408363338453696	GUARANTEED
5,430	95.50	15:08:36	LSE	1408363338453985	GUARANTEED
1,389	95.50	15:08:36	LSE	1408363338453986	GUARANTEED
18,339	95.48	15:08:44	LSE	1408363338453999	GUARANTEED
18,605	95.50	15:09:31	LSE	1408363338454108	GUARANTEED
453	95.50	15:09:37	LSE	1408363338454117	GUARANTEED
403	95.50	15:09:37	LSE	1408363338454118	GUARANTEED
9,466	95.50	15:09:55	LSE	1408363338454163	GUARANTEED
2,239	95.50	15:09:55	LSE	1408363338454162	GUARANTEED
11,074	95.48	15:10:31	LSE	1408363338454275	GUARANTEED
11,525	95.46	15:10:31	LSE	1408363338454269	GUARANTEED
31	95.46	15:10:31	LSE	1408363338454268	GUARANTEED
17,941	95.46	15:10:45	LSE	1408363338454357	GUARANTEED
3,611	95.42	15:10:53	LSE	1408363338454382	GUARANTEED
9,819	95.46	15:11:42	LSE	1408363338454532	GUARANTEED
3,746	95.44	15:12:16	LSE	1408363338454613	GUARANTEED
15,225	95.42	15:12:16	LSE	1408363338454607	GUARANTEED
3,073	95.44	15:12:16	LSE	1408363338454612	GUARANTEED
17,094	95.42	15:12:20	LSE	1408363338454622	GUARANTEED
6,921	95.42	15:12:51	LSE	1408363338454695	GUARANTEED
5,944	95.44	15:13:24	LSE	1408363338454737	GUARANTEED
13,755	95.52	15:13:54	LSE	1408363338454799	GUARANTEED
9,262	95.52	15:14:09	LSE	1408363338454886	GUARANTEED
462	95.52	15:14:09	LSE	1408363338454885	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,305	95.52	15:14:42	LSE	1408363338454917	GUARANTEED
1,800	95.52	15:14:42	LSE	1408363338454918	GUARANTEED
5,505	95.52	15:14:42	LSE	1408363338454919	GUARANTEED
10,366	95.48	15:15:05	LSE	1408363338454962	GUARANTEED
5	95.44	15:15:17	LSE	1408363338454996	GUARANTEED
13,139	95.44	15:15:17	LSE	1408363338454997	GUARANTEED
2,000	95.44	15:15:37	LSE	1408363338455029	GUARANTEED
13,041	95.44	15:15:37	LSE	1408363338455030	GUARANTEED
18,318	95.42	15:16:05	LSE	1408363338455115	GUARANTEED
2,000	95.42	15:16:40	LSE	1408363338455183	GUARANTEED
2,000	95.42	15:16:40	LSE	1408363338455177	GUARANTEED
2,000	95.42	15:16:40	LSE	1408363338455180	GUARANTEED
2,000	95.42	15:16:40	LSE	1408363338455182	GUARANTEED
2,000	95.42	15:16:40	LSE	1408363338455176	GUARANTEED
2,000	95.42	15:16:40	LSE	1408363338455178	GUARANTEED
2,000	95.42	15:16:40	LSE	1408363338455179	GUARANTEED
2,000	95.42	15:16:40	LSE	1408363338455181	GUARANTEED
1,577	95.42	15:16:40	LSE	1408363338455184	GUARANTEED
14,761	95.42	15:17:05	LSE	1408363338455221	GUARANTEED
11,240	95.46	15:18:29	LSE	1408363338455515	GUARANTEED
7,855	95.46	15:18:36	LSE	1408363338455568	GUARANTEED
16,805	95.44	15:18:55	LSE	1408363338455649	GUARANTEED
7,746	95.44	15:18:55	LSE	1408363338455650	GUARANTEED
800	95.42	15:18:59	LSE	1408363338455658	GUARANTEED
1,991	95.42	15:19:21	LSE	1408363338455754	GUARANTEED
8,072	95.46	15:21:03	LSE	1408363338456044	GUARANTEED
16,213	95.50	15:23:06	LSE	1408363338456447	GUARANTEED
4,615	95.50	15:23:06	LSE	1408363338456449	GUARANTEED
3,723	95.50	15:23:06	LSE	1408363338456448	GUARANTEED
16,213	95.50	15:23:16	LSE	1408363338456477	GUARANTEED
1,800	95.50	15:23:16	LSE	1408363338456479	GUARANTEED
5,776	95.50	15:23:16	LSE	1408363338456478	GUARANTEED
711	95.50	15:23:24	LSE	1408363338456490	GUARANTEED
5,776	95.50	15:23:24	LSE	1408363338456489	GUARANTEED
18,064	95.50	15:23:24	LSE	1408363338456488	GUARANTEED
1,800	95.50	15:23:24	LSE	1408363338456486	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,776	95.50	15:23:24	LSE	1408363338456487	GUARANTEED
12,305	95.50	15:23:24	LSE	1408363338456485	GUARANTEED
1,800	95.50	15:23:26	LSE	1408363338456493	GUARANTEED
15,143	95.50	15:23:26	LSE	1408363338456492	GUARANTEED
4,656	95.50	15:23:26	LSE	1408363338456494	GUARANTEED
1,804	95.46	15:23:45	LSE	1408363338456534	GUARANTEED
17,415	95.46	15:23:52	LSE	1408363338456557	GUARANTEED
60	95.42	15:25:02	LSE	1408363338456780	GUARANTEED
40	95.42	15:25:08	LSE	1408363338456797	GUARANTEED
2,962	95.42	15:25:09	LSE	1408363338456798	GUARANTEED
2,800	95.42	15:25:19	LSE	1408363338456815	GUARANTEED
88	95.42	15:25:20	LSE	1408363338456816	GUARANTEED
3,600	95.42	15:25:48	LSE	1408363338456899	GUARANTEED
12,305	95.42	15:25:48	LSE	1408363338456898	GUARANTEED
3,200	95.42	15:25:48	LSE	1408363338456905	GUARANTEED
3,236	95.42	15:25:48	LSE	1408363338456900	GUARANTEED
4,656	95.46	15:26:06	LSE	1408363338456969	GUARANTEED
12,305	95.46	15:26:06	LSE	1408363338456970	GUARANTEED
3,884	95.46	15:26:06	LSE	1408363338456972	GUARANTEED
706	95.46	15:26:06	LSE	1408363338456974	GUARANTEED
4,656	95.46	15:26:06	LSE	1408363338456968	GUARANTEED
4,656	95.46	15:26:06	LSE	1408363338456973	GUARANTEED
3,000	95.46	15:26:06	LSE	1408363338456971	GUARANTEED
12,305	95.46	15:26:06	LSE	1408363338456967	GUARANTEED
1,951	95.46	15:26:07	LSE	1408363338456977	GUARANTEED
16,165	95.46	15:26:07	LSE	1408363338456979	GUARANTEED
2,341	95.46	15:26:07	LSE	1408363338456978	GUARANTEED
3,000	95.46	15:26:07	LSE	1408363338456976	GUARANTEED
1,094	95.46	15:26:07	LSE	1408363338456975	GUARANTEED
15,699	95.42	15:26:20	LSE	1408363338457011	GUARANTEED
400	95.42	15:28:01	LSE	1408363338457172	GUARANTEED
800	95.42	15:28:01	LSE	1408363338457171	GUARANTEED
926	95.42	15:28:27	LSE	1408363338457248	GUARANTEED
10,674	95.42	15:28:27	LSE	1408363338457249	GUARANTEED
1,800	95.44	15:28:31	LSE	1408363338457260	GUARANTEED
3,401	95.44	15:28:31	LSE	1408363338457261	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,350	95.44	15:28:31	LSE	1408363338457259	GUARANTEED
669	95.44	15:28:38	LSE	1408363338457274	GUARANTEED
16,936	95.44	15:28:38	LSE	1408363338457272	GUARANTEED
6,150	95.44	15:28:38	LSE	1408363338457273	GUARANTEED
13,723	95.44	15:28:44	LSE	1408363338457285	GUARANTEED
14,291	95.42	15:28:44	LSE	1408363338457284	GUARANTEED
1,800	95.42	15:29:40	LSE	1408363338457467	GUARANTEED
3,975	95.42	15:29:40	LSE	1408363338457468	GUARANTEED
6,820	95.42	15:29:40	LSE	1408363338457464	GUARANTEED
4,656	95.42	15:29:40	LSE	1408363338457466	GUARANTEED
7,300	95.42	15:29:40	LSE	1408363338457465	GUARANTEED
4,656	95.42	15:30:17	LSE	1408363338457684	GUARANTEED
2,071	95.42	15:30:28	LSE	1408363338457722	GUARANTEED
4,748	95.42	15:30:28	LSE	1408363338457721	GUARANTEED
7,122	95.44	15:30:46	LSE	1408363338457769	GUARANTEED
14,314	95.44	15:30:48	LSE	1408363338457770	GUARANTEED
17,572	95.42	15:30:49	LSE	1408363338457772	GUARANTEED
580	95.48	15:31:57	LSE	1408363338458054	GUARANTEED
1,508	95.48	15:31:57	LSE	1408363338458055	GUARANTEED
1,253	95.48	15:31:58	LSE	1408363338458056	GUARANTEED
752	95.48	15:31:58	LSE	1408363338458057	GUARANTEED
2,720	95.48	15:32:04	LSE	1408363338458087	GUARANTEED
3,400	95.48	15:32:04	LSE	1408363338458085	GUARANTEED
680	95.48	15:32:04	LSE	1408363338458086	GUARANTEED
403	95.48	15:32:06	LSE	1408363338458089	GUARANTEED
460	95.48	15:32:06	LSE	1408363338458090	GUARANTEED
636	95.48	15:32:06	LSE	1408363338458091	GUARANTEED
2,017	95.48	15:32:29	LSE	1408363338458157	GUARANTEED
590	95.50	15:32:56	LSE	1408363338458240	GUARANTEED
1	95.48	15:33:14	LSE	1408363338458276	GUARANTEED
2,825	95.48	15:33:16	LSE	1408363338458277	GUARANTEED
2,421	95.48	15:33:19	LSE	1408363338458283	GUARANTEED
1,229	95.48	15:33:23	LSE	1408363338458284	GUARANTEED
10,429	95.50	15:33:37	LSE	1408363338458304	GUARANTEED
8,176	95.50	15:34:05	LSE	1408363338458365	GUARANTEED
16,214	95.56	15:35:00	LSE	1408363338458522	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,653	95.56	15:35:00	LSE	1408363338458520	GUARANTEED
3,200	95.56	15:35:00	LSE	1408363338458521	GUARANTEED
6,514	95.56	15:35:00	LSE	1408363338458518	GUARANTEED
4,459	95.56	15:35:00	LSE	1408363338458519	GUARANTEED
515	95.56	15:35:02	LSE	1408363338458537	GUARANTEED
400	95.56	15:35:02	LSE	1408363338458541	GUARANTEED
685	95.56	15:35:02	LSE	1408363338458536	GUARANTEED
728	95.56	15:35:02	LSE	1408363338458538	GUARANTEED
2,200	95.56	15:35:02	LSE	1408363338458540	GUARANTEED
2,369	95.56	15:35:02	LSE	1408363338458532	GUARANTEED
1,200	95.56	15:35:02	LSE	1408363338458539	GUARANTEED
515	95.56	15:35:02	LSE	1408363338458535	GUARANTEED
1,715	95.56	15:35:02	LSE	1408363338458534	GUARANTEED
1,930	95.56	15:35:02	LSE	1408363338458533	GUARANTEED
4,656	95.60	15:35:09	LSE	1408363338458576	GUARANTEED
12,305	95.60	15:35:09	LSE	1408363338458571	GUARANTEED
6,709	95.60	15:35:09	LSE	1408363338458572	GUARANTEED
1,800	95.60	15:35:09	LSE	1408363338458573	GUARANTEED
1,244	95.60	15:35:09	LSE	1408363338458577	GUARANTEED
3,737	95.60	15:35:09	LSE	1408363338458574	GUARANTEED
919	95.60	15:35:09	LSE	1408363338458575	GUARANTEED
1,800	95.60	15:36:20	LSE	1408363338458759	GUARANTEED
16,213	95.60	15:36:20	LSE	1408363338458758	GUARANTEED
4,867	95.60	15:36:20	LSE	1408363338458760	GUARANTEED
9,637	95.60	15:36:20	LSE	1408363338458750	GUARANTEED
3,868	95.60	15:36:21	LSE	1408363338458761	GUARANTEED
3,868	95.60	15:36:30	LSE	1408363338458788	GUARANTEED
6,728	95.60	15:36:40	LSE	1408363338458809	GUARANTEED
947	95.60	15:36:40	LSE	1408363338458810	GUARANTEED
5,671	95.60	15:36:50	LSE	1408363338458826	GUARANTEED
1,800	95.60	15:37:00	LSE	1408363338458856	GUARANTEED
5,728	95.60	15:37:00	LSE	1408363338458857	GUARANTEED
3,868	95.60	15:37:00	LSE	1408363338458855	GUARANTEED
4,324	95.56	15:38:21	LSE	1408363338459074	GUARANTEED
1,800	95.58	15:38:21	LSE	1408363338459066	GUARANTEED
16,213	95.58	15:38:21	LSE	1408363338459065	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,500	95.58	15:38:21	LSE	1408363338459067	GUARANTEED
12,305	95.56	15:38:33	LSE	1408363338459132	GUARANTEED
7,496	95.56	15:38:33	LSE	1408363338459133	GUARANTEED
12,511	95.54	15:38:33	LSE	1408363338459131	GUARANTEED
12,305	95.58	15:39:56	LSE	1408363338459509	GUARANTEED
1,046	95.58	15:39:56	LSE	1408363338459511	GUARANTEED
11,200	95.58	15:39:56	LSE	1408363338459510	GUARANTEED
11,055	95.58	15:39:56	LSE	1408363338459508	GUARANTEED
16,496	95.54	15:40:06	LSE	1408363338459571	GUARANTEED
12,305	95.54	15:41:36	LSE	1408363338459933	GUARANTEED
1,800	95.54	15:41:36	LSE	1408363338459932	GUARANTEED
400	95.50	15:41:39	LSE	1408363338459955	GUARANTEED
6,601	95.50	15:41:39	LSE	1408363338459957	GUARANTEED
11,596	95.50	15:41:39	LSE	1408363338459956	GUARANTEED
8,100	95.50	15:41:39	LSE	1408363338459964	GUARANTEED
13,235	95.50	15:41:42	LSE	1408363338459976	GUARANTEED
10,415	95.50	15:42:28	LSE	1408363338460111	GUARANTEED
6,819	95.52	15:42:53	LSE	1408363338460139	GUARANTEED
12,580	95.50	15:43:32	LSE	1408363338460215	GUARANTEED
2,500	95.54	15:44:01	LSE	1408363338460331	GUARANTEED
12,305	95.54	15:44:01	LSE	1408363338460332	GUARANTEED
8,161	95.52	15:44:39	LSE	1408363338460415	GUARANTEED
400	95.52	15:44:39	LSE	1408363338460416	GUARANTEED
1,396	95.52	15:44:39	LSE	1408363338460417	GUARANTEED
4,209	95.52	15:44:55	LSE	1408363338460455	GUARANTEED
613	95.52	15:44:55	LSE	1408363338460453	GUARANTEED
1,000	95.50	15:44:56	LSE	1408363338460476	GUARANTEED
1,800	95.50	15:44:56	LSE	1408363338460478	GUARANTEED
5,484	95.50	15:44:56	LSE	1408363338460477	GUARANTEED
5,867	95.52	15:44:56	LSE	1408363338460479	GUARANTEED
743	95.52	15:44:56	LSE	1408363338460456	GUARANTEED
10,400	95.50	15:44:56	LSE	1408363338460475	GUARANTEED
7,027	95.48	15:44:59	LSE	1408363338460492	GUARANTEED
4,656	95.48	15:45:29	LSE	1408363338460564	GUARANTEED
1,800	95.48	15:45:29	LSE	1408363338460565	GUARANTEED
6,108	95.48	15:45:29	LSE	1408363338460563	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,049	95.48	15:45:29	LSE	1408363338460562	GUARANTEED
18,170	95.54	15:46:08	LSE	1408363338460692	GUARANTEED
6,381	95.54	15:46:08	LSE	1408363338460693	GUARANTEED
7,438	95.56	15:46:36	LSE	1408363338460720	GUARANTEED
7,360	95.56	15:46:36	LSE	1408363338460719	GUARANTEED
9,906	95.58	15:47:09	LSE	1408363338460757	GUARANTEED
9,643	95.58	15:47:09	LSE	1408363338460756	GUARANTEED
7,853	95.62	15:48:33	LSE	1408363338460958	GUARANTEED
5,163	95.62	15:48:33	LSE	1408363338460956	GUARANTEED
10,252	95.60	15:48:33	LSE	1408363338460960	GUARANTEED
5,917	95.60	15:48:33	LSE	1408363338460961	GUARANTEED
11,535	95.62	15:48:33	LSE	1408363338460957	GUARANTEED
15,093	95.60	15:48:39	LSE	1408363338460992	GUARANTEED
3,868	95.60	15:49:30	LSE	1408363338461124	GUARANTEED
3,868	95.60	15:49:31	LSE	1408363338461130	GUARANTEED
5,719	95.60	15:49:41	LSE	1408363338461146	GUARANTEED
1,100	95.60	15:49:41	LSE	1408363338461147	GUARANTEED
800	95.56	15:49:49	LSE	1408363338461166	GUARANTEED
2,400	95.56	15:50:03	LSE	1408363338461213	GUARANTEED
5,832	95.56	15:50:03	LSE	1408363338461214	GUARANTEED
5,019	95.56	15:50:15	LSE	1408363338461270	GUARANTEED
1,800	95.56	15:50:15	LSE	1408363338461269	GUARANTEED
16,854	95.52	15:50:18	LSE	1408363338461277	GUARANTEED
386	95.52	15:50:18	LSE	1408363338461278	GUARANTEED
17,796	95.50	15:50:31	LSE	1408363338461324	GUARANTEED
17,561	95.46	15:51:05	LSE	1408363338461422	GUARANTEED
15,582	95.44	15:51:35	LSE	1408363338461495	GUARANTEED
1,808	95.44	15:52:32	LSE	1408363338461674	GUARANTEED
3,844	95.44	15:52:33	LSE	1408363338461675	GUARANTEED
2,975	95.44	15:52:33	LSE	1408363338461676	GUARANTEED
7,915	95.44	15:52:34	LSE	1408363338461683	GUARANTEED
9,611	95.40	15:52:35	LSE	1408363338461690	GUARANTEED
9,335	95.38	15:52:45	LSE	1408363338461766	GUARANTEED
9,807	95.34	15:53:01	LSE	1408363338461855	GUARANTEED
9,391	95.30	15:53:11	LSE	1408363338461887	GUARANTEED
379	95.30	15:53:11	LSE	1408363338461886	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,214	95.32	15:54:23	LSE	1408363338462114	GUARANTEED
6,537	95.32	15:54:23	LSE	1408363338462116	GUARANTEED
1,800	95.32	15:54:23	LSE	1408363338462115	GUARANTEED
12,305	95.34	15:55:07	LSE	1408363338462201	GUARANTEED
9,011	95.34	15:55:07	LSE	1408363338462200	GUARANTEED
21	95.30	15:55:12	LSE	1408363338462206	GUARANTEED
16,169	95.30	15:55:12	LSE	1408363338462207	GUARANTEED
2,800	95.30	15:55:12	LSE	1408363338462205	GUARANTEED
8,771	95.26	15:55:26	LSE	1408363338462280	GUARANTEED
16,213	95.30	15:56:26	LSE	1408363338462501	GUARANTEED
1,618	95.30	15:56:26	LSE	1408363338462502	GUARANTEED
14,606	95.32	15:57:00	LSE	1408363338462612	GUARANTEED
10,288	95.32	15:57:00	LSE	1408363338462615	GUARANTEED
17,518	95.28	15:57:14	LSE	1408363338462665	GUARANTEED
9,874	95.26	15:57:53	LSE	1408363338462830	GUARANTEED
8,184	95.24	15:57:57	LSE	1408363338462851	GUARANTEED
7,215	95.24	15:58:36	LSE	1408363338462946	GUARANTEED
299	95.24	15:58:36	LSE	1408363338462951	GUARANTEED
12,305	95.24	15:58:36	LSE	1408363338462948	GUARANTEED
9,912	95.24	15:58:36	LSE	1408363338462950	GUARANTEED
1,800	95.24	15:58:36	LSE	1408363338462949	GUARANTEED
12,305	95.26	15:59:28	LSE	1408363338463122	GUARANTEED
10,750	95.24	16:00:00	LSE	1408363338463185	GUARANTEED
12,305	95.24	16:00:00	LSE	1408363338463195	GUARANTEED
6,964	95.24	16:00:00	LSE	1408363338463196	GUARANTEED
13,725	95.24	16:01:17	LSE	1408363338463398	GUARANTEED
12,305	95.24	16:01:58	LSE	1408363338463553	GUARANTEED
17,289	95.24	16:01:58	LSE	1408363338463552	GUARANTEED
5,760	95.24	16:02:00	LSE	1408363338463559	GUARANTEED
4,731	95.24	16:02:00	LSE	1408363338463557	GUARANTEED
12,305	95.24	16:02:00	LSE	1408363338463558	GUARANTEED
7,928	95.20	16:02:10	LSE	1408363338463600	GUARANTEED
7,339	95.14	16:02:15	LSE	1408363338463639	GUARANTEED
12,059	95.14	16:02:30	LSE	1408363338463717	GUARANTEED
13,735	95.12	16:02:54	LSE	1408363338463813	GUARANTEED
981	95.14	16:03:51	LSE	1408363338464065	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,926	95.14	16:03:51	LSE	1408363338464068	GUARANTEED
12,305	95.14	16:03:51	LSE	1408363338464069	GUARANTEED
1,733	95.14	16:03:51	LSE	1408363338464067	GUARANTEED
2,199	95.14	16:03:51	LSE	1408363338464066	GUARANTEED
1,800	95.14	16:03:51	LSE	1408363338464070	GUARANTEED
6,819	95.14	16:03:52	LSE	1408363338464076	GUARANTEED
2,135	95.14	16:04:00	LSE	1408363338464101	GUARANTEED
12,305	95.14	16:04:00	LSE	1408363338464100	GUARANTEED
11,002	95.14	16:04:30	LSE	1408363338464193	GUARANTEED
7,007	95.14	16:04:30	LSE	1408363338464194	GUARANTEED
14,018	95.12	16:04:50	LSE	1408363338464286	GUARANTEED
3,126	95.12	16:04:50	LSE	1408363338464285	GUARANTEED
6,912	95.12	16:05:26	LSE	1408363338464500	GUARANTEED
8,072	95.12	16:06:05	LSE	1408363338464610	GUARANTEED
4,174	95.12	16:06:05	LSE	1408363338464608	GUARANTEED
12,305	95.12	16:06:05	LSE	1408363338464609	GUARANTEED
2,641	95.12	16:06:06	LSE	1408363338464623	GUARANTEED
4,178	95.12	16:06:06	LSE	1408363338464622	GUARANTEED
12,305	95.12	16:07:03	LSE	1408363338464789	GUARANTEED
8,400	95.12	16:07:03	LSE	1408363338464790	GUARANTEED
8,614	95.12	16:07:03	LSE	1408363338464781	GUARANTEED
3,328	95.16	16:07:10	LSE	1408363338464815	GUARANTEED
3,491	95.16	16:07:10	LSE	1408363338464814	GUARANTEED
11,092	95.22	16:07:56	LSE	1408363338464930	GUARANTEED
1,800	95.26	16:09:35	LSE	1408363338465178	GUARANTEED
1,800	95.28	16:09:48	LSE	1408363338465190	GUARANTEED
3,967	95.28	16:09:48	LSE	1408363338465189	GUARANTEED
8,338	95.28	16:09:48	LSE	1408363338465188	GUARANTEED
16,213	95.28	16:09:48	LSE	1408363338465187	GUARANTEED
1,800	95.28	16:09:49	LSE	1408363338465194	GUARANTEED
12,305	95.28	16:09:49	LSE	1408363338465193	GUARANTEED
1,800	95.28	16:09:50	LSE	1408363338465200	GUARANTEED
6,513	95.28	16:09:50	LSE	1408363338465195	GUARANTEED
1,800	95.28	16:09:50	LSE	1408363338465197	GUARANTEED
12,305	95.28	16:09:50	LSE	1408363338465199	GUARANTEED
12,305	95.28	16:09:50	LSE	1408363338465201	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,305	95.28	16:09:50	LSE	1408363338465196	GUARANTEED
11,074	95.28	16:09:51	LSE	1408363338465203	GUARANTEED
12,305	95.28	16:09:51	LSE	1408363338465202	GUARANTEED
14,460	95.32	16:10:26	LSE	1408363338465384	GUARANTEED
15,359	95.34	16:10:27	LSE	1408363338465390	GUARANTEED
719	95.38	16:10:48	LSE	1408363338465466	GUARANTEED
10,415	95.38	16:10:48	LSE	1408363338465468	GUARANTEED
1,800	95.38	16:10:48	LSE	1408363338465467	GUARANTEED
10,715	95.32	16:11:01	LSE	1408363338465520	GUARANTEED
11,892	95.36	16:11:01	LSE	1408363338465504	GUARANTEED
9,010	95.32	16:11:07	LSE	1408363338465574	GUARANTEED
12,305	95.30	16:12:00	LSE	1408363338465782	GUARANTEED
15,928	95.28	16:12:00	LSE	1408363338465780	GUARANTEED
5,622	95.30	16:12:00	LSE	1408363338465783	GUARANTEED
10,216	95.24	16:12:03	LSE	1408363338465819	GUARANTEED
12,305	95.28	16:12:41	LSE	1408363338465983	GUARANTEED
5,674	95.28	16:12:41	LSE	1408363338465984	GUARANTEED
3,617	95.26	16:12:43	LSE	1408363338466005	GUARANTEED
3,450	95.26	16:12:43	LSE	1408363338466004	GUARANTEED
2,308	95.28	16:13:10	LSE	1408363338466147	GUARANTEED
12,305	95.28	16:13:10	LSE	1408363338466146	GUARANTEED
10,407	95.26	16:13:17	LSE	1408363338466171	GUARANTEED
9,496	95.30	16:13:58	LSE	1408363338466371	GUARANTEED
3,613	95.30	16:13:58	LSE	1408363338466369	GUARANTEED
1,800	95.30	16:13:58	LSE	1408363338466370	GUARANTEED
1,892	95.30	16:13:58	LSE	1408363338466372	GUARANTEED
7,740	95.26	16:14:02	LSE	1408363338466409	GUARANTEED
14,780	95.24	16:14:15	LSE	1408363338466458	GUARANTEED
1,059	95.26	16:15:00	LSE	1408363338466607	GUARANTEED
12,305	95.26	16:15:00	LSE	1408363338466608	GUARANTEED
16,607	95.26	16:15:00	LSE	1408363338466606	GUARANTEED
3,435	95.26	16:15:00	LSE	1408363338466610	GUARANTEED
1,800	95.26	16:15:00	LSE	1408363338466609	GUARANTEED
10,026	95.28	16:15:35	LSE	1408363338466831	GUARANTEED
14,200	95.30	16:15:35	LSE	1408363338466823	GUARANTEED
8,607	95.30	16:15:35	LSE	1408363338466824	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,060	95.26	16:15:55	LSE	1408363338466923	GUARANTEED
12,021	95.24	16:16:04	LSE	1408363338466940	GUARANTEED
9,507	95.24	16:16:21	LSE	1408363338467027	GUARANTEED
10	95.20	16:16:26	LSE	1408363338467048	GUARANTEED
5,450	95.22	16:16:30	LSE	1408363338467072	GUARANTEED
9,452	95.22	16:16:30	LSE	1408363338467071	GUARANTEED
977	95.24	16:16:53	LSE	1408363338467118	GUARANTEED
15,413	95.24	16:16:53	LSE	1408363338467119	GUARANTEED
3,720	95.24	16:16:53	LSE	1408363338467120	GUARANTEED
7,153	95.20	16:16:59	LSE	1408363338467200	GUARANTEED
6,508	95.24	16:17:23	LSE	1408363338467282	GUARANTEED
2,770	95.24	16:17:23	LSE	1408363338467281	GUARANTEED
12,744	95.26	16:17:30	LSE	1408363338467326	GUARANTEED
13,350	95.20	16:18:05	LSE	1408363338467519	GUARANTEED
31	95.22	16:18:13	LSE	1408363338467583	GUARANTEED
2,124	95.22	16:18:13	LSE	1408363338467582	GUARANTEED
14,489	95.24	16:18:15	LSE	1408363338467592	GUARANTEED
3,753	95.24	16:18:15	LSE	1408363338467591	GUARANTEED
6,849	95.22	16:18:29	LSE	1408363338467612	GUARANTEED
1,800	95.24	16:19:50	LSE	1408363338467897	GUARANTEED
15,413	95.24	16:19:50	LSE	1408363338467896	GUARANTEED
12,348	95.18	16:20:02	LSE	1408363338467961	GUARANTEED
15,162	95.22	16:20:02	LSE	1408363338467931	GUARANTEED
13,787	95.18	16:20:04	LSE	1408363338468009	GUARANTEED
1,800	95.18	16:20:04	LSE	1408363338468010	GUARANTEED
12,370	95.16	16:20:04	LSE	1408363338468026	GUARANTEED
679	95.18	16:20:07	LSE	1408363338468040	GUARANTEED
2,003	95.18	16:20:07	LSE	1408363338468036	GUARANTEED
15,413	95.18	16:20:07	LSE	1408363338468039	GUARANTEED
4,656	95.18	16:20:07	LSE	1408363338468037	GUARANTEED
1,800	95.18	16:20:07	LSE	1408363338468038	GUARANTEED
1,866	95.14	16:20:11	LSE	1408363338468052	GUARANTEED
6	95.14	16:20:11	LSE	1408363338468050	GUARANTEED
6,410	95.14	16:20:11	LSE	1408363338468054	GUARANTEED
956	95.14	16:20:11	LSE	1408363338468053	GUARANTEED
1,201	95.14	16:20:11	LSE	1408363338468051	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,567	95.14	16:20:36	LSE	1408363338468130	GUARANTEED
7,876	95.14	16:20:36	LSE	1408363338468129	GUARANTEED
7,858	95.14	16:20:57	LSE	1408363338468193	GUARANTEED
15,413	95.16	16:21:04	LSE	1408363338468226	GUARANTEED
13,481	95.18	16:21:15	LSE	1408363338468305	GUARANTEED
7,500	95.18	16:21:15	LSE	1408363338468294	GUARANTEED
7,197	95.14	16:21:30	LSE	1408363338468351	GUARANTEED
15,413	95.14	16:21:49	LSE	1408363338468449	GUARANTEED
5,446	95.14	16:21:49	LSE	1408363338468447	GUARANTEED
1,892	95.14	16:21:49	LSE	1408363338468450	GUARANTEED
1,800	95.14	16:21:49	LSE	1408363338468448	GUARANTEED
17,857	95.12	16:21:51	LSE	1408363338468475	GUARANTEED
9,407	95.10	16:22:16	LSE	1408363338468626	GUARANTEED
3,544	95.06	16:22:25	LSE	1408363338468641	GUARANTEED
4,252	95.06	16:22:29	LSE	1408363338468667	GUARANTEED
8,800	95.02	16:22:31	LSE	1408363338468738	GUARANTEED
7,418	95.06	16:23:19	LSE	1408363338469021	GUARANTEED
15,413	95.08	16:23:42	LSE	1408363338469079	GUARANTEED
15,413	95.08	16:23:44	LSE	1408363338469085	GUARANTEED
2,677	95.06	16:23:48	LSE	1408363338469094	GUARANTEED
2,925	95.06	16:23:58	LSE	1408363338469103	GUARANTEED
7,130	95.06	16:23:58	LSE	1408363338469102	GUARANTEED
15,413	95.06	16:24:04	LSE	1408363338469161	GUARANTEED
14,748	95.06	16:24:04	LSE	1408363338469160	GUARANTEED
1,800	95.06	16:24:09	LSE	1408363338469198	GUARANTEED
363	95.06	16:24:09	LSE	1408363338469199	GUARANTEED
4,656	95.06	16:24:09	LSE	1408363338469197	GUARANTEED
9,801	95.04	16:24:12	LSE	1408363338469216	GUARANTEED
403	95.02	16:24:37	LSE	1408363338469272	GUARANTEED
1,310	95.02	16:24:46	LSE	1408363338469287	GUARANTEED
15,413	95.02	16:24:46	LSE	1408363338469289	GUARANTEED
8,140	95.02	16:24:46	LSE	1408363338469288	GUARANTEED
3,150	95.00	16:24:55	LSE	1408363338469310	CONDITIONAL
5,116	95.00	16:24:55	LSE	1408363338469309	CONDITIONAL
14,680	95.00	16:25:02	LSE	1408363338469351	GUARANTEED
2,500	95.00	16:25:02	LSE	1408363338469349	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,800	95.00	16:25:02	LSE	1408363338469350	GUARANTEED
7,558	94.98	16:25:12	LSE	1408363338469397	GUARANTEED
13,951	94.98	16:25:12	LSE	1408363338469400	GUARANTEED
6,819	94.96	16:25:13	LSE	1408363338469441	CONDITIONAL
44	94.98	16:25:42	LSE	1408363338469524	GUARANTEED
9,169	94.98	16:25:42	LSE	1408363338469525	GUARANTEED
2,974	94.98	16:25:42	LSE	1408363338469526	GUARANTEED
15,413	94.98	16:25:55	LSE	1408363338469547	CONDITIONAL
15,413	94.98	16:25:57	LSE	1408363338469554	GUARANTEED
15,413	95.00	16:26:18	LSE	1408363338469683	GUARANTEED
4,816	95.00	16:26:18	LSE	1408363338469677	CONDITIONAL
15,413	95.00	16:26:18	LSE	1408363338469679	GUARANTEED
11,835	95.00	16:26:18	LSE	1408363338469676	CONDITIONAL
5,567	94.98	16:26:20	LSE	1408363338469697	GUARANTEED
7,707	94.98	16:26:20	LSE	1408363338469695	GUARANTEED
11,340	95.00	16:26:20	LSE	1408363338469696	GUARANTEED
11,862	94.98	16:26:25	LSE	1408363338469718	CONDITIONAL
7	94.96	16:26:30	LSE	1408363338469739	CONDITIONAL
11,517	94.96	16:26:30	LSE	1408363338469740	CONDITIONAL
9,435	94.98	16:26:37	LSE	1408363338469788	CONDITIONAL
9,443	94.98	16:26:37	LSE	1408363338469787	GUARANTEED
15,413	94.98	16:26:45	LSE	1408363338469841	CONDITIONAL
3,521	94.98	16:26:45	LSE	1408363338469842	CONDITIONAL
5,617	94.98	16:26:45	LSE	1408363338469840	CONDITIONAL
7,168	94.98	16:26:46	LSE	1408363338469844	CONDITIONAL
15,413	94.98	16:26:46	LSE	1408363338469850	CONDITIONAL
102	94.98	16:26:46	LSE	1408363338469846	CONDITIONAL
2,788	94.98	16:26:46	LSE	1408363338469848	GUARANTEED
4,656	94.98	16:26:46	LSE	1408363338469845	CONDITIONAL
12,625	94.98	16:26:46	LSE	1408363338469847	CONDITIONAL
15,600	94.98	16:26:47	LSE	1408363338469854	CONDITIONAL
7,500	94.98	16:26:47	LSE	1408363338469851	CONDITIONAL
15,413	94.98	16:26:47	LSE	1408363338469852	CONDITIONAL
6,451	94.98	16:26:47	LSE	1408363338469855	CONDITIONAL
2,500	94.98	16:26:47	LSE	1408363338469853	CONDITIONAL
1,101	94.98	16:26:52	LSE	1408363338469874	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,312	94.98	16:26:52	LSE	1408363338469875	CONDITIONAL
5,718	94.98	16:26:52	LSE	1408363338469873	GUARANTEED
15,413	94.98	16:26:52	LSE	1408363338469878	CONDITIONAL
10,239	94.98	16:26:52	LSE	1408363338469876	CONDITIONAL
14,416	94.98	16:26:55	LSE	1408363338469882	CONDITIONAL
10,135	94.98	16:26:55	LSE	1408363338469881	CONDITIONAL
997	94.98	16:26:55	LSE	1408363338469883	GUARANTEED
9,557	95.02	16:27:09	LSE	1408363338470024	GUARANTEED
15,413	95.02	16:27:37	LSE	1408363338470168	GUARANTEED
19,271	95.02	16:27:39	LSE	1408363338470207	GUARANTEED
16,648	95.02	16:27:41	LSE	1408363338470208	GUARANTEED
12,615	94.98	16:27:54	LSE	1408363338470295	CONDITIONAL
7,005	94.98	16:27:54	LSE	1408363338470294	CONDITIONAL
13,831	95.00	16:27:54	LSE	1408363338470292	GUARANTEED
10,349	94.98	16:27:54	LSE	1408363338470293	GUARANTEED
5,280	94.94	16:27:57	LSE	1408363338470342	CONDITIONAL
19,271	94.94	16:27:57	LSE	1408363338470341	CONDITIONAL
2,414	94.94	16:27:57	LSE	1408363338470340	GUARANTEED
1,351	94.94	16:27:57	LSE	1408363338470339	CONDITIONAL
10,444	94.94	16:27:57	LSE	1408363338470338	CONDITIONAL
19,271	94.94	16:27:58	LSE	1408363338470347	CONDITIONAL
5,280	94.94	16:27:58	LSE	1408363338470349	CONDITIONAL
19,271	94.94	16:27:58	LSE	1408363338470348	CONDITIONAL
5,808	94.98	16:28:11	LSE	1408363338470391	CONDITIONAL
19,271	94.98	16:28:32	LSE	1408363338470474	CONDITIONAL
3,675	94.98	16:28:35	LSE	1408363338470488	CONDITIONAL
1,605	94.98	16:28:35	LSE	1408363338470487	CONDITIONAL
19,271	94.98	16:28:35	LSE	1408363338470486	CONDITIONAL
4,656	94.98	16:28:36	LSE	1408363338470493	CONDITIONAL
3,675	94.98	16:28:37	LSE	1408363338470496	CONDITIONAL
1,605	94.98	16:28:37	LSE	1408363338470495	CONDITIONAL
19,271	94.98	16:28:37	LSE	1408363338470494	CONDITIONAL
19,271	94.98	16:28:38	LSE	1408363338470497	CONDITIONAL
1,605	94.98	16:28:38	LSE	1408363338470498	CONDITIONAL
19,271	94.98	16:28:38	LSE	1408363338470501	CONDITIONAL
3,675	94.98	16:28:38	LSE	1408363338470499	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
981	94.98	16:28:38	LSE	1408363338470500	CONDITIONAL
19,271	94.98	16:28:39	LSE	1408363338470502	CONDITIONAL
1,605	94.98	16:28:39	LSE	1408363338470503	CONDITIONAL
3,675	94.98	16:28:39	LSE	1408363338470504	CONDITIONAL
19,271	94.98	16:28:40	LSE	1408363338470514	CONDITIONAL
3,675	94.98	16:28:40	LSE	1408363338470516	CONDITIONAL
1,605	94.98	16:28:40	LSE	1408363338470515	CONDITIONAL
2,818	94.98	16:29:00	LSE	1408363338470678	CONDITIONAL
5,180	94.98	16:29:00	LSE	1408363338470677	CONDITIONAL
16,553	94.96	16:29:00	LSE	1408363338470676	CONDITIONAL
5,280	94.96	16:29:00	LSE	1408363338470657	CONDITIONAL
16,857	94.96	16:29:00	LSE	1408363338470652	CONDITIONAL
19,271	94.96	16:29:00	LSE	1408363338470656	CONDITIONAL
19,271	94.98	16:29:11	LSE	1408363338470752	CONDITIONAL
3,000	94.98	16:29:11	LSE	1408363338470753	CONDITIONAL
18,700	94.98	16:29:12	LSE	1408363338470757	CONDITIONAL
5,851	94.98	16:29:12	LSE	1408363338470756	CONDITIONAL
18,728	94.98	16:29:13	LSE	1408363338470766	CONDITIONAL
5,823	94.98	16:29:13	LSE	1408363338470765	CONDITIONAL
571	94.98	16:29:13	LSE	1408363338470758	CONDITIONAL
543	94.98	16:29:14	LSE	1408363338470771	CONDITIONAL
1,548	94.96	16:29:18	LSE	1408363338470799	CONDITIONAL
18,747	94.98	16:29:18	LSE	1408363338470798	CONDITIONAL
5,804	94.98	16:29:18	LSE	1408363338470797	CONDITIONAL
10,235	94.96	16:29:32	LSE	1408363338470930	CONDITIONAL
19,271	94.98	16:29:44	LSE	1408363338471001	CONDITIONAL
3,000	94.98	16:29:44	LSE	1408363338471000	CONDITIONAL
2,280	94.98	16:29:44	LSE	1408363338471002	CONDITIONAL
17,831	94.98	16:29:45	LSE	1408363338471022	CONDITIONAL
3,000	94.98	16:29:45	LSE	1408363338471021	CONDITIONAL
720	94.98	16:29:45	LSE	1408363338471019	CONDITIONAL
3,000	94.98	16:29:45	LSE	1408363338471020	CONDITIONAL
6,012	94.98	16:29:45	LSE	1408363338471026	CONDITIONAL
13,588	94.98	16:29:45	LSE	1408363338471025	CONDITIONAL
713	94.98	16:29:46	LSE	1408363338471035	CONDITIONAL
21	94.98	16:29:47	LSE	1408363338471037	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
67	94.98	16:29:48	LSE	1408363338471046	CONDITIONAL
18,594	94.98	16:29:49	LSE	1408363338471053	CONDITIONAL
5,957	94.98	16:29:49	LSE	1408363338471052	CONDITIONAL
10,768	94.96	16:29:50	LSE	1408363338471057	CONDITIONAL
1,069	94.96	16:29:50	LSE	1408363338471055	CONDITIONAL