



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 24 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	97.6986	12,170,976
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,870	97.60	09:00:00	LSE	1432458104939824	GUARANTEED
9,053	97.57	09:00:01	LSE	1432458104939840	GUARANTEED
2,868	97.66	09:00:31	LSE	1432458104939903	GUARANTEED
2,840	97.66	09:00:31	LSE	1432458104939904	GUARANTEED
5,202	97.66	09:00:31	LSE	1432458104939905	GUARANTEED
12,852	97.66	09:00:37	LSE	1432458104939927	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,312	97.62	09:00:41	LSE	1432458104939952	GUARANTEED
1,028	97.62	09:00:41	LSE	1432458104939953	GUARANTEED
5,375	97.58	09:00:54	LSE	1432458104939981	GUARANTEED
994	97.58	09:00:54	LSE	1432458104939986	GUARANTEED
6,547	97.53	09:01:20	LSE	1432458104940092	GUARANTEED
7,441	97.50	09:01:44	LSE	1432458104940122	GUARANTEED
8,389	97.50	09:02:35	LSE	1432458104940278	GUARANTEED
6,071	97.46	09:03:13	LSE	1432458104940328	GUARANTEED
4,967	97.47	09:03:13	LSE	1432458104940327	GUARANTEED
1,086	97.47	09:03:13	LSE	1432458104940326	GUARANTEED
17,170	97.48	09:03:13	LSE	1432458104940317	CONDITIONAL
6,533	97.47	09:03:24	LSE	1432458104940354	GUARANTEED
9,409	97.45	09:03:55	LSE	1432458104940400	CONDITIONAL
5,912	97.42	09:03:59	LSE	1432458104940424	CONDITIONAL
2,910	97.42	09:03:59	LSE	1432458104940425	GUARANTEED
5,917	97.39	09:04:14	LSE	1432458104940489	CONDITIONAL
6,784	97.37	09:04:32	LSE	1432458104940566	GUARANTEED
8,831	97.52	09:05:00	LSE	1432458104940641	GUARANTEED
6,646	97.52	09:06:11	LSE	1432458104940711	GUARANTEED
5,962	97.49	09:06:19	LSE	1432458104940769	GUARANTEED
9,871	97.49	09:06:19	LSE	1432458104940768	CONDITIONAL
7,103	97.46	09:06:40	LSE	1432458104940809	CONDITIONAL
9,157	97.46	09:06:40	LSE	1432458104940810	GUARANTEED
7,565	97.47	09:06:54	LSE	1432458104940837	GUARANTEED
36	97.46	09:07:29	LSE	1432458104940907	GUARANTEED
32	97.46	09:07:29	LSE	1432458104940908	GUARANTEED
48	97.46	09:07:30	LSE	1432458104940909	GUARANTEED
9,120	97.49	09:07:52	LSE	1432458104940930	GUARANTEED
8,806	97.49	09:08:10	LSE	1432458104940971	GUARANTEED
5,872	97.48	09:08:30	LSE	1432458104941015	CONDITIONAL
3,309	97.48	09:08:30	LSE	1432458104941016	CONDITIONAL
6,953	97.49	09:08:30	LSE	1432458104941014	GUARANTEED
5,790	97.47	09:08:58	LSE	1432458104941034	CONDITIONAL
6,316	97.46	09:09:00	LSE	1432458104941045	GUARANTEED
18,596	97.44	09:09:03	LSE	1432458104941051	CONDITIONAL
5,755	97.43	09:09:24	LSE	1432458104941095	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,044	97.55	09:11:14	LSE	1432458104941247	GUARANTEED
6,136	97.50	09:11:30	LSE	1432458104941274	CONDITIONAL
10,385	97.52	09:11:30	LSE	1432458104941272	GUARANTEED
6,498	97.47	09:11:37	LSE	1432458104941278	CONDITIONAL
8,585	97.48	09:11:37	LSE	1432458104941277	GUARANTEED
7,362	97.46	09:11:46	LSE	1432458104941359	GUARANTEED
3,221	97.47	09:12:04	LSE	1432458104941390	CONDITIONAL
8,892	97.47	09:12:04	LSE	1432458104941389	CONDITIONAL
8,428	97.47	09:12:30	LSE	1432458104941424	CONDITIONAL
5,752	97.46	09:12:44	LSE	1432458104941437	GUARANTEED
19	97.46	09:13:14	LSE	1432458104941452	GUARANTEED
5,854	97.44	09:13:18	LSE	1432458104941464	CONDITIONAL
5,805	97.43	09:13:18	LSE	1432458104941470	GUARANTEED
9,260	97.43	09:13:34	LSE	1432458104941487	CONDITIONAL
9,895	97.43	09:13:34	LSE	1432458104941488	CONDITIONAL
5,629	97.43	09:13:54	LSE	1432458104941502	CONDITIONAL
8,625	97.43	09:13:54	LSE	1432458104941501	CONDITIONAL
10,300	97.46	09:15:03	LSE	1432458104941560	CONDITIONAL
10,875	97.45	09:15:03	LSE	1432458104941564	GUARANTEED
5,753	97.42	09:15:03	LSE	1432458104941575	GUARANTEED
2,297	97.40	09:15:03	LSE	1432458104941583	CONDITIONAL
3,890	97.40	09:15:03	LSE	1432458104941582	CONDITIONAL
11,280	97.43	09:15:03	LSE	1432458104941570	CONDITIONAL
11,415	97.42	09:15:04	LSE	1432458104941655	GUARANTEED
8,675	97.41	09:15:04	LSE	1432458104941625	CONDITIONAL
11,891	97.40	09:15:04	LSE	1432458104941615	CONDITIONAL
7,324	97.42	09:15:04	LSE	1432458104941663	GUARANTEED
5,809	97.42	09:15:04	LSE	1432458104941646	GUARANTEED
10,201	97.43	09:15:06	LSE	1432458104941760	CONDITIONAL
6,372	97.40	09:15:06	LSE	1432458104941781	CONDITIONAL
5,908	97.40	09:15:11	LSE	1432458104942000	GUARANTEED
1,125	97.40	09:15:21	LSE	1432458104942166	CONDITIONAL
4,842	97.40	09:15:21	LSE	1432458104942169	CONDITIONAL
2,212	97.47	09:15:52	LSE	1432458104942285	CONDITIONAL
2,212	97.47	09:15:52	LSE	1432458104942284	CONDITIONAL
1,812	97.47	09:15:52	LSE	1432458104942286	CONDITIONAL

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6,068	97.58	09:16:34	LSE	1432458104942385	GUARANTEED
291	97.55	09:16:53	LSE	1432458104942401	GUARANTEED
4,424	97.55	09:16:53	LSE	1432458104942400	GUARANTEED
2,212	97.55	09:16:53	LSE	1432458104942399	GUARANTEED
1,195	97.50	09:17:16	LSE	1432458104942438	CONDITIONAL
5,337	97.50	09:18:32	LSE	1432458104942492	CONDITIONAL
319	97.50	09:18:32	LSE	1432458104942493	GUARANTEED
6,684	97.50	09:18:32	LSE	1432458104942494	GUARANTEED
8,828	97.62	09:19:07	LSE	1432458104942557	GUARANTEED
2,714	97.60	09:19:15	LSE	1432458104942572	GUARANTEED
8,204	97.60	09:19:15	LSE	1432458104942571	GUARANTEED
4,424	97.67	09:19:50	LSE	1432458104942641	GUARANTEED
520	97.67	09:19:50	LSE	1432458104942643	GUARANTEED
2,212	97.67	09:19:50	LSE	1432458104942642	GUARANTEED
2,212	97.64	09:20:08	LSE	1432458104942671	GUARANTEED
1,483	97.64	09:20:08	LSE	1432458104942670	GUARANTEED
11,852	97.64	09:20:08	LSE	1432458104942672	GUARANTEED
10,163	97.79	09:21:02	LSE	1432458104942762	GUARANTEED
2,212	97.82	09:21:38	LSE	1432458104942800	GUARANTEED
2,212	97.82	09:21:38	LSE	1432458104942799	GUARANTEED
2,083	97.82	09:21:38	LSE	1432458104942801	GUARANTEED
10,528	97.79	09:21:56	LSE	1432458104942828	GUARANTEED
6,623	97.75	09:22:15	LSE	1432458104942866	GUARANTEED
5,856	97.74	09:22:20	LSE	1432458104942877	GUARANTEED
5,448	97.71	09:22:53	LSE	1432458104942932	GUARANTEED
2,988	97.68	09:23:34	LSE	1432458104942959	GUARANTEED
2,866	97.68	09:23:39	LSE	1432458104942967	GUARANTEED
1,460	97.71	09:24:40	LSE	1432458104943037	GUARANTEED
2,212	97.71	09:24:40	LSE	1432458104943036	GUARANTEED
2,679	97.71	09:24:40	LSE	1432458104943035	GUARANTEED
6,019	97.71	09:24:52	LSE	1432458104943046	GUARANTEED
14,366	97.68	09:25:00	LSE	1432458104943051	GUARANTEED
9,226	97.59	09:25:23	LSE	1432458104943094	GUARANTEED
5,866	97.54	09:26:00	LSE	1432458104943147	GUARANTEED
6,094	97.53	09:26:29	LSE	1432458104943178	GUARANTEED
6,001	97.53	09:27:04	LSE	1432458104943208	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,347	97.50	09:27:11	LSE	1432458104943220	GUARANTEED
11,115	97.50	09:27:11	LSE	1432458104943219	CONDITIONAL
5,848	97.47	09:27:32	LSE	1432458104943237	CONDITIONAL
7,048	97.46	09:27:40	LSE	1432458104943239	CONDITIONAL
5,865	97.45	09:28:04	LSE	1432458104943282	GUARANTEED
6,104	97.46	09:28:04	LSE	1432458104943275	CONDITIONAL
3,103	97.46	09:28:04	LSE	1432458104943276	CONDITIONAL
1,237	97.43	09:28:08	LSE	1432458104943301	CONDITIONAL
4,551	97.43	09:28:08	LSE	1432458104943300	CONDITIONAL
3,614	97.42	09:28:15	LSE	1432458104943318	GUARANTEED
2,335	97.42	09:28:15	LSE	1432458104943317	GUARANTEED
1,793	97.37	09:28:24	LSE	1432458104943377	GUARANTEED
17,833	97.38	09:28:24	LSE	1432458104943376	CONDITIONAL
5,232	97.37	09:28:24	LSE	1432458104943378	GUARANTEED
449	97.34	09:28:29	LSE	1432458104943421	CONDITIONAL
5,523	97.34	09:28:34	LSE	1432458104943430	CONDITIONAL
6,292	97.31	09:28:36	LSE	1432458104943434	CONDITIONAL
3,813	97.35	09:29:13	LSE	1432458104943592	GUARANTEED
7,008	97.35	09:29:13	LSE	1432458104943591	CONDITIONAL
299	97.35	09:29:13	LSE	1432458104943594	GUARANTEED
2,212	97.35	09:29:13	LSE	1432458104943593	GUARANTEED
6,910	97.34	09:29:37	LSE	1432458104943621	GUARANTEED
6,372	97.34	09:29:37	LSE	1432458104943622	CONDITIONAL
3,069	97.32	09:30:07	LSE	1432458104943645	GUARANTEED
5,930	97.32	09:30:07	LSE	1432458104943644	CONDITIONAL
3,602	97.32	09:30:07	LSE	1432458104943646	GUARANTEED
7,053	97.29	09:30:38	LSE	1432458104943731	CONDITIONAL
7,627	97.27	09:30:40	LSE	1432458104943737	GUARANTEED
6,805	97.28	09:31:02	LSE	1432458104943762	CONDITIONAL
6,168	97.28	09:31:02	LSE	1432458104943761	GUARANTEED
5,850	97.21	09:31:54	LSE	1432458104943855	GUARANTEED
5,820	97.21	09:32:05	LSE	1432458104943872	GUARANTEED
6,121	97.22	09:32:05	LSE	1432458104943871	CONDITIONAL
1,530	97.19	09:32:06	LSE	1432458104943886	CONDITIONAL
5,658	97.19	09:32:25	LSE	1432458104943917	CONDITIONAL
7,466	97.18	09:32:36	LSE	1432458104943928	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,577	97.25	09:32:58	LSE	1432458104943966	CONDITIONAL
5,271	97.25	09:32:58	LSE	1432458104943967	GUARANTEED
2,212	97.25	09:32:58	LSE	1432458104943965	CONDITIONAL
809	97.25	09:32:58	LSE	1432458104943968	GUARANTEED
5,817	97.25	09:33:46	LSE	1432458104944070	CONDITIONAL
4,857	97.25	09:33:46	LSE	1432458104944071	GUARANTEED
4,109	97.25	09:34:25	LSE	1432458104944120	GUARANTEED
2,212	97.25	09:34:25	LSE	1432458104944119	GUARANTEED
1,581	97.25	09:34:25	LSE	1432458104944118	GUARANTEED
6,715	97.22	09:34:27	LSE	1432458104944151	CONDITIONAL
6,632	97.20	09:34:29	LSE	1432458104944186	GUARANTEED
2,277	97.19	09:34:39	LSE	1432458104944218	CONDITIONAL
3,849	97.19	09:34:39	LSE	1432458104944219	CONDITIONAL
6,474	97.20	09:35:14	LSE	1432458104944294	GUARANTEED
7,064	97.19	09:35:16	LSE	1432458104944295	CONDITIONAL
6,087	97.20	09:35:40	LSE	1432458104944334	CONDITIONAL
6,125	97.20	09:35:40	LSE	1432458104944335	GUARANTEED
4,923	97.17	09:36:10	LSE	1432458104944358	GUARANTEED
5,946	97.16	09:36:24	LSE	1432458104944366	CONDITIONAL
4,921	97.13	09:36:49	LSE	1432458104944398	GUARANTEED
8,608	97.14	09:36:53	LSE	1432458104944403	CONDITIONAL
1,149	97.13	09:36:53	LSE	1432458104944404	GUARANTEED
6,696	97.14	09:37:00	LSE	1432458104944427	CONDITIONAL
6,381	97.14	09:37:00	LSE	1432458104944426	GUARANTEED
5,033	97.11	09:37:29	LSE	1432458104944453	GUARANTEED
1,289	97.11	09:37:29	LSE	1432458104944454	GUARANTEED
6,939	97.08	09:38:04	LSE	1432458104944475	CONDITIONAL
5,890	97.09	09:38:04	LSE	1432458104944474	GUARANTEED
4,189	97.32	09:40:30	LSE	1432458104944674	GUARANTEED
6,131	97.32	09:40:30	LSE	1432458104944675	CONDITIONAL
8,132	97.32	09:40:30	LSE	1432458104944673	GUARANTEED
6,990	97.33	09:41:10	LSE	1432458104944709	GUARANTEED
6,016	97.33	09:41:10	LSE	1432458104944710	CONDITIONAL
3,112	97.32	09:41:50	LSE	1432458104944738	CONDITIONAL
4,424	97.32	09:41:50	LSE	1432458104944737	CONDITIONAL
2,212	97.32	09:41:50	LSE	1432458104944736	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,555	97.32	09:41:50	LSE	1432458104944739	GUARANTEED
5,757	97.32	09:42:23	LSE	1432458104944763	CONDITIONAL
7,417	97.32	09:42:23	LSE	1432458104944762	GUARANTEED
6,828	97.35	09:42:35	LSE	1432458104944780	CONDITIONAL
6,235	97.35	09:42:35	LSE	1432458104944781	GUARANTEED
9,215	97.32	09:42:49	LSE	1432458104944792	CONDITIONAL
7,066	97.32	09:42:49	LSE	1432458104944793	GUARANTEED
5,307	97.32	09:43:06	LSE	1432458104944811	CONDITIONAL
7,923	97.32	09:43:06	LSE	1432458104944810	CONDITIONAL
6,573	97.32	09:43:06	LSE	1432458104944812	GUARANTEED
7,551	97.29	09:43:22	LSE	1432458104944829	CONDITIONAL
571	97.28	09:44:07	LSE	1432458104944905	GUARANTEED
4,121	97.28	09:44:07	LSE	1432458104944907	GUARANTEED
1,103	97.28	09:44:07	LSE	1432458104944906	GUARANTEED
6,947	97.28	09:44:07	LSE	1432458104944908	CONDITIONAL
3,109	97.25	09:44:39	LSE	1432458104944951	CONDITIONAL
938	97.25	09:44:39	LSE	1432458104944948	CONDITIONAL
524	97.25	09:44:39	LSE	1432458104944949	CONDITIONAL
5,955	97.25	09:44:39	LSE	1432458104944952	GUARANTEED
2,013	97.25	09:44:39	LSE	1432458104944950	CONDITIONAL
6,180	97.21	09:45:02	LSE	1432458104945000	GUARANTEED
671	97.20	09:45:14	LSE	1432458104945034	CONDITIONAL
6,034	97.20	09:45:14	LSE	1432458104945033	CONDITIONAL
5,850	97.21	09:45:40	LSE	1432458104945057	CONDITIONAL
8,392	97.21	09:45:40	LSE	1432458104945058	GUARANTEED
2,273	97.26	09:46:28	LSE	1432458104945116	GUARANTEED
4,372	97.26	09:46:28	LSE	1432458104945115	GUARANTEED
1,426	97.25	09:46:35	LSE	1432458104945125	CONDITIONAL
4,775	97.25	09:46:35	LSE	1432458104945126	CONDITIONAL
6,241	97.23	09:46:44	LSE	1432458104945160	GUARANTEED
5,846	97.21	09:47:22	LSE	1432458104945183	CONDITIONAL
6,407	97.22	09:48:05	LSE	1432458104945218	GUARANTEED
7,087	97.20	09:48:11	LSE	1432458104945228	CONDITIONAL
3,004	97.19	09:48:15	LSE	1432458104945238	GUARANTEED
53	97.19	09:48:15	LSE	1432458104945237	GUARANTEED
2,834	97.19	09:48:15	LSE	1432458104945236	GUARANTEED

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6,448	97.17	09:48:16	LSE	1432458104945249	CONDITIONAL
874	97.26	09:48:48	LSE	1432458104945335	CONDITIONAL
5,153	97.26	09:48:48	LSE	1432458104945336	CONDITIONAL
6,237	97.26	09:48:48	LSE	1432458104945337	GUARANTEED
5,893	97.22	09:49:11	LSE	1432458104945375	CONDITIONAL
9,157	97.21	09:49:12	LSE	1432458104945379	GUARANTEED
6,045	97.20	09:50:00	LSE	1432458104945474	CONDITIONAL
6,825	97.20	09:50:00	LSE	1432458104945475	GUARANTEED
1,458	97.16	09:50:36	LSE	1432458104945497	GUARANTEED
2,212	97.16	09:50:36	LSE	1432458104945496	GUARANTEED
2,212	97.16	09:50:36	LSE	1432458104945495	GUARANTEED
7,466	97.13	09:50:37	LSE	1432458104945504	CONDITIONAL
5,810	97.17	09:51:08	LSE	1432458104945590	GUARANTEED
7,476	97.17	09:51:08	LSE	1432458104945591	CONDITIONAL
6,012	97.16	09:52:05	LSE	1432458104945651	CONDITIONAL
6,896	97.15	09:52:05	LSE	1432458104945652	GUARANTEED
6,224	97.13	09:52:48	LSE	1432458104945704	GUARANTEED
8,771	97.10	09:52:51	LSE	1432458104945722	CONDITIONAL
6,810	97.09	09:52:51	LSE	1432458104945724	GUARANTEED
6,011	97.10	09:53:29	LSE	1432458104945783	CONDITIONAL
6,514	97.12	09:54:07	LSE	1432458104945875	GUARANTEED
5,947	97.11	09:54:14	LSE	1432458104945879	CONDITIONAL
6,213	97.10	09:54:49	LSE	1432458104945903	GUARANTEED
7,258	97.10	09:54:49	LSE	1432458104945904	CONDITIONAL
5,975	97.09	09:55:23	LSE	1432458104945934	GUARANTEED
6,724	97.07	09:55:40	LSE	1432458104945942	CONDITIONAL
584	97.06	09:55:41	LSE	1432458104945943	GUARANTEED
584	97.06	09:55:53	LSE	1432458104945975	GUARANTEED
6,931	97.06	09:56:07	LSE	1432458104945988	GUARANTEED
5,872	97.05	09:56:33	LSE	1432458104946018	GUARANTEED
7,214	97.05	09:56:33	LSE	1432458104946017	CONDITIONAL
5,764	97.02	09:57:01	LSE	1432458104946032	CONDITIONAL
208	97.02	09:57:01	LSE	1432458104946034	GUARANTEED
5,791	97.02	09:57:01	LSE	1432458104946035	GUARANTEED
422	97.02	09:57:01	LSE	1432458104946033	CONDITIONAL
3,592	96.99	09:57:06	LSE	1432458104946065	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,212	96.99	09:57:06	LSE	1432458104946064	CONDITIONAL
5,805	97.08	09:58:32	LSE	1432458104946185	GUARANTEED
2,212	97.08	09:58:32	LSE	1432458104946187	CONDITIONAL
33	97.08	09:58:32	LSE	1432458104946188	CONDITIONAL
5,255	97.08	09:58:32	LSE	1432458104946186	CONDITIONAL
19,061	97.25	10:00:25	LSE	1432458104946366	GUARANTEED
8,084	97.25	10:00:25	LSE	1432458104946364	CONDITIONAL
1,520	97.25	10:00:25	LSE	1432458104946365	CONDITIONAL
5,991	97.25	10:01:15	LSE	1432458104946423	GUARANTEED
6,003	97.25	10:01:15	LSE	1432458104946424	CONDITIONAL
7,158	97.22	10:01:17	LSE	1432458104946431	GUARANTEED
6,525	97.22	10:01:17	LSE	1432458104946430	CONDITIONAL
764	97.19	10:01:31	LSE	1432458104946442	CONDITIONAL
5,824	97.19	10:01:33	LSE	1432458104946447	CONDITIONAL
9,007	97.19	10:01:33	LSE	1432458104946446	CONDITIONAL
6,638	97.19	10:01:33	LSE	1432458104946448	GUARANTEED
6,161	97.16	10:01:34	LSE	1432458104946449	CONDITIONAL
6,194	97.16	10:01:34	LSE	1432458104946450	GUARANTEED
4,308	97.09	10:02:47	LSE	1432458104946592	CONDITIONAL
1,907	97.09	10:02:47	LSE	1432458104946593	CONDITIONAL
7,141	97.08	10:02:54	LSE	1432458104946604	GUARANTEED
6,055	97.06	10:02:58	LSE	1432458104946605	CONDITIONAL
5,808	97.16	10:04:11	LSE	1432458104946686	CONDITIONAL
7,054	97.16	10:04:11	LSE	1432458104946687	GUARANTEED
3,141	97.15	10:04:36	LSE	1432458104946713	GUARANTEED
5,948	97.15	10:04:36	LSE	1432458104946711	CONDITIONAL
2,865	97.15	10:04:36	LSE	1432458104946712	GUARANTEED
45	97.19	10:05:49	LSE	1432458104946813	GUARANTEED
2,861	97.19	10:05:49	LSE	1432458104946812	GUARANTEED
4,176	97.19	10:05:49	LSE	1432458104946814	GUARANTEED
1,858	97.18	10:05:53	LSE	1432458104946825	CONDITIONAL
4,575	97.18	10:05:53	LSE	1432458104946826	CONDITIONAL
1,859	97.18	10:05:53	LSE	1432458104946824	CONDITIONAL
3,612	97.17	10:06:57	LSE	1432458104946873	CONDITIONAL
5,617	97.17	10:06:57	LSE	1432458104946872	CONDITIONAL
831	97.16	10:07:04	LSE	1432458104946897	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,187	97.16	10:07:04	LSE	1432458104946899	GUARANTEED
6,554	97.14	10:07:04	LSE	1432458104946908	CONDITIONAL
690	97.16	10:07:04	LSE	1432458104946898	GUARANTEED
7,011	97.18	10:07:40	LSE	1432458104946929	CONDITIONAL
6,648	97.18	10:07:40	LSE	1432458104946930	GUARANTEED
9,707	97.18	10:08:08	LSE	1432458104946967	GUARANTEED
5,914	97.18	10:08:08	LSE	1432458104946968	CONDITIONAL
5,107	97.18	10:08:52	LSE	1432458104947016	CONDITIONAL
6,958	97.28	10:10:11	LSE	1432458104947124	GUARANTEED
11,019	97.28	10:10:11	LSE	1432458104947125	CONDITIONAL
15,477	97.25	10:10:25	LSE	1432458104947172	GUARANTEED
8,260	97.25	10:10:25	LSE	1432458104947171	CONDITIONAL
2,212	97.25	10:10:25	LSE	1432458104947170	CONDITIONAL
7,806	97.25	10:10:36	LSE	1432458104947184	GUARANTEED
5,775	97.25	10:10:36	LSE	1432458104947185	CONDITIONAL
8,005	97.22	10:10:37	LSE	1432458104947192	GUARANTEED
2,688	97.22	10:10:37	LSE	1432458104947190	CONDITIONAL
3,745	97.22	10:10:37	LSE	1432458104947191	CONDITIONAL
7,505	97.26	10:12:19	LSE	1432458104947297	CONDITIONAL
6,297	97.26	10:12:19	LSE	1432458104947298	GUARANTEED
5,076	97.25	10:13:05	LSE	1432458104947348	GUARANTEED
6,884	97.25	10:13:05	LSE	1432458104947347	GUARANTEED
15,610	97.27	10:13:46	LSE	1432458104947412	CONDITIONAL
5	97.27	10:13:46	LSE	1432458104947409	GUARANTEED
3,748	97.27	10:13:46	LSE	1432458104947406	GUARANTEED
3,203	97.27	10:13:46	LSE	1432458104947411	GUARANTEED
2,945	97.27	10:13:46	LSE	1432458104947408	GUARANTEED
2,813	97.27	10:13:46	LSE	1432458104947407	GUARANTEED
1,537	97.27	10:13:46	LSE	1432458104947410	GUARANTEED
6,776	97.26	10:14:25	LSE	1432458104947465	GUARANTEED
6,548	97.26	10:14:25	LSE	1432458104947464	CONDITIONAL
1,544	97.25	10:15:13	LSE	1432458104947501	GUARANTEED
10,470	97.28	10:15:52	LSE	1432458104947623	GUARANTEED
15,232	97.26	10:16:10	LSE	1432458104947693	CONDITIONAL
4,858	97.25	10:16:16	LSE	1432458104947703	GUARANTEED
6,168	97.23	10:16:31	LSE	1432458104947716	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,584	97.22	10:16:37	LSE	1432458104947724	GUARANTEED
2,212	97.22	10:16:37	LSE	1432458104947722	GUARANTEED
2,212	97.22	10:16:37	LSE	1432458104947723	GUARANTEED
3,319	97.20	10:16:56	LSE	1432458104947790	CONDITIONAL
9,083	97.22	10:17:16	LSE	1432458104947838	GUARANTEED
3,429	97.20	10:17:31	LSE	1432458104947869	CONDITIONAL
7,826	97.19	10:17:32	LSE	1432458104947872	GUARANTEED
907	97.16	10:17:48	LSE	1432458104947908	CONDITIONAL
6,601	97.14	10:17:52	LSE	1432458104947918	GUARANTEED
9,901	97.16	10:17:52	LSE	1432458104947911	CONDITIONAL
7,553	97.13	10:17:55	LSE	1432458104947926	CONDITIONAL
5,983	97.12	10:18:15	LSE	1432458104947941	CONDITIONAL
6,375	97.13	10:19:16	LSE	1432458104948000	GUARANTEED
207	97.13	10:19:20	LSE	1432458104948004	GUARANTEED
8,596	97.15	10:20:00	LSE	1432458104948047	GUARANTEED
17,955	97.15	10:20:00	LSE	1432458104948048	CONDITIONAL
2,595	97.17	10:20:30	LSE	1432458104948098	CONDITIONAL
2,212	97.17	10:20:30	LSE	1432458104948096	CONDITIONAL
2,212	97.17	10:20:30	LSE	1432458104948097	CONDITIONAL
5,833	97.15	10:20:40	LSE	1432458104948102	GUARANTEED
6,777	97.14	10:20:52	LSE	1432458104948113	CONDITIONAL
6,821	97.12	10:20:54	LSE	1432458104948116	GUARANTEED
8,042	97.12	10:21:14	LSE	1432458104948130	CONDITIONAL
6,172	97.11	10:21:34	LSE	1432458104948151	GUARANTEED
7,111	97.09	10:22:10	LSE	1432458104948182	CONDITIONAL
6,222	97.08	10:22:35	LSE	1432458104948206	GUARANTEED
6,689	97.05	10:22:36	LSE	1432458104948212	CONDITIONAL
6,131	97.03	10:22:40	LSE	1432458104948257	GUARANTEED
6,331	97.01	10:22:40	LSE	1432458104948262	GUARANTEED
5,780	96.98	10:22:40	LSE	1432458104948278	GUARANTEED
6,157	96.98	10:22:46	LSE	1432458104948334	CONDITIONAL
82	97.10	10:23:18	LSE	1432458104948412	CONDITIONAL
7,527	97.10	10:23:18	LSE	1432458104948413	CONDITIONAL
6,151	97.10	10:23:18	LSE	1432458104948411	GUARANTEED
6,785	97.08	10:24:22	LSE	1432458104948444	CONDITIONAL
826	97.07	10:24:27	LSE	1432458104948448	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,933	97.07	10:24:27	LSE	1432458104948449	GUARANTEED
5,899	97.08	10:24:46	LSE	1432458104948460	CONDITIONAL
6,315	97.08	10:24:46	LSE	1432458104948461	GUARANTEED
5,849	97.04	10:25:10	LSE	1432458104948487	GUARANTEED
6,090	97.04	10:25:10	LSE	1432458104948486	CONDITIONAL
7,294	97.04	10:25:56	LSE	1432458104948505	GUARANTEED
6,728	97.04	10:25:56	LSE	1432458104948506	CONDITIONAL
6,361	97.07	10:26:23	LSE	1432458104948529	CONDITIONAL
5,824	97.07	10:26:23	LSE	1432458104948530	GUARANTEED
4,555	97.05	10:26:58	LSE	1432458104948557	CONDITIONAL
3,265	97.04	10:27:14	LSE	1432458104948572	GUARANTEED
3,838	97.04	10:27:14	LSE	1432458104948571	GUARANTEED
6,401	97.07	10:27:55	LSE	1432458104948617	CONDITIONAL
7,393	97.07	10:27:55	LSE	1432458104948618	GUARANTEED
5,945	97.09	10:28:12	LSE	1432458104948655	GUARANTEED
7,297	97.09	10:28:12	LSE	1432458104948654	CONDITIONAL
6,113	97.08	10:29:15	LSE	1432458104948710	GUARANTEED
7,315	97.08	10:29:15	LSE	1432458104948711	CONDITIONAL
6,498	97.05	10:30:12	LSE	1432458104948774	CONDITIONAL
4,740	97.05	10:30:12	LSE	1432458104948771	GUARANTEED
748	97.05	10:30:12	LSE	1432458104948772	GUARANTEED
706	97.05	10:30:12	LSE	1432458104948773	GUARANTEED
3,931	97.07	10:30:55	LSE	1432458104948827	GUARANTEED
7,031	97.09	10:30:55	LSE	1432458104948824	CONDITIONAL
1,864	97.07	10:30:55	LSE	1432458104948828	GUARANTEED
6,791	97.06	10:31:09	LSE	1432458104948844	CONDITIONAL
5,645	97.09	10:31:35	LSE	1432458104948877	GUARANTEED
7,468	97.09	10:31:58	LSE	1432458104948887	CONDITIONAL
6,807	97.09	10:31:58	LSE	1432458104948886	GUARANTEED
5,808	97.06	10:32:01	LSE	1432458104948894	CONDITIONAL
5,918	97.06	10:32:01	LSE	1432458104948895	GUARANTEED
7,656	97.06	10:32:41	LSE	1432458104948927	CONDITIONAL
6,152	97.06	10:32:41	LSE	1432458104948926	GUARANTEED
6,151	97.06	10:33:00	LSE	1432458104948951	GUARANTEED
25	97.07	10:33:37	LSE	1432458104948999	GUARANTEED
1,791	97.07	10:33:37	LSE	1432458104948998	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,064	97.07	10:33:37	LSE	1432458104949000	GUARANTEED
6,985	97.07	10:34:17	LSE	1432458104949049	GUARANTEED
680	97.18	10:35:23	LSE	1432458104949133	GUARANTEED
6,362	97.18	10:35:23	LSE	1432458104949134	GUARANTEED
12,172	97.16	10:35:37	LSE	1432458104949140	CONDITIONAL
8,189	97.16	10:36:00	LSE	1432458104949162	CONDITIONAL
2,316	97.16	10:36:00	LSE	1432458104949161	CONDITIONAL
7,427	97.17	10:36:21	LSE	1432458104949168	CONDITIONAL
7,573	97.17	10:36:21	LSE	1432458104949169	GUARANTEED
7,074	97.14	10:36:22	LSE	1432458104949177	GUARANTEED
6,136	97.20	10:37:35	LSE	1432458104949222	GUARANTEED
6,859	97.19	10:38:05	LSE	1432458104949251	GUARANTEED
76	97.24	10:39:46	LSE	1432458104949347	CONDITIONAL
16,609	97.24	10:39:46	LSE	1432458104949348	CONDITIONAL
1,880	97.24	10:39:46	LSE	1432458104949346	CONDITIONAL
4,236	97.22	10:39:54	LSE	1432458104949357	GUARANTEED
14,584	97.27	10:40:32	LSE	1432458104949419	CONDITIONAL
6,333	97.27	10:40:32	LSE	1432458104949418	GUARANTEED
6,481	97.31	10:41:33	LSE	1432458104949473	GUARANTEED
13,093	97.30	10:41:36	LSE	1432458104949476	CONDITIONAL
9,394	97.27	10:42:12	LSE	1432458104949517	CONDITIONAL
7,071	97.28	10:42:12	LSE	1432458104949515	GUARANTEED
7,856	97.28	10:43:28	LSE	1432458104949613	CONDITIONAL
11,644	97.28	10:43:28	LSE	1432458104949612	GUARANTEED
14,346	97.25	10:43:43	LSE	1432458104949631	GUARANTEED
6,354	97.25	10:44:13	LSE	1432458104949653	GUARANTEED
319	97.25	10:44:13	LSE	1432458104949654	GUARANTEED
8,623	97.24	10:44:15	LSE	1432458104949661	CONDITIONAL
6,282	97.26	10:44:46	LSE	1432458104949685	CONDITIONAL
6,736	97.30	10:45:14	LSE	1432458104949756	GUARANTEED
6,843	97.30	10:45:14	LSE	1432458104949755	CONDITIONAL
442	97.27	10:46:40	LSE	1432458104949830	GUARANTEED
8,775	97.27	10:46:40	LSE	1432458104949831	GUARANTEED
6,505	97.27	10:46:40	LSE	1432458104949829	CONDITIONAL
6,605	97.29	10:48:00	LSE	1432458104949906	CONDITIONAL
3,149	97.29	10:48:00	LSE	1432458104949907	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,090	97.29	10:48:00	LSE	1432458104949908	GUARANTEED
5,106	97.27	10:48:45	LSE	1432458104949996	GUARANTEED
832	97.27	10:48:52	LSE	1432458104950008	GUARANTEED
4,586	97.27	10:48:52	LSE	1432458104950007	GUARANTEED
11,993	97.26	10:49:05	LSE	1432458104950015	CONDITIONAL
6,149	97.24	10:49:19	LSE	1432458104950026	GUARANTEED
5,169	97.23	10:49:25	LSE	1432458104950071	CONDITIONAL
6,397	97.23	10:49:25	LSE	1432458104950081	CONDITIONAL
6,283	97.24	10:49:52	LSE	1432458104950108	GUARANTEED
894	97.22	10:49:52	LSE	1432458104950109	CONDITIONAL
7,096	97.21	10:50:01	LSE	1432458104950121	GUARANTEED
6,048	97.22	10:50:01	LSE	1432458104950118	CONDITIONAL
9,703	97.19	10:50:08	LSE	1432458104950125	CONDITIONAL
5,842	97.18	10:50:12	LSE	1432458104950138	CONDITIONAL
9,443	97.17	10:50:13	LSE	1432458104950152	GUARANTEED
6,057	97.13	10:50:32	LSE	1432458104950185	GUARANTEED
2,819	97.13	10:50:32	LSE	1432458104950182	CONDITIONAL
1	97.13	10:50:32	LSE	1432458104950183	CONDITIONAL
5,211	97.13	10:50:32	LSE	1432458104950184	CONDITIONAL
2,570	97.09	10:51:21	LSE	1432458104950218	GUARANTEED
4,313	97.09	10:51:21	LSE	1432458104950217	GUARANTEED
6,882	97.09	10:51:21	LSE	1432458104950216	CONDITIONAL
4,665	97.01	10:51:47	LSE	1432458104950238	CONDITIONAL
1,971	97.01	10:51:47	LSE	1432458104950239	CONDITIONAL
6,563	96.98	10:51:48	LSE	1432458104950255	GUARANTEED
3,006	97.10	10:52:41	LSE	1432458104950341	GUARANTEED
2,212	97.10	10:52:41	LSE	1432458104950342	GUARANTEED
1,596	97.10	10:52:41	LSE	1432458104950343	GUARANTEED
5,842	97.10	10:52:41	LSE	1432458104950340	CONDITIONAL
6,372	97.06	10:53:58	LSE	1432458104950403	CONDITIONAL
5,931	97.06	10:53:58	LSE	1432458104950404	GUARANTEED
3,008	97.09	10:54:06	LSE	1432458104950437	CONDITIONAL
5,840	97.09	10:54:06	LSE	1432458104950436	GUARANTEED
2,212	97.09	10:54:06	LSE	1432458104950438	CONDITIONAL
3,025	97.09	10:54:06	LSE	1432458104950439	CONDITIONAL
7,059	97.10	10:54:35	LSE	1432458104950472	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,794	97.10	10:54:35	LSE	1432458104950471	GUARANTEED
1,932	97.06	10:55:14	LSE	1432458104950502	CONDITIONAL
5,805	97.10	10:56:00	LSE	1432458104950546	GUARANTEED
6,510	97.09	10:56:00	LSE	1432458104950547	CONDITIONAL
6,991	97.12	10:56:46	LSE	1432458104950646	CONDITIONAL
8,532	97.13	10:57:30	LSE	1432458104950674	GUARANTEED
6,918	97.13	10:57:30	LSE	1432458104950673	CONDITIONAL
8,750	97.10	10:57:32	LSE	1432458104950692	GUARANTEED
6,613	97.10	10:57:57	LSE	1432458104950728	GUARANTEED
7,885	97.09	10:57:57	LSE	1432458104950737	CONDITIONAL
5,771	97.10	10:58:20	LSE	1432458104950776	GUARANTEED
5,924	97.11	10:59:19	LSE	1432458104950840	GUARANTEED
6,282	97.12	10:59:19	LSE	1432458104950829	CONDITIONAL
9,130	97.10	11:00:01	LSE	1432458104950930	GUARANTEED
6,887	97.14	11:00:16	LSE	1432458104950950	GUARANTEED
6,453	97.18	11:00:33	LSE	1432458104950987	CONDITIONAL
6,089	97.18	11:00:33	LSE	1432458104950988	GUARANTEED
2,212	97.17	11:01:18	LSE	1432458104951049	GUARANTEED
2,212	97.17	11:01:18	LSE	1432458104951051	GUARANTEED
11	97.17	11:01:18	LSE	1432458104951053	GUARANTEED
20	97.17	11:01:18	LSE	1432458104951050	GUARANTEED
748	97.17	11:01:18	LSE	1432458104951052	GUARANTEED
836	97.17	11:01:18	LSE	1432458104951048	GUARANTEED
5,911	97.18	11:01:46	LSE	1432458104951096	CONDITIONAL
7,694	97.28	11:03:42	LSE	1432458104951292	GUARANTEED
17,347	97.28	11:03:42	LSE	1432458104951293	CONDITIONAL
8,936	97.28	11:03:51	LSE	1432458104951349	GUARANTEED
17,478	97.28	11:03:51	LSE	1432458104951350	CONDITIONAL
6,257	97.27	11:04:09	LSE	1432458104951371	CONDITIONAL
7,019	97.27	11:04:09	LSE	1432458104951372	GUARANTEED
6,338	97.25	11:05:15	LSE	1432458104951442	GUARANTEED
7,144	97.24	11:05:16	LSE	1432458104951446	CONDITIONAL
10,116	97.21	11:05:24	LSE	1432458104951459	GUARANTEED
7,696	97.21	11:05:24	LSE	1432458104951458	CONDITIONAL
6,159	97.17	11:05:32	LSE	1432458104951465	CONDITIONAL
3,189	97.12	11:05:45	LSE	1432458104951489	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
72	97.12	11:05:45	LSE	1432458104951490	GUARANTEED
2,837	97.12	11:05:45	LSE	1432458104951491	GUARANTEED
5,941	97.09	11:05:47	LSE	1432458104951517	GUARANTEED
8,503	97.09	11:05:47	LSE	1432458104951518	CONDITIONAL
7,031	97.19	11:07:33	LSE	1432458104951687	GUARANTEED
6,083	97.19	11:07:33	LSE	1432458104951686	CONDITIONAL
4,448	97.16	11:08:33	LSE	1432458104951733	GUARANTEED
1,422	97.16	11:08:33	LSE	1432458104951732	GUARANTEED
4,081	97.15	11:08:54	LSE	1432458104951754	CONDITIONAL
6,269	97.21	11:10:01	LSE	1432458104951860	CONDITIONAL
8,592	97.22	11:10:01	LSE	1432458104951859	GUARANTEED
8,625	97.19	11:10:04	LSE	1432458104951862	GUARANTEED
3,317	97.18	11:10:07	LSE	1432458104951864	CONDITIONAL
12,500	97.18	11:10:10	LSE	1432458104951868	CONDITIONAL
6,547	97.16	11:10:26	LSE	1432458104951873	GUARANTEED
2,098	97.15	11:11:00	LSE	1432458104951910	CONDITIONAL
8,526	97.15	11:11:20	LSE	1432458104951927	GUARANTEED
9,742	97.15	11:11:20	LSE	1432458104951926	CONDITIONAL
7,847	97.15	11:11:43	LSE	1432458104951974	CONDITIONAL
7,516	97.24	11:13:19	LSE	1432458104952120	CONDITIONAL
9,273	97.24	11:13:19	LSE	1432458104952119	GUARANTEED
11,396	97.21	11:13:27	LSE	1432458104952123	CONDITIONAL
8,905	97.21	11:13:27	LSE	1432458104952124	GUARANTEED
7,003	97.18	11:13:37	LSE	1432458104952127	GUARANTEED
3,643	97.17	11:14:06	LSE	1432458104952192	CONDITIONAL
2,212	97.17	11:14:06	LSE	1432458104952191	CONDITIONAL
5,575	97.20	11:15:09	LSE	1432458104952275	GUARANTEED
2,174	97.20	11:15:09	LSE	1432458104952274	GUARANTEED
6,217	97.20	11:15:09	LSE	1432458104952273	CONDITIONAL
7,631	97.31	11:17:01	LSE	1432458104952372	GUARANTEED
9,498	97.31	11:17:01	LSE	1432458104952373	CONDITIONAL
11,558	97.33	11:18:38	LSE	1432458104952529	CONDITIONAL
15,660	97.33	11:18:38	LSE	1432458104952530	GUARANTEED
10,796	97.30	11:18:48	LSE	1432458104952535	CONDITIONAL
7,799	97.30	11:18:48	LSE	1432458104952536	GUARANTEED
4,550	97.27	11:18:53	LSE	1432458104952539	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,978	97.27	11:19:04	LSE	1432458104952543	GUARANTEED
7,263	97.22	11:19:33	LSE	1432458104952597	GUARANTEED
9,091	97.26	11:19:33	LSE	1432458104952579	CONDITIONAL
5,763	97.23	11:19:33	LSE	1432458104952595	CONDITIONAL
6,302	97.20	11:20:07	LSE	1432458104952662	GUARANTEED
6,223	97.20	11:20:11	LSE	1432458104952693	CONDITIONAL
6,691	97.20	11:20:51	LSE	1432458104952996	CONDITIONAL
5,919	97.20	11:20:51	LSE	1432458104952995	GUARANTEED
6,177	97.20	11:21:30	LSE	1432458104953121	CONDITIONAL
5,931	97.20	11:21:30	LSE	1432458104953095	GUARANTEED
934	97.12	11:22:17	LSE	1432458104953300	GUARANTEED
5,534	97.15	11:23:17	LSE	1432458104953360	CONDITIONAL
6,010	97.15	11:23:17	LSE	1432458104953358	GUARANTEED
832	97.15	11:23:17	LSE	1432458104953359	CONDITIONAL
2,459	97.18	11:24:34	LSE	1432458104953475	GUARANTEED
8,555	97.21	11:25:24	LSE	1432458104953566	CONDITIONAL
11,196	97.21	11:25:24	LSE	1432458104953565	GUARANTEED
7,061	97.21	11:25:25	LSE	1432458104953585	GUARANTEED
7,670	97.21	11:25:25	LSE	1432458104953584	CONDITIONAL
1,446	97.22	11:25:32	LSE	1432458104953612	CONDITIONAL
8,522	97.22	11:25:32	LSE	1432458104953613	GUARANTEED
6,666	97.22	11:25:32	LSE	1432458104953611	CONDITIONAL
5,796	97.21	11:25:32	LSE	1432458104953644	CONDITIONAL
6,262	97.20	11:27:02	LSE	1432458104954111	CONDITIONAL
1,097	97.24	11:29:35	LSE	1432458104954390	GUARANTEED
10,879	97.24	11:29:35	LSE	1432458104954392	CONDITIONAL
12,341	97.24	11:29:35	LSE	1432458104954391	GUARANTEED
8,253	97.21	11:29:43	LSE	1432458104954406	GUARANTEED
6,638	97.21	11:30:38	LSE	1432458104954486	GUARANTEED
5,879	97.20	11:30:38	LSE	1432458104954487	CONDITIONAL
7,110	97.18	11:30:52	LSE	1432458104954528	GUARANTEED
7,380	97.17	11:31:00	LSE	1432458104954532	CONDITIONAL
8,126	97.22	11:31:45	LSE	1432458104954588	CONDITIONAL
5,841	97.22	11:32:17	LSE	1432458104954611	CONDITIONAL
8,495	97.21	11:32:17	LSE	1432458104954612	GUARANTEED
6,150	97.21	11:34:10	LSE	1432458104954738	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,562	97.19	11:34:38	LSE	1432458104954796	CONDITIONAL
5,059	97.19	11:34:38	LSE	1432458104954795	CONDITIONAL
16,531	97.25	11:37:50	LSE	1432458104954980	CONDITIONAL
7,018	97.24	11:37:51	LSE	1432458104954981	GUARANTEED
7,710	97.24	11:37:51	LSE	1432458104954982	GUARANTEED
4,564	97.22	11:38:15	LSE	1432458104954996	CONDITIONAL
13,947	97.22	11:38:47	LSE	1432458104955015	CONDITIONAL
19,356	97.21	11:38:53	LSE	1432458104955025	GUARANTEED
8,519	97.19	11:39:00	LSE	1432458104955028	CONDITIONAL
6,529	97.18	11:39:01	LSE	1432458104955034	GUARANTEED
5,165	97.21	11:42:47	LSE	1432458104955242	GUARANTEED
11,465	97.21	11:42:47	LSE	1432458104955243	GUARANTEED
16,557	97.21	11:42:47	LSE	1432458104955244	CONDITIONAL
1,881	97.21	11:43:19	LSE	1432458104955290	GUARANTEED
5,752	97.30	11:47:58	LSE	1432458104955603	GUARANTEED
2,212	97.30	11:48:15	LSE	1432458104955609	CONDITIONAL
1,251	97.34	11:48:37	LSE	1432458104955638	CONDITIONAL
2,212	97.34	11:48:37	LSE	1432458104955637	CONDITIONAL
393	97.34	11:48:37	LSE	1432458104955636	CONDITIONAL
4,939	97.34	11:48:37	LSE	1432458104955639	GUARANTEED
2,212	97.37	11:49:01	LSE	1432458104955651	CONDITIONAL
2,212	97.37	11:49:04	LSE	1432458104955652	GUARANTEED
2,469	97.37	11:49:04	LSE	1432458104955653	GUARANTEED
2,212	97.36	11:49:24	LSE	1432458104955673	CONDITIONAL
3,527	97.37	11:49:24	LSE	1432458104955674	CONDITIONAL
3,540	97.35	11:49:24	LSE	1432458104955678	GUARANTEED
13	97.36	11:49:24	LSE	1432458104955672	CONDITIONAL
2,212	97.35	11:49:24	LSE	1432458104955677	GUARANTEED
6,068	97.34	11:49:28	LSE	1432458104955684	CONDITIONAL
8,514	97.33	11:49:28	LSE	1432458104955682	CONDITIONAL
2,212	97.33	11:49:28	LSE	1432458104955683	CONDITIONAL
14,272	97.33	11:49:28	LSE	1432458104955681	GUARANTEED
9,192	97.33	11:49:50	LSE	1432458104955695	GUARANTEED
13,774	97.33	11:49:50	LSE	1432458104955696	CONDITIONAL
9,461	97.33	11:50:16	LSE	1432458104955738	CONDITIONAL
18,558	97.33	11:50:16	LSE	1432458104955739	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,846	97.30	11:50:27	LSE	1432458104955764	CONDITIONAL
14,874	97.30	11:50:27	LSE	1432458104955765	GUARANTEED
1,336	97.31	11:51:49	LSE	1432458104955853	GUARANTEED
14,753	97.31	11:52:06	LSE	1432458104955875	CONDITIONAL
4,896	97.31	11:52:06	LSE	1432458104955874	GUARANTEED
7,475	97.30	11:52:41	LSE	1432458104955899	GUARANTEED
5,837	97.30	11:52:41	LSE	1432458104955898	CONDITIONAL
2,212	97.30	11:52:41	LSE	1432458104955897	CONDITIONAL
15,355	97.30	11:53:44	LSE	1432458104955977	CONDITIONAL
7,856	97.30	11:53:44	LSE	1432458104955978	GUARANTEED
18,096	97.33	11:55:42	LSE	1432458104956077	GUARANTEED
6,445	97.33	11:55:42	LSE	1432458104956078	CONDITIONAL
10,527	97.30	11:56:41	LSE	1432458104956099	CONDITIONAL
12,219	97.30	11:56:41	LSE	1432458104956100	GUARANTEED
17,108	97.27	11:56:45	LSE	1432458104956106	GUARANTEED
6,075	97.27	11:56:45	LSE	1432458104956105	CONDITIONAL
4,616	97.31	11:58:00	LSE	1432458104956183	GUARANTEED
8,497	97.31	11:58:00	LSE	1432458104956184	GUARANTEED
18,578	97.31	11:58:00	LSE	1432458104956185	CONDITIONAL
13,074	97.28	11:58:09	LSE	1432458104956199	CONDITIONAL
6,977	97.28	11:58:09	LSE	1432458104956200	GUARANTEED
9,115	97.28	11:59:05	LSE	1432458104956278	CONDITIONAL
17,848	97.28	11:59:05	LSE	1432458104956279	GUARANTEED
10,019	97.25	11:59:31	LSE	1432458104956306	GUARANTEED
13,479	97.25	11:59:31	LSE	1432458104956314	CONDITIONAL
5,822	97.25	11:59:31	LSE	1432458104956307	CONDITIONAL
9,651	97.22	12:00:09	LSE	1432458104956406	GUARANTEED
13,791	97.22	12:00:11	LSE	1432458104956411	CONDITIONAL
6,412	97.22	12:00:11	LSE	1432458104956410	GUARANTEED
10,135	97.21	12:01:10	LSE	1432458104956488	GUARANTEED
18,251	97.21	12:01:10	LSE	1432458104956487	CONDITIONAL
3,081	97.18	12:01:20	LSE	1432458104956494	CONDITIONAL
8,466	97.18	12:01:20	LSE	1432458104956496	GUARANTEED
5,083	97.18	12:01:20	LSE	1432458104956495	CONDITIONAL
8,547	97.17	12:02:11	LSE	1432458104956660	GUARANTEED
13,726	97.17	12:02:11	LSE	1432458104956659	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,517	97.22	12:03:28	LSE	1432458104956855	CONDITIONAL
16,544	97.22	12:03:28	LSE	1432458104956856	GUARANTEED
6,324	97.49	12:04:53	LSE	1432458104957432	GUARANTEED
6,285	97.49	12:04:53	LSE	1432458104957431	GUARANTEED
11,072	97.49	12:04:53	LSE	1432458104957430	CONDITIONAL
8,939	97.50	12:04:55	LSE	1432458104957561	GUARANTEED
13,767	97.50	12:04:55	LSE	1432458104957560	CONDITIONAL
220	97.56	12:04:58	LSE	1432458104957649	GUARANTEED
6,650	97.56	12:04:58	LSE	1432458104957648	GUARANTEED
4,376	97.56	12:04:58	LSE	1432458104957650	GUARANTEED
607	97.53	12:04:59	LSE	1432458104957667	GUARANTEED
8,298	97.53	12:04:59	LSE	1432458104957668	GUARANTEED
450	97.50	12:04:59	LSE	1432458104957682	GUARANTEED
5,474	97.50	12:04:59	LSE	1432458104957683	GUARANTEED
14,447	97.50	12:04:59	LSE	1432458104957681	CONDITIONAL
5,753	97.59	12:05:36	LSE	1432458104958001	GUARANTEED
5,846	97.50	12:05:51	LSE	1432458104958040	CONDITIONAL
654	97.47	12:05:52	LSE	1432458104958045	CONDITIONAL
2,212	97.47	12:05:52	LSE	1432458104958043	CONDITIONAL
4,424	97.47	12:05:52	LSE	1432458104958044	CONDITIONAL
6,239	97.44	12:06:07	LSE	1432458104958125	GUARANTEED
6,031	97.44	12:06:07	LSE	1432458104958124	CONDITIONAL
5,867	97.67	12:07:21	LSE	1432458104958327	GUARANTEED
5,490	97.69	12:07:23	LSE	1432458104958363	GUARANTEED
556	97.69	12:07:23	LSE	1432458104958362	GUARANTEED
2,439	97.91	12:07:52	LSE	1432458104958625	GUARANTEED
2,336	97.91	12:07:52	LSE	1432458104958627	GUARANTEED
2,868	97.91	12:07:52	LSE	1432458104958626	GUARANTEED
5,868	97.78	12:08:30	LSE	1432458104958845	GUARANTEED
3,346	97.67	12:09:02	LSE	1432458104959002	GUARANTEED
6,714	97.90	12:09:35	LSE	1432458104959128	GUARANTEED
7,526	97.82	12:10:43	LSE	1432458104959248	GUARANTEED
7,998	97.82	12:10:59	LSE	1432458104959317	GUARANTEED
6,035	97.81	12:11:27	LSE	1432458104959389	GUARANTEED
5,983	97.92	12:11:50	LSE	1432458104959512	GUARANTEED
7,509	97.87	12:12:44	LSE	1432458104959574	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,287	97.84	12:13:39	LSE	1432458104959677	GUARANTEED
5,842	97.90	12:14:51	LSE	1432458104959731	GUARANTEED
7,932	97.87	12:15:00	LSE	1432458104959751	GUARANTEED
6,416	97.96	12:15:26	LSE	1432458104959803	GUARANTEED
5,979	98.00	12:15:56	LSE	1432458104959841	GUARANTEED
6,851	97.99	12:16:10	LSE	1432458104959859	GUARANTEED
7,251	98.05	12:17:18	LSE	1432458104960001	GUARANTEED
6,028	98.02	12:17:20	LSE	1432458104960010	GUARANTEED
5,962	97.97	12:18:02	LSE	1432458104960127	GUARANTEED
6,185	98.00	12:19:07	LSE	1432458104960267	GUARANTEED
6,379	98.03	12:19:47	LSE	1432458104960316	GUARANTEED
6,699	98.07	12:20:15	LSE	1432458104960355	GUARANTEED
6,280	98.06	12:20:34	LSE	1432458104960363	GUARANTEED
5,778	98.04	12:20:46	LSE	1432458104960371	GUARANTEED
6,217	98.01	12:21:19	LSE	1432458104960400	GUARANTEED
5,827	98.01	12:21:39	LSE	1432458104960682	GUARANTEED
6,861	98.21	12:22:14	LSE	1432458104962072	GUARANTEED
5,927	98.31	12:22:50	LSE	1432458104962391	GUARANTEED
6,058	98.33	12:23:33	LSE	1432458104962537	GUARANTEED
6,654	98.33	12:24:19	LSE	1432458104962619	GUARANTEED
7,190	98.30	12:24:48	LSE	1432458104962692	GUARANTEED
7,947	98.32	12:25:19	LSE	1432458104962880	GUARANTEED
7,047	98.31	12:26:00	LSE	1432458104963033	GUARANTEED
6,188	98.38	12:26:32	LSE	1432458104963165	GUARANTEED
7,095	98.41	12:27:16	LSE	1432458104963226	GUARANTEED
224	98.50	12:28:46	LSE	1432458104963493	GUARANTEED
5,591	98.50	12:29:04	LSE	1432458104963556	GUARANTEED
944	98.56	12:29:54	LSE	1432458104963758	GUARANTEED
9,288	98.62	12:30:22	LSE	1432458104963880	GUARANTEED
10,333	98.62	12:30:43	LSE	1432458104963945	GUARANTEED
7,305	98.59	12:30:47	LSE	1432458104963981	GUARANTEED
6,479	98.53	12:31:07	LSE	1432458104964079	GUARANTEED
7,380	98.59	12:32:20	LSE	1432458104964200	GUARANTEED
6,189	98.56	12:32:51	LSE	1432458104964239	GUARANTEED
6,655	98.53	12:32:59	LSE	1432458104964262	GUARANTEED
4,449	98.49	12:33:30	LSE	1432458104964318	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,054	98.49	12:33:33	LSE	1432458104964327	GUARANTEED
8,365	98.50	12:34:12	LSE	1432458104964364	GUARANTEED
6,338	98.51	12:34:58	LSE	1432458104964443	GUARANTEED
9,917	98.46	12:35:41	LSE	1432458104964516	GUARANTEED
7,477	98.45	12:36:27	LSE	1432458104964672	GUARANTEED
6,451	98.43	12:36:47	LSE	1432458104964715	GUARANTEED
5,814	98.34	12:37:37	LSE	1432458104964819	GUARANTEED
2,319	98.34	12:37:37	LSE	1432458104964818	GUARANTEED
5,755	98.28	12:38:00	LSE	1432458104964857	GUARANTEED
6,407	98.29	12:39:37	LSE	1432458104965012	GUARANTEED
7,179	98.26	12:39:52	LSE	1432458104965018	GUARANTEED
5,783	98.26	12:40:00	LSE	1432458104965069	GUARANTEED
6,671	98.23	12:40:38	LSE	1432458104965115	GUARANTEED
6,608	98.22	12:41:00	LSE	1432458104965254	GUARANTEED
1,836	98.19	12:42:57	LSE	1432458104965417	GUARANTEED
4,562	98.19	12:42:57	LSE	1432458104965416	GUARANTEED
8,038	98.15	12:43:51	LSE	1432458104965518	GUARANTEED
3,772	98.13	12:43:53	LSE	1432458104965535	GUARANTEED
2,212	98.13	12:43:53	LSE	1432458104965534	GUARANTEED
9,097	98.10	12:44:02	LSE	1432458104965600	GUARANTEED
5,796	98.10	12:44:44	LSE	1432458104965651	GUARANTEED
2,080	98.07	12:45:37	LSE	1432458104965719	GUARANTEED
6,927	98.04	12:45:37	LSE	1432458104965724	GUARANTEED
6,334	98.07	12:45:37	LSE	1432458104965718	GUARANTEED
8,159	98.06	12:46:54	LSE	1432458104965860	GUARANTEED
130	98.04	12:48:09	LSE	1432458104965939	GUARANTEED
7,262	98.04	12:48:09	LSE	1432458104965938	GUARANTEED
3,652	98.01	12:48:53	LSE	1432458104966011	GUARANTEED
2,418	98.01	12:48:53	LSE	1432458104966012	GUARANTEED
18,353	98.02	12:49:50	LSE	1432458104966048	GUARANTEED
283	98.02	12:49:50	LSE	1432458104966049	GUARANTEED
12,480	98.08	12:51:28	LSE	1432458104966190	GUARANTEED
13,936	98.08	12:52:00	LSE	1432458104966223	GUARANTEED
6,245	98.07	12:52:14	LSE	1432458104966239	GUARANTEED
3,360	98.06	12:53:08	LSE	1432458104966275	GUARANTEED
2,867	98.06	12:53:08	LSE	1432458104966276	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,408	98.07	12:53:53	LSE	1432458104966339	GUARANTEED
2,212	98.07	12:53:53	LSE	1432458104966337	GUARANTEED
2,212	98.07	12:53:53	LSE	1432458104966338	GUARANTEED
6,383	98.07	12:55:01	LSE	1432458104966390	GUARANTEED
822	98.04	12:56:03	LSE	1432458104966456	GUARANTEED
5,838	98.04	12:56:23	LSE	1432458104966504	GUARANTEED
17,914	98.10	12:58:21	LSE	1432458104966655	GUARANTEED
1,142	98.16	13:00:13	LSE	1432458104966788	GUARANTEED
7,435	98.16	13:00:13	LSE	1432458104966789	GUARANTEED
11,441	98.20	13:00:50	LSE	1432458104966870	GUARANTEED
16,592	98.20	13:01:11	LSE	1432458104966880	GUARANTEED
2,212	98.17	13:01:14	LSE	1432458104966894	GUARANTEED
3,622	98.17	13:01:14	LSE	1432458104966896	GUARANTEED
2,212	98.17	13:01:14	LSE	1432458104966895	GUARANTEED
6,525	98.15	13:01:42	LSE	1432458104966957	GUARANTEED
6,207	98.15	13:04:49	LSE	1432458104967264	GUARANTEED
5,831	98.15	13:04:49	LSE	1432458104967263	GUARANTEED
6,942	98.12	13:04:49	LSE	1432458104967268	GUARANTEED
2,466	98.09	13:04:50	LSE	1432458104967274	GUARANTEED
6,014	98.09	13:04:50	LSE	1432458104967277	GUARANTEED
11,295	98.06	13:04:50	LSE	1432458104967287	GUARANTEED
14,048	98.09	13:04:50	LSE	1432458104967275	GUARANTEED
1,797	98.13	13:05:58	LSE	1432458104967313	GUARANTEED
4,275	98.13	13:05:58	LSE	1432458104967314	GUARANTEED
6,699	98.12	13:06:22	LSE	1432458104967329	GUARANTEED
7,568	98.05	13:06:56	LSE	1432458104967375	GUARANTEED
6,105	98.04	13:07:45	LSE	1432458104967424	GUARANTEED
4,347	98.12	13:08:42	LSE	1432458104967501	GUARANTEED
1,858	98.12	13:08:42	LSE	1432458104967500	GUARANTEED
12,604	98.17	13:11:11	LSE	1432458104967666	GUARANTEED
7,586	98.18	13:12:38	LSE	1432458104967769	GUARANTEED
14,470	98.15	13:13:02	LSE	1432458104967773	GUARANTEED
6,634	98.18	13:13:09	LSE	1432458104967807	GUARANTEED
9,567	98.15	13:15:18	LSE	1432458104967888	GUARANTEED
748	98.19	13:17:42	LSE	1432458104968037	GUARANTEED
439	98.19	13:17:42	LSE	1432458104968036	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,160	98.19	13:18:09	LSE	1432458104968052	GUARANTEED
16,382	98.15	13:19:00	LSE	1432458104968095	GUARANTEED
454	98.09	13:19:14	LSE	1432458104968145	GUARANTEED
11,895	98.09	13:19:14	LSE	1432458104968147	GUARANTEED
11,098	98.05	13:19:14	LSE	1432458104968172	GUARANTEED
9,534	98.12	13:19:14	LSE	1432458104968129	GUARANTEED
6,001	98.04	13:19:15	LSE	1432458104968181	GUARANTEED
6,203	98.07	13:20:12	LSE	1432458104968392	GUARANTEED
1,325	98.07	13:20:24	LSE	1432458104968395	GUARANTEED
4,774	98.07	13:20:38	LSE	1432458104968421	GUARANTEED
8,973	98.03	13:21:21	LSE	1432458104968464	GUARANTEED
7,023	98.02	13:21:28	LSE	1432458104968468	GUARANTEED
5,755	98.02	13:22:11	LSE	1432458104968490	GUARANTEED
4,647	98.12	13:24:05	LSE	1432458104968629	GUARANTEED
2,225	98.12	13:24:05	LSE	1432458104968630	GUARANTEED
7,734	98.12	13:25:00	LSE	1432458104968738	GUARANTEED
14,103	98.12	13:25:28	LSE	1432458104968776	GUARANTEED
6,072	98.09	13:25:44	LSE	1432458104968801	GUARANTEED
519	98.11	13:26:32	LSE	1432458104968841	GUARANTEED
5,768	98.11	13:26:32	LSE	1432458104968842	GUARANTEED
4,467	98.08	13:27:21	LSE	1432458104968868	GUARANTEED
1,396	98.08	13:27:22	LSE	1432458104968869	GUARANTEED
14,623	98.11	13:30:15	LSE	1432458104969054	GUARANTEED
12,282	98.08	13:31:16	LSE	1432458104969133	GUARANTEED
163	98.05	13:31:21	LSE	1432458104969153	GUARANTEED
5,308	98.05	13:31:21	LSE	1432458104969152	GUARANTEED
8,932	98.05	13:31:21	LSE	1432458104969154	GUARANTEED
11,834	98.02	13:31:38	LSE	1432458104969179	GUARANTEED
9,527	98.02	13:32:17	LSE	1432458104969236	GUARANTEED
12,381	98.02	13:33:21	LSE	1432458104969296	GUARANTEED
9,608	97.99	13:33:46	LSE	1432458104969350	GUARANTEED
6,138	97.97	13:34:00	LSE	1432458104969364	GUARANTEED
6,946	97.92	13:34:28	LSE	1432458104969407	GUARANTEED
2,284	97.89	13:35:04	LSE	1432458104969449	GUARANTEED
3,780	97.89	13:35:04	LSE	1432458104969447	GUARANTEED
166	97.89	13:35:04	LSE	1432458104969448	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,514	97.86	13:35:14	LSE	1432458104969465	GUARANTEED
5,888	97.88	13:36:05	LSE	1432458104969546	GUARANTEED
2,212	97.90	13:36:38	LSE	1432458104969566	GUARANTEED
1,786	97.90	13:36:38	LSE	1432458104969565	GUARANTEED
1,891	97.90	13:36:38	LSE	1432458104969567	GUARANTEED
6,460	97.85	13:36:39	LSE	1432458104969574	GUARANTEED
2,212	97.78	13:37:05	LSE	1432458104969624	GUARANTEED
4,244	97.78	13:37:05	LSE	1432458104969625	GUARANTEED
1,344	97.78	13:39:08	LSE	1432458104969777	GUARANTEED
2,212	97.78	13:39:08	LSE	1432458104969776	GUARANTEED
2,212	97.78	13:39:08	LSE	1432458104969775	GUARANTEED
6,236	97.75	13:40:31	LSE	1432458104969970	GUARANTEED
12,730	97.77	13:42:04	LSE	1432458104970052	GUARANTEED
3,185	97.74	13:42:26	LSE	1432458104970071	GUARANTEED
15,484	97.74	13:42:26	LSE	1432458104970070	GUARANTEED
5,805	97.71	13:42:38	LSE	1432458104970088	GUARANTEED
6,769	97.73	13:43:46	LSE	1432458104970138	GUARANTEED
14,839	97.70	13:43:48	LSE	1432458104970141	GUARANTEED
6,501	97.67	13:44:19	LSE	1432458104970241	GUARANTEED
6,316	97.66	13:44:33	LSE	1432458104970276	GUARANTEED
4,939	97.66	13:44:33	LSE	1432458104970277	GUARANTEED
3	97.66	13:44:52	LSE	1432458104970299	GUARANTEED
5,394	97.66	13:44:52	LSE	1432458104970298	GUARANTEED
1,397	97.66	13:45:13	LSE	1432458104970326	GUARANTEED
7,519	97.63	13:46:19	LSE	1432458104970392	GUARANTEED
9,649	97.65	13:47:32	LSE	1432458104970502	GUARANTEED
8,936	97.61	13:47:46	LSE	1432458104970516	GUARANTEED
6,109	97.62	13:48:02	LSE	1432458104970530	GUARANTEED
6,647	97.58	13:48:10	LSE	1432458104970564	GUARANTEED
5,976	97.57	13:48:11	LSE	1432458104970577	GUARANTEED
11,653	97.54	13:48:11	LSE	1432458104970583	GUARANTEED
6,000	97.57	13:49:10	LSE	1432458104970665	GUARANTEED
5,818	97.53	13:49:15	LSE	1432458104970701	GUARANTEED
796	97.45	13:49:19	LSE	1432458104970728	CONDITIONAL
5,959	97.48	13:49:19	LSE	1432458104970718	CONDITIONAL
6,295	97.45	13:49:25	LSE	1432458104970785	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,560	97.46	13:49:31	LSE	1432458104970800	GUARANTEED
7,732	97.46	13:49:31	LSE	1432458104970801	CONDITIONAL
15,303	97.43	13:49:34	LSE	1432458104970817	CONDITIONAL
6,636	97.40	13:49:43	LSE	1432458104970880	CONDITIONAL
2,212	97.40	13:49:43	LSE	1432458104970881	CONDITIONAL
573	97.40	13:49:43	LSE	1432458104970882	CONDITIONAL
128	97.40	13:49:54	LSE	1432458104970913	CONDITIONAL
6,796	97.44	13:49:59	LSE	1432458104970921	GUARANTEED
8,216	97.43	13:50:03	LSE	1432458104970942	CONDITIONAL
6,880	97.43	13:50:19	LSE	1432458104970972	CONDITIONAL
10,331	97.49	13:51:06	LSE	1432458104971016	CONDITIONAL
5,763	97.49	13:51:06	LSE	1432458104971015	GUARANTEED
7,585	97.47	13:51:56	LSE	1432458104971059	GUARANTEED
762	97.46	13:51:56	LSE	1432458104971063	CONDITIONAL
4,999	97.46	13:52:06	LSE	1432458104971082	CONDITIONAL
5,468	97.44	13:52:07	LSE	1432458104971087	GUARANTEED
1,000	97.44	13:52:07	LSE	1432458104971088	GUARANTEED
4,424	97.43	13:52:15	LSE	1432458104971091	CONDITIONAL
1,510	97.43	13:52:15	LSE	1432458104971092	CONDITIONAL
6,998	97.41	13:52:19	LSE	1432458104971093	GUARANTEED
7,661	97.44	13:53:06	LSE	1432458104971152	CONDITIONAL
4,424	97.43	13:53:30	LSE	1432458104971167	GUARANTEED
2,212	97.43	13:53:30	LSE	1432458104971168	GUARANTEED
1,021	97.43	13:53:30	LSE	1432458104971169	GUARANTEED
6,236	97.46	13:53:47	LSE	1432458104971181	GUARANTEED
10,566	97.46	13:53:47	LSE	1432458104971182	CONDITIONAL
5,074	97.45	13:53:55	LSE	1432458104971194	CONDITIONAL
3,459	97.45	13:53:55	LSE	1432458104971193	CONDITIONAL
6,048	97.45	13:53:55	LSE	1432458104971195	CONDITIONAL
7,619	97.43	13:54:00	LSE	1432458104971216	GUARANTEED
11,030	97.52	13:54:59	LSE	1432458104971296	GUARANTEED
14,439	97.60	13:56:24	LSE	1432458104971397	GUARANTEED
1,289	97.57	13:57:10	LSE	1432458104971464	GUARANTEED
11,036	97.57	13:57:10	LSE	1432458104971463	GUARANTEED
14,675	97.62	13:59:08	LSE	1432458104971590	GUARANTEED
13,927	97.85	14:02:25	LSE	1432458104971861	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,765	97.82	14:02:34	LSE	1432458104971865	GUARANTEED
9,304	97.79	14:02:38	LSE	1432458104971871	GUARANTEED
3,309	97.79	14:02:38	LSE	1432458104971870	GUARANTEED
14,786	97.76	14:02:45	LSE	1432458104971873	GUARANTEED
17,404	97.81	14:04:27	LSE	1432458104971991	GUARANTEED
8,441	97.81	14:04:55	LSE	1432458104972035	GUARANTEED
2,212	97.78	14:05:46	LSE	1432458104972114	GUARANTEED
11,060	97.78	14:05:46	LSE	1432458104972113	GUARANTEED
924	97.78	14:05:46	LSE	1432458104972115	GUARANTEED
15,135	97.82	14:06:49	LSE	1432458104972272	GUARANTEED
13,476	97.82	14:07:10	LSE	1432458104972308	GUARANTEED
6,708	97.78	14:07:27	LSE	1432458104972331	GUARANTEED
5,884	97.75	14:08:57	LSE	1432458104972409	GUARANTEED
14,063	97.74	14:09:01	LSE	1432458104972428	GUARANTEED
9,550	97.71	14:09:06	LSE	1432458104972467	GUARANTEED
4,525	97.72	14:10:28	LSE	1432458104972609	GUARANTEED
8,774	97.72	14:10:28	LSE	1432458104972608	GUARANTEED
6,078	97.69	14:10:40	LSE	1432458104972634	GUARANTEED
1,745	97.69	14:11:27	LSE	1432458104972720	GUARANTEED
4,424	97.69	14:11:27	LSE	1432458104972719	GUARANTEED
16,038	97.85	14:11:48	LSE	1432458104972933	GUARANTEED
2,158	97.78	14:11:50	LSE	1432458104972982	GUARANTEED
12,760	97.81	14:11:50	LSE	1432458104972973	GUARANTEED
5,392	97.78	14:11:50	LSE	1432458104972981	GUARANTEED
4,986	97.77	14:12:56	LSE	1432458104973187	GUARANTEED
858	97.77	14:12:56	LSE	1432458104973186	GUARANTEED
5,807	97.77	14:13:17	LSE	1432458104973226	GUARANTEED
1,241	97.77	14:13:57	LSE	1432458104973266	GUARANTEED
5,322	97.77	14:13:57	LSE	1432458104973267	GUARANTEED
3,554	97.74	14:14:01	LSE	1432458104973286	GUARANTEED
187	97.74	14:14:01	LSE	1432458104973287	GUARANTEED
2,048	97.74	14:14:01	LSE	1432458104973288	GUARANTEED
6,170	97.76	14:14:53	LSE	1432458104973364	GUARANTEED
5,987	97.73	14:15:24	LSE	1432458104973444	GUARANTEED
3,417	97.79	14:17:01	LSE	1432458104973705	GUARANTEED
8,772	97.79	14:17:01	LSE	1432458104973704	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,111	97.76	14:17:17	LSE	1432458104973728	GUARANTEED
19,051	97.79	14:18:48	LSE	1432458104973848	GUARANTEED
1,822	97.85	14:20:23	LSE	1432458104974119	GUARANTEED
11,060	97.85	14:20:23	LSE	1432458104974117	GUARANTEED
2,212	97.85	14:20:23	LSE	1432458104974118	GUARANTEED
13,244	97.88	14:21:19	LSE	1432458104974225	GUARANTEED
16,653	97.85	14:21:27	LSE	1432458104974252	GUARANTEED
1,884	97.85	14:21:27	LSE	1432458104974253	GUARANTEED
9,695	97.82	14:21:52	LSE	1432458104974279	GUARANTEED
9,577	97.82	14:22:01	LSE	1432458104974314	GUARANTEED
4,089	97.82	14:22:01	LSE	1432458104974318	GUARANTEED
10,803	97.86	14:23:31	LSE	1432458104974419	GUARANTEED
6,636	97.82	14:24:09	LSE	1432458104974493	GUARANTEED
1,023	97.82	14:24:09	LSE	1432458104974495	GUARANTEED
2,212	97.82	14:24:09	LSE	1432458104974494	GUARANTEED
8,395	97.79	14:24:48	LSE	1432458104974546	GUARANTEED
1,103	97.80	14:25:02	LSE	1432458104974562	GUARANTEED
4,303	97.80	14:25:02	LSE	1432458104974564	GUARANTEED
2,212	97.80	14:25:02	LSE	1432458104974563	GUARANTEED
6,954	97.80	14:25:02	LSE	1432458104974561	GUARANTEED
13,384	97.76	14:25:13	LSE	1432458104974617	GUARANTEED
13,272	97.77	14:26:27	LSE	1432458104974688	GUARANTEED
2,212	97.77	14:26:27	LSE	1432458104974687	GUARANTEED
1,795	97.77	14:26:27	LSE	1432458104974689	GUARANTEED
13,804	97.76	14:27:13	LSE	1432458104974744	GUARANTEED
7,947	97.73	14:27:13	LSE	1432458104974749	GUARANTEED
1,323	97.73	14:27:22	LSE	1432458104974758	GUARANTEED
7,337	97.71	14:27:31	LSE	1432458104974769	GUARANTEED
18,751	97.72	14:28:24	LSE	1432458104974825	GUARANTEED
9,390	97.78	14:29:00	LSE	1432458104974885	GUARANTEED
1,555	97.81	14:29:33	LSE	1432458104974949	GUARANTEED
6,636	97.81	14:29:33	LSE	1432458104974948	GUARANTEED
523	97.81	14:29:33	LSE	1432458104974947	GUARANTEED
1,462	97.81	14:30:01	LSE	1432458104975153	GUARANTEED
1,756	97.81	14:30:01	LSE	1432458104975150	GUARANTEED
552	97.81	14:30:01	LSE	1432458104975151	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
579	97.81	14:30:01	LSE	1432458104975152	GUARANTEED
2,610	97.81	14:30:01	LSE	1432458104975154	GUARANTEED
12,921	97.84	14:30:05	LSE	1432458104975271	GUARANTEED
16,800	97.81	14:30:13	LSE	1432458104975361	GUARANTEED
2,269	97.78	14:30:17	LSE	1432458104975429	GUARANTEED
4,011	97.78	14:30:17	LSE	1432458104975427	GUARANTEED
153	97.78	14:30:17	LSE	1432458104975428	GUARANTEED
6,522	97.81	14:30:18	LSE	1432458104975461	GUARANTEED
5,814	97.78	14:30:25	LSE	1432458104975500	GUARANTEED
6,187	97.75	14:30:33	LSE	1432458104975541	GUARANTEED
807	97.72	14:30:33	LSE	1432458104975542	GUARANTEED
10,187	97.72	14:30:38	LSE	1432458104975575	GUARANTEED
16,924	97.71	14:30:42	LSE	1432458104975620	GUARANTEED
5,817	97.68	14:30:46	LSE	1432458104975660	GUARANTEED
6,637	97.67	14:30:51	LSE	1432458104975726	GUARANTEED
11,178	97.63	14:31:09	LSE	1432458104975919	GUARANTEED
2,212	97.62	14:31:34	LSE	1432458104976087	GUARANTEED
15,484	97.62	14:31:34	LSE	1432458104976088	GUARANTEED
1,237	97.62	14:31:34	LSE	1432458104976089	GUARANTEED
16,962	97.66	14:31:46	LSE	1432458104976188	GUARANTEED
5,891	97.63	14:31:53	LSE	1432458104976213	GUARANTEED
137	97.63	14:31:53	LSE	1432458104976212	GUARANTEED
4,805	97.63	14:31:53	LSE	1432458104976211	GUARANTEED
1,733	97.63	14:32:04	LSE	1432458104976291	GUARANTEED
15,484	97.63	14:32:04	LSE	1432458104976292	GUARANTEED
748	97.63	14:32:04	LSE	1432458104976293	GUARANTEED
904	97.63	14:32:13	LSE	1432458104976355	GUARANTEED
4,415	97.66	14:32:37	LSE	1432458104976427	GUARANTEED
1,544	97.66	14:32:37	LSE	1432458104976426	GUARANTEED
17,555	97.64	14:32:38	LSE	1432458104976430	GUARANTEED
2,212	97.66	14:32:38	LSE	1432458104976428	GUARANTEED
3,540	97.66	14:32:38	LSE	1432458104976429	GUARANTEED
4,889	97.61	14:32:49	LSE	1432458104976461	GUARANTEED
13,675	97.61	14:32:49	LSE	1432458104976460	GUARANTEED
1,391	97.57	14:33:03	LSE	1432458104976560	GUARANTEED
11,060	97.54	14:33:04	LSE	1432458104976565	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,050	97.57	14:33:04	LSE	1432458104976564	GUARANTEED
174	97.54	14:33:04	LSE	1432458104976567	GUARANTEED
17,311	97.51	14:33:04	LSE	1432458104976571	GUARANTEED
2,212	97.54	14:33:04	LSE	1432458104976566	GUARANTEED
2,212	97.51	14:33:20	LSE	1432458104976650	GUARANTEED
172	97.51	14:33:20	LSE	1432458104976652	GUARANTEED
4,424	97.51	14:33:20	LSE	1432458104976651	GUARANTEED
3,716	97.48	14:33:28	LSE	1432458104976702	CONDITIONAL
8,576	97.47	14:33:28	LSE	1432458104976703	GUARANTEED
4,424	97.48	14:33:28	LSE	1432458104976701	CONDITIONAL
6,566	97.49	14:33:33	LSE	1432458104976716	CONDITIONAL
322	97.47	14:33:37	LSE	1432458104976728	GUARANTEED
11,945	97.47	14:33:43	LSE	1432458104976760	CONDITIONAL
4,353	97.46	14:33:48	LSE	1432458104976784	GUARANTEED
2,212	97.46	14:33:48	LSE	1432458104976785	GUARANTEED
3,925	97.46	14:33:48	LSE	1432458104976783	GUARANTEED
5,412	97.46	14:33:49	LSE	1432458104976792	CONDITIONAL
2,212	97.46	14:33:49	LSE	1432458104976791	CONDITIONAL
11,559	97.45	14:33:49	LSE	1432458104976786	GUARANTEED
5,899	97.44	14:33:49	LSE	1432458104976794	CONDITIONAL
11,220	97.55	14:34:05	LSE	1432458104976891	GUARANTEED
4,644	97.55	14:34:08	LSE	1432458104976922	GUARANTEED
3,430	97.55	14:34:08	LSE	1432458104976920	GUARANTEED
149	97.55	14:34:08	LSE	1432458104976923	GUARANTEED
4,353	97.55	14:34:08	LSE	1432458104976919	GUARANTEED
11,691	97.55	14:34:08	LSE	1432458104976921	GUARANTEED
1,923	97.53	14:34:14	LSE	1432458104976962	GUARANTEED
6,636	97.53	14:34:14	LSE	1432458104976960	GUARANTEED
2,212	97.53	14:34:14	LSE	1432458104976961	GUARANTEED
824	97.58	14:34:38	LSE	1432458104977055	GUARANTEED
9,100	97.57	14:34:38	LSE	1432458104977053	GUARANTEED
4,809	97.58	14:34:38	LSE	1432458104977054	GUARANTEED
13,112	97.57	14:34:38	LSE	1432458104977052	GUARANTEED
9,534	97.58	14:34:38	LSE	1432458104977056	GUARANTEED
19,068	97.54	14:34:43	LSE	1432458104977094	GUARANTEED
17,312	97.50	14:34:53	LSE	1432458104977146	CONDITIONAL

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,029	97.50	14:34:53	LSE	1432458104977147	GUARANTEED
11,060	97.53	14:35:17	LSE	1432458104977253	GUARANTEED
691	97.53	14:35:17	LSE	1432458104977255	GUARANTEED
2,212	97.54	14:35:17	LSE	1432458104977251	GUARANTEED
2,212	97.53	14:35:17	LSE	1432458104977254	GUARANTEED
4,278	97.54	14:35:17	LSE	1432458104977252	GUARANTEED
2,212	97.60	14:36:12	LSE	1432458104977461	GUARANTEED
11,946	97.61	14:36:12	LSE	1432458104977465	GUARANTEED
5,412	97.61	14:36:12	LSE	1432458104977463	GUARANTEED
985	97.61	14:36:12	LSE	1432458104977462	GUARANTEED
1,970	97.61	14:36:12	LSE	1432458104977464	GUARANTEED
14,848	97.60	14:36:12	LSE	1432458104977460	GUARANTEED
1,742	97.61	14:36:12	LSE	1432458104977466	GUARANTEED
2,555	97.69	14:37:13	LSE	1432458104977614	GUARANTEED
2,212	97.69	14:37:13	LSE	1432458104977616	GUARANTEED
15,553	97.69	14:37:13	LSE	1432458104977611	GUARANTEED
1,499	97.69	14:37:13	LSE	1432458104977615	GUARANTEED
2,212	97.76	14:37:32	LSE	1432458104977670	GUARANTEED
4,801	97.75	14:37:32	LSE	1432458104977668	GUARANTEED
4,353	97.76	14:37:32	LSE	1432458104977669	GUARANTEED
5,412	97.76	14:37:32	LSE	1432458104977671	GUARANTEED
2,561	97.75	14:37:36	LSE	1432458104977694	GUARANTEED
2,212	97.75	14:37:38	LSE	1432458104977703	GUARANTEED
2,116	97.75	14:37:38	LSE	1432458104977704	GUARANTEED
2,212	97.76	14:37:42	LSE	1432458104977737	GUARANTEED
2,062	97.76	14:37:42	LSE	1432458104977739	GUARANTEED
1,425	97.76	14:37:42	LSE	1432458104977738	GUARANTEED
2,106	97.76	14:37:43	LSE	1432458104977740	GUARANTEED
2,041	97.75	14:37:45	LSE	1432458104977769	GUARANTEED
10,417	97.75	14:37:45	LSE	1432458104977768	GUARANTEED
1,387	97.76	14:37:45	LSE	1432458104977770	GUARANTEED
2,324	97.76	14:37:45	LSE	1432458104977771	GUARANTEED
6,542	97.74	14:38:00	LSE	1432458104977810	GUARANTEED
11,450	97.74	14:38:06	LSE	1432458104977834	GUARANTEED
15,912	97.71	14:38:19	LSE	1432458104977877	GUARANTEED
3,204	97.71	14:38:19	LSE	1432458104977878	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,448	97.68	14:38:23	LSE	1432458104977903	GUARANTEED
942	97.71	14:38:44	LSE	1432458104977990	GUARANTEED
10,998	97.71	14:39:07	LSE	1432458104978040	GUARANTEED
2,212	97.70	14:39:23	LSE	1432458104978106	GUARANTEED
6,053	97.70	14:39:23	LSE	1432458104978107	GUARANTEED
9,335	97.70	14:39:27	LSE	1432458104978113	GUARANTEED
7,372	97.80	14:40:24	LSE	1432458104978336	GUARANTEED
7,988	97.85	14:40:43	LSE	1432458104978393	GUARANTEED
4,353	97.85	14:40:43	LSE	1432458104978395	GUARANTEED
2,091	97.85	14:40:43	LSE	1432458104978396	GUARANTEED
8,118	97.85	14:40:43	LSE	1432458104978394	GUARANTEED
961	97.85	14:40:44	LSE	1432458104978401	GUARANTEED
8,118	97.85	14:40:44	LSE	1432458104978400	GUARANTEED
4,353	97.85	14:40:44	LSE	1432458104978402	GUARANTEED
1,036	97.85	14:40:44	LSE	1432458104978403	GUARANTEED
2,126	97.85	14:40:46	LSE	1432458104978423	GUARANTEED
4,296	97.85	14:40:46	LSE	1432458104978422	GUARANTEED
2,163	97.84	14:40:57	LSE	1432458104978652	GUARANTEED
2,194	97.84	14:40:59	LSE	1432458104978667	GUARANTEED
2,066	97.84	14:41:00	LSE	1432458104978669	GUARANTEED
10,456	97.85	14:41:10	LSE	1432458104978747	GUARANTEED
4,644	97.85	14:41:11	LSE	1432458104978753	GUARANTEED
4,353	97.87	14:41:18	LSE	1432458104978796	GUARANTEED
1,113	97.86	14:41:20	LSE	1432458104978820	GUARANTEED
4,353	97.86	14:41:20	LSE	1432458104978819	GUARANTEED
17,697	97.82	14:41:22	LSE	1432458104978829	GUARANTEED
15,531	97.83	14:41:42	LSE	1432458104978933	GUARANTEED
11,732	97.88	14:42:23	LSE	1432458104979048	GUARANTEED
2,212	97.88	14:42:24	LSE	1432458104979050	GUARANTEED
8,300	97.89	14:43:01	LSE	1432458104979164	GUARANTEED
2,663	97.89	14:43:01	LSE	1432458104979165	GUARANTEED
16,587	97.88	14:43:01	LSE	1432458104979166	GUARANTEED
4,644	97.95	14:43:15	LSE	1432458104979229	GUARANTEED
4,947	97.95	14:43:15	LSE	1432458104979227	GUARANTEED
2,212	97.95	14:43:15	LSE	1432458104979228	GUARANTEED
8,118	97.95	14:43:15	LSE	1432458104979230	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,078	97.99	14:43:30	LSE	1432458104979288	GUARANTEED
2,942	98.01	14:43:42	LSE	1432458104979340	GUARANTEED
12,578	98.01	14:43:42	LSE	1432458104979342	GUARANTEED
8,118	98.01	14:43:59	LSE	1432458104979391	GUARANTEED
5,564	98.01	14:43:59	LSE	1432458104979392	GUARANTEED
8,776	98.01	14:44:08	LSE	1432458104979440	GUARANTEED
5,488	98.01	14:44:08	LSE	1432458104979441	GUARANTEED
4,831	98.01	14:44:25	LSE	1432458104979468	GUARANTEED
12,073	98.01	14:44:25	LSE	1432458104979469	GUARANTEED
8,588	97.98	14:44:33	LSE	1432458104979502	GUARANTEED
7,995	97.98	14:44:33	LSE	1432458104979501	GUARANTEED
17,496	97.99	14:44:42	LSE	1432458104979517	GUARANTEED
14,345	97.98	14:45:20	LSE	1432458104979606	GUARANTEED
1,473	98.03	14:45:45	LSE	1432458104979692	GUARANTEED
4,279	98.03	14:45:45	LSE	1432458104979693	GUARANTEED
15,169	98.01	14:45:46	LSE	1432458104979695	GUARANTEED
494	97.98	14:45:47	LSE	1432458104979701	GUARANTEED
7,426	97.98	14:45:48	LSE	1432458104979702	GUARANTEED
16,504	97.95	14:45:55	LSE	1432458104979724	GUARANTEED
7,140	97.94	14:45:57	LSE	1432458104979733	GUARANTEED
6,391	97.91	14:46:02	LSE	1432458104979750	GUARANTEED
10,213	97.88	14:46:09	LSE	1432458104979792	GUARANTEED
2,253	97.88	14:46:09	LSE	1432458104979791	GUARANTEED
188	97.85	14:46:21	LSE	1432458104979854	GUARANTEED
10,185	97.85	14:46:21	LSE	1432458104979855	GUARANTEED
6,571	97.85	14:46:21	LSE	1432458104979853	GUARANTEED
10,054	97.87	14:46:31	LSE	1432458104979916	GUARANTEED
2,212	97.84	14:46:44	LSE	1432458104979985	GUARANTEED
7,415	97.84	14:46:44	LSE	1432458104979986	GUARANTEED
13,431	97.86	14:47:03	LSE	1432458104980042	GUARANTEED
1,992	97.90	14:47:36	LSE	1432458104980151	GUARANTEED
2,212	97.90	14:47:36	LSE	1432458104980150	GUARANTEED
2,212	97.90	14:47:36	LSE	1432458104980149	GUARANTEED
10,132	97.87	14:47:47	LSE	1432458104980178	GUARANTEED
2,212	97.93	14:48:15	LSE	1432458104980241	GUARANTEED
2,212	97.93	14:48:15	LSE	1432458104980242	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,727	97.93	14:48:15	LSE	1432458104980243	GUARANTEED
10,143	98.05	14:48:48	LSE	1432458104980477	GUARANTEED
5,776	98.03	14:48:57	LSE	1432458104980547	GUARANTEED
482	98.03	14:48:57	LSE	1432458104980549	GUARANTEED
5,603	98.03	14:48:57	LSE	1432458104980548	GUARANTEED
8,799	98.02	14:48:58	LSE	1432458104980553	GUARANTEED
5,603	98.02	14:49:10	LSE	1432458104980596	GUARANTEED
9,456	98.02	14:49:10	LSE	1432458104980597	GUARANTEED
11,093	97.99	14:49:12	LSE	1432458104980605	GUARANTEED
3,632	97.96	14:49:23	LSE	1432458104980661	GUARANTEED
5,168	97.96	14:49:23	LSE	1432458104980662	GUARANTEED
17,696	98.02	14:49:33	LSE	1432458104980725	GUARANTEED
14,699	98.02	14:49:50	LSE	1432458104980774	GUARANTEED
13,965	97.99	14:49:51	LSE	1432458104980778	GUARANTEED
3,871	97.99	14:49:51	LSE	1432458104980777	GUARANTEED
16,025	97.96	14:49:58	LSE	1432458104980806	GUARANTEED
15,069	98.00	14:50:18	LSE	1432458104980941	GUARANTEED
15,659	98.00	14:50:38	LSE	1432458104980993	GUARANTEED
10,878	97.97	14:50:54	LSE	1432458104981006	GUARANTEED
14,867	97.96	14:50:59	LSE	1432458104981024	GUARANTEED
12,418	97.93	14:51:02	LSE	1432458104981036	GUARANTEED
9,155	97.92	14:51:05	LSE	1432458104981039	GUARANTEED
10,312	97.88	14:51:06	LSE	1432458104981068	GUARANTEED
6,590	97.88	14:51:12	LSE	1432458104981098	GUARANTEED
6,172	97.87	14:51:15	LSE	1432458104981127	GUARANTEED
5,780	97.87	14:51:29	LSE	1432458104981168	GUARANTEED
4,424	97.96	14:52:13	LSE	1432458104981312	GUARANTEED
2,212	97.96	14:52:13	LSE	1432458104981311	GUARANTEED
6,314	97.96	14:52:13	LSE	1432458104981313	GUARANTEED
11,975	97.93	14:52:36	LSE	1432458104981371	GUARANTEED
2,524	97.93	14:52:36	LSE	1432458104981370	GUARANTEED
9,535	97.92	14:52:46	LSE	1432458104981398	GUARANTEED
8,772	97.92	14:52:46	LSE	1432458104981397	GUARANTEED
6,512	97.91	14:53:16	LSE	1432458104981472	GUARANTEED
5,836	97.91	14:53:16	LSE	1432458104981473	GUARANTEED
15,914	97.91	14:54:09	LSE	1432458104981587	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,772	97.88	14:54:16	LSE	1432458104981620	GUARANTEED
4,645	97.88	14:54:16	LSE	1432458104981621	GUARANTEED
14,708	97.87	14:54:26	LSE	1432458104981697	GUARANTEED
6,066	97.88	14:54:34	LSE	1432458104981727	GUARANTEED
9,758	97.84	14:55:34	LSE	1432458104981912	GUARANTEED
4,378	97.79	14:55:38	LSE	1432458104981947	GUARANTEED
14,692	97.79	14:55:38	LSE	1432458104981948	GUARANTEED
6,122	97.83	14:56:14	LSE	1432458104982061	GUARANTEED
3,353	97.83	14:56:16	LSE	1432458104982066	GUARANTEED
8,342	97.86	14:56:44	LSE	1432458104982143	GUARANTEED
3,043	97.86	14:56:44	LSE	1432458104982142	GUARANTEED
4,644	97.87	14:56:44	LSE	1432458104982144	GUARANTEED
14,369	98.00	14:57:11	LSE	1432458104982221	GUARANTEED
4,644	98.01	14:57:11	LSE	1432458104982217	GUARANTEED
8,118	98.01	14:57:11	LSE	1432458104982216	GUARANTEED
1,076	97.97	14:57:15	LSE	1432458104982229	GUARANTEED
2,212	97.97	14:57:15	LSE	1432458104982228	GUARANTEED
6,636	97.97	14:57:15	LSE	1432458104982227	GUARANTEED
7,050	97.96	14:57:40	LSE	1432458104982288	GUARANTEED
8,768	97.96	14:57:56	LSE	1432458104982332	GUARANTEED
2,212	97.96	14:57:56	LSE	1432458104982351	GUARANTEED
4,196	97.96	14:57:56	LSE	1432458104982352	GUARANTEED
1,733	97.96	14:57:57	LSE	1432458104982359	GUARANTEED
4,019	97.96	14:57:57	LSE	1432458104982358	GUARANTEED
4,644	97.98	14:58:19	LSE	1432458104982493	GUARANTEED
7,967	97.98	14:58:19	LSE	1432458104982491	GUARANTEED
4,047	97.98	14:58:19	LSE	1432458104982492	GUARANTEED
4,791	97.98	14:58:19	LSE	1432458104982494	GUARANTEED
16,906	97.97	14:58:25	LSE	1432458104982555	GUARANTEED
2,212	97.93	14:58:30	LSE	1432458104982567	GUARANTEED
8,848	97.93	14:58:30	LSE	1432458104982566	GUARANTEED
7,931	97.93	14:58:30	LSE	1432458104982568	GUARANTEED
15,145	97.93	14:58:33	LSE	1432458104982580	GUARANTEED
13,357	97.97	14:58:58	LSE	1432458104982653	GUARANTEED
9,343	97.96	14:59:28	LSE	1432458104982749	GUARANTEED
17,447	97.96	14:59:52	LSE	1432458104982827	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,212	97.93	15:00:00	LSE	1432458104982868	GUARANTEED
635	97.90	15:00:00	LSE	1432458104982882	GUARANTEED
896	97.90	15:00:00	LSE	1432458104982880	GUARANTEED
579	97.90	15:00:00	LSE	1432458104982881	GUARANTEED
11,060	97.93	15:00:00	LSE	1432458104982867	GUARANTEED
682	97.90	15:00:00	LSE	1432458104982883	GUARANTEED
5,485	97.93	15:00:00	LSE	1432458104982869	GUARANTEED
12,945	97.90	15:00:09	LSE	1432458104982984	GUARANTEED
15,484	97.89	15:00:13	LSE	1432458104983007	GUARANTEED
88	97.89	15:00:13	LSE	1432458104983008	GUARANTEED
2,212	97.89	15:00:13	LSE	1432458104983006	GUARANTEED
6,707	97.89	15:00:26	LSE	1432458104983086	GUARANTEED
4,388	97.86	15:00:27	LSE	1432458104983102	GUARANTEED
19,298	97.89	15:00:39	LSE	1432458104983159	GUARANTEED
11,340	97.89	15:01:01	LSE	1432458104983192	GUARANTEED
8,144	97.97	15:01:18	LSE	1432458104983269	GUARANTEED
16,597	97.97	15:01:21	LSE	1432458104983298	GUARANTEED
520	97.94	15:01:22	LSE	1432458104983301	GUARANTEED
9,720	97.94	15:01:22	LSE	1432458104983302	GUARANTEED
358	97.97	15:01:25	LSE	1432458104983389	GUARANTEED
8,848	97.97	15:01:25	LSE	1432458104983388	GUARANTEED
12,614	97.98	15:01:27	LSE	1432458104983401	GUARANTEED
6,200	98.00	15:01:28	LSE	1432458104983415	GUARANTEED
8,443	97.97	15:01:29	LSE	1432458104983424	GUARANTEED
618	97.97	15:01:29	LSE	1432458104983423	GUARANTEED
6,902	97.94	15:01:50	LSE	1432458104983505	GUARANTEED
7,938	97.92	15:02:02	LSE	1432458104983544	GUARANTEED
11,080	97.92	15:02:04	LSE	1432458104983554	GUARANTEED
7,205	97.87	15:02:10	LSE	1432458104983605	GUARANTEED
7,704	97.94	15:02:33	LSE	1432458104983739	GUARANTEED
9,783	98.00	15:04:06	LSE	1432458104984144	GUARANTEED
11,072	97.99	15:04:16	LSE	1432458104984175	GUARANTEED
12,011	97.96	15:04:20	LSE	1432458104984184	GUARANTEED
804	97.96	15:04:20	LSE	1432458104984185	GUARANTEED
12,375	97.99	15:04:31	LSE	1432458104984224	GUARANTEED
1,219	97.99	15:04:31	LSE	1432458104984223	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,137	98.00	15:04:35	LSE	1432458104984259	GUARANTEED
16,391	98.00	15:04:36	LSE	1432458104984293	GUARANTEED
17,488	98.01	15:04:36	LSE	1432458104984329	GUARANTEED
8,129	98.01	15:04:36	LSE	1432458104984309	GUARANTEED
5,819	98.00	15:04:37	LSE	1432458104984371	GUARANTEED
7,804	98.02	15:04:40	LSE	1432458104984597	GUARANTEED
2,212	98.02	15:04:57	LSE	1432458104984901	GUARANTEED
4,546	98.02	15:04:57	LSE	1432458104984902	GUARANTEED
6,438	97.99	15:05:00	LSE	1432458104984911	GUARANTEED
13,369	98.09	15:05:31	LSE	1432458104985071	GUARANTEED
723	98.07	15:05:52	LSE	1432458104985131	GUARANTEED
14,200	98.07	15:05:52	LSE	1432458104985132	GUARANTEED
617	98.04	15:05:54	LSE	1432458104985137	GUARANTEED
5,198	98.04	15:05:54	LSE	1432458104985136	GUARANTEED
2,212	98.00	15:06:01	LSE	1432458104985167	GUARANTEED
790	98.00	15:06:01	LSE	1432458104985164	GUARANTEED
798	98.00	15:06:01	LSE	1432458104985168	GUARANTEED
2,212	98.00	15:06:01	LSE	1432458104985166	GUARANTEED
1,158	98.00	15:06:01	LSE	1432458104985165	GUARANTEED
6,263	98.02	15:06:13	LSE	1432458104985204	GUARANTEED
10,961	97.99	15:06:14	LSE	1432458104985224	GUARANTEED
6,144	97.98	15:06:15	LSE	1432458104985229	GUARANTEED
2,212	98.01	15:06:57	LSE	1432458104985321	GUARANTEED
8,848	98.01	15:06:57	LSE	1432458104985320	GUARANTEED
584	98.01	15:06:57	LSE	1432458104985322	GUARANTEED
5,931	97.98	15:07:05	LSE	1432458104985336	GUARANTEED
1,354	97.95	15:07:07	LSE	1432458104985347	GUARANTEED
4,424	97.95	15:07:07	LSE	1432458104985346	GUARANTEED
6,821	97.95	15:07:56	LSE	1432458104985437	GUARANTEED
9,173	97.97	15:09:25	LSE	1432458104985694	GUARANTEED
7,306	97.97	15:09:38	LSE	1432458104985733	GUARANTEED
2,212	98.00	15:09:55	LSE	1432458104985778	GUARANTEED
4,943	98.00	15:09:55	LSE	1432458104985779	GUARANTEED
5,752	98.00	15:09:55	LSE	1432458104985780	GUARANTEED
6,280	97.99	15:09:57	LSE	1432458104985786	GUARANTEED
4,353	97.99	15:09:57	LSE	1432458104985785	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,060	97.98	15:09:58	LSE	1432458104985787	GUARANTEED
2,212	97.98	15:09:58	LSE	1432458104985788	GUARANTEED
3,403	97.98	15:09:58	LSE	1432458104985789	GUARANTEED
18,573	97.95	15:10:00	LSE	1432458104985806	GUARANTEED
2,212	98.00	15:10:57	LSE	1432458104985955	GUARANTEED
4,083	98.00	15:10:57	LSE	1432458104985956	GUARANTEED
6,636	97.97	15:11:00	LSE	1432458104985962	GUARANTEED
2,212	97.97	15:11:00	LSE	1432458104985963	GUARANTEED
1,285	97.97	15:11:00	LSE	1432458104985964	GUARANTEED
10,795	98.03	15:11:22	LSE	1432458104986076	GUARANTEED
13,565	98.05	15:11:56	LSE	1432458104986142	GUARANTEED
3,587	98.11	15:12:09	LSE	1432458104986206	GUARANTEED
8,118	98.11	15:12:09	LSE	1432458104986205	GUARANTEED
5,752	98.11	15:12:11	LSE	1432458104986213	GUARANTEED
5,200	98.10	15:12:14	LSE	1432458104986218	GUARANTEED
12,305	98.10	15:12:14	LSE	1432458104986217	GUARANTEED
5,906	98.09	15:12:21	LSE	1432458104986235	GUARANTEED
2,212	98.09	15:12:21	LSE	1432458104986234	GUARANTEED
7,460	98.12	15:12:47	LSE	1432458104986307	GUARANTEED
2,212	98.12	15:12:47	LSE	1432458104986305	GUARANTEED
3,980	98.12	15:12:47	LSE	1432458104986304	GUARANTEED
1,552	98.12	15:12:47	LSE	1432458104986306	GUARANTEED
1,220	98.12	15:12:47	LSE	1432458104986303	GUARANTEED
17,905	98.13	15:13:15	LSE	1432458104986397	GUARANTEED
15,190	98.09	15:13:31	LSE	1432458104986460	GUARANTEED
14,076	98.06	15:13:49	LSE	1432458104986519	GUARANTEED
12,708	98.05	15:14:17	LSE	1432458104986607	GUARANTEED
4,926	98.05	15:14:17	LSE	1432458104986608	GUARANTEED
3,135	98.05	15:14:17	LSE	1432458104986609	GUARANTEED
11,179	98.03	15:14:19	LSE	1432458104986628	GUARANTEED
1,086	98.02	15:15:04	LSE	1432458104986734	GUARANTEED
6,160	98.02	15:15:04	LSE	1432458104986735	GUARANTEED
1,266	98.02	15:15:04	LSE	1432458104986736	GUARANTEED
9,467	98.02	15:15:17	LSE	1432458104986773	GUARANTEED
7,182	98.02	15:15:17	LSE	1432458104986772	GUARANTEED
16,377	98.00	15:15:20	LSE	1432458104986778	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,805	98.13	15:17:19	LSE	1432458104987162	GUARANTEED
10,234	98.13	15:17:19	LSE	1432458104987161	GUARANTEED
10,234	98.13	15:17:29	LSE	1432458104987176	GUARANTEED
7,983	98.15	15:17:59	LSE	1432458104987291	GUARANTEED
9,736	98.14	15:17:59	LSE	1432458104987295	GUARANTEED
11,583	98.14	15:17:59	LSE	1432458104987294	GUARANTEED
11,452	98.12	15:18:18	LSE	1432458104987327	GUARANTEED
6,757	98.12	15:18:22	LSE	1432458104987338	GUARANTEED
9,322	98.12	15:18:30	LSE	1432458104987345	GUARANTEED
2,212	98.12	15:18:30	LSE	1432458104987343	GUARANTEED
5,443	98.12	15:18:30	LSE	1432458104987346	GUARANTEED
1,509	98.12	15:18:30	LSE	1432458104987344	GUARANTEED
2,212	98.12	15:18:31	LSE	1432458104987347	GUARANTEED
1,509	98.12	15:18:32	LSE	1432458104987350	GUARANTEED
5,443	98.12	15:18:32	LSE	1432458104987349	GUARANTEED
2,623	98.12	15:18:32	LSE	1432458104987352	GUARANTEED
9,249	98.12	15:18:32	LSE	1432458104987351	GUARANTEED
5,443	98.11	15:18:32	LSE	1432458104987348	GUARANTEED
10,732	98.12	15:19:00	LSE	1432458104987432	GUARANTEED
10,539	98.12	15:19:00	LSE	1432458104987433	GUARANTEED
729	98.14	15:19:13	LSE	1432458104987452	GUARANTEED
5,864	98.20	15:19:46	LSE	1432458104987526	GUARANTEED
10,235	98.19	15:19:48	LSE	1432458104987547	GUARANTEED
10,235	98.19	15:19:51	LSE	1432458104987554	GUARANTEED
9,040	98.19	15:19:51	LSE	1432458104987555	GUARANTEED
4,424	98.16	15:19:57	LSE	1432458104987570	GUARANTEED
10,470	98.16	15:19:57	LSE	1432458104987571	GUARANTEED
15,860	98.13	15:20:01	LSE	1432458104987576	GUARANTEED
7,516	98.13	15:20:51	LSE	1432458104987726	GUARANTEED
9,037	98.10	15:21:25	LSE	1432458104987786	GUARANTEED
2,367	98.10	15:21:25	LSE	1432458104987787	GUARANTEED
4,644	98.10	15:21:28	LSE	1432458104987807	GUARANTEED
5,443	98.10	15:21:28	LSE	1432458104987805	GUARANTEED
2,948	98.10	15:21:28	LSE	1432458104987808	GUARANTEED
4,635	98.10	15:21:28	LSE	1432458104987806	GUARANTEED
18,947	98.09	15:21:28	LSE	1432458104987804	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,514	98.06	15:21:38	LSE	1432458104987826	GUARANTEED
3,169	98.06	15:21:38	LSE	1432458104987825	GUARANTEED
170	98.04	15:21:58	LSE	1432458104987874	GUARANTEED
7,843	98.08	15:22:29	LSE	1432458104987941	GUARANTEED
5,443	98.08	15:22:29	LSE	1432458104987940	GUARANTEED
18,500	98.07	15:22:31	LSE	1432458104987957	GUARANTEED
15,776	98.04	15:22:40	LSE	1432458104988014	GUARANTEED
6,055	98.04	15:23:02	LSE	1432458104988075	GUARANTEED
18,976	98.01	15:23:03	LSE	1432458104988085	GUARANTEED
17,733	98.02	15:23:23	LSE	1432458104988125	GUARANTEED
4	97.98	15:23:51	LSE	1432458104988176	GUARANTEED
7,097	97.98	15:23:51	LSE	1432458104988179	GUARANTEED
130	97.98	15:23:51	LSE	1432458104988180	GUARANTEED
9,298	97.94	15:24:08	LSE	1432458104988207	GUARANTEED
5,443	97.97	15:25:03	LSE	1432458104988367	GUARANTEED
3,481	97.97	15:25:03	LSE	1432458104988368	GUARANTEED
8,657	97.96	15:25:04	LSE	1432458104988369	GUARANTEED
2,548	97.95	15:25:32	LSE	1432458104988436	GUARANTEED
2,212	97.95	15:25:32	LSE	1432458104988434	GUARANTEED
992	97.95	15:25:32	LSE	1432458104988435	GUARANTEED
7,931	97.93	15:25:33	LSE	1432458104988437	GUARANTEED
7,188	97.91	15:25:48	LSE	1432458104988479	GUARANTEED
3,243	97.91	15:25:48	LSE	1432458104988478	GUARANTEED
10,234	97.91	15:25:48	LSE	1432458104988477	GUARANTEED
9,759	97.89	15:26:20	LSE	1432458104988550	GUARANTEED
8,998	97.86	15:26:30	LSE	1432458104988650	GUARANTEED
648	97.85	15:26:35	LSE	1432458104988689	GUARANTEED
8,383	97.85	15:26:35	LSE	1432458104988687	GUARANTEED
7	97.85	15:26:35	LSE	1432458104988688	GUARANTEED
5,443	97.86	15:27:17	LSE	1432458104988841	GUARANTEED
6,990	97.86	15:27:17	LSE	1432458104988842	GUARANTEED
9,400	97.86	15:27:17	LSE	1432458104988840	GUARANTEED
9,163	97.84	15:27:29	LSE	1432458104988884	GUARANTEED
17,858	97.87	15:28:05	LSE	1432458104988997	GUARANTEED
6,935	97.98	15:28:40	LSE	1432458104989221	GUARANTEED
10,234	97.98	15:28:40	LSE	1432458104989223	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,101	97.98	15:28:40	LSE	1432458104989222	GUARANTEED
890	97.98	15:28:45	LSE	1432458104989230	GUARANTEED
18,461	97.97	15:28:54	LSE	1432458104989271	GUARANTEED
112	97.97	15:28:54	LSE	1432458104989272	GUARANTEED
5,752	97.97	15:29:10	LSE	1432458104989323	GUARANTEED
9,693	98.00	15:30:10	LSE	1432458104989474	GUARANTEED
9,205	98.00	15:30:11	LSE	1432458104989477	GUARANTEED
4,644	98.00	15:30:11	LSE	1432458104989479	GUARANTEED
10,234	98.00	15:30:11	LSE	1432458104989478	GUARANTEED
955	98.00	15:30:11	LSE	1432458104989476	GUARANTEED
2,212	98.00	15:30:14	LSE	1432458104989483	GUARANTEED
3,540	98.00	15:30:14	LSE	1432458104989484	GUARANTEED
13,484	97.97	15:30:17	LSE	1432458104989485	GUARANTEED
14,463	97.96	15:30:21	LSE	1432458104989504	GUARANTEED
4,644	97.98	15:31:16	LSE	1432458104989643	GUARANTEED
3,179	97.98	15:31:16	LSE	1432458104989642	GUARANTEED
2,212	97.98	15:31:16	LSE	1432458104989641	GUARANTEED
3,540	97.98	15:31:17	LSE	1432458104989645	GUARANTEED
2,212	97.98	15:31:17	LSE	1432458104989644	GUARANTEED
18,324	97.96	15:31:20	LSE	1432458104989655	GUARANTEED
4,008	98.08	15:32:53	LSE	1432458104990047	GUARANTEED
10,025	98.08	15:32:53	LSE	1432458104990048	GUARANTEED
10,234	98.07	15:32:53	LSE	1432458104990046	GUARANTEED
6,048	98.06	15:32:58	LSE	1432458104990089	GUARANTEED
11,238	98.06	15:33:00	LSE	1432458104990099	GUARANTEED
17,584	98.05	15:33:14	LSE	1432458104990193	GUARANTEED
4,861	98.05	15:33:14	LSE	1432458104990195	GUARANTEED
9,200	98.05	15:33:14	LSE	1432458104990194	GUARANTEED
9,496	98.02	15:33:29	LSE	1432458104990246	GUARANTEED
7,772	98.06	15:34:17	LSE	1432458104990497	GUARANTEED
2,212	98.06	15:34:18	LSE	1432458104990498	GUARANTEED
4,452	98.05	15:34:26	LSE	1432458104990542	GUARANTEED
2,212	98.05	15:34:26	LSE	1432458104990541	GUARANTEED
4,870	98.05	15:34:32	LSE	1432458104990568	GUARANTEED
2,212	98.05	15:34:32	LSE	1432458104990569	GUARANTEED
5,443	98.05	15:34:37	LSE	1432458104990581	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,964	98.05	15:34:37	LSE	1432458104990582	GUARANTEED
18,357	98.06	15:34:48	LSE	1432458104990628	GUARANTEED
14,079	98.03	15:34:58	LSE	1432458104990648	GUARANTEED
8,152	98.02	15:35:10	LSE	1432458104990674	GUARANTEED
15,744	98.02	15:35:30	LSE	1432458104990730	GUARANTEED
120	97.99	15:35:36	LSE	1432458104990746	GUARANTEED
17,968	97.99	15:35:40	LSE	1432458104990752	GUARANTEED
1,233	97.98	15:36:28	LSE	1432458104990896	GUARANTEED
8,808	97.98	15:36:36	LSE	1432458104990905	GUARANTEED
1,971	97.98	15:36:56	LSE	1432458104990963	GUARANTEED
2,212	97.98	15:36:59	LSE	1432458104990965	GUARANTEED
5,011	97.98	15:36:59	LSE	1432458104990966	GUARANTEED
7,805	97.98	15:37:36	LSE	1432458104991110	GUARANTEED
1,584	97.98	15:37:36	LSE	1432458104991108	GUARANTEED
4,644	97.98	15:37:36	LSE	1432458104991107	GUARANTEED
10,234	97.98	15:37:36	LSE	1432458104991109	GUARANTEED
12,360	97.95	15:37:44	LSE	1432458104991145	GUARANTEED
2,212	97.95	15:38:15	LSE	1432458104991237	GUARANTEED
3,540	97.95	15:38:15	LSE	1432458104991238	GUARANTEED
4,644	97.96	15:38:20	LSE	1432458104991250	GUARANTEED
4,644	97.96	15:38:21	LSE	1432458104991255	GUARANTEED
304	97.97	15:38:37	LSE	1432458104991280	GUARANTEED
4,340	97.97	15:38:37	LSE	1432458104991281	GUARANTEED
5	97.97	15:38:37	LSE	1432458104991278	GUARANTEED
5,443	97.97	15:38:37	LSE	1432458104991279	GUARANTEED
13,638	97.98	15:38:42	LSE	1432458104991298	GUARANTEED
120	97.98	15:38:42	LSE	1432458104991297	GUARANTEED
2,419	98.04	15:38:46	LSE	1432458104991390	GUARANTEED
7,333	98.04	15:38:46	LSE	1432458104991387	GUARANTEED
15,926	98.04	15:38:46	LSE	1432458104991398	GUARANTEED
5,905	98.05	15:39:13	LSE	1432458104991557	GUARANTEED
13,437	98.04	15:39:41	LSE	1432458104991600	GUARANTEED
6,117	98.01	15:39:59	LSE	1432458104991635	GUARANTEED
17,387	98.02	15:40:23	LSE	1432458104991694	GUARANTEED
1,078	98.04	15:41:18	LSE	1432458104991868	GUARANTEED
8,600	98.04	15:41:18	LSE	1432458104991867	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,895	98.04	15:41:18	LSE	1432458104991870	GUARANTEED
2,975	98.04	15:41:18	LSE	1432458104991869	GUARANTEED
9,900	98.02	15:41:46	LSE	1432458104991912	GUARANTEED
13,539	98.01	15:41:47	LSE	1432458104991913	GUARANTEED
13,103	97.98	15:41:49	LSE	1432458104991930	GUARANTEED
12,576	97.98	15:42:24	LSE	1432458104992074	GUARANTEED
1,374	97.98	15:42:24	LSE	1432458104992076	GUARANTEED
9,592	97.98	15:42:24	LSE	1432458104992075	GUARANTEED
13,962	97.95	15:42:55	LSE	1432458104992151	GUARANTEED
7,498	97.93	15:43:00	LSE	1432458104992170	GUARANTEED
2,973	97.96	15:43:44	LSE	1432458104992258	GUARANTEED
4,687	97.96	15:43:44	LSE	1432458104992259	GUARANTEED
9,800	97.96	15:43:44	LSE	1432458104992257	GUARANTEED
6,807	97.96	15:43:44	LSE	1432458104992256	GUARANTEED
3,058	97.96	15:43:57	LSE	1432458104992319	GUARANTEED
8,415	97.94	15:44:01	LSE	1432458104992325	GUARANTEED
2,742	97.96	15:44:01	LSE	1432458104992324	GUARANTEED
3,010	97.96	15:44:01	LSE	1432458104992323	GUARANTEED
16	97.98	15:44:20	LSE	1432458104992353	GUARANTEED
12,062	97.98	15:44:20	LSE	1432458104992354	GUARANTEED
10,235	97.97	15:44:37	LSE	1432458104992394	GUARANTEED
4,791	97.97	15:44:37	LSE	1432458104992395	GUARANTEED
10,115	97.95	15:44:43	LSE	1432458104992402	GUARANTEED
15,933	97.94	15:44:55	LSE	1432458104992454	GUARANTEED
3,962	97.94	15:45:31	LSE	1432458104992561	GUARANTEED
2,939	97.94	15:45:31	LSE	1432458104992562	GUARANTEED
2,898	97.94	15:45:53	LSE	1432458104992649	GUARANTEED
7,891	97.94	15:45:53	LSE	1432458104992648	GUARANTEED
4,424	97.94	15:45:53	LSE	1432458104992640	GUARANTEED
1,328	97.94	15:45:53	LSE	1432458104992641	GUARANTEED
7,430	97.88	15:45:58	LSE	1432458104992676	GUARANTEED
13,363	97.88	15:45:58	LSE	1432458104992671	GUARANTEED
14,415	97.91	15:45:58	LSE	1432458104992664	GUARANTEED
12,473	97.93	15:46:33	LSE	1432458104992810	GUARANTEED
15,955	97.90	15:47:27	LSE	1432458104992964	GUARANTEED
6,807	97.92	15:47:27	LSE	1432458104992958	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,225	97.92	15:47:27	LSE	1432458104992960	GUARANTEED
10,235	97.92	15:47:27	LSE	1432458104992959	GUARANTEED
9,568	97.87	15:47:52	LSE	1432458104993011	GUARANTEED
9,211	97.88	15:48:39	LSE	1432458104993107	GUARANTEED
3,572	97.87	15:48:45	LSE	1432458104993120	GUARANTEED
15,103	97.87	15:48:45	LSE	1432458104993121	GUARANTEED
10,672	97.84	15:48:58	LSE	1432458104993148	GUARANTEED
10,607	97.84	15:49:23	LSE	1432458104993210	GUARANTEED
64	97.84	15:49:46	LSE	1432458104993252	GUARANTEED
6,807	97.87	15:49:50	LSE	1432458104993260	GUARANTEED
5,187	97.87	15:49:50	LSE	1432458104993261	GUARANTEED
120	97.84	15:49:53	LSE	1432458104993265	GUARANTEED
935	97.84	15:49:54	LSE	1432458104993269	GUARANTEED
10,235	97.88	15:50:34	LSE	1432458104993401	GUARANTEED
13,650	97.88	15:50:34	LSE	1432458104993400	GUARANTEED
3,708	97.88	15:50:38	LSE	1432458104993403	GUARANTEED
14,948	97.87	15:50:39	LSE	1432458104993405	GUARANTEED
2,465	97.88	15:50:39	LSE	1432458104993404	GUARANTEED
2,076	97.87	15:50:39	LSE	1432458104993406	GUARANTEED
972	97.84	15:50:55	LSE	1432458104993440	GUARANTEED
1,328	97.86	15:51:14	LSE	1432458104993539	GUARANTEED
4,424	97.86	15:51:14	LSE	1432458104993538	GUARANTEED
120	97.86	15:51:17	LSE	1432458104993550	GUARANTEED
5,314	97.86	15:51:17	LSE	1432458104993551	GUARANTEED
4,424	97.86	15:51:17	LSE	1432458104993549	GUARANTEED
4,424	97.84	15:51:18	LSE	1432458104993553	GUARANTEED
3,270	97.84	15:51:18	LSE	1432458104993555	GUARANTEED
8,848	97.84	15:51:18	LSE	1432458104993554	GUARANTEED
7,851	97.81	15:51:33	LSE	1432458104993593	GUARANTEED
3,775	97.81	15:51:33	LSE	1432458104993592	GUARANTEED
51	97.91	15:52:10	LSE	1432458104993780	GUARANTEED
4,424	97.91	15:52:10	LSE	1432458104993779	GUARANTEED
116	97.89	15:52:19	LSE	1432458104993803	GUARANTEED
40	97.89	15:52:19	LSE	1432458104993802	GUARANTEED
6,807	97.90	15:52:36	LSE	1432458104993882	GUARANTEED
4,424	97.89	15:52:36	LSE	1432458104993878	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,099	97.90	15:52:36	LSE	1432458104993883	GUARANTEED
2,963	97.89	15:52:36	LSE	1432458104993879	GUARANTEED
10,235	97.90	15:52:36	LSE	1432458104993881	GUARANTEED
6,126	97.90	15:52:36	LSE	1432458104993884	GUARANTEED
7,185	97.86	15:53:02	LSE	1432458104993926	GUARANTEED
6,807	97.86	15:53:17	LSE	1432458104993956	GUARANTEED
5,752	97.87	15:53:22	LSE	1432458104993969	GUARANTEED
6,807	97.89	15:53:50	LSE	1432458104994173	GUARANTEED
4,424	97.87	15:54:29	LSE	1432458104994352	GUARANTEED
6,807	97.87	15:54:29	LSE	1432458104994353	GUARANTEED
10,281	97.86	15:54:31	LSE	1432458104994354	GUARANTEED
6,807	97.86	15:54:38	LSE	1432458104994408	GUARANTEED
6,807	97.86	15:54:47	LSE	1432458104994426	GUARANTEED
1,499	97.85	15:54:50	LSE	1432458104994447	GUARANTEED
9,556	97.85	15:54:50	LSE	1432458104994448	GUARANTEED
6,807	97.85	15:54:50	LSE	1432458104994446	GUARANTEED
6,126	97.85	15:54:52	LSE	1432458104994449	GUARANTEED
360	97.91	15:55:13	LSE	1432458104994505	GUARANTEED
2,340	97.91	15:55:13	LSE	1432458104994503	GUARANTEED
193	97.91	15:55:13	LSE	1432458104994504	GUARANTEED
2,418	97.91	15:55:17	LSE	1432458104994522	GUARANTEED
4,424	97.91	15:55:18	LSE	1432458104994525	GUARANTEED
6,807	97.91	15:55:21	LSE	1432458104994530	GUARANTEED
4,424	97.91	15:55:21	LSE	1432458104994529	GUARANTEED
59	97.92	15:55:30	LSE	1432458104994567	GUARANTEED
10,235	97.92	15:55:51	LSE	1432458104994587	GUARANTEED
1,201	97.92	15:55:51	LSE	1432458104994590	GUARANTEED
4,424	97.91	15:55:51	LSE	1432458104994586	GUARANTEED
1,600	97.92	15:55:51	LSE	1432458104994588	GUARANTEED
6,807	97.92	15:55:51	LSE	1432458104994589	GUARANTEED
2,284	97.89	15:55:55	LSE	1432458104994608	GUARANTEED
6,807	97.91	15:56:55	LSE	1432458104994780	GUARANTEED
6,807	97.94	15:57:32	LSE	1432458104994882	GUARANTEED
9,047	97.94	15:57:32	LSE	1432458104994883	GUARANTEED
2,212	97.94	15:57:44	LSE	1432458104994929	GUARANTEED
10,234	97.94	15:58:01	LSE	1432458104994962	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,383	97.92	15:58:01	LSE	1432458104994964	GUARANTEED
9,350	97.94	15:58:01	LSE	1432458104994963	GUARANTEED
15,914	97.92	15:58:13	LSE	1432458104995034	GUARANTEED
2,442	97.92	15:58:27	LSE	1432458104995078	GUARANTEED
9,592	97.92	15:58:27	LSE	1432458104995079	GUARANTEED
1,998	97.92	15:58:27	LSE	1432458104995081	GUARANTEED
10,235	97.92	15:58:27	LSE	1432458104995080	GUARANTEED
5,141	97.92	15:58:44	LSE	1432458104995152	GUARANTEED
2,810	97.92	15:58:44	LSE	1432458104995146	GUARANTEED
9,556	97.92	15:58:44	LSE	1432458104995147	GUARANTEED
10,235	97.92	15:58:44	LSE	1432458104995145	GUARANTEED
1,666	97.92	15:58:44	LSE	1432458104995148	GUARANTEED
8,600	97.92	15:59:17	LSE	1432458104995273	GUARANTEED
4,424	97.93	16:00:31	LSE	1432458104995466	GUARANTEED
13,475	97.92	16:00:31	LSE	1432458104995468	GUARANTEED
6,807	97.93	16:00:31	LSE	1432458104995467	GUARANTEED
10,234	97.96	16:00:44	LSE	1432458104995532	GUARANTEED
1,600	97.96	16:00:44	LSE	1432458104995530	GUARANTEED
1,600	97.96	16:00:44	LSE	1432458104995528	GUARANTEED
221	97.96	16:00:44	LSE	1432458104995526	GUARANTEED
11,993	97.96	16:00:44	LSE	1432458104995527	GUARANTEED
4,770	97.96	16:00:44	LSE	1432458104995531	GUARANTEED
7,500	97.96	16:00:44	LSE	1432458104995533	GUARANTEED
156	97.96	16:00:44	LSE	1432458104995529	GUARANTEED
148	97.96	16:00:45	LSE	1432458104995535	GUARANTEED
3,556	97.96	16:00:46	LSE	1432458104995536	GUARANTEED
10,234	97.96	16:00:50	LSE	1432458104995547	GUARANTEED
1,600	97.96	16:00:50	LSE	1432458104995548	GUARANTEED
1,600	97.96	16:00:53	LSE	1432458104995559	GUARANTEED
4,424	97.96	16:00:53	LSE	1432458104995558	GUARANTEED
10,234	97.96	16:00:54	LSE	1432458104995566	GUARANTEED
6,807	97.96	16:00:54	LSE	1432458104995568	GUARANTEED
1,600	97.96	16:00:54	LSE	1432458104995567	GUARANTEED
164	97.96	16:01:07	LSE	1432458104995612	GUARANTEED
3,272	98.00	16:01:31	LSE	1432458104995705	GUARANTEED
8,000	98.00	16:01:31	LSE	1432458104995704	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,410	98.00	16:01:41	LSE	1432458104995724	GUARANTEED
12,129	97.99	16:01:41	LSE	1432458104995720	GUARANTEED
10,234	98.00	16:01:41	LSE	1432458104995725	GUARANTEED
1,821	98.00	16:01:41	LSE	1432458104995727	GUARANTEED
6,807	98.00	16:01:41	LSE	1432458104995726	GUARANTEED
7,098	97.96	16:01:44	LSE	1432458104995761	GUARANTEED
7,900	98.00	16:02:35	LSE	1432458104995907	GUARANTEED
6,807	98.01	16:02:35	LSE	1432458104995910	GUARANTEED
2,429	98.01	16:02:35	LSE	1432458104995911	GUARANTEED
14,668	98.00	16:02:35	LSE	1432458104995903	GUARANTEED
4,424	98.00	16:02:35	LSE	1432458104995908	GUARANTEED
2,707	98.00	16:02:35	LSE	1432458104995909	GUARANTEED
177	98.03	16:03:15	LSE	1432458104996126	GUARANTEED
4,424	98.03	16:03:15	LSE	1432458104996137	GUARANTEED
9,481	98.03	16:03:15	LSE	1432458104996125	GUARANTEED
6,807	98.04	16:03:34	LSE	1432458104996202	GUARANTEED
7,900	98.04	16:03:34	LSE	1432458104996201	GUARANTEED
12,192	98.04	16:03:34	LSE	1432458104996199	GUARANTEED
12,723	98.03	16:03:34	LSE	1432458104996221	GUARANTEED
1,530	98.04	16:03:34	LSE	1432458104996204	GUARANTEED
3,506	98.04	16:03:34	LSE	1432458104996203	GUARANTEED
4,787	98.04	16:04:07	LSE	1432458104996379	GUARANTEED
3,389	98.04	16:04:07	LSE	1432458104996380	GUARANTEED
5,677	98.04	16:04:07	LSE	1432458104996381	GUARANTEED
12,407	98.03	16:04:13	LSE	1432458104996408	GUARANTEED
1,373	98.05	16:04:37	LSE	1432458104996472	GUARANTEED
4,379	98.05	16:04:37	LSE	1432458104996473	GUARANTEED
4,424	98.04	16:04:51	LSE	1432458104996494	GUARANTEED
1,328	98.04	16:04:51	LSE	1432458104996495	GUARANTEED
4,424	98.04	16:04:52	LSE	1432458104996501	GUARANTEED
2,344	98.04	16:04:52	LSE	1432458104996502	GUARANTEED
4,424	98.04	16:04:56	LSE	1432458104996532	GUARANTEED
15,352	98.03	16:04:57	LSE	1432458104996536	GUARANTEED
11,244	98.00	16:04:57	LSE	1432458104996545	GUARANTEED
4,424	97.97	16:05:15	LSE	1432458104996614	GUARANTEED
1,536	97.97	16:05:15	LSE	1432458104996616	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,424	97.97	16:05:15	LSE	1432458104996615	GUARANTEED
11,239	97.94	16:05:21	LSE	1432458104996675	GUARANTEED
15,170	97.97	16:05:41	LSE	1432458104996755	GUARANTEED
7,322	97.94	16:05:55	LSE	1432458104996772	GUARANTEED
10,306	97.91	16:06:11	LSE	1432458104996816	GUARANTEED
9,299	97.91	16:06:23	LSE	1432458104996926	GUARANTEED
6,145	97.88	16:06:38	LSE	1432458104996984	GUARANTEED
2,281	97.86	16:06:47	LSE	1432458104997025	GUARANTEED
10,235	97.86	16:06:47	LSE	1432458104997024	GUARANTEED
7,963	97.85	16:06:55	LSE	1432458104997045	GUARANTEED
7,003	97.85	16:06:55	LSE	1432458104997046	GUARANTEED
6,807	97.90	16:07:26	LSE	1432458104997167	GUARANTEED
6,807	97.90	16:07:26	LSE	1432458104997168	GUARANTEED
6,933	97.91	16:07:46	LSE	1432458104997257	GUARANTEED
10,234	97.91	16:07:46	LSE	1432458104997256	GUARANTEED
7,100	97.91	16:07:46	LSE	1432458104997255	GUARANTEED
6,807	97.92	16:08:17	LSE	1432458104997351	GUARANTEED
2,261	97.92	16:08:17	LSE	1432458104997350	GUARANTEED
4,430	97.93	16:08:24	LSE	1432458104997375	GUARANTEED
10,234	97.93	16:08:24	LSE	1432458104997376	GUARANTEED
4,424	97.93	16:08:24	LSE	1432458104997374	GUARANTEED
4,424	97.92	16:08:25	LSE	1432458104997377	GUARANTEED
1,336	97.92	16:08:25	LSE	1432458104997379	GUARANTEED
4,424	97.92	16:08:25	LSE	1432458104997378	GUARANTEED
10,235	97.95	16:09:00	LSE	1432458104997545	GUARANTEED
4,472	97.95	16:09:00	LSE	1432458104997544	GUARANTEED
2,212	97.95	16:09:00	LSE	1432458104997543	GUARANTEED
3,540	97.95	16:09:05	LSE	1432458104997552	GUARANTEED
2,212	97.95	16:09:05	LSE	1432458104997551	GUARANTEED
779	97.95	16:09:13	LSE	1432458104997585	GUARANTEED
299	98.01	16:09:33	LSE	1432458104997670	GUARANTEED
20,000	98.01	16:09:33	LSE	1432458104997668	GUARANTEED
3,300	98.01	16:09:33	LSE	1432458104997669	GUARANTEED
3,512	98.01	16:09:38	LSE	1432458104997688	GUARANTEED
2,212	98.01	16:09:38	LSE	1432458104997687	GUARANTEED
2,212	98.01	16:09:46	LSE	1432458104997703	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,807	98.03	16:10:13	LSE	1432458104997766	GUARANTEED
3,209	98.03	16:10:13	LSE	1432458104997768	GUARANTEED
10,234	98.03	16:10:13	LSE	1432458104997767	GUARANTEED
7,185	98.02	16:10:14	LSE	1432458104997771	GUARANTEED
1,321	98.03	16:10:14	LSE	1432458104997776	GUARANTEED
10,234	98.03	16:10:14	LSE	1432458104997775	GUARANTEED
6,807	98.03	16:10:14	LSE	1432458104997774	GUARANTEED
1,402	98.03	16:10:14	LSE	1432458104997773	GUARANTEED
14,457	97.99	16:10:31	LSE	1432458104997820	GUARANTEED
11,642	97.96	16:10:46	LSE	1432458104997845	GUARANTEED
1,139	97.97	16:10:53	LSE	1432458104997874	GUARANTEED
9,482	97.96	16:11:00	LSE	1432458104997933	GUARANTEED
72	97.97	16:11:09	LSE	1432458104998000	GUARANTEED
7,090	97.96	16:11:10	LSE	1432458104998014	GUARANTEED
2,175	97.96	16:11:31	LSE	1432458104998085	GUARANTEED
12,563	97.96	16:11:31	LSE	1432458104998086	GUARANTEED
2,524	97.99	16:11:55	LSE	1432458104998169	GUARANTEED
1,544	97.99	16:11:55	LSE	1432458104998170	GUARANTEED
11,975	97.99	16:11:55	LSE	1432458104998168	GUARANTEED
9,694	97.99	16:11:56	LSE	1432458104998173	GUARANTEED
2,212	97.99	16:11:56	LSE	1432458104998174	GUARANTEED
2,212	97.99	16:11:56	LSE	1432458104998172	GUARANTEED
6,807	97.99	16:11:57	LSE	1432458104998176	GUARANTEED
6,807	98.01	16:12:23	LSE	1432458104998250	GUARANTEED
2,212	98.01	16:12:23	LSE	1432458104998252	GUARANTEED
2,212	98.01	16:12:23	LSE	1432458104998251	GUARANTEED
2,364	98.01	16:12:28	LSE	1432458104998264	GUARANTEED
6,807	98.01	16:12:29	LSE	1432458104998269	GUARANTEED
2,212	98.01	16:12:29	LSE	1432458104998268	GUARANTEED
12,403	97.99	16:12:30	LSE	1432458104998272	GUARANTEED
14,727	97.99	16:12:41	LSE	1432458104998296	GUARANTEED
3,609	97.99	16:12:58	LSE	1432458104998345	GUARANTEED
6,807	97.99	16:12:58	LSE	1432458104998344	GUARANTEED
7,824	97.99	16:12:58	LSE	1432458104998346	GUARANTEED
1,600	97.99	16:12:58	LSE	1432458104998343	GUARANTEED
13,784	97.96	16:13:00	LSE	1432458104998351	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
160	97.96	16:13:00	LSE	1432458104998350	GUARANTEED
11,736	97.96	16:13:16	LSE	1432458104998466	GUARANTEED
6,026	97.93	16:13:24	LSE	1432458104998524	GUARANTEED
7,528	97.92	16:13:25	LSE	1432458104998529	GUARANTEED
4,424	97.93	16:14:15	LSE	1432458104998744	GUARANTEED
4,424	97.93	16:14:16	LSE	1432458104998747	GUARANTEED
4,424	97.93	16:14:16	LSE	1432458104998746	GUARANTEED
5,859	97.92	16:14:16	LSE	1432458104998748	GUARANTEED
3,515	97.91	16:14:17	LSE	1432458104998764	GUARANTEED
788	97.92	16:14:17	LSE	1432458104998768	GUARANTEED
4,424	97.91	16:14:17	LSE	1432458104998766	GUARANTEED
9,877	97.91	16:14:17	LSE	1432458104998763	GUARANTEED
1,239	97.91	16:14:17	LSE	1432458104998765	GUARANTEED
4,424	97.92	16:14:17	LSE	1432458104998767	GUARANTEED
5,862	97.92	16:14:40	LSE	1432458104998829	GUARANTEED
6,807	97.94	16:14:48	LSE	1432458104998870	GUARANTEED
2,033	97.92	16:14:51	LSE	1432458104998888	GUARANTEED
4	97.92	16:14:53	LSE	1432458104998905	GUARANTEED
931	97.92	16:14:55	LSE	1432458104998926	GUARANTEED
6,279	97.96	16:15:15	LSE	1432458104999047	GUARANTEED
6,807	97.96	16:15:15	LSE	1432458104999045	GUARANTEED
10,234	97.96	16:15:15	LSE	1432458104999046	GUARANTEED
947	97.96	16:15:15	LSE	1432458104999048	GUARANTEED
6,807	97.96	16:15:16	LSE	1432458104999051	GUARANTEED
18,503	97.95	16:15:16	LSE	1432458104999049	GUARANTEED
1,596	97.96	16:15:16	LSE	1432458104999050	GUARANTEED
6,098	97.96	16:15:16	LSE	1432458104999052	GUARANTEED
8,260	97.95	16:15:47	LSE	1432458104999138	GUARANTEED
16,008	97.92	16:15:47	LSE	1432458104999140	GUARANTEED
6,807	97.95	16:15:47	LSE	1432458104999136	GUARANTEED
6,273	97.95	16:15:47	LSE	1432458104999137	GUARANTEED
10,450	97.88	16:15:57	LSE	1432458104999270	GUARANTEED
9,929	97.87	16:16:09	LSE	1432458104999323	GUARANTEED
4,424	97.89	16:17:01	LSE	1432458104999557	GUARANTEED
5,909	97.89	16:17:01	LSE	1432458104999560	GUARANTEED
1,600	97.89	16:17:01	LSE	1432458104999554	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,700	97.89	16:17:01	LSE	1432458104999559	GUARANTEED
4,424	97.89	16:17:01	LSE	1432458104999553	GUARANTEED
10,234	97.89	16:17:01	LSE	1432458104999558	GUARANTEED
6,480	97.88	16:17:05	LSE	1432458104999606	GUARANTEED
161	97.87	16:17:17	LSE	1432458104999692	GUARANTEED
386	97.87	16:17:23	LSE	1432458104999711	GUARANTEED
16,192	97.87	16:17:27	LSE	1432458104999717	GUARANTEED
10,443	97.87	16:17:30	LSE	1432458104999733	GUARANTEED
9,884	97.87	16:17:37	LSE	1432458104999764	GUARANTEED
9,007	97.87	16:17:37	LSE	1432458104999765	GUARANTEED
6,974	97.87	16:17:57	LSE	1432458104999804	GUARANTEED
161	97.87	16:18:06	LSE	1432458104999840	GUARANTEED
4,424	97.88	16:18:16	LSE	1432458104999872	GUARANTEED
18,463	97.87	16:18:17	LSE	1432458104999886	GUARANTEED
4,424	97.87	16:18:20	LSE	1432458104999898	GUARANTEED
6,807	97.87	16:18:24	LSE	1432458104999910	GUARANTEED
8,995	97.87	16:18:24	LSE	1432458104999911	GUARANTEED
6,564	97.87	16:19:06	LSE	1432458105000042	GUARANTEED
7,174	97.87	16:19:32	LSE	1432458105000172	GUARANTEED
4,167	97.86	16:19:43	LSE	1432458105000192	GUARANTEED
4,167	97.86	16:19:43	LSE	1432458105000195	GUARANTEED
1,544	97.86	16:19:43	LSE	1432458105000194	GUARANTEED
7,826	97.86	16:19:44	LSE	1432458105000209	GUARANTEED
4,167	97.86	16:19:44	LSE	1432458105000215	GUARANTEED
9,322	97.86	16:19:44	LSE	1432458105000208	GUARANTEED
1,055	97.86	16:19:44	LSE	1432458105000204	GUARANTEED
4,021	97.86	16:19:44	LSE	1432458105000216	GUARANTEED
1,600	97.86	16:19:44	LSE	1432458105000217	GUARANTEED
23,212	97.86	16:19:44	LSE	1432458105000203	GUARANTEED
11,712	97.86	16:19:45	LSE	1432458105000218	GUARANTEED
5,809	97.84	16:20:06	LSE	1432458105000352	GUARANTEED
10,290	97.86	16:20:09	LSE	1432458105000370	GUARANTEED
3,946	97.86	16:20:11	LSE	1432458105000391	GUARANTEED
2,344	97.86	16:20:14	LSE	1432458105000397	GUARANTEED
2,344	97.86	16:20:16	LSE	1432458105000410	GUARANTEED
8,740	97.86	16:20:16	LSE	1432458105000411	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,424	97.90	16:20:29	LSE	1432458105000466	GUARANTEED
6,362	97.90	16:20:29	LSE	1432458105000467	GUARANTEED
4,424	97.90	16:20:30	LSE	1432458105000468	GUARANTEED
5,996	97.90	16:20:30	LSE	1432458105000470	GUARANTEED
6,360	97.90	16:20:30	LSE	1432458105000469	GUARANTEED
5,520	97.91	16:20:41	LSE	1432458105000500	GUARANTEED
6,807	97.94	16:20:49	LSE	1432458105000566	GUARANTEED
4,090	97.94	16:20:49	LSE	1432458105000565	GUARANTEED
1,457	97.94	16:20:49	LSE	1432458105000567	GUARANTEED
6,403	97.91	16:20:51	LSE	1432458105000584	GUARANTEED
2,207	97.90	16:21:33	LSE	1432458105000769	GUARANTEED
8,425	97.90	16:21:33	LSE	1432458105000770	GUARANTEED
10,261	97.91	16:21:34	LSE	1432458105000787	GUARANTEED
807	97.92	16:21:34	LSE	1432458105000785	GUARANTEED
4,424	97.92	16:21:34	LSE	1432458105000786	GUARANTEED
1,600	97.91	16:21:39	LSE	1432458105000808	GUARANTEED
5,508	97.91	16:21:39	LSE	1432458105000809	GUARANTEED
118	97.91	16:21:39	LSE	1432458105000811	GUARANTEED
6,807	97.91	16:21:39	LSE	1432458105000810	GUARANTEED
10,234	97.91	16:21:39	LSE	1432458105000807	GUARANTEED
592	97.90	16:21:48	LSE	1432458105000823	GUARANTEED
10,234	97.94	16:22:11	LSE	1432458105000882	GUARANTEED
1,600	97.94	16:22:11	LSE	1432458105000883	GUARANTEED
9,877	97.94	16:22:11	LSE	1432458105000884	GUARANTEED
6,807	97.93	16:22:19	LSE	1432458105000939	GUARANTEED
1,082	97.93	16:22:19	LSE	1432458105000940	GUARANTEED
4,424	97.93	16:22:19	LSE	1432458105000941	GUARANTEED
9,651	97.93	16:22:19	LSE	1432458105000942	GUARANTEED
14,252	97.93	16:22:23	LSE	1432458105000951	GUARANTEED
10,043	97.96	16:22:35	LSE	1432458105001012	GUARANTEED
5,771	97.96	16:22:35	LSE	1432458105001011	GUARANTEED
7,946	97.94	16:22:39	LSE	1432458105001048	GUARANTEED
1,740	97.98	16:23:20	LSE	1432458105001205	GUARANTEED
15,761	97.96	16:23:44	LSE	1432458105001288	GUARANTEED
6,035	97.97	16:23:45	LSE	1432458105001315	GUARANTEED
6,807	97.97	16:23:45	LSE	1432458105001316	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,006	97.96	16:23:46	LSE	1432458105001317	GUARANTEED
1,499	97.96	16:23:52	LSE	1432458105001319	GUARANTEED
9,213	97.96	16:23:59	LSE	1432458105001327	GUARANTEED
10,234	97.96	16:24:07	LSE	1432458105001375	GUARANTEED
8,967	97.96	16:24:07	LSE	1432458105001378	GUARANTEED
3,522	97.96	16:24:07	LSE	1432458105001376	GUARANTEED
1,544	97.96	16:24:07	LSE	1432458105001377	GUARANTEED
242	97.95	16:24:12	LSE	1432458105001404	GUARANTEED
17,012	97.93	16:24:17	LSE	1432458105001429	GUARANTEED
1,600	97.95	16:24:17	LSE	1432458105001428	GUARANTEED
10,235	97.95	16:24:17	LSE	1432458105001427	GUARANTEED
1,600	97.92	16:24:21	LSE	1432458105001460	GUARANTEED
10,235	97.92	16:24:21	LSE	1432458105001459	GUARANTEED
7,157	97.92	16:24:21	LSE	1432458105001461	GUARANTEED
8,671	97.90	16:24:22	LSE	1432458105001465	GUARANTEED
10,763	97.90	16:25:00	LSE	1432458105001576	GUARANTEED
16,751	97.90	16:25:30	LSE	1432458105001746	GUARANTEED
608	97.87	16:25:35	LSE	1432458105001773	GUARANTEED
4,389	97.87	16:25:35	LSE	1432458105001774	GUARANTEED
1,600	97.89	16:25:39	LSE	1432458105001784	GUARANTEED
8,512	97.89	16:25:39	LSE	1432458105001785	GUARANTEED
4,424	97.89	16:25:39	LSE	1432458105001783	GUARANTEED
8,512	97.87	16:25:42	LSE	1432458105001801	GUARANTEED
4,423	97.88	16:25:42	LSE	1432458105001797	GUARANTEED
1,600	97.88	16:25:42	LSE	1432458105001798	GUARANTEED
9,786	97.87	16:25:42	LSE	1432458105001802	GUARANTEED
1,600	97.87	16:25:42	LSE	1432458105001803	GUARANTEED
4,896	97.88	16:25:42	LSE	1432458105001799	GUARANTEED
1,373	97.87	16:25:42	LSE	1432458105001800	GUARANTEED
4,369	97.87	16:25:42	LSE	1432458105001804	GUARANTEED
10,961	97.87	16:25:42	LSE	1432458105001810	GUARANTEED
13,348	97.88	16:25:42	LSE	1432458105001796	GUARANTEED
4,424	97.84	16:25:58	LSE	1432458105001892	GUARANTEED
6,789	97.84	16:25:58	LSE	1432458105001881	GUARANTEED
15,943	97.83	16:26:04	LSE	1432458105001962	GUARANTEED
9,913	97.83	16:26:09	LSE	1432458105001993	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,272	97.83	16:26:09	LSE	1432458105001992	GUARANTEED
4,424	97.85	16:26:33	LSE	1432458105002182	GUARANTEED
4,424	97.85	16:26:33	LSE	1432458105002184	GUARANTEED
4,424	97.85	16:26:33	LSE	1432458105002185	GUARANTEED
5,262	97.85	16:26:33	LSE	1432458105002183	GUARANTEED
4,424	97.85	16:26:34	LSE	1432458105002186	GUARANTEED
3,906	97.85	16:26:34	LSE	1432458105002187	GUARANTEED
8,152	97.85	16:26:35	LSE	1432458105002190	GUARANTEED
4,424	97.85	16:26:35	LSE	1432458105002188	GUARANTEED
23	97.85	16:26:35	LSE	1432458105002189	GUARANTEED
2,634	97.85	16:26:37	LSE	1432458105002200	GUARANTEED
4,424	97.85	16:26:37	LSE	1432458105002199	GUARANTEED
1,119	97.86	16:26:53	LSE	1432458105002274	GUARANTEED
8,512	97.88	16:27:07	LSE	1432458105002317	GUARANTEED
6,212	97.87	16:27:11	LSE	1432458105002335	GUARANTEED
8,512	97.87	16:27:11	LSE	1432458105002334	GUARANTEED
3,308	97.86	16:27:28	LSE	1432458105002404	GUARANTEED
7,512	97.86	16:27:30	LSE	1432458105002414	GUARANTEED
6,667	97.86	16:27:30	LSE	1432458105002426	GUARANTEED
754	97.86	16:27:49	LSE	1432458105002488	GUARANTEED
11,850	97.88	16:27:58	LSE	1432458105002506	GUARANTEED
3,905	97.88	16:27:58	LSE	1432458105002507	GUARANTEED
8,512	97.88	16:27:58	LSE	1432458105002505	GUARANTEED
130	97.88	16:27:58	LSE	1432458105002508	GUARANTEED
7,885	97.88	16:27:59	LSE	1432458105002511	GUARANTEED
10,017	97.88	16:27:59	LSE	1432458105002509	GUARANTEED
627	97.88	16:27:59	LSE	1432458105002512	GUARANTEED
6,365	97.88	16:27:59	LSE	1432458105002510	GUARANTEED
6,365	97.88	16:27:59	LSE	1432458105002513	GUARANTEED
6,365	97.87	16:28:00	LSE	1432458105002521	GUARANTEED
9,390	97.87	16:28:00	LSE	1432458105002522	GUARANTEED
8,512	97.87	16:28:00	LSE	1432458105002520	GUARANTEED
12,966	97.85	16:28:01	LSE	1432458105002536	GUARANTEED