



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 31 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	92.5327	24,683,770
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
13,993	91.66	08:07:25	LSE	1417614697959711	CONDITIONAL
8,948	91.74	08:07:36	LSE	1417614697959764	CONDITIONAL
4,422	91.80	08:08:05	LSE	1417614697959818	CONDITIONAL
7,111	91.80	08:08:27	LSE	1417614697959866	CONDITIONAL
5,727	91.80	08:08:27	LSE	1417614697959865	CONDITIONAL
17,544	91.76	08:08:31	LSE	1417614697959871	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,664	91.76	08:08:31	LSE	1417614697959870	CONDITIONAL
15,020	91.72	08:08:40	LSE	1417614697959912	CONDITIONAL
15,229	91.70	08:08:42	LSE	1417614697959927	CONDITIONAL
938	91.66	08:08:43	LSE	1417614697959934	CONDITIONAL
12,903	91.66	08:08:43	LSE	1417614697959933	CONDITIONAL
14,791	91.66	08:08:43	LSE	1417614697959932	CONDITIONAL
11,476	91.64	08:08:56	LSE	1417614697959972	CONDITIONAL
6,167	91.64	08:08:56	LSE	1417614697959973	CONDITIONAL
8,264	91.60	08:09:27	LSE	1417614697960061	CONDITIONAL
8,054	91.72	08:10:04	LSE	1417614697960148	CONDITIONAL
4,041	91.70	08:10:05	LSE	1417614697960150	CONDITIONAL
3,565	91.70	08:10:05	LSE	1417614697960149	CONDITIONAL
6,190	91.72	08:10:10	LSE	1417614697960179	CONDITIONAL
8,429	91.72	08:10:10	LSE	1417614697960178	CONDITIONAL
13,730	91.70	08:10:15	LSE	1417614697960187	CONDITIONAL
7,352	91.68	08:10:18	LSE	1417614697960198	CONDITIONAL
9,495	91.66	08:10:18	LSE	1417614697960199	CONDITIONAL
8,001	91.78	08:10:48	LSE	1417614697960280	CONDITIONAL
13,489	91.76	08:10:48	LSE	1417614697960281	CONDITIONAL
14,767	91.74	08:10:48	LSE	1417614697960283	CONDITIONAL
6,752	91.72	08:10:51	LSE	1417614697960299	CONDITIONAL
6,815	91.68	08:10:52	LSE	1417614697960301	CONDITIONAL
9,033	91.70	08:10:52	LSE	1417614697960300	CONDITIONAL
6,223	91.66	08:10:52	LSE	1417614697960302	CONDITIONAL
6,530	91.68	08:11:18	LSE	1417614697960402	CONDITIONAL
11,636	91.66	08:11:19	LSE	1417614697960407	CONDITIONAL
6,635	91.64	08:11:19	LSE	1417614697960409	CONDITIONAL
313	91.62	08:11:26	LSE	1417614697960426	CONDITIONAL
9,216	91.62	08:11:26	LSE	1417614697960425	CONDITIONAL
7,477	91.58	08:11:30	LSE	1417614697960444	CONDITIONAL
8,175	91.50	08:11:44	LSE	1417614697960479	CONDITIONAL
2,549	91.52	08:11:44	LSE	1417614697960478	CONDITIONAL
4,572	91.52	08:11:44	LSE	1417614697960477	CONDITIONAL
6,224	91.50	08:11:53	LSE	1417614697960493	CONDITIONAL
7,295	91.46	08:11:56	LSE	1417614697960506	CONDITIONAL
7,631	91.46	08:11:56	LSE	1417614697960505	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,415	91.48	08:12:13	LSE	1417614697960533	CONDITIONAL
6,431	91.46	08:12:13	LSE	1417614697960534	CONDITIONAL
6,285	91.44	08:12:14	LSE	1417614697960536	CONDITIONAL
9,263	91.40	08:12:21	LSE	1417614697960549	CONDITIONAL
7,812	91.40	08:12:41	LSE	1417614697960579	CONDITIONAL
6,553	91.40	08:12:41	LSE	1417614697960578	CONDITIONAL
6,995	91.34	08:12:47	LSE	1417614697960588	CONDITIONAL
4,511	91.36	08:12:47	LSE	1417614697960587	CONDITIONAL
3,961	91.36	08:12:47	LSE	1417614697960586	CONDITIONAL
7,222	91.30	08:12:55	LSE	1417614697960639	CONDITIONAL
6,203	91.30	08:12:55	LSE	1417614697960640	CONDITIONAL
6,304	91.32	08:13:20	LSE	1417614697960685	CONDITIONAL
6,187	91.30	08:13:20	LSE	1417614697960688	CONDITIONAL
6,154	91.32	08:13:44	LSE	1417614697960725	CONDITIONAL
6,120	91.32	08:13:44	LSE	1417614697960724	CONDITIONAL
6,460	91.28	08:13:48	LSE	1417614697960741	CONDITIONAL
8,523	91.26	08:13:49	LSE	1417614697960742	CONDITIONAL
9,331	91.30	08:14:55	LSE	1417614697960869	CONDITIONAL
8,739	91.30	08:14:55	LSE	1417614697960868	CONDITIONAL
6,113	91.26	08:14:55	LSE	1417614697960870	CONDITIONAL
7,222	91.32	08:15:06	LSE	1417614697960930	CONDITIONAL
6,170	91.32	08:15:07	LSE	1417614697960937	CONDITIONAL
824	91.32	08:15:07	LSE	1417614697960936	CONDITIONAL
7,419	91.38	08:15:39	LSE	1417614697960994	CONDITIONAL
9,696	91.38	08:15:39	LSE	1417614697960993	CONDITIONAL
7,252	91.46	08:16:03	LSE	1417614697961058	CONDITIONAL
6,629	91.46	08:16:03	LSE	1417614697961059	CONDITIONAL
6,377	91.46	08:16:27	LSE	1417614697961111	CONDITIONAL
9,321	91.46	08:16:27	LSE	1417614697961110	CONDITIONAL
10,372	91.42	08:16:30	LSE	1417614697961122	CONDITIONAL
11,226	91.42	08:16:30	LSE	1417614697961123	CONDITIONAL
10,194	91.64	08:17:24	LSE	1417614697961279	CONDITIONAL
10,011	91.64	08:17:24	LSE	1417614697961278	CONDITIONAL
11,718	91.60	08:17:25	LSE	1417614697961289	CONDITIONAL
7,483	91.60	08:17:25	LSE	1417614697961288	CONDITIONAL
6,269	91.62	08:17:41	LSE	1417614697961354	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,153	91.62	08:17:41	LSE	1417614697961356	CONDITIONAL
7,546	91.62	08:17:41	LSE	1417614697961355	CONDITIONAL
7,861	91.56	08:17:55	LSE	1417614697961396	CONDITIONAL
17,600	91.56	08:17:55	LSE	1417614697961397	CONDITIONAL
5,900	91.52	08:18:10	LSE	1417614697961410	CONDITIONAL
710	91.52	08:18:10	LSE	1417614697961409	CONDITIONAL
16,932	91.50	08:18:11	LSE	1417614697961413	CONDITIONAL
9,602	91.48	08:18:14	LSE	1417614697961433	CONDITIONAL
6,113	91.46	08:18:21	LSE	1417614697961444	CONDITIONAL
6,936	91.46	08:18:29	LSE	1417614697961489	CONDITIONAL
10,155	91.44	08:18:33	LSE	1417614697961501	CONDITIONAL
2,611	91.44	08:19:06	LSE	1417614697961584	CONDITIONAL
232	91.44	08:19:08	LSE	1417614697961587	CONDITIONAL
422	91.44	08:19:09	LSE	1417614697961588	CONDITIONAL
2,870	91.44	08:19:11	LSE	1417614697961590	CONDITIONAL
7,519	91.42	08:19:14	LSE	1417614697961595	CONDITIONAL
8,363	91.38	08:19:25	LSE	1417614697961645	CONDITIONAL
7,187	91.38	08:19:25	LSE	1417614697961646	CONDITIONAL
10,734	91.34	08:19:27	LSE	1417614697961654	CONDITIONAL
7,012	91.34	08:19:27	LSE	1417614697961655	CONDITIONAL
10,637	91.36	08:19:33	LSE	1417614697961680	CONDITIONAL
633	91.34	08:19:38	LSE	1417614697961686	CONDITIONAL
7,602	91.40	08:19:55	LSE	1417614697961751	CONDITIONAL
15,058	91.38	08:20:00	LSE	1417614697961756	CONDITIONAL
13,212	91.44	08:21:07	LSE	1417614697961897	CONDITIONAL
7,819	91.44	08:21:07	LSE	1417614697961898	CONDITIONAL
18,814	91.44	08:21:50	LSE	1417614697961951	CONDITIONAL
19,574	91.44	08:21:50	LSE	1417614697961950	CONDITIONAL
7,967	91.40	08:22:35	LSE	1417614697962051	CONDITIONAL
7,561	91.40	08:22:35	LSE	1417614697962050	CONDITIONAL
8,596	91.36	08:22:39	LSE	1417614697962067	CONDITIONAL
6,505	91.34	08:22:39	LSE	1417614697962068	CONDITIONAL
6,672	91.32	08:22:41	LSE	1417614697962081	CONDITIONAL
9,015	91.36	08:23:40	LSE	1417614697962274	CONDITIONAL
14,361	91.36	08:23:40	LSE	1417614697962275	CONDITIONAL
93	91.40	08:24:33	LSE	1417614697962363	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,630	91.40	08:24:33	LSE	1417614697962362	CONDITIONAL
14,647	91.40	08:24:33	LSE	1417614697962364	CONDITIONAL
13,485	91.36	08:25:02	LSE	1417614697962415	CONDITIONAL
14,088	91.36	08:25:02	LSE	1417614697962414	CONDITIONAL
7,897	91.32	08:25:21	LSE	1417614697962456	CONDITIONAL
8,771	91.32	08:25:21	LSE	1417614697962457	CONDITIONAL
16,236	91.36	08:25:37	LSE	1417614697962487	CONDITIONAL
12,903	91.36	08:25:37	LSE	1417614697962488	CONDITIONAL
19,703	91.60	08:28:37	LSE	1417614697962773	CONDITIONAL
12,591	91.60	08:28:37	LSE	1417614697962774	CONDITIONAL
15,153	91.72	08:30:43	LSE	1417614697963024	CONDITIONAL
12,925	91.72	08:30:43	LSE	1417614697963025	CONDITIONAL
10,725	91.68	08:31:22	LSE	1417614697963081	CONDITIONAL
14,313	91.68	08:31:22	LSE	1417614697963082	CONDITIONAL
11,411	91.72	08:32:49	LSE	1417614697963260	CONDITIONAL
13,209	91.72	08:32:49	LSE	1417614697963261	CONDITIONAL
14	91.86	08:33:05	LSE	1417614697963349	CONDITIONAL
7,594	91.86	08:33:08	LSE	1417614697963354	CONDITIONAL
1,450	91.90	08:33:34	LSE	1417614697963453	CONDITIONAL
9,508	91.90	08:33:34	LSE	1417614697963454	CONDITIONAL
16,609	91.90	08:33:34	LSE	1417614697963452	CONDITIONAL
768	91.88	08:33:35	LSE	1417614697963463	CONDITIONAL
6,224	91.86	08:33:35	LSE	1417614697963458	CONDITIONAL
8,983	91.86	08:33:35	LSE	1417614697963459	CONDITIONAL
5,345	91.88	08:33:35	LSE	1417614697963462	CONDITIONAL
11,364	91.82	08:33:47	LSE	1417614697963487	CONDITIONAL
10,135	91.82	08:33:47	LSE	1417614697963488	CONDITIONAL
16,044	91.84	08:34:04	LSE	1417614697963522	CONDITIONAL
14,673	91.86	08:34:04	LSE	1417614697963516	CONDITIONAL
7,383	91.82	08:34:05	LSE	1417614697963525	CONDITIONAL
9,465	91.80	08:34:11	LSE	1417614697963539	CONDITIONAL
18,482	91.78	08:34:34	LSE	1417614697963581	CONDITIONAL
15,380	92.00	08:36:04	LSE	1417614697963866	CONDITIONAL
9,516	92.00	08:36:04	LSE	1417614697963865	CONDITIONAL
10,359	92.04	08:36:12	LSE	1417614697963884	CONDITIONAL
10,063	92.04	08:36:12	LSE	1417614697963885	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,990	92.04	08:36:12	LSE	1417614697963883	CONDITIONAL
17,495	92.00	08:36:50	LSE	1417614697963981	CONDITIONAL
8,586	92.00	08:36:50	LSE	1417614697963980	CONDITIONAL
16,347	92.22	08:37:53	LSE	1417614697964075	CONDITIONAL
17,849	92.22	08:37:53	LSE	1417614697964074	CONDITIONAL
16,698	92.22	08:37:58	LSE	1417614697964091	CONDITIONAL
10,669	92.18	08:37:58	LSE	1417614697964096	CONDITIONAL
14,768	92.18	08:37:58	LSE	1417614697964095	CONDITIONAL
13,431	92.22	08:37:58	LSE	1417614697964092	CONDITIONAL
17,317	92.14	08:38:00	LSE	1417614697964102	CONDITIONAL
17,123	92.14	08:38:00	LSE	1417614697964101	CONDITIONAL
6,479	92.12	08:38:03	LSE	1417614697964125	CONDITIONAL
12,218	92.12	08:38:03	LSE	1417614697964124	CONDITIONAL
9,189	92.12	08:39:11	LSE	1417614697964277	CONDITIONAL
5,678	92.12	08:39:11	LSE	1417614697964275	CONDITIONAL
2,346	92.12	08:39:11	LSE	1417614697964276	CONDITIONAL
13,471	92.20	08:41:00	LSE	1417614697964421	CONDITIONAL
16,308	92.20	08:41:00	LSE	1417614697964420	CONDITIONAL
8,287	92.28	08:41:29	LSE	1417614697964508	CONDITIONAL
3,972	92.28	08:41:29	LSE	1417614697964506	CONDITIONAL
12,888	92.28	08:41:29	LSE	1417614697964509	CONDITIONAL
2,353	92.28	08:41:29	LSE	1417614697964507	CONDITIONAL
5,942	92.34	08:42:09	LSE	1417614697964593	CONDITIONAL
19,239	92.34	08:42:13	LSE	1417614697964599	CONDITIONAL
8,281	92.34	08:42:13	LSE	1417614697964598	CONDITIONAL
14,230	92.34	08:42:47	LSE	1417614697964634	CONDITIONAL
12,267	92.34	08:42:47	LSE	1417614697964633	CONDITIONAL
1,627	92.30	08:43:01	LSE	1417614697964697	CONDITIONAL
8,281	92.30	08:43:01	LSE	1417614697964696	CONDITIONAL
7,996	92.32	08:43:09	LSE	1417614697964705	CONDITIONAL
16,108	92.30	08:43:16	LSE	1417614697964714	CONDITIONAL
10,798	92.32	08:44:13	LSE	1417614697964853	CONDITIONAL
15,897	92.36	08:44:24	LSE	1417614697964880	CONDITIONAL
18,312	92.34	08:44:29	LSE	1417614697964891	CONDITIONAL
19,417	92.40	08:45:00	LSE	1417614697964915	CONDITIONAL
17,916	92.38	08:45:04	LSE	1417614697964917	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,802	92.36	08:45:04	LSE	1417614697964923	CONDITIONAL
6,788	92.42	08:45:26	LSE	1417614697964948	CONDITIONAL
15,295	92.46	08:45:45	LSE	1417614697964966	CONDITIONAL
10,520	92.46	08:45:45	LSE	1417614697964965	CONDITIONAL
6,318	92.42	08:45:54	LSE	1417614697964973	CONDITIONAL
5,762	92.42	08:46:14	LSE	1417614697965016	CONDITIONAL
2,470	92.42	08:46:14	LSE	1417614697965017	CONDITIONAL
6,233	92.44	08:47:09	LSE	1417614697965131	CONDITIONAL
2,308	92.44	08:47:11	LSE	1417614697965156	CONDITIONAL
8,256	92.44	08:47:11	LSE	1417614697965157	CONDITIONAL
9,090	92.54	08:47:46	LSE	1417614697965227	CONDITIONAL
13,896	92.50	08:47:49	LSE	1417614697965232	CONDITIONAL
9,801	92.50	08:47:49	LSE	1417614697965231	CONDITIONAL
9,946	92.46	08:47:52	LSE	1417614697965239	CONDITIONAL
11,403	92.56	08:48:35	LSE	1417614697965402	CONDITIONAL
8,319	92.52	08:48:52	LSE	1417614697965431	CONDITIONAL
14,223	92.48	08:49:01	LSE	1417614697965440	CONDITIONAL
6,418	92.48	08:49:01	LSE	1417614697965439	CONDITIONAL
10,935	92.46	08:49:52	LSE	1417614697965492	CONDITIONAL
7,130	92.46	08:49:52	LSE	1417614697965491	CONDITIONAL
9,777	92.46	08:50:28	LSE	1417614697965567	CONDITIONAL
13,582	92.46	08:50:28	LSE	1417614697965568	CONDITIONAL
9,893	92.46	08:51:01	LSE	1417614697965614	CONDITIONAL
19,326	92.46	08:51:01	LSE	1417614697965615	CONDITIONAL
8,872	92.56	08:52:14	LSE	1417614697965912	CONDITIONAL
4,968	92.56	08:52:17	LSE	1417614697965914	CONDITIONAL
1,054	92.56	08:52:17	LSE	1417614697965913	CONDITIONAL
2,344	92.56	08:52:23	LSE	1417614697965916	CONDITIONAL
16,637	92.60	08:53:27	LSE	1417614697966021	CONDITIONAL
7,486	92.56	08:54:02	LSE	1417614697966105	CONDITIONAL
5,693	92.56	08:54:49	LSE	1417614697966195	CONDITIONAL
1,807	92.56	08:55:31	LSE	1417614697966287	CONDITIONAL
2,484	92.56	08:55:31	LSE	1417614697966286	CONDITIONAL
2,484	92.56	08:55:31	LSE	1417614697966285	CONDITIONAL
15,691	92.58	08:55:47	LSE	1417614697966313	CONDITIONAL
12,627	92.52	08:55:53	LSE	1417614697966341	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,640	92.52	08:55:54	LSE	1417614697966356	CONDITIONAL
911	92.50	08:55:54	LSE	1417614697966362	CONDITIONAL
7,452	92.50	08:55:54	LSE	1417614697966361	CONDITIONAL
10,879	92.48	08:55:54	LSE	1417614697966368	CONDITIONAL
6,693	92.52	08:56:05	LSE	1417614697966405	CONDITIONAL
1,797	92.50	08:56:18	LSE	1417614697966415	CONDITIONAL
16,079	92.50	08:56:18	LSE	1417614697966414	CONDITIONAL
6,330	92.48	08:56:23	LSE	1417614697966426	CONDITIONAL
7,561	92.56	08:57:20	LSE	1417614697966525	CONDITIONAL
6,172	92.52	08:57:24	LSE	1417614697966537	CONDITIONAL
90	92.50	08:57:52	LSE	1417614697966575	CONDITIONAL
4,968	92.50	08:57:52	LSE	1417614697966574	CONDITIONAL
2,484	92.50	08:57:52	LSE	1417614697966573	CONDITIONAL
4,968	92.48	08:57:53	LSE	1417614697966576	CONDITIONAL
88	92.48	08:57:53	LSE	1417614697966578	CONDITIONAL
2,484	92.48	08:57:53	LSE	1417614697966577	CONDITIONAL
11,929	92.48	08:58:06	LSE	1417614697966588	CONDITIONAL
328	92.52	08:59:14	LSE	1417614697966741	CONDITIONAL
160	92.52	08:59:15	LSE	1417614697966742	CONDITIONAL
17,638	92.52	08:59:25	LSE	1417614697966744	CONDITIONAL
9,345	92.56	09:00:09	LSE	1417614697966811	CONDITIONAL
14,558	92.52	09:00:22	LSE	1417614697966856	CONDITIONAL
12,762	92.50	09:00:22	LSE	1417614697966857	CONDITIONAL
5,627	92.46	09:01:00	LSE	1417614697966944	CONDITIONAL
7,452	92.50	09:01:00	LSE	1417614697966924	CONDITIONAL
414	92.50	09:01:00	LSE	1417614697966926	CONDITIONAL
2,484	92.50	09:01:00	LSE	1417614697966925	CONDITIONAL
1,367	92.48	09:01:00	LSE	1417614697966931	CONDITIONAL
521	92.46	09:01:01	LSE	1417614697966948	CONDITIONAL
10,021	92.42	09:01:06	LSE	1417614697966980	CONDITIONAL
2,484	92.42	09:01:06	LSE	1417614697966979	CONDITIONAL
7,367	92.42	09:01:06	LSE	1417614697966981	CONDITIONAL
451	92.42	09:01:06	LSE	1417614697966982	CONDITIONAL
10,786	92.38	09:01:22	LSE	1417614697967005	CONDITIONAL
6,978	92.38	09:01:32	LSE	1417614697967016	CONDITIONAL
8,158	92.36	09:01:42	LSE	1417614697967020	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,329	92.34	09:01:46	LSE	1417614697967030	CONDITIONAL
8,152	92.32	09:01:53	LSE	1417614697967044	CONDITIONAL
6,253	92.28	09:02:27	LSE	1417614697967111	CONDITIONAL
243	92.32	09:02:38	LSE	1417614697967148	CONDITIONAL
6,660	92.32	09:02:57	LSE	1417614697967183	CONDITIONAL
6,472	92.34	09:03:08	LSE	1417614697967210	CONDITIONAL
8,646	92.42	09:03:51	LSE	1417614697967384	GUARANTEED
3,589	92.48	09:04:05	LSE	1417614697967431	CONDITIONAL
1,683	92.48	09:04:05	LSE	1417614697967430	CONDITIONAL
19,207	92.50	09:04:09	LSE	1417614697967465	GUARANTEED
6,884	92.50	09:04:09	LSE	1417614697967464	CONDITIONAL
10,337	92.52	09:04:19	LSE	1417614697967492	GUARANTEED
7,898	92.54	09:04:44	LSE	1417614697967563	GUARANTEED
3,083	92.54	09:04:58	LSE	1417614697967600	CONDITIONAL
4,733	92.54	09:05:02	LSE	1417614697967608	CONDITIONAL
6,570	92.56	09:05:02	LSE	1417614697967607	GUARANTEED
2,033	92.50	09:06:17	LSE	1417614697967708	CONDITIONAL
4,743	92.50	09:06:17	LSE	1417614697967707	CONDITIONAL
6,137	92.50	09:06:42	LSE	1417614697967731	GUARANTEED
1,569	92.48	09:06:43	LSE	1417614697967742	CONDITIONAL
2,252	92.48	09:06:50	LSE	1417614697967790	CONDITIONAL
11,251	92.48	09:06:54	LSE	1417614697967800	GUARANTEED
6,675	92.48	09:06:54	LSE	1417614697967799	CONDITIONAL
6,955	92.48	09:06:54	LSE	1417614697967798	CONDITIONAL
7,011	92.44	09:07:21	LSE	1417614697967825	CONDITIONAL
6,462	92.44	09:07:21	LSE	1417614697967827	GUARANTEED
6,429	92.44	09:07:21	LSE	1417614697967826	CONDITIONAL
6,305	92.40	09:07:43	LSE	1417614697967897	CONDITIONAL
6,439	92.44	09:08:02	LSE	1417614697967919	GUARANTEED
7,824	92.44	09:08:02	LSE	1417614697967917	CONDITIONAL
6,993	92.44	09:08:02	LSE	1417614697967918	CONDITIONAL
6,290	92.44	09:08:06	LSE	1417614697967922	CONDITIONAL
6,303	92.42	09:08:22	LSE	1417614697967930	CONDITIONAL
7,147	92.44	09:08:32	LSE	1417614697967948	CONDITIONAL
7,992	92.46	09:08:43	LSE	1417614697967967	GUARANTEED
10,511	92.46	09:08:43	LSE	1417614697967966	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,135	92.44	09:08:44	LSE	1417614697967970	CONDITIONAL
8,190	92.46	09:09:36	LSE	1417614697968056	CONDITIONAL
8,204	92.44	09:09:39	LSE	1417614697968065	CONDITIONAL
6,326	92.44	09:09:39	LSE	1417614697968066	GUARANTEED
6,988	92.46	09:09:54	LSE	1417614697968083	CONDITIONAL
7,914	92.38	09:10:28	LSE	1417614697968184	GUARANTEED
6,510	92.38	09:10:28	LSE	1417614697968185	CONDITIONAL
7,841	92.34	09:10:48	LSE	1417614697968214	CONDITIONAL
7,099	92.38	09:11:20	LSE	1417614697968257	CONDITIONAL
6,165	92.38	09:11:20	LSE	1417614697968256	CONDITIONAL
6,352	92.38	09:11:20	LSE	1417614697968258	GUARANTEED
6,528	92.32	09:11:53	LSE	1417614697968320	GUARANTEED
6,606	92.32	09:11:53	LSE	1417614697968318	CONDITIONAL
6,458	92.32	09:11:53	LSE	1417614697968319	CONDITIONAL
6,980	92.32	09:12:30	LSE	1417614697968448	CONDITIONAL
7,320	92.32	09:12:30	LSE	1417614697968447	CONDITIONAL
2,683	92.32	09:12:30	LSE	1417614697968449	GUARANTEED
4,480	92.32	09:12:30	LSE	1417614697968450	GUARANTEED
6,611	92.40	09:13:45	LSE	1417614697968569	CONDITIONAL
7,717	92.40	09:13:45	LSE	1417614697968568	CONDITIONAL
6,520	92.40	09:13:45	LSE	1417614697968570	GUARANTEED
7,558	92.36	09:13:54	LSE	1417614697968581	CONDITIONAL
6,434	92.36	09:13:54	LSE	1417614697968582	CONDITIONAL
6,378	92.32	09:14:26	LSE	1417614697968614	CONDITIONAL
6,313	92.30	09:14:31	LSE	1417614697968622	GUARANTEED
7,174	92.28	09:14:31	LSE	1417614697968623	CONDITIONAL
7,114	92.30	09:14:31	LSE	1417614697968621	CONDITIONAL
7,484	92.38	09:15:32	LSE	1417614697968719	CONDITIONAL
8,509	92.38	09:15:32	LSE	1417614697968720	GUARANTEED
6,723	92.38	09:15:32	LSE	1417614697968721	CONDITIONAL
10,305	92.34	09:15:35	LSE	1417614697968724	CONDITIONAL
8,777	92.50	09:16:49	LSE	1417614697968807	CONDITIONAL
6,989	92.50	09:16:49	LSE	1417614697968808	CONDITIONAL
6,361	92.50	09:16:49	LSE	1417614697968809	GUARANTEED
6,170	92.46	09:17:03	LSE	1417614697968820	CONDITIONAL
6,461	92.46	09:17:03	LSE	1417614697968823	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,021	92.46	09:17:03	LSE	1417614697968822	CONDITIONAL
6,367	92.46	09:17:03	LSE	1417614697968821	CONDITIONAL
6,735	92.42	09:17:26	LSE	1417614697968851	CONDITIONAL
6,122	92.42	09:17:26	LSE	1417614697968852	GUARANTEED
5,227	92.50	09:17:52	LSE	1417614697968869	CONDITIONAL
7,485	92.50	09:17:52	LSE	1417614697968868	CONDITIONAL
1,086	92.50	09:17:52	LSE	1417614697968870	CONDITIONAL
6,119	92.50	09:17:52	LSE	1417614697968871	GUARANTEED
4,000	92.52	09:18:02	LSE	1417614697968876	CONDITIONAL
1,200	92.52	09:18:03	LSE	1417614697968877	CONDITIONAL
400	92.52	09:18:05	LSE	1417614697968878	CONDITIONAL
2,004	92.52	09:18:12	LSE	1417614697968884	CONDITIONAL
6,244	92.46	09:18:17	LSE	1417614697968893	CONDITIONAL
6,352	92.42	09:18:43	LSE	1417614697968927	GUARANTEED
6,863	92.42	09:19:06	LSE	1417614697968969	CONDITIONAL
5,629	92.50	09:19:48	LSE	1417614697969009	GUARANTEED
501	92.50	09:19:50	LSE	1417614697969010	GUARANTEED
6,228	92.48	09:19:55	LSE	1417614697969026	CONDITIONAL
11,938	92.48	09:19:55	LSE	1417614697969025	CONDITIONAL
7,553	92.48	09:20:20	LSE	1417614697969056	CONDITIONAL
8,930	92.48	09:20:20	LSE	1417614697969055	CONDITIONAL
6,139	92.46	09:20:26	LSE	1417614697969058	GUARANTEED
6,166	92.48	09:21:30	LSE	1417614697969109	GUARANTEED
6,184	92.48	09:21:30	LSE	1417614697969107	CONDITIONAL
6,514	92.48	09:21:30	LSE	1417614697969108	CONDITIONAL
6,316	92.44	09:21:46	LSE	1417614697969131	CONDITIONAL
7,545	92.44	09:21:46	LSE	1417614697969132	CONDITIONAL
30	92.44	09:21:46	LSE	1417614697969133	CONDITIONAL
6,117	92.44	09:21:56	LSE	1417614697969157	CONDITIONAL
6,145	92.44	09:21:56	LSE	1417614697969158	CONDITIONAL
6,168	92.42	09:21:59	LSE	1417614697969167	GUARANTEED
7,376	92.38	09:22:13	LSE	1417614697969188	CONDITIONAL
7,005	92.38	09:22:13	LSE	1417614697969187	CONDITIONAL
6,347	92.36	09:22:25	LSE	1417614697969196	GUARANTEED
6,657	92.38	09:22:33	LSE	1417614697969219	CONDITIONAL
6,535	92.38	09:22:33	LSE	1417614697969218	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,266	92.36	09:22:35	LSE	1417614697969232	GUARANTEED
6,277	92.34	09:22:58	LSE	1417614697969284	CONDITIONAL
5,611	92.32	09:23:01	LSE	1417614697969305	CONDITIONAL
6,181	92.34	09:23:11	LSE	1417614697969312	GUARANTEED
1,574	92.32	09:23:22	LSE	1417614697969320	CONDITIONAL
2,484	92.32	09:23:22	LSE	1417614697969319	CONDITIONAL
2,484	92.32	09:23:22	LSE	1417614697969318	CONDITIONAL
6,208	92.36	09:24:34	LSE	1417614697969376	CONDITIONAL
2,484	92.34	09:24:34	LSE	1417614697969385	GUARANTEED
146	92.34	09:24:34	LSE	1417614697969386	GUARANTEED
3,490	92.34	09:24:34	LSE	1417614697969384	GUARANTEED
6,821	92.38	09:24:34	LSE	1417614697969374	CONDITIONAL
6,446	92.34	09:24:34	LSE	1417614697969383	CONDITIONAL
6,877	92.38	09:24:34	LSE	1417614697969375	GUARANTEED
6,331	92.36	09:24:44	LSE	1417614697969408	CONDITIONAL
6,340	92.34	09:24:46	LSE	1417614697969413	CONDITIONAL
6,192	92.36	09:25:13	LSE	1417614697969438	CONDITIONAL
6,511	92.34	09:25:34	LSE	1417614697969457	GUARANTEED
6,136	92.36	09:25:34	LSE	1417614697969456	CONDITIONAL
6,309	92.32	09:25:37	LSE	1417614697969458	CONDITIONAL
6,146	92.30	09:25:45	LSE	1417614697969467	GUARANTEED
7,110	92.30	09:25:51	LSE	1417614697969469	CONDITIONAL
6,179	92.28	09:25:51	LSE	1417614697969471	CONDITIONAL
9,194	92.34	09:29:32	LSE	1417614697969697	CONDITIONAL
14,147	92.30	09:29:38	LSE	1417614697969720	CONDITIONAL
6,660	92.32	09:29:38	LSE	1417614697969716	GUARANTEED
4,179	92.28	09:29:38	LSE	1417614697969725	GUARANTEED
8,432	92.32	09:29:38	LSE	1417614697969715	CONDITIONAL
19,095	92.28	09:29:38	LSE	1417614697969724	CONDITIONAL
13,445	92.28	09:29:51	LSE	1417614697969736	GUARANTEED
17,473	92.26	09:30:07	LSE	1417614697969770	CONDITIONAL
6,500	92.24	09:30:34	LSE	1417614697969822	CONDITIONAL
6,179	92.24	09:30:34	LSE	1417614697969823	GUARANTEED
8,524	92.22	09:30:37	LSE	1417614697969829	CONDITIONAL
6,176	92.22	09:31:03	LSE	1417614697969872	GUARANTEED
9,170	92.22	09:31:03	LSE	1417614697969871	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,286	92.24	09:31:03	LSE	1417614697969870	CONDITIONAL
7,479	92.24	09:31:16	LSE	1417614697969887	CONDITIONAL
1,645	92.24	09:31:16	LSE	1417614697969888	CONDITIONAL
7,225	92.24	09:31:16	LSE	1417614697969890	GUARANTEED
7,331	92.24	09:31:16	LSE	1417614697969889	CONDITIONAL
6,121	92.20	09:31:43	LSE	1417614697969915	CONDITIONAL
12,944	92.18	09:31:43	LSE	1417614697969919	CONDITIONAL
6,188	92.18	09:31:43	LSE	1417614697969920	GUARANTEED
6,788	92.16	09:32:02	LSE	1417614697969952	CONDITIONAL
6,934	92.18	09:32:51	LSE	1417614697969978	CONDITIONAL
6,848	92.16	09:32:52	LSE	1417614697969981	CONDITIONAL
6,770	92.16	09:32:52	LSE	1417614697969982	GUARANTEED
555	92.16	09:33:27	LSE	1417614697969998	CONDITIONAL
4,968	92.16	09:33:27	LSE	1417614697969997	CONDITIONAL
2,484	92.16	09:33:27	LSE	1417614697969996	CONDITIONAL
6,465	92.16	09:33:53	LSE	1417614697970046	CONDITIONAL
2,205	92.16	09:33:53	LSE	1417614697970048	CONDITIONAL
6,423	92.16	09:33:53	LSE	1417614697970047	CONDITIONAL
6,976	92.16	09:33:53	LSE	1417614697970049	GUARANTEED
2,409	92.20	09:34:14	LSE	1417614697970111	CONDITIONAL
7,099	92.18	09:34:14	LSE	1417614697970104	CONDITIONAL
6,134	92.18	09:34:14	LSE	1417614697970105	GUARANTEED
1,397	92.22	09:34:21	LSE	1417614697970135	GUARANTEED
4,776	92.22	09:34:21	LSE	1417614697970136	GUARANTEED
6,424	92.22	09:34:21	LSE	1417614697970134	CONDITIONAL
6,679	92.18	09:34:28	LSE	1417614697970149	CONDITIONAL
4,417	92.20	09:34:28	LSE	1417614697970144	CONDITIONAL
9,382	92.20	09:35:34	LSE	1417614697970194	CONDITIONAL
3,871	92.20	09:35:34	LSE	1417614697970195	GUARANTEED
2,904	92.20	09:35:34	LSE	1417614697970196	GUARANTEED
11,335	92.22	09:36:45	LSE	1417614697970244	CONDITIONAL
6,328	92.20	09:37:18	LSE	1417614697970262	CONDITIONAL
8,410	92.22	09:37:18	LSE	1417614697970259	GUARANTEED
1,052	92.22	09:37:18	LSE	1417614697970258	CONDITIONAL
4,968	92.22	09:37:42	LSE	1417614697970296	CONDITIONAL
10,650	92.22	09:37:42	LSE	1417614697970298	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,484	92.22	09:37:42	LSE	1417614697970297	CONDITIONAL
1,041	92.30	09:38:24	LSE	1417614697970377	CONDITIONAL
3,869	92.30	09:38:26	LSE	1417614697970385	CONDITIONAL
1,647	92.30	09:38:26	LSE	1417614697970386	CONDITIONAL
5,288	92.32	09:38:43	LSE	1417614697970404	GUARANTEED
12,504	92.32	09:38:43	LSE	1417614697970403	CONDITIONAL
4,921	92.32	09:38:43	LSE	1417614697970405	GUARANTEED
6,514	92.30	09:39:09	LSE	1417614697970427	CONDITIONAL
11,085	92.28	09:39:12	LSE	1417614697970441	CONDITIONAL
7,186	92.26	09:39:12	LSE	1417614697970445	CONDITIONAL
7,953	92.28	09:39:12	LSE	1417614697970442	GUARANTEED
6,836	92.24	09:39:16	LSE	1417614697970455	GUARANTEED
11,366	92.24	09:39:16	LSE	1417614697970454	CONDITIONAL
6,161	92.22	09:39:17	LSE	1417614697970468	CONDITIONAL
7,423	92.14	09:39:41	LSE	1417614697970573	CONDITIONAL
103	92.14	09:39:41	LSE	1417614697970572	CONDITIONAL
8,932	92.08	09:40:30	LSE	1417614697970657	CONDITIONAL
6,902	92.08	09:40:30	LSE	1417614697970658	GUARANTEED
6,117	92.08	09:40:35	LSE	1417614697970669	CONDITIONAL
6,433	92.08	09:40:58	LSE	1417614697970698	GUARANTEED
6,679	92.08	09:40:58	LSE	1417614697970697	CONDITIONAL
2,056	92.04	09:41:12	LSE	1417614697970747	CONDITIONAL
5,411	92.04	09:41:12	LSE	1417614697970748	CONDITIONAL
7,880	92.02	09:41:43	LSE	1417614697970780	GUARANTEED
8,492	92.02	09:42:04	LSE	1417614697970791	CONDITIONAL
6,492	92.10	09:42:46	LSE	1417614697970856	CONDITIONAL
6,313	92.08	09:42:50	LSE	1417614697970862	CONDITIONAL
6,380	92.08	09:42:50	LSE	1417614697970863	GUARANTEED
7,078	92.04	09:43:40	LSE	1417614697970915	CONDITIONAL
6,623	92.04	09:43:40	LSE	1417614697970916	GUARANTEED
6,392	92.02	09:43:59	LSE	1417614697971021	CONDITIONAL
6,224	92.00	09:44:01	LSE	1417614697971053	CONDITIONAL
6,202	91.98	09:44:02	LSE	1417614697971059	GUARANTEED
7,921	92.06	09:44:29	LSE	1417614697971114	CONDITIONAL
6,407	92.06	09:44:29	LSE	1417614697971113	CONDITIONAL
7,127	92.02	09:44:37	LSE	1417614697971117	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,258	92.02	09:44:37	LSE	1417614697971115	CONDITIONAL
453	92.02	09:44:37	LSE	1417614697971116	CONDITIONAL
1,162	92.02	09:45:32	LSE	1417614697971246	CONDITIONAL
6,272	92.02	09:45:32	LSE	1417614697971248	GUARANTEED
4,968	92.02	09:45:32	LSE	1417614697971245	CONDITIONAL
6,536	92.02	09:45:32	LSE	1417614697971247	CONDITIONAL
1,202	91.98	09:45:40	LSE	1417614697971298	CONDITIONAL
4,941	91.98	09:45:40	LSE	1417614697971297	CONDITIONAL
6,667	92.16	09:48:03	LSE	1417614697971475	GUARANTEED
13,501	92.16	09:48:03	LSE	1417614697971474	CONDITIONAL
10,898	92.16	09:48:03	LSE	1417614697971473	CONDITIONAL
631	92.16	09:48:03	LSE	1417614697971476	GUARANTEED
6,122	92.20	09:49:22	LSE	1417614697971525	GUARANTEED
6,563	92.20	09:49:22	LSE	1417614697971524	CONDITIONAL
6,206	92.20	09:49:22	LSE	1417614697971523	CONDITIONAL
9,250	92.20	09:50:15	LSE	1417614697971570	CONDITIONAL
11,187	92.20	09:50:15	LSE	1417614697971572	GUARANTEED
9,269	92.20	09:50:15	LSE	1417614697971571	CONDITIONAL
6,396	92.22	09:50:37	LSE	1417614697971601	GUARANTEED
11,588	92.22	09:50:37	LSE	1417614697971602	CONDITIONAL
9,406	92.22	09:50:37	LSE	1417614697971600	CONDITIONAL
4,763	92.26	09:51:25	LSE	1417614697971671	CONDITIONAL
6,605	92.26	09:51:25	LSE	1417614697971673	GUARANTEED
6,166	92.26	09:51:25	LSE	1417614697971672	CONDITIONAL
2,387	92.26	09:51:25	LSE	1417614697971670	CONDITIONAL
7,263	92.28	09:51:54	LSE	1417614697971696	CONDITIONAL
7,464	92.28	09:51:54	LSE	1417614697971697	CONDITIONAL
8,136	92.20	09:52:06	LSE	1417614697971737	GUARANTEED
6,206	92.08	09:52:18	LSE	1417614697971916	CONDITIONAL
8,208	92.18	09:52:31	LSE	1417614697971989	CONDITIONAL
6,130	92.16	09:53:14	LSE	1417614697972051	GUARANTEED
6,851	92.16	09:53:14	LSE	1417614697972050	CONDITIONAL
6,354	92.16	09:53:34	LSE	1417614697972065	CONDITIONAL
1,783	92.12	09:54:30	LSE	1417614697972198	CONDITIONAL
6,428	92.14	09:54:46	LSE	1417614697972204	CONDITIONAL
2,484	92.12	09:55:48	LSE	1417614697972234	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,341	92.12	09:55:48	LSE	1417614697972236	GUARANTEED
6,132	92.16	09:55:48	LSE	1417614697972231	GUARANTEED
8,166	92.14	09:55:48	LSE	1417614697972233	CONDITIONAL
6,707	92.16	09:55:48	LSE	1417614697972232	CONDITIONAL
3,655	92.12	09:55:48	LSE	1417614697972235	CONDITIONAL
6,203	92.08	09:57:58	LSE	1417614697972376	CONDITIONAL
4,438	92.08	09:57:58	LSE	1417614697972374	CONDITIONAL
2,683	92.08	09:57:58	LSE	1417614697972375	CONDITIONAL
4,968	92.14	10:00:01	LSE	1417614697972500	GUARANTEED
4,968	92.14	10:00:01	LSE	1417614697972501	GUARANTEED
802	92.14	10:00:01	LSE	1417614697972502	GUARANTEED
884	92.18	10:00:17	LSE	1417614697972532	GUARANTEED
6,710	92.18	10:00:24	LSE	1417614697972536	GUARANTEED
9,008	92.16	10:00:27	LSE	1417614697972541	CONDITIONAL
13,924	92.16	10:00:27	LSE	1417614697972540	CONDITIONAL
7,123	92.14	10:00:32	LSE	1417614697972548	GUARANTEED
2,017	92.12	10:00:32	LSE	1417614697972553	CONDITIONAL
4,700	92.12	10:00:32	LSE	1417614697972552	CONDITIONAL
13,456	92.12	10:00:32	LSE	1417614697972551	CONDITIONAL
400	92.12	10:01:22	LSE	1417614697972636	CONDITIONAL
4,280	92.12	10:01:22	LSE	1417614697972637	CONDITIONAL
6,127	92.14	10:01:35	LSE	1417614697972652	GUARANTEED
2,898	92.12	10:01:41	LSE	1417614697972656	CONDITIONAL
6,582	92.12	10:01:41	LSE	1417614697972657	CONDITIONAL
8,887	92.16	10:02:26	LSE	1417614697972730	CONDITIONAL
6,595	92.16	10:02:26	LSE	1417614697972729	CONDITIONAL
6,478	92.16	10:03:38	LSE	1417614697972853	CONDITIONAL
6,398	92.16	10:03:38	LSE	1417614697972852	GUARANTEED
6,614	92.16	10:03:38	LSE	1417614697972854	CONDITIONAL
6,132	92.36	10:05:23	LSE	1417614697973050	GUARANTEED
6,233	92.36	10:05:23	LSE	1417614697973049	CONDITIONAL
6,471	92.36	10:05:23	LSE	1417614697973048	CONDITIONAL
17,183	92.32	10:05:26	LSE	1417614697973059	CONDITIONAL
6,378	92.32	10:05:26	LSE	1417614697973060	GUARANTEED
13,119	92.32	10:05:26	LSE	1417614697973058	CONDITIONAL
6,143	92.34	10:06:13	LSE	1417614697973103	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,765	92.34	10:06:13	LSE	1417614697973104	CONDITIONAL
2,263	92.36	10:06:31	LSE	1417614697973110	GUARANTEED
4,941	92.36	10:06:31	LSE	1417614697973109	GUARANTEED
798	92.32	10:06:58	LSE	1417614697973170	GUARANTEED
7,080	92.30	10:06:58	LSE	1417614697973171	CONDITIONAL
6,414	92.32	10:06:58	LSE	1417614697973167	CONDITIONAL
3,522	92.32	10:06:58	LSE	1417614697973168	GUARANTEED
2,484	92.32	10:06:58	LSE	1417614697973169	GUARANTEED
5,733	92.32	10:08:00	LSE	1417614697973243	CONDITIONAL
6,496	92.30	10:08:06	LSE	1417614697973263	CONDITIONAL
6,209	92.30	10:08:50	LSE	1417614697973293	GUARANTEED
12,630	92.30	10:09:51	LSE	1417614697973336	CONDITIONAL
10,340	92.30	10:09:51	LSE	1417614697973335	CONDITIONAL
3,881	92.30	10:09:51	LSE	1417614697973337	GUARANTEED
2,976	92.30	10:09:51	LSE	1417614697973338	GUARANTEED
6,208	92.26	10:10:07	LSE	1417614697973375	CONDITIONAL
6,241	92.26	10:10:07	LSE	1417614697973374	GUARANTEED
6,120	92.24	10:10:16	LSE	1417614697973392	CONDITIONAL
6,143	92.30	10:11:20	LSE	1417614697973522	CONDITIONAL
6,768	92.28	10:11:37	LSE	1417614697973551	CONDITIONAL
2,484	92.32	10:12:40	LSE	1417614697973618	CONDITIONAL
3,713	92.32	10:12:40	LSE	1417614697973621	CONDITIONAL
12,154	92.30	10:12:52	LSE	1417614697973650	CONDITIONAL
7,186	92.30	10:12:52	LSE	1417614697973651	GUARANTEED
7,034	92.28	10:12:53	LSE	1417614697973653	CONDITIONAL
6,443	92.28	10:13:31	LSE	1417614697973682	CONDITIONAL
6,134	92.28	10:14:11	LSE	1417614697973700	CONDITIONAL
6,657	92.26	10:14:18	LSE	1417614697973721	CONDITIONAL
6,710	92.26	10:14:18	LSE	1417614697973722	GUARANTEED
7,257	92.26	10:14:46	LSE	1417614697973740	CONDITIONAL
6,800	92.26	10:14:46	LSE	1417614697973741	GUARANTEED
5,877	92.24	10:14:48	LSE	1417614697973743	CONDITIONAL
4,888	92.24	10:14:49	LSE	1417614697973749	CONDITIONAL
8,109	92.30	10:16:02	LSE	1417614697973836	GUARANTEED
6,319	92.30	10:16:02	LSE	1417614697973835	CONDITIONAL
7,654	92.28	10:16:09	LSE	1417614697973841	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,576	92.26	10:16:14	LSE	1417614697973846	CONDITIONAL
6,234	92.26	10:16:14	LSE	1417614697973847	GUARANTEED
11,746	92.24	10:16:20	LSE	1417614697973856	CONDITIONAL
6,253	92.22	10:16:26	LSE	1417614697973866	GUARANTEED
6,300	92.20	10:16:36	LSE	1417614697973875	CONDITIONAL
7,135	92.20	10:16:36	LSE	1417614697973874	CONDITIONAL
9,337	92.16	10:16:53	LSE	1417614697973928	CONDITIONAL
6,242	92.14	10:16:54	LSE	1417614697973931	CONDITIONAL
6,267	92.16	10:17:10	LSE	1417614697973987	CONDITIONAL
11,978	92.16	10:17:10	LSE	1417614697973988	GUARANTEED
8,698	92.26	10:19:18	LSE	1417614697974160	CONDITIONAL
7,336	92.26	10:19:18	LSE	1417614697974161	CONDITIONAL
7,091	92.26	10:19:18	LSE	1417614697974162	GUARANTEED
9,419	92.34	10:21:00	LSE	1417614697974285	CONDITIONAL
9,503	92.34	10:21:00	LSE	1417614697974288	GUARANTEED
11,861	92.34	10:21:00	LSE	1417614697974287	CONDITIONAL
5,430	92.34	10:21:00	LSE	1417614697974286	CONDITIONAL
8,078	92.32	10:21:27	LSE	1417614697974341	CONDITIONAL
7,975	92.32	10:21:27	LSE	1417614697974340	CONDITIONAL
8,035	92.32	10:21:27	LSE	1417614697974342	GUARANTEED
2,720	92.34	10:21:58	LSE	1417614697974383	CONDITIONAL
3,615	92.34	10:21:58	LSE	1417614697974382	CONDITIONAL
6,794	92.34	10:21:58	LSE	1417614697974384	CONDITIONAL
8,039	92.34	10:21:58	LSE	1417614697974385	GUARANTEED
6,160	92.44	10:24:20	LSE	1417614697974662	GUARANTEED
8,269	92.44	10:24:20	LSE	1417614697974661	CONDITIONAL
7,006	92.44	10:24:20	LSE	1417614697974660	CONDITIONAL
11,647	92.44	10:25:05	LSE	1417614697974693	CONDITIONAL
9,206	92.44	10:25:05	LSE	1417614697974694	CONDITIONAL
7,240	92.44	10:25:05	LSE	1417614697974695	GUARANTEED
6,890	92.40	10:25:24	LSE	1417614697974731	CONDITIONAL
6,546	92.40	10:25:24	LSE	1417614697974733	GUARANTEED
11,794	92.40	10:25:24	LSE	1417614697974732	CONDITIONAL
2,075	92.36	10:25:28	LSE	1417614697974738	CONDITIONAL
4,968	92.36	10:25:28	LSE	1417614697974737	CONDITIONAL
2,509	92.36	10:25:28	LSE	1417614697974736	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,432	92.36	10:25:28	LSE	1417614697974739	GUARANTEED
7,427	92.36	10:25:28	LSE	1417614697974735	CONDITIONAL
8,500	92.40	10:25:59	LSE	1417614697974763	CONDITIONAL
6,824	92.40	10:25:59	LSE	1417614697974762	CONDITIONAL
2,624	92.38	10:26:05	LSE	1417614697974769	CONDITIONAL
7,196	92.38	10:26:05	LSE	1417614697974768	CONDITIONAL
4,554	92.42	10:26:19	LSE	1417614697974792	GUARANTEED
6,340	92.42	10:26:19	LSE	1417614697974788	CONDITIONAL
7,665	92.42	10:26:19	LSE	1417614697974789	CONDITIONAL
7	92.42	10:26:19	LSE	1417614697974791	GUARANTEED
1,622	92.42	10:26:19	LSE	1417614697974790	GUARANTEED
6,388	92.42	10:28:11	LSE	1417614697974864	CONDITIONAL
5,656	92.42	10:28:11	LSE	1417614697974865	CONDITIONAL
2,284	92.42	10:28:20	LSE	1417614697974873	CONDITIONAL
7,952	92.42	10:28:20	LSE	1417614697974874	GUARANTEED
6,752	92.38	10:29:12	LSE	1417614697974926	CONDITIONAL
16	92.36	10:29:23	LSE	1417614697974946	GUARANTEED
2,009	92.36	10:29:23	LSE	1417614697974945	GUARANTEED
5,997	92.36	10:29:23	LSE	1417614697974947	GUARANTEED
6,127	92.36	10:29:23	LSE	1417614697974944	CONDITIONAL
6,487	92.32	10:29:37	LSE	1417614697974955	CONDITIONAL
6,374	92.30	10:29:39	LSE	1417614697974964	GUARANTEED
6,438	92.30	10:29:39	LSE	1417614697974965	CONDITIONAL
6,175	92.28	10:29:47	LSE	1417614697974995	CONDITIONAL
6,182	92.32	10:30:21	LSE	1417614697975079	CONDITIONAL
9,798	92.30	10:30:30	LSE	1417614697975104	CONDITIONAL
6,784	92.30	10:30:30	LSE	1417614697975105	GUARANTEED
4,401	92.28	10:30:31	LSE	1417614697975115	CONDITIONAL
1,981	92.28	10:30:31	LSE	1417614697975123	CONDITIONAL
8,300	92.26	10:30:31	LSE	1417614697975125	CONDITIONAL
4,941	92.22	10:30:56	LSE	1417614697975236	CONDITIONAL
1,466	92.22	10:30:56	LSE	1417614697975237	CONDITIONAL
6,258	92.26	10:31:19	LSE	1417614697975275	GUARANTEED
2,756	92.26	10:31:19	LSE	1417614697975274	CONDITIONAL
3,422	92.26	10:31:19	LSE	1417614697975273	CONDITIONAL
113	92.22	10:31:37	LSE	1417614697975324	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,170	92.22	10:31:38	LSE	1417614697975334	CONDITIONAL
7,166	92.22	10:31:53	LSE	1417614697975349	CONDITIONAL
6,138	92.24	10:32:01	LSE	1417614697975358	CONDITIONAL
6,471	92.26	10:32:29	LSE	1417614697975416	GUARANTEED
6,126	92.30	10:33:17	LSE	1417614697975527	CONDITIONAL
6,680	92.30	10:33:17	LSE	1417614697975526	CONDITIONAL
6,237	92.30	10:33:17	LSE	1417614697975528	GUARANTEED
4,233	92.26	10:33:52	LSE	1417614697975556	CONDITIONAL
2,899	92.26	10:33:52	LSE	1417614697975555	CONDITIONAL
7,639	92.26	10:33:52	LSE	1417614697975554	CONDITIONAL
6,517	92.22	10:34:27	LSE	1417614697975590	CONDITIONAL
6,247	92.22	10:34:27	LSE	1417614697975589	CONDITIONAL
7,787	92.22	10:34:27	LSE	1417614697975591	GUARANTEED
6,491	92.22	10:35:23	LSE	1417614697975767	CONDITIONAL
954	92.22	10:35:23	LSE	1417614697975766	CONDITIONAL
6,477	92.22	10:35:23	LSE	1417614697975768	GUARANTEED
6,362	92.22	10:35:23	LSE	1417614697975765	CONDITIONAL
188	92.22	10:35:47	LSE	1417614697975815	CONDITIONAL
6,676	92.34	10:36:40	LSE	1417614697975922	CONDITIONAL
6,611	92.34	10:36:40	LSE	1417614697975924	GUARANTEED
11,519	92.34	10:36:40	LSE	1417614697975923	CONDITIONAL
6,690	92.34	10:38:09	LSE	1417614697976023	CONDITIONAL
6,875	92.34	10:38:09	LSE	1417614697976025	GUARANTEED
9,162	92.34	10:38:09	LSE	1417614697976024	CONDITIONAL
687	92.30	10:38:37	LSE	1417614697976050	CONDITIONAL
12,072	92.30	10:38:37	LSE	1417614697976049	CONDITIONAL
8,677	92.32	10:38:42	LSE	1417614697976059	CONDITIONAL
6,732	92.30	10:39:33	LSE	1417614697976164	GUARANTEED
6,476	92.30	10:39:33	LSE	1417614697976163	CONDITIONAL
7,809	92.26	10:39:40	LSE	1417614697976217	CONDITIONAL
6,752	92.26	10:39:40	LSE	1417614697976219	CONDITIONAL
2,150	92.26	10:39:40	LSE	1417614697976220	CONDITIONAL
6,295	92.26	10:39:40	LSE	1417614697976218	GUARANTEED
10,383	92.28	10:40:15	LSE	1417614697976345	CONDITIONAL
10,542	92.30	10:40:46	LSE	1417614697976373	CONDITIONAL
9,736	92.30	10:40:46	LSE	1417614697976374	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,968	92.28	10:40:46	LSE	1417614697976380	CONDITIONAL
1,462	92.28	10:40:46	LSE	1417614697976375	CONDITIONAL
8,395	92.30	10:40:46	LSE	1417614697976372	CONDITIONAL
57	92.28	10:40:47	LSE	1417614697976385	CONDITIONAL
6,222	92.30	10:41:50	LSE	1417614697976456	CONDITIONAL
7,150	92.30	10:41:50	LSE	1417614697976454	GUARANTEED
5,270	92.30	10:41:50	LSE	1417614697976455	CONDITIONAL
6,427	92.26	10:41:51	LSE	1417614697976459	CONDITIONAL
6,937	92.28	10:41:51	LSE	1417614697976458	CONDITIONAL
10,406	92.26	10:41:51	LSE	1417614697976460	GUARANTEED
7,232	92.20	10:41:52	LSE	1417614697976501	CONDITIONAL
6,601	92.22	10:41:52	LSE	1417614697976497	CONDITIONAL
9,585	92.24	10:41:52	LSE	1417614697976483	CONDITIONAL
6,689	92.22	10:41:52	LSE	1417614697976498	GUARANTEED
8,726	92.30	10:44:12	LSE	1417614697976618	CONDITIONAL
8,646	92.30	10:44:12	LSE	1417614697976617	CONDITIONAL
8,442	92.30	10:44:12	LSE	1417614697976619	GUARANTEED
1,848	92.32	10:45:03	LSE	1417614697976654	CONDITIONAL
6,430	92.32	10:45:03	LSE	1417614697976655	CONDITIONAL
10,572	92.32	10:45:03	LSE	1417614697976653	CONDITIONAL
6,373	92.32	10:45:03	LSE	1417614697976656	GUARANTEED
7,006	92.28	10:46:37	LSE	1417614697976757	CONDITIONAL
10,732	92.28	10:46:37	LSE	1417614697976758	CONDITIONAL
2,550	92.24	10:46:37	LSE	1417614697976765	CONDITIONAL
7,953	92.28	10:46:37	LSE	1417614697976759	GUARANTEED
4,681	92.24	10:46:43	LSE	1417614697976775	CONDITIONAL
7,578	92.24	10:46:43	LSE	1417614697976776	CONDITIONAL
6,873	92.20	10:46:43	LSE	1417614697976793	CONDITIONAL
6,554	92.24	10:46:43	LSE	1417614697976777	GUARANTEED
10,785	92.24	10:46:44	LSE	1417614697976810	CONDITIONAL
6,847	92.22	10:46:44	LSE	1417614697976814	GUARANTEED
14,716	92.22	10:46:44	LSE	1417614697976813	CONDITIONAL
6,933	92.32	10:46:47	LSE	1417614697976853	GUARANTEED
7,916	92.32	10:46:47	LSE	1417614697976852	CONDITIONAL
7,458	92.32	10:47:07	LSE	1417614697976902	CONDITIONAL
808	92.26	10:47:45	LSE	1417614697976943	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,194	92.26	10:47:45	LSE	1417614697976945	GUARANTEED
5,707	92.26	10:47:45	LSE	1417614697976944	CONDITIONAL
8,635	92.26	10:47:45	LSE	1417614697976942	CONDITIONAL
4,356	92.32	10:48:32	LSE	1417614697977076	GUARANTEED
6,394	92.30	10:48:47	LSE	1417614697977095	CONDITIONAL
6,390	92.30	10:48:47	LSE	1417614697977094	CONDITIONAL
7,965	92.34	10:50:05	LSE	1417614697977323	CONDITIONAL
7,383	92.34	10:50:05	LSE	1417614697977322	CONDITIONAL
6,586	92.32	10:50:06	LSE	1417614697977326	GUARANTEED
7,365	92.42	10:51:32	LSE	1417614697977467	CONDITIONAL
9,068	92.42	10:51:32	LSE	1417614697977468	CONDITIONAL
7,247	92.42	10:51:32	LSE	1417614697977469	GUARANTEED
8,037	92.38	10:51:39	LSE	1417614697977486	CONDITIONAL
6,391	92.38	10:51:39	LSE	1417614697977487	GUARANTEED
12,784	92.38	10:51:39	LSE	1417614697977485	CONDITIONAL
8,224	92.34	10:53:02	LSE	1417614697977591	CONDITIONAL
6,343	92.34	10:53:02	LSE	1417614697977590	CONDITIONAL
6,719	92.34	10:53:02	LSE	1417614697977592	GUARANTEED
6,245	92.32	10:53:17	LSE	1417614697977633	CONDITIONAL
6,420	92.32	10:53:17	LSE	1417614697977634	GUARANTEED
7,344	92.30	10:53:23	LSE	1417614697977651	CONDITIONAL
6,224	92.32	10:54:13	LSE	1417614697977687	CONDITIONAL
5,303	92.32	10:54:13	LSE	1417614697977686	GUARANTEED
6,920	92.32	10:54:13	LSE	1417614697977684	CONDITIONAL
1,215	92.32	10:54:13	LSE	1417614697977685	GUARANTEED
704	92.32	10:54:49	LSE	1417614697977728	CONDITIONAL
6,344	92.32	10:54:49	LSE	1417614697977727	CONDITIONAL
5,522	92.32	10:54:49	LSE	1417614697977729	CONDITIONAL
7,099	92.34	10:55:07	LSE	1417614697977739	GUARANTEED
6,197	92.32	10:55:09	LSE	1417614697977757	CONDITIONAL
2,925	92.32	10:55:09	LSE	1417614697977756	CONDITIONAL
3,476	92.32	10:55:09	LSE	1417614697977755	CONDITIONAL
6,326	92.28	10:55:20	LSE	1417614697977788	CONDITIONAL
8,466	92.28	10:55:20	LSE	1417614697977787	CONDITIONAL
6,515	92.28	10:55:58	LSE	1417614697977857	GUARANTEED
6,135	92.28	10:55:58	LSE	1417614697977855	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,304	92.28	10:55:58	LSE	1417614697977856	CONDITIONAL
4,176	92.44	10:59:37	LSE	1417614697978123	GUARANTEED
11,073	92.44	10:59:37	LSE	1417614697978119	CONDITIONAL
2,796	92.44	10:59:37	LSE	1417614697978122	GUARANTEED
2,172	92.44	10:59:37	LSE	1417614697978121	CONDITIONAL
8,799	92.44	10:59:37	LSE	1417614697978120	CONDITIONAL
12,078	92.56	11:00:37	LSE	1417614697978229	CONDITIONAL
9,398	92.56	11:00:37	LSE	1417614697978230	GUARANTEED
1	92.52	11:00:42	LSE	1417614697978242	CONDITIONAL
6,433	92.58	11:00:59	LSE	1417614697978301	GUARANTEED
6,167	92.58	11:00:59	LSE	1417614697978300	CONDITIONAL
7,147	92.52	11:01:36	LSE	1417614697978357	GUARANTEED
6,546	92.52	11:01:36	LSE	1417614697978356	CONDITIONAL
6,641	92.54	11:02:20	LSE	1417614697978390	GUARANTEED
7,311	92.52	11:02:31	LSE	1417614697978405	CONDITIONAL
7,646	92.44	11:02:37	LSE	1417614697978463	CONDITIONAL
2,178	92.48	11:02:37	LSE	1417614697978436	CONDITIONAL
4,968	92.48	11:02:37	LSE	1417614697978435	CONDITIONAL
14,279	92.44	11:02:37	LSE	1417614697978462	CONDITIONAL
535	92.44	11:03:36	LSE	1417614697978498	CONDITIONAL
6,374	92.54	11:04:01	LSE	1417614697978552	CONDITIONAL
6,604	92.54	11:04:01	LSE	1417614697978553	GUARANTEED
6,744	92.52	11:05:35	LSE	1417614697978643	CONDITIONAL
7,374	92.52	11:05:35	LSE	1417614697978642	GUARANTEED
6,892	92.56	11:06:37	LSE	1417614697978750	CONDITIONAL
7,568	92.56	11:06:37	LSE	1417614697978751	GUARANTEED
6,679	92.58	11:07:37	LSE	1417614697978779	CONDITIONAL
6,314	92.58	11:07:49	LSE	1417614697978829	CONDITIONAL
6,183	92.56	11:07:50	LSE	1417614697978833	GUARANTEED
19,563	92.48	11:08:01	LSE	1417614697978844	CONDITIONAL
6,469	92.46	11:08:58	LSE	1417614697978885	GUARANTEED
7,795	92.46	11:08:58	LSE	1417614697978886	CONDITIONAL
5,610	92.44	11:09:43	LSE	1417614697978926	CONDITIONAL
6,759	92.44	11:09:58	LSE	1417614697978961	CONDITIONAL
18,255	92.46	11:10:35	LSE	1417614697978999	CONDITIONAL
804	92.44	11:10:42	LSE	1417614697979007	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,153	92.46	11:10:46	LSE	1417614697979018	CONDITIONAL
18,451	92.46	11:10:48	LSE	1417614697979021	CONDITIONAL
6,008	92.44	11:11:20	LSE	1417614697979050	GUARANTEED
10,626	92.44	11:11:44	LSE	1417614697979054	CONDITIONAL
6,189	92.44	11:11:44	LSE	1417614697979055	GUARANTEED
6,220	92.40	11:13:16	LSE	1417614697979149	CONDITIONAL
6,342	92.40	11:13:16	LSE	1417614697979147	CONDITIONAL
6,549	92.40	11:13:16	LSE	1417614697979148	GUARANTEED
6,178	92.40	11:14:01	LSE	1417614697979205	CONDITIONAL
7,030	92.40	11:14:01	LSE	1417614697979206	CONDITIONAL
484	92.38	11:14:38	LSE	1417614697979239	GUARANTEED
6,068	92.38	11:14:38	LSE	1417614697979238	GUARANTEED
8,794	92.40	11:14:38	LSE	1417614697979236	CONDITIONAL
6,552	92.40	11:14:38	LSE	1417614697979235	CONDITIONAL
2,484	92.36	11:14:39	LSE	1417614697979269	CONDITIONAL
4,716	92.36	11:14:39	LSE	1417614697979270	CONDITIONAL
5,220	92.36	11:14:39	LSE	1417614697979271	CONDITIONAL
984	92.36	11:14:39	LSE	1417614697979272	CONDITIONAL
6,270	92.38	11:15:05	LSE	1417614697979318	GUARANTEED
6,592	92.34	11:16:37	LSE	1417614697979444	GUARANTEED
6,192	92.34	11:16:37	LSE	1417614697979443	CONDITIONAL
6,631	92.34	11:16:37	LSE	1417614697979442	CONDITIONAL
6,371	92.34	11:17:02	LSE	1417614697979466	CONDITIONAL
6,405	92.34	11:17:02	LSE	1417614697979465	CONDITIONAL
6,127	92.34	11:17:02	LSE	1417614697979467	GUARANTEED
6,542	92.34	11:17:28	LSE	1417614697979509	CONDITIONAL
6,520	92.34	11:17:28	LSE	1417614697979510	CONDITIONAL
6,153	92.32	11:18:41	LSE	1417614697979563	GUARANTEED
7,320	92.32	11:18:41	LSE	1417614697979565	CONDITIONAL
6,415	92.32	11:18:41	LSE	1417614697979564	CONDITIONAL
6,857	92.36	11:19:38	LSE	1417614697979615	CONDITIONAL
6,168	92.34	11:19:49	LSE	1417614697979646	GUARANTEED
6,139	92.34	11:19:49	LSE	1417614697979645	CONDITIONAL
6,367	92.32	11:20:03	LSE	1417614697979671	CONDITIONAL
7,453	92.30	11:21:11	LSE	1417614697979758	CONDITIONAL
6,462	92.28	11:21:39	LSE	1417614697979769	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,417	92.28	11:21:39	LSE	1417614697979768	CONDITIONAL
7,198	92.26	11:21:41	LSE	1417614697979771	CONDITIONAL
6,665	92.24	11:21:56	LSE	1417614697979805	CONDITIONAL
11,458	92.38	11:25:00	LSE	1417614697979996	GUARANTEED
10,787	92.36	11:25:28	LSE	1417614697980020	CONDITIONAL
11,557	92.36	11:25:28	LSE	1417614697980019	CONDITIONAL
13,211	92.46	11:26:30	LSE	1417614697980088	GUARANTEED
9,541	92.44	11:27:43	LSE	1417614697980143	CONDITIONAL
7,215	92.44	11:27:43	LSE	1417614697980144	CONDITIONAL
10,807	92.48	11:27:46	LSE	1417614697980151	CONDITIONAL
7,027	92.48	11:27:46	LSE	1417614697980152	GUARANTEED
10,118	92.48	11:27:46	LSE	1417614697980150	CONDITIONAL
7,839	92.44	11:27:49	LSE	1417614697980156	CONDITIONAL
6,457	92.44	11:27:49	LSE	1417614697980157	CONDITIONAL
6,749	92.44	11:28:31	LSE	1417614697980188	CONDITIONAL
6,121	92.44	11:28:31	LSE	1417614697980189	CONDITIONAL
3,872	92.44	11:29:44	LSE	1417614697980236	CONDITIONAL
5,380	92.44	11:29:44	LSE	1417614697980237	CONDITIONAL
7,707	92.44	11:29:44	LSE	1417614697980235	CONDITIONAL
7,306	92.44	11:29:59	LSE	1417614697980248	CONDITIONAL
7,143	92.44	11:29:59	LSE	1417614697980247	CONDITIONAL
16,006	92.40	11:30:24	LSE	1417614697980262	CONDITIONAL
8,134	92.40	11:30:24	LSE	1417614697980263	CONDITIONAL
6,558	92.42	11:30:24	LSE	1417614697980259	GUARANTEED
8,717	92.42	11:31:09	LSE	1417614697980292	GUARANTEED
1,793	92.42	11:31:11	LSE	1417614697980293	GUARANTEED
8,079	92.38	11:31:23	LSE	1417614697980301	GUARANTEED
4,968	92.36	11:31:44	LSE	1417614697980375	CONDITIONAL
6,430	92.34	11:31:50	LSE	1417614697980379	CONDITIONAL
6,880	92.34	11:31:50	LSE	1417614697980378	GUARANTEED
7,560	92.34	11:32:28	LSE	1417614697980413	CONDITIONAL
6,370	92.32	11:32:42	LSE	1417614697980441	CONDITIONAL
1,133	92.32	11:32:44	LSE	1417614697980442	GUARANTEED
5,653	92.36	11:32:53	LSE	1417614697980454	GUARANTEED
6,433	92.32	11:33:02	LSE	1417614697980472	CONDITIONAL
4,752	92.32	11:33:04	LSE	1417614697980490	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,895	92.26	11:34:08	LSE	1417614697980594	GUARANTEED
2,540	92.24	11:34:16	LSE	1417614697980632	CONDITIONAL
4,968	92.24	11:34:16	LSE	1417614697980631	CONDITIONAL
1,998	92.24	11:34:16	LSE	1417614697980630	CONDITIONAL
7,938	92.24	11:34:16	LSE	1417614697980629	CONDITIONAL
6,544	92.24	11:35:33	LSE	1417614697980750	CONDITIONAL
6,258	92.24	11:35:33	LSE	1417614697980751	CONDITIONAL
6,634	92.24	11:35:33	LSE	1417614697980752	GUARANTEED
6,798	92.20	11:35:59	LSE	1417614697980796	CONDITIONAL
6,155	92.20	11:35:59	LSE	1417614697980795	CONDITIONAL
6,487	92.16	11:36:28	LSE	1417614697980853	GUARANTEED
9,230	92.14	11:36:31	LSE	1417614697980891	CONDITIONAL
6,997	92.14	11:36:31	LSE	1417614697980892	CONDITIONAL
7,981	92.14	11:38:01	LSE	1417614697981125	CONDITIONAL
6,294	92.14	11:38:01	LSE	1417614697981124	CONDITIONAL
6,357	92.12	11:38:11	LSE	1417614697981147	GUARANTEED
6,424	92.08	11:38:48	LSE	1417614697981191	GUARANTEED
8,784	92.06	11:38:49	LSE	1417614697981210	CONDITIONAL
6,405	92.06	11:38:49	LSE	1417614697981209	CONDITIONAL
6,649	92.06	11:39:26	LSE	1417614697981368	CONDITIONAL
6,722	92.02	11:40:41	LSE	1417614697981506	CONDITIONAL
6,164	92.02	11:40:41	LSE	1417614697981507	GUARANTEED
6,220	92.08	11:41:33	LSE	1417614697981566	CONDITIONAL
6,800	92.08	11:41:33	LSE	1417614697981565	CONDITIONAL
6,247	92.08	11:41:33	LSE	1417614697981567	GUARANTEED
7,218	92.04	11:41:52	LSE	1417614697981622	CONDITIONAL
6,813	92.04	11:41:52	LSE	1417614697981623	GUARANTEED
6,368	92.04	11:41:52	LSE	1417614697981621	CONDITIONAL
6,577	92.04	11:42:28	LSE	1417614697981709	CONDITIONAL
7,206	92.04	11:42:28	LSE	1417614697981710	CONDITIONAL
6,135	91.98	11:43:04	LSE	1417614697981773	GUARANTEED
6,542	91.98	11:43:29	LSE	1417614697981897	CONDITIONAL
830	91.98	11:43:29	LSE	1417614697981898	CONDITIONAL
5,344	91.98	11:43:29	LSE	1417614697981899	CONDITIONAL
6,128	91.98	11:44:37	LSE	1417614697981992	CONDITIONAL
7,065	91.98	11:44:37	LSE	1417614697981993	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,211	91.98	11:44:37	LSE	1417614697981994	GUARANTEED
6,452	91.94	11:45:06	LSE	1417614697982077	CONDITIONAL
6,115	91.94	11:45:10	LSE	1417614697982161	GUARANTEED
6,817	91.94	11:45:10	LSE	1417614697982160	CONDITIONAL
6,372	91.94	11:46:11	LSE	1417614697982286	CONDITIONAL
6,169	91.94	11:46:22	LSE	1417614697982292	GUARANTEED
6,222	91.96	11:46:47	LSE	1417614697982323	CONDITIONAL
6,807	91.94	11:46:54	LSE	1417614697982335	CONDITIONAL
6,435	92.04	11:48:33	LSE	1417614697982529	CONDITIONAL
6,171	92.04	11:48:33	LSE	1417614697982530	GUARANTEED
6,735	92.04	11:48:33	LSE	1417614697982528	CONDITIONAL
739	92.02	11:49:06	LSE	1417614697982566	CONDITIONAL
6,216	92.02	11:49:06	LSE	1417614697982565	CONDITIONAL
8,035	92.16	11:50:45	LSE	1417614697982748	CONDITIONAL
7,983	92.16	11:50:45	LSE	1417614697982749	CONDITIONAL
6,130	92.16	11:50:45	LSE	1417614697982750	GUARANTEED
6,293	92.12	11:51:12	LSE	1417614697982769	CONDITIONAL
9,062	92.12	11:51:12	LSE	1417614697982770	CONDITIONAL
6,130	92.12	11:51:12	LSE	1417614697982771	GUARANTEED
5,501	92.14	11:51:27	LSE	1417614697982790	CONDITIONAL
632	92.14	11:51:27	LSE	1417614697982791	CONDITIONAL
6,334	92.14	11:51:27	LSE	1417614697982792	GUARANTEED
3,595	92.18	11:52:26	LSE	1417614697982882	GUARANTEED
2,806	92.18	11:52:26	LSE	1417614697982881	GUARANTEED
7,945	92.20	11:52:45	LSE	1417614697982918	CONDITIONAL
6,186	92.20	11:52:45	LSE	1417614697982917	CONDITIONAL
6,460	92.20	11:53:09	LSE	1417614697982958	CONDITIONAL
2,472	92.20	11:53:09	LSE	1417614697982957	CONDITIONAL
4,486	92.20	11:53:09	LSE	1417614697982956	CONDITIONAL
4,505	92.20	11:53:32	LSE	1417614697982975	GUARANTEED
2,086	92.20	11:53:32	LSE	1417614697982974	GUARANTEED
7,281	92.20	11:53:32	LSE	1417614697982973	CONDITIONAL
6,590	92.20	11:53:32	LSE	1417614697982972	CONDITIONAL
3,397	92.24	11:55:19	LSE	1417614697983109	CONDITIONAL
2,725	92.24	11:55:19	LSE	1417614697983108	CONDITIONAL
6,394	92.24	11:55:19	LSE	1417614697983111	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,363	92.24	11:55:19	LSE	1417614697983110	CONDITIONAL
6,205	92.20	11:55:58	LSE	1417614697983158	CONDITIONAL
6,235	92.20	11:55:58	LSE	1417614697983159	CONDITIONAL
6,249	92.20	11:55:58	LSE	1417614697983160	GUARANTEED
6,709	92.28	11:56:35	LSE	1417614697983217	CONDITIONAL
5,655	92.28	11:56:35	LSE	1417614697983215	CONDITIONAL
650	92.28	11:56:35	LSE	1417614697983216	CONDITIONAL
6,409	92.34	11:57:09	LSE	1417614697983259	CONDITIONAL
6,875	92.34	11:57:09	LSE	1417614697983260	GUARANTEED
6,313	92.34	11:57:09	LSE	1417614697983257	CONDITIONAL
158	92.34	11:57:09	LSE	1417614697983258	CONDITIONAL
6,712	92.36	11:57:33	LSE	1417614697983286	CONDITIONAL
6,122	92.36	11:58:49	LSE	1417614697983371	GUARANTEED
7,195	92.34	11:58:51	LSE	1417614697983386	CONDITIONAL
6,139	92.34	11:58:51	LSE	1417614697983387	CONDITIONAL
1,107	92.40	11:59:24	LSE	1417614697983421	CONDITIONAL
5,818	92.40	11:59:24	LSE	1417614697983420	CONDITIONAL
6,168	92.42	12:00:11	LSE	1417614697983501	GUARANTEED
6,867	92.42	12:00:11	LSE	1417614697983500	CONDITIONAL
6,150	92.42	12:00:11	LSE	1417614697983499	CONDITIONAL
439	92.38	12:00:55	LSE	1417614697983546	CONDITIONAL
492	92.44	12:01:20	LSE	1417614697983567	CONDITIONAL
5,751	92.44	12:01:20	LSE	1417614697983566	CONDITIONAL
6,544	92.42	12:01:34	LSE	1417614697983598	GUARANTEED
8,321	92.42	12:01:34	LSE	1417614697983597	CONDITIONAL
1,751	92.44	12:02:18	LSE	1417614697983660	CONDITIONAL
6,537	92.44	12:02:21	LSE	1417614697983663	CONDITIONAL
6,585	92.42	12:02:23	LSE	1417614697983680	CONDITIONAL
6,113	92.42	12:02:23	LSE	1417614697983681	GUARANTEED
7,016	92.40	12:02:23	LSE	1417614697983685	CONDITIONAL
6,365	92.38	12:02:29	LSE	1417614697983707	GUARANTEED
6,519	92.38	12:02:29	LSE	1417614697983706	CONDITIONAL
6,900	92.36	12:02:32	LSE	1417614697983727	CONDITIONAL
6,532	92.32	12:02:42	LSE	1417614697983750	CONDITIONAL
6,265	92.32	12:02:42	LSE	1417614697983749	GUARANTEED
836	92.36	12:03:34	LSE	1417614697983824	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,339	92.36	12:03:34	LSE	1417614697983823	CONDITIONAL
6,861	92.36	12:03:34	LSE	1417614697983822	CONDITIONAL
6,320	92.42	12:04:05	LSE	1417614697983865	CONDITIONAL
3,304	92.42	12:04:05	LSE	1417614697983866	CONDITIONAL
3,239	92.42	12:04:05	LSE	1417614697983867	CONDITIONAL
721	92.46	12:04:24	LSE	1417614697983900	GUARANTEED
4,921	92.46	12:04:24	LSE	1417614697983899	GUARANTEED
6,980	92.46	12:04:35	LSE	1417614697983933	GUARANTEED
6,890	92.50	12:05:01	LSE	1417614697983989	CONDITIONAL
6,652	92.48	12:05:03	LSE	1417614697983995	CONDITIONAL
1,161	92.44	12:05:22	LSE	1417614697984052	CONDITIONAL
4,968	92.44	12:05:22	LSE	1417614697984051	CONDITIONAL
6,396	92.42	12:05:54	LSE	1417614697984074	CONDITIONAL
6,440	92.40	12:05:59	LSE	1417614697984077	GUARANTEED
6,434	92.44	12:06:15	LSE	1417614697984083	CONDITIONAL
6,266	92.46	12:06:37	LSE	1417614697984088	CONDITIONAL
5,431	92.42	12:06:42	LSE	1417614697984102	CONDITIONAL
1,159	92.42	12:06:42	LSE	1417614697984097	CONDITIONAL
6,279	92.44	12:06:42	LSE	1417614697984095	GUARANTEED
6,430	92.42	12:07:01	LSE	1417614697984127	CONDITIONAL
6,210	92.38	12:07:33	LSE	1417614697984178	CONDITIONAL
5,727	92.38	12:07:46	LSE	1417614697984193	CONDITIONAL
757	92.38	12:07:46	LSE	1417614697984194	CONDITIONAL
6,214	92.36	12:08:01	LSE	1417614697984201	GUARANTEED
6,580	92.40	12:08:31	LSE	1417614697984225	CONDITIONAL
4,855	92.38	12:08:31	LSE	1417614697984229	GUARANTEED
1,539	92.38	12:08:31	LSE	1417614697984227	GUARANTEED
6,174	92.40	12:08:31	LSE	1417614697984226	CONDITIONAL
19	92.38	12:08:31	LSE	1417614697984228	GUARANTEED
6,158	92.36	12:08:50	LSE	1417614697984234	CONDITIONAL
4,940	92.36	12:08:50	LSE	1417614697984235	CONDITIONAL
1,204	92.36	12:08:50	LSE	1417614697984236	CONDITIONAL
5,050	92.36	12:09:08	LSE	1417614697984244	GUARANTEED
7,350	92.34	12:09:51	LSE	1417614697984271	CONDITIONAL
7,243	92.34	12:10:37	LSE	1417614697984328	GUARANTEED
6,131	92.36	12:10:37	LSE	1417614697984319	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,980	92.36	12:10:37	LSE	1417614697984321	CONDITIONAL
1,137	92.36	12:10:37	LSE	1417614697984320	CONDITIONAL
6,415	92.36	12:10:38	LSE	1417614697984335	CONDITIONAL
6,437	92.36	12:10:38	LSE	1417614697984336	CONDITIONAL
6,178	92.38	12:11:02	LSE	1417614697984357	CONDITIONAL
7,023	92.38	12:11:02	LSE	1417614697984358	GUARANTEED
6,123	92.80	12:11:22	LSE	1417614697985889	CONDITIONAL
1,191	92.50	12:11:30	LSE	1417614697986337	CONDITIONAL
4,968	92.50	12:11:30	LSE	1417614697986336	CONDITIONAL
6,396	92.44	12:11:36	LSE	1417614697986482	GUARANTEED
1,252	92.40	12:12:01	LSE	1417614697986679	CONDITIONAL
4,941	92.40	12:12:01	LSE	1417614697986678	CONDITIONAL
6,341	92.48	12:12:06	LSE	1417614697986742	CONDITIONAL
6,503	92.50	12:12:46	LSE	1417614697986891	CONDITIONAL
6,161	92.50	12:12:46	LSE	1417614697986892	GUARANTEED
6,437	92.50	12:12:46	LSE	1417614697986890	CONDITIONAL
6,265	92.54	12:13:24	LSE	1417614697986970	GUARANTEED
7,677	92.52	12:13:32	LSE	1417614697986991	CONDITIONAL
4,968	92.48	12:13:35	LSE	1417614697987002	CONDITIONAL
1,343	92.48	12:13:35	LSE	1417614697987003	CONDITIONAL
7,088	92.50	12:13:58	LSE	1417614697987035	CONDITIONAL
6,679	92.58	12:14:29	LSE	1417614697987085	CONDITIONAL
6,444	92.58	12:14:29	LSE	1417614697987086	GUARANTEED
2,484	92.48	12:14:34	LSE	1417614697987111	CONDITIONAL
1,290	92.48	12:14:34	LSE	1417614697987113	CONDITIONAL
2,484	92.48	12:14:34	LSE	1417614697987112	CONDITIONAL
6,538	92.58	12:15:02	LSE	1417614697987128	CONDITIONAL
6,202	92.58	12:15:02	LSE	1417614697987129	GUARANTEED
6,159	92.68	12:15:42	LSE	1417614697987185	CONDITIONAL
6,316	92.68	12:15:42	LSE	1417614697987186	GUARANTEED
1,604	92.66	12:15:59	LSE	1417614697987273	CONDITIONAL
6,209	92.78	12:16:33	LSE	1417614697987368	GUARANTEED
8,205	92.80	12:16:37	LSE	1417614697987378	CONDITIONAL
9,646	92.78	12:17:07	LSE	1417614697987417	CONDITIONAL
6,477	92.86	12:17:11	LSE	1417614697987429	GUARANTEED
6,383	92.92	12:18:14	LSE	1417614697987494	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,566	92.92	12:18:14	LSE	1417614697987495	GUARANTEED
4,645	92.92	12:18:14	LSE	1417614697987496	GUARANTEED
5,652	92.92	12:18:38	LSE	1417614697987524	CONDITIONAL
1,022	92.92	12:18:38	LSE	1417614697987525	CONDITIONAL
7,364	92.86	12:18:49	LSE	1417614697987567	GUARANTEED
6,113	92.88	12:18:49	LSE	1417614697987558	CONDITIONAL
7,025	92.80	12:19:30	LSE	1417614697987627	CONDITIONAL
7,215	92.86	12:19:53	LSE	1417614697987679	GUARANTEED
6,142	92.90	12:19:57	LSE	1417614697987705	CONDITIONAL
6,208	92.84	12:20:18	LSE	1417614697987839	GUARANTEED
6,443	92.94	12:20:42	LSE	1417614697987885	CONDITIONAL
1,651	92.96	12:21:09	LSE	1417614697987908	GUARANTEED
6,168	92.96	12:21:09	LSE	1417614697987907	CONDITIONAL
6,310	92.92	12:21:16	LSE	1417614697987917	GUARANTEED
6,611	92.92	12:21:16	LSE	1417614697987916	CONDITIONAL
1,504	92.80	12:22:10	LSE	1417614697987979	CONDITIONAL
6,116	92.78	12:22:25	LSE	1417614697988005	GUARANTEED
6,122	92.84	12:22:41	LSE	1417614697988052	CONDITIONAL
6,198	92.86	12:23:06	LSE	1417614697988063	GUARANTEED
6,118	92.84	12:23:14	LSE	1417614697988068	CONDITIONAL
6,340	92.84	12:23:31	LSE	1417614697988078	CONDITIONAL
6,192	92.82	12:23:35	LSE	1417614697988079	GUARANTEED
6,435	92.86	12:23:57	LSE	1417614697988095	GUARANTEED
6,872	92.86	12:24:20	LSE	1417614697988134	GUARANTEED
5	92.88	12:24:25	LSE	1417614697988167	CONDITIONAL
6,153	92.84	12:24:25	LSE	1417614697988163	CONDITIONAL
6,217	92.88	12:24:39	LSE	1417614697988185	CONDITIONAL
6,794	92.96	12:25:07	LSE	1417614697988238	CONDITIONAL
6,615	92.92	12:25:08	LSE	1417614697988240	CONDITIONAL
6,683	92.94	12:25:08	LSE	1417614697988239	GUARANTEED
6,125	92.92	12:26:04	LSE	1417614697988356	CONDITIONAL
6,506	92.90	12:26:09	LSE	1417614697988359	GUARANTEED
6,100	92.90	12:26:16	LSE	1417614697988362	CONDITIONAL
5,611	92.92	12:27:12	LSE	1417614697988472	CONDITIONAL
6,179	92.92	12:27:14	LSE	1417614697988474	GUARANTEED
713	92.92	12:27:14	LSE	1417614697988473	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
837	92.86	12:27:23	LSE	1417614697988496	GUARANTEED
2,484	92.86	12:27:23	LSE	1417614697988493	CONDITIONAL
5,442	92.86	12:27:23	LSE	1417614697988495	GUARANTEED
4,494	92.86	12:27:23	LSE	1417614697988494	CONDITIONAL
6,534	92.84	12:27:31	LSE	1417614697988500	CONDITIONAL
2,484	92.82	12:27:42	LSE	1417614697988518	GUARANTEED
1,163	92.82	12:27:42	LSE	1417614697988519	GUARANTEED
2,484	92.82	12:27:42	LSE	1417614697988517	GUARANTEED
6,708	92.82	12:28:11	LSE	1417614697988531	CONDITIONAL
1,166	92.76	12:28:49	LSE	1417614697988608	GUARANTEED
3,802	92.76	12:28:49	LSE	1417614697988609	CONDITIONAL
4,968	92.76	12:28:49	LSE	1417614697988607	GUARANTEED
2,362	92.76	12:28:49	LSE	1417614697988610	CONDITIONAL
8,038	92.72	12:29:06	LSE	1417614697988657	CONDITIONAL
7,828	92.72	12:29:06	LSE	1417614697988656	GUARANTEED
6,924	92.72	12:29:52	LSE	1417614697988713	GUARANTEED
6,277	92.72	12:29:52	LSE	1417614697988712	CONDITIONAL
6,185	92.76	12:30:32	LSE	1417614697988754	GUARANTEED
451	92.74	12:30:41	LSE	1417614697988759	CONDITIONAL
6,216	92.74	12:30:47	LSE	1417614697988761	CONDITIONAL
6,286	92.76	12:31:00	LSE	1417614697988785	GUARANTEED
6,264	92.76	12:31:00	LSE	1417614697988784	CONDITIONAL
4,796	92.70	12:31:09	LSE	1417614697988795	CONDITIONAL
1,457	92.70	12:31:09	LSE	1417614697988796	CONDITIONAL
2,494	92.56	12:31:49	LSE	1417614697988854	CONDITIONAL
3,823	92.56	12:31:49	LSE	1417614697988855	CONDITIONAL
6,193	92.58	12:32:21	LSE	1417614697988924	GUARANTEED
1,066	92.56	12:32:34	LSE	1417614697988978	CONDITIONAL
5,742	92.56	12:32:34	LSE	1417614697988977	CONDITIONAL
7,778	92.54	12:32:41	LSE	1417614697988986	GUARANTEED
6,611	92.52	12:32:42	LSE	1417614697989000	CONDITIONAL
887	92.66	12:34:00	LSE	1417614697989186	GUARANTEED
3,648	92.66	12:34:00	LSE	1417614697989185	GUARANTEED
1,596	92.66	12:34:00	LSE	1417614697989187	GUARANTEED
9,482	92.66	12:34:00	LSE	1417614697989184	CONDITIONAL
7,890	92.70	12:35:06	LSE	1417614697989341	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,140	92.70	12:35:06	LSE	1417614697989342	GUARANTEED
6,563	92.70	12:35:29	LSE	1417614697989384	GUARANTEED
18	92.70	12:35:29	LSE	1417614697989382	CONDITIONAL
5,793	92.70	12:35:29	LSE	1417614697989381	CONDITIONAL
7,220	92.70	12:35:29	LSE	1417614697989383	CONDITIONAL
7,415	92.66	12:35:39	LSE	1417614697989393	GUARANTEED
8,106	92.66	12:35:39	LSE	1417614697989392	CONDITIONAL
6,133	92.62	12:35:43	LSE	1417614697989403	GUARANTEED
6,426	92.62	12:36:06	LSE	1417614697989435	CONDITIONAL
7,163	92.60	12:36:27	LSE	1417614697989474	GUARANTEED
5,649	92.60	12:36:27	LSE	1417614697989473	CONDITIONAL
5,918	92.58	12:37:54	LSE	1417614697989562	CONDITIONAL
226	92.58	12:38:00	LSE	1417614697989578	CONDITIONAL
6,417	92.58	12:38:00	LSE	1417614697989579	GUARANTEED
6,463	92.62	12:38:33	LSE	1417614697989693	CONDITIONAL
6,772	92.62	12:38:33	LSE	1417614697989694	GUARANTEED
16,680	92.74	12:39:52	LSE	1417614697989925	CONDITIONAL
6,244	92.74	12:39:52	LSE	1417614697989926	GUARANTEED
6,536	92.78	12:40:11	LSE	1417614697989958	CONDITIONAL
6,254	92.78	12:40:11	LSE	1417614697989959	GUARANTEED
7,435	92.74	12:40:42	LSE	1417614697989989	GUARANTEED
6,157	92.74	12:40:42	LSE	1417614697989988	CONDITIONAL
12,920	92.70	12:41:04	LSE	1417614697990023	CONDITIONAL
7,340	92.70	12:41:04	LSE	1417614697990024	GUARANTEED
7,219	92.68	12:41:18	LSE	1417614697990037	GUARANTEED
6,238	92.68	12:41:18	LSE	1417614697990036	CONDITIONAL
7,000	92.66	12:41:38	LSE	1417614697990041	GUARANTEED
6,606	92.64	12:41:40	LSE	1417614697990042	CONDITIONAL
8,905	92.74	12:42:40	LSE	1417614697990096	CONDITIONAL
6,863	92.70	12:42:40	LSE	1417614697990098	CONDITIONAL
7,370	92.74	12:42:40	LSE	1417614697990097	GUARANTEED
6,665	92.72	12:43:09	LSE	1417614697990108	CONDITIONAL
6,287	92.72	12:43:19	LSE	1417614697990112	GUARANTEED
6,749	92.76	12:44:01	LSE	1417614697990137	GUARANTEED
6,116	92.78	12:44:53	LSE	1417614697990206	CONDITIONAL
7,221	92.76	12:45:03	LSE	1417614697990212	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,589	92.76	12:45:13	LSE	1417614697990262	GUARANTEED
6,193	92.74	12:45:17	LSE	1417614697990285	CONDITIONAL
7,858	92.70	12:46:01	LSE	1417614697990386	GUARANTEED
6,801	92.70	12:46:01	LSE	1417614697990385	CONDITIONAL
973	92.64	12:46:09	LSE	1417614697990436	CONDITIONAL
2,484	92.64	12:46:09	LSE	1417614697990435	CONDITIONAL
4,968	92.64	12:46:09	LSE	1417614697990434	CONDITIONAL
8,868	92.60	12:46:15	LSE	1417614697990499	CONDITIONAL
6,141	92.62	12:46:32	LSE	1417614697990580	CONDITIONAL
6,470	92.62	12:46:32	LSE	1417614697990581	GUARANTEED
6,137	92.62	12:47:00	LSE	1417614697990653	CONDITIONAL
6,210	92.58	12:47:18	LSE	1417614697990746	CONDITIONAL
7,526	92.58	12:47:18	LSE	1417614697990747	GUARANTEED
6,367	92.64	12:47:44	LSE	1417614697990855	CONDITIONAL
6,183	92.66	12:48:02	LSE	1417614697990889	GUARANTEED
6,387	92.64	12:48:12	LSE	1417614697990899	CONDITIONAL
6,708	92.66	12:48:43	LSE	1417614697990906	GUARANTEED
7,065	92.60	12:48:54	LSE	1417614697990923	CONDITIONAL
2,279	92.62	12:49:37	LSE	1417614697991005	GUARANTEED
2,484	92.62	12:49:37	LSE	1417614697991004	GUARANTEED
7,317	92.62	12:49:37	LSE	1417614697991002	CONDITIONAL
6,335	92.58	12:49:37	LSE	1417614697991015	CONDITIONAL
2,619	92.62	12:49:37	LSE	1417614697991003	GUARANTEED
6,562	92.58	12:49:37	LSE	1417614697991016	GUARANTEED
6,928	92.68	12:50:28	LSE	1417614697991124	CONDITIONAL
6,113	92.66	12:50:34	LSE	1417614697991130	GUARANTEED
7,016	92.68	12:50:34	LSE	1417614697991129	CONDITIONAL
3,381	92.68	12:50:50	LSE	1417614697991206	GUARANTEED
7,973	92.64	12:51:29	LSE	1417614697991240	GUARANTEED
2,484	92.62	12:51:30	LSE	1417614697991242	CONDITIONAL
2,021	92.62	12:51:30	LSE	1417614697991243	CONDITIONAL
2,484	92.62	12:51:30	LSE	1417614697991241	CONDITIONAL
6,743	92.62	12:51:36	LSE	1417614697991251	CONDITIONAL
3,037	92.58	12:52:23	LSE	1417614697991294	GUARANTEED
3,953	92.58	12:52:23	LSE	1417614697991295	GUARANTEED
6,747	92.56	12:52:24	LSE	1417614697991296	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
571	92.60	12:53:01	LSE	1417614697991340	CONDITIONAL
5,910	92.60	12:53:01	LSE	1417614697991341	CONDITIONAL
9,959	92.58	12:53:06	LSE	1417614697991344	GUARANTEED
6,427	92.68	12:54:13	LSE	1417614697991387	GUARANTEED
11,146	92.68	12:54:13	LSE	1417614697991386	CONDITIONAL
6,225	92.64	12:54:24	LSE	1417614697991409	CONDITIONAL
6,213	92.64	12:54:29	LSE	1417614697991421	GUARANTEED
5,753	92.68	12:55:15	LSE	1417614697991453	CONDITIONAL
7,540	92.68	12:55:20	LSE	1417614697991458	GUARANTEED
2,203	92.68	12:55:20	LSE	1417614697991457	CONDITIONAL
9,793	92.64	12:55:37	LSE	1417614697991470	CONDITIONAL
11,170	92.72	12:56:38	LSE	1417614697991501	CONDITIONAL
6,508	92.72	12:56:38	LSE	1417614697991502	GUARANTEED
6,963	92.78	12:57:35	LSE	1417614697991563	GUARANTEED
6,242	92.74	12:57:35	LSE	1417614697991569	GUARANTEED
7,810	92.74	12:57:35	LSE	1417614697991570	CONDITIONAL
6,295	92.78	12:57:35	LSE	1417614697991562	CONDITIONAL
6,837	92.76	12:59:46	LSE	1417614697991746	CONDITIONAL
10,549	92.76	12:59:46	LSE	1417614697991747	GUARANTEED
4,968	92.80	13:00:13	LSE	1417614697991812	CONDITIONAL
6,960	92.80	13:00:13	LSE	1417614697991815	GUARANTEED
1,811	92.80	13:00:13	LSE	1417614697991813	CONDITIONAL
673	92.80	13:00:13	LSE	1417614697991814	GUARANTEED
7,380	92.76	13:00:20	LSE	1417614697991831	GUARANTEED
13,976	92.76	13:00:20	LSE	1417614697991830	CONDITIONAL
6,545	92.72	13:00:45	LSE	1417614697991898	CONDITIONAL
6,557	92.72	13:00:45	LSE	1417614697991897	GUARANTEED
6,549	92.76	13:00:48	LSE	1417614697991921	CONDITIONAL
6,304	92.76	13:01:03	LSE	1417614697991944	CONDITIONAL
6,213	92.76	13:01:03	LSE	1417614697991945	GUARANTEED
6,620	92.82	13:03:15	LSE	1417614697992078	CONDITIONAL
6,134	92.82	13:03:15	LSE	1417614697992079	GUARANTEED
6,518	92.78	13:03:18	LSE	1417614697992089	CONDITIONAL
6,849	92.78	13:03:18	LSE	1417614697992090	GUARANTEED
11,643	92.78	13:03:39	LSE	1417614697992159	CONDITIONAL
6,295	92.78	13:03:39	LSE	1417614697992160	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,238	92.76	13:04:05	LSE	1417614697992182	CONDITIONAL
6,945	92.76	13:04:27	LSE	1417614697992216	GUARANTEED
9,406	92.70	13:04:34	LSE	1417614697992253	CONDITIONAL
6,539	92.68	13:05:21	LSE	1417614697992337	CONDITIONAL
7,882	92.66	13:05:30	LSE	1417614697992378	GUARANTEED
6,228	92.64	13:05:38	LSE	1417614697992385	CONDITIONAL
7,115	92.64	13:05:57	LSE	1417614697992426	GUARANTEED
7,257	92.68	13:06:48	LSE	1417614697992468	CONDITIONAL
7,042	92.76	13:08:00	LSE	1417614697992566	GUARANTEED
6,297	92.76	13:08:00	LSE	1417614697992565	CONDITIONAL
6,277	92.74	13:08:17	LSE	1417614697992587	GUARANTEED
6,197	92.72	13:08:20	LSE	1417614697992588	CONDITIONAL
6,296	92.70	13:08:32	LSE	1417614697992595	GUARANTEED
7,115	92.90	13:09:20	LSE	1417614697992764	CONDITIONAL
6,237	92.90	13:09:20	LSE	1417614697992765	GUARANTEED
7,047	92.88	13:09:30	LSE	1417614697992801	CONDITIONAL
5,633	92.88	13:09:55	LSE	1417614697992820	CONDITIONAL
6,114	92.84	13:10:24	LSE	1417614697992885	CONDITIONAL
6,762	92.84	13:10:24	LSE	1417614697992886	GUARANTEED
8,734	92.80	13:10:34	LSE	1417614697992998	CONDITIONAL
5,583	92.74	13:10:54	LSE	1417614697993045	GUARANTEED
2,047	92.74	13:10:54	LSE	1417614697993046	GUARANTEED
6,835	92.64	13:11:21	LSE	1417614697993071	CONDITIONAL
6,123	92.60	13:11:41	LSE	1417614697993098	GUARANTEED
825	92.60	13:11:55	LSE	1417614697993174	CONDITIONAL
5,382	92.60	13:11:55	LSE	1417614697993175	CONDITIONAL
6,285	92.54	13:12:34	LSE	1417614697993237	GUARANTEED
6,792	92.50	13:12:35	LSE	1417614697993253	CONDITIONAL
6,639	92.48	13:12:36	LSE	1417614697993258	CONDITIONAL
9,795	92.48	13:12:44	LSE	1417614697993277	CONDITIONAL
8,014	92.48	13:12:44	LSE	1417614697993278	CONDITIONAL
16,153	92.48	13:12:51	LSE	1417614697993310	CONDITIONAL
6,156	92.56	13:13:29	LSE	1417614697993375	GUARANTEED
6,247	92.58	13:13:29	LSE	1417614697993374	CONDITIONAL
5,702	92.48	13:14:01	LSE	1417614697993403	CONDITIONAL
2,464	92.48	13:14:02	LSE	1417614697993420	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,467	92.48	13:14:05	LSE	1417614697993436	CONDITIONAL
6,113	92.50	13:14:18	LSE	1417614697993464	GUARANTEED
12,879	92.48	13:14:18	LSE	1417614697993466	CONDITIONAL
6,371	92.48	13:14:18	LSE	1417614697993465	CONDITIONAL
6,644	92.44	13:14:36	LSE	1417614697993488	CONDITIONAL
6,222	92.40	13:14:54	LSE	1417614697993550	CONDITIONAL
6,699	92.40	13:14:54	LSE	1417614697993551	CONDITIONAL
6,873	92.36	13:14:56	LSE	1417614697993595	CONDITIONAL
6,120	92.34	13:15:26	LSE	1417614697993688	GUARANTEED
6,400	92.30	13:15:33	LSE	1417614697993704	CONDITIONAL
6,119	92.30	13:15:52	LSE	1417614697993752	CONDITIONAL
7,139	92.28	13:15:54	LSE	1417614697993779	CONDITIONAL
2,764	92.28	13:16:01	LSE	1417614697993793	CONDITIONAL
4,086	92.28	13:16:01	LSE	1417614697993794	CONDITIONAL
6,555	92.36	13:16:44	LSE	1417614697993901	GUARANTEED
6,275	92.32	13:17:17	LSE	1417614697993920	GUARANTEED
6,449	92.32	13:17:17	LSE	1417614697993921	CONDITIONAL
7,089	92.32	13:17:17	LSE	1417614697993922	CONDITIONAL
6,293	92.36	13:17:45	LSE	1417614697994003	CONDITIONAL
7,118	92.36	13:17:45	LSE	1417614697994004	CONDITIONAL
256	92.40	13:17:59	LSE	1417614697994048	CONDITIONAL
6,886	92.40	13:17:59	LSE	1417614697994047	CONDITIONAL
251	92.56	13:18:24	LSE	1417614697994133	GUARANTEED
6,110	92.56	13:18:24	LSE	1417614697994131	GUARANTEED
7,891	92.56	13:18:24	LSE	1417614697994130	CONDITIONAL
6,435	92.56	13:18:24	LSE	1417614697994147	GUARANTEED
44	92.56	13:18:24	LSE	1417614697994132	GUARANTEED
2,484	92.48	13:18:27	LSE	1417614697994170	CONDITIONAL
2,484	92.48	13:18:27	LSE	1417614697994171	CONDITIONAL
1,223	92.48	13:18:27	LSE	1417614697994172	CONDITIONAL
1,197	92.50	13:18:33	LSE	1417614697994215	CONDITIONAL
2,484	92.50	13:18:33	LSE	1417614697994213	CONDITIONAL
2,484	92.50	13:18:33	LSE	1417614697994214	CONDITIONAL
6,218	92.52	13:19:15	LSE	1417614697994324	CONDITIONAL
6,126	92.54	13:19:32	LSE	1417614697994356	GUARANTEED
1,200	92.58	13:19:47	LSE	1417614697994427	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,267	92.58	13:19:48	LSE	1417614697994428	CONDITIONAL
7,959	92.58	13:20:01	LSE	1417614697994457	GUARANTEED
6,261	92.52	13:20:34	LSE	1417614697994482	CONDITIONAL
7,787	92.62	13:21:12	LSE	1417614697994545	CONDITIONAL
4,896	92.62	13:21:12	LSE	1417614697994546	GUARANTEED
5,541	92.58	13:22:06	LSE	1417614697994632	CONDITIONAL
6,266	92.58	13:22:06	LSE	1417614697994631	GUARANTEED
6,533	92.60	13:22:20	LSE	1417614697994642	CONDITIONAL
7,907	92.62	13:22:29	LSE	1417614697994669	GUARANTEED
6,652	92.58	13:23:00	LSE	1417614697994689	CONDITIONAL
1,205	92.54	13:23:29	LSE	1417614697994742	GUARANTEED
6,115	92.54	13:23:39	LSE	1417614697994744	GUARANTEED
10,022	92.50	13:23:57	LSE	1417614697994756	CONDITIONAL
6,185	92.50	13:24:13	LSE	1417614697994775	GUARANTEED
6,751	92.54	13:24:39	LSE	1417614697994804	CONDITIONAL
6,646	92.70	13:27:00	LSE	1417614697994936	GUARANTEED
12,252	92.70	13:27:00	LSE	1417614697994935	CONDITIONAL
62	92.66	13:27:10	LSE	1417614697994948	CONDITIONAL
6,567	92.74	13:27:34	LSE	1417614697994993	CONDITIONAL
8,765	92.74	13:27:34	LSE	1417614697994994	GUARANTEED
1,162	92.70	13:27:42	LSE	1417614697995011	CONDITIONAL
7,938	92.70	13:27:42	LSE	1417614697995010	CONDITIONAL
11,535	92.70	13:27:42	LSE	1417614697995012	GUARANTEED
6,449	92.88	13:28:10	LSE	1417614697995138	GUARANTEED
6,119	92.88	13:28:10	LSE	1417614697995137	CONDITIONAL
646	92.86	13:28:11	LSE	1417614697995156	GUARANTEED
8,912	92.86	13:28:11	LSE	1417614697995154	CONDITIONAL
5,992	92.86	13:28:11	LSE	1417614697995155	GUARANTEED
6,555	92.74	13:28:17	LSE	1417614697995242	CONDITIONAL
6,445	92.82	13:28:48	LSE	1417614697995313	GUARANTEED
6,274	92.82	13:28:48	LSE	1417614697995312	CONDITIONAL
2,484	92.82	13:29:19	LSE	1417614697995361	CONDITIONAL
1,271	92.82	13:29:19	LSE	1417614697995363	CONDITIONAL
2,484	92.82	13:29:19	LSE	1417614697995362	CONDITIONAL
6,339	92.88	13:29:51	LSE	1417614697995410	CONDITIONAL
2,484	92.86	13:29:58	LSE	1417614697995439	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,153	92.86	13:29:58	LSE	1417614697995440	GUARANTEED
2,484	92.86	13:29:58	LSE	1417614697995438	GUARANTEED
5,881	92.84	13:30:25	LSE	1417614697995485	GUARANTEED
7,417	92.84	13:30:25	LSE	1417614697995483	CONDITIONAL
999	92.84	13:30:25	LSE	1417614697995484	GUARANTEED
6,421	92.78	13:30:57	LSE	1417614697995517	GUARANTEED
7,263	92.78	13:30:57	LSE	1417614697995518	CONDITIONAL
6,497	92.84	13:31:25	LSE	1417614697995568	CONDITIONAL
7,141	92.84	13:31:43	LSE	1417614697995583	GUARANTEED
6,441	92.80	13:31:55	LSE	1417614697995603	CONDITIONAL
7,068	92.84	13:32:19	LSE	1417614697995657	GUARANTEED
6,274	92.86	13:32:40	LSE	1417614697995665	CONDITIONAL
6,139	92.84	13:33:09	LSE	1417614697995675	GUARANTEED
8,210	92.82	13:33:13	LSE	1417614697995693	CONDITIONAL
6,581	92.80	13:33:19	LSE	1417614697995715	CONDITIONAL
6,285	92.80	13:33:33	LSE	1417614697995752	GUARANTEED
852	92.86	13:34:43	LSE	1417614697995821	CONDITIONAL
5,376	92.86	13:34:46	LSE	1417614697995826	CONDITIONAL
5,403	92.86	13:35:15	LSE	1417614697995865	CONDITIONAL
1,155	92.86	13:35:15	LSE	1417614697995864	CONDITIONAL
7,832	92.86	13:35:33	LSE	1417614697995900	CONDITIONAL
7,145	92.86	13:35:39	LSE	1417614697995904	CONDITIONAL
215	92.94	13:36:07	LSE	1417614697995976	CONDITIONAL
13,184	92.94	13:36:08	LSE	1417614697995979	GUARANTEED
2,611	92.94	13:36:08	LSE	1417614697995978	CONDITIONAL
5,203	92.94	13:36:08	LSE	1417614697995977	CONDITIONAL
4,127	92.90	13:36:11	LSE	1417614697996009	CONDITIONAL
609	92.90	13:36:12	LSE	1417614697996019	GUARANTEED
6,706	92.90	13:36:12	LSE	1417614697996018	GUARANTEED
6,962	92.94	13:36:55	LSE	1417614697996082	CONDITIONAL
7,274	92.92	13:36:55	LSE	1417614697996084	GUARANTEED
6,251	92.92	13:37:18	LSE	1417614697996093	CONDITIONAL
7,344	92.92	13:37:18	LSE	1417614697996094	GUARANTEED
6,214	92.88	13:37:21	LSE	1417614697996110	GUARANTEED
6,912	92.88	13:37:47	LSE	1417614697996149	CONDITIONAL
6,196	92.84	13:38:16	LSE	1417614697996170	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,484	92.82	13:38:17	LSE	1417614697996177	GUARANTEED
2,438	92.82	13:38:17	LSE	1417614697996179	GUARANTEED
2,484	92.82	13:38:17	LSE	1417614697996178	GUARANTEED
7,082	92.86	13:38:29	LSE	1417614697996191	GUARANTEED
7,066	92.84	13:38:31	LSE	1417614697996192	CONDITIONAL
6,149	92.88	13:38:38	LSE	1417614697996212	CONDITIONAL
6,569	92.86	13:39:09	LSE	1417614697996228	CONDITIONAL
6,222	92.88	13:39:35	LSE	1417614697996257	CONDITIONAL
9,745	92.90	13:41:04	LSE	1417614697996395	GUARANTEED
6,340	92.88	13:41:13	LSE	1417614697996402	CONDITIONAL
10,043	92.90	13:41:47	LSE	1417614697996456	GUARANTEED
9,740	92.90	13:41:47	LSE	1417614697996457	CONDITIONAL
10,033	92.90	13:42:13	LSE	1417614697996487	GUARANTEED
9,384	92.94	13:44:08	LSE	1417614697996649	CONDITIONAL
8,770	92.94	13:44:08	LSE	1417614697996650	CONDITIONAL
6,434	92.94	13:44:08	LSE	1417614697996651	GUARANTEED
10,024	92.90	13:45:39	LSE	1417614697996739	GUARANTEED
7,122	92.96	13:47:09	LSE	1417614697996865	CONDITIONAL
10,592	92.94	13:47:21	LSE	1417614697996887	GUARANTEED
8,969	92.96	13:48:15	LSE	1417614697996982	CONDITIONAL
4,307	92.94	13:48:16	LSE	1417614697996989	GUARANTEED
7,699	92.94	13:48:16	LSE	1417614697996988	GUARANTEED
145	92.92	13:48:38	LSE	1417614697997034	CONDITIONAL
8,991	92.92	13:48:38	LSE	1417614697997033	CONDITIONAL
14,504	92.92	13:49:00	LSE	1417614697997053	CONDITIONAL
9,597	92.90	13:49:04	LSE	1417614697997066	GUARANTEED
9,063	92.88	13:49:10	LSE	1417614697997072	CONDITIONAL
3,102	92.88	13:49:10	LSE	1417614697997071	CONDITIONAL
14,067	92.94	13:49:43	LSE	1417614697997129	CONDITIONAL
2,340	92.94	13:49:43	LSE	1417614697997128	CONDITIONAL
8,926	92.94	13:49:43	LSE	1417614697997127	GUARANTEED
17,569	92.90	13:50:10	LSE	1417614697997146	GUARANTEED
13,240	92.90	13:50:10	LSE	1417614697997147	CONDITIONAL
10,531	92.86	13:50:28	LSE	1417614697997173	GUARANTEED
8,619	92.86	13:50:28	LSE	1417614697997174	CONDITIONAL
16,910	92.82	13:50:40	LSE	1417614697997222	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
338	92.88	13:52:13	LSE	1417614697997379	CONDITIONAL
14,076	92.92	13:52:25	LSE	1417614697997411	CONDITIONAL
1,590	92.92	13:52:54	LSE	1417614697997441	CONDITIONAL
14,439	92.92	13:52:54	LSE	1417614697997440	CONDITIONAL
10,720	92.90	13:53:28	LSE	1417614697997472	GUARANTEED
6,039	92.88	13:53:30	LSE	1417614697997485	CONDITIONAL
388	92.88	13:53:31	LSE	1417614697997486	CONDITIONAL
9,936	92.86	13:53:34	LSE	1417614697997496	GUARANTEED
2,484	92.86	13:53:34	LSE	1417614697997497	GUARANTEED
724	92.86	13:53:34	LSE	1417614697997498	GUARANTEED
4,167	92.90	13:53:48	LSE	1417614697997558	GUARANTEED
8,179	92.90	13:53:52	LSE	1417614697997562	GUARANTEED
328	92.88	13:54:13	LSE	1417614697997602	CONDITIONAL
8,633	92.88	13:54:14	LSE	1417614697997603	CONDITIONAL
10,273	92.90	13:55:07	LSE	1417614697997659	GUARANTEED
18,426	92.90	13:55:07	LSE	1417614697997660	CONDITIONAL
12,292	92.86	13:55:22	LSE	1417614697997691	GUARANTEED
15,611	92.84	13:55:24	LSE	1417614697997702	CONDITIONAL
9,705	92.86	13:55:41	LSE	1417614697997724	GUARANTEED
9,026	92.86	13:55:41	LSE	1417614697997725	CONDITIONAL
10,537	92.82	13:56:00	LSE	1417614697997755	GUARANTEED
17,850	92.82	13:56:00	LSE	1417614697997756	CONDITIONAL
6,240	92.84	13:56:21	LSE	1417614697997840	GUARANTEED
15,537	92.82	13:56:41	LSE	1417614697997857	CONDITIONAL
7,518	92.80	13:56:48	LSE	1417614697997866	GUARANTEED
19,451	92.78	13:56:54	LSE	1417614697997882	CONDITIONAL
3,597	92.76	13:57:07	LSE	1417614697997909	GUARANTEED
4,843	92.76	13:57:07	LSE	1417614697997910	GUARANTEED
3,517	92.76	13:57:18	LSE	1417614697997930	CONDITIONAL
5,041	92.76	13:57:18	LSE	1417614697997931	CONDITIONAL
3,151	92.76	13:57:18	LSE	1417614697997929	CONDITIONAL
4,350	92.74	13:57:57	LSE	1417614697997965	GUARANTEED
10,873	92.74	13:57:57	LSE	1417614697997964	GUARANTEED
16,173	92.72	13:58:40	LSE	1417614697998034	CONDITIONAL
7,425	92.70	13:58:42	LSE	1417614697998053	GUARANTEED
4,735	92.74	13:59:03	LSE	1417614697998144	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
682	92.74	13:59:03	LSE	1417614697998143	CONDITIONAL
7,888	92.74	13:59:03	LSE	1417614697998142	GUARANTEED
1,472	92.74	13:59:05	LSE	1417614697998151	CONDITIONAL
9,792	92.70	13:59:19	LSE	1417614697998163	CONDITIONAL
9,884	92.70	13:59:19	LSE	1417614697998162	GUARANTEED
13,377	92.76	13:59:56	LSE	1417614697998201	CONDITIONAL
13,109	92.76	13:59:56	LSE	1417614697998200	GUARANTEED
16,631	92.80	14:00:18	LSE	1417614697998241	CONDITIONAL
6,316	92.80	14:00:18	LSE	1417614697998240	GUARANTEED
9,450	92.80	14:00:42	LSE	1417614697998286	CONDITIONAL
130	92.80	14:00:43	LSE	1417614697998291	GUARANTEED
11,969	92.82	14:00:58	LSE	1417614697998313	CONDITIONAL
6,065	92.80	14:01:05	LSE	1417614697998330	GUARANTEED
15,070	92.76	14:01:13	LSE	1417614697998357	CONDITIONAL
6,437	92.76	14:01:13	LSE	1417614697998356	GUARANTEED
15,773	92.72	14:01:14	LSE	1417614697998368	CONDITIONAL
6,375	92.74	14:01:42	LSE	1417614697998414	GUARANTEED
6,667	92.74	14:01:42	LSE	1417614697998413	CONDITIONAL
6,405	92.78	14:02:03	LSE	1417614697998452	GUARANTEED
7,625	92.78	14:02:03	LSE	1417614697998453	CONDITIONAL
6,657	92.78	14:02:43	LSE	1417614697998509	GUARANTEED
8,694	92.78	14:02:43	LSE	1417614697998510	CONDITIONAL
7,325	92.74	14:03:35	LSE	1417614697998585	CONDITIONAL
6,567	92.74	14:03:35	LSE	1417614697998584	GUARANTEED
2,173	92.74	14:03:56	LSE	1417614697998632	CONDITIONAL
4,968	92.74	14:03:56	LSE	1417614697998631	CONDITIONAL
10,484	92.74	14:03:56	LSE	1417614697998633	GUARANTEED
1,205	92.70	14:04:00	LSE	1417614697998655	GUARANTEED
6,296	92.70	14:04:00	LSE	1417614697998654	GUARANTEED
7,978	92.70	14:04:00	LSE	1417614697998656	CONDITIONAL
1,239	92.66	14:04:00	LSE	1417614697998676	GUARANTEED
360	92.66	14:04:04	LSE	1417614697998687	GUARANTEED
2,882	92.66	14:04:18	LSE	1417614697998711	CONDITIONAL
5,594	92.66	14:04:18	LSE	1417614697998709	GUARANTEED
4,287	92.66	14:04:18	LSE	1417614697998710	CONDITIONAL
1,805	92.66	14:04:29	LSE	1417614697998748	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
830	92.66	14:04:29	LSE	1417614697998750	GUARANTEED
4,968	92.66	14:04:29	LSE	1417614697998747	CONDITIONAL
5,647	92.66	14:04:29	LSE	1417614697998749	GUARANTEED
563	92.66	14:04:41	LSE	1417614697998761	CONDITIONAL
14,736	92.70	14:05:12	LSE	1417614697998806	CONDITIONAL
7,184	92.68	14:05:12	LSE	1417614697998812	GUARANTEED
8,597	92.68	14:05:27	LSE	1417614697998846	GUARANTEED
15,347	92.70	14:05:49	LSE	1417614697998895	CONDITIONAL
6,444	92.68	14:06:01	LSE	1417614697998925	GUARANTEED
6,609	92.68	14:06:05	LSE	1417614697998937	GUARANTEED
6,326	92.70	14:06:19	LSE	1417614697998970	CONDITIONAL
10,855	92.70	14:06:43	LSE	1417614697998988	CONDITIONAL
7,488	92.78	14:07:15	LSE	1417614697999049	CONDITIONAL
678	92.76	14:07:33	LSE	1417614697999097	GUARANTEED
14,396	92.82	14:07:49	LSE	1417614697999120	CONDITIONAL
18,873	92.84	14:08:52	LSE	1417614697999244	CONDITIONAL
14,728	92.84	14:08:52	LSE	1417614697999243	GUARANTEED
11,747	92.86	14:09:01	LSE	1417614697999286	CONDITIONAL
7,472	92.86	14:09:01	LSE	1417614697999285	GUARANTEED
13,670	92.96	14:09:38	LSE	1417614697999456	GUARANTEED
11,718	92.94	14:09:46	LSE	1417614697999463	CONDITIONAL
1,878	92.94	14:10:18	LSE	1417614697999538	CONDITIONAL
13,331	92.94	14:11:07	LSE	1417614697999616	CONDITIONAL
15,008	92.94	14:11:25	LSE	1417614697999682	CONDITIONAL
6,937	92.92	14:11:32	LSE	1417614697999696	GUARANTEED
4,993	92.92	14:11:32	LSE	1417614697999695	GUARANTEED
4,941	92.92	14:11:51	LSE	1417614697999713	GUARANTEED
13,833	92.92	14:11:51	LSE	1417614697999714	GUARANTEED
8,020	92.90	14:12:00	LSE	1417614697999734	CONDITIONAL
3,061	92.88	14:12:16	LSE	1417614697999780	GUARANTEED
8,679	92.88	14:12:16	LSE	1417614697999781	GUARANTEED
5,258	92.86	14:12:19	LSE	1417614697999808	CONDITIONAL
1,291	92.86	14:12:19	LSE	1417614697999809	CONDITIONAL
7,206	92.84	14:12:30	LSE	1417614697999853	CONDITIONAL
7,135	92.84	14:12:42	LSE	1417614697999921	CONDITIONAL
6,201	92.86	14:13:27	LSE	1417614698000031	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,593	92.86	14:13:27	LSE	1417614698000032	GUARANTEED
9,936	92.82	14:13:48	LSE	1417614698000095	GUARANTEED
1,084	92.82	14:13:48	LSE	1417614698000096	GUARANTEED
7,731	92.82	14:14:14	LSE	1417614698000164	GUARANTEED
5,623	92.82	14:14:14	LSE	1417614698000163	GUARANTEED
7,342	92.80	14:14:20	LSE	1417614698000170	CONDITIONAL
4,761	92.84	14:14:27	LSE	1417614698000206	CONDITIONAL
7,067	92.84	14:14:28	LSE	1417614698000207	CONDITIONAL
6,483	92.82	14:14:30	LSE	1417614698000217	GUARANTEED
7,585	92.84	14:15:15	LSE	1417614698000318	GUARANTEED
7,920	92.84	14:15:23	LSE	1417614698000339	CONDITIONAL
6,981	92.84	14:15:23	LSE	1417614698000338	GUARANTEED
19,470	92.94	14:17:07	LSE	1417614698000520	GUARANTEED
1,756	92.94	14:17:07	LSE	1417614698000521	CONDITIONAL
11,063	92.94	14:17:14	LSE	1417614698000529	CONDITIONAL
7,035	92.94	14:17:31	LSE	1417614698000557	GUARANTEED
9,996	92.94	14:17:31	LSE	1417614698000558	CONDITIONAL
11,037	92.94	14:17:57	LSE	1417614698000587	CONDITIONAL
6,416	92.94	14:17:57	LSE	1417614698000586	GUARANTEED
8,166	92.90	14:17:57	LSE	1417614698000591	CONDITIONAL
6,610	92.90	14:17:57	LSE	1417614698000590	GUARANTEED
15,997	92.88	14:18:08	LSE	1417614698000611	CONDITIONAL
6,791	92.86	14:18:08	LSE	1417614698000614	GUARANTEED
11,379	92.88	14:18:26	LSE	1417614698000635	CONDITIONAL
320	92.94	14:21:19	LSE	1417614698000892	GUARANTEED
17,559	92.94	14:21:19	LSE	1417614698000891	GUARANTEED
15,155	92.94	14:21:19	LSE	1417614698000893	CONDITIONAL
190	92.90	14:21:37	LSE	1417614698000926	GUARANTEED
4,647	92.94	14:22:19	LSE	1417614698001001	GUARANTEED
2,484	92.94	14:22:22	LSE	1417614698001006	GUARANTEED
81	92.94	14:22:29	LSE	1417614698001017	CONDITIONAL
5,653	92.94	14:22:29	LSE	1417614698001016	GUARANTEED
19,551	92.94	14:22:29	LSE	1417614698001018	CONDITIONAL
8,885	92.90	14:23:04	LSE	1417614698001047	CONDITIONAL
1,151	92.90	14:23:04	LSE	1417614698001046	GUARANTEED
5,329	92.90	14:23:04	LSE	1417614698001045	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,841	92.88	14:23:23	LSE	1417614698001072	GUARANTEED
13,939	92.88	14:23:23	LSE	1417614698001073	CONDITIONAL
7,262	92.88	14:23:23	LSE	1417614698001071	GUARANTEED
4,794	92.84	14:24:41	LSE	1417614698001233	GUARANTEED
1,680	92.84	14:24:41	LSE	1417614698001234	GUARANTEED
174	92.84	14:24:41	LSE	1417614698001232	CONDITIONAL
7,452	92.84	14:24:41	LSE	1417614698001231	CONDITIONAL
13,179	92.82	14:25:06	LSE	1417614698001264	GUARANTEED
6,528	92.80	14:25:25	LSE	1417614698001288	CONDITIONAL
3,157	92.80	14:25:25	LSE	1417614698001289	CONDITIONAL
7,544	92.82	14:25:47	LSE	1417614698001339	GUARANTEED
10,699	92.82	14:25:47	LSE	1417614698001340	CONDITIONAL
4,144	92.82	14:26:33	LSE	1417614698001426	GUARANTEED
4,968	92.82	14:26:33	LSE	1417614698001425	GUARANTEED
17,914	92.82	14:26:33	LSE	1417614698001427	CONDITIONAL
16,187	92.84	14:27:15	LSE	1417614698001471	CONDITIONAL
12,803	92.82	14:27:38	LSE	1417614698001508	GUARANTEED
1,511	92.80	14:27:56	LSE	1417614698001522	CONDITIONAL
9,109	92.80	14:27:56	LSE	1417614698001523	CONDITIONAL
14,557	92.82	14:28:38	LSE	1417614698001586	GUARANTEED
7,184	92.86	14:28:50	LSE	1417614698001608	GUARANTEED
6,227	92.88	14:29:09	LSE	1417614698001669	CONDITIONAL
7,114	92.88	14:29:09	LSE	1417614698001670	GUARANTEED
12,024	92.90	14:29:48	LSE	1417614698001810	GUARANTEED
6,733	92.90	14:29:48	LSE	1417614698001807	CONDITIONAL
189	92.90	14:29:48	LSE	1417614698001808	CONDITIONAL
11,061	92.90	14:29:48	LSE	1417614698001809	CONDITIONAL
9,941	92.98	14:30:02	LSE	1417614698002035	CONDITIONAL
10,950	92.98	14:30:02	LSE	1417614698002072	CONDITIONAL
6,725	92.98	14:30:02	LSE	1417614698002034	GUARANTEED
10,624	92.98	14:30:02	LSE	1417614698002073	GUARANTEED
4,968	92.94	14:30:03	LSE	1417614698002097	CONDITIONAL
2,484	92.94	14:30:03	LSE	1417614698002098	CONDITIONAL
8,422	92.94	14:30:03	LSE	1417614698002084	CONDITIONAL
845	92.94	14:30:03	LSE	1417614698002099	CONDITIONAL
15,817	92.96	14:30:05	LSE	1417614698002111	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,348	92.90	14:30:06	LSE	1417614698002121	CONDITIONAL
7,452	92.86	14:30:09	LSE	1417614698002142	CONDITIONAL
63	92.86	14:30:09	LSE	1417614698002144	CONDITIONAL
2,484	92.86	14:30:09	LSE	1417614698002143	CONDITIONAL
6,761	92.88	14:30:11	LSE	1417614698002199	CONDITIONAL
6,922	92.88	14:30:11	LSE	1417614698002198	GUARANTEED
8,712	92.88	14:30:27	LSE	1417614698002314	GUARANTEED
11,411	92.88	14:30:27	LSE	1417614698002315	CONDITIONAL
14,318	92.92	14:31:04	LSE	1417614698002502	CONDITIONAL
13,246	92.92	14:31:04	LSE	1417614698002503	GUARANTEED
11,908	92.86	14:31:15	LSE	1417614698002569	GUARANTEED
19,130	92.86	14:31:15	LSE	1417614698002570	CONDITIONAL
2,082	92.82	14:31:36	LSE	1417614698002651	CONDITIONAL
3,407	92.82	14:31:36	LSE	1417614698002649	GUARANTEED
2,754	92.82	14:31:36	LSE	1417614698002648	GUARANTEED
4,045	92.82	14:31:36	LSE	1417614698002650	CONDITIONAL
9,096	92.78	14:31:39	LSE	1417614698002698	GUARANTEED
16,452	92.78	14:31:39	LSE	1417614698002697	CONDITIONAL
16,333	92.78	14:31:40	LSE	1417614698002726	GUARANTEED
7,433	92.78	14:31:40	LSE	1417614698002727	CONDITIONAL
12,086	92.74	14:31:46	LSE	1417614698002767	GUARANTEED
17,388	92.74	14:31:46	LSE	1417614698002766	CONDITIONAL
19,042	92.70	14:32:03	LSE	1417614698002871	GUARANTEED
17,783	92.70	14:32:03	LSE	1417614698002872	CONDITIONAL
16,465	92.66	14:32:12	LSE	1417614698002987	GUARANTEED
16,011	92.66	14:32:12	LSE	1417614698002986	CONDITIONAL
19,708	92.64	14:32:24	LSE	1417614698003062	CONDITIONAL
12,318	92.64	14:32:24	LSE	1417614698003063	GUARANTEED
10,814	92.60	14:32:24	LSE	1417614698003070	CONDITIONAL
8,369	92.60	14:32:24	LSE	1417614698003071	GUARANTEED
17,124	92.62	14:32:39	LSE	1417614698003146	GUARANTEED
14,893	92.62	14:32:39	LSE	1417614698003145	CONDITIONAL
704	92.58	14:32:42	LSE	1417614698003156	GUARANTEED
6,748	92.58	14:32:42	LSE	1417614698003157	CONDITIONAL
7,452	92.58	14:32:42	LSE	1417614698003155	GUARANTEED
11,956	92.58	14:32:42	LSE	1417614698003158	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,533	92.54	14:32:46	LSE	1417614698003227	CONDITIONAL
12,218	92.54	14:32:46	LSE	1417614698003226	GUARANTEED
7,063	92.56	14:32:52	LSE	1417614698003307	GUARANTEED
5,070	92.56	14:32:52	LSE	1417614698003306	GUARANTEED
3,390	92.52	14:32:59	LSE	1417614698003356	CONDITIONAL
8,333	92.54	14:32:59	LSE	1417614698003341	GUARANTEED
14,482	92.52	14:32:59	LSE	1417614698003357	CONDITIONAL
3,697	92.54	14:33:03	LSE	1417614698003383	CONDITIONAL
11,096	92.54	14:33:05	LSE	1417614698003401	CONDITIONAL
6,501	92.54	14:33:05	LSE	1417614698003402	GUARANTEED
7,277	92.62	14:34:03	LSE	1417614698003727	GUARANTEED
4	92.62	14:34:03	LSE	1417614698003726	GUARANTEED
7,591	92.62	14:34:03	LSE	1417614698003728	CONDITIONAL
7,452	92.62	14:34:05	LSE	1417614698003745	CONDITIONAL
9,179	92.76	14:35:00	LSE	1417614698004149	GUARANTEED
10,024	92.76	14:35:00	LSE	1417614698004151	CONDITIONAL
4,572	92.76	14:35:00	LSE	1417614698004150	CONDITIONAL
4,330	92.76	14:35:01	LSE	1417614698004155	CONDITIONAL
9,625	92.76	14:35:01	LSE	1417614698004154	CONDITIONAL
17,343	92.76	14:35:02	LSE	1417614698004163	CONDITIONAL
1,700	92.76	14:35:02	LSE	1417614698004164	CONDITIONAL
5,677	92.76	14:35:02	LSE	1417614698004165	CONDITIONAL
1,700	92.76	14:35:02	LSE	1417614698004170	GUARANTEED
7,724	92.76	14:35:02	LSE	1417614698004169	GUARANTEED
7,701	92.76	14:35:09	LSE	1417614698004206	CONDITIONAL
10,376	92.76	14:35:09	LSE	1417614698004205	CONDITIONAL
1,700	92.76	14:35:09	LSE	1417614698004207	CONDITIONAL
7,452	92.76	14:35:09	LSE	1417614698004202	CONDITIONAL
1,700	92.76	14:35:09	LSE	1417614698004203	CONDITIONAL
209	92.76	14:35:09	LSE	1417614698004209	GUARANTEED
7,452	92.76	14:35:09	LSE	1417614698004201	CONDITIONAL
4,943	92.76	14:35:09	LSE	1417614698004208	CONDITIONAL
9,625	92.76	14:35:10	LSE	1417614698004211	CONDITIONAL
3,034	92.76	14:35:10	LSE	1417614698004215	GUARANTEED
8,275	92.76	14:35:10	LSE	1417614698004218	GUARANTEED
487	92.76	14:35:10	LSE	1417614698004217	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
212	92.76	14:35:10	LSE	1417614698004214	GUARANTEED
2,854	92.76	14:35:10	LSE	1417614698004219	GUARANTEED
1,488	92.76	14:35:10	LSE	1417614698004213	CONDITIONAL
7,471	92.76	14:35:10	LSE	1417614698004210	CONDITIONAL
7,500	92.76	14:35:10	LSE	1417614698004216	GUARANTEED
6,136	92.76	14:35:10	LSE	1417614698004212	CONDITIONAL
10,970	92.66	14:35:13	LSE	1417614698004259	GUARANTEED
14,352	92.70	14:35:13	LSE	1417614698004248	GUARANTEED
15,643	92.70	14:35:13	LSE	1417614698004249	CONDITIONAL
15,674	92.66	14:35:13	LSE	1417614698004258	CONDITIONAL
18,962	92.76	14:35:24	LSE	1417614698004334	GUARANTEED
7,723	92.76	14:35:24	LSE	1417614698004333	CONDITIONAL
4,959	92.76	14:35:32	LSE	1417614698004404	CONDITIONAL
1,361	92.76	14:35:32	LSE	1417614698004405	CONDITIONAL
2,484	92.74	14:35:33	LSE	1417614698004418	GUARANTEED
528	92.74	14:35:33	LSE	1417614698004420	GUARANTEED
4,968	92.74	14:35:33	LSE	1417614698004419	GUARANTEED
11,680	92.70	14:35:37	LSE	1417614698004445	GUARANTEED
6,946	92.72	14:35:37	LSE	1417614698004459	GUARANTEED
11,489	92.72	14:35:37	LSE	1417614698004458	CONDITIONAL
11,055	92.72	14:35:37	LSE	1417614698004438	CONDITIONAL
7,302	92.74	14:35:49	LSE	1417614698004611	CONDITIONAL
17,846	92.74	14:35:49	LSE	1417614698004610	GUARANTEED
6,708	92.70	14:35:57	LSE	1417614698004664	GUARANTEED
14,182	92.70	14:35:57	LSE	1417614698004665	CONDITIONAL
6,540	92.70	14:35:58	LSE	1417614698004724	CONDITIONAL
8,026	92.70	14:35:58	LSE	1417614698004725	GUARANTEED
16,522	92.70	14:36:09	LSE	1417614698004785	GUARANTEED
16,147	92.70	14:36:09	LSE	1417614698004784	CONDITIONAL
12,918	92.66	14:36:16	LSE	1417614698004818	GUARANTEED
18,457	92.66	14:36:16	LSE	1417614698004819	CONDITIONAL
15,966	92.62	14:36:19	LSE	1417614698004840	GUARANTEED
13,245	92.62	14:36:19	LSE	1417614698004841	CONDITIONAL
17,107	92.74	14:36:42	LSE	1417614698005050	CONDITIONAL
9,847	92.74	14:36:42	LSE	1417614698005051	GUARANTEED
11,408	92.72	14:37:05	LSE	1417614698005288	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,924	92.72	14:37:05	LSE	1417614698005287	CONDITIONAL
4,902	92.76	14:37:35	LSE	1417614698005399	GUARANTEED
251	92.76	14:37:35	LSE	1417614698005401	CONDITIONAL
17,174	92.76	14:37:35	LSE	1417614698005400	CONDITIONAL
2,484	92.76	14:37:35	LSE	1417614698005398	GUARANTEED
12,303	92.72	14:37:45	LSE	1417614698005432	GUARANTEED
10,837	92.72	14:37:45	LSE	1417614698005433	CONDITIONAL
19,532	92.68	14:38:12	LSE	1417614698005504	GUARANTEED
222	92.68	14:38:12	LSE	1417614698005503	GUARANTEED
8,402	92.68	14:38:12	LSE	1417614698005502	CONDITIONAL
8,286	92.70	14:38:42	LSE	1417614698005584	CONDITIONAL
16,471	92.70	14:38:42	LSE	1417614698005585	GUARANTEED
8,662	92.68	14:38:44	LSE	1417614698005594	CONDITIONAL
4,695	92.70	14:38:52	LSE	1417614698005667	CONDITIONAL
13,273	92.70	14:38:55	LSE	1417614698005681	GUARANTEED
2,230	92.70	14:38:55	LSE	1417614698005680	CONDITIONAL
7,452	92.70	14:38:55	LSE	1417614698005679	CONDITIONAL
2,847	92.70	14:39:05	LSE	1417614698005751	CONDITIONAL
3,769	92.74	14:39:10	LSE	1417614698005797	CONDITIONAL
4,153	92.90	14:39:41	LSE	1417614698005947	CONDITIONAL
1,700	92.90	14:39:41	LSE	1417614698005948	CONDITIONAL
5,583	92.90	14:39:54	LSE	1417614698006030	CONDITIONAL
17,421	92.90	14:39:54	LSE	1417614698006029	CONDITIONAL
12,652	92.86	14:39:56	LSE	1417614698006079	GUARANTEED
6,845	92.88	14:39:56	LSE	1417614698006076	CONDITIONAL
6,550	92.88	14:39:56	LSE	1417614698006077	CONDITIONAL
17,300	92.86	14:39:56	LSE	1417614698006081	CONDITIONAL
9,625	92.88	14:39:56	LSE	1417614698006074	CONDITIONAL
1,700	92.88	14:39:56	LSE	1417614698006075	CONDITIONAL
6,552	92.86	14:39:56	LSE	1417614698006080	GUARANTEED
13,543	92.82	14:40:23	LSE	1417614698006279	CONDITIONAL
6,943	92.82	14:40:23	LSE	1417614698006280	GUARANTEED
13,035	92.84	14:40:23	LSE	1417614698006281	CONDITIONAL
14,685	92.90	14:40:36	LSE	1417614698006506	GUARANTEED
6,621	92.90	14:40:36	LSE	1417614698006505	CONDITIONAL
12,654	92.90	14:40:56	LSE	1417614698006816	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,727	92.90	14:40:56	LSE	1417614698006815	CONDITIONAL
12,871	92.90	14:40:57	LSE	1417614698006836	GUARANTEED
12,846	92.90	14:40:57	LSE	1417614698006835	CONDITIONAL
6,047	92.92	14:41:03	LSE	1417614698006888	CONDITIONAL
11,998	92.92	14:41:05	LSE	1417614698006897	GUARANTEED
2,419	92.92	14:41:05	LSE	1417614698006896	CONDITIONAL
8,610	92.86	14:41:12	LSE	1417614698006963	GUARANTEED
13,423	92.86	14:41:12	LSE	1417614698007022	GUARANTEED
8,582	92.86	14:41:12	LSE	1417614698007020	CONDITIONAL
11,143	92.86	14:41:12	LSE	1417614698006964	CONDITIONAL
998	92.86	14:41:12	LSE	1417614698007021	GUARANTEED
14,527	92.86	14:41:13	LSE	1417614698007073	GUARANTEED
14,043	92.86	14:41:13	LSE	1417614698007072	CONDITIONAL
6,843	92.82	14:41:15	LSE	1417614698007084	CONDITIONAL
11,939	92.82	14:41:15	LSE	1417614698007083	GUARANTEED
2,998	92.86	14:41:21	LSE	1417614698007182	GUARANTEED
19,026	92.86	14:41:23	LSE	1417614698007260	GUARANTEED
8,433	92.88	14:41:23	LSE	1417614698007284	CONDITIONAL
7,712	92.86	14:41:23	LSE	1417614698007214	CONDITIONAL
15,024	92.86	14:41:23	LSE	1417614698007213	GUARANTEED
7,898	92.88	14:41:23	LSE	1417614698007286	GUARANTEED
16,836	92.86	14:41:23	LSE	1417614698007259	CONDITIONAL
1,996	92.88	14:41:23	LSE	1417614698007287	GUARANTEED
120	92.88	14:41:23	LSE	1417614698007285	CONDITIONAL
13,104	92.82	14:41:24	LSE	1417614698007297	GUARANTEED
15,101	92.82	14:41:24	LSE	1417614698007296	CONDITIONAL
6,197	92.84	14:41:33	LSE	1417614698007364	CONDITIONAL
8,883	92.84	14:41:33	LSE	1417614698007365	GUARANTEED
10,411	92.86	14:41:43	LSE	1417614698007443	CONDITIONAL
7,849	92.86	14:41:46	LSE	1417614698007449	GUARANTEED
9,763	92.86	14:41:46	LSE	1417614698007448	CONDITIONAL
8,862	92.86	14:41:59	LSE	1417614698007526	CONDITIONAL
10,328	92.82	14:41:59	LSE	1417614698007533	CONDITIONAL
9,206	92.82	14:42:07	LSE	1417614698007613	CONDITIONAL
6,122	92.84	14:42:07	LSE	1417614698007607	GUARANTEED
8,590	92.84	14:42:23	LSE	1417614698007704	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,153	92.84	14:42:23	LSE	1417614698007705	GUARANTEED
14,844	92.84	14:42:29	LSE	1417614698007795	CONDITIONAL
11,777	92.84	14:42:29	LSE	1417614698007796	GUARANTEED
7,081	92.88	14:42:35	LSE	1417614698007915	CONDITIONAL
9,078	92.84	14:42:35	LSE	1417614698007882	CONDITIONAL
6,432	92.86	14:42:35	LSE	1417614698007900	GUARANTEED
3,523	92.88	14:42:35	LSE	1417614698007916	CONDITIONAL
6,144	92.84	14:42:35	LSE	1417614698007881	GUARANTEED
6,182	92.86	14:42:35	LSE	1417614698007901	CONDITIONAL
8,085	92.88	14:42:39	LSE	1417614698007987	CONDITIONAL
6,125	92.88	14:42:39	LSE	1417614698007988	GUARANTEED
6,298	92.86	14:43:12	LSE	1417614698008218	CONDITIONAL
6,700	92.84	14:43:13	LSE	1417614698008223	GUARANTEED
6,847	92.82	14:43:14	LSE	1417614698008229	CONDITIONAL
4,968	92.82	14:43:51	LSE	1417614698008377	GUARANTEED
9,892	92.82	14:43:51	LSE	1417614698008378	GUARANTEED
8,130	92.78	14:44:23	LSE	1417614698008509	GUARANTEED
8,166	92.78	14:44:23	LSE	1417614698008508	CONDITIONAL
11,528	92.76	14:44:33	LSE	1417614698008559	GUARANTEED
18,123	92.76	14:44:33	LSE	1417614698008558	CONDITIONAL
10,157	92.68	14:44:41	LSE	1417614698008642	CONDITIONAL
10,464	92.72	14:44:41	LSE	1417614698008618	CONDITIONAL
9,163	92.68	14:44:41	LSE	1417614698008643	GUARANTEED
6,194	92.72	14:44:41	LSE	1417614698008617	GUARANTEED
964	92.68	14:44:41	LSE	1417614698008644	GUARANTEED
18,976	92.70	14:44:50	LSE	1417614698008694	CONDITIONAL
6,471	92.70	14:44:50	LSE	1417614698008693	GUARANTEED
2,484	92.70	14:44:50	LSE	1417614698008691	GUARANTEED
7,452	92.70	14:44:50	LSE	1417614698008692	GUARANTEED
10,962	92.70	14:44:57	LSE	1417614698008725	GUARANTEED
7,323	92.70	14:44:57	LSE	1417614698008726	CONDITIONAL
9,018	92.76	14:45:01	LSE	1417614698008787	GUARANTEED
8,315	92.76	14:45:01	LSE	1417614698008786	CONDITIONAL
6,706	92.80	14:45:06	LSE	1417614698008848	CONDITIONAL
10,787	92.80	14:45:07	LSE	1417614698008857	CONDITIONAL
12,344	92.80	14:45:07	LSE	1417614698008858	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,703	92.82	14:45:35	LSE	1417614698008959	GUARANTEED
16,813	92.82	14:45:35	LSE	1417614698008960	CONDITIONAL
14,720	92.84	14:46:03	LSE	1417614698009079	GUARANTEED
7,064	92.84	14:46:03	LSE	1417614698009078	CONDITIONAL
14,765	92.88	14:46:28	LSE	1417614698009145	GUARANTEED
7,606	92.88	14:46:28	LSE	1417614698009144	CONDITIONAL
16,199	92.88	14:46:41	LSE	1417614698009173	GUARANTEED
6,379	92.88	14:46:41	LSE	1417614698009174	CONDITIONAL
3,232	92.92	14:47:29	LSE	1417614698009379	GUARANTEED
9,809	92.92	14:47:29	LSE	1417614698009382	CONDITIONAL
7,452	92.92	14:47:29	LSE	1417614698009378	GUARANTEED
12,017	92.92	14:47:29	LSE	1417614698009380	CONDITIONAL
4,968	92.92	14:47:29	LSE	1417614698009377	GUARANTEED
14,485	92.92	14:47:29	LSE	1417614698009381	CONDITIONAL
18,343	93.04	14:48:44	LSE	1417614698009662	CONDITIONAL
3,782	93.04	14:48:44	LSE	1417614698009667	CONDITIONAL
7,090	93.04	14:48:44	LSE	1417614698009664	GUARANTEED
9,420	93.04	14:48:44	LSE	1417614698009663	GUARANTEED
8,079	93.04	14:48:44	LSE	1417614698009666	CONDITIONAL
12,859	93.04	14:48:44	LSE	1417614698009668	CONDITIONAL
13,035	93.04	14:48:45	LSE	1417614698009676	CONDITIONAL
5,192	93.06	14:49:01	LSE	1417614698009759	CONDITIONAL
2,527	93.06	14:49:01	LSE	1417614698009757	CONDITIONAL
5,679	93.06	14:49:01	LSE	1417614698009758	CONDITIONAL
19,322	93.04	14:49:10	LSE	1417614698009785	GUARANTEED
16,011	93.04	14:49:10	LSE	1417614698009784	CONDITIONAL
7,201	93.08	14:49:24	LSE	1417614698009865	GUARANTEED
2,745	93.08	14:49:25	LSE	1417614698009889	GUARANTEED
11,451	93.08	14:49:25	LSE	1417614698009891	CONDITIONAL
2,934	93.08	14:49:25	LSE	1417614698009890	CONDITIONAL
14,807	93.16	14:50:00	LSE	1417614698010065	GUARANTEED
16,077	93.16	14:50:00	LSE	1417614698010066	CONDITIONAL
5,258	93.16	14:50:05	LSE	1417614698010095	CONDITIONAL
14,485	93.16	14:50:05	LSE	1417614698010094	CONDITIONAL
16,135	93.12	14:50:08	LSE	1417614698010109	CONDITIONAL
18,584	93.12	14:50:08	LSE	1417614698010108	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,452	93.08	14:50:21	LSE	1417614698010171	CONDITIONAL
5,790	93.08	14:50:21	LSE	1417614698010176	GUARANTEED
2,130	93.08	14:50:21	LSE	1417614698010172	CONDITIONAL
5,322	93.08	14:50:21	LSE	1417614698010173	GUARANTEED
6,604	93.02	14:50:25	LSE	1417614698010202	GUARANTEED
7,620	93.02	14:50:25	LSE	1417614698010201	CONDITIONAL
16,744	93.14	14:51:17	LSE	1417614698010376	GUARANTEED
8,093	93.14	14:51:17	LSE	1417614698010377	CONDITIONAL
12,044	93.14	14:51:35	LSE	1417614698010448	CONDITIONAL
5,256	93.14	14:51:35	LSE	1417614698010449	CONDITIONAL
14,485	93.14	14:51:35	LSE	1417614698010447	CONDITIONAL
4,512	93.18	14:52:00	LSE	1417614698010521	GUARANTEED
11,216	93.18	14:52:00	LSE	1417614698010519	CONDITIONAL
9,596	93.18	14:52:00	LSE	1417614698010520	GUARANTEED
9,110	93.14	14:52:09	LSE	1417614698010582	CONDITIONAL
7,543	93.14	14:52:09	LSE	1417614698010583	GUARANTEED
13,065	93.10	14:52:31	LSE	1417614698010671	GUARANTEED
6,254	93.10	14:52:31	LSE	1417614698010669	CONDITIONAL
3,358	93.10	14:52:31	LSE	1417614698010670	CONDITIONAL
14,414	93.12	14:53:12	LSE	1417614698010844	CONDITIONAL
5,493	93.10	14:53:12	LSE	1417614698010846	GUARANTEED
2,827	93.12	14:53:12	LSE	1417614698010845	CONDITIONAL
8,139	93.10	14:53:18	LSE	1417614698010883	CONDITIONAL
1,764	93.10	14:53:18	LSE	1417614698010882	GUARANTEED
10,435	93.12	14:53:34	LSE	1417614698011019	GUARANTEED
18,334	93.12	14:53:34	LSE	1417614698011020	CONDITIONAL
18,190	93.16	14:53:51	LSE	1417614698011112	GUARANTEED
9,434	93.16	14:53:51	LSE	1417614698011111	CONDITIONAL
11,876	93.20	14:54:20	LSE	1417614698011243	CONDITIONAL
13,735	93.18	14:54:23	LSE	1417614698011254	GUARANTEED
15,191	93.18	14:54:23	LSE	1417614698011255	CONDITIONAL
17,672	93.16	14:54:32	LSE	1417614698011308	GUARANTEED
14,393	93.16	14:54:32	LSE	1417614698011309	CONDITIONAL
10,668	93.20	14:54:44	LSE	1417614698011386	CONDITIONAL
16,065	93.20	14:54:44	LSE	1417614698011385	GUARANTEED
17,331	93.16	14:55:02	LSE	1417614698011433	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,022	93.16	14:55:02	LSE	1417614698011434	GUARANTEED
11,086	93.16	14:55:24	LSE	1417614698011504	CONDITIONAL
10,406	93.16	14:55:24	LSE	1417614698011503	GUARANTEED
14,831	93.20	14:55:43	LSE	1417614698011609	GUARANTEED
7,087	93.20	14:55:43	LSE	1417614698011608	CONDITIONAL
17,056	93.16	14:55:54	LSE	1417614698011691	CONDITIONAL
10,656	93.16	14:55:54	LSE	1417614698011692	GUARANTEED
2,468	93.18	14:56:07	LSE	1417614698011734	GUARANTEED
11,455	93.18	14:56:07	LSE	1417614698011735	CONDITIONAL
17,034	93.18	14:56:07	LSE	1417614698011733	GUARANTEED
6,420	93.16	14:56:17	LSE	1417614698011761	GUARANTEED
13,217	93.16	14:56:17	LSE	1417614698011760	CONDITIONAL
11,336	93.12	14:56:27	LSE	1417614698011809	CONDITIONAL
11,114	93.12	14:56:27	LSE	1417614698011808	GUARANTEED
18,672	93.08	14:56:49	LSE	1417614698011870	CONDITIONAL
12,985	93.08	14:56:49	LSE	1417614698011869	GUARANTEED
7,519	93.10	14:58:10	LSE	1417614698012112	GUARANTEED
11,123	93.10	14:58:10	LSE	1417614698012111	CONDITIONAL
420	93.20	14:59:24	LSE	1417614698012376	CONDITIONAL
24,300	93.20	14:59:24	LSE	1417614698012375	CONDITIONAL
372	93.22	14:59:34	LSE	1417614698012454	CONDITIONAL
800	93.22	14:59:34	LSE	1417614698012455	CONDITIONAL
400	93.22	14:59:35	LSE	1417614698012457	CONDITIONAL
400	93.22	14:59:35	LSE	1417614698012456	CONDITIONAL
4,584	93.22	14:59:38	LSE	1417614698012473	GUARANTEED
2,979	93.22	14:59:38	LSE	1417614698012472	CONDITIONAL
1,166	93.22	14:59:38	LSE	1417614698012471	CONDITIONAL
1,200	93.22	14:59:39	LSE	1417614698012475	GUARANTEED
800	93.22	14:59:39	LSE	1417614698012476	GUARANTEED
633	93.22	14:59:46	LSE	1417614698012499	GUARANTEED
1,428	93.22	14:59:46	LSE	1417614698012498	GUARANTEED
45	93.22	14:59:46	LSE	1417614698012496	GUARANTEED
596	93.22	14:59:46	LSE	1417614698012497	GUARANTEED
10,112	93.22	15:00:00	LSE	1417614698012557	CONDITIONAL
11,372	93.22	15:00:00	LSE	1417614698012558	GUARANTEED
9,405	93.26	15:00:02	LSE	1417614698012575	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,938	93.22	15:00:02	LSE	1417614698012578	CONDITIONAL
5,536	93.22	15:00:02	LSE	1417614698012579	CONDITIONAL
14,168	93.22	15:00:02	LSE	1417614698012580	GUARANTEED
9,322	93.26	15:00:02	LSE	1417614698012574	CONDITIONAL
16,319	93.18	15:00:06	LSE	1417614698012609	CONDITIONAL
11,262	93.18	15:00:06	LSE	1417614698012608	GUARANTEED
15,852	93.14	15:00:06	LSE	1417614698012630	CONDITIONAL
10,463	93.14	15:00:06	LSE	1417614698012631	GUARANTEED
6,987	93.14	15:00:12	LSE	1417614698012673	GUARANTEED
10,849	93.14	15:00:12	LSE	1417614698012671	CONDITIONAL
5,849	93.14	15:00:12	LSE	1417614698012672	CONDITIONAL
7,983	93.14	15:00:42	LSE	1417614698012799	GUARANTEED
16,487	93.14	15:00:42	LSE	1417614698012800	CONDITIONAL
6,500	93.16	15:00:56	LSE	1417614698012866	GUARANTEED
13,152	93.16	15:00:56	LSE	1417614698012865	CONDITIONAL
5,724	93.16	15:00:56	LSE	1417614698012867	GUARANTEED
8,385	93.16	15:01:37	LSE	1417614698013020	GUARANTEED
11,546	93.16	15:01:37	LSE	1417614698013019	CONDITIONAL
4,283	93.16	15:01:37	LSE	1417614698013017	CONDITIONAL
8,202	93.12	15:02:06	LSE	1417614698013284	GUARANTEED
8,157	93.12	15:02:06	LSE	1417614698013285	CONDITIONAL
244	93.16	15:03:02	LSE	1417614698013628	GUARANTEED
19,757	93.16	15:03:07	LSE	1417614698013686	CONDITIONAL
15,050	93.16	15:03:07	LSE	1417614698013685	GUARANTEED
13,036	93.14	15:04:43	LSE	1417614698014252	CONDITIONAL
17,305	93.16	15:05:01	LSE	1417614698014381	CONDITIONAL
13,281	93.16	15:05:01	LSE	1417614698014380	GUARANTEED
17,544	93.12	15:05:08	LSE	1417614698014423	CONDITIONAL
19,479	93.12	15:05:08	LSE	1417614698014422	GUARANTEED
15,923	93.08	15:05:39	LSE	1417614698014604	CONDITIONAL
10,654	93.08	15:05:39	LSE	1417614698014605	GUARANTEED
4,284	93.08	15:05:39	LSE	1417614698014606	GUARANTEED
6,016	93.04	15:05:42	LSE	1417614698014631	CONDITIONAL
9,824	93.04	15:05:51	LSE	1417614698014718	GUARANTEED
11,376	93.02	15:05:51	LSE	1417614698014742	CONDITIONAL
11,505	93.02	15:05:51	LSE	1417614698014743	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,840	93.04	15:05:51	LSE	1417614698014717	CONDITIONAL
18,615	93.04	15:05:52	LSE	1417614698014763	CONDITIONAL
15,990	93.04	15:05:52	LSE	1417614698014762	GUARANTEED
16,064	93.04	15:06:14	LSE	1417614698014919	CONDITIONAL
9,618	93.04	15:06:14	LSE	1417614698014920	GUARANTEED
7,433	92.98	15:06:31	LSE	1417614698014998	GUARANTEED
9,138	92.98	15:06:31	LSE	1417614698014997	CONDITIONAL
9,594	93.00	15:06:40	LSE	1417614698015030	GUARANTEED
14,467	93.00	15:06:40	LSE	1417614698015031	CONDITIONAL
6,999	93.00	15:06:59	LSE	1417614698015171	GUARANTEED
17,314	93.00	15:06:59	LSE	1417614698015172	CONDITIONAL
10,838	92.96	15:07:26	LSE	1417614698015330	GUARANTEED
18,437	92.96	15:07:26	LSE	1417614698015331	CONDITIONAL
18,561	92.92	15:07:30	LSE	1417614698015368	GUARANTEED
7,420	92.92	15:07:30	LSE	1417614698015367	CONDITIONAL
5,629	92.92	15:07:30	LSE	1417614698015366	CONDITIONAL
7,519	92.92	15:07:48	LSE	1417614698015444	CONDITIONAL
52	92.92	15:08:17	LSE	1417614698015577	CONDITIONAL
9,936	92.92	15:08:21	LSE	1417614698015591	CONDITIONAL
7,452	92.92	15:08:21	LSE	1417614698015590	CONDITIONAL
2,133	92.92	15:08:21	LSE	1417614698015592	CONDITIONAL
9,155	92.88	15:08:23	LSE	1417614698015605	CONDITIONAL
7,259	92.90	15:08:23	LSE	1417614698015603	GUARANTEED
11,422	92.90	15:08:50	LSE	1417614698015712	GUARANTEED
8,030	92.90	15:08:50	LSE	1417614698015713	CONDITIONAL
10,056	92.96	15:09:09	LSE	1417614698015869	CONDITIONAL
11,360	92.96	15:09:09	LSE	1417614698015868	GUARANTEED
6,500	92.92	15:09:25	LSE	1417614698015990	CONDITIONAL
8,344	92.92	15:09:25	LSE	1417614698015991	GUARANTEED
8,778	92.94	15:09:35	LSE	1417614698016024	GUARANTEED
10,586	92.94	15:09:35	LSE	1417614698016023	CONDITIONAL
7,131	92.94	15:09:51	LSE	1417614698016047	GUARANTEED
11,224	92.94	15:09:51	LSE	1417614698016048	CONDITIONAL
2,241	92.90	15:10:44	LSE	1417614698016264	CONDITIONAL
4,968	92.90	15:10:44	LSE	1417614698016263	CONDITIONAL
10,420	92.90	15:10:44	LSE	1417614698016262	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,904	92.90	15:10:44	LSE	1417614698016261	GUARANTEED
15,513	92.90	15:10:51	LSE	1417614698016325	GUARANTEED
7,896	92.90	15:10:51	LSE	1417614698016324	CONDITIONAL
1,600	92.94	15:11:08	LSE	1417614698016410	GUARANTEED
400	92.94	15:11:08	LSE	1417614698016412	GUARANTEED
800	92.94	15:11:08	LSE	1417614698016409	GUARANTEED
400	92.94	15:11:08	LSE	1417614698016415	GUARANTEED
400	92.94	15:11:08	LSE	1417614698016411	GUARANTEED
400	92.94	15:11:09	LSE	1417614698016417	GUARANTEED
400	92.94	15:11:09	LSE	1417614698016416	GUARANTEED
14,451	92.98	15:11:20	LSE	1417614698016488	CONDITIONAL
283	93.06	15:11:34	LSE	1417614698016604	GUARANTEED
2,140	93.06	15:11:34	LSE	1417614698016603	CONDITIONAL
4,039	93.06	15:11:34	LSE	1417614698016602	CONDITIONAL
1,668	93.06	15:11:44	LSE	1417614698016642	GUARANTEED
7,783	93.06	15:11:44	LSE	1417614698016643	GUARANTEED
11,773	93.06	15:11:58	LSE	1417614698016687	CONDITIONAL
5,502	93.06	15:11:58	LSE	1417614698016689	GUARANTEED
2,385	93.06	15:11:58	LSE	1417614698016688	GUARANTEED
13,338	93.02	15:12:01	LSE	1417614698016717	GUARANTEED
17,092	93.02	15:12:01	LSE	1417614698016718	CONDITIONAL
9,360	93.02	15:12:19	LSE	1417614698016783	GUARANTEED
6,391	93.02	15:12:19	LSE	1417614698016782	CONDITIONAL
7,674	92.98	15:12:32	LSE	1417614698016822	GUARANTEED
4,428	92.98	15:12:32	LSE	1417614698016821	CONDITIONAL
6,357	92.98	15:13:00	LSE	1417614698016950	GUARANTEED
11,656	92.98	15:13:00	LSE	1417614698016949	CONDITIONAL
6,933	93.06	15:13:28	LSE	1417614698017087	CONDITIONAL
12,723	93.06	15:13:28	LSE	1417614698017088	GUARANTEED
1,172	93.02	15:13:33	LSE	1417614698017103	CONDITIONAL
7,452	93.02	15:13:33	LSE	1417614698017101	CONDITIONAL
7,452	93.02	15:13:33	LSE	1417614698017102	CONDITIONAL
9,712	93.02	15:13:33	LSE	1417614698017104	GUARANTEED
18,791	93.02	15:13:47	LSE	1417614698017133	CONDITIONAL
9,627	93.02	15:13:47	LSE	1417614698017132	GUARANTEED
15,610	93.10	15:14:22	LSE	1417614698017316	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,975	93.10	15:14:22	LSE	1417614698017317	GUARANTEED
17,534	93.06	15:14:33	LSE	1417614698017373	CONDITIONAL
7,146	93.06	15:14:33	LSE	1417614698017374	GUARANTEED
6,187	93.02	15:15:17	LSE	1417614698017519	CONDITIONAL
6,314	93.02	15:15:17	LSE	1417614698017520	GUARANTEED
505	93.00	15:15:34	LSE	1417614698017567	CONDITIONAL
10,681	93.00	15:15:36	LSE	1417614698017582	CONDITIONAL
7,184	92.98	15:15:38	LSE	1417614698017589	GUARANTEED
1,468	93.00	15:15:52	LSE	1417614698017622	CONDITIONAL
780	93.00	15:15:56	LSE	1417614698017632	CONDITIONAL
2,484	93.00	15:15:56	LSE	1417614698017631	CONDITIONAL
7,452	93.00	15:15:56	LSE	1417614698017630	CONDITIONAL
9,987	93.00	15:16:14	LSE	1417614698017687	CONDITIONAL
7,865	93.00	15:16:20	LSE	1417614698017718	CONDITIONAL
6,825	92.96	15:16:21	LSE	1417614698017747	CONDITIONAL
16,055	92.98	15:16:21	LSE	1417614698017719	GUARANTEED
3,514	92.96	15:16:21	LSE	1417614698017748	CONDITIONAL
4	92.96	15:16:27	LSE	1417614698017788	CONDITIONAL
16,107	92.96	15:16:29	LSE	1417614698017792	GUARANTEED
4,968	92.96	15:16:29	LSE	1417614698017790	CONDITIONAL
8,523	92.96	15:16:29	LSE	1417614698017791	CONDITIONAL
12,525	93.08	15:17:07	LSE	1417614698017971	GUARANTEED
17,068	93.08	15:17:07	LSE	1417614698017972	CONDITIONAL
8,561	93.04	15:17:28	LSE	1417614698018045	CONDITIONAL
9,676	93.04	15:17:28	LSE	1417614698018044	GUARANTEED
11,422	93.04	15:17:32	LSE	1417614698018055	GUARANTEED
17,357	93.04	15:17:32	LSE	1417614698018054	CONDITIONAL
8,210	93.06	15:18:23	LSE	1417614698018263	CONDITIONAL
10,765	93.06	15:18:23	LSE	1417614698018264	GUARANTEED
7,093	93.08	15:18:47	LSE	1417614698018374	GUARANTEED
947	93.08	15:18:47	LSE	1417614698018373	CONDITIONAL
8,138	93.08	15:18:47	LSE	1417614698018372	CONDITIONAL
17,968	93.04	15:19:09	LSE	1417614698018447	GUARANTEED
13,802	93.04	15:19:09	LSE	1417614698018446	CONDITIONAL
7,323	93.00	15:19:23	LSE	1417614698018512	GUARANTEED
15,029	93.00	15:19:23	LSE	1417614698018513	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,194	93.02	15:19:44	LSE	1417614698018612	CONDITIONAL
3,072	93.02	15:19:49	LSE	1417614698018621	CONDITIONAL
16,133	93.02	15:19:49	LSE	1417614698018622	GUARANTEED
14,865	92.98	15:20:02	LSE	1417614698018681	CONDITIONAL
6,965	92.98	15:20:02	LSE	1417614698018680	GUARANTEED
18,455	92.98	15:20:27	LSE	1417614698018759	GUARANTEED
10,598	92.98	15:20:27	LSE	1417614698018760	CONDITIONAL
5,449	92.94	15:20:30	LSE	1417614698018794	CONDITIONAL
7,589	92.94	15:20:30	LSE	1417614698018795	GUARANTEED
8,610	92.94	15:20:30	LSE	1417614698018793	CONDITIONAL
17,212	92.92	15:20:48	LSE	1417614698018866	CONDITIONAL
7,671	92.92	15:20:48	LSE	1417614698018867	GUARANTEED
12,046	92.88	15:20:57	LSE	1417614698018883	CONDITIONAL
6,450	92.88	15:20:57	LSE	1417614698018884	GUARANTEED
11,904	92.88	15:21:04	LSE	1417614698019002	CONDITIONAL
6,834	92.82	15:21:14	LSE	1417614698019078	GUARANTEED
11,671	92.82	15:21:14	LSE	1417614698019077	CONDITIONAL
6,808	92.86	15:21:28	LSE	1417614698019138	GUARANTEED
10,511	92.86	15:21:28	LSE	1417614698019137	CONDITIONAL
6,178	92.86	15:21:58	LSE	1417614698019244	GUARANTEED
7,643	92.86	15:21:58	LSE	1417614698019243	CONDITIONAL
6,114	92.82	15:22:16	LSE	1417614698019407	GUARANTEED
7,504	92.82	15:22:16	LSE	1417614698019406	CONDITIONAL
9,313	92.86	15:22:44	LSE	1417614698019596	GUARANTEED
12,928	92.86	15:22:44	LSE	1417614698019597	CONDITIONAL
11,060	92.88	15:22:56	LSE	1417614698019623	GUARANTEED
10,647	92.88	15:22:56	LSE	1417614698019622	CONDITIONAL
2,914	92.94	15:23:21	LSE	1417614698019695	CONDITIONAL
16,360	92.94	15:23:21	LSE	1417614698019696	GUARANTEED
4,935	92.94	15:23:21	LSE	1417614698019694	CONDITIONAL
6,483	92.90	15:23:35	LSE	1417614698019754	GUARANTEED
7,196	92.90	15:23:35	LSE	1417614698019755	CONDITIONAL
7,547	92.94	15:24:15	LSE	1417614698019842	CONDITIONAL
12,801	92.94	15:24:15	LSE	1417614698019843	GUARANTEED
8,800	92.94	15:24:15	LSE	1417614698019841	CONDITIONAL
12,028	92.94	15:24:20	LSE	1417614698019875	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,477	92.94	15:24:20	LSE	1417614698019876	CONDITIONAL
9,672	92.94	15:24:20	LSE	1417614698019877	GUARANTEED
6,801	92.98	15:24:43	LSE	1417614698019974	GUARANTEED
10,482	92.98	15:24:43	LSE	1417614698019973	CONDITIONAL
7,523	92.94	15:24:54	LSE	1417614698020007	GUARANTEED
16,232	92.94	15:24:54	LSE	1417614698020006	CONDITIONAL
18,060	92.90	15:25:03	LSE	1417614698020095	GUARANTEED
9,673	92.90	15:25:03	LSE	1417614698020094	CONDITIONAL
7,263	92.84	15:25:06	LSE	1417614698020128	GUARANTEED
17,555	92.84	15:25:06	LSE	1417614698020127	CONDITIONAL
11,598	92.80	15:25:18	LSE	1417614698020171	CONDITIONAL
1,604	92.82	15:25:38	LSE	1417614698020222	GUARANTEED
4	92.82	15:25:45	LSE	1417614698020230	GUARANTEED
4,097	92.82	15:25:48	LSE	1417614698020236	CONDITIONAL
4,897	92.82	15:25:48	LSE	1417614698020235	GUARANTEED
6,665	92.82	15:25:49	LSE	1417614698020237	CONDITIONAL
6,857	92.78	15:25:52	LSE	1417614698020259	CONDITIONAL
9,735	92.78	15:25:52	LSE	1417614698020256	GUARANTEED
7,641	92.76	15:26:02	LSE	1417614698020282	GUARANTEED
14,019	92.74	15:26:17	LSE	1417614698020340	CONDITIONAL
7,716	92.80	15:26:59	LSE	1417614698020476	GUARANTEED
5,884	92.80	15:26:59	LSE	1417614698020477	CONDITIONAL
7,065	92.80	15:26:59	LSE	1417614698020478	CONDITIONAL
14,728	92.76	15:27:32	LSE	1417614698020600	GUARANTEED
2,312	92.76	15:27:32	LSE	1417614698020599	CONDITIONAL
11,348	92.76	15:27:32	LSE	1417614698020598	CONDITIONAL
14,937	92.78	15:27:49	LSE	1417614698020657	GUARANTEED
10,638	92.78	15:27:49	LSE	1417614698020658	CONDITIONAL
7,491	92.76	15:28:03	LSE	1417614698020729	GUARANTEED
14,425	92.82	15:28:57	LSE	1417614698020906	CONDITIONAL
16,571	92.82	15:28:57	LSE	1417614698020905	GUARANTEED
15,065	92.90	15:29:31	LSE	1417614698021078	CONDITIONAL
5,215	92.90	15:29:31	LSE	1417614698021080	CONDITIONAL
62	92.88	15:29:31	LSE	1417614698021073	CONDITIONAL
4,440	92.90	15:29:31	LSE	1417614698021079	CONDITIONAL
15,065	92.92	15:29:32	LSE	1417614698021088	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,414	92.92	15:29:32	LSE	1417614698021087	CONDITIONAL
29	92.92	15:29:32	LSE	1417614698021086	CONDITIONAL
2,212	92.92	15:29:32	LSE	1417614698021089	CONDITIONAL
1,307	92.92	15:29:45	LSE	1417614698021134	CONDITIONAL
18,419	92.92	15:29:45	LSE	1417614698021132	CONDITIONAL
7,500	92.92	15:29:45	LSE	1417614698021133	CONDITIONAL
16,035	92.88	15:30:02	LSE	1417614698021228	GUARANTEED
11,881	92.88	15:30:02	LSE	1417614698021227	CONDITIONAL
837	92.92	15:30:44	LSE	1417614698021415	CONDITIONAL
12,790	92.92	15:30:46	LSE	1417614698021416	CONDITIONAL
7,723	92.92	15:30:46	LSE	1417614698021417	GUARANTEED
12,345	92.88	15:31:04	LSE	1417614698021465	CONDITIONAL
8,272	92.88	15:31:04	LSE	1417614698021466	GUARANTEED
18,269	92.84	15:31:35	LSE	1417614698021596	CONDITIONAL
6,203	92.84	15:31:35	LSE	1417614698021597	GUARANTEED
9,609	92.80	15:31:50	LSE	1417614698021654	CONDITIONAL
8,472	92.78	15:31:54	LSE	1417614698021676	GUARANTEED
6,603	92.78	15:32:05	LSE	1417614698021702	GUARANTEED
9,777	92.86	15:32:28	LSE	1417614698021789	GUARANTEED
200	92.84	15:32:28	LSE	1417614698021790	CONDITIONAL
13,761	92.84	15:32:28	LSE	1417614698021791	CONDITIONAL
7,390	92.84	15:32:53	LSE	1417614698021931	CONDITIONAL
5,659	92.86	15:33:07	LSE	1417614698022010	GUARANTEED
12,881	92.86	15:33:07	LSE	1417614698022009	GUARANTEED
10,070	92.84	15:33:13	LSE	1417614698022028	CONDITIONAL
18,435	92.82	15:33:24	LSE	1417614698022043	GUARANTEED
17,153	92.80	15:33:24	LSE	1417614698022048	CONDITIONAL
17,138	92.86	15:34:00	LSE	1417614698022182	GUARANTEED
10,052	92.80	15:34:06	LSE	1417614698022236	CONDITIONAL
17,143	92.82	15:34:06	LSE	1417614698022223	GUARANTEED
12,087	92.84	15:34:06	LSE	1417614698022206	CONDITIONAL
9,489	92.82	15:34:07	LSE	1417614698022257	CONDITIONAL
12,798	92.84	15:34:36	LSE	1417614698022394	CONDITIONAL
4,000	92.84	15:35:16	LSE	1417614698022569	CONDITIONAL
8,546	92.84	15:35:16	LSE	1417614698022570	CONDITIONAL
12,105	92.82	15:35:24	LSE	1417614698022579	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,508	92.80	15:35:26	LSE	1417614698022588	CONDITIONAL
16,519	92.80	15:35:40	LSE	1417614698022604	CONDITIONAL
13,278	92.80	15:35:51	LSE	1417614698022611	CONDITIONAL
2,484	92.78	15:35:53	LSE	1417614698022630	GUARANTEED
7,452	92.78	15:35:53	LSE	1417614698022629	GUARANTEED
4,950	92.78	15:35:53	LSE	1417614698022631	GUARANTEED
9,499	92.76	15:35:55	LSE	1417614698022640	CONDITIONAL
9,681	92.74	15:35:56	LSE	1417614698022652	GUARANTEED
10,900	92.74	15:36:05	LSE	1417614698022709	CONDITIONAL
6,997	92.74	15:36:08	LSE	1417614698022712	CONDITIONAL
10,385	92.78	15:36:38	LSE	1417614698022810	GUARANTEED
16,671	92.78	15:36:38	LSE	1417614698022809	CONDITIONAL
15,936	92.74	15:36:50	LSE	1417614698022865	GUARANTEED
17,354	92.74	15:36:50	LSE	1417614698022864	CONDITIONAL
16,111	92.74	15:36:58	LSE	1417614698022917	GUARANTEED
14,401	92.74	15:36:58	LSE	1417614698022918	CONDITIONAL
7,954	92.74	15:37:03	LSE	1417614698022992	CONDITIONAL
19,218	92.74	15:37:03	LSE	1417614698022993	GUARANTEED
10,134	92.74	15:37:10	LSE	1417614698023027	GUARANTEED
10,947	92.74	15:37:10	LSE	1417614698023026	CONDITIONAL
6,839	92.74	15:37:16	LSE	1417614698023040	CONDITIONAL
1,501	92.74	15:37:16	LSE	1417614698023042	GUARANTEED
14,397	92.74	15:37:16	LSE	1417614698023041	GUARANTEED
6,277	92.74	15:37:21	LSE	1417614698023101	GUARANTEED
6,655	92.74	15:37:27	LSE	1417614698023170	CONDITIONAL
10,616	92.70	15:37:34	LSE	1417614698023176	GUARANTEED
8,824	92.70	15:37:35	LSE	1417614698023187	CONDITIONAL
9,118	92.68	15:37:35	LSE	1417614698023191	GUARANTEED
6,535	92.68	15:37:50	LSE	1417614698023216	GUARANTEED
6,499	92.68	15:38:10	LSE	1417614698023279	CONDITIONAL
7,095	92.68	15:38:10	LSE	1417614698023280	GUARANTEED
1,634	92.64	15:38:41	LSE	1417614698023408	CONDITIONAL
6,818	92.64	15:38:41	LSE	1417614698023410	GUARANTEED
5,222	92.64	15:38:41	LSE	1417614698023409	CONDITIONAL
8,702	92.68	15:39:18	LSE	1417614698023570	CONDITIONAL
10,074	92.68	15:39:18	LSE	1417614698023569	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,236	92.64	15:39:36	LSE	1417614698023663	CONDITIONAL
6,530	92.64	15:39:36	LSE	1417614698023664	GUARANTEED
8,333	92.64	15:39:36	LSE	1417614698023665	GUARANTEED
6,703	92.60	15:39:57	LSE	1417614698023709	CONDITIONAL
8,332	92.60	15:39:57	LSE	1417614698023710	GUARANTEED
98	92.60	15:39:59	LSE	1417614698023721	GUARANTEED
9,729	92.60	15:40:02	LSE	1417614698023731	GUARANTEED
1,370	92.60	15:40:02	LSE	1417614698023732	CONDITIONAL
17,996	92.60	15:40:02	LSE	1417614698023733	CONDITIONAL
8,688	92.64	15:40:46	LSE	1417614698023861	CONDITIONAL
8,385	92.64	15:40:46	LSE	1417614698023862	GUARANTEED
6,451	92.60	15:40:57	LSE	1417614698023888	CONDITIONAL
6,164	92.60	15:40:57	LSE	1417614698023889	GUARANTEED
18,184	92.60	15:41:07	LSE	1417614698023928	GUARANTEED
15,446	92.58	15:41:10	LSE	1417614698023933	CONDITIONAL
8,369	92.56	15:41:21	LSE	1417614698023972	GUARANTEED
13,651	92.54	15:41:22	LSE	1417614698023993	CONDITIONAL
8,682	92.56	15:41:42	LSE	1417614698024033	GUARANTEED
6,793	92.56	15:41:42	LSE	1417614698024032	CONDITIONAL
6,168	92.52	15:42:00	LSE	1417614698024112	GUARANTEED
19,494	92.50	15:42:00	LSE	1417614698024113	CONDITIONAL
12,085	92.50	15:42:11	LSE	1417614698024156	GUARANTEED
18,466	92.50	15:42:11	LSE	1417614698024157	CONDITIONAL
6,380	92.48	15:42:17	LSE	1417614698024185	CONDITIONAL
7,493	92.46	15:42:23	LSE	1417614698024229	CONDITIONAL
6,582	92.46	15:42:23	LSE	1417614698024228	GUARANTEED
588	92.46	15:42:23	LSE	1417614698024227	GUARANTEED
10,369	92.50	15:42:58	LSE	1417614698024367	CONDITIONAL
10,217	92.50	15:42:58	LSE	1417614698024368	GUARANTEED
11,322	92.48	15:42:59	LSE	1417614698024371	CONDITIONAL
18,176	92.46	15:43:00	LSE	1417614698024380	CONDITIONAL
12,712	92.46	15:43:00	LSE	1417614698024381	GUARANTEED
6,871	92.44	15:43:00	LSE	1417614698024382	CONDITIONAL
6,560	92.44	15:43:25	LSE	1417614698024492	CONDITIONAL
7,167	92.44	15:43:25	LSE	1417614698024488	CONDITIONAL
4,405	92.44	15:43:25	LSE	1417614698024489	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,915	92.44	15:43:25	LSE	1417614698024490	GUARANTEED
7,166	92.44	15:43:25	LSE	1417614698024491	CONDITIONAL
6,507	92.40	15:43:40	LSE	1417614698024639	CONDITIONAL
13,566	92.40	15:43:40	LSE	1417614698024642	CONDITIONAL
15,520	92.40	15:43:40	LSE	1417614698024666	CONDITIONAL
6,750	92.40	15:43:40	LSE	1417614698024643	GUARANTEED
2,490	92.40	15:43:40	LSE	1417614698024665	GUARANTEED
15,734	92.40	15:43:40	LSE	1417614698024663	CONDITIONAL
3,696	92.40	15:43:40	LSE	1417614698024664	GUARANTEED
61	92.46	15:44:52	LSE	1417614698025009	CONDITIONAL
6,635	92.46	15:44:52	LSE	1417614698025010	CONDITIONAL
3,851	92.46	15:44:52	LSE	1417614698025007	CONDITIONAL
13,571	92.46	15:44:52	LSE	1417614698025011	CONDITIONAL
3,868	92.46	15:44:57	LSE	1417614698025024	CONDITIONAL
1,700	92.46	15:45:00	LSE	1417614698025055	CONDITIONAL
3,886	92.46	15:45:00	LSE	1417614698025053	CONDITIONAL
2,231	92.46	15:45:00	LSE	1417614698025054	CONDITIONAL
15,065	92.46	15:45:00	LSE	1417614698025052	CONDITIONAL
3,958	92.46	15:45:01	LSE	1417614698025074	CONDITIONAL
10,904	92.46	15:45:19	LSE	1417614698025160	CONDITIONAL
3,904	92.46	15:45:19	LSE	1417614698025161	CONDITIONAL
7,514	92.46	15:45:19	LSE	1417614698025159	CONDITIONAL
6,302	92.46	15:45:29	LSE	1417614698025232	CONDITIONAL
4,398	92.46	15:45:29	LSE	1417614698025234	CONDITIONAL
8,763	92.46	15:45:29	LSE	1417614698025233	CONDITIONAL
18,418	92.46	15:45:29	LSE	1417614698025231	CONDITIONAL
7,694	92.44	15:45:37	LSE	1417614698025269	CONDITIONAL
8,042	92.44	15:45:37	LSE	1417614698025270	CONDITIONAL
18,418	92.44	15:45:37	LSE	1417614698025274	CONDITIONAL
8,142	92.44	15:45:37	LSE	1417614698025271	GUARANTEED
6,302	92.44	15:45:37	LSE	1417614698025275	CONDITIONAL
18,418	92.44	15:45:38	LSE	1417614698025276	CONDITIONAL
1,700	92.44	15:45:38	LSE	1417614698025277	CONDITIONAL
18,418	92.46	15:45:52	LSE	1417614698025327	CONDITIONAL
2,974	92.46	15:45:52	LSE	1417614698025328	CONDITIONAL
9,241	92.48	15:46:30	LSE	1417614698025466	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,065	92.50	15:46:30	LSE	1417614698025472	CONDITIONAL
5,291	92.50	15:46:30	LSE	1417614698025473	CONDITIONAL
51	92.50	15:46:30	LSE	1417614698025470	CONDITIONAL
4,313	92.50	15:46:30	LSE	1417614698025471	CONDITIONAL
16,762	92.48	15:46:30	LSE	1417614698025468	GUARANTEED
6,123	92.48	15:46:30	LSE	1417614698025467	CONDITIONAL
11,664	92.48	15:46:31	LSE	1417614698025481	GUARANTEED
16,252	92.48	15:46:31	LSE	1417614698025480	CONDITIONAL
10,370	92.48	15:46:31	LSE	1417614698025482	CONDITIONAL
10,820	92.50	15:47:00	LSE	1417614698025613	CONDITIONAL
12,110	92.50	15:47:00	LSE	1417614698025611	CONDITIONAL
8,226	92.50	15:47:00	LSE	1417614698025612	CONDITIONAL
13,059	92.50	15:47:00	LSE	1417614698025614	GUARANTEED
4,368	92.50	15:47:00	LSE	1417614698025615	CONDITIONAL
4,398	92.50	15:47:00	LSE	1417614698025617	CONDITIONAL
7,736	92.50	15:47:00	LSE	1417614698025616	CONDITIONAL
14,390	92.44	15:47:09	LSE	1417614698025664	CONDITIONAL
3,874	92.44	15:47:09	LSE	1417614698025667	GUARANTEED
13,065	92.44	15:47:09	LSE	1417614698025665	CONDITIONAL
15,568	92.44	15:47:09	LSE	1417614698025666	GUARANTEED
7,910	92.42	15:47:20	LSE	1417614698025751	CONDITIONAL
2,885	92.42	15:47:20	LSE	1417614698025752	CONDITIONAL
459	92.42	15:47:27	LSE	1417614698025804	CONDITIONAL
7,392	92.42	15:47:27	LSE	1417614698025801	CONDITIONAL
4,385	92.42	15:47:27	LSE	1417614698025802	CONDITIONAL
4,079	92.42	15:47:27	LSE	1417614698025803	CONDITIONAL
11,151	92.40	15:47:31	LSE	1417614698025822	CONDITIONAL
11,851	92.40	15:47:31	LSE	1417614698025823	CONDITIONAL
6,386	92.40	15:47:31	LSE	1417614698025824	GUARANTEED
6,636	92.38	15:47:37	LSE	1417614698025880	CONDITIONAL
3,857	92.38	15:47:37	LSE	1417614698025881	CONDITIONAL
15,065	92.38	15:47:37	LSE	1417614698025879	CONDITIONAL
1,510	92.38	15:47:37	LSE	1417614698025882	CONDITIONAL
12,084	92.36	15:47:38	LSE	1417614698025902	CONDITIONAL
15,506	92.36	15:47:38	LSE	1417614698025903	GUARANTEED
10,616	92.34	15:47:43	LSE	1417614698025932	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
729	92.34	15:47:49	LSE	1417614698025942	GUARANTEED
7,385	92.34	15:47:56	LSE	1417614698025951	GUARANTEED
19,113	92.34	15:48:03	LSE	1417614698025971	CONDITIONAL
5,884	92.34	15:48:03	LSE	1417614698025972	CONDITIONAL
7,926	92.34	15:48:03	LSE	1417614698025966	GUARANTEED
3,485	92.34	15:48:04	LSE	1417614698025978	CONDITIONAL
4,102	92.34	15:48:04	LSE	1417614698025977	CONDITIONAL
2,359	92.34	15:48:05	LSE	1417614698025982	CONDITIONAL
11,167	92.32	15:48:16	LSE	1417614698025998	CONDITIONAL
3,673	92.32	15:48:16	LSE	1417614698026003	CONDITIONAL
15,065	92.32	15:48:16	LSE	1417614698026000	CONDITIONAL
6,026	92.32	15:48:16	LSE	1417614698026002	CONDITIONAL
19,378	92.32	15:48:16	LSE	1417614698025996	CONDITIONAL
3,629	92.32	15:48:16	LSE	1417614698026001	CONDITIONAL
11,098	92.34	15:48:29	LSE	1417614698026030	GUARANTEED
4,154	92.34	15:48:30	LSE	1417614698026054	CONDITIONAL
1,700	92.34	15:48:31	LSE	1417614698026057	CONDITIONAL
4,148	92.34	15:48:31	LSE	1417614698026056	CONDITIONAL
8,492	92.34	15:48:37	LSE	1417614698026083	CONDITIONAL
17,920	92.34	15:48:37	LSE	1417614698026080	CONDITIONAL
4,177	92.34	15:48:37	LSE	1417614698026079	CONDITIONAL
4,155	92.34	15:48:37	LSE	1417614698026082	CONDITIONAL
2,623	92.34	15:48:37	LSE	1417614698026081	CONDITIONAL
4,192	92.34	15:48:43	LSE	1417614698026107	CONDITIONAL
7,719	92.34	15:48:44	LSE	1417614698026114	CONDITIONAL
15,334	92.32	15:48:48	LSE	1417614698026120	CONDITIONAL
6,654	92.34	15:48:48	LSE	1417614698026117	CONDITIONAL
7,825	92.34	15:48:48	LSE	1417614698026116	CONDITIONAL
15,273	92.32	15:48:48	LSE	1417614698026121	CONDITIONAL
1,700	92.32	15:48:51	LSE	1417614698026136	CONDITIONAL
7,964	92.32	15:48:51	LSE	1417614698026133	CONDITIONAL
14,658	92.30	15:48:51	LSE	1417614698026138	GUARANTEED
19,433	92.32	15:48:51	LSE	1417614698026134	CONDITIONAL
294	92.32	15:48:51	LSE	1417614698026137	CONDITIONAL
12,022	92.32	15:48:51	LSE	1417614698026132	CONDITIONAL
4,340	92.32	15:48:51	LSE	1417614698026135	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,117	92.32	15:48:58	LSE	1417614698026165	CONDITIONAL
15,258	92.32	15:48:58	LSE	1417614698026166	GUARANTEED
15,850	92.32	15:48:58	LSE	1417614698026164	CONDITIONAL
17,517	92.28	15:49:09	LSE	1417614698026280	GUARANTEED
14,905	92.28	15:49:09	LSE	1417614698026277	CONDITIONAL
19,544	92.28	15:49:09	LSE	1417614698026278	CONDITIONAL
1,700	92.28	15:49:27	LSE	1417614698026358	CONDITIONAL
17,402	92.28	15:49:27	LSE	1417614698026360	CONDITIONAL
890	92.28	15:49:27	LSE	1417614698026359	CONDITIONAL
4,728	92.28	15:49:27	LSE	1417614698026357	CONDITIONAL
4,178	92.30	15:50:00	LSE	1417614698026434	CONDITIONAL
18,952	92.32	15:50:14	LSE	1417614698026541	GUARANTEED
4,790	92.32	15:50:14	LSE	1417614698026543	CONDITIONAL
13,429	92.32	15:50:14	LSE	1417614698026540	CONDITIONAL
17,981	92.32	15:50:14	LSE	1417614698026542	CONDITIONAL
4,847	92.32	15:50:19	LSE	1417614698026549	CONDITIONAL
15,065	92.32	15:50:19	LSE	1417614698026551	CONDITIONAL
2,258	92.32	15:50:19	LSE	1417614698026550	CONDITIONAL
4,866	92.32	15:50:20	LSE	1417614698026562	CONDITIONAL
15,183	92.28	15:50:21	LSE	1417614698026572	CONDITIONAL
12,059	92.28	15:50:21	LSE	1417614698026567	CONDITIONAL
1,002	92.30	15:50:21	LSE	1417614698026578	CONDITIONAL
9,743	92.30	15:50:21	LSE	1417614698026577	CONDITIONAL
9,537	92.30	15:50:21	LSE	1417614698026573	CONDITIONAL
12,062	92.28	15:50:21	LSE	1417614698026569	CONDITIONAL
8,882	92.30	15:50:21	LSE	1417614698026576	CONDITIONAL
5,093	92.28	15:50:21	LSE	1417614698026575	CONDITIONAL
9,435	92.28	15:50:21	LSE	1417614698026568	GUARANTEED
7,339	92.30	15:50:22	LSE	1417614698026594	CONDITIONAL
7,115	92.30	15:50:22	LSE	1417614698026597	CONDITIONAL
9,181	92.30	15:50:22	LSE	1417614698026595	CONDITIONAL
123	92.28	15:50:22	LSE	1417614698026584	CONDITIONAL
4,818	92.28	15:50:22	LSE	1417614698026583	CONDITIONAL
1,085	92.30	15:50:22	LSE	1417614698026596	CONDITIONAL
9,680	92.36	15:50:55	LSE	1417614698026740	CONDITIONAL
16,878	92.36	15:50:55	LSE	1417614698026741	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,305	92.36	15:50:55	LSE	1417614698026738	GUARANTEED
15,040	92.36	15:50:55	LSE	1417614698026739	CONDITIONAL
8,790	92.36	15:50:55	LSE	1417614698026737	CONDITIONAL
12,349	92.36	15:50:55	LSE	1417614698026736	CONDITIONAL
11,524	92.38	15:51:09	LSE	1417614698026845	CONDITIONAL
13,196	92.38	15:51:09	LSE	1417614698026844	CONDITIONAL
13,558	92.38	15:51:09	LSE	1417614698026843	CONDITIONAL
4,485	92.38	15:51:12	LSE	1417614698026848	CONDITIONAL
1,700	92.38	15:51:12	LSE	1417614698026850	CONDITIONAL
15,065	92.38	15:51:12	LSE	1417614698026849	CONDITIONAL
3,470	92.38	15:51:12	LSE	1417614698026851	CONDITIONAL
15,065	92.38	15:51:15	LSE	1417614698026856	CONDITIONAL
4,487	92.38	15:51:15	LSE	1417614698026857	CONDITIONAL
4,650	92.38	15:51:15	LSE	1417614698026855	CONDITIONAL
4,724	92.38	15:51:16	LSE	1417614698026858	CONDITIONAL
2,102	92.38	15:51:18	LSE	1417614698026862	CONDITIONAL
4,772	92.38	15:51:18	LSE	1417614698026861	CONDITIONAL
12,240	92.36	15:51:21	LSE	1417614698026868	CONDITIONAL
13,904	92.36	15:51:21	LSE	1417614698026871	CONDITIONAL
18,154	92.36	15:51:21	LSE	1417614698026867	CONDITIONAL
12,219	92.36	15:51:21	LSE	1417614698026869	GUARANTEED
881	92.38	15:51:28	LSE	1417614698026883	CONDITIONAL
7,833	92.38	15:51:29	LSE	1417614698026885	CONDITIONAL
12,984	92.38	15:51:29	LSE	1417614698026886	GUARANTEED
4,643	92.38	15:51:29	LSE	1417614698026889	CONDITIONAL
18,225	92.38	15:51:29	LSE	1417614698026884	CONDITIONAL
14,587	92.38	15:51:29	LSE	1417614698026888	CONDITIONAL
8,097	92.36	15:51:40	LSE	1417614698026966	CONDITIONAL
13,161	92.36	15:51:40	LSE	1417614698026967	GUARANTEED
19,098	92.36	15:51:40	LSE	1417614698026965	CONDITIONAL
13	92.32	15:51:43	LSE	1417614698026989	CONDITIONAL
8,842	92.32	15:51:43	LSE	1417614698026984	CONDITIONAL
109	92.32	15:51:52	LSE	1417614698027026	CONDITIONAL
14,257	92.32	15:51:52	LSE	1417614698027027	GUARANTEED
18,542	92.32	15:51:52	LSE	1417614698027028	CONDITIONAL
4,842	92.34	15:52:17	LSE	1417614698027132	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,838	92.32	15:52:17	LSE	1417614698027131	CONDITIONAL
15,065	92.34	15:52:17	LSE	1417614698027134	CONDITIONAL
3,113	92.34	15:52:17	LSE	1417614698027135	CONDITIONAL
1,700	92.34	15:52:17	LSE	1417614698027133	CONDITIONAL
13,524	92.32	15:52:17	LSE	1417614698027130	GUARANTEED
13,494	92.32	15:52:17	LSE	1417614698027129	CONDITIONAL
18,115	92.32	15:52:34	LSE	1417614698027278	CONDITIONAL
1,700	92.32	15:52:34	LSE	1417614698027287	CONDITIONAL
2,955	92.32	15:52:34	LSE	1417614698027282	CONDITIONAL
4,501	92.32	15:52:34	LSE	1417614698027289	CONDITIONAL
1,469	92.32	15:52:34	LSE	1417614698027286	CONDITIONAL
1,700	92.32	15:52:34	LSE	1417614698027281	CONDITIONAL
5,000	92.32	15:52:34	LSE	1417614698027280	CONDITIONAL
15,065	92.32	15:52:34	LSE	1417614698027279	CONDITIONAL
17,050	92.32	15:52:34	LSE	1417614698027288	CONDITIONAL
4,449	92.32	15:52:35	LSE	1417614698027290	CONDITIONAL
4,549	92.32	15:52:36	LSE	1417614698027291	CONDITIONAL
403	92.28	15:52:37	LSE	1417614698027303	GUARANTEED
403	92.28	15:52:37	LSE	1417614698027301	GUARANTEED
120	92.28	15:52:37	LSE	1417614698027302	GUARANTEED
403	92.28	15:52:37	LSE	1417614698027300	GUARANTEED
1,700	92.30	15:53:03	LSE	1417614698027383	CONDITIONAL
3,635	92.30	15:53:03	LSE	1417614698027382	CONDITIONAL
4,801	92.30	15:53:03	LSE	1417614698027384	CONDITIONAL
6,301	92.30	15:53:03	LSE	1417614698027381	CONDITIONAL
18,419	92.30	15:53:03	LSE	1417614698027380	CONDITIONAL
10,202	92.30	15:53:03	LSE	1417614698027385	CONDITIONAL
23,716	92.30	15:53:10	LSE	1417614698027413	CONDITIONAL
9,155	92.32	15:53:21	LSE	1417614698027473	CONDITIONAL
15,065	92.32	15:53:21	LSE	1417614698027476	CONDITIONAL
3,230	92.32	15:53:21	LSE	1417614698027477	CONDITIONAL
6,425	92.32	15:53:21	LSE	1417614698027478	CONDITIONAL
14,469	92.32	15:53:21	LSE	1417614698027474	GUARANTEED
8,426	92.32	15:53:21	LSE	1417614698027472	CONDITIONAL
17,524	92.30	15:53:24	LSE	1417614698027495	CONDITIONAL
14,906	92.32	15:54:01	LSE	1417614698027601	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,295	92.32	15:54:01	LSE	1417614698027603	CONDITIONAL
6,315	92.32	15:54:01	LSE	1417614698027602	GUARANTEED
4,187	92.40	15:54:26	LSE	1417614698027724	CONDITIONAL
2,474	92.40	15:54:26	LSE	1417614698027731	GUARANTEED
6,857	92.40	15:54:26	LSE	1417614698027728	GUARANTEED
1,661	92.40	15:54:26	LSE	1417614698027729	GUARANTEED
1,700	92.40	15:54:26	LSE	1417614698027725	CONDITIONAL
16,634	92.38	15:54:26	LSE	1417614698027717	CONDITIONAL
8,208	92.40	15:54:26	LSE	1417614698027727	CONDITIONAL
8,186	92.40	15:54:26	LSE	1417614698027730	GUARANTEED
18,419	92.40	15:54:26	LSE	1417614698027722	CONDITIONAL
10,625	92.40	15:54:26	LSE	1417614698027726	CONDITIONAL
11,927	92.38	15:54:26	LSE	1417614698027718	CONDITIONAL
12,849	92.38	15:54:26	LSE	1417614698027719	GUARANTEED
4,959	92.40	15:54:26	LSE	1417614698027721	CONDITIONAL
1,342	92.40	15:54:26	LSE	1417614698027723	CONDITIONAL
3,856	92.44	15:54:42	LSE	1417614698027857	CONDITIONAL
1,700	92.44	15:54:42	LSE	1417614698027858	CONDITIONAL
1,661	92.44	15:54:45	LSE	1417614698027870	CONDITIONAL
12,599	92.44	15:54:45	LSE	1417614698027871	CONDITIONAL
11,639	92.44	15:54:45	LSE	1417614698027872	CONDITIONAL
15,065	92.44	15:54:46	LSE	1417614698027878	CONDITIONAL
2,799	92.44	15:54:46	LSE	1417614698027880	CONDITIONAL
5,156	92.44	15:54:46	LSE	1417614698027877	CONDITIONAL
1,700	92.44	15:54:46	LSE	1417614698027879	CONDITIONAL
8,909	92.42	15:54:48	LSE	1417614698027883	GUARANTEED
15,065	92.42	15:54:48	LSE	1417614698027886	CONDITIONAL
9,655	92.42	15:54:48	LSE	1417614698027887	CONDITIONAL
7,291	92.42	15:54:48	LSE	1417614698027881	CONDITIONAL
7,432	92.42	15:54:48	LSE	1417614698027884	GUARANTEED
15,334	92.42	15:54:48	LSE	1417614698027882	CONDITIONAL
6,301	92.38	15:54:58	LSE	1417614698027942	CONDITIONAL
11,919	92.38	15:54:58	LSE	1417614698027941	CONDITIONAL
1,661	92.40	15:54:58	LSE	1417614698027947	CONDITIONAL
14,309	92.38	15:54:58	LSE	1417614698027943	GUARANTEED
5,113	92.40	15:54:58	LSE	1417614698027944	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,562	92.38	15:54:58	LSE	1417614698027940	CONDITIONAL
15,065	92.40	15:54:58	LSE	1417614698027945	CONDITIONAL
1,181	92.40	15:54:58	LSE	1417614698027948	CONDITIONAL
1,700	92.40	15:54:58	LSE	1417614698027946	CONDITIONAL
1,347	92.38	15:54:59	LSE	1417614698027998	CONDITIONAL
1,700	92.40	15:54:59	LSE	1417614698027971	CONDITIONAL
1,000	92.40	15:54:59	LSE	1417614698027969	CONDITIONAL
16,026	92.38	15:54:59	LSE	1417614698027997	GUARANTEED
1,661	92.40	15:54:59	LSE	1417614698027967	CONDITIONAL
2,474	92.40	15:54:59	LSE	1417614698027968	CONDITIONAL
8,588	92.38	15:54:59	LSE	1417614698027957	GUARANTEED
7,985	92.40	15:54:59	LSE	1417614698027970	CONDITIONAL
1	92.40	15:54:59	LSE	1417614698027966	CONDITIONAL
18,856	92.38	15:54:59	LSE	1417614698027958	CONDITIONAL
11,795	92.38	15:54:59	LSE	1417614698027959	CONDITIONAL
12,940	92.38	15:55:01	LSE	1417614698028044	CONDITIONAL
10,426	92.38	15:55:01	LSE	1417614698028046	CONDITIONAL
1,363	92.38	15:55:01	LSE	1417614698028045	CONDITIONAL
16,849	92.34	15:55:04	LSE	1417614698028101	CONDITIONAL
8,154	92.34	15:55:04	LSE	1417614698028100	CONDITIONAL
8,015	92.34	15:55:04	LSE	1417614698028102	GUARANTEED
10,000	92.36	15:55:07	LSE	1417614698028156	CONDITIONAL
2,637	92.38	15:55:15	LSE	1417614698028253	CONDITIONAL
12,316	92.38	15:55:15	LSE	1417614698028250	CONDITIONAL
5,000	92.38	15:55:15	LSE	1417614698028252	CONDITIONAL
4,767	92.38	15:55:15	LSE	1417614698028251	CONDITIONAL
2,500	92.38	15:55:16	LSE	1417614698028260	CONDITIONAL
18,150	92.38	15:55:26	LSE	1417614698028287	CONDITIONAL
12,273	92.38	15:55:26	LSE	1417614698028288	GUARANTEED
7,069	92.38	15:55:26	LSE	1417614698028286	CONDITIONAL
4,840	92.38	15:55:29	LSE	1417614698028330	CONDITIONAL
3,886	92.38	15:55:29	LSE	1417614698028331	CONDITIONAL
15,065	92.38	15:55:29	LSE	1417614698028332	CONDITIONAL
9,500	92.38	15:55:31	LSE	1417614698028335	CONDITIONAL
6,871	92.38	15:55:31	LSE	1417614698028337	CONDITIONAL
8,349	92.38	15:55:31	LSE	1417614698028336	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,000	92.38	15:55:38	LSE	1417614698028373	CONDITIONAL
5,087	92.38	15:55:38	LSE	1417614698028374	CONDITIONAL
2,474	92.38	15:55:40	LSE	1417614698028388	CONDITIONAL
5,101	92.38	15:55:40	LSE	1417614698028386	CONDITIONAL
15,065	92.38	15:55:40	LSE	1417614698028385	CONDITIONAL
4,554	92.38	15:55:40	LSE	1417614698028387	CONDITIONAL
19,966	92.38	15:55:41	LSE	1417614698028395	CONDITIONAL
4,754	92.38	15:55:41	LSE	1417614698028396	CONDITIONAL
5,107	92.38	15:55:42	LSE	1417614698028398	CONDITIONAL
1,092	92.38	15:55:48	LSE	1417614698028427	CONDITIONAL
5,249	92.38	15:55:48	LSE	1417614698028424	CONDITIONAL
3,314	92.38	15:55:48	LSE	1417614698028426	CONDITIONAL
15,065	92.38	15:55:48	LSE	1417614698028425	CONDITIONAL
9,715	92.34	15:56:04	LSE	1417614698028539	GUARANTEED
8,937	92.34	15:56:04	LSE	1417614698028537	CONDITIONAL
15,390	92.34	15:56:04	LSE	1417614698028538	CONDITIONAL
14,622	92.34	15:56:04	LSE	1417614698028543	CONDITIONAL
10,098	92.34	15:56:04	LSE	1417614698028542	CONDITIONAL
10,429	92.34	15:56:20	LSE	1417614698028667	CONDITIONAL
18,876	92.34	15:56:20	LSE	1417614698028666	CONDITIONAL
10,128	92.34	15:56:20	LSE	1417614698028668	GUARANTEED
9,898	92.36	15:56:24	LSE	1417614698028738	GUARANTEED
5,155	92.40	15:56:35	LSE	1417614698028817	CONDITIONAL
13,746	92.40	15:56:35	LSE	1417614698028821	CONDITIONAL
5,508	92.40	15:56:35	LSE	1417614698028818	CONDITIONAL
3,412	92.40	15:56:35	LSE	1417614698028815	CONDITIONAL
3,699	92.40	15:56:35	LSE	1417614698028819	CONDITIONAL
11,170	92.40	15:56:35	LSE	1417614698028820	GUARANTEED
7,257	92.36	15:56:37	LSE	1417614698028837	CONDITIONAL
15,065	92.38	15:56:37	LSE	1417614698028833	CONDITIONAL
16,892	92.36	15:56:37	LSE	1417614698028838	CONDITIONAL
9,655	92.38	15:56:37	LSE	1417614698028834	CONDITIONAL
3,514	92.36	15:56:37	LSE	1417614698028836	CONDITIONAL
9,403	92.36	15:56:37	LSE	1417614698028835	GUARANTEED
18,419	92.36	15:56:38	LSE	1417614698028844	CONDITIONAL
5,926	92.36	15:56:38	LSE	1417614698028843	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,700	92.36	15:56:39	LSE	1417614698028867	CONDITIONAL
18,419	92.36	15:56:39	LSE	1417614698028866	CONDITIONAL
1,700	92.36	15:56:42	LSE	1417614698028888	CONDITIONAL
18,419	92.36	15:56:42	LSE	1417614698028887	CONDITIONAL
4,601	92.36	15:56:42	LSE	1417614698028889	CONDITIONAL
7,075	92.36	15:56:43	LSE	1417614698028900	CONDITIONAL
1,700	92.36	15:56:43	LSE	1417614698028901	CONDITIONAL
15,065	92.36	15:56:48	LSE	1417614698028949	CONDITIONAL
1,700	92.36	15:56:48	LSE	1417614698028950	CONDITIONAL
24,720	92.38	15:56:48	LSE	1417614698028944	CONDITIONAL
14,093	92.36	15:56:57	LSE	1417614698028976	GUARANTEED
9,202	92.36	15:56:57	LSE	1417614698028975	CONDITIONAL
7,726	92.36	15:56:57	LSE	1417614698028974	CONDITIONAL
6,400	92.36	15:57:04	LSE	1417614698029004	CONDITIONAL
3,534	92.38	15:57:08	LSE	1417614698029013	CONDITIONAL
6,301	92.38	15:57:22	LSE	1417614698029044	CONDITIONAL
18,419	92.38	15:57:22	LSE	1417614698029043	CONDITIONAL
10,337	92.36	15:57:23	LSE	1417614698029046	CONDITIONAL
4,959	92.36	15:57:23	LSE	1417614698029049	GUARANTEED
1,558	92.36	15:57:23	LSE	1417614698029048	GUARANTEED
14,102	92.36	15:57:23	LSE	1417614698029047	CONDITIONAL
1,700	92.36	15:57:24	LSE	1417614698029063	CONDITIONAL
8,634	92.36	15:57:24	LSE	1417614698029062	CONDITIONAL
5,609	92.36	15:57:24	LSE	1417614698029064	CONDITIONAL
1,014	92.36	15:57:27	LSE	1417614698029079	CONDITIONAL
18,419	92.36	15:57:27	LSE	1417614698029078	CONDITIONAL
5,287	92.36	15:57:27	LSE	1417614698029080	CONDITIONAL
3,848	92.36	15:57:28	LSE	1417614698029085	CONDITIONAL
7,851	92.36	15:57:36	LSE	1417614698029110	CONDITIONAL
5,609	92.36	15:57:36	LSE	1417614698029108	CONDITIONAL
17,532	92.34	15:57:36	LSE	1417614698029106	GUARANTEED
1,700	92.36	15:57:36	LSE	1417614698029109	CONDITIONAL
6,544	92.34	15:57:36	LSE	1417614698029104	CONDITIONAL
6,927	92.34	15:57:36	LSE	1417614698029105	CONDITIONAL
17,639	92.34	15:57:40	LSE	1417614698029174	CONDITIONAL
18,346	92.34	15:57:40	LSE	1417614698029177	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,123	92.34	15:57:40	LSE	1417614698029175	GUARANTEED
7,117	92.34	15:57:40	LSE	1417614698029176	GUARANTEED
6,049	92.32	15:57:51	LSE	1417614698029274	CONDITIONAL
11,134	92.30	15:57:51	LSE	1417614698029279	GUARANTEED
10,509	92.30	15:57:51	LSE	1417614698029277	CONDITIONAL
15,065	92.32	15:57:51	LSE	1417614698029275	CONDITIONAL
3,606	92.32	15:57:51	LSE	1417614698029276	CONDITIONAL
10,294	92.30	15:57:51	LSE	1417614698029278	CONDITIONAL
14,754	92.30	15:57:53	LSE	1417614698029289	CONDITIONAL
1	92.30	15:57:53	LSE	1417614698029290	CONDITIONAL
6,139	92.30	15:57:53	LSE	1417614698029293	GUARANTEED
14,656	92.30	15:57:53	LSE	1417614698029292	CONDITIONAL
4,577	92.30	15:57:53	LSE	1417614698029291	CONDITIONAL
8,387	92.32	15:58:09	LSE	1417614698029339	CONDITIONAL
6,161	92.30	15:58:19	LSE	1417614698029373	GUARANTEED
10,028	92.30	15:58:19	LSE	1417614698029374	CONDITIONAL
18,419	92.30	15:58:19	LSE	1417614698029379	CONDITIONAL
13,969	92.30	15:58:19	LSE	1417614698029375	CONDITIONAL
14,417	92.30	15:58:20	LSE	1417614698029402	CONDITIONAL
2,231	92.30	15:58:20	LSE	1417614698029404	CONDITIONAL
18,419	92.30	15:58:20	LSE	1417614698029401	CONDITIONAL
3,831	92.30	15:58:20	LSE	1417614698029403	CONDITIONAL
11,295	92.30	15:58:22	LSE	1417614698029435	CONDITIONAL
6,345	92.30	15:58:22	LSE	1417614698029436	GUARANTEED
11,173	92.30	15:58:22	LSE	1417614698029434	CONDITIONAL
6,332	92.30	15:58:27	LSE	1417614698029509	GUARANTEED
10,115	92.30	15:58:27	LSE	1417614698029507	CONDITIONAL
11,358	92.30	15:58:27	LSE	1417614698029508	CONDITIONAL
16,104	92.32	15:58:48	LSE	1417614698029594	CONDITIONAL
18,419	92.32	15:58:52	LSE	1417614698029633	CONDITIONAL
6,301	92.32	15:58:52	LSE	1417614698029634	CONDITIONAL
11,167	92.32	15:58:57	LSE	1417614698029652	CONDITIONAL
18,419	92.32	15:59:08	LSE	1417614698029691	CONDITIONAL
2,613	92.32	15:59:10	LSE	1417614698029699	CONDITIONAL
7,787	92.34	15:59:26	LSE	1417614698029741	CONDITIONAL
16,933	92.34	15:59:26	LSE	1417614698029742	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,106	92.30	15:59:27	LSE	1417614698029749	CONDITIONAL
7,024	92.30	15:59:27	LSE	1417614698029748	GUARANTEED
6,180	92.30	15:59:27	LSE	1417614698029747	CONDITIONAL
10,439	92.30	15:59:27	LSE	1417614698029755	CONDITIONAL
14,281	92.30	15:59:27	LSE	1417614698029756	CONDITIONAL
6,150	92.38	16:00:14	LSE	1417614698030040	CONDITIONAL
10,550	92.38	16:00:14	LSE	1417614698030042	CONDITIONAL
17,176	92.38	16:00:14	LSE	1417614698030041	GUARANTEED
12,107	92.38	16:00:26	LSE	1417614698030109	CONDITIONAL
19,709	92.38	16:00:26	LSE	1417614698030111	GUARANTEED
13,861	92.38	16:00:26	LSE	1417614698030110	CONDITIONAL
7,354	92.38	16:00:27	LSE	1417614698030120	CONDITIONAL
1,700	92.38	16:00:27	LSE	1417614698030124	CONDITIONAL
2,301	92.38	16:00:27	LSE	1417614698030122	CONDITIONAL
16,118	92.38	16:00:27	LSE	1417614698030123	CONDITIONAL
6,902	92.38	16:00:27	LSE	1417614698030125	CONDITIONAL
15,065	92.38	16:00:27	LSE	1417614698030121	CONDITIONAL
15,065	92.40	16:00:37	LSE	1417614698030189	CONDITIONAL
7,955	92.40	16:00:37	LSE	1417614698030191	CONDITIONAL
1,700	92.40	16:00:37	LSE	1417614698030190	CONDITIONAL
9,202	92.50	16:01:27	LSE	1417614698030408	CONDITIONAL
18,719	92.50	16:01:27	LSE	1417614698030406	CONDITIONAL
18,244	92.50	16:01:27	LSE	1417614698030407	GUARANTEED
10,986	92.54	16:01:37	LSE	1417614698030448	CONDITIONAL
12,000	92.62	16:02:10	LSE	1417614698030628	CONDITIONAL
10,331	92.62	16:02:10	LSE	1417614698030627	CONDITIONAL
13,666	92.62	16:02:10	LSE	1417614698030632	GUARANTEED
1,700	92.62	16:02:10	LSE	1417614698030629	CONDITIONAL
11,054	92.62	16:02:10	LSE	1417614698030631	GUARANTEED
6,571	92.60	16:02:10	LSE	1417614698030635	GUARANTEED
16,597	92.60	16:02:10	LSE	1417614698030634	CONDITIONAL
689	92.62	16:02:10	LSE	1417614698030630	CONDITIONAL
15,804	92.60	16:02:11	LSE	1417614698030654	CONDITIONAL
5,610	92.60	16:02:34	LSE	1417614698030729	CONDITIONAL
1,700	92.60	16:02:34	LSE	1417614698030728	CONDITIONAL
7,452	92.60	16:02:34	LSE	1417614698030727	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,628	92.60	16:02:44	LSE	1417614698030756	GUARANTEED
16,792	92.60	16:02:44	LSE	1417614698030755	CONDITIONAL
14,304	92.62	16:03:08	LSE	1417614698030846	CONDITIONAL
1,700	92.62	16:03:08	LSE	1417614698030847	GUARANTEED
6,750	92.62	16:03:11	LSE	1417614698030851	GUARANTEED
8,283	92.60	16:03:24	LSE	1417614698030932	CONDITIONAL
11,009	92.60	16:03:24	LSE	1417614698030933	GUARANTEED
18,377	92.56	16:03:31	LSE	1417614698030969	GUARANTEED
10,771	92.56	16:03:31	LSE	1417614698030968	CONDITIONAL
8,947	92.64	16:03:57	LSE	1417614698031115	CONDITIONAL
15,144	92.64	16:03:57	LSE	1417614698031116	GUARANTEED
188	92.64	16:03:57	LSE	1417614698031120	CONDITIONAL
15,065	92.64	16:03:57	LSE	1417614698031119	CONDITIONAL
8,878	92.60	16:04:00	LSE	1417614698031150	GUARANTEED
7,472	92.60	16:04:00	LSE	1417614698031149	CONDITIONAL
14,825	92.60	16:04:29	LSE	1417614698031252	GUARANTEED
16,326	92.60	16:04:29	LSE	1417614698031251	CONDITIONAL
16,260	92.60	16:05:04	LSE	1417614698031401	CONDITIONAL
8,861	92.60	16:05:04	LSE	1417614698031400	GUARANTEED
14,904	92.60	16:05:05	LSE	1417614698031422	CONDITIONAL
3,821	92.60	16:05:05	LSE	1417614698031420	CONDITIONAL
1,700	92.60	16:05:05	LSE	1417614698031421	CONDITIONAL
5,182	92.60	16:05:17	LSE	1417614698031466	GUARANTEED
8,566	92.62	16:05:27	LSE	1417614698031542	GUARANTEED
11,949	92.62	16:05:35	LSE	1417614698031577	CONDITIONAL
1,700	92.62	16:05:35	LSE	1417614698031576	CONDITIONAL
9,532	92.62	16:05:35	LSE	1417614698031575	CONDITIONAL
6,750	92.62	16:05:39	LSE	1417614698031594	GUARANTEED
5,737	92.64	16:05:41	LSE	1417614698031602	CONDITIONAL
1,843	92.66	16:06:08	LSE	1417614698031768	GUARANTEED
5,588	92.70	16:06:33	LSE	1417614698032012	GUARANTEED
1,700	92.70	16:06:33	LSE	1417614698032013	GUARANTEED
16,596	92.68	16:06:33	LSE	1417614698032007	CONDITIONAL
19,110	92.68	16:06:33	LSE	1417614698032008	GUARANTEED
13,892	92.70	16:06:33	LSE	1417614698032016	CONDITIONAL
15,065	92.70	16:06:33	LSE	1417614698032011	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,367	92.70	16:06:33	LSE	1417614698032014	GUARANTEED
10,828	92.70	16:06:33	LSE	1417614698032015	CONDITIONAL
19,024	92.72	16:06:46	LSE	1417614698032053	GUARANTEED
2,583	92.72	16:06:46	LSE	1417614698032052	CONDITIONAL
11,829	92.72	16:06:46	LSE	1417614698032051	CONDITIONAL
7,485	92.68	16:07:00	LSE	1417614698032085	GUARANTEED
6,862	92.68	16:07:00	LSE	1417614698032087	CONDITIONAL
10,206	92.68	16:07:00	LSE	1417614698032088	CONDITIONAL
11,557	92.68	16:07:00	LSE	1417614698032086	GUARANTEED
15,634	92.68	16:07:26	LSE	1417614698032166	CONDITIONAL
6,059	92.68	16:07:26	LSE	1417614698032165	CONDITIONAL
13,276	92.68	16:07:45	LSE	1417614698032192	CONDITIONAL
5,735	92.70	16:08:09	LSE	1417614698032261	GUARANTEED
5,955	92.70	16:08:09	LSE	1417614698032259	CONDITIONAL
1,765	92.70	16:08:09	LSE	1417614698032260	CONDITIONAL
12,886	92.70	16:08:09	LSE	1417614698032258	CONDITIONAL
15,587	92.68	16:08:10	LSE	1417614698032264	CONDITIONAL
16,523	92.68	16:08:10	LSE	1417614698032263	GUARANTEED
17,882	92.64	16:08:30	LSE	1417614698032316	GUARANTEED
1,474	92.64	16:08:30	LSE	1417614698032315	CONDITIONAL
16,576	92.66	16:08:30	LSE	1417614698032314	GUARANTEED
6,738	92.60	16:08:45	LSE	1417614698032402	GUARANTEED
6,276	92.60	16:08:45	LSE	1417614698032401	CONDITIONAL
15,065	92.62	16:08:45	LSE	1417614698032398	CONDITIONAL
673	92.62	16:08:45	LSE	1417614698032399	CONDITIONAL
4,222	92.60	16:09:10	LSE	1417614698032462	CONDITIONAL
784	92.60	16:09:13	LSE	1417614698032501	CONDITIONAL
17,880	92.58	16:09:13	LSE	1417614698032512	GUARANTEED
17,981	92.60	16:09:13	LSE	1417614698032500	CONDITIONAL
7,317	92.56	16:09:25	LSE	1417614698032570	CONDITIONAL
8,201	92.58	16:09:36	LSE	1417614698032619	CONDITIONAL
7,880	92.58	16:09:46	LSE	1417614698032640	CONDITIONAL
9,247	92.56	16:10:00	LSE	1417614698032667	GUARANTEED
17,722	92.56	16:10:00	LSE	1417614698032665	CONDITIONAL
15,065	92.56	16:10:00	LSE	1417614698032666	GUARANTEED
1,700	92.60	16:10:12	LSE	1417614698032718	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,953	92.60	16:10:12	LSE	1417614698032717	CONDITIONAL
2,281	92.62	16:10:24	LSE	1417614698032809	CONDITIONAL
11,908	92.62	16:10:24	LSE	1417614698032810	CONDITIONAL
1,331	92.62	16:10:25	LSE	1417614698032813	GUARANTEED
4,782	92.62	16:10:25	LSE	1417614698032812	GUARANTEED
1,893	92.58	16:10:26	LSE	1417614698032827	CONDITIONAL
12,015	92.58	16:10:26	LSE	1417614698032824	CONDITIONAL
6,686	92.58	16:10:26	LSE	1417614698032828	GUARANTEED
8,886	92.58	16:10:47	LSE	1417614698032916	CONDITIONAL
9,173	92.58	16:10:47	LSE	1417614698032917	GUARANTEED
15,476	92.64	16:11:19	LSE	1417614698033094	GUARANTEED
1,212	92.64	16:11:19	LSE	1417614698033093	GUARANTEED
2,474	92.64	16:11:19	LSE	1417614698033099	GUARANTEED
14,298	92.64	16:11:19	LSE	1417614698033096	CONDITIONAL
6,678	92.64	16:11:19	LSE	1417614698033095	CONDITIONAL
1,700	92.64	16:11:19	LSE	1417614698033100	GUARANTEED
6,512	92.64	16:11:19	LSE	1417614698033098	GUARANTEED
6,502	92.64	16:11:19	LSE	1417614698033101	GUARANTEED
9,297	92.64	16:11:19	LSE	1417614698033092	CONDITIONAL
988	92.64	16:11:19	LSE	1417614698033097	CONDITIONAL
7,805	92.62	16:11:32	LSE	1417614698033140	CONDITIONAL
14,720	92.62	16:11:32	LSE	1417614698033141	CONDITIONAL
6,836	92.60	16:11:46	LSE	1417614698033216	CONDITIONAL
11,989	92.60	16:11:46	LSE	1417614698033215	GUARANTEED
5,696	92.60	16:11:57	LSE	1417614698033238	GUARANTEED
10,184	92.60	16:11:57	LSE	1417614698033239	CONDITIONAL
3,029	92.60	16:11:57	LSE	1417614698033237	GUARANTEED
4,299	92.58	16:12:07	LSE	1417614698033254	GUARANTEED
4,013	92.58	16:12:07	LSE	1417614698033253	GUARANTEED
1,259	92.62	16:12:32	LSE	1417614698033325	CONDITIONAL
8,763	92.62	16:12:33	LSE	1417614698033330	GUARANTEED
15,591	92.60	16:12:33	LSE	1417614698033334	GUARANTEED
3,459	92.60	16:12:33	LSE	1417614698033333	CONDITIONAL
10,573	92.62	16:12:33	LSE	1417614698033331	GUARANTEED
18,418	92.62	16:12:33	LSE	1417614698033328	CONDITIONAL
6,302	92.62	16:12:33	LSE	1417614698033329	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,416	92.60	16:12:33	LSE	1417614698033332	CONDITIONAL
7,631	92.60	16:12:46	LSE	1417614698033387	CONDITIONAL
11,792	92.58	16:12:48	LSE	1417614698033398	GUARANTEED
19,634	92.56	16:13:02	LSE	1417614698033441	CONDITIONAL
13,347	92.58	16:13:16	LSE	1417614698033502	GUARANTEED
1,700	92.60	16:13:32	LSE	1417614698033552	CONDITIONAL
3,557	92.70	16:14:21	LSE	1417614698033739	GUARANTEED
5,312	92.68	16:14:24	LSE	1417614698033751	CONDITIONAL
3,996	92.68	16:14:24	LSE	1417614698033752	CONDITIONAL
1,331	92.68	16:14:24	LSE	1417614698033750	GUARANTEED
18,419	92.68	16:14:24	LSE	1417614698033763	CONDITIONAL
13,245	92.68	16:14:24	LSE	1417614698033742	CONDITIONAL
219	92.68	16:14:24	LSE	1417614698033748	GUARANTEED
1,700	92.68	16:14:24	LSE	1417614698033764	CONDITIONAL
1,700	92.68	16:14:24	LSE	1417614698033749	GUARANTEED
18,419	92.68	16:14:24	LSE	1417614698033747	GUARANTEED
10,484	92.68	16:14:24	LSE	1417614698033743	GUARANTEED
4,601	92.68	16:14:24	LSE	1417614698033765	CONDITIONAL
1,700	92.68	16:14:25	LSE	1417614698033775	CONDITIONAL
10,664	92.68	16:14:25	LSE	1417614698033774	CONDITIONAL
7,353	92.68	16:14:25	LSE	1417614698033776	CONDITIONAL
1,700	92.68	16:14:25	LSE	1417614698033766	CONDITIONAL
12,675	92.68	16:14:38	LSE	1417614698033794	CONDITIONAL
10,456	92.68	16:14:38	LSE	1417614698033795	GUARANTEED
10,651	92.68	16:14:47	LSE	1417614698033837	CONDITIONAL
10,100	92.66	16:14:47	LSE	1417614698033844	CONDITIONAL
2,499	92.66	16:14:47	LSE	1417614698033845	CONDITIONAL
7,947	92.68	16:14:47	LSE	1417614698033836	GUARANTEED
8,942	92.68	16:15:02	LSE	1417614698033912	GUARANTEED
8,141	92.68	16:15:07	LSE	1417614698033955	GUARANTEED
10,217	92.68	16:15:39	LSE	1417614698034025	GUARANTEED
15,822	92.68	16:15:39	LSE	1417614698034024	CONDITIONAL
6,522	92.68	16:15:43	LSE	1417614698034038	CONDITIONAL
1,700	92.68	16:15:43	LSE	1417614698034039	CONDITIONAL
7,500	92.68	16:15:56	LSE	1417614698034092	CONDITIONAL
7,243	92.68	16:15:57	LSE	1417614698034093	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,500	92.68	16:16:00	LSE	1417614698034100	GUARANTEED
10,102	92.68	16:16:00	LSE	1417614698034097	CONDITIONAL
447	92.68	16:16:00	LSE	1417614698034099	GUARANTEED
14,618	92.68	16:16:00	LSE	1417614698034098	CONDITIONAL
15,065	92.68	16:16:01	LSE	1417614698034104	GUARANTEED
1,705	92.68	16:16:01	LSE	1417614698034105	GUARANTEED
11,796	92.68	16:16:11	LSE	1417614698034171	CONDITIONAL
13,097	92.68	16:16:11	LSE	1417614698034172	GUARANTEED
8,019	92.66	16:16:15	LSE	1417614698034192	CONDITIONAL
7,108	92.68	16:16:30	LSE	1417614698034258	CONDITIONAL
5,869	92.68	16:16:30	LSE	1417614698034259	CONDITIONAL
15,065	92.68	16:16:30	LSE	1417614698034260	GUARANTEED
7,024	92.66	16:16:33	LSE	1417614698034300	CONDITIONAL
8,304	92.64	16:16:33	LSE	1417614698034301	CONDITIONAL
858	92.64	16:17:02	LSE	1417614698034533	CONDITIONAL
7,901	92.64	16:17:02	LSE	1417614698034508	CONDITIONAL
15,230	92.64	16:17:02	LSE	1417614698034509	GUARANTEED
11,796	92.64	16:17:02	LSE	1417614698034514	GUARANTEED
8,677	92.66	16:17:02	LSE	1417614698034518	CONDITIONAL
10,439	92.64	16:17:02	LSE	1417614698034515	GUARANTEED
16,043	92.66	16:17:02	LSE	1417614698034517	CONDITIONAL
2,485	92.66	16:17:02	LSE	1417614698034516	GUARANTEED
1,584	92.68	16:17:07	LSE	1417614698034572	GUARANTEED
5,820	92.68	16:17:07	LSE	1417614698034573	GUARANTEED
8,466	92.68	16:17:07	LSE	1417614698034571	CONDITIONAL
5,737	92.64	16:17:15	LSE	1417614698034618	CONDITIONAL
40	92.64	16:17:15	LSE	1417614698034619	CONDITIONAL
8,072	92.64	16:17:32	LSE	1417614698034673	CONDITIONAL
15,242	92.64	16:17:32	LSE	1417614698034674	GUARANTEED
6,475	92.62	16:17:37	LSE	1417614698034693	GUARANTEED
7,800	92.62	16:17:37	LSE	1417614698034695	CONDITIONAL
750	92.62	16:17:37	LSE	1417614698034696	CONDITIONAL
6,287	92.66	16:17:59	LSE	1417614698034816	GUARANTEED
9,739	92.66	16:17:59	LSE	1417614698034817	GUARANTEED
15,166	92.68	16:18:11	LSE	1417614698034893	CONDITIONAL
7,725	92.70	16:18:23	LSE	1417614698034961	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,700	92.70	16:18:28	LSE	1417614698034994	CONDITIONAL
18,419	92.70	16:18:28	LSE	1417614698034993	CONDITIONAL
19,475	92.70	16:18:52	LSE	1417614698035051	GUARANTEED
11,200	92.68	16:19:12	LSE	1417614698035126	CONDITIONAL
13,520	92.68	16:19:12	LSE	1417614698035127	CONDITIONAL
10,748	92.66	16:19:12	LSE	1417614698035134	GUARANTEED
13,986	92.68	16:19:12	LSE	1417614698035122	CONDITIONAL
5,099	92.66	16:19:25	LSE	1417614698035195	GUARANTEED
10,748	92.66	16:19:25	LSE	1417614698035196	CONDITIONAL
18,849	92.66	16:19:31	LSE	1417614698035230	GUARANTEED
1,657	92.66	16:19:31	LSE	1417614698035231	GUARANTEED
12,764	92.68	16:19:34	LSE	1417614698035248	CONDITIONAL
11,956	92.68	16:19:34	LSE	1417614698035249	CONDITIONAL
10,478	92.66	16:19:35	LSE	1417614698035267	GUARANTEED
17,193	92.68	16:19:35	LSE	1417614698035255	CONDITIONAL
6,322	92.62	16:19:42	LSE	1417614698035310	GUARANTEED
10,335	92.62	16:19:42	LSE	1417614698035292	GUARANTEED
6,739	92.60	16:19:42	LSE	1417614698035316	CONDITIONAL
16,223	92.64	16:19:42	LSE	1417614698035278	CONDITIONAL
1,399	92.60	16:19:43	LSE	1417614698035327	CONDITIONAL
6,110	92.60	16:19:43	LSE	1417614698035328	CONDITIONAL
7,548	92.58	16:20:00	LSE	1417614698035369	GUARANTEED
6,242	92.58	16:20:00	LSE	1417614698035373	CONDITIONAL
10,012	92.58	16:20:01	LSE	1417614698035381	CONDITIONAL
6,157	92.58	16:20:01	LSE	1417614698035380	GUARANTEED
6,196	92.54	16:20:03	LSE	1417614698035442	CONDITIONAL
6,757	92.54	16:20:03	LSE	1417614698035443	GUARANTEED
7,729	92.54	16:20:06	LSE	1417614698035480	GUARANTEED
345	92.54	16:20:06	LSE	1417614698035479	CONDITIONAL
6,058	92.54	16:20:06	LSE	1417614698035478	CONDITIONAL
6,115	92.54	16:20:11	LSE	1417614698035508	CONDITIONAL
7,595	92.54	16:20:11	LSE	1417614698035507	GUARANTEED
11,321	92.52	16:20:36	LSE	1417614698035647	GUARANTEED
9,268	92.50	16:20:38	LSE	1417614698035656	CONDITIONAL
6,114	92.50	16:20:38	LSE	1417614698035658	CONDITIONAL
8,210	92.52	16:20:50	LSE	1417614698035719	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,700	92.52	16:20:50	LSE	1417614698035721	CONDITIONAL
6,013	92.52	16:20:50	LSE	1417614698035720	CONDITIONAL
18,925	92.50	16:21:00	LSE	1417614698035803	CONDITIONAL
14,010	92.50	16:21:02	LSE	1417614698035815	CONDITIONAL
6,727	92.48	16:21:04	LSE	1417614698035824	CONDITIONAL
8,120	92.48	16:21:04	LSE	1417614698035823	GUARANTEED
7,228	92.48	16:21:08	LSE	1417614698035867	CONDITIONAL
9,426	92.48	16:21:08	LSE	1417614698035868	GUARANTEED
18,359	92.50	16:21:20	LSE	1417614698035905	CONDITIONAL
3,853	92.50	16:21:25	LSE	1417614698035925	GUARANTEED
13,220	92.50	16:21:25	LSE	1417614698035924	CONDITIONAL
3,697	92.50	16:21:35	LSE	1417614698035978	CONDITIONAL
15,152	92.50	16:21:35	LSE	1417614698035977	CONDITIONAL
5,570	92.50	16:21:35	LSE	1417614698035979	CONDITIONAL
69	92.50	16:21:35	LSE	1417614698035976	CONDITIONAL
3,467	92.50	16:21:35	LSE	1417614698035980	CONDITIONAL
6,624	92.48	16:21:36	LSE	1417614698035981	CONDITIONAL
9,787	92.48	16:21:36	LSE	1417614698035982	GUARANTEED
7,030	92.50	16:21:55	LSE	1417614698036022	GUARANTEED
11,389	92.50	16:21:55	LSE	1417614698036021	CONDITIONAL
9,977	92.50	16:21:55	LSE	1417614698036020	CONDITIONAL
10,765	92.50	16:21:55	LSE	1417614698036023	GUARANTEED
14,533	92.48	16:21:57	LSE	1417614698036045	GUARANTEED
9,582	92.48	16:21:57	LSE	1417614698036046	CONDITIONAL
15,324	92.46	16:22:03	LSE	1417614698036071	CONDITIONAL
14,423	92.50	16:22:20	LSE	1417614698036178	GUARANTEED
18,420	92.50	16:22:20	LSE	1417614698036177	CONDITIONAL
73	92.50	16:22:20	LSE	1417614698036176	CONDITIONAL
403	92.52	16:22:26	LSE	1417614698036231	CONDITIONAL
2,326	92.52	16:22:26	LSE	1417614698036233	CONDITIONAL
400	92.52	16:22:26	LSE	1417614698036230	CONDITIONAL
4,812	92.52	16:22:33	LSE	1417614698036249	CONDITIONAL
5,652	92.52	16:22:33	LSE	1417614698036247	CONDITIONAL
400	92.52	16:22:33	LSE	1417614698036248	CONDITIONAL
4,647	92.56	16:22:42	LSE	1417614698036306	GUARANTEED
15,033	92.56	16:22:42	LSE	1417614698036305	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,474	92.56	16:22:43	LSE	1417614698036307	CONDITIONAL
15,000	92.56	16:22:43	LSE	1417614698036308	CONDITIONAL
840	92.58	16:22:45	LSE	1417614698036322	CONDITIONAL
13,061	92.58	16:22:45	LSE	1417614698036321	CONDITIONAL
9,594	92.58	16:22:56	LSE	1417614698036415	CONDITIONAL
3,459	92.60	16:22:57	LSE	1417614698036425	GUARANTEED
9,821	92.60	16:22:57	LSE	1417614698036424	CONDITIONAL
1,700	92.60	16:22:57	LSE	1417614698036423	CONDITIONAL
8,658	92.60	16:22:58	LSE	1417614698036429	GUARANTEED
6,367	92.58	16:23:06	LSE	1417614698036483	CONDITIONAL
6,528	92.58	16:23:06	LSE	1417614698036484	GUARANTEED
11,606	92.58	16:23:15	LSE	1417614698036529	CONDITIONAL
535	92.58	16:23:15	LSE	1417614698036530	GUARANTEED
18,419	92.60	16:23:41	LSE	1417614698036715	GUARANTEED
18,052	92.60	16:23:41	LSE	1417614698036713	CONDITIONAL
797	92.60	16:23:41	LSE	1417614698036714	GUARANTEED
1,700	92.60	16:23:41	LSE	1417614698036711	CONDITIONAL
5,504	92.60	16:23:41	LSE	1417614698036716	GUARANTEED
4,968	92.60	16:23:41	LSE	1417614698036712	CONDITIONAL
5,172	92.58	16:23:44	LSE	1417614698036723	GUARANTEED
8,802	92.58	16:23:44	LSE	1417614698036724	CONDITIONAL
4,968	92.58	16:23:44	LSE	1417614698036722	GUARANTEED
4,340	92.58	16:23:50	LSE	1417614698036763	GUARANTEED
2,287	92.58	16:23:50	LSE	1417614698036762	GUARANTEED
7,272	92.58	16:23:50	LSE	1417614698036761	CONDITIONAL
5,227	92.66	16:25:01	LSE	1417614698037170	CONDITIONAL
7,100	92.66	16:25:01	LSE	1417614698037169	CONDITIONAL
10,211	92.66	16:25:01	LSE	1417614698037171	GUARANTEED
7,300	92.70	16:25:04	LSE	1417614698037182	CONDITIONAL
3,374	92.68	16:25:12	LSE	1417614698037230	GUARANTEED
6,301	92.68	16:25:12	LSE	1417614698037229	CONDITIONAL
18,419	92.68	16:25:12	LSE	1417614698037228	CONDITIONAL
8,554	92.68	16:25:12	LSE	1417614698037222	GUARANTEED
14,201	92.68	16:25:12	LSE	1417614698037221	CONDITIONAL
1,555	92.68	16:25:12	LSE	1417614698037220	CONDITIONAL
18,849	92.70	16:25:51	LSE	1417614698037525	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
198	92.70	16:25:51	LSE	1417614698037530	CONDITIONAL
13,931	92.70	16:25:51	LSE	1417614698037522	GUARANTEED
17,026	92.70	16:25:51	LSE	1417614698037528	CONDITIONAL
4,478	92.70	16:25:51	LSE	1417614698037526	GUARANTEED
17,119	92.70	16:25:51	LSE	1417614698037523	CONDITIONAL
1,393	92.70	16:25:51	LSE	1417614698037527	GUARANTEED
7,694	92.70	16:25:51	LSE	1417614698037529	CONDITIONAL
9,936	92.70	16:25:51	LSE	1417614698037531	CONDITIONAL
12,925	92.70	16:25:54	LSE	1417614698037547	GUARANTEED
18,849	92.70	16:25:55	LSE	1417614698037554	CONDITIONAL
282	92.70	16:25:55	LSE	1417614698037555	CONDITIONAL
5,589	92.70	16:25:55	LSE	1417614698037553	CONDITIONAL
6,583	92.70	16:25:55	LSE	1417614698037557	GUARANTEED
18,137	92.70	16:25:55	LSE	1417614698037556	GUARANTEED
6,703	92.72	16:26:00	LSE	1417614698037568	GUARANTEED
10,235	92.72	16:26:05	LSE	1417614698037595	CONDITIONAL
3,496	92.72	16:26:05	LSE	1417614698037596	CONDITIONAL
14,779	92.72	16:26:06	LSE	1417614698037605	GUARANTEED
9,936	92.72	16:26:06	LSE	1417614698037604	GUARANTEED
4,070	92.72	16:26:06	LSE	1417614698037606	CONDITIONAL
5	92.72	16:26:06	LSE	1417614698037603	GUARANTEED
8,227	92.70	16:26:14	LSE	1417614698037645	GUARANTEED
15,405	92.70	16:26:14	LSE	1417614698037643	CONDITIONAL
12,152	92.70	16:26:14	LSE	1417614698037632	GUARANTEED
17,525	92.70	16:26:14	LSE	1417614698037631	CONDITIONAL
13,872	92.70	16:26:15	LSE	1417614698037646	CONDITIONAL
13,607	92.66	16:26:20	LSE	1417614698037660	CONDITIONAL
10,983	92.66	16:26:20	LSE	1417614698037661	GUARANTEED
10,046	92.68	16:26:20	LSE	1417614698037657	CONDITIONAL
7,240	92.66	16:26:35	LSE	1417614698037804	GUARANTEED
4,818	92.66	16:26:35	LSE	1417614698037803	CONDITIONAL
3,804	92.66	16:26:35	LSE	1417614698037802	CONDITIONAL
9,854	92.66	16:26:36	LSE	1417614698037812	GUARANTEED
6,354	92.60	16:26:38	LSE	1417614698037853	CONDITIONAL
6,417	92.60	16:26:38	LSE	1417614698037852	GUARANTEED
7,552	92.60	16:26:42	LSE	1417614698037906	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,000	92.58	16:26:43	LSE	1417614698037924	GUARANTEED
1,573	92.58	16:26:43	LSE	1417614698037925	GUARANTEED
6,274	92.54	16:26:46	LSE	1417614698037995	CONDITIONAL
6,976	92.54	16:26:46	LSE	1417614698037996	GUARANTEED
9,087	92.50	16:26:51	LSE	1417614698038020	CONDITIONAL
6,164	92.50	16:26:51	LSE	1417614698038023	CONDITIONAL
8,065	92.52	16:26:56	LSE	1417614698038066	GUARANTEED
6,723	92.52	16:26:56	LSE	1417614698038067	CONDITIONAL
10,616	92.52	16:27:05	LSE	1417614698038134	CONDITIONAL
5,629	92.52	16:27:05	LSE	1417614698038135	CONDITIONAL
5	92.52	16:27:06	LSE	1417614698038154	GUARANTEED
9,895	92.52	16:27:07	LSE	1417614698038164	GUARANTEED
9,475	92.52	16:27:10	LSE	1417614698038185	GUARANTEED
6,556	92.52	16:27:10	LSE	1417614698038184	CONDITIONAL
3,919	92.52	16:27:15	LSE	1417614698038198	CONDITIONAL
11,795	92.54	16:27:15	LSE	1417614698038197	CONDITIONAL
3,098	92.52	16:27:20	LSE	1417614698038215	CONDITIONAL
373	92.52	16:27:25	LSE	1417614698038262	GUARANTEED
6,731	92.54	16:27:25	LSE	1417614698038263	GUARANTEED
866	92.52	16:27:25	LSE	1417614698038261	CONDITIONAL
6,124	92.54	16:27:29	LSE	1417614698038276	CONDITIONAL
6,582	92.52	16:27:29	LSE	1417614698038277	GUARANTEED
2,880	92.54	16:27:41	LSE	1417614698038331	GUARANTEED
514	92.54	16:27:43	LSE	1417614698038355	GUARANTEED
13,067	92.54	16:27:43	LSE	1417614698038351	CONDITIONAL
5,599	92.54	16:27:43	LSE	1417614698038352	CONDITIONAL
6,750	92.54	16:27:43	LSE	1417614698038341	GUARANTEED
5,599	92.54	16:27:43	LSE	1417614698038354	GUARANTEED
6,054	92.54	16:27:43	LSE	1417614698038353	CONDITIONAL
7,643	92.54	16:27:45	LSE	1417614698038374	CONDITIONAL
7,824	92.54	16:27:45	LSE	1417614698038375	GUARANTEED
9,529	92.54	16:27:53	LSE	1417614698038404	GUARANTEED
1,586	92.52	16:27:54	LSE	1417614698038405	CONDITIONAL
9,314	92.52	16:27:54	LSE	1417614698038406	CONDITIONAL
7,978	92.52	16:27:54	LSE	1417614698038407	GUARANTEED
12,421	92.50	16:27:56	LSE	1417614698038414	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,919	92.50	16:27:57	LSE	1417614698038422	CONDITIONAL
894	92.48	16:28:01	LSE	1417614698038451	CONDITIONAL
5,462	92.48	16:28:01	LSE	1417614698038453	CONDITIONAL
21	92.48	16:28:01	LSE	1417614698038452	CONDITIONAL
18,419	92.50	16:28:01	LSE	1417614698038447	CONDITIONAL
6,301	92.50	16:28:01	LSE	1417614698038448	CONDITIONAL
18,849	92.48	16:28:02	LSE	1417614698038494	CONDITIONAL
6,301	92.48	16:28:02	LSE	1417614698038464	CONDITIONAL
3,889	92.48	16:28:02	LSE	1417614698038496	CONDITIONAL
18,419	92.48	16:28:02	LSE	1417614698038463	CONDITIONAL
1,982	92.48	16:28:02	LSE	1417614698038495	CONDITIONAL
9,423	92.48	16:28:03	LSE	1417614698038519	CONDITIONAL
9,426	92.48	16:28:03	LSE	1417614698038515	CONDITIONAL
15,294	92.48	16:28:03	LSE	1417614698038514	CONDITIONAL
11,423	92.48	16:28:04	LSE	1417614698038530	CONDITIONAL
13,297	92.48	16:28:04	LSE	1417614698038531	CONDITIONAL
3,313	92.48	16:28:04	LSE	1417614698038528	CONDITIONAL
17,796	92.48	16:28:04	LSE	1417614698038525	CONDITIONAL
6,924	92.48	16:28:04	LSE	1417614698038524	CONDITIONAL
1,053	92.48	16:28:04	LSE	1417614698038527	CONDITIONAL
16	92.48	16:28:05	LSE	1417614698038537	CONDITIONAL
18,849	92.48	16:28:05	LSE	1417614698038538	CONDITIONAL
5,855	92.48	16:28:05	LSE	1417614698038539	CONDITIONAL
5,552	92.48	16:28:05	LSE	1417614698038532	CONDITIONAL
6,113	92.46	16:28:09	LSE	1417614698038565	GUARANTEED
12,710	92.48	16:28:09	LSE	1417614698038556	CONDITIONAL
9,248	92.46	16:28:09	LSE	1417614698038563	CONDITIONAL
8,519	92.48	16:28:09	LSE	1417614698038555	CONDITIONAL
3,491	92.48	16:28:09	LSE	1417614698038554	CONDITIONAL
18,418	92.46	16:28:10	LSE	1417614698038576	CONDITIONAL
432	92.46	16:28:10	LSE	1417614698038578	CONDITIONAL
5,870	92.46	16:28:10	LSE	1417614698038577	CONDITIONAL
7,343	92.46	16:28:12	LSE	1417614698038632	CONDITIONAL
3,421	92.46	16:28:12	LSE	1417614698038631	CONDITIONAL
3,587	92.44	16:28:27	LSE	1417614698038797	CONDITIONAL
18,418	92.44	16:28:27	LSE	1417614698038795	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,302	92.44	16:28:27	LSE	1417614698038796	CONDITIONAL
3,436	92.44	16:28:28	LSE	1417614698038799	CONDITIONAL
9,256	92.44	16:28:30	LSE	1417614698038807	CONDITIONAL
3,568	92.44	16:28:30	LSE	1417614698038808	CONDITIONAL
12,945	92.42	16:28:32	LSE	1417614698038816	CONDITIONAL
11,335	92.42	16:28:32	LSE	1417614698038812	CONDITIONAL
2,228	92.42	16:28:32	LSE	1417614698038813	CONDITIONAL
18,418	92.42	16:28:35	LSE	1417614698038831	CONDITIONAL
5,871	92.42	16:28:35	LSE	1417614698038834	CONDITIONAL
6,302	92.42	16:28:35	LSE	1417614698038832	CONDITIONAL
18,849	92.42	16:28:35	LSE	1417614698038833	CONDITIONAL
19,979	92.42	16:28:36	LSE	1417614698038838	CONDITIONAL
24,720	92.42	16:28:36	LSE	1417614698038837	CONDITIONAL
4,741	92.42	16:28:36	LSE	1417614698038839	CONDITIONAL
6,682	92.42	16:28:37	LSE	1417614698038840	CONDITIONAL
6,552	92.42	16:28:39	LSE	1417614698038844	CONDITIONAL
7,500	92.42	16:28:39	LSE	1417614698038843	CONDITIONAL
6,579	92.42	16:28:40	LSE	1417614698038870	CONDITIONAL
7,500	92.42	16:28:40	LSE	1417614698038869	CONDITIONAL
5,580	92.46	16:28:49	LSE	1417614698038936	CONDITIONAL
18,418	92.46	16:29:00	LSE	1417614698039028	CONDITIONAL
6,302	92.44	16:29:00	LSE	1417614698039082	CONDITIONAL
18,418	92.44	16:29:00	LSE	1417614698039081	CONDITIONAL
18,868	92.44	16:29:00	LSE	1417614698039072	CONDITIONAL
18,418	92.44	16:29:03	LSE	1417614698039145	CONDITIONAL
18,849	92.46	16:29:04	LSE	1417614698039159	CONDITIONAL
5,871	92.46	16:29:04	LSE	1417614698039160	CONDITIONAL
6,129	92.46	16:29:04	LSE	1417614698039161	CONDITIONAL
18,591	92.46	16:29:04	LSE	1417614698039162	CONDITIONAL
7,331	92.46	16:29:04	LSE	1417614698039165	CONDITIONAL
1,000	92.42	16:29:05	LSE	1417614698039199	CONDITIONAL
12,884	92.44	16:29:05	LSE	1417614698039167	CONDITIONAL
18,418	92.42	16:29:05	LSE	1417614698039198	CONDITIONAL
5,302	92.42	16:29:05	LSE	1417614698039200	CONDITIONAL
18,419	92.40	16:29:14	LSE	1417614698039284	CONDITIONAL
12,658	92.40	16:29:14	LSE	1417614698039279	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,491	92.40	16:29:14	LSE	1417614698039283	CONDITIONAL
3	92.40	16:29:15	LSE	1417614698039297	CONDITIONAL
10,781	92.40	16:29:15	LSE	1417614698039303	CONDITIONAL
10,886	92.40	16:29:15	LSE	1417614698039305	CONDITIONAL
3,053	92.40	16:29:15	LSE	1417614698039304	CONDITIONAL
7,265	92.40	16:29:18	LSE	1417614698039339	CONDITIONAL
7,238	92.40	16:29:20	LSE	1417614698039415	CONDITIONAL
12,000	92.40	16:29:20	LSE	1417614698039414	CONDITIONAL
5,482	92.40	16:29:20	LSE	1417614698039416	CONDITIONAL
5,738	92.36	16:29:21	LSE	1417614698039428	CONDITIONAL
6,704	92.36	16:29:21	LSE	1417614698039424	CONDITIONAL
9,255	92.38	16:29:21	LSE	1417614698039421	CONDITIONAL
15,465	92.38	16:29:21	LSE	1417614698039420	CONDITIONAL
7,214	92.36	16:29:22	LSE	1417614698039446	CONDITIONAL
5,354	92.36	16:29:36	LSE	1417614698039576	CONDITIONAL
3,986	92.36	16:29:36	LSE	1417614698039575	CONDITIONAL
3,651	92.36	16:29:41	LSE	1417614698039617	CONDITIONAL
1	92.36	16:29:43	LSE	1417614698039620	CONDITIONAL
18,419	92.36	16:29:43	LSE	1417614698039623	CONDITIONAL
1	92.36	16:29:43	LSE	1417614698039622	CONDITIONAL
5,174	92.36	16:29:43	LSE	1417614698039621	CONDITIONAL
18,740	92.36	16:29:44	LSE	1417614698039626	CONDITIONAL
5,980	92.36	16:29:44	LSE	1417614698039625	CONDITIONAL
5,851	92.34	16:29:48	LSE	1417614698039822	CONDITIONAL
10,873	92.34	16:29:48	LSE	1417614698039823	CONDITIONAL
6,283	92.34	16:29:48	LSE	1417614698039821	CONDITIONAL
15,813	92.32	16:29:49	LSE	1417614698039833	CONDITIONAL
7,197	92.30	16:29:52	LSE	1417614698039856	CONDITIONAL
6,072	92.30	16:29:52	LSE	1417614698039857	CONDITIONAL
5,964	92.30	16:29:53	LSE	1417614698039863	CONDITIONAL
204	92.30	16:29:53	LSE	1417614698039864	CONDITIONAL
3,073	92.28	16:29:54	LSE	1417614698039867	CONDITIONAL
774	92.28	16:29:54	LSE	1417614698039866	CONDITIONAL
2,436	92.28	16:29:55	LSE	1417614698039883	CONDITIONAL
1,172	92.30	16:29:56	LSE	1417614698039908	CONDITIONAL
16,525	92.28	16:29:57	LSE	1417614698039919	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,799	92.28	16:29:59	LSE	1417614698039960	CONDITIONAL
5,337	92.28	16:29:59	LSE	1417614698039959	CONDITIONAL
16,979	92.24	16:29:59	LSE	1417614698039964	CONDITIONAL