



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 24 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	92.7485	22,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,858	92.36	09:35:32	LSE	1413311140745495	CONDITIONAL
12,059	92.44	09:36:04	LSE	1413311140745581	CONDITIONAL
6,285	92.44	09:36:16	LSE	1413311140745597	CONDITIONAL
10,902	92.40	09:36:40	LSE	1413311140745620	CONDITIONAL
17,456	92.44	09:36:40	LSE	1413311140745615	CONDITIONAL
7,700	92.40	09:37:29	LSE	1413311140745676	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,073	92.38	09:37:55	LSE	1413311140745694	GUARANTEED
16,771	92.38	09:38:00	LSE	1413311140745702	GUARANTEED
11,969	92.34	09:38:08	LSE	1413311140745716	GUARANTEED
6,377	92.34	09:38:17	LSE	1413311140745724	GUARANTEED
4,510	92.28	09:38:37	LSE	1413311140745773	GUARANTEED
2,474	92.28	09:38:37	LSE	1413311140745772	GUARANTEED
6,526	92.40	09:41:04	LSE	1413311140746094	CONDITIONAL
2,474	92.36	09:41:24	LSE	1413311140746110	CONDITIONAL
1,741	92.36	09:41:24	LSE	1413311140746112	CONDITIONAL
2,474	92.36	09:41:24	LSE	1413311140746111	CONDITIONAL
6,283	92.32	09:41:39	LSE	1413311140746131	CONDITIONAL
6,415	92.50	09:42:44	LSE	1413311140746203	GUARANTEED
6,468	92.50	09:42:44	LSE	1413311140746202	CONDITIONAL
7,088	92.46	09:42:59	LSE	1413311140746231	CONDITIONAL
7,170	92.46	09:42:59	LSE	1413311140746230	GUARANTEED
9,778	92.46	09:43:25	LSE	1413311140746263	GUARANTEED
7,997	92.46	09:43:25	LSE	1413311140746262	CONDITIONAL
7,928	92.50	09:43:53	LSE	1413311140746282	GUARANTEED
6,449	92.50	09:43:53	LSE	1413311140746283	CONDITIONAL
6,482	92.52	09:44:47	LSE	1413311140746348	GUARANTEED
7,532	92.48	09:45:02	LSE	1413311140746378	CONDITIONAL
6,578	92.52	09:45:53	LSE	1413311140746429	CONDITIONAL
7,461	92.52	09:45:53	LSE	1413311140746428	GUARANTEED
6,322	92.48	09:46:04	LSE	1413311140746454	GUARANTEED
5,402	92.46	09:46:13	LSE	1413311140746473	CONDITIONAL
2,291	92.46	09:46:13	LSE	1413311140746472	CONDITIONAL
9,935	92.46	09:46:29	LSE	1413311140746539	CONDITIONAL
11,548	92.46	09:46:29	LSE	1413311140746538	GUARANTEED
8,539	92.42	09:46:39	LSE	1413311140746588	GUARANTEED
9,423	92.42	09:46:49	LSE	1413311140746619	GUARANTEED
4,948	92.42	09:47:18	LSE	1413311140746639	GUARANTEED
1,156	92.42	09:47:18	LSE	1413311140746641	GUARANTEED
2,474	92.42	09:47:18	LSE	1413311140746640	GUARANTEED
6,672	92.52	09:49:04	LSE	1413311140746809	CONDITIONAL
6,470	92.48	09:49:05	LSE	1413311140746879	GUARANTEED
6,734	92.48	09:49:05	LSE	1413311140746880	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,955	92.44	09:49:30	LSE	1413311140746915	CONDITIONAL
6,925	92.42	09:49:52	LSE	1413311140746942	GUARANTEED
12,580	92.44	09:50:05	LSE	1413311140746989	CONDITIONAL
6,404	92.44	09:50:05	LSE	1413311140746988	GUARANTEED
8,668	92.40	09:50:12	LSE	1413311140747001	GUARANTEED
9,558	92.44	09:50:28	LSE	1413311140747031	GUARANTEED
6,598	92.42	09:50:28	LSE	1413311140747034	CONDITIONAL
17,964	92.42	09:50:36	LSE	1413311140747056	CONDITIONAL
7,232	92.42	09:50:53	LSE	1413311140747070	CONDITIONAL
13,732	92.44	09:50:53	LSE	1413311140747069	GUARANTEED
7,782	92.40	09:50:55	LSE	1413311140747075	GUARANTEED
10,704	92.36	09:50:55	LSE	1413311140747081	GUARANTEED
7,136	92.38	09:50:55	LSE	1413311140747080	CONDITIONAL
8,534	92.34	09:50:57	LSE	1413311140747085	CONDITIONAL
7,355	92.32	09:51:33	LSE	1413311140747128	CONDITIONAL
8,280	92.54	09:53:57	LSE	1413311140747379	GUARANTEED
6,276	92.58	09:54:23	LSE	1413311140747439	CONDITIONAL
6,151	92.58	09:54:23	LSE	1413311140747437	GUARANTEED
11,467	92.58	09:54:23	LSE	1413311140747438	GUARANTEED
11,390	92.72	09:55:14	LSE	1413311140747526	GUARANTEED
18,700	92.78	09:55:23	LSE	1413311140747546	CONDITIONAL
10,840	92.78	09:55:23	LSE	1413311140747545	GUARANTEED
6,587	92.78	09:55:49	LSE	1413311140747568	CONDITIONAL
14,779	92.78	09:55:49	LSE	1413311140747567	GUARANTEED
10,554	92.88	09:56:21	LSE	1413311140747767	GUARANTEED
17,041	92.88	09:56:21	LSE	1413311140747768	CONDITIONAL
10,965	92.82	09:56:43	LSE	1413311140747840	GUARANTEED
11,222	92.84	09:56:43	LSE	1413311140747836	CONDITIONAL
2,474	92.80	09:56:59	LSE	1413311140747871	CONDITIONAL
1,542	92.80	09:56:59	LSE	1413311140747873	CONDITIONAL
2,474	92.80	09:56:59	LSE	1413311140747872	CONDITIONAL
4,979	92.78	09:57:01	LSE	1413311140747877	GUARANTEED
2,474	92.78	09:57:01	LSE	1413311140747876	GUARANTEED
7,422	92.78	09:57:01	LSE	1413311140747875	GUARANTEED
13,196	92.86	09:59:21	LSE	1413311140748192	CONDITIONAL
16,913	92.86	09:59:21	LSE	1413311140748193	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,360	92.82	09:59:27	LSE	1413311140748207	CONDITIONAL
18,220	92.82	09:59:27	LSE	1413311140748208	GUARANTEED
11,992	92.84	09:59:52	LSE	1413311140748245	GUARANTEED
16,221	92.84	09:59:52	LSE	1413311140748244	CONDITIONAL
19,164	92.82	09:59:59	LSE	1413311140748261	GUARANTEED
15,960	92.82	09:59:59	LSE	1413311140748262	CONDITIONAL
2,474	92.78	10:00:16	LSE	1413311140748320	GUARANTEED
18,627	92.78	10:00:16	LSE	1413311140748322	CONDITIONAL
5,845	92.78	10:00:16	LSE	1413311140748321	GUARANTEED
16,932	92.78	10:00:20	LSE	1413311140748329	GUARANTEED
12,139	92.82	10:00:58	LSE	1413311140748412	CONDITIONAL
17,167	92.82	10:00:58	LSE	1413311140748413	GUARANTEED
15,326	92.78	10:01:01	LSE	1413311140748439	GUARANTEED
17,495	92.78	10:01:01	LSE	1413311140748440	CONDITIONAL
10,154	92.76	10:01:16	LSE	1413311140748483	GUARANTEED
9,707	92.76	10:01:16	LSE	1413311140748482	CONDITIONAL
9,334	92.76	10:01:16	LSE	1413311140748481	CONDITIONAL
12,245	92.72	10:01:28	LSE	1413311140748512	CONDITIONAL
1,479	92.72	10:01:28	LSE	1413311140748511	GUARANTEED
9,334	92.72	10:01:28	LSE	1413311140748510	GUARANTEED
10,550	92.66	10:01:51	LSE	1413311140748626	GUARANTEED
4,870	92.66	10:01:51	LSE	1413311140748625	GUARANTEED
7,570	92.66	10:01:51	LSE	1413311140748627	CONDITIONAL
5,628	92.60	10:01:53	LSE	1413311140748637	GUARANTEED
3,801	92.60	10:01:53	LSE	1413311140748636	GUARANTEED
6,392	92.60	10:01:53	LSE	1413311140748638	CONDITIONAL
6,849	92.60	10:02:09	LSE	1413311140748671	GUARANTEED
6,844	92.60	10:02:09	LSE	1413311140748672	CONDITIONAL
7,682	92.64	10:02:21	LSE	1413311140748691	CONDITIONAL
6,655	92.62	10:02:21	LSE	1413311140748692	GUARANTEED
6,914	92.60	10:02:21	LSE	1413311140748705	CONDITIONAL
7,502	92.56	10:02:38	LSE	1413311140748760	GUARANTEED
6,378	92.56	10:02:43	LSE	1413311140748778	CONDITIONAL
7,858	92.58	10:02:46	LSE	1413311140748791	GUARANTEED
433	92.58	10:03:13	LSE	1413311140748830	GUARANTEED
5,935	92.58	10:03:13	LSE	1413311140748829	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,527	92.58	10:03:13	LSE	1413311140748831	CONDITIONAL
6,329	92.66	10:03:45	LSE	1413311140748925	GUARANTEED
14,526	92.78	10:05:00	LSE	1413311140749049	GUARANTEED
18,667	92.80	10:05:12	LSE	1413311140749062	CONDITIONAL
12,184	92.86	10:05:56	LSE	1413311140749159	GUARANTEED
9,783	92.86	10:05:56	LSE	1413311140749160	CONDITIONAL
6,799	92.82	10:06:05	LSE	1413311140749170	CONDITIONAL
11,930	92.82	10:06:05	LSE	1413311140749171	GUARANTEED
2,682	92.82	10:07:01	LSE	1413311140749270	CONDITIONAL
2,474	92.82	10:07:01	LSE	1413311140749271	CONDITIONAL
7,214	92.82	10:07:01	LSE	1413311140749269	GUARANTEED
1,164	92.82	10:07:01	LSE	1413311140749272	CONDITIONAL
17,281	92.98	10:08:13	LSE	1413311140749368	GUARANTEED
13,010	92.98	10:08:13	LSE	1413311140749369	CONDITIONAL
8,416	92.94	10:08:21	LSE	1413311140749407	GUARANTEED
15,309	92.94	10:08:21	LSE	1413311140749408	CONDITIONAL
7,205	92.88	10:08:38	LSE	1413311140749450	GUARANTEED
6,772	92.88	10:08:38	LSE	1413311140749451	CONDITIONAL
10,173	92.88	10:09:29	LSE	1413311140749501	GUARANTEED
7,207	92.86	10:09:31	LSE	1413311140749503	CONDITIONAL
2,976	92.92	10:10:10	LSE	1413311140749551	GUARANTEED
2,474	92.92	10:10:10	LSE	1413311140749549	GUARANTEED
2,474	92.92	10:10:10	LSE	1413311140749550	GUARANTEED
9,081	92.90	10:10:11	LSE	1413311140749554	CONDITIONAL
1,873	92.98	10:11:14	LSE	1413311140749613	GUARANTEED
6,348	92.98	10:11:14	LSE	1413311140749612	GUARANTEED
6,810	92.98	10:11:14	LSE	1413311140749614	CONDITIONAL
2,590	92.94	10:11:19	LSE	1413311140749615	GUARANTEED
8,020	92.94	10:11:33	LSE	1413311140749628	CONDITIONAL
7,385	92.94	10:11:33	LSE	1413311140749627	GUARANTEED
6,329	92.90	10:11:47	LSE	1413311140749659	CONDITIONAL
16,914	92.88	10:11:47	LSE	1413311140749662	GUARANTEED
10,764	92.90	10:12:22	LSE	1413311140749701	GUARANTEED
14,976	92.84	10:12:37	LSE	1413311140749752	GUARANTEED
6,485	92.84	10:12:37	LSE	1413311140749753	CONDITIONAL
6,385	92.84	10:13:08	LSE	1413311140749796	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,889	92.84	10:13:08	LSE	1413311140749797	CONDITIONAL
5,844	92.86	10:13:51	LSE	1413311140749870	CONDITIONAL
6,281	92.86	10:13:51	LSE	1413311140749872	GUARANTEED
5,335	92.86	10:13:51	LSE	1413311140749871	CONDITIONAL
6,682	92.84	10:14:22	LSE	1413311140749935	CONDITIONAL
9,434	92.84	10:14:22	LSE	1413311140749934	GUARANTEED
12,994	92.84	10:14:40	LSE	1413311140749962	GUARANTEED
10,996	92.84	10:14:40	LSE	1413311140749963	CONDITIONAL
7,221	92.84	10:14:50	LSE	1413311140749973	GUARANTEED
2,474	92.84	10:15:00	LSE	1413311140749978	CONDITIONAL
4,788	92.84	10:15:00	LSE	1413311140749979	CONDITIONAL
6,518	92.84	10:15:20	LSE	1413311140750002	CONDITIONAL
2,193	92.84	10:15:20	LSE	1413311140750001	GUARANTEED
5,945	92.84	10:15:20	LSE	1413311140750000	GUARANTEED
8,480	92.88	10:16:10	LSE	1413311140750054	GUARANTEED
12,086	92.88	10:16:10	LSE	1413311140750055	CONDITIONAL
6,790	92.92	10:16:32	LSE	1413311140750096	CONDITIONAL
7,744	92.92	10:16:32	LSE	1413311140750095	GUARANTEED
7,408	92.88	10:16:34	LSE	1413311140750105	GUARANTEED
8,422	92.88	10:16:34	LSE	1413311140750106	CONDITIONAL
8,925	92.84	10:16:41	LSE	1413311140750110	CONDITIONAL
10,596	92.84	10:16:41	LSE	1413311140750109	GUARANTEED
9,268	92.82	10:17:43	LSE	1413311140750183	GUARANTEED
6,283	92.82	10:17:52	LSE	1413311140750204	CONDITIONAL
9,636	92.82	10:18:06	LSE	1413311140750210	GUARANTEED
6,618	92.82	10:18:06	LSE	1413311140750209	CONDITIONAL
1,850	92.78	10:18:09	LSE	1413311140750233	CONDITIONAL
7,385	92.78	10:18:09	LSE	1413311140750234	CONDITIONAL
13,106	92.80	10:19:07	LSE	1413311140750313	GUARANTEED
15,241	92.82	10:19:47	LSE	1413311140750369	CONDITIONAL
8,189	92.80	10:19:53	LSE	1413311140750407	GUARANTEED
2,474	92.80	10:19:53	LSE	1413311140750406	GUARANTEED
8,574	92.78	10:19:53	LSE	1413311140750411	CONDITIONAL
6,268	92.76	10:19:54	LSE	1413311140750420	GUARANTEED
6,281	92.72	10:20:04	LSE	1413311140750435	GUARANTEED
9,003	92.68	10:20:13	LSE	1413311140750448	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,270	92.66	10:20:18	LSE	1413311140750463	GUARANTEED
579	92.74	10:21:49	LSE	1413311140750605	CONDITIONAL
8,074	92.74	10:21:49	LSE	1413311140750606	GUARANTEED
5,758	92.74	10:21:49	LSE	1413311140750604	CONDITIONAL
7,837	92.78	10:21:57	LSE	1413311140750624	CONDITIONAL
7,224	92.78	10:21:57	LSE	1413311140750622	GUARANTEED
1,609	92.78	10:21:57	LSE	1413311140750623	GUARANTEED
6,793	92.74	10:22:24	LSE	1413311140750653	GUARANTEED
7,031	92.74	10:22:24	LSE	1413311140750654	CONDITIONAL
12,290	92.78	10:23:11	LSE	1413311140750709	GUARANTEED
6,373	92.78	10:23:11	LSE	1413311140750708	CONDITIONAL
4,697	92.78	10:23:32	LSE	1413311140750720	CONDITIONAL
10,466	92.78	10:23:32	LSE	1413311140750722	GUARANTEED
2,781	92.78	10:23:32	LSE	1413311140750721	CONDITIONAL
1,499	92.74	10:23:42	LSE	1413311140750729	CONDITIONAL
6,221	92.74	10:24:24	LSE	1413311140750777	CONDITIONAL
10,172	92.74	10:24:24	LSE	1413311140750778	GUARANTEED
6,707	92.70	10:24:25	LSE	1413311140750786	CONDITIONAL
6,717	92.70	10:24:25	LSE	1413311140750785	GUARANTEED
7,915	92.66	10:24:27	LSE	1413311140750807	CONDITIONAL
6,789	92.72	10:24:55	LSE	1413311140750860	CONDITIONAL
7,147	92.72	10:24:55	LSE	1413311140750859	GUARANTEED
5,000	92.72	10:25:03	LSE	1413311140750880	CONDITIONAL
2,474	92.72	10:25:27	LSE	1413311140750920	GUARANTEED
4,389	92.72	10:25:27	LSE	1413311140750921	GUARANTEED
5,268	92.76	10:25:31	LSE	1413311140750929	CONDITIONAL
3,633	92.76	10:25:31	LSE	1413311140750930	CONDITIONAL
7,248	92.74	10:25:36	LSE	1413311140750941	GUARANTEED
6,579	92.72	10:26:11	LSE	1413311140751011	GUARANTEED
6,338	92.76	10:26:59	LSE	1413311140751147	GUARANTEED
6,295	92.76	10:26:59	LSE	1413311140751148	CONDITIONAL
16,802	92.76	10:28:13	LSE	1413311140751223	GUARANTEED
8,135	92.76	10:28:13	LSE	1413311140751222	CONDITIONAL
6,695	92.72	10:28:20	LSE	1413311140751247	GUARANTEED
7,024	92.72	10:28:20	LSE	1413311140751248	CONDITIONAL
4,003	92.68	10:28:40	LSE	1413311140751268	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,714	92.68	10:28:40	LSE	1413311140751267	GUARANTEED
2,670	92.68	10:28:40	LSE	1413311140751269	CONDITIONAL
11,518	92.64	10:28:41	LSE	1413311140751289	GUARANTEED
7,221	92.64	10:28:41	LSE	1413311140751290	CONDITIONAL
6,632	92.60	10:28:45	LSE	1413311140751296	GUARANTEED
6,872	92.60	10:28:45	LSE	1413311140751295	CONDITIONAL
6,638	92.58	10:29:30	LSE	1413311140751383	CONDITIONAL
6,446	92.58	10:30:03	LSE	1413311140751430	CONDITIONAL
6,531	92.56	10:30:04	LSE	1413311140751438	GUARANTEED
7,670	92.54	10:30:05	LSE	1413311140751457	CONDITIONAL
6,523	92.62	10:31:22	LSE	1413311140751553	CONDITIONAL
15,941	92.62	10:31:22	LSE	1413311140751552	GUARANTEED
6,403	92.64	10:31:38	LSE	1413311140751560	CONDITIONAL
6,270	92.64	10:31:38	LSE	1413311140751559	GUARANTEED
7,512	92.62	10:33:09	LSE	1413311140751652	CONDITIONAL
5,169	92.62	10:33:09	LSE	1413311140751651	GUARANTEED
2,474	92.62	10:33:09	LSE	1413311140751650	GUARANTEED
6,329	92.58	10:33:24	LSE	1413311140751679	GUARANTEED
6,456	92.58	10:33:24	LSE	1413311140751680	CONDITIONAL
15,672	92.60	10:34:03	LSE	1413311140751791	GUARANTEED
11,069	92.60	10:34:03	LSE	1413311140751792	CONDITIONAL
2,816	92.60	10:34:28	LSE	1413311140751931	CONDITIONAL
11,680	92.60	10:34:28	LSE	1413311140751929	GUARANTEED
3,632	92.60	10:34:28	LSE	1413311140751930	CONDITIONAL
9,333	92.54	10:34:46	LSE	1413311140751956	GUARANTEED
7,087	92.54	10:34:46	LSE	1413311140751958	CONDITIONAL
2,080	92.54	10:34:46	LSE	1413311140751957	GUARANTEED
10,747	92.50	10:34:48	LSE	1413311140751967	GUARANTEED
8,668	92.50	10:34:48	LSE	1413311140751966	CONDITIONAL
6,378	92.56	10:35:10	LSE	1413311140752038	CONDITIONAL
2,282	92.60	10:36:04	LSE	1413311140752299	CONDITIONAL
4,317	92.60	10:36:04	LSE	1413311140752298	CONDITIONAL
18,583	92.62	10:37:08	LSE	1413311140752381	GUARANTEED
6,275	92.60	10:37:08	LSE	1413311140752382	CONDITIONAL
10,595	92.58	10:37:12	LSE	1413311140752395	GUARANTEED
3,560	92.68	10:37:50	LSE	1413311140752469	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,972	92.68	10:37:50	LSE	1413311140752468	GUARANTEED
3,587	92.68	10:37:50	LSE	1413311140752467	GUARANTEED
6,289	92.70	10:38:01	LSE	1413311140752525	GUARANTEED
7,204	92.86	10:40:20	LSE	1413311140752738	GUARANTEED
11,611	92.84	10:40:23	LSE	1413311140752745	CONDITIONAL
10,384	92.82	10:40:23	LSE	1413311140752749	GUARANTEED
10,076	92.78	10:40:31	LSE	1413311140752765	GUARANTEED
13,399	92.80	10:40:31	LSE	1413311140752761	CONDITIONAL
14,598	92.76	10:40:42	LSE	1413311140752798	CONDITIONAL
2,019	92.76	10:40:42	LSE	1413311140752797	CONDITIONAL
15,130	92.74	10:40:44	LSE	1413311140752806	GUARANTEED
6,968	92.72	10:40:54	LSE	1413311140752824	CONDITIONAL
524	92.82	10:42:05	LSE	1413311140752972	GUARANTEED
5,864	92.82	10:42:05	LSE	1413311140752971	GUARANTEED
5,384	92.80	10:42:10	LSE	1413311140752973	CONDITIONAL
1,984	92.80	10:42:11	LSE	1413311140753000	CONDITIONAL
6,813	92.78	10:42:11	LSE	1413311140753001	GUARANTEED
7,242	92.76	10:42:16	LSE	1413311140753018	CONDITIONAL
7,845	92.74	10:42:17	LSE	1413311140753023	GUARANTEED
8,012	92.74	10:42:27	LSE	1413311140753040	GUARANTEED
6,269	92.72	10:42:55	LSE	1413311140753099	CONDITIONAL
13,100	92.88	10:43:35	LSE	1413311140753206	GUARANTEED
7,249	92.88	10:43:35	LSE	1413311140753207	CONDITIONAL
6,617	92.84	10:44:01	LSE	1413311140753255	GUARANTEED
7,580	92.84	10:44:01	LSE	1413311140753256	CONDITIONAL
6,616	92.96	10:44:02	LSE	1413311140753282	GUARANTEED
7,718	92.96	10:44:02	LSE	1413311140753283	CONDITIONAL
8,364	92.92	10:44:04	LSE	1413311140753294	CONDITIONAL
8,270	92.92	10:44:04	LSE	1413311140753293	GUARANTEED
5,427	92.86	10:44:09	LSE	1413311140753307	GUARANTEED
1,296	92.86	10:44:09	LSE	1413311140753306	GUARANTEED
11,257	92.92	10:46:01	LSE	1413311140753527	GUARANTEED
9,174	92.92	10:46:17	LSE	1413311140753535	GUARANTEED
8,035	92.90	10:46:25	LSE	1413311140753539	CONDITIONAL
10,398	92.88	10:46:32	LSE	1413311140753548	GUARANTEED
1,145	92.84	10:46:55	LSE	1413311140753567	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,277	92.84	10:46:55	LSE	1413311140753566	GUARANTEED
5,892	92.84	10:46:55	LSE	1413311140753569	CONDITIONAL
2,474	92.84	10:46:55	LSE	1413311140753568	CONDITIONAL
6,925	92.78	10:47:17	LSE	1413311140753601	CONDITIONAL
6,296	92.80	10:47:17	LSE	1413311140753600	GUARANTEED
6,765	92.74	10:47:53	LSE	1413311140753650	GUARANTEED
6,500	92.74	10:47:53	LSE	1413311140753649	CONDITIONAL
6,615	92.70	10:48:22	LSE	1413311140753691	GUARANTEED
6,426	92.68	10:48:23	LSE	1413311140753706	CONDITIONAL
6,518	92.66	10:48:25	LSE	1413311140753736	GUARANTEED
6,830	92.64	10:48:36	LSE	1413311140753781	CONDITIONAL
6,682	92.58	10:48:52	LSE	1413311140753813	GUARANTEED
2,764	92.58	10:48:52	LSE	1413311140753812	CONDITIONAL
7,237	92.58	10:48:52	LSE	1413311140753808	CONDITIONAL
7,400	92.68	10:49:13	LSE	1413311140753873	GUARANTEED
6,799	92.68	10:49:13	LSE	1413311140753872	CONDITIONAL
6,684	92.64	10:49:28	LSE	1413311140753878	CONDITIONAL
7,231	92.60	10:49:39	LSE	1413311140753898	GUARANTEED
5,516	92.62	10:50:15	LSE	1413311140753934	CONDITIONAL
6,424	92.62	10:50:15	LSE	1413311140753932	GUARANTEED
771	92.62	10:50:15	LSE	1413311140753933	CONDITIONAL
8,989	92.70	10:51:03	LSE	1413311140753976	CONDITIONAL
7,024	92.76	10:51:30	LSE	1413311140753992	GUARANTEED
666	92.76	10:51:47	LSE	1413311140753999	GUARANTEED
6,132	92.76	10:51:47	LSE	1413311140753998	GUARANTEED
2,363	92.78	10:52:00	LSE	1413311140754015	CONDITIONAL
2,474	92.78	10:52:03	LSE	1413311140754032	CONDITIONAL
1,638	92.78	10:52:03	LSE	1413311140754033	CONDITIONAL
8,449	92.76	10:52:23	LSE	1413311140754046	GUARANTEED
7,064	92.74	10:52:57	LSE	1413311140754060	CONDITIONAL
2,474	92.78	10:53:26	LSE	1413311140754089	CONDITIONAL
4,859	92.78	10:53:26	LSE	1413311140754088	CONDITIONAL
16,907	92.80	10:54:42	LSE	1413311140754168	GUARANTEED
409	92.80	10:54:59	LSE	1413311140754178	GUARANTEED
94	92.80	10:55:02	LSE	1413311140754184	GUARANTEED
2,924	92.78	10:55:12	LSE	1413311140754204	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,597	92.84	10:56:00	LSE	1413311140754274	GUARANTEED
17,335	92.82	10:56:14	LSE	1413311140754278	CONDITIONAL
5,456	92.82	10:56:37	LSE	1413311140754298	CONDITIONAL
9,923	92.82	10:56:37	LSE	1413311140754297	CONDITIONAL
18,628	92.80	10:56:46	LSE	1413311140754306	GUARANTEED
2,306	92.78	10:56:48	LSE	1413311140754314	CONDITIONAL
4,940	92.78	10:56:48	LSE	1413311140754313	CONDITIONAL
9,216	92.76	10:56:49	LSE	1413311140754319	GUARANTEED
14,202	92.74	10:57:11	LSE	1413311140754354	CONDITIONAL
8,666	92.78	10:57:35	LSE	1413311140754379	CONDITIONAL
10,929	92.76	10:57:39	LSE	1413311140754383	GUARANTEED
8,509	92.74	10:58:26	LSE	1413311140754406	CONDITIONAL
4,109	92.72	10:58:30	LSE	1413311140754433	GUARANTEED
5,675	92.72	10:58:30	LSE	1413311140754432	GUARANTEED
8,806	92.78	10:59:31	LSE	1413311140754570	CONDITIONAL
7,217	92.80	11:00:15	LSE	1413311140754632	GUARANTEED
4,941	92.78	11:00:15	LSE	1413311140754635	CONDITIONAL
10,140	92.84	11:01:18	LSE	1413311140754727	GUARANTEED
6,374	92.82	11:01:19	LSE	1413311140754733	CONDITIONAL
1,404	92.82	11:01:31	LSE	1413311140754756	CONDITIONAL
214	92.82	11:01:33	LSE	1413311140754757	CONDITIONAL
11,007	92.80	11:01:34	LSE	1413311140754762	GUARANTEED
4,565	92.78	11:01:34	LSE	1413311140754771	CONDITIONAL
4,514	92.78	11:01:34	LSE	1413311140754772	CONDITIONAL
4,941	92.80	11:01:34	LSE	1413311140754761	GUARANTEED
14,198	92.76	11:01:36	LSE	1413311140754806	GUARANTEED
4,949	92.72	11:01:36	LSE	1413311140754811	CONDITIONAL
760	92.72	11:01:36	LSE	1413311140754812	CONDITIONAL
1,390	92.72	11:01:36	LSE	1413311140754814	CONDITIONAL
11,446	92.72	11:01:36	LSE	1413311140754810	GUARANTEED
2,727	92.72	11:01:36	LSE	1413311140754813	CONDITIONAL
7,168	92.74	11:01:36	LSE	1413311140754807	CONDITIONAL
29	92.68	11:01:37	LSE	1413311140754847	CONDITIONAL
2,474	92.68	11:01:37	LSE	1413311140754846	CONDITIONAL
18,663	92.68	11:01:37	LSE	1413311140754849	GUARANTEED
8,024	92.68	11:01:37	LSE	1413311140754848	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,715	92.64	11:01:41	LSE	1413311140754888	GUARANTEED
6,809	92.68	11:02:23	LSE	1413311140755040	GUARANTEED
6,642	92.68	11:02:51	LSE	1413311140755073	CONDITIONAL
7,847	92.66	11:02:55	LSE	1413311140755078	GUARANTEED
7,690	92.64	11:02:57	LSE	1413311140755088	CONDITIONAL
4,949	92.72	11:03:13	LSE	1413311140755144	GUARANTEED
1,691	92.72	11:03:13	LSE	1413311140755145	GUARANTEED
6,861	92.76	11:04:01	LSE	1413311140755219	CONDITIONAL
6,299	92.76	11:04:01	LSE	1413311140755218	GUARANTEED
6,407	92.76	11:04:11	LSE	1413311140755234	GUARANTEED
6,459	92.76	11:04:11	LSE	1413311140755235	CONDITIONAL
1,155	92.76	11:04:44	LSE	1413311140755287	CONDITIONAL
6,541	92.76	11:04:44	LSE	1413311140755285	GUARANTEED
5,573	92.76	11:04:44	LSE	1413311140755286	CONDITIONAL
8,798	92.80	11:05:38	LSE	1413311140755357	GUARANTEED
6,491	92.80	11:05:38	LSE	1413311140755358	CONDITIONAL
6,309	92.80	11:06:14	LSE	1413311140755388	CONDITIONAL
6,534	92.80	11:06:14	LSE	1413311140755387	GUARANTEED
2,661	92.80	11:07:18	LSE	1413311140755512	CONDITIONAL
9,797	92.80	11:07:18	LSE	1413311140755513	CONDITIONAL
9,819	92.80	11:07:18	LSE	1413311140755514	GUARANTEED
814	92.84	11:07:24	LSE	1413311140755524	GUARANTEED
5,836	92.84	11:07:24	LSE	1413311140755523	GUARANTEED
942	92.84	11:07:25	LSE	1413311140755527	GUARANTEED
6,488	92.84	11:07:25	LSE	1413311140755528	CONDITIONAL
7,524	92.84	11:07:39	LSE	1413311140755542	GUARANTEED
15,813	92.92	11:09:42	LSE	1413311140755761	CONDITIONAL
553	92.92	11:09:42	LSE	1413311140755760	GUARANTEED
14,408	92.92	11:09:42	LSE	1413311140755759	GUARANTEED
6,893	92.88	11:09:44	LSE	1413311140755768	GUARANTEED
6,720	92.88	11:09:44	LSE	1413311140755769	CONDITIONAL
8,345	92.84	11:09:49	LSE	1413311140755804	GUARANTEED
6,363	92.84	11:09:49	LSE	1413311140755805	CONDITIONAL
56	92.84	11:09:49	LSE	1413311140755803	GUARANTEED
4,394	92.88	11:10:24	LSE	1413311140755871	GUARANTEED
6,318	92.88	11:10:25	LSE	1413311140755883	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
487	92.88	11:10:25	LSE	1413311140755882	GUARANTEED
1,990	92.88	11:10:25	LSE	1413311140755881	GUARANTEED
6,803	92.88	11:10:51	LSE	1413311140755909	GUARANTEED
3,975	92.86	11:11:31	LSE	1413311140755929	CONDITIONAL
2,474	92.86	11:11:31	LSE	1413311140755928	CONDITIONAL
2,256	92.86	11:12:00	LSE	1413311140756005	CONDITIONAL
7,309	92.86	11:12:00	LSE	1413311140756004	CONDITIONAL
2,038	92.82	11:12:50	LSE	1413311140756112	CONDITIONAL
6,567	92.84	11:12:50	LSE	1413311140756110	GUARANTEED
7,323	92.82	11:12:52	LSE	1413311140756121	CONDITIONAL
9,489	92.80	11:13:36	LSE	1413311140756215	GUARANTEED
9,881	92.82	11:14:04	LSE	1413311140756287	CONDITIONAL
1,334	92.82	11:14:04	LSE	1413311140756288	CONDITIONAL
17,681	92.80	11:14:08	LSE	1413311140756314	GUARANTEED
6,461	92.78	11:14:09	LSE	1413311140756324	CONDITIONAL
7,484	92.82	11:14:37	LSE	1413311140756411	GUARANTEED
4,941	92.82	11:14:37	LSE	1413311140756410	GUARANTEED
2,474	92.80	11:14:59	LSE	1413311140756420	CONDITIONAL
2,474	92.80	11:14:59	LSE	1413311140756419	CONDITIONAL
3,317	92.80	11:14:59	LSE	1413311140756421	CONDITIONAL
10,697	92.78	11:15:11	LSE	1413311140756437	GUARANTEED
7,778	92.76	11:15:12	LSE	1413311140756442	CONDITIONAL
7,781	92.74	11:15:14	LSE	1413311140756446	GUARANTEED
8,397	92.72	11:15:24	LSE	1413311140756488	CONDITIONAL
6,280	92.70	11:15:32	LSE	1413311140756518	GUARANTEED
6,444	92.70	11:15:48	LSE	1413311140756583	GUARANTEED
6,488	92.70	11:15:55	LSE	1413311140756596	GUARANTEED
4,656	92.70	11:15:55	LSE	1413311140756597	CONDITIONAL
7,755	92.70	11:16:04	LSE	1413311140756622	GUARANTEED
6,290	92.68	11:16:33	LSE	1413311140756663	GUARANTEED
7,267	92.68	11:16:33	LSE	1413311140756664	CONDITIONAL
7,375	92.62	11:16:55	LSE	1413311140756716	GUARANTEED
6,728	92.64	11:16:55	LSE	1413311140756708	CONDITIONAL
6,620	92.62	11:17:12	LSE	1413311140756775	GUARANTEED
6,372	92.56	11:17:54	LSE	1413311140756853	GUARANTEED
8,533	92.56	11:17:54	LSE	1413311140756854	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,482	92.74	11:20:52	LSE	1413311140757054	GUARANTEED
8,209	92.74	11:20:52	LSE	1413311140757055	CONDITIONAL
9,262	92.70	11:20:54	LSE	1413311140757067	GUARANTEED
10,604	92.68	11:21:16	LSE	1413311140757141	CONDITIONAL
810	92.68	11:21:40	LSE	1413311140757165	CONDITIONAL
2,761	92.68	11:22:04	LSE	1413311140757189	GUARANTEED
4,997	92.68	11:22:04	LSE	1413311140757188	GUARANTEED
18,151	92.80	11:22:57	LSE	1413311140757269	CONDITIONAL
6,934	92.80	11:22:57	LSE	1413311140757268	GUARANTEED
10,798	92.80	11:23:34	LSE	1413311140757308	GUARANTEED
18,489	92.80	11:23:34	LSE	1413311140757309	CONDITIONAL
19,278	92.76	11:25:05	LSE	1413311140757434	GUARANTEED
15,831	92.76	11:25:05	LSE	1413311140757435	CONDITIONAL
9,134	92.78	11:25:20	LSE	1413311140757492	CONDITIONAL
6,332	92.78	11:25:20	LSE	1413311140757491	GUARANTEED
6,889	92.76	11:25:29	LSE	1413311140757528	CONDITIONAL
16,554	92.76	11:25:29	LSE	1413311140757529	GUARANTEED
6,276	92.78	11:25:45	LSE	1413311140757569	CONDITIONAL
8,707	92.78	11:25:45	LSE	1413311140757568	GUARANTEED
8,344	92.82	11:26:28	LSE	1413311140757658	GUARANTEED
6,391	92.82	11:27:02	LSE	1413311140757685	GUARANTEED
8,103	92.82	11:27:16	LSE	1413311140757709	GUARANTEED
5,951	92.84	11:27:53	LSE	1413311140757754	CONDITIONAL
5,759	92.84	11:27:53	LSE	1413311140757755	CONDITIONAL
10,846	92.86	11:27:57	LSE	1413311140757772	GUARANTEED
8,463	92.88	11:27:57	LSE	1413311140757767	CONDITIONAL
8,868	92.84	11:29:02	LSE	1413311140757844	CONDITIONAL
4,948	92.88	11:29:35	LSE	1413311140757908	CONDITIONAL
199	92.88	11:29:35	LSE	1413311140757909	CONDITIONAL
2,474	92.88	11:29:35	LSE	1413311140757907	CONDITIONAL
11,874	92.86	11:29:39	LSE	1413311140757921	GUARANTEED
3,765	92.86	11:29:39	LSE	1413311140757922	GUARANTEED
15,849	92.84	11:29:40	LSE	1413311140757929	CONDITIONAL
13,992	92.90	11:30:10	LSE	1413311140757975	GUARANTEED
12,140	92.86	11:30:26	LSE	1413311140757984	GUARANTEED
6,371	92.84	11:30:36	LSE	1413311140758007	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
478	92.84	11:30:36	LSE	1413311140758006	CONDITIONAL
9,339	92.86	11:30:58	LSE	1413311140758029	GUARANTEED
6,537	92.86	11:30:58	LSE	1413311140758030	CONDITIONAL
7,576	92.84	11:31:30	LSE	1413311140758085	CONDITIONAL
6	92.82	11:31:50	LSE	1413311140758119	GUARANTEED
8,564	92.82	11:31:51	LSE	1413311140758123	GUARANTEED
2,474	92.84	11:32:28	LSE	1413311140758212	CONDITIONAL
6,104	92.84	11:32:28	LSE	1413311140758213	CONDITIONAL
9,396	92.88	11:33:00	LSE	1413311140758262	GUARANTEED
8,206	92.86	11:33:23	LSE	1413311140758375	CONDITIONAL
6,426	92.84	11:33:26	LSE	1413311140758384	GUARANTEED
7,127	92.84	11:33:52	LSE	1413311140758425	CONDITIONAL
7,931	92.88	11:34:51	LSE	1413311140758559	CONDITIONAL
9,235	92.88	11:34:51	LSE	1413311140758558	GUARANTEED
7,736	92.92	11:35:12	LSE	1413311140758649	GUARANTEED
9,043	92.90	11:35:34	LSE	1413311140758684	CONDITIONAL
19,101	92.88	11:35:35	LSE	1413311140758685	GUARANTEED
2,474	92.84	11:35:50	LSE	1413311140758707	GUARANTEED
1,211	92.84	11:35:50	LSE	1413311140758709	GUARANTEED
6,381	92.84	11:35:50	LSE	1413311140758710	CONDITIONAL
4,948	92.84	11:35:50	LSE	1413311140758708	GUARANTEED
6,900	92.88	11:36:10	LSE	1413311140758733	CONDITIONAL
6,284	92.88	11:36:10	LSE	1413311140758734	GUARANTEED
5,734	92.88	11:36:39	LSE	1413311140758797	GUARANTEED
7,737	92.88	11:36:53	LSE	1413311140758812	CONDITIONAL
1,280	92.88	11:36:53	LSE	1413311140758811	GUARANTEED
6,788	92.88	11:37:27	LSE	1413311140758867	GUARANTEED
7,046	92.90	11:38:03	LSE	1413311140758911	CONDITIONAL
8,205	92.88	11:38:08	LSE	1413311140758921	GUARANTEED
8,991	92.86	11:38:15	LSE	1413311140758925	CONDITIONAL
7,235	92.96	11:40:03	LSE	1413311140759065	CONDITIONAL
6,358	92.96	11:40:03	LSE	1413311140759064	GUARANTEED
13,526	92.98	11:40:44	LSE	1413311140759102	CONDITIONAL
2,474	92.98	11:40:44	LSE	1413311140759101	CONDITIONAL
2,474	92.98	11:40:44	LSE	1413311140759100	CONDITIONAL
10,518	92.98	11:40:56	LSE	1413311140759108	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,856	92.96	11:41:08	LSE	1413311140759129	GUARANTEED
2,067	92.96	11:41:20	LSE	1413311140759140	GUARANTEED
15,214	92.96	11:42:05	LSE	1413311140759217	GUARANTEED
6,566	92.96	11:42:05	LSE	1413311140759218	CONDITIONAL
8,948	92.98	11:42:55	LSE	1413311140759290	CONDITIONAL
2,559	92.98	11:42:55	LSE	1413311140759288	GUARANTEED
14,022	92.98	11:42:55	LSE	1413311140759289	GUARANTEED
10,812	92.92	11:43:01	LSE	1413311140759316	GUARANTEED
6,853	92.92	11:43:01	LSE	1413311140759317	CONDITIONAL
6,405	92.94	11:43:02	LSE	1413311140759334	CONDITIONAL
8,070	92.92	11:43:04	LSE	1413311140759338	GUARANTEED
11,292	92.92	11:43:23	LSE	1413311140759401	GUARANTEED
7,919	92.94	11:43:29	LSE	1413311140759429	GUARANTEED
4,375	92.90	11:43:32	LSE	1413311140759482	CONDITIONAL
7,683	92.92	11:43:32	LSE	1413311140759480	GUARANTEED
8,115	92.86	11:43:52	LSE	1413311140759520	CONDITIONAL
12,412	92.88	11:43:52	LSE	1413311140759518	GUARANTEED
6,848	92.80	11:44:49	LSE	1413311140759617	GUARANTEED
2,474	92.82	11:44:49	LSE	1413311140759614	CONDITIONAL
1,761	92.82	11:44:49	LSE	1413311140759615	CONDITIONAL
2,474	92.82	11:44:49	LSE	1413311140759613	CONDITIONAL
7,324	92.80	11:45:16	LSE	1413311140759694	CONDITIONAL
11,578	92.92	11:46:18	LSE	1413311140759835	GUARANTEED
18,184	92.88	11:46:21	LSE	1413311140759841	GUARANTEED
6,693	92.90	11:46:21	LSE	1413311140759840	CONDITIONAL
8,300	92.90	11:46:25	LSE	1413311140759845	CONDITIONAL
695	92.90	11:46:25	LSE	1413311140759846	CONDITIONAL
6,232	92.90	11:46:55	LSE	1413311140759871	CONDITIONAL
9,562	93.00	11:47:22	LSE	1413311140759963	GUARANTEED
7,126	93.06	11:48:23	LSE	1413311140760079	CONDITIONAL
6,849	93.06	11:48:37	LSE	1413311140760095	CONDITIONAL
6,481	93.06	11:49:19	LSE	1413311140760222	CONDITIONAL
10,364	93.04	11:49:31	LSE	1413311140760248	GUARANTEED
13,797	93.02	11:49:31	LSE	1413311140760251	CONDITIONAL
6,739	93.04	11:49:36	LSE	1413311140760262	CONDITIONAL
7,559	93.04	11:49:36	LSE	1413311140760261	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,411	93.04	11:49:36	LSE	1413311140760260	GUARANTEED
10,097	93.00	11:49:47	LSE	1413311140760281	GUARANTEED
6,533	92.96	11:50:02	LSE	1413311140760303	GUARANTEED
7,363	92.92	11:50:49	LSE	1413311140760395	CONDITIONAL
6,910	92.90	11:51:08	LSE	1413311140760418	GUARANTEED
11,044	92.90	11:51:27	LSE	1413311140760438	GUARANTEED
6,506	92.88	11:51:36	LSE	1413311140760475	CONDITIONAL
6,428	92.84	11:51:40	LSE	1413311140760480	GUARANTEED
6,858	92.82	11:51:46	LSE	1413311140760500	CONDITIONAL
6,441	92.80	11:51:47	LSE	1413311140760503	GUARANTEED
2,740	92.76	11:51:50	LSE	1413311140760524	CONDITIONAL
4,312	92.76	11:51:50	LSE	1413311140760523	CONDITIONAL
8,198	92.74	11:51:51	LSE	1413311140760539	GUARANTEED
6,564	92.78	11:52:01	LSE	1413311140760590	CONDITIONAL
6,297	92.78	11:52:01	LSE	1413311140760589	GUARANTEED
6,337	92.64	11:52:16	LSE	1413311140760639	GUARANTEED
6,569	92.70	11:52:52	LSE	1413311140760717	CONDITIONAL
6,428	92.70	11:52:53	LSE	1413311140760746	GUARANTEED
8,004	92.62	11:53:05	LSE	1413311140760887	CONDITIONAL
7,618	92.54	11:53:06	LSE	1413311140760940	GUARANTEED
6,455	92.52	11:53:29	LSE	1413311140761231	CONDITIONAL
6,485	92.52	11:53:29	LSE	1413311140761230	GUARANTEED
7,049	92.42	11:53:53	LSE	1413311140761382	GUARANTEED
7,053	92.44	11:54:10	LSE	1413311140761443	CONDITIONAL
7,296	92.50	11:54:19	LSE	1413311140761463	GUARANTEED
17	92.66	11:55:10	LSE	1413311140761576	CONDITIONAL
7,794	92.66	11:55:10	LSE	1413311140761577	CONDITIONAL
3,177	92.72	11:55:14	LSE	1413311140761586	GUARANTEED
3,650	92.72	11:55:14	LSE	1413311140761585	GUARANTEED
6,342	92.74	11:55:20	LSE	1413311140761589	CONDITIONAL
2,601	92.74	11:55:20	LSE	1413311140761590	GUARANTEED
3,679	92.74	11:55:20	LSE	1413311140761591	GUARANTEED
6,437	92.68	11:55:35	LSE	1413311140761630	GUARANTEED
6,383	92.68	11:55:35	LSE	1413311140761629	CONDITIONAL
7,118	92.82	11:56:19	LSE	1413311140761672	GUARANTEED
6,669	92.82	11:56:19	LSE	1413311140761671	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,205	92.86	11:57:11	LSE	1413311140761741	CONDITIONAL
6,268	92.86	11:57:11	LSE	1413311140761740	GUARANTEED
7,746	92.86	11:57:46	LSE	1413311140761783	CONDITIONAL
7,187	92.86	11:57:46	LSE	1413311140761784	GUARANTEED
9,692	92.86	11:58:09	LSE	1413311140761817	GUARANTEED
6,580	92.86	11:58:09	LSE	1413311140761816	CONDITIONAL
12,352	93.02	11:59:28	LSE	1413311140761943	CONDITIONAL
8,637	93.02	11:59:28	LSE	1413311140761944	GUARANTEED
6,522	93.04	11:59:38	LSE	1413311140761958	CONDITIONAL
8,684	93.04	11:59:38	LSE	1413311140761957	GUARANTEED
7,295	93.02	11:59:44	LSE	1413311140761975	CONDITIONAL
6,719	93.02	11:59:44	LSE	1413311140761974	GUARANTEED
17,307	93.06	12:00:05	LSE	1413311140762031	GUARANTEED
6,817	93.04	12:00:05	LSE	1413311140762032	CONDITIONAL
6,637	93.02	12:00:30	LSE	1413311140762075	GUARANTEED
1,130	93.02	12:00:30	LSE	1413311140762079	CONDITIONAL
5,443	93.02	12:00:30	LSE	1413311140762080	CONDITIONAL
7,136	93.12	12:01:03	LSE	1413311140762131	GUARANTEED
434	93.12	12:01:03	LSE	1413311140762132	GUARANTEED
9,998	93.12	12:01:03	LSE	1413311140762133	CONDITIONAL
7,346	93.12	12:01:10	LSE	1413311140762137	GUARANTEED
6,435	93.08	12:01:22	LSE	1413311140762152	CONDITIONAL
6,689	93.08	12:01:22	LSE	1413311140762151	GUARANTEED
5,930	93.06	12:02:40	LSE	1413311140762266	GUARANTEED
3,363	93.06	12:02:43	LSE	1413311140762275	GUARANTEED
8,137	93.06	12:02:43	LSE	1413311140762276	CONDITIONAL
7,442	93.02	12:03:00	LSE	1413311140762314	GUARANTEED
6,709	93.02	12:03:00	LSE	1413311140762315	CONDITIONAL
5,343	92.98	12:03:09	LSE	1413311140762333	CONDITIONAL
7,373	92.98	12:03:09	LSE	1413311140762332	GUARANTEED
1,729	92.98	12:03:09	LSE	1413311140762334	CONDITIONAL
5,880	93.00	12:03:36	LSE	1413311140762361	GUARANTEED
6,798	93.00	12:03:40	LSE	1413311140762369	CONDITIONAL
1,689	93.00	12:03:40	LSE	1413311140762368	GUARANTEED
3,263	93.02	12:03:59	LSE	1413311140762396	CONDITIONAL
4,941	93.02	12:03:59	LSE	1413311140762395	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,433	93.00	12:04:01	LSE	1413311140762398	GUARANTEED
5,158	92.96	12:04:09	LSE	1413311140762454	GUARANTEED
1,115	92.96	12:04:09	LSE	1413311140762455	GUARANTEED
7,571	92.92	12:04:45	LSE	1413311140762534	CONDITIONAL
9,191	92.92	12:04:45	LSE	1413311140762533	GUARANTEED
2,451	92.88	12:04:47	LSE	1413311140762543	GUARANTEED
5,474	92.88	12:04:47	LSE	1413311140762542	GUARANTEED
10	92.84	12:05:19	LSE	1413311140762634	CONDITIONAL
3,421	92.84	12:05:19	LSE	1413311140762635	CONDITIONAL
1,235	92.84	12:05:25	LSE	1413311140762655	CONDITIONAL
1,605	92.84	12:05:25	LSE	1413311140762654	CONDITIONAL
6,426	92.80	12:05:29	LSE	1413311140762666	GUARANTEED
6,275	92.80	12:05:29	LSE	1413311140762667	CONDITIONAL
6,311	92.76	12:05:42	LSE	1413311140762713	GUARANTEED
6,309	92.76	12:06:19	LSE	1413311140762768	CONDITIONAL
6,319	92.78	12:06:19	LSE	1413311140762764	GUARANTEED
7,680	92.82	12:06:52	LSE	1413311140762818	CONDITIONAL
6,770	92.80	12:07:15	LSE	1413311140762845	GUARANTEED
6,873	92.78	12:07:20	LSE	1413311140762854	CONDITIONAL
6,311	92.76	12:07:39	LSE	1413311140762883	GUARANTEED
8,432	92.76	12:08:00	LSE	1413311140762905	GUARANTEED
7,368	92.74	12:08:01	LSE	1413311140762906	CONDITIONAL
6,945	92.70	12:08:23	LSE	1413311140762933	GUARANTEED
6,645	92.68	12:08:38	LSE	1413311140762947	CONDITIONAL
6,624	92.72	12:09:11	LSE	1413311140763020	GUARANTEED
434	92.74	12:09:11	LSE	1413311140763018	CONDITIONAL
6,950	92.74	12:09:11	LSE	1413311140763019	CONDITIONAL
7,799	92.78	12:09:41	LSE	1413311140763072	CONDITIONAL
6,562	92.74	12:09:41	LSE	1413311140763074	CONDITIONAL
8,508	92.76	12:09:41	LSE	1413311140763073	GUARANTEED
6,670	92.76	12:09:52	LSE	1413311140763082	GUARANTEED
6,770	92.78	12:10:09	LSE	1413311140763147	CONDITIONAL
3,694	92.76	12:10:09	LSE	1413311140763148	GUARANTEED
6,490	92.76	12:10:16	LSE	1413311140763160	GUARANTEED
6,882	92.78	12:10:32	LSE	1413311140763176	CONDITIONAL
2,795	92.76	12:10:43	LSE	1413311140763185	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,744	92.76	12:10:43	LSE	1413311140763186	GUARANTEED
6,438	92.74	12:11:01	LSE	1413311140763191	CONDITIONAL
6,410	92.72	12:11:03	LSE	1413311140763211	GUARANTEED
6,361	92.72	12:11:26	LSE	1413311140763237	GUARANTEED
10,253	92.70	12:11:40	LSE	1413311140763252	GUARANTEED
6,443	92.68	12:11:42	LSE	1413311140763253	CONDITIONAL
4,234	92.72	12:12:05	LSE	1413311140763290	GUARANTEED
2,408	92.72	12:12:05	LSE	1413311140763289	GUARANTEED
4,570	92.78	12:12:47	LSE	1413311140763338	CONDITIONAL
1,766	92.78	12:12:47	LSE	1413311140763339	CONDITIONAL
6,290	92.76	12:12:47	LSE	1413311140763342	GUARANTEED
5,444	92.86	12:13:21	LSE	1413311140763412	CONDITIONAL
6,639	92.84	12:13:29	LSE	1413311140763416	GUARANTEED
1,170	92.86	12:13:29	LSE	1413311140763414	CONDITIONAL
443	92.84	12:13:34	LSE	1413311140763424	GUARANTEED
11,989	92.86	12:14:10	LSE	1413311140763468	CONDITIONAL
6,429	92.86	12:14:10	LSE	1413311140763467	GUARANTEED
7,913	92.86	12:14:25	LSE	1413311140763501	GUARANTEED
7,517	92.86	12:14:25	LSE	1413311140763502	CONDITIONAL
16	92.82	12:14:57	LSE	1413311140763520	CONDITIONAL
234	92.82	12:15:09	LSE	1413311140763529	GUARANTEED
7,448	92.82	12:15:09	LSE	1413311140763528	GUARANTEED
6,537	92.82	12:15:09	LSE	1413311140763527	CONDITIONAL
6,374	92.78	12:15:30	LSE	1413311140763561	GUARANTEED
6,547	92.78	12:15:30	LSE	1413311140763562	CONDITIONAL
2,474	92.76	12:15:37	LSE	1413311140763576	GUARANTEED
4,948	92.76	12:15:37	LSE	1413311140763577	GUARANTEED
7,602	92.76	12:15:52	LSE	1413311140763597	GUARANTEED
11	92.76	12:15:52	LSE	1413311140763596	GUARANTEED
7,495	92.72	12:16:19	LSE	1413311140763646	GUARANTEED
3,801	92.74	12:16:19	LSE	1413311140763642	CONDITIONAL
2,474	92.74	12:16:19	LSE	1413311140763641	CONDITIONAL
6,267	92.76	12:16:33	LSE	1413311140763685	CONDITIONAL
7,258	92.76	12:16:33	LSE	1413311140763686	GUARANTEED
2,474	92.76	12:16:44	LSE	1413311140763697	CONDITIONAL
2,474	92.76	12:16:44	LSE	1413311140763698	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,397	92.76	12:16:44	LSE	1413311140763699	CONDITIONAL
3,822	92.74	12:17:11	LSE	1413311140763749	CONDITIONAL
2,474	92.74	12:17:11	LSE	1413311140763748	CONDITIONAL
6,274	92.76	12:18:00	LSE	1413311140763806	CONDITIONAL
6,600	92.74	12:18:00	LSE	1413311140763818	GUARANTEED
3,433	92.76	12:18:10	LSE	1413311140763846	CONDITIONAL
8,070	92.76	12:18:10	LSE	1413311140763845	GUARANTEED
3,766	92.84	12:18:37	LSE	1413311140763881	GUARANTEED
2,839	92.84	12:18:39	LSE	1413311140763897	GUARANTEED
6,527	92.84	12:19:01	LSE	1413311140763904	GUARANTEED
563	92.84	12:19:01	LSE	1413311140763905	GUARANTEED
6,521	92.82	12:19:02	LSE	1413311140763906	CONDITIONAL
8,137	92.80	12:19:36	LSE	1413311140763942	GUARANTEED
6,372	92.82	12:20:04	LSE	1413311140763987	CONDITIONAL
5,713	92.82	12:20:04	LSE	1413311140763988	GUARANTEED
1,282	92.82	12:20:04	LSE	1413311140763989	GUARANTEED
11,544	92.84	12:20:37	LSE	1413311140764023	CONDITIONAL
6,987	92.84	12:20:54	LSE	1413311140764038	CONDITIONAL
7,128	92.82	12:20:55	LSE	1413311140764040	GUARANTEED
6,350	92.82	12:21:08	LSE	1413311140764076	CONDITIONAL
6,640	92.82	12:21:08	LSE	1413311140764075	GUARANTEED
6,590	92.82	12:21:25	LSE	1413311140764104	CONDITIONAL
7,364	92.82	12:21:25	LSE	1413311140764105	GUARANTEED
6,809	92.84	12:22:08	LSE	1413311140764160	CONDITIONAL
3,709	92.82	12:22:08	LSE	1413311140764161	GUARANTEED
8,217	92.90	12:22:29	LSE	1413311140764209	GUARANTEED
7,753	92.90	12:22:29	LSE	1413311140764210	CONDITIONAL
13,775	92.86	12:22:51	LSE	1413311140764228	GUARANTEED
6,423	92.84	12:22:58	LSE	1413311140764252	CONDITIONAL
13,486	92.86	12:24:01	LSE	1413311140764304	GUARANTEED
6,310	92.84	12:24:03	LSE	1413311140764308	CONDITIONAL
6,808	92.82	12:24:05	LSE	1413311140764309	GUARANTEED
6,891	92.80	12:24:08	LSE	1413311140764311	CONDITIONAL
20	92.78	12:24:28	LSE	1413311140764330	GUARANTEED
6,331	92.88	12:24:43	LSE	1413311140764376	CONDITIONAL
798	92.86	12:25:02	LSE	1413311140764383	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,699	92.86	12:25:04	LSE	1413311140764385	GUARANTEED
3,371	92.84	12:25:52	LSE	1413311140764443	CONDITIONAL
2,947	92.84	12:25:52	LSE	1413311140764438	CONDITIONAL
11,003	92.86	12:26:20	LSE	1413311140764467	GUARANTEED
6,411	92.86	12:26:30	LSE	1413311140764482	CONDITIONAL
2,474	92.86	12:26:30	LSE	1413311140764480	GUARANTEED
2,918	92.86	12:26:30	LSE	1413311140764481	GUARANTEED
7,632	92.94	12:28:09	LSE	1413311140764603	GUARANTEED
1,783	92.94	12:28:09	LSE	1413311140764604	CONDITIONAL
7,108	92.94	12:28:09	LSE	1413311140764605	CONDITIONAL
9,001	92.90	12:28:39	LSE	1413311140764638	CONDITIONAL
9,537	92.90	12:28:39	LSE	1413311140764639	GUARANTEED
7,940	92.90	12:29:01	LSE	1413311140764681	GUARANTEED
2,838	92.90	12:29:01	LSE	1413311140764683	CONDITIONAL
4,484	92.90	12:29:01	LSE	1413311140764682	CONDITIONAL
8,435	92.86	12:29:05	LSE	1413311140764698	GUARANTEED
6,403	92.86	12:29:05	LSE	1413311140764697	CONDITIONAL
8,086	92.84	12:29:20	LSE	1413311140764732	GUARANTEED
12,212	92.82	12:29:24	LSE	1413311140764744	CONDITIONAL
8,618	92.78	12:29:47	LSE	1413311140764764	CONDITIONAL
12,662	92.80	12:29:47	LSE	1413311140764762	GUARANTEED
3,694	92.78	12:30:04	LSE	1413311140764782	CONDITIONAL
5,524	92.74	12:30:08	LSE	1413311140764796	GUARANTEED
2,308	92.74	12:30:08	LSE	1413311140764800	GUARANTEED
16	92.70	12:30:28	LSE	1413311140764840	GUARANTEED
6,297	92.70	12:30:28	LSE	1413311140764841	GUARANTEED
7,602	92.70	12:30:28	LSE	1413311140764842	CONDITIONAL
1,061	92.70	12:31:16	LSE	1413311140764961	GUARANTEED
7,992	92.70	12:31:16	LSE	1413311140764963	GUARANTEED
6,492	92.70	12:31:16	LSE	1413311140764960	CONDITIONAL
9,029	92.70	12:31:27	LSE	1413311140764986	GUARANTEED
4,913	92.68	12:31:27	LSE	1413311140764988	CONDITIONAL
8,137	92.66	12:31:38	LSE	1413311140765022	GUARANTEED
6,478	92.70	12:32:15	LSE	1413311140765108	CONDITIONAL
6,631	92.70	12:32:15	LSE	1413311140765107	GUARANTEED
7,888	92.66	12:32:33	LSE	1413311140765132	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,077	92.66	12:32:33	LSE	1413311140765134	CONDITIONAL
216	92.66	12:32:33	LSE	1413311140765133	CONDITIONAL
6,705	92.62	12:32:57	LSE	1413311140765160	GUARANTEED
6,512	92.60	12:32:58	LSE	1413311140765182	CONDITIONAL
6,290	92.58	12:33:00	LSE	1413311140765194	GUARANTEED
7,498	92.58	12:33:02	LSE	1413311140765215	CONDITIONAL
7,508	92.54	12:33:40	LSE	1413311140765294	GUARANTEED
6,548	92.54	12:33:40	LSE	1413311140765292	CONDITIONAL
5,154	92.50	12:34:25	LSE	1413311140765394	GUARANTEED
6,496	92.50	12:34:25	LSE	1413311140765396	CONDITIONAL
3,225	92.50	12:34:25	LSE	1413311140765395	GUARANTEED
3,325	92.52	12:34:49	LSE	1413311140765443	CONDITIONAL
3,404	92.52	12:34:49	LSE	1413311140765442	CONDITIONAL
6,313	92.56	12:34:56	LSE	1413311140765456	GUARANTEED
7,435	92.54	12:35:19	LSE	1413311140765483	CONDITIONAL
8,385	92.52	12:35:33	LSE	1413311140765516	GUARANTEED
6,284	92.50	12:35:37	LSE	1413311140765533	CONDITIONAL
6,396	92.56	12:36:21	LSE	1413311140765589	CONDITIONAL
6,459	92.54	12:36:49	LSE	1413311140765605	GUARANTEED
8,841	92.52	12:36:56	LSE	1413311140765622	CONDITIONAL
8,652	92.50	12:36:56	LSE	1413311140765628	GUARANTEED
7,674	92.46	12:37:00	LSE	1413311140765665	CONDITIONAL
8,802	92.46	12:37:00	LSE	1413311140765664	GUARANTEED
7,440	92.44	12:37:28	LSE	1413311140765752	GUARANTEED
6,293	92.44	12:37:28	LSE	1413311140765751	CONDITIONAL
9,548	92.44	12:37:46	LSE	1413311140765784	GUARANTEED
1,993	92.40	12:37:50	LSE	1413311140765804	GUARANTEED
9,286	92.40	12:37:51	LSE	1413311140765826	GUARANTEED
8,128	92.38	12:38:01	LSE	1413311140765869	CONDITIONAL
6,917	92.36	12:38:20	LSE	1413311140765980	GUARANTEED
2,259	92.34	12:38:21	LSE	1413311140766006	CONDITIONAL
3,795	92.34	12:38:21	LSE	1413311140766008	CONDITIONAL
6,363	92.36	12:38:36	LSE	1413311140766042	GUARANTEED
6,490	92.38	12:38:49	LSE	1413311140766073	CONDITIONAL
7,920	92.34	12:39:23	LSE	1413311140766136	GUARANTEED
9,484	92.36	12:39:33	LSE	1413311140766138	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,314	92.36	12:39:33	LSE	1413311140766139	CONDITIONAL
2,024	92.34	12:40:25	LSE	1413311140766284	CONDITIONAL
4,348	92.34	12:40:25	LSE	1413311140766285	CONDITIONAL
6,679	92.30	12:40:33	LSE	1413311140766300	CONDITIONAL
6,324	92.32	12:40:33	LSE	1413311140766299	GUARANTEED
2,504	92.34	12:40:54	LSE	1413311140766361	GUARANTEED
1,267	92.34	12:41:01	LSE	1413311140766379	GUARANTEED
4,790	92.34	12:41:01	LSE	1413311140766378	GUARANTEED
9,877	92.36	12:41:27	LSE	1413311140766485	GUARANTEED
6,800	92.36	12:41:27	LSE	1413311140766486	CONDITIONAL
10,774	92.32	12:41:47	LSE	1413311140766512	CONDITIONAL
4,604	92.32	12:42:42	LSE	1413311140766562	CONDITIONAL
4,177	92.32	12:42:42	LSE	1413311140766561	CONDITIONAL
12,333	92.34	12:43:10	LSE	1413311140766616	GUARANTEED
1,272	92.34	12:43:12	LSE	1413311140766617	GUARANTEED
4,861	92.32	12:43:24	LSE	1413311140766633	CONDITIONAL
2,474	92.32	12:43:24	LSE	1413311140766632	CONDITIONAL
7,022	92.30	12:43:44	LSE	1413311140766640	GUARANTEED
8,262	92.26	12:43:46	LSE	1413311140766660	GUARANTEED
6,385	92.28	12:43:46	LSE	1413311140766656	CONDITIONAL
6,845	92.24	12:43:57	LSE	1413311140766700	CONDITIONAL
13,445	92.30	12:44:12	LSE	1413311140766757	GUARANTEED
1,862	92.30	12:44:27	LSE	1413311140766828	GUARANTEED
4,851	92.30	12:44:27	LSE	1413311140766829	GUARANTEED
7,107	92.28	12:44:39	LSE	1413311140766891	CONDITIONAL
10,013	92.26	12:44:49	LSE	1413311140766954	GUARANTEED
6,901	92.26	12:45:09	LSE	1413311140766974	GUARANTEED
7,916	92.24	12:45:12	LSE	1413311140766976	CONDITIONAL
1,022	92.24	12:45:20	LSE	1413311140766978	CONDITIONAL
7,153	92.28	12:45:33	LSE	1413311140767015	CONDITIONAL
6,539	92.26	12:45:34	LSE	1413311140767019	GUARANTEED
6,429	92.28	12:46:04	LSE	1413311140767170	CONDITIONAL
7,579	92.30	12:46:22	LSE	1413311140767205	GUARANTEED
4,447	92.28	12:46:25	LSE	1413311140767210	CONDITIONAL
2,466	92.28	12:46:25	LSE	1413311140767211	CONDITIONAL
6,845	92.26	12:46:26	LSE	1413311140767224	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,869	92.24	12:46:29	LSE	1413311140767231	CONDITIONAL
2,474	92.22	12:46:33	LSE	1413311140767256	GUARANTEED
11,787	92.30	12:47:13	LSE	1413311140767341	GUARANTEED
9,767	92.26	12:47:18	LSE	1413311140767357	GUARANTEED
7,038	92.28	12:47:18	LSE	1413311140767352	CONDITIONAL
6,340	92.28	12:47:38	LSE	1413311140767388	CONDITIONAL
7,011	92.28	12:47:49	LSE	1413311140767395	CONDITIONAL
6,633	92.28	12:48:04	LSE	1413311140767436	CONDITIONAL
370	92.26	12:48:30	LSE	1413311140767470	GUARANTEED
4,137	92.26	12:48:30	LSE	1413311140767472	GUARANTEED
3,972	92.26	12:48:30	LSE	1413311140767471	GUARANTEED
2,124	92.26	12:48:59	LSE	1413311140767568	GUARANTEED
9,013	92.26	12:48:59	LSE	1413311140767570	GUARANTEED
3,329	92.26	12:48:59	LSE	1413311140767571	GUARANTEED
7,879	92.28	12:48:59	LSE	1413311140767561	CONDITIONAL
6,594	92.28	12:49:20	LSE	1413311140767616	CONDITIONAL
7,086	92.26	12:49:20	LSE	1413311140767621	GUARANTEED
7,403	92.24	12:49:24	LSE	1413311140767705	CONDITIONAL
5,973	92.26	12:50:12	LSE	1413311140767796	GUARANTEED
3,300	92.26	12:50:14	LSE	1413311140767797	GUARANTEED
13,197	92.26	12:50:29	LSE	1413311140767840	GUARANTEED
6,516	92.24	12:50:31	LSE	1413311140767843	CONDITIONAL
9,939	92.22	12:50:31	LSE	1413311140767844	GUARANTEED
6,381	92.18	12:50:31	LSE	1413311140767851	CONDITIONAL
3,491	92.16	12:50:58	LSE	1413311140767907	GUARANTEED
2,898	92.16	12:50:58	LSE	1413311140767908	GUARANTEED
5,058	92.16	12:51:43	LSE	1413311140768064	CONDITIONAL
1,307	92.16	12:51:43	LSE	1413311140768062	CONDITIONAL
7,886	92.16	12:51:43	LSE	1413311140768061	GUARANTEED
14,403	92.24	12:52:40	LSE	1413311140768164	GUARANTEED
11,907	92.24	12:52:40	LSE	1413311140768165	CONDITIONAL
9,750	92.28	12:52:43	LSE	1413311140768173	GUARANTEED
6,337	92.28	12:52:43	LSE	1413311140768174	CONDITIONAL
6,279	92.32	12:52:54	LSE	1413311140768222	CONDITIONAL
2,790	92.32	12:52:54	LSE	1413311140768221	CONDITIONAL
5,306	92.32	12:52:54	LSE	1413311140768223	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,682	92.32	12:52:54	LSE	1413311140768224	GUARANTEED
6,446	92.32	12:53:01	LSE	1413311140768253	CONDITIONAL
7,926	92.26	12:53:16	LSE	1413311140768282	GUARANTEED
10,980	92.32	12:53:40	LSE	1413311140768322	CONDITIONAL
7,319	92.28	12:53:44	LSE	1413311140768323	GUARANTEED
6,852	92.28	12:54:01	LSE	1413311140768343	GUARANTEED
6,777	92.30	12:54:19	LSE	1413311140768362	CONDITIONAL
7,502	92.30	12:54:19	LSE	1413311140768363	GUARANTEED
7,384	92.26	12:54:52	LSE	1413311140768413	CONDITIONAL
7,609	92.26	12:54:52	LSE	1413311140768414	GUARANTEED
2,829	92.30	12:55:14	LSE	1413311140768425	GUARANTEED
4,749	92.30	12:55:16	LSE	1413311140768426	GUARANTEED
7,274	92.30	12:55:19	LSE	1413311140768427	CONDITIONAL
7,934	92.24	12:55:26	LSE	1413311140768437	GUARANTEED
6,668	92.22	12:56:01	LSE	1413311140768471	CONDITIONAL
6,345	92.22	12:56:33	LSE	1413311140768513	CONDITIONAL
4,563	92.20	12:56:57	LSE	1413311140768554	GUARANTEED
1,811	92.20	12:56:57	LSE	1413311140768555	GUARANTEED
10,830	92.18	12:56:59	LSE	1413311140768574	CONDITIONAL
8,203	92.22	12:57:25	LSE	1413311140768658	GUARANTEED
7,311	92.22	12:57:25	LSE	1413311140768659	CONDITIONAL
2,965	92.22	12:57:25	LSE	1413311140768657	GUARANTEED
7,546	92.22	12:57:45	LSE	1413311140768692	CONDITIONAL
8,468	92.22	12:57:45	LSE	1413311140768691	GUARANTEED
3,818	92.22	12:58:06	LSE	1413311140768732	GUARANTEED
2,565	92.22	12:58:08	LSE	1413311140768733	GUARANTEED
6,844	92.22	12:58:08	LSE	1413311140768734	CONDITIONAL
6,729	92.20	12:58:44	LSE	1413311140768808	CONDITIONAL
11,399	92.18	12:59:01	LSE	1413311140768820	GUARANTEED
6,858	92.18	12:59:18	LSE	1413311140768835	CONDITIONAL
10,926	92.18	12:59:18	LSE	1413311140768834	GUARANTEED
1,779	92.18	12:59:18	LSE	1413311140768833	GUARANTEED
9,689	92.22	12:59:35	LSE	1413311140768889	CONDITIONAL
8,000	92.22	12:59:35	LSE	1413311140768888	GUARANTEED
8,746	92.20	13:00:02	LSE	1413311140768921	CONDITIONAL
2,474	92.24	13:00:32	LSE	1413311140768974	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,207	92.24	13:00:32	LSE	1413311140768976	CONDITIONAL
1,778	92.24	13:00:32	LSE	1413311140768975	CONDITIONAL
10,023	92.22	13:00:37	LSE	1413311140768984	GUARANTEED
6,540	92.28	13:01:24	LSE	1413311140769067	CONDITIONAL
7,553	92.26	13:01:26	LSE	1413311140769075	GUARANTEED
6,330	92.24	13:01:39	LSE	1413311140769082	CONDITIONAL
11,534	92.26	13:02:11	LSE	1413311140769135	GUARANTEED
2,140	92.26	13:02:11	LSE	1413311140769136	GUARANTEED
14,256	92.34	13:03:09	LSE	1413311140769233	CONDITIONAL
7,405	92.34	13:03:09	LSE	1413311140769232	GUARANTEED
10,110	92.42	13:03:43	LSE	1413311140769297	CONDITIONAL
9,872	92.42	13:03:43	LSE	1413311140769296	GUARANTEED
6,493	92.42	13:04:19	LSE	1413311140769337	CONDITIONAL
15,080	92.42	13:04:19	LSE	1413311140769336	GUARANTEED
7,267	92.38	13:04:22	LSE	1413311140769347	GUARANTEED
10,248	92.38	13:04:22	LSE	1413311140769346	CONDITIONAL
8,131	92.34	13:04:27	LSE	1413311140769361	CONDITIONAL
8,174	92.34	13:04:27	LSE	1413311140769360	GUARANTEED
8,334	92.30	13:04:31	LSE	1413311140769376	GUARANTEED
1,998	92.36	13:04:42	LSE	1413311140769397	GUARANTEED
2,444	92.36	13:04:42	LSE	1413311140769396	GUARANTEED
4,071	92.36	13:04:42	LSE	1413311140769398	GUARANTEED
8,278	92.40	13:05:15	LSE	1413311140769416	CONDITIONAL
15,273	92.44	13:06:17	LSE	1413311140769443	GUARANTEED
8,352	92.44	13:06:17	LSE	1413311140769444	CONDITIONAL
13,103	92.44	13:06:39	LSE	1413311140769466	GUARANTEED
7,340	92.44	13:06:39	LSE	1413311140769467	CONDITIONAL
12,214	92.40	13:06:45	LSE	1413311140769537	GUARANTEED
8,534	92.40	13:06:45	LSE	1413311140769538	CONDITIONAL
970	92.36	13:06:49	LSE	1413311140769570	GUARANTEED
9,151	92.36	13:06:49	LSE	1413311140769572	CONDITIONAL
5,518	92.36	13:06:49	LSE	1413311140769571	GUARANTEED
6,366	92.32	13:07:00	LSE	1413311140769615	GUARANTEED
7,198	92.30	13:07:06	LSE	1413311140769628	GUARANTEED
7,111	92.26	13:07:10	LSE	1413311140769636	CONDITIONAL
4,948	92.24	13:07:24	LSE	1413311140769709	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,513	92.24	13:07:24	LSE	1413311140769711	GUARANTEED
2,198	92.26	13:07:35	LSE	1413311140769722	CONDITIONAL
5,732	92.26	13:07:35	LSE	1413311140769721	CONDITIONAL
6,524	92.32	13:07:58	LSE	1413311140769760	GUARANTEED
6,282	92.24	13:07:59	LSE	1413311140769770	CONDITIONAL
777	92.34	13:08:13	LSE	1413311140769893	GUARANTEED
5,563	92.34	13:08:13	LSE	1413311140769892	GUARANTEED
3,780	92.26	13:08:27	LSE	1413311140769915	CONDITIONAL
6,486	92.26	13:08:27	LSE	1413311140769912	GUARANTEED
3,290	92.26	13:08:27	LSE	1413311140769913	CONDITIONAL
240	92.26	13:08:27	LSE	1413311140769914	CONDITIONAL
6,543	92.26	13:08:42	LSE	1413311140769952	GUARANTEED
6,291	92.20	13:08:59	LSE	1413311140769998	CONDITIONAL
7,817	92.12	13:09:11	LSE	1413311140770028	GUARANTEED
5,929	92.04	13:09:13	LSE	1413311140770061	CONDITIONAL
1,103	92.04	13:09:13	LSE	1413311140770062	CONDITIONAL
6,190	91.98	13:09:34	LSE	1413311140770163	GUARANTEED
3,878	92.12	13:09:48	LSE	1413311140770234	GUARANTEED
2,869	92.12	13:09:48	LSE	1413311140770235	GUARANTEED
6,411	92.10	13:09:49	LSE	1413311140770238	CONDITIONAL
421	92.10	13:09:49	LSE	1413311140770237	CONDITIONAL
6,366	92.10	13:10:11	LSE	1413311140770279	GUARANTEED
6,363	92.10	13:10:31	LSE	1413311140770307	GUARANTEED
6,589	92.12	13:10:31	LSE	1413311140770306	CONDITIONAL
6,338	92.24	13:11:47	LSE	1413311140770387	CONDITIONAL
12,399	92.30	13:12:28	LSE	1413311140770452	CONDITIONAL
7,710	92.30	13:12:28	LSE	1413311140770451	GUARANTEED
2,991	92.40	13:13:56	LSE	1413311140770526	CONDITIONAL
10,188	92.40	13:13:56	LSE	1413311140770527	CONDITIONAL
9,015	92.40	13:13:56	LSE	1413311140770525	GUARANTEED
5,335	92.36	13:14:21	LSE	1413311140770548	GUARANTEED
4,370	92.36	13:14:21	LSE	1413311140770547	GUARANTEED
17,737	92.36	13:14:21	LSE	1413311140770549	CONDITIONAL
9,764	92.38	13:14:31	LSE	1413311140770575	CONDITIONAL
15,349	92.38	13:14:31	LSE	1413311140770574	GUARANTEED
7,363	92.38	13:14:53	LSE	1413311140770603	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,016	92.38	13:14:53	LSE	1413311140770602	GUARANTEED
6,047	92.38	13:14:59	LSE	1413311140770610	GUARANTEED
7,409	92.38	13:14:59	LSE	1413311140770609	GUARANTEED
7,550	92.42	13:15:49	LSE	1413311140770679	GUARANTEED
10,407	92.42	13:15:49	LSE	1413311140770678	CONDITIONAL
16,747	92.42	13:16:36	LSE	1413311140770730	GUARANTEED
13,719	92.42	13:16:36	LSE	1413311140770731	CONDITIONAL
7,518	92.38	13:17:28	LSE	1413311140770806	CONDITIONAL
7,769	92.38	13:17:28	LSE	1413311140770805	GUARANTEED
16,490	92.38	13:17:36	LSE	1413311140770840	CONDITIONAL
6,368	92.34	13:17:36	LSE	1413311140770853	CONDITIONAL
16,433	92.38	13:17:36	LSE	1413311140770839	GUARANTEED
10,548	92.36	13:17:43	LSE	1413311140770895	GUARANTEED
8,279	92.38	13:18:03	LSE	1413311140770930	GUARANTEED
6,961	92.38	13:18:03	LSE	1413311140770931	CONDITIONAL
6,421	92.36	13:18:13	LSE	1413311140770977	GUARANTEED
8,587	92.32	13:18:14	LSE	1413311140770990	GUARANTEED
1,779	92.34	13:18:48	LSE	1413311140771038	GUARANTEED
6,956	92.34	13:18:48	LSE	1413311140771040	CONDITIONAL
6,256	92.34	13:18:48	LSE	1413311140771039	GUARANTEED
498	92.30	13:18:59	LSE	1413311140771063	GUARANTEED
7,736	92.30	13:18:59	LSE	1413311140771065	CONDITIONAL
363	92.30	13:18:59	LSE	1413311140771062	GUARANTEED
5,857	92.30	13:18:59	LSE	1413311140771064	GUARANTEED
7,121	92.26	13:19:26	LSE	1413311140771115	GUARANTEED
6,273	92.26	13:19:56	LSE	1413311140771122	GUARANTEED
373	92.26	13:20:02	LSE	1413311140771129	GUARANTEED
6,528	92.24	13:20:02	LSE	1413311140771131	CONDITIONAL
9,392	92.24	13:20:55	LSE	1413311140771180	CONDITIONAL
7,567	92.24	13:21:02	LSE	1413311140771195	CONDITIONAL
11,126	92.26	13:21:20	LSE	1413311140771210	GUARANTEED
5,848	92.26	13:21:46	LSE	1413311140771245	GUARANTEED
12,084	92.26	13:21:46	LSE	1413311140771246	GUARANTEED
9,742	92.26	13:21:50	LSE	1413311140771254	GUARANTEED
6,926	92.24	13:21:58	LSE	1413311140771262	CONDITIONAL
864	92.24	13:21:58	LSE	1413311140771263	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,460	92.22	13:22:05	LSE	1413311140771287	GUARANTEED
6,727	92.18	13:22:06	LSE	1413311140771303	GUARANTEED
8,346	92.20	13:22:06	LSE	1413311140771299	CONDITIONAL
13,878	92.24	13:22:39	LSE	1413311140771333	CONDITIONAL
6,845	92.22	13:22:39	LSE	1413311140771334	GUARANTEED
9,162	92.24	13:22:49	LSE	1413311140771341	GUARANTEED
864	92.28	13:22:53	LSE	1413311140771355	CONDITIONAL
7,030	92.28	13:22:53	LSE	1413311140771356	CONDITIONAL
8,489	92.24	13:23:01	LSE	1413311140771358	CONDITIONAL
6,297	92.30	13:23:42	LSE	1413311140771431	CONDITIONAL
1,012	92.30	13:23:42	LSE	1413311140771430	GUARANTEED
5,853	92.30	13:23:42	LSE	1413311140771429	GUARANTEED
6,992	92.34	13:23:54	LSE	1413311140771462	GUARANTEED
4,948	92.36	13:24:17	LSE	1413311140771500	CONDITIONAL
1,488	92.36	13:24:17	LSE	1413311140771501	CONDITIONAL
6,704	92.34	13:24:20	LSE	1413311140771503	GUARANTEED
6,823	92.32	13:24:21	LSE	1413311140771504	CONDITIONAL
6,641	92.30	13:24:24	LSE	1413311140771512	GUARANTEED
7,060	92.26	13:24:34	LSE	1413311140771579	CONDITIONAL
1,368	92.24	13:24:58	LSE	1413311140771602	GUARANTEED
5,091	92.24	13:24:58	LSE	1413311140771603	GUARANTEED
4,192	92.26	13:25:12	LSE	1413311140771697	GUARANTEED
3,438	92.26	13:25:12	LSE	1413311140771696	GUARANTEED
6,822	92.30	13:25:47	LSE	1413311140771729	GUARANTEED
6,569	92.38	13:25:57	LSE	1413311140771756	GUARANTEED
6,455	92.36	13:26:01	LSE	1413311140771823	CONDITIONAL
6,619	92.40	13:26:01	LSE	1413311140771813	CONDITIONAL
6,618	92.40	13:26:01	LSE	1413311140771812	GUARANTEED
7,314	92.34	13:26:04	LSE	1413311140771830	GUARANTEED
17,657	92.32	13:26:05	LSE	1413311140771832	CONDITIONAL
6,469	92.28	13:26:48	LSE	1413311140771870	GUARANTEED
6,916	92.28	13:26:48	LSE	1413311140771871	CONDITIONAL
6,492	92.22	13:26:56	LSE	1413311140771895	GUARANTEED
9,171	92.24	13:27:26	LSE	1413311140771980	CONDITIONAL
7,422	92.22	13:27:29	LSE	1413311140771982	GUARANTEED
623	92.22	13:27:29	LSE	1413311140771983	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,434	92.18	13:27:53	LSE	1413311140772045	CONDITIONAL
6,900	92.18	13:27:53	LSE	1413311140772044	GUARANTEED
8,021	92.16	13:28:11	LSE	1413311140772149	CONDITIONAL
8,399	92.16	13:28:11	LSE	1413311140772148	GUARANTEED
6,380	92.12	13:28:11	LSE	1413311140772152	CONDITIONAL
7,122	92.12	13:28:11	LSE	1413311140772151	GUARANTEED
7,636	92.06	13:28:25	LSE	1413311140772167	GUARANTEED
7,990	92.08	13:29:15	LSE	1413311140772307	CONDITIONAL
10,558	92.18	13:29:40	LSE	1413311140772379	GUARANTEED
9,282	92.18	13:30:00	LSE	1413311140772562	CONDITIONAL
8,352	92.14	13:30:01	LSE	1413311140772564	CONDITIONAL
6,797	92.14	13:30:01	LSE	1413311140772563	GUARANTEED
6,398	92.24	13:30:02	LSE	1413311140772722	CONDITIONAL
6,839	92.24	13:30:02	LSE	1413311140772721	GUARANTEED
6,832	92.28	13:30:13	LSE	1413311140772961	CONDITIONAL
8,979	92.28	13:30:13	LSE	1413311140772960	GUARANTEED
7,356	92.24	13:30:15	LSE	1413311140772968	GUARANTEED
13,528	92.28	13:30:54	LSE	1413311140773151	CONDITIONAL
10,589	92.28	13:30:54	LSE	1413311140773150	GUARANTEED
17,435	92.24	13:30:55	LSE	1413311140773152	GUARANTEED
10,753	92.24	13:30:55	LSE	1413311140773153	CONDITIONAL
460	92.28	13:31:00	LSE	1413311140773180	CONDITIONAL
4,948	92.28	13:31:00	LSE	1413311140773179	CONDITIONAL
8,727	92.28	13:31:00	LSE	1413311140773177	GUARANTEED
1,169	92.28	13:31:00	LSE	1413311140773178	CONDITIONAL
4,948	92.24	13:31:03	LSE	1413311140773218	GUARANTEED
4,373	92.24	13:31:03	LSE	1413311140773219	GUARANTEED
575	92.24	13:31:05	LSE	1413311140773248	CONDITIONAL
6,513	92.24	13:31:05	LSE	1413311140773247	CONDITIONAL
6,896	92.26	13:31:16	LSE	1413311140773365	CONDITIONAL
6,356	92.22	13:31:19	LSE	1413311140773368	GUARANTEED
6,468	92.18	13:31:22	LSE	1413311140773384	GUARANTEED
4,948	92.22	13:31:31	LSE	1413311140773406	CONDITIONAL
2,474	92.22	13:31:31	LSE	1413311140773407	CONDITIONAL
437	92.22	13:31:31	LSE	1413311140773408	CONDITIONAL
8,783	92.20	13:31:35	LSE	1413311140773425	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,474	92.24	13:31:42	LSE	1413311140773579	GUARANTEED
2,474	92.24	13:31:42	LSE	1413311140773578	GUARANTEED
1,322	92.24	13:31:47	LSE	1413311140773603	GUARANTEED
5,877	92.22	13:31:50	LSE	1413311140773613	CONDITIONAL
807	92.26	13:31:55	LSE	1413311140773619	CONDITIONAL
4,121	92.26	13:31:55	LSE	1413311140773618	CONDITIONAL
7,622	92.26	13:32:04	LSE	1413311140773651	CONDITIONAL
7,293	92.24	13:32:04	LSE	1413311140773652	GUARANTEED
13,613	92.24	13:32:07	LSE	1413311140773669	GUARANTEED
2,474	92.26	13:32:13	LSE	1413311140773691	CONDITIONAL
1,053	92.26	13:32:13	LSE	1413311140773692	CONDITIONAL
9,896	92.26	13:32:13	LSE	1413311140773690	CONDITIONAL
6,757	92.30	13:32:20	LSE	1413311140773741	CONDITIONAL
6,421	92.30	13:32:22	LSE	1413311140773749	CONDITIONAL
5,513	92.28	13:32:23	LSE	1413311140773758	GUARANTEED
2,474	92.28	13:32:23	LSE	1413311140773757	GUARANTEED
7,161	92.24	13:32:27	LSE	1413311140773772	GUARANTEED
2,474	92.24	13:32:31	LSE	1413311140773798	GUARANTEED
1,582	92.24	13:32:31	LSE	1413311140773799	GUARANTEED
2,474	92.24	13:32:31	LSE	1413311140773797	GUARANTEED
7,012	92.26	13:32:38	LSE	1413311140773826	CONDITIONAL
8,992	92.32	13:32:49	LSE	1413311140773852	GUARANTEED
7,977	92.30	13:32:50	LSE	1413311140773857	CONDITIONAL
4,948	92.30	13:33:03	LSE	1413311140773897	CONDITIONAL
11,985	92.32	13:33:06	LSE	1413311140773919	GUARANTEED
121	92.34	13:33:32	LSE	1413311140774023	GUARANTEED
6,711	92.34	13:33:41	LSE	1413311140774070	GUARANTEED
17,203	92.34	13:33:41	LSE	1413311140774071	CONDITIONAL
80	92.36	13:33:51	LSE	1413311140774110	GUARANTEED
40	92.36	13:33:51	LSE	1413311140774109	GUARANTEED
40	92.36	13:33:51	LSE	1413311140774111	GUARANTEED
17,579	92.34	13:34:02	LSE	1413311140774142	CONDITIONAL
16,934	92.36	13:34:02	LSE	1413311140774141	GUARANTEED
14,310	92.34	13:34:06	LSE	1413311140774148	CONDITIONAL
2,474	92.32	13:34:07	LSE	1413311140774159	GUARANTEED
1,267	92.32	13:34:07	LSE	1413311140774160	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,370	92.32	13:34:07	LSE	1413311140774158	GUARANTEED
2,474	92.32	13:34:07	LSE	1413311140774157	GUARANTEED
7,405	92.26	13:34:20	LSE	1413311140774202	CONDITIONAL
2,280	92.30	13:34:20	LSE	1413311140774197	CONDITIONAL
10,284	92.28	13:34:20	LSE	1413311140774198	GUARANTEED
2,474	92.30	13:34:34	LSE	1413311140774230	GUARANTEED
3,688	92.30	13:34:34	LSE	1413311140774231	GUARANTEED
12,370	92.30	13:34:34	LSE	1413311140774229	GUARANTEED
5,738	92.28	13:34:35	LSE	1413311140774232	CONDITIONAL
8,053	92.32	13:34:40	LSE	1413311140774256	CONDITIONAL
9,543	92.36	13:34:51	LSE	1413311140774287	GUARANTEED
6,584	92.36	13:34:51	LSE	1413311140774288	CONDITIONAL
86	92.34	13:35:03	LSE	1413311140774330	GUARANTEED
2,474	92.34	13:35:03	LSE	1413311140774329	GUARANTEED
7,422	92.34	13:35:03	LSE	1413311140774328	GUARANTEED
13,045	92.30	13:35:06	LSE	1413311140774362	GUARANTEED
7,751	92.32	13:35:06	LSE	1413311140774355	CONDITIONAL
7,532	92.26	13:35:09	LSE	1413311140774382	GUARANTEED
970	92.28	13:35:09	LSE	1413311140774379	CONDITIONAL
1,231	92.26	13:35:10	LSE	1413311140774384	GUARANTEED
9,662	92.24	13:35:10	LSE	1413311140774390	CONDITIONAL
6,290	92.28	13:35:12	LSE	1413311140774405	GUARANTEED
13,206	92.30	13:35:18	LSE	1413311140774414	GUARANTEED
7,078	92.26	13:35:21	LSE	1413311140774431	CONDITIONAL
2,474	92.24	13:35:24	LSE	1413311140774441	GUARANTEED
2,474	92.24	13:35:24	LSE	1413311140774442	GUARANTEED
6,279	92.18	13:35:29	LSE	1413311140774461	CONDITIONAL
6,310	92.32	13:35:45	LSE	1413311140774547	CONDITIONAL
2,474	92.30	13:35:53	LSE	1413311140774560	GUARANTEED
655	92.30	13:35:53	LSE	1413311140774561	GUARANTEED
7,422	92.30	13:35:53	LSE	1413311140774559	GUARANTEED
4,455	92.28	13:36:07	LSE	1413311140774596	CONDITIONAL
2,902	92.28	13:36:08	LSE	1413311140774602	CONDITIONAL
7,349	92.26	13:36:09	LSE	1413311140774619	GUARANTEED
6,291	92.24	13:36:10	LSE	1413311140774635	CONDITIONAL
8,751	92.24	13:36:24	LSE	1413311140774666	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,529	92.22	13:36:26	LSE	1413311140774669	GUARANTEED
6,582	92.20	13:36:36	LSE	1413311140774703	CONDITIONAL
7,233	92.18	13:36:36	LSE	1413311140774704	GUARANTEED
10,503	92.22	13:36:52	LSE	1413311140774745	GUARANTEED
7,313	92.22	13:37:00	LSE	1413311140774765	GUARANTEED
7,104	92.32	13:37:12	LSE	1413311140774850	CONDITIONAL
990	92.36	13:37:19	LSE	1413311140774874	CONDITIONAL
530	92.36	13:37:19	LSE	1413311140774870	GUARANTEED
1,200	92.36	13:37:19	LSE	1413311140774866	GUARANTEED
951	92.36	13:37:19	LSE	1413311140774872	CONDITIONAL
1,166	92.36	13:37:19	LSE	1413311140774877	CONDITIONAL
400	92.36	13:37:19	LSE	1413311140774876	CONDITIONAL
2,600	92.36	13:37:19	LSE	1413311140774875	CONDITIONAL
11,660	92.36	13:37:19	LSE	1413311140774867	GUARANTEED
1,200	92.36	13:37:19	LSE	1413311140774869	GUARANTEED
1,040	92.36	13:37:19	LSE	1413311140774868	GUARANTEED
1,298	92.36	13:37:19	LSE	1413311140774871	GUARANTEED
900	92.36	13:37:19	LSE	1413311140774873	CONDITIONAL
11,395	92.38	13:37:35	LSE	1413311140774930	GUARANTEED
2,315	92.36	13:37:38	LSE	1413311140774935	CONDITIONAL
2,474	92.36	13:37:38	LSE	1413311140774933	CONDITIONAL
4,948	92.36	13:37:38	LSE	1413311140774934	CONDITIONAL
1,955	92.38	13:37:42	LSE	1413311140774952	GUARANTEED
11,033	92.38	13:37:42	LSE	1413311140774953	GUARANTEED
9,865	92.36	13:37:44	LSE	1413311140774955	CONDITIONAL
6,669	92.34	13:37:56	LSE	1413311140774996	GUARANTEED
3,627	92.36	13:37:56	LSE	1413311140774987	CONDITIONAL
9,530	92.36	13:37:56	LSE	1413311140774986	CONDITIONAL
87	92.44	13:38:27	LSE	1413311140775083	CONDITIONAL
10,751	92.44	13:38:27	LSE	1413311140775082	GUARANTEED
12,041	92.46	13:38:29	LSE	1413311140775092	GUARANTEED
6,746	92.44	13:38:33	LSE	1413311140775101	CONDITIONAL
2,474	92.44	13:38:33	LSE	1413311140775100	CONDITIONAL
6,433	92.48	13:39:04	LSE	1413311140775159	GUARANTEED
5,010	92.50	13:39:10	LSE	1413311140775191	CONDITIONAL
2,097	92.50	13:39:10	LSE	1413311140775192	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
88	92.48	13:39:16	LSE	1413311140775207	GUARANTEED
14,682	92.46	13:39:17	LSE	1413311140775210	CONDITIONAL
11,362	92.44	13:39:20	LSE	1413311140775214	GUARANTEED
7,602	92.40	13:39:23	LSE	1413311140775225	CONDITIONAL
8,016	92.40	13:39:23	LSE	1413311140775226	GUARANTEED
11,020	92.36	13:39:44	LSE	1413311140775266	GUARANTEED
12,261	92.36	13:39:44	LSE	1413311140775265	CONDITIONAL
9,442	92.32	13:39:45	LSE	1413311140775271	CONDITIONAL
1,752	92.30	13:39:47	LSE	1413311140775273	GUARANTEED
7,312	92.30	13:39:47	LSE	1413311140775272	GUARANTEED
6,686	92.28	13:39:50	LSE	1413311140775291	CONDITIONAL
6,799	92.24	13:40:05	LSE	1413311140775326	CONDITIONAL
12,039	92.24	13:40:05	LSE	1413311140775325	GUARANTEED
11,009	92.26	13:40:15	LSE	1413311140775348	GUARANTEED
5,239	92.26	13:40:15	LSE	1413311140775347	GUARANTEED
8,011	92.26	13:40:15	LSE	1413311140775349	CONDITIONAL
11,236	92.30	13:40:27	LSE	1413311140775381	GUARANTEED
6,343	92.30	13:40:27	LSE	1413311140775382	CONDITIONAL
5,132	92.32	13:40:38	LSE	1413311140775408	GUARANTEED
3,078	92.32	13:40:38	LSE	1413311140775409	GUARANTEED
7,226	92.30	13:40:40	LSE	1413311140775420	CONDITIONAL
8,689	92.30	13:40:49	LSE	1413311140775443	GUARANTEED
6,936	92.30	13:40:49	LSE	1413311140775444	CONDITIONAL
12,868	92.26	13:40:54	LSE	1413311140775457	GUARANTEED
6,727	92.26	13:40:54	LSE	1413311140775456	CONDITIONAL
6,333	92.24	13:41:01	LSE	1413311140775531	GUARANTEED
7,358	92.24	13:41:01	LSE	1413311140775532	CONDITIONAL
6,279	92.22	13:41:15	LSE	1413311140775570	CONDITIONAL
6,759	92.20	13:41:16	LSE	1413311140775581	GUARANTEED
7,405	92.20	13:41:22	LSE	1413311140775587	GUARANTEED
6,639	92.20	13:41:38	LSE	1413311140775626	GUARANTEED
9,068	92.20	13:41:38	LSE	1413311140775627	CONDITIONAL
6,914	92.16	13:41:42	LSE	1413311140775638	GUARANTEED
6,314	92.16	13:41:43	LSE	1413311140775640	CONDITIONAL
6,554	92.12	13:41:47	LSE	1413311140775662	GUARANTEED
682	92.02	13:41:59	LSE	1413311140775712	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,466	92.02	13:41:59	LSE	1413311140775711	CONDITIONAL
6,907	92.02	13:41:59	LSE	1413311140775710	GUARANTEED
6,267	92.02	13:42:00	LSE	1413311140775717	CONDITIONAL
6,660	92.18	13:42:31	LSE	1413311140775796	GUARANTEED
5,189	92.18	13:42:31	LSE	1413311140775795	GUARANTEED
8,588	92.18	13:42:31	LSE	1413311140775797	CONDITIONAL
10,107	92.22	13:42:49	LSE	1413311140775853	GUARANTEED
9,890	92.22	13:42:49	LSE	1413311140775852	CONDITIONAL
556	92.18	13:43:15	LSE	1413311140775892	GUARANTEED
6,570	92.18	13:43:15	LSE	1413311140775894	CONDITIONAL
6,304	92.18	13:43:15	LSE	1413311140775893	GUARANTEED
7,993	92.18	13:43:35	LSE	1413311140775910	CONDITIONAL
11,570	92.18	13:43:35	LSE	1413311140775909	GUARANTEED
6,597	92.12	13:43:57	LSE	1413311140775970	GUARANTEED
6,556	92.12	13:43:57	LSE	1413311140775969	CONDITIONAL
5,756	92.08	13:43:59	LSE	1413311140775980	CONDITIONAL
825	92.08	13:43:59	LSE	1413311140775979	CONDITIONAL
2,330	92.08	13:44:28	LSE	1413311140776021	CONDITIONAL
12,407	92.08	13:44:28	LSE	1413311140776020	CONDITIONAL
7,647	92.02	13:44:34	LSE	1413311140776034	GUARANTEED
11,753	92.06	13:44:34	LSE	1413311140776023	GUARANTEED
6,558	92.02	13:44:34	LSE	1413311140776035	CONDITIONAL
8,937	91.98	13:44:50	LSE	1413311140776076	CONDITIONAL
14,320	91.98	13:44:50	LSE	1413311140776077	GUARANTEED
4,700	91.98	13:45:00	LSE	1413311140776094	GUARANTEED
6,642	91.94	13:45:01	LSE	1413311140776113	CONDITIONAL
7,189	91.94	13:45:01	LSE	1413311140776114	GUARANTEED
1,022	91.88	13:45:08	LSE	1413311140776154	GUARANTEED
6,660	91.88	13:45:08	LSE	1413311140776157	CONDITIONAL
8,422	91.88	13:45:08	LSE	1413311140776155	GUARANTEED
89	91.88	13:45:08	LSE	1413311140776156	CONDITIONAL
9,006	92.04	13:45:58	LSE	1413311140776346	CONDITIONAL
16,796	92.04	13:45:58	LSE	1413311140776344	GUARANTEED
7,419	92.04	13:45:58	LSE	1413311140776345	CONDITIONAL
9,940	92.08	13:46:04	LSE	1413311140776357	GUARANTEED
9,311	92.08	13:46:04	LSE	1413311140776358	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,482	92.04	13:46:07	LSE	1413311140776370	CONDITIONAL
5,679	92.04	13:46:07	LSE	1413311140776371	CONDITIONAL
10,460	92.04	13:46:07	LSE	1413311140776369	GUARANTEED
7,568	92.04	13:46:14	LSE	1413311140776380	GUARANTEED
6,372	92.04	13:46:14	LSE	1413311140776381	CONDITIONAL
8,586	92.08	13:46:22	LSE	1413311140776408	GUARANTEED
8,630	92.06	13:46:26	LSE	1413311140776414	CONDITIONAL
10,356	92.08	13:46:26	LSE	1413311140776412	GUARANTEED
6,613	92.04	13:46:26	LSE	1413311140776419	GUARANTEED
7,422	92.08	13:46:34	LSE	1413311140776425	GUARANTEED
1,715	92.08	13:46:34	LSE	1413311140776426	GUARANTEED
2,474	92.08	13:46:34	LSE	1413311140776424	GUARANTEED
7,224	92.10	13:46:51	LSE	1413311140776449	GUARANTEED
7,621	92.08	13:47:06	LSE	1413311140776470	CONDITIONAL
1,916	92.08	13:47:06	LSE	1413311140776469	CONDITIONAL
6,294	92.08	13:47:16	LSE	1413311140776478	CONDITIONAL
2,474	92.06	13:47:19	LSE	1413311140776482	GUARANTEED
2,474	92.06	13:47:19	LSE	1413311140776481	GUARANTEED
1,460	92.06	13:47:19	LSE	1413311140776483	GUARANTEED
6,596	92.04	13:47:21	LSE	1413311140776499	CONDITIONAL
6,468	92.00	13:47:48	LSE	1413311140776560	GUARANTEED
8,287	92.00	13:47:48	LSE	1413311140776559	CONDITIONAL
6,926	92.00	13:47:59	LSE	1413311140776585	CONDITIONAL
12,817	92.00	13:47:59	LSE	1413311140776586	GUARANTEED
11,596	91.96	13:48:00	LSE	1413311140776598	CONDITIONAL
6,427	91.96	13:48:00	LSE	1413311140776597	GUARANTEED
7,382	91.96	13:48:11	LSE	1413311140776651	CONDITIONAL
9,006	91.94	13:48:12	LSE	1413311140776653	GUARANTEED
306	91.90	13:48:13	LSE	1413311140776664	GUARANTEED
6,138	91.90	13:48:15	LSE	1413311140776679	GUARANTEED
436	91.88	13:48:16	LSE	1413311140776702	CONDITIONAL
7,025	91.88	13:48:18	LSE	1413311140776715	CONDITIONAL
7,108	91.86	13:48:19	LSE	1413311140776718	GUARANTEED
6,817	91.86	13:48:25	LSE	1413311140776732	GUARANTEED
4,536	91.86	13:48:38	LSE	1413311140776758	CONDITIONAL
2,474	91.86	13:48:38	LSE	1413311140776757	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,343	91.84	13:48:44	LSE	1413311140776768	CONDITIONAL
6,881	91.82	13:48:45	LSE	1413311140776769	GUARANTEED
7,500	91.80	13:49:00	LSE	1413311140776850	GUARANTEED
7,225	91.82	13:49:06	LSE	1413311140776887	CONDITIONAL
6,674	91.80	13:49:10	LSE	1413311140776893	GUARANTEED
7,831	91.78	13:49:12	LSE	1413311140776904	CONDITIONAL
6,814	91.76	13:49:37	LSE	1413311140776968	GUARANTEED
10,585	91.76	13:49:53	LSE	1413311140777001	GUARANTEED
1,408	91.76	13:49:53	LSE	1413311140777002	GUARANTEED
6,309	91.74	13:49:55	LSE	1413311140777009	CONDITIONAL
9,709	91.82	13:50:10	LSE	1413311140777066	GUARANTEED
6,503	91.82	13:50:10	LSE	1413311140777067	CONDITIONAL
8,199	91.84	13:50:17	LSE	1413311140777096	CONDITIONAL
7,065	91.84	13:50:17	LSE	1413311140777095	GUARANTEED
2,474	91.82	13:50:22	LSE	1413311140777118	CONDITIONAL
7,530	91.82	13:50:22	LSE	1413311140777116	GUARANTEED
3,324	91.82	13:50:22	LSE	1413311140777117	CONDITIONAL
3,373	91.82	13:50:22	LSE	1413311140777115	GUARANTEED
1,542	91.82	13:50:22	LSE	1413311140777119	CONDITIONAL
8,223	91.82	13:50:31	LSE	1413311140777149	GUARANTEED
9,730	91.82	13:50:31	LSE	1413311140777150	CONDITIONAL
14,345	91.78	13:51:16	LSE	1413311140777245	CONDITIONAL
9,934	91.76	13:51:16	LSE	1413311140777252	GUARANTEED
10,021	91.82	13:51:46	LSE	1413311140777342	GUARANTEED
8,699	91.78	13:51:46	LSE	1413311140777349	CONDITIONAL
7,185	91.78	13:51:46	LSE	1413311140777347	GUARANTEED
6,918	91.82	13:51:46	LSE	1413311140777343	CONDITIONAL
6,149	91.78	13:51:46	LSE	1413311140777348	GUARANTEED
7,497	91.80	13:51:59	LSE	1413311140777404	GUARANTEED
6,334	91.80	13:51:59	LSE	1413311140777403	CONDITIONAL
10,599	91.76	13:52:01	LSE	1413311140777427	GUARANTEED
6,656	91.78	13:52:13	LSE	1413311140777499	GUARANTEED
8,481	91.78	13:52:13	LSE	1413311140777498	CONDITIONAL
5,772	91.86	13:53:01	LSE	1413311140777608	CONDITIONAL
2,958	91.86	13:53:01	LSE	1413311140777607	CONDITIONAL
4,255	91.86	13:53:01	LSE	1413311140777606	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,554	91.88	13:53:10	LSE	1413311140777636	GUARANTEED
6,645	91.86	13:53:28	LSE	1413311140777672	CONDITIONAL
10,215	91.88	13:53:28	LSE	1413311140777671	GUARANTEED
17,102	91.92	13:54:53	LSE	1413311140777902	CONDITIONAL
18,853	91.92	13:54:53	LSE	1413311140777901	GUARANTEED
17,527	91.88	13:54:54	LSE	1413311140777923	CONDITIONAL
7,963	91.88	13:54:54	LSE	1413311140777922	GUARANTEED
9,823	91.86	13:55:02	LSE	1413311140777935	CONDITIONAL
13,118	91.92	13:55:07	LSE	1413311140777958	GUARANTEED
1	91.94	13:55:26	LSE	1413311140778004	CONDITIONAL
322	91.94	13:55:26	LSE	1413311140778005	CONDITIONAL
10,223	91.94	13:55:26	LSE	1413311140778003	CONDITIONAL
8,806	91.90	13:55:34	LSE	1413311140778033	CONDITIONAL
11,569	91.92	13:55:34	LSE	1413311140778032	GUARANTEED
10,046	91.98	13:55:53	LSE	1413311140778088	CONDITIONAL
9,761	91.98	13:55:53	LSE	1413311140778089	GUARANTEED
9,778	92.06	13:56:03	LSE	1413311140778138	CONDITIONAL
15,063	92.06	13:56:03	LSE	1413311140778139	GUARANTEED
860	92.02	13:56:09	LSE	1413311140778157	GUARANTEED
14,122	92.02	13:56:09	LSE	1413311140778156	CONDITIONAL
15,551	92.10	13:56:49	LSE	1413311140778293	GUARANTEED
17,144	92.10	13:56:49	LSE	1413311140778294	CONDITIONAL
4,312	92.14	13:57:12	LSE	1413311140778376	GUARANTEED
10,083	92.14	13:57:12	LSE	1413311140778375	CONDITIONAL
6,735	92.14	13:57:12	LSE	1413311140778378	GUARANTEED
7,422	92.14	13:57:12	LSE	1413311140778377	GUARANTEED
3,694	92.14	13:57:16	LSE	1413311140778398	GUARANTEED
8,558	92.14	13:57:17	LSE	1413311140778400	GUARANTEED
80	92.16	13:57:25	LSE	1413311140778426	CONDITIONAL
5,200	92.16	13:57:33	LSE	1413311140778465	CONDITIONAL
5,252	92.16	13:57:33	LSE	1413311140778466	CONDITIONAL
12,892	92.16	13:57:51	LSE	1413311140778556	CONDITIONAL
397	92.14	13:57:53	LSE	1413311140778557	GUARANTEED
15,969	92.14	13:57:57	LSE	1413311140778571	CONDITIONAL
9,238	92.10	13:57:57	LSE	1413311140778575	CONDITIONAL
17,163	92.06	13:57:57	LSE	1413311140778584	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,890	92.10	13:57:57	LSE	1413311140778574	GUARANTEED
6,791	92.06	13:57:57	LSE	1413311140778583	CONDITIONAL
12,300	92.04	13:58:02	LSE	1413311140778594	GUARANTEED
8,247	92.04	13:58:20	LSE	1413311140778672	GUARANTEED
4,930	92.04	13:58:20	LSE	1413311140778671	GUARANTEED
6,373	92.02	13:58:26	LSE	1413311140778680	CONDITIONAL
6,522	92.00	13:58:29	LSE	1413311140778695	GUARANTEED
1,900	92.00	13:58:29	LSE	1413311140778696	GUARANTEED
12,178	92.00	13:58:36	LSE	1413311140778716	GUARANTEED
4,457	91.98	13:58:38	LSE	1413311140778717	CONDITIONAL
1,818	91.98	13:58:39	LSE	1413311140778718	CONDITIONAL
3,600	91.98	13:58:41	LSE	1413311140778727	CONDITIONAL
14,309	92.12	13:58:57	LSE	1413311140778769	GUARANTEED
6,826	92.12	13:58:57	LSE	1413311140778770	CONDITIONAL
6,300	92.10	13:59:05	LSE	1413311140778788	CONDITIONAL
9,973	92.08	13:59:05	LSE	1413311140778789	GUARANTEED
3,967	92.20	13:59:59	LSE	1413311140778879	GUARANTEED
8,983	92.18	14:00:01	LSE	1413311140778893	CONDITIONAL
2,367	92.20	14:00:01	LSE	1413311140778892	GUARANTEED
7,997	92.28	14:00:11	LSE	1413311140779002	CONDITIONAL
6,751	92.28	14:00:11	LSE	1413311140779001	GUARANTEED
1,385	92.30	14:00:16	LSE	1413311140779042	CONDITIONAL
2,474	92.30	14:00:16	LSE	1413311140779039	GUARANTEED
4,752	92.30	14:00:16	LSE	1413311140779040	GUARANTEED
7,618	92.30	14:00:16	LSE	1413311140779041	CONDITIONAL
12,045	92.28	14:00:21	LSE	1413311140779066	GUARANTEED
8,245	92.28	14:00:21	LSE	1413311140779065	CONDITIONAL
9,714	92.28	14:00:33	LSE	1413311140779096	CONDITIONAL
15,938	92.28	14:00:33	LSE	1413311140779095	GUARANTEED
15,190	92.30	14:00:47	LSE	1413311140779123	GUARANTEED
12,732	92.30	14:00:54	LSE	1413311140779157	GUARANTEED
7,165	92.28	14:00:57	LSE	1413311140779174	CONDITIONAL
10,503	92.30	14:01:01	LSE	1413311140779177	GUARANTEED
841	92.28	14:01:04	LSE	1413311140779192	CONDITIONAL
4,948	92.28	14:01:14	LSE	1413311140779209	GUARANTEED
1,603	92.28	14:01:14	LSE	1413311140779210	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,009	92.32	14:01:35	LSE	1413311140779274	CONDITIONAL
9,218	92.32	14:01:35	LSE	1413311140779273	GUARANTEED
7,232	92.28	14:01:58	LSE	1413311140779302	GUARANTEED
7,695	92.28	14:01:58	LSE	1413311140779301	CONDITIONAL
16,785	92.24	14:02:01	LSE	1413311140779324	GUARANTEED
7,494	92.24	14:02:01	LSE	1413311140779325	CONDITIONAL
7,422	92.20	14:02:01	LSE	1413311140779340	CONDITIONAL
176	92.20	14:02:01	LSE	1413311140779341	CONDITIONAL
6,441	92.20	14:02:20	LSE	1413311140779415	CONDITIONAL
6,383	92.22	14:02:28	LSE	1413311140779435	GUARANTEED
10,105	92.34	14:03:03	LSE	1413311140779516	GUARANTEED
8,698	92.32	14:03:04	LSE	1413311140779519	CONDITIONAL
2,474	92.32	14:03:07	LSE	1413311140779522	CONDITIONAL
10,756	92.32	14:03:07	LSE	1413311140779523	CONDITIONAL
1,723	92.34	14:03:28	LSE	1413311140779591	CONDITIONAL
9,209	92.34	14:03:28	LSE	1413311140779590	CONDITIONAL
7,564	92.34	14:03:28	LSE	1413311140779592	GUARANTEED
7,495	92.34	14:03:44	LSE	1413311140779633	GUARANTEED
7,797	92.32	14:03:45	LSE	1413311140779636	CONDITIONAL
7,599	92.32	14:04:03	LSE	1413311140779666	CONDITIONAL
8,485	92.34	14:04:03	LSE	1413311140779664	GUARANTEED
12,873	92.30	14:04:23	LSE	1413311140779703	GUARANTEED
12,582	92.32	14:05:04	LSE	1413311140779787	CONDITIONAL
12,413	92.34	14:05:04	LSE	1413311140779781	GUARANTEED
11,282	92.30	14:05:15	LSE	1413311140779827	GUARANTEED
7,064	92.28	14:05:39	LSE	1413311140779885	CONDITIONAL
12,583	92.24	14:05:47	LSE	1413311140779895	GUARANTEED
6,716	92.22	14:05:49	LSE	1413311140779916	CONDITIONAL
13,339	92.20	14:05:49	LSE	1413311140779917	GUARANTEED
7,310	92.18	14:05:52	LSE	1413311140779933	CONDITIONAL
2,474	92.18	14:05:58	LSE	1413311140779942	GUARANTEED
18,883	92.18	14:05:58	LSE	1413311140779944	CONDITIONAL
6,705	92.18	14:05:58	LSE	1413311140779943	GUARANTEED
9,555	92.26	14:06:29	LSE	1413311140780034	CONDITIONAL
10,974	92.26	14:06:29	LSE	1413311140780033	GUARANTEED
9,490	92.34	14:07:10	LSE	1413311140780128	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,060	92.34	14:07:10	LSE	1413311140780129	GUARANTEED
15,225	92.50	14:07:43	LSE	1413311140780225	GUARANTEED
12,707	92.50	14:07:43	LSE	1413311140780226	CONDITIONAL
4,948	92.50	14:08:04	LSE	1413311140780247	GUARANTEED
9,896	92.50	14:08:04	LSE	1413311140780246	GUARANTEED
4,369	92.50	14:08:04	LSE	1413311140780248	GUARANTEED
2,910	92.46	14:08:10	LSE	1413311140780259	CONDITIONAL
6,466	92.46	14:08:30	LSE	1413311140780282	CONDITIONAL
10,677	92.46	14:08:30	LSE	1413311140780283	GUARANTEED
5,583	92.42	14:08:41	LSE	1413311140780311	GUARANTEED
18,209	92.46	14:09:05	LSE	1413311140780364	GUARANTEED
18,916	92.46	14:09:05	LSE	1413311140780365	CONDITIONAL
11,541	92.46	14:09:18	LSE	1413311140780406	GUARANTEED
12,135	92.46	14:09:18	LSE	1413311140780407	CONDITIONAL
3,510	92.42	14:09:25	LSE	1413311140780414	CONDITIONAL
1,438	92.42	14:09:25	LSE	1413311140780413	GUARANTEED
16,223	92.46	14:09:59	LSE	1413311140780439	GUARANTEED
535	92.46	14:09:59	LSE	1413311140780440	GUARANTEED
8,327	92.46	14:09:59	LSE	1413311140780438	GUARANTEED
6,837	92.46	14:09:59	LSE	1413311140780437	CONDITIONAL
12,787	92.48	14:10:22	LSE	1413311140780504	GUARANTEED
20	92.48	14:10:22	LSE	1413311140780505	GUARANTEED
754	92.48	14:10:24	LSE	1413311140780512	GUARANTEED
10,195	92.48	14:10:50	LSE	1413311140780616	GUARANTEED
15,652	92.46	14:11:01	LSE	1413311140780629	CONDITIONAL
4,948	92.44	14:11:08	LSE	1413311140780639	GUARANTEED
8,161	92.44	14:11:08	LSE	1413311140780640	GUARANTEED
7,391	92.42	14:11:16	LSE	1413311140780674	CONDITIONAL
17,604	92.46	14:11:29	LSE	1413311140780688	GUARANTEED
16,356	92.44	14:11:50	LSE	1413311140780715	CONDITIONAL
13,810	92.42	14:11:54	LSE	1413311140780724	GUARANTEED
11,964	92.40	14:12:05	LSE	1413311140780741	CONDITIONAL
11,943	92.38	14:12:05	LSE	1413311140780745	GUARANTEED
1,987	92.36	14:12:12	LSE	1413311140780769	CONDITIONAL
2,331	92.36	14:12:12	LSE	1413311140780767	CONDITIONAL
6,573	92.36	14:12:12	LSE	1413311140780768	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,666	92.36	14:12:24	LSE	1413311140780780	CONDITIONAL
4,349	92.36	14:12:24	LSE	1413311140780781	CONDITIONAL
776	92.36	14:12:50	LSE	1413311140780877	CONDITIONAL
7,082	92.36	14:12:50	LSE	1413311140780876	CONDITIONAL
10,137	92.36	14:12:50	LSE	1413311140780880	GUARANTEED
4,948	92.36	14:12:50	LSE	1413311140780879	GUARANTEED
8,494	92.34	14:12:54	LSE	1413311140780883	GUARANTEED
18,188	92.32	14:12:59	LSE	1413311140780903	GUARANTEED
3,285	92.30	14:13:13	LSE	1413311140780937	CONDITIONAL
131	92.30	14:13:13	LSE	1413311140780938	CONDITIONAL
7,204	92.30	14:13:13	LSE	1413311140780936	CONDITIONAL
38	92.28	14:13:16	LSE	1413311140780955	GUARANTEED
8,906	92.28	14:13:16	LSE	1413311140780956	GUARANTEED
11,299	92.26	14:13:20	LSE	1413311140780997	CONDITIONAL
13,608	92.22	14:13:21	LSE	1413311140781011	CONDITIONAL
1,164	92.24	14:13:21	LSE	1413311140781004	GUARANTEED
9,377	92.24	14:13:21	LSE	1413311140781005	GUARANTEED
17,857	92.18	14:13:28	LSE	1413311140781043	CONDITIONAL
7,961	92.18	14:13:28	LSE	1413311140781042	GUARANTEED
12,148	92.14	14:13:35	LSE	1413311140781073	GUARANTEED
16,031	92.14	14:13:35	LSE	1413311140781074	CONDITIONAL
8,490	92.14	14:13:40	LSE	1413311140781086	CONDITIONAL
8,695	92.14	14:14:02	LSE	1413311140781130	GUARANTEED
9,056	92.14	14:14:02	LSE	1413311140781132	CONDITIONAL
6,369	92.14	14:14:02	LSE	1413311140781131	CONDITIONAL
15,102	92.22	14:14:23	LSE	1413311140781183	GUARANTEED
8,015	92.22	14:14:23	LSE	1413311140781182	CONDITIONAL
6,479	92.32	14:14:58	LSE	1413311140781240	CONDITIONAL
14,520	92.32	14:14:58	LSE	1413311140781238	GUARANTEED
2,767	92.32	14:14:58	LSE	1413311140781239	CONDITIONAL
2,474	92.32	14:15:01	LSE	1413311140781246	CONDITIONAL
11,385	92.32	14:15:01	LSE	1413311140781247	CONDITIONAL
4,331	92.32	14:15:01	LSE	1413311140781248	CONDITIONAL
17,165	92.32	14:15:07	LSE	1413311140781253	GUARANTEED
9,107	92.32	14:15:18	LSE	1413311140781264	GUARANTEED
10,945	92.32	14:15:18	LSE	1413311140781265	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,546	92.28	14:15:19	LSE	1413311140781276	CONDITIONAL
8,674	92.28	14:15:19	LSE	1413311140781274	GUARANTEED
6,794	92.28	14:15:19	LSE	1413311140781275	GUARANTEED
6,760	92.34	14:15:59	LSE	1413311140781361	GUARANTEED
6,120	92.34	14:15:59	LSE	1413311140781362	GUARANTEED
8,617	92.34	14:15:59	LSE	1413311140781363	CONDITIONAL
13,066	92.30	14:16:11	LSE	1413311140781373	GUARANTEED
9,986	92.30	14:16:11	LSE	1413311140781374	CONDITIONAL
7,595	92.32	14:16:21	LSE	1413311140781388	CONDITIONAL
11,672	92.28	14:16:41	LSE	1413311140781397	GUARANTEED
12,803	92.30	14:17:06	LSE	1413311140781460	CONDITIONAL
4,932	92.28	14:17:11	LSE	1413311140781464	GUARANTEED
9,928	92.28	14:17:11	LSE	1413311140781465	GUARANTEED
17,491	92.38	14:17:49	LSE	1413311140781538	GUARANTEED
19,254	92.38	14:17:49	LSE	1413311140781537	CONDITIONAL
10,189	92.42	14:18:04	LSE	1413311140781580	CONDITIONAL
4,762	92.42	14:18:04	LSE	1413311140781579	GUARANTEED
4,948	92.42	14:18:04	LSE	1413311140781578	GUARANTEED
11,107	92.46	14:18:21	LSE	1413311140781602	GUARANTEED
15,663	92.46	14:18:21	LSE	1413311140781603	CONDITIONAL
12,168	92.46	14:18:45	LSE	1413311140781657	GUARANTEED
18,586	92.42	14:18:45	LSE	1413311140781660	CONDITIONAL
17,228	92.42	14:18:45	LSE	1413311140781659	GUARANTEED
7,489	92.46	14:18:45	LSE	1413311140781658	CONDITIONAL
15,399	92.50	14:19:06	LSE	1413311140781889	GUARANTEED
9,323	92.50	14:19:06	LSE	1413311140781888	CONDITIONAL
11,873	92.50	14:19:41	LSE	1413311140782010	CONDITIONAL
18,164	92.50	14:19:41	LSE	1413311140782009	GUARANTEED
11,016	92.46	14:20:03	LSE	1413311140782075	GUARANTEED
1,233	92.46	14:20:03	LSE	1413311140782074	GUARANTEED
15,972	92.46	14:20:03	LSE	1413311140782076	CONDITIONAL
11,226	92.50	14:20:20	LSE	1413311140782115	CONDITIONAL
13,407	92.50	14:20:20	LSE	1413311140782114	GUARANTEED
17,914	92.50	14:21:02	LSE	1413311140782188	CONDITIONAL
15,993	92.50	14:21:02	LSE	1413311140782187	GUARANTEED
14,784	92.54	14:21:25	LSE	1413311140782284	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,260	92.54	14:21:25	LSE	1413311140782285	CONDITIONAL
15,335	92.54	14:21:39	LSE	1413311140782326	GUARANTEED
4,948	92.56	14:22:17	LSE	1413311140782428	GUARANTEED
1,319	92.56	14:22:17	LSE	1413311140782429	GUARANTEED
3,745	92.56	14:22:34	LSE	1413311140782463	GUARANTEED
10,413	92.56	14:22:34	LSE	1413311140782462	GUARANTEED
3,802	92.56	14:22:34	LSE	1413311140782464	GUARANTEED
2,586	92.54	14:22:37	LSE	1413311140782467	GUARANTEED
13,024	92.54	14:22:37	LSE	1413311140782468	GUARANTEED
18,391	92.54	14:22:37	LSE	1413311140782469	CONDITIONAL
752	92.50	14:22:41	LSE	1413311140782507	GUARANTEED
11,336	92.50	14:22:41	LSE	1413311140782508	CONDITIONAL
7,526	92.50	14:22:41	LSE	1413311140782506	GUARANTEED
11,437	92.46	14:22:43	LSE	1413311140782522	CONDITIONAL
7,770	92.46	14:22:43	LSE	1413311140782521	GUARANTEED
14,822	92.42	14:22:55	LSE	1413311140782565	GUARANTEED
8,311	92.42	14:22:55	LSE	1413311140782566	CONDITIONAL
17,721	92.44	14:23:09	LSE	1413311140782636	GUARANTEED
9,552	92.44	14:23:09	LSE	1413311140782637	CONDITIONAL
5,208	92.44	14:23:37	LSE	1413311140782665	CONDITIONAL
10,113	92.44	14:23:37	LSE	1413311140782666	CONDITIONAL
9,710	92.44	14:23:56	LSE	1413311140782721	GUARANTEED
5,065	92.44	14:23:56	LSE	1413311140782720	CONDITIONAL
8,528	92.44	14:23:56	LSE	1413311140782719	CONDITIONAL
12,274	92.44	14:24:11	LSE	1413311140782766	CONDITIONAL
13,128	92.44	14:24:11	LSE	1413311140782765	GUARANTEED
6,580	92.40	14:24:22	LSE	1413311140782773	GUARANTEED
8,512	92.40	14:24:22	LSE	1413311140782774	CONDITIONAL
14,492	92.36	14:24:24	LSE	1413311140782779	CONDITIONAL
7,424	92.36	14:24:24	LSE	1413311140782778	GUARANTEED
4,948	92.40	14:24:35	LSE	1413311140782866	CONDITIONAL
2,906	92.40	14:24:35	LSE	1413311140782867	CONDITIONAL
1,943	92.40	14:24:35	LSE	1413311140782869	GUARANTEED
4,516	92.40	14:24:35	LSE	1413311140782868	GUARANTEED
8,338	92.42	14:24:45	LSE	1413311140782900	GUARANTEED
6,269	92.44	14:24:47	LSE	1413311140782924	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,580	92.42	14:25:04	LSE	1413311140782954	GUARANTEED
6,277	92.40	14:25:06	LSE	1413311140782958	CONDITIONAL
6,791	92.36	14:25:19	LSE	1413311140783010	CONDITIONAL
19	92.36	14:25:19	LSE	1413311140783008	GUARANTEED
14,596	92.36	14:25:19	LSE	1413311140783009	GUARANTEED
11,856	92.34	14:25:26	LSE	1413311140783056	GUARANTEED
8,956	92.34	14:25:26	LSE	1413311140783055	CONDITIONAL
9,461	92.36	14:25:45	LSE	1413311140783107	CONDITIONAL
7,741	92.38	14:25:45	LSE	1413311140783104	GUARANTEED
18,544	92.38	14:26:29	LSE	1413311140783231	GUARANTEED
12,315	92.36	14:26:31	LSE	1413311140783241	CONDITIONAL
4,778	92.40	14:26:38	LSE	1413311140783259	CONDITIONAL
7,769	92.40	14:26:49	LSE	1413311140783280	CONDITIONAL
2,398	92.40	14:26:53	LSE	1413311140783286	CONDITIONAL
4,948	92.40	14:26:53	LSE	1413311140783282	CONDITIONAL
3,558	92.40	14:26:53	LSE	1413311140783285	CONDITIONAL
12,558	92.38	14:26:58	LSE	1413311140783303	GUARANTEED
40	92.36	14:27:05	LSE	1413311140783310	CONDITIONAL
4,774	92.36	14:27:11	LSE	1413311140783325	CONDITIONAL
8,695	92.36	14:27:19	LSE	1413311140783333	CONDITIONAL
10,413	92.36	14:27:19	LSE	1413311140783335	GUARANTEED
10,600	92.36	14:27:19	LSE	1413311140783336	GUARANTEED
487	92.36	14:27:19	LSE	1413311140783337	GUARANTEED
7,975	92.44	14:27:48	LSE	1413311140783435	CONDITIONAL
13,672	92.50	14:27:54	LSE	1413311140783467	GUARANTEED
1,586	92.50	14:27:54	LSE	1413311140783468	GUARANTEED
9,366	92.50	14:28:00	LSE	1413311140783497	GUARANTEED
3,313	92.48	14:28:01	LSE	1413311140783498	CONDITIONAL
4,114	92.48	14:28:01	LSE	1413311140783499	CONDITIONAL
4,008	92.46	14:28:14	LSE	1413311140783541	GUARANTEED
10,022	92.46	14:28:14	LSE	1413311140783542	GUARANTEED
11,152	92.48	14:28:31	LSE	1413311140783595	GUARANTEED
10,751	92.48	14:28:50	LSE	1413311140783634	CONDITIONAL
2,422	92.48	14:28:50	LSE	1413311140783636	GUARANTEED
6,567	92.48	14:28:50	LSE	1413311140783635	GUARANTEED
4,948	92.48	14:28:50	LSE	1413311140783633	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,325	92.48	14:29:03	LSE	1413311140783663	CONDITIONAL
18,337	92.48	14:29:03	LSE	1413311140783662	GUARANTEED
2,520	92.48	14:29:03	LSE	1413311140783664	CONDITIONAL
1,449	92.50	14:29:17	LSE	1413311140783709	CONDITIONAL
5,467	92.50	14:29:17	LSE	1413311140783711	CONDITIONAL
7,422	92.50	14:29:17	LSE	1413311140783710	CONDITIONAL
15,869	92.50	14:29:17	LSE	1413311140783708	GUARANTEED
14,715	92.48	14:29:27	LSE	1413311140783718	CONDITIONAL
14,453	92.46	14:29:29	LSE	1413311140783740	GUARANTEED
5,391	92.44	14:29:39	LSE	1413311140783751	CONDITIONAL
6,359	92.42	14:29:40	LSE	1413311140783760	GUARANTEED
6,498	92.48	14:29:58	LSE	1413311140783783	CONDITIONAL
6,055	92.46	14:30:02	LSE	1413311140783787	GUARANTEED
12,601	92.46	14:30:02	LSE	1413311140783788	GUARANTEED
5,507	92.52	14:30:07	LSE	1413311140783828	GUARANTEED
3,560	92.52	14:30:07	LSE	1413311140783829	CONDITIONAL
9,067	92.52	14:30:07	LSE	1413311140783827	GUARANTEED
7,148	92.52	14:30:07	LSE	1413311140783830	CONDITIONAL
4,343	92.52	14:30:07	LSE	1413311140783826	GUARANTEED
1,127	92.44	14:31:02	LSE	1413311140784039	GUARANTEED
12,805	92.56	14:31:02	LSE	1413311140783996	CONDITIONAL
6,762	92.48	14:31:02	LSE	1413311140784026	GUARANTEED
7,511	92.52	14:31:02	LSE	1413311140784000	GUARANTEED
750	92.44	14:31:02	LSE	1413311140784040	GUARANTEED
11,956	92.48	14:31:02	LSE	1413311140784016	CONDITIONAL
13,723	92.56	14:31:02	LSE	1413311140783995	GUARANTEED
18,289	92.48	14:31:02	LSE	1413311140784015	GUARANTEED
8,352	92.48	14:31:02	LSE	1413311140784025	GUARANTEED
6,334	92.52	14:31:02	LSE	1413311140784001	CONDITIONAL
14,447	92.48	14:31:06	LSE	1413311140784063	GUARANTEED
7,373	92.48	14:31:14	LSE	1413311140784091	CONDITIONAL
17,393	92.48	14:31:14	LSE	1413311140784090	GUARANTEED
6,872	92.52	14:31:29	LSE	1413311140784133	CONDITIONAL
7,972	92.52	14:31:29	LSE	1413311140784134	GUARANTEED
7,422	92.52	14:31:29	LSE	1413311140784135	GUARANTEED
1,581	92.52	14:31:29	LSE	1413311140784136	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,116	92.52	14:31:36	LSE	1413311140784156	GUARANTEED
10,808	92.52	14:31:36	LSE	1413311140784157	CONDITIONAL
12,179	92.52	14:32:46	LSE	1413311140784323	CONDITIONAL
11,029	92.52	14:32:46	LSE	1413311140784324	GUARANTEED
6,801	92.62	14:33:22	LSE	1413311140784437	CONDITIONAL
5,845	92.62	14:33:22	LSE	1413311140784438	CONDITIONAL
11,508	92.62	14:33:22	LSE	1413311140784436	GUARANTEED
12,354	92.62	14:33:35	LSE	1413311140784467	GUARANTEED
7,253	92.62	14:33:35	LSE	1413311140784468	CONDITIONAL
4,574	92.78	14:35:18	LSE	1413311140784815	GUARANTEED
14,527	92.78	14:35:18	LSE	1413311140784812	GUARANTEED
5,865	92.78	14:35:18	LSE	1413311140784814	GUARANTEED
36	92.78	14:35:18	LSE	1413311140784811	GUARANTEED
10,413	92.78	14:35:18	LSE	1413311140784813	GUARANTEED
4,012	92.78	14:35:28	LSE	1413311140784818	CONDITIONAL
10,413	92.78	14:35:28	LSE	1413311140784817	CONDITIONAL
14,829	92.78	14:35:28	LSE	1413311140784816	GUARANTEED
19,124	92.76	14:35:30	LSE	1413311140784834	CONDITIONAL
6,880	92.74	14:35:31	LSE	1413311140784846	GUARANTEED
15,410	92.72	14:35:47	LSE	1413311140784923	CONDITIONAL
9,896	92.74	14:36:01	LSE	1413311140785038	GUARANTEED
2,631	92.74	14:36:01	LSE	1413311140785039	GUARANTEED
4,948	92.74	14:36:01	LSE	1413311140785037	GUARANTEED
10,754	92.72	14:36:06	LSE	1413311140785068	CONDITIONAL
6,304	92.70	14:36:12	LSE	1413311140785089	GUARANTEED
10,452	92.66	14:36:17	LSE	1413311140785120	CONDITIONAL
11,438	92.68	14:36:31	LSE	1413311140785157	CONDITIONAL
7,921	92.68	14:36:52	LSE	1413311140785248	CONDITIONAL
5,834	92.68	14:36:52	LSE	1413311140785250	GUARANTEED
7,852	92.68	14:36:52	LSE	1413311140785251	GUARANTEED
10,413	92.68	14:36:52	LSE	1413311140785249	GUARANTEED
16,007	92.66	14:36:55	LSE	1413311140785258	GUARANTEED
6,268	92.64	14:36:57	LSE	1413311140785259	CONDITIONAL
2,474	92.68	14:37:27	LSE	1413311140785357	CONDITIONAL
3,941	92.68	14:37:27	LSE	1413311140785358	CONDITIONAL
6,342	92.66	14:37:35	LSE	1413311140785370	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,296	92.66	14:37:35	LSE	1413311140785368	GUARANTEED
9,090	92.64	14:37:43	LSE	1413311140785379	CONDITIONAL
7,180	92.64	14:37:43	LSE	1413311140785380	CONDITIONAL
12,954	92.62	14:37:46	LSE	1413311140785413	GUARANTEED
15,207	92.60	14:37:47	LSE	1413311140785445	CONDITIONAL
12,868	92.60	14:38:00	LSE	1413311140785502	GUARANTEED
11,203	92.60	14:38:00	LSE	1413311140785501	CONDITIONAL
17,459	92.56	14:38:13	LSE	1413311140785534	CONDITIONAL
14,482	92.56	14:38:13	LSE	1413311140785533	GUARANTEED
17,118	92.52	14:38:18	LSE	1413311140785592	GUARANTEED
7,592	92.52	14:38:18	LSE	1413311140785593	CONDITIONAL
9,330	92.46	14:38:27	LSE	1413311140785647	GUARANTEED
10,789	92.46	14:38:27	LSE	1413311140785649	CONDITIONAL
3,201	92.46	14:38:27	LSE	1413311140785648	GUARANTEED
9,063	92.48	14:38:44	LSE	1413311140785694	GUARANTEED
9,987	92.48	14:38:44	LSE	1413311140785695	CONDITIONAL
12,373	92.46	14:38:45	LSE	1413311140785705	CONDITIONAL
17,957	92.48	14:38:45	LSE	1413311140785703	GUARANTEED
17,599	92.42	14:39:01	LSE	1413311140785769	GUARANTEED
6,429	92.42	14:39:01	LSE	1413311140785770	CONDITIONAL
8,113	92.40	14:39:03	LSE	1413311140785785	GUARANTEED
16,995	92.44	14:39:32	LSE	1413311140785816	GUARANTEED
17,728	92.44	14:39:32	LSE	1413311140785817	CONDITIONAL
16,787	92.40	14:39:43	LSE	1413311140785830	GUARANTEED
7,488	92.40	14:39:43	LSE	1413311140785829	CONDITIONAL
15,992	92.48	14:40:00	LSE	1413311140785875	GUARANTEED
11,135	92.48	14:40:00	LSE	1413311140785876	CONDITIONAL
6,886	92.44	14:40:05	LSE	1413311140785894	GUARANTEED
7,462	92.44	14:40:05	LSE	1413311140785895	CONDITIONAL
2,474	92.44	14:40:05	LSE	1413311140785892	GUARANTEED
4,620	92.44	14:40:05	LSE	1413311140785893	GUARANTEED
18,336	92.58	14:40:57	LSE	1413311140786070	GUARANTEED
8,557	92.58	14:40:57	LSE	1413311140786071	CONDITIONAL
8,146	92.54	14:41:05	LSE	1413311140786105	GUARANTEED
3,014	92.54	14:41:05	LSE	1413311140786107	CONDITIONAL
6,169	92.54	14:41:05	LSE	1413311140786106	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,679	92.54	14:42:05	LSE	1413311140786240	CONDITIONAL
16,176	92.54	14:42:05	LSE	1413311140786238	GUARANTEED
4,487	92.54	14:42:05	LSE	1413311140786239	CONDITIONAL
6,444	92.56	14:42:25	LSE	1413311140786281	GUARANTEED
7,912	92.56	14:42:25	LSE	1413311140786282	CONDITIONAL
12,309	92.64	14:43:35	LSE	1413311140786466	GUARANTEED
13,150	92.64	14:43:35	LSE	1413311140786467	CONDITIONAL
8,578	92.60	14:43:41	LSE	1413311140786474	GUARANTEED
13,610	92.60	14:43:41	LSE	1413311140786475	CONDITIONAL
18,445	92.62	14:43:51	LSE	1413311140786504	CONDITIONAL
13,678	92.62	14:43:51	LSE	1413311140786503	GUARANTEED
3,183	92.56	14:44:05	LSE	1413311140786522	GUARANTEED
2,310	92.72	14:44:52	LSE	1413311140786622	CONDITIONAL
5,722	92.72	14:44:52	LSE	1413311140786623	CONDITIONAL
10,187	92.72	14:44:52	LSE	1413311140786621	GUARANTEED
16,167	92.72	14:44:53	LSE	1413311140786624	GUARANTEED
3,625	92.72	14:44:53	LSE	1413311140786625	GUARANTEED
10,274	92.76	14:45:12	LSE	1413311140786678	GUARANTEED
9,288	92.76	14:45:12	LSE	1413311140786679	CONDITIONAL
2,279	92.74	14:45:23	LSE	1413311140786706	GUARANTEED
3,988	92.74	14:45:23	LSE	1413311140786705	GUARANTEED
18,261	92.72	14:45:25	LSE	1413311140786707	GUARANTEED
13,983	92.72	14:45:25	LSE	1413311140786708	CONDITIONAL
12,367	92.68	14:45:33	LSE	1413311140786745	GUARANTEED
16,572	92.68	14:45:33	LSE	1413311140786746	CONDITIONAL
3,277	92.66	14:45:41	LSE	1413311140786763	GUARANTEED
13,549	92.66	14:45:41	LSE	1413311140786765	CONDITIONAL
9,991	92.66	14:45:41	LSE	1413311140786764	GUARANTEED
6,574	92.62	14:45:43	LSE	1413311140786788	CONDITIONAL
7,282	92.62	14:45:43	LSE	1413311140786787	GUARANTEED
2,092	92.62	14:45:43	LSE	1413311140786786	GUARANTEED
7,915	92.66	14:46:08	LSE	1413311140786853	GUARANTEED
15,491	92.66	14:46:08	LSE	1413311140786854	CONDITIONAL
18,833	92.82	14:46:54	LSE	1413311140786990	GUARANTEED
14,839	92.82	14:46:54	LSE	1413311140786991	CONDITIONAL
16,035	92.90	14:46:58	LSE	1413311140787150	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,948	92.90	14:46:58	LSE	1413311140787148	GUARANTEED
1,035	92.90	14:46:58	LSE	1413311140787151	CONDITIONAL
6,231	92.90	14:46:58	LSE	1413311140787149	GUARANTEED
11,425	92.90	14:47:00	LSE	1413311140787186	GUARANTEED
2,236	92.90	14:47:00	LSE	1413311140787187	GUARANTEED
8,471	92.90	14:47:00	LSE	1413311140787188	CONDITIONAL
13,090	92.86	14:47:01	LSE	1413311140787198	GUARANTEED
7,710	92.86	14:47:01	LSE	1413311140787199	CONDITIONAL
1,190	92.86	14:47:01	LSE	1413311140787200	CONDITIONAL
14,471	92.82	14:47:02	LSE	1413311140787213	CONDITIONAL
14,402	92.82	14:47:02	LSE	1413311140787212	GUARANTEED
18,736	92.78	14:47:05	LSE	1413311140787235	GUARANTEED
15,498	92.78	14:47:05	LSE	1413311140787236	CONDITIONAL
2,474	92.82	14:47:09	LSE	1413311140787255	GUARANTEED
4,948	92.82	14:47:09	LSE	1413311140787256	GUARANTEED
979	92.82	14:47:09	LSE	1413311140787257	GUARANTEED
4,948	92.80	14:47:23	LSE	1413311140787283	CONDITIONAL
2,474	92.80	14:47:23	LSE	1413311140787282	CONDITIONAL
118	92.80	14:47:23	LSE	1413311140787284	CONDITIONAL
2,474	92.78	14:47:25	LSE	1413311140787292	GUARANTEED
1,108	92.78	14:47:25	LSE	1413311140787293	GUARANTEED
7,422	92.78	14:47:25	LSE	1413311140787291	GUARANTEED
9,546	92.76	14:47:26	LSE	1413311140787305	CONDITIONAL
7,777	92.78	14:48:04	LSE	1413311140787467	GUARANTEED
14,000	92.78	14:48:04	LSE	1413311140787468	CONDITIONAL
4,948	92.78	14:48:04	LSE	1413311140787466	GUARANTEED
13,824	92.74	14:48:05	LSE	1413311140787484	GUARANTEED
2,000	92.72	14:48:06	LSE	1413311140787489	CONDITIONAL
800	92.72	14:48:06	LSE	1413311140787490	CONDITIONAL
9,508	92.76	14:48:29	LSE	1413311140787556	CONDITIONAL
7,978	92.74	14:48:31	LSE	1413311140787576	GUARANTEED
2,279	92.74	14:48:39	LSE	1413311140787590	GUARANTEED
10,074	92.72	14:48:40	LSE	1413311140787600	CONDITIONAL
11,376	92.72	14:49:00	LSE	1413311140787707	CONDITIONAL
17,252	92.72	14:49:00	LSE	1413311140787708	GUARANTEED
6,399	92.68	14:49:19	LSE	1413311140787762	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,755	92.68	14:49:19	LSE	1413311140787763	CONDITIONAL
9,705	92.68	14:49:27	LSE	1413311140787813	CONDITIONAL
988	92.68	14:49:27	LSE	1413311140787814	CONDITIONAL
13,913	92.66	14:49:31	LSE	1413311140787842	GUARANTEED
18,398	92.66	14:49:39	LSE	1413311140787865	GUARANTEED
9,224	92.64	14:49:40	LSE	1413311140787869	CONDITIONAL
11,636	92.66	14:49:54	LSE	1413311140787909	GUARANTEED
11,766	92.64	14:50:01	LSE	1413311140787933	CONDITIONAL
11,671	92.62	14:50:02	LSE	1413311140787943	GUARANTEED
8,541	92.58	14:50:29	LSE	1413311140788125	GUARANTEED
8,276	92.58	14:50:29	LSE	1413311140788126	CONDITIONAL
3,694	92.58	14:50:35	LSE	1413311140788163	GUARANTEED
3,463	92.58	14:50:35	LSE	1413311140788164	GUARANTEED
15,582	92.56	14:50:38	LSE	1413311140788167	CONDITIONAL
8,023	92.56	14:50:43	LSE	1413311140788179	CONDITIONAL
7,121	92.56	14:50:47	LSE	1413311140788191	CONDITIONAL
7,906	92.54	14:50:57	LSE	1413311140788204	GUARANTEED
9,811	92.70	14:51:32	LSE	1413311140788348	CONDITIONAL
8,598	92.70	14:51:32	LSE	1413311140788347	GUARANTEED
12,132	92.84	14:51:51	LSE	1413311140788469	CONDITIONAL
9,280	92.84	14:51:51	LSE	1413311140788467	GUARANTEED
1,772	92.84	14:51:51	LSE	1413311140788468	GUARANTEED
2,188	92.92	14:51:54	LSE	1413311140788602	GUARANTEED
7,708	92.92	14:51:54	LSE	1413311140788601	CONDITIONAL
4,948	92.92	14:51:54	LSE	1413311140788603	GUARANTEED
9,860	92.92	14:51:54	LSE	1413311140788604	GUARANTEED
11,238	93.00	14:51:56	LSE	1413311140788634	GUARANTEED
6,608	93.00	14:51:56	LSE	1413311140788635	CONDITIONAL
6,446	93.14	14:51:57	LSE	1413311140788778	CONDITIONAL
9,643	93.14	14:51:57	LSE	1413311140788777	GUARANTEED
2,474	93.10	14:51:59	LSE	1413311140788799	GUARANTEED
4,948	93.10	14:51:59	LSE	1413311140788800	GUARANTEED
6,516	93.06	14:52:03	LSE	1413311140788905	CONDITIONAL
6,328	93.06	14:52:03	LSE	1413311140788904	GUARANTEED
7,825	93.14	14:52:14	LSE	1413311140789088	GUARANTEED
6,368	93.16	14:52:16	LSE	1413311140789174	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,818	93.18	14:52:23	LSE	1413311140789360	GUARANTEED
6,693	93.26	14:52:29	LSE	1413311140789476	CONDITIONAL
5,667	93.38	14:52:33	LSE	1413311140789575	GUARANTEED
624	93.38	14:52:33	LSE	1413311140789574	GUARANTEED
7,459	93.24	14:52:43	LSE	1413311140789712	CONDITIONAL
6,621	93.30	14:52:44	LSE	1413311140789742	GUARANTEED
6,566	93.24	14:52:54	LSE	1413311140789819	GUARANTEED
7,138	93.28	14:52:56	LSE	1413311140789839	CONDITIONAL
8,302	93.12	14:53:04	LSE	1413311140789945	GUARANTEED
6,974	93.10	14:53:06	LSE	1413311140789957	CONDITIONAL
6,899	93.10	14:53:12	LSE	1413311140790008	GUARANTEED
6,804	93.24	14:53:20	LSE	1413311140790086	CONDITIONAL
6,301	93.20	14:53:20	LSE	1413311140790089	CONDITIONAL
6,626	93.14	14:53:23	LSE	1413311140790143	GUARANTEED
6,282	93.12	14:53:33	LSE	1413311140790188	GUARANTEED
4,266	93.10	14:53:43	LSE	1413311140790219	GUARANTEED
2,786	93.10	14:53:43	LSE	1413311140790218	GUARANTEED
6,495	93.16	14:53:48	LSE	1413311140790270	CONDITIONAL
2,787	93.08	14:53:53	LSE	1413311140790290	GUARANTEED
7,532	93.24	14:54:00	LSE	1413311140790447	CONDITIONAL
8,743	93.24	14:54:05	LSE	1413311140790510	GUARANTEED
6,311	93.28	14:54:14	LSE	1413311140790601	CONDITIONAL
6,302	93.28	14:54:14	LSE	1413311140790600	GUARANTEED
8,823	93.36	14:54:30	LSE	1413311140790710	CONDITIONAL
6,374	93.34	14:54:32	LSE	1413311140790714	GUARANTEED
6,412	93.34	14:54:35	LSE	1413311140790719	GUARANTEED
7,683	93.20	14:54:43	LSE	1413311140790750	GUARANTEED
9,491	93.20	14:54:43	LSE	1413311140790751	CONDITIONAL
1,357	93.12	14:54:53	LSE	1413311140790798	GUARANTEED
4,948	93.12	14:54:53	LSE	1413311140790797	GUARANTEED
4,948	93.18	14:54:57	LSE	1413311140790820	CONDITIONAL
1,728	93.18	14:54:57	LSE	1413311140790821	CONDITIONAL
7,055	93.14	14:55:06	LSE	1413311140790893	GUARANTEED
6,404	93.18	14:55:09	LSE	1413311140790916	CONDITIONAL
6,449	93.20	14:55:12	LSE	1413311140790922	GUARANTEED
6,866	93.26	14:55:43	LSE	1413311140791044	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,606	93.26	14:55:43	LSE	1413311140791045	CONDITIONAL
6,682	93.26	14:55:48	LSE	1413311140791066	GUARANTEED
3,012	93.26	14:55:48	LSE	1413311140791067	CONDITIONAL
6,352	93.28	14:55:49	LSE	1413311140791068	GUARANTEED
9,023	93.30	14:55:51	LSE	1413311140791086	CONDITIONAL
6,271	93.30	14:55:59	LSE	1413311140791107	GUARANTEED
1,728	93.28	14:56:05	LSE	1413311140791144	GUARANTEED
5,648	93.28	14:56:05	LSE	1413311140791143	GUARANTEED
6,429	93.28	14:56:05	LSE	1413311140791145	CONDITIONAL
6,349	93.32	14:56:10	LSE	1413311140791163	CONDITIONAL
6,284	93.42	14:56:15	LSE	1413311140791219	GUARANTEED
6,923	93.40	14:56:20	LSE	1413311140791266	CONDITIONAL
7,341	93.44	14:56:24	LSE	1413311140791303	GUARANTEED
6,477	93.40	14:56:33	LSE	1413311140791340	CONDITIONAL
6,269	93.40	14:56:37	LSE	1413311140791348	GUARANTEED
7,039	93.42	14:56:49	LSE	1413311140791392	CONDITIONAL
6,267	93.42	14:56:49	LSE	1413311140791391	GUARANTEED
6,631	93.40	14:56:56	LSE	1413311140791409	GUARANTEED
6,951	93.34	14:57:01	LSE	1413311140791428	CONDITIONAL
4,948	93.32	14:57:06	LSE	1413311140791443	GUARANTEED
1,656	93.32	14:57:06	LSE	1413311140791444	GUARANTEED
7,144	93.34	14:57:13	LSE	1413311140791466	CONDITIONAL
4,948	93.34	14:57:20	LSE	1413311140791516	GUARANTEED
1,409	93.34	14:57:20	LSE	1413311140791517	GUARANTEED
6,838	93.36	14:57:45	LSE	1413311140791560	CONDITIONAL
6,487	93.36	14:57:45	LSE	1413311140791559	GUARANTEED
569	93.36	14:57:58	LSE	1413311140791586	GUARANTEED
12,413	93.36	14:57:59	LSE	1413311140791588	GUARANTEED
7,266	93.36	14:57:59	LSE	1413311140791589	CONDITIONAL
7,584	93.32	14:58:01	LSE	1413311140791621	CONDITIONAL
6,493	93.32	14:58:01	LSE	1413311140791620	GUARANTEED
7,900	93.30	14:58:07	LSE	1413311140791647	CONDITIONAL
6,841	93.30	14:58:07	LSE	1413311140791646	GUARANTEED
6,808	93.24	14:58:15	LSE	1413311140791700	GUARANTEED
1,395	93.20	14:58:25	LSE	1413311140791729	GUARANTEED
6,412	93.20	14:58:25	LSE	1413311140791730	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,380	93.20	14:58:25	LSE	1413311140791728	GUARANTEED
6,510	93.20	14:58:34	LSE	1413311140791751	GUARANTEED
6,282	93.20	14:58:34	LSE	1413311140791752	CONDITIONAL
6,397	93.20	14:58:39	LSE	1413311140791760	CONDITIONAL
6,320	93.18	14:58:46	LSE	1413311140791771	GUARANTEED
6,385	93.20	14:58:48	LSE	1413311140791777	CONDITIONAL
6,356	93.18	14:59:00	LSE	1413311140791814	GUARANTEED
6,456	93.18	14:59:06	LSE	1413311140791831	GUARANTEED
6,939	93.20	14:59:06	LSE	1413311140791830	CONDITIONAL
7,021	93.16	14:59:15	LSE	1413311140791872	CONDITIONAL
7,012	93.12	14:59:17	LSE	1413311140791893	GUARANTEED
6,313	92.94	14:59:22	LSE	1413311140792142	GUARANTEED
6,356	92.94	14:59:25	LSE	1413311140792237	CONDITIONAL
6,459	93.10	14:59:35	LSE	1413311140792398	GUARANTEED
7,984	93.10	14:59:43	LSE	1413311140792428	CONDITIONAL
373	93.20	15:00:02	LSE	1413311140792488	GUARANTEED
6,497	93.22	15:00:02	LSE	1413311140792495	CONDITIONAL
6,723	93.24	15:00:03	LSE	1413311140792534	GUARANTEED
9,932	93.24	15:00:03	LSE	1413311140792512	GUARANTEED
6,736	93.24	15:00:05	LSE	1413311140792557	CONDITIONAL
7,418	93.24	15:00:20	LSE	1413311140792630	GUARANTEED
9,822	93.24	15:00:22	LSE	1413311140792646	CONDITIONAL
1,785	93.24	15:00:24	LSE	1413311140792653	GUARANTEED
4,535	93.24	15:00:24	LSE	1413311140792654	GUARANTEED
8,035	93.20	15:00:34	LSE	1413311140792686	GUARANTEED
6,430	93.18	15:00:37	LSE	1413311140792693	CONDITIONAL
6,277	93.20	15:00:50	LSE	1413311140792713	GUARANTEED
347	93.18	15:00:52	LSE	1413311140792722	CONDITIONAL
6,949	93.18	15:00:52	LSE	1413311140792721	CONDITIONAL
6,855	93.14	15:01:00	LSE	1413311140792770	GUARANTEED
6,351	93.16	15:01:04	LSE	1413311140792786	GUARANTEED
6,572	93.18	15:01:09	LSE	1413311140792806	CONDITIONAL
5,861	93.22	15:01:17	LSE	1413311140792820	GUARANTEED
476	93.22	15:01:17	LSE	1413311140792821	GUARANTEED
6,314	93.20	15:01:25	LSE	1413311140792844	CONDITIONAL
6,447	93.18	15:01:25	LSE	1413311140792846	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,692	93.22	15:02:12	LSE	1413311140792944	GUARANTEED
7,518	93.22	15:02:12	LSE	1413311140792945	CONDITIONAL
9,494	93.26	15:02:24	LSE	1413311140792953	CONDITIONAL
6,593	93.26	15:02:24	LSE	1413311140792954	GUARANTEED
7,060	93.26	15:02:28	LSE	1413311140792957	CONDITIONAL
6,847	93.26	15:02:28	LSE	1413311140792956	GUARANTEED
6,382	93.22	15:02:31	LSE	1413311140792974	CONDITIONAL
18,941	93.22	15:02:31	LSE	1413311140792973	GUARANTEED
7,186	93.24	15:02:36	LSE	1413311140792991	GUARANTEED
7,122	93.24	15:02:36	LSE	1413311140792990	CONDITIONAL
9,203	93.30	15:02:57	LSE	1413311140793020	CONDITIONAL
8,965	93.32	15:03:08	LSE	1413311140793077	GUARANTEED
857	93.32	15:03:08	LSE	1413311140793079	CONDITIONAL
7,212	93.32	15:03:08	LSE	1413311140793078	CONDITIONAL
1,518	93.30	15:03:16	LSE	1413311140793111	CONDITIONAL
4,939	93.30	15:03:16	LSE	1413311140793110	CONDITIONAL
6,348	93.28	15:03:18	LSE	1413311140793117	GUARANTEED
1,925	93.34	15:03:31	LSE	1413311140793136	GUARANTEED
6,000	93.34	15:03:31	LSE	1413311140793135	GUARANTEED
1,675	93.34	15:03:31	LSE	1413311140793137	CONDITIONAL
7,147	93.34	15:03:31	LSE	1413311140793138	CONDITIONAL
6,656	93.30	15:03:42	LSE	1413311140793151	GUARANTEED
8,580	93.26	15:03:51	LSE	1413311140793161	GUARANTEED
8,466	93.30	15:03:56	LSE	1413311140793171	CONDITIONAL
6,373	93.30	15:03:56	LSE	1413311140793170	GUARANTEED
6,597	93.30	15:03:59	LSE	1413311140793175	GUARANTEED
10,326	93.30	15:03:59	LSE	1413311140793176	CONDITIONAL
8,320	93.24	15:04:17	LSE	1413311140793230	CONDITIONAL
6,282	93.22	15:04:18	LSE	1413311140793234	GUARANTEED
7,075	93.18	15:04:32	LSE	1413311140793297	GUARANTEED
7,801	93.18	15:04:35	LSE	1413311140793298	CONDITIONAL
6,270	93.14	15:04:39	LSE	1413311140793304	GUARANTEED
6,280	93.18	15:04:49	LSE	1413311140793324	GUARANTEED
1,602	93.18	15:04:56	LSE	1413311140793337	GUARANTEED
4,675	93.18	15:04:56	LSE	1413311140793338	GUARANTEED
8,859	93.16	15:04:58	LSE	1413311140793342	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,915	93.14	15:05:02	LSE	1413311140793346	GUARANTEED
2,197	93.14	15:05:02	LSE	1413311140793348	GUARANTEED
29	93.14	15:05:02	LSE	1413311140793347	GUARANTEED
8,490	93.12	15:05:03	LSE	1413311140793353	CONDITIONAL
450	93.14	15:05:03	LSE	1413311140793349	GUARANTEED
6,381	93.14	15:05:09	LSE	1413311140793386	GUARANTEED
2,104	93.14	15:05:29	LSE	1413311140793474	CONDITIONAL
6,288	93.14	15:05:29	LSE	1413311140793472	GUARANTEED
4,941	93.14	15:05:29	LSE	1413311140793473	CONDITIONAL
8,375	93.12	15:05:47	LSE	1413311140793545	CONDITIONAL
6,507	93.12	15:05:47	LSE	1413311140793544	GUARANTEED
2,677	93.12	15:06:04	LSE	1413311140793614	CONDITIONAL
3,942	93.12	15:06:04	LSE	1413311140793613	CONDITIONAL
3,480	93.12	15:06:04	LSE	1413311140793612	GUARANTEED
7,422	93.12	15:06:04	LSE	1413311140793611	GUARANTEED
7,370	93.12	15:06:09	LSE	1413311140793661	GUARANTEED
11,180	93.12	15:06:09	LSE	1413311140793662	CONDITIONAL
6,475	93.16	15:06:15	LSE	1413311140793680	GUARANTEED
6,722	93.14	15:06:20	LSE	1413311140793699	CONDITIONAL
7,125	93.12	15:06:21	LSE	1413311140793700	GUARANTEED
6,269	93.12	15:06:28	LSE	1413311140793724	GUARANTEED
7,358	93.12	15:06:37	LSE	1413311140793753	CONDITIONAL
6,866	93.08	15:06:43	LSE	1413311140793760	GUARANTEED
3,582	93.08	15:06:52	LSE	1413311140793780	CONDITIONAL
6,310	93.08	15:06:52	LSE	1413311140793778	GUARANTEED
2,694	93.08	15:06:52	LSE	1413311140793779	CONDITIONAL
6,418	93.12	15:07:01	LSE	1413311140793801	GUARANTEED
6,615	93.12	15:07:08	LSE	1413311140793810	GUARANTEED
6,339	93.12	15:07:19	LSE	1413311140793857	GUARANTEED
6,553	93.12	15:07:30	LSE	1413311140793879	GUARANTEED
7,379	93.10	15:07:34	LSE	1413311140793892	CONDITIONAL
6,293	93.12	15:07:45	LSE	1413311140793917	GUARANTEED
9,280	93.10	15:07:49	LSE	1413311140793919	CONDITIONAL
17,196	93.16	15:08:24	LSE	1413311140793995	GUARANTEED
16,850	93.16	15:08:24	LSE	1413311140793996	CONDITIONAL
793	93.12	15:08:35	LSE	1413311140794009	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,474	93.12	15:08:35	LSE	1413311140794010	CONDITIONAL
4,271	93.12	15:08:35	LSE	1413311140794011	CONDITIONAL
6,631	93.12	15:08:35	LSE	1413311140794008	GUARANTEED
6,322	93.12	15:08:45	LSE	1413311140794073	GUARANTEED
6,425	93.12	15:08:45	LSE	1413311140794074	CONDITIONAL
6,441	93.08	15:08:48	LSE	1413311140794081	GUARANTEED
7,132	93.08	15:08:48	LSE	1413311140794082	CONDITIONAL
12,974	93.16	15:09:06	LSE	1413311140794130	CONDITIONAL
14,221	93.16	15:09:06	LSE	1413311140794129	GUARANTEED
4,126	93.20	15:09:17	LSE	1413311140794150	GUARANTEED
771	93.20	15:09:17	LSE	1413311140794149	GUARANTEED
1,938	93.20	15:09:18	LSE	1413311140794160	GUARANTEED
6,911	93.20	15:09:32	LSE	1413311140794201	CONDITIONAL
6,685	93.20	15:09:32	LSE	1413311140794200	GUARANTEED
6,902	93.20	15:09:51	LSE	1413311140794254	CONDITIONAL
6,389	93.16	15:10:04	LSE	1413311140794289	GUARANTEED
8,017	93.16	15:10:04	LSE	1413311140794290	CONDITIONAL
14,303	93.16	15:10:11	LSE	1413311140794315	GUARANTEED
7,122	93.16	15:10:11	LSE	1413311140794317	CONDITIONAL
2,274	93.16	15:10:11	LSE	1413311140794316	GUARANTEED
9,595	93.16	15:10:18	LSE	1413311140794332	CONDITIONAL
8,385	93.16	15:10:18	LSE	1413311140794331	GUARANTEED
7,193	93.16	15:10:25	LSE	1413311140794340	GUARANTEED
8,300	93.16	15:10:25	LSE	1413311140794341	CONDITIONAL
6,283	93.12	15:10:40	LSE	1413311140794384	GUARANTEED
9,206	93.20	15:11:02	LSE	1413311140794455	CONDITIONAL
7,682	93.22	15:11:10	LSE	1413311140794500	CONDITIONAL
14,709	93.22	15:11:10	LSE	1413311140794499	GUARANTEED
7,206	93.20	15:11:22	LSE	1413311140794543	CONDITIONAL
11,225	93.22	15:11:28	LSE	1413311140794570	GUARANTEED
11,562	93.22	15:11:46	LSE	1413311140794602	GUARANTEED
8,620	93.20	15:11:49	LSE	1413311140794607	CONDITIONAL
6,967	93.18	15:11:51	LSE	1413311140794620	GUARANTEED
6,337	93.18	15:11:55	LSE	1413311140794631	GUARANTEED
6,601	93.22	15:12:10	LSE	1413311140794668	GUARANTEED
1,210	93.20	15:12:11	LSE	1413311140794675	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,693	93.20	15:12:11	LSE	1413311140794674	CONDITIONAL
6,513	93.18	15:12:15	LSE	1413311140794677	GUARANTEED
6,570	93.20	15:12:18	LSE	1413311140794692	CONDITIONAL
6,425	93.20	15:12:18	LSE	1413311140794691	GUARANTEED
6,754	93.20	15:12:29	LSE	1413311140794712	CONDITIONAL
6,391	93.18	15:12:49	LSE	1413311140794758	GUARANTEED
3,181	93.16	15:12:52	LSE	1413311140794786	CONDITIONAL
6,385	93.14	15:12:54	LSE	1413311140794800	GUARANTEED
8,237	93.10	15:12:54	LSE	1413311140794821	CONDITIONAL
5,974	93.16	15:12:54	LSE	1413311140794799	CONDITIONAL
6,620	93.12	15:12:54	LSE	1413311140794845	CONDITIONAL
7,728	93.10	15:12:54	LSE	1413311140794823	GUARANTEED
7,655	93.14	15:13:04	LSE	1413311140794893	GUARANTEED
10,886	93.24	15:14:15	LSE	1413311140795060	GUARANTEED
9,985	93.24	15:14:15	LSE	1413311140795059	CONDITIONAL
9,258	93.32	15:15:03	LSE	1413311140795264	CONDITIONAL
8,417	93.32	15:15:03	LSE	1413311140795263	GUARANTEED
13,362	93.36	15:15:50	LSE	1413311140795432	CONDITIONAL
7,804	93.36	15:15:50	LSE	1413311140795431	GUARANTEED
17,512	93.42	15:16:00	LSE	1413311140795489	GUARANTEED
1,380	93.42	15:16:00	LSE	1413311140795491	CONDITIONAL
5,098	93.42	15:16:00	LSE	1413311140795490	CONDITIONAL
17,248	93.42	15:16:38	LSE	1413311140795612	CONDITIONAL
17,638	93.42	15:16:38	LSE	1413311140795611	GUARANTEED
11,032	93.42	15:16:56	LSE	1413311140795651	GUARANTEED
19,211	93.42	15:16:56	LSE	1413311140795650	CONDITIONAL
16,731	93.42	15:17:06	LSE	1413311140795694	GUARANTEED
10,897	93.42	15:17:06	LSE	1413311140795695	CONDITIONAL
8,107	93.38	15:17:33	LSE	1413311140795748	GUARANTEED
11,726	93.38	15:17:33	LSE	1413311140795749	CONDITIONAL
7,518	93.32	15:17:54	LSE	1413311140795836	CONDITIONAL
8,957	93.32	15:17:54	LSE	1413311140795835	GUARANTEED
19,212	93.38	15:18:02	LSE	1413311140795905	GUARANTEED
6,364	93.38	15:18:02	LSE	1413311140795904	CONDITIONAL
425	93.38	15:18:19	LSE	1413311140795985	GUARANTEED
16,173	93.38	15:18:27	LSE	1413311140795990	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,931	93.38	15:18:27	LSE	1413311140795992	CONDITIONAL
380	93.38	15:18:27	LSE	1413311140795991	GUARANTEED
12,307	93.42	15:18:55	LSE	1413311140796045	CONDITIONAL
12,990	93.42	15:18:55	LSE	1413311140796044	GUARANTEED
6,283	93.42	15:18:55	LSE	1413311140796046	CONDITIONAL
17,449	93.42	15:19:03	LSE	1413311140796076	CONDITIONAL
7,422	93.42	15:19:03	LSE	1413311140796073	GUARANTEED
566	93.42	15:19:03	LSE	1413311140796075	GUARANTEED
7,422	93.42	15:19:03	LSE	1413311140796074	GUARANTEED
15,638	93.38	15:19:21	LSE	1413311140796104	CONDITIONAL
10,657	93.38	15:19:21	LSE	1413311140796103	GUARANTEED
871	93.38	15:19:35	LSE	1413311140796152	GUARANTEED
10,450	93.38	15:19:39	LSE	1413311140796173	CONDITIONAL
14,057	93.38	15:19:39	LSE	1413311140796172	GUARANTEED
10,078	93.34	15:19:56	LSE	1413311140796233	CONDITIONAL
10,325	93.34	15:19:56	LSE	1413311140796234	GUARANTEED
169	93.36	15:20:12	LSE	1413311140796299	GUARANTEED
10,400	93.36	15:20:12	LSE	1413311140796300	CONDITIONAL
18,335	93.36	15:20:12	LSE	1413311140796298	GUARANTEED
1,725	93.32	15:20:20	LSE	1413311140796338	CONDITIONAL
9,670	93.32	15:20:20	LSE	1413311140796337	CONDITIONAL
17,836	93.30	15:20:22	LSE	1413311140796353	GUARANTEED
4,158	93.28	15:20:22	LSE	1413311140796359	CONDITIONAL
6,715	93.28	15:20:25	LSE	1413311140796367	CONDITIONAL
2,328	93.28	15:20:25	LSE	1413311140796368	CONDITIONAL
6,587	93.24	15:20:28	LSE	1413311140796385	CONDITIONAL
6,782	93.24	15:20:28	LSE	1413311140796384	GUARANTEED
17,255	93.30	15:21:03	LSE	1413311140796525	GUARANTEED
8,100	93.30	15:21:03	LSE	1413311140796526	CONDITIONAL
9,530	93.38	15:21:22	LSE	1413311140796592	GUARANTEED
12,843	93.44	15:21:33	LSE	1413311140796612	GUARANTEED
11,309	93.44	15:21:33	LSE	1413311140796611	CONDITIONAL
16,857	93.48	15:22:21	LSE	1413311140796758	GUARANTEED
6,810	93.48	15:22:21	LSE	1413311140796759	CONDITIONAL
9,097	93.44	15:22:32	LSE	1413311140796788	GUARANTEED
2,039	93.44	15:22:32	LSE	1413311140796789	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,503	93.44	15:22:36	LSE	1413311140796797	CONDITIONAL
9,313	93.46	15:23:06	LSE	1413311140796854	CONDITIONAL
17,775	93.46	15:23:06	LSE	1413311140796853	GUARANTEED
9,137	93.44	15:24:10	LSE	1413311140796995	GUARANTEED
17,305	93.44	15:24:10	LSE	1413311140796996	CONDITIONAL
7,923	93.50	15:24:31	LSE	1413311140797051	GUARANTEED
14,588	93.50	15:24:31	LSE	1413311140797053	CONDITIONAL
661	93.50	15:24:31	LSE	1413311140797052	CONDITIONAL
2,446	93.56	15:25:32	LSE	1413311140797224	GUARANTEED
15,313	93.56	15:25:32	LSE	1413311140797222	CONDITIONAL
8,130	93.56	15:25:32	LSE	1413311140797221	GUARANTEED
16,167	93.56	15:25:32	LSE	1413311140797223	GUARANTEED
16,763	93.56	15:25:39	LSE	1413311140797265	GUARANTEED
14,333	93.56	15:25:39	LSE	1413311140797266	CONDITIONAL
7,338	93.56	15:26:12	LSE	1413311140797387	GUARANTEED
4,149	93.56	15:26:12	LSE	1413311140797385	CONDITIONAL
10,521	93.56	15:26:12	LSE	1413311140797386	CONDITIONAL
5,242	93.54	15:26:53	LSE	1413311140797557	GUARANTEED
2,690	93.54	15:26:53	LSE	1413311140797556	GUARANTEED
16,167	93.54	15:26:53	LSE	1413311140797555	GUARANTEED
8,276	93.52	15:27:01	LSE	1413311140797580	GUARANTEED
8,509	93.52	15:27:01	LSE	1413311140797581	CONDITIONAL
9,686	93.50	15:27:20	LSE	1413311140797725	GUARANTEED
12,204	93.50	15:27:20	LSE	1413311140797724	CONDITIONAL
14,550	93.48	15:27:41	LSE	1413311140797770	GUARANTEED
14,737	93.48	15:27:52	LSE	1413311140797786	GUARANTEED
5,000	93.48	15:27:52	LSE	1413311140797785	GUARANTEED
14,257	93.48	15:28:44	LSE	1413311140797904	CONDITIONAL
5,281	93.48	15:28:44	LSE	1413311140797903	GUARANTEED
9,734	93.46	15:28:44	LSE	1413311140797899	CONDITIONAL
2,690	93.48	15:28:44	LSE	1413311140797902	GUARANTEED
16,128	93.48	15:28:44	LSE	1413311140797901	GUARANTEED
9,898	93.46	15:28:44	LSE	1413311140797898	GUARANTEED
10,662	93.42	15:29:11	LSE	1413311140798014	GUARANTEED
16,094	93.42	15:29:11	LSE	1413311140798015	CONDITIONAL
11,590	93.40	15:29:13	LSE	1413311140798026	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,976	93.40	15:29:22	LSE	1413311140798054	GUARANTEED
3,330	93.40	15:29:22	LSE	1413311140798053	GUARANTEED
7,017	93.40	15:29:22	LSE	1413311140798055	CONDITIONAL
14,401	93.40	15:29:40	LSE	1413311140798168	GUARANTEED
15,309	93.40	15:29:40	LSE	1413311140798169	CONDITIONAL
12,937	93.40	15:30:16	LSE	1413311140798333	GUARANTEED
11,688	93.40	15:30:16	LSE	1413311140798334	CONDITIONAL
13,028	93.38	15:30:32	LSE	1413311140798383	GUARANTEED
2,891	93.38	15:30:32	LSE	1413311140798384	GUARANTEED
1,489	93.36	15:30:34	LSE	1413311140798389	GUARANTEED
13,981	93.36	15:30:35	LSE	1413311140798391	CONDITIONAL
10,021	93.36	15:30:35	LSE	1413311140798390	GUARANTEED
11,127	93.32	15:30:47	LSE	1413311140798427	CONDITIONAL
8,323	93.32	15:30:47	LSE	1413311140798426	GUARANTEED
13,632	93.36	15:31:32	LSE	1413311140798500	GUARANTEED
17,591	93.34	15:31:40	LSE	1413311140798537	CONDITIONAL
6,916	93.34	15:31:40	LSE	1413311140798536	GUARANTEED
6,696	93.34	15:31:40	LSE	1413311140798530	GUARANTEED
13,316	93.30	15:31:51	LSE	1413311140798584	GUARANTEED
13,275	93.30	15:31:51	LSE	1413311140798585	CONDITIONAL
9,367	93.26	15:31:54	LSE	1413311140798636	GUARANTEED
6,758	93.26	15:32:01	LSE	1413311140798647	GUARANTEED
6,587	93.26	15:32:01	LSE	1413311140798648	CONDITIONAL
8,112	93.22	15:32:25	LSE	1413311140798721	GUARANTEED
5,753	93.22	15:32:25	LSE	1413311140798708	GUARANTEED
13,031	93.22	15:32:25	LSE	1413311140798710	CONDITIONAL
5,311	93.22	15:32:25	LSE	1413311140798709	GUARANTEED
13,811	93.22	15:32:49	LSE	1413311140798782	CONDITIONAL
4,870	93.22	15:32:49	LSE	1413311140798781	GUARANTEED
14,550	93.32	15:33:28	LSE	1413311140798879	GUARANTEED
10,058	93.30	15:33:30	LSE	1413311140798892	GUARANTEED
8,261	93.30	15:33:30	LSE	1413311140798893	CONDITIONAL
18,806	93.38	15:34:35	LSE	1413311140799005	CONDITIONAL
13,772	93.38	15:34:35	LSE	1413311140799006	GUARANTEED
7,823	93.38	15:34:35	LSE	1413311140799004	GUARANTEED
13,643	93.42	15:34:49	LSE	1413311140799091	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,595	93.42	15:34:49	LSE	1413311140799093	GUARANTEED
13,889	93.42	15:34:49	LSE	1413311140799092	CONDITIONAL
17,627	93.44	15:35:04	LSE	1413311140799133	CONDITIONAL
6,044	93.44	15:35:04	LSE	1413311140799131	GUARANTEED
655	93.44	15:35:04	LSE	1413311140799134	GUARANTEED
2,466	93.44	15:35:04	LSE	1413311140799132	GUARANTEED
18,159	93.44	15:35:12	LSE	1413311140799188	CONDITIONAL
10,736	93.44	15:35:23	LSE	1413311140799226	CONDITIONAL
6,623	93.44	15:35:28	LSE	1413311140799249	CONDITIONAL
11,536	93.44	15:35:48	LSE	1413311140799259	CONDITIONAL
3,056	93.46	15:35:59	LSE	1413311140799309	GUARANTEED
13,028	93.46	15:35:59	LSE	1413311140799310	GUARANTEED
17,990	93.46	15:35:59	LSE	1413311140799308	GUARANTEED
4,948	93.46	15:35:59	LSE	1413311140799311	GUARANTEED
10,092	93.48	15:36:40	LSE	1413311140799397	GUARANTEED
11,101	93.48	15:36:40	LSE	1413311140799398	CONDITIONAL
4,310	93.48	15:36:41	LSE	1413311140799408	GUARANTEED
15,466	93.48	15:36:41	LSE	1413311140799407	GUARANTEED
13,028	93.48	15:37:02	LSE	1413311140799566	GUARANTEED
856	93.48	15:37:02	LSE	1413311140799569	GUARANTEED
606	93.48	15:37:02	LSE	1413311140799568	GUARANTEED
3,136	93.48	15:37:02	LSE	1413311140799567	GUARANTEED
2,287	93.48	15:37:17	LSE	1413311140799646	CONDITIONAL
5,823	93.48	15:37:20	LSE	1413311140799655	GUARANTEED
7,984	93.46	15:37:22	LSE	1413311140799660	GUARANTEED
14,464	93.44	15:37:30	LSE	1413311140799684	CONDITIONAL
585	93.44	15:37:30	LSE	1413311140799683	CONDITIONAL
5,475	93.42	15:37:35	LSE	1413311140799708	GUARANTEED
10,790	93.42	15:37:35	LSE	1413311140799707	GUARANTEED
6,482	93.42	15:37:41	LSE	1413311140799712	CONDITIONAL
243	93.42	15:37:53	LSE	1413311140799729	GUARANTEED
12,442	93.46	15:38:00	LSE	1413311140799745	CONDITIONAL
12,699	93.46	15:38:00	LSE	1413311140799743	GUARANTEED
10,928	93.42	15:38:13	LSE	1413311140799763	CONDITIONAL
10,089	93.42	15:38:13	LSE	1413311140799762	GUARANTEED
7,422	93.42	15:38:48	LSE	1413311140799849	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,167	93.42	15:38:48	LSE	1413311140799848	GUARANTEED
510	93.42	15:38:48	LSE	1413311140799850	GUARANTEED
597	93.42	15:38:48	LSE	1413311140799851	CONDITIONAL
5,602	93.40	15:38:54	LSE	1413311140799879	CONDITIONAL
13,028	93.40	15:38:54	LSE	1413311140799878	CONDITIONAL
12,721	93.40	15:39:13	LSE	1413311140799941	GUARANTEED
1,414	93.40	15:39:13	LSE	1413311140799942	CONDITIONAL
1,283	93.38	15:39:15	LSE	1413311140799948	GUARANTEED
11,001	93.38	15:39:25	LSE	1413311140799967	GUARANTEED
7,654	93.38	15:39:25	LSE	1413311140799968	CONDITIONAL
7,867	93.38	15:39:30	LSE	1413311140799985	CONDITIONAL
4,290	93.38	15:39:42	LSE	1413311140800019	CONDITIONAL
4,296	93.38	15:39:42	LSE	1413311140800021	CONDITIONAL
215	93.38	15:39:42	LSE	1413311140800018	CONDITIONAL
8,816	93.38	15:39:42	LSE	1413311140800020	CONDITIONAL
5,829	93.38	15:39:57	LSE	1413311140800048	GUARANTEED
6,096	93.38	15:39:57	LSE	1413311140800049	GUARANTEED
625	93.36	15:40:02	LSE	1413311140800087	GUARANTEED
6,536	93.36	15:40:02	LSE	1413311140800088	GUARANTEED
10,215	93.34	15:40:11	LSE	1413311140800106	GUARANTEED
13,870	93.34	15:40:11	LSE	1413311140800105	CONDITIONAL
13,028	93.34	15:40:33	LSE	1413311140800169	GUARANTEED
7,422	93.34	15:40:33	LSE	1413311140800168	GUARANTEED
6,679	93.34	15:40:34	LSE	1413311140800170	CONDITIONAL
17,326	93.36	15:40:57	LSE	1413311140800201	GUARANTEED
14,507	93.36	15:40:57	LSE	1413311140800202	CONDITIONAL
575	93.36	15:41:12	LSE	1413311140800248	CONDITIONAL
12,597	93.32	15:41:13	LSE	1413311140800260	CONDITIONAL
11,163	93.32	15:41:13	LSE	1413311140800259	GUARANTEED
7,394	93.36	15:41:51	LSE	1413311140800373	GUARANTEED
3,920	93.36	15:42:02	LSE	1413311140800397	GUARANTEED
6,436	93.36	15:42:02	LSE	1413311140800396	GUARANTEED
9,108	93.36	15:42:02	LSE	1413311140800400	CONDITIONAL
13,028	93.36	15:42:11	LSE	1413311140800441	CONDITIONAL
7,422	93.36	15:42:11	LSE	1413311140800442	CONDITIONAL
12,922	93.36	15:42:11	LSE	1413311140800439	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,133	93.38	15:42:24	LSE	1413311140800533	CONDITIONAL
16,213	93.36	15:42:32	LSE	1413311140800556	GUARANTEED
4,956	93.36	15:42:45	LSE	1413311140800597	CONDITIONAL
4,210	93.36	15:42:45	LSE	1413311140800595	CONDITIONAL
13,028	93.36	15:42:45	LSE	1413311140800596	CONDITIONAL
6,274	93.34	15:42:45	LSE	1413311140800593	CONDITIONAL
14,536	93.34	15:42:45	LSE	1413311140800598	GUARANTEED
14,891	93.36	15:43:09	LSE	1413311140800635	GUARANTEED
10,750	93.34	15:43:12	LSE	1413311140800638	CONDITIONAL
13,367	93.32	15:43:22	LSE	1413311140800666	CONDITIONAL
18,908	93.32	15:43:22	LSE	1413311140800663	GUARANTEED
6,412	93.30	15:44:05	LSE	1413311140800847	GUARANTEED
1,604	93.30	15:44:05	LSE	1413311140800848	GUARANTEED
16,167	93.30	15:44:05	LSE	1413311140800846	GUARANTEED
5,506	93.30	15:44:06	LSE	1413311140800854	CONDITIONAL
13,863	93.34	15:44:49	LSE	1413311140800895	CONDITIONAL
14,493	93.34	15:44:52	LSE	1413311140800912	GUARANTEED
11,698	93.32	15:44:53	LSE	1413311140800918	GUARANTEED
14,884	93.32	15:44:53	LSE	1413311140800919	CONDITIONAL
10,009	93.32	15:45:01	LSE	1413311140800930	GUARANTEED
6,483	93.32	15:45:01	LSE	1413311140800931	CONDITIONAL
11,725	93.30	15:45:20	LSE	1413311140800971	CONDITIONAL
6,267	93.30	15:45:21	LSE	1413311140800976	GUARANTEED
12,484	93.32	15:45:54	LSE	1413311140801061	CONDITIONAL
6,750	93.32	15:45:54	LSE	1413311140801063	CONDITIONAL
18,690	93.32	15:45:54	LSE	1413311140801060	GUARANTEED
598	93.32	15:46:05	LSE	1413311140801083	GUARANTEED
13,028	93.32	15:46:05	LSE	1413311140801082	GUARANTEED
10,473	93.32	15:46:05	LSE	1413311140801084	GUARANTEED
15,982	93.32	15:46:06	LSE	1413311140801091	GUARANTEED
12,057	93.32	15:46:06	LSE	1413311140801092	CONDITIONAL
11,725	93.30	15:46:32	LSE	1413311140801133	CONDITIONAL
7,641	93.30	15:47:02	LSE	1413311140801199	GUARANTEED
1,303	93.30	15:47:03	LSE	1413311140801206	CONDITIONAL
11,725	93.30	15:47:03	LSE	1413311140801205	GUARANTEED
16,373	93.30	15:47:19	LSE	1413311140801246	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,403	93.28	15:47:31	LSE	1413311140801275	GUARANTEED
13,417	93.28	15:47:31	LSE	1413311140801276	CONDITIONAL
6,593	93.30	15:47:34	LSE	1413311140801286	CONDITIONAL
11,270	93.30	15:47:34	LSE	1413311140801285	GUARANTEED
3,494	93.28	15:48:03	LSE	1413311140801363	CONDITIONAL
4,012	93.28	15:48:03	LSE	1413311140801364	CONDITIONAL
15,165	93.28	15:48:03	LSE	1413311140801362	GUARANTEED
9,896	93.32	15:48:15	LSE	1413311140801406	GUARANTEED
9,589	93.36	15:48:34	LSE	1413311140801456	GUARANTEED
12,944	93.36	15:48:34	LSE	1413311140801457	CONDITIONAL
4,125	93.36	15:48:34	LSE	1413311140801458	CONDITIONAL
10,320	93.38	15:49:14	LSE	1413311140801601	GUARANTEED
2,224	93.38	15:49:14	LSE	1413311140801603	CONDITIONAL
16,167	93.38	15:49:14	LSE	1413311140801604	CONDITIONAL
13,779	93.38	15:49:14	LSE	1413311140801602	GUARANTEED
3,276	93.38	15:49:16	LSE	1413311140801634	CONDITIONAL
7,854	93.38	15:49:16	LSE	1413311140801635	CONDITIONAL
10,081	93.38	15:49:16	LSE	1413311140801636	CONDITIONAL
12,891	93.38	15:49:16	LSE	1413311140801633	GUARANTEED
14,686	93.38	15:49:31	LSE	1413311140801750	GUARANTEED
7,206	93.38	15:49:31	LSE	1413311140801751	GUARANTEED
15,310	93.36	15:49:40	LSE	1413311140801805	GUARANTEED
12,936	93.36	15:49:40	LSE	1413311140801806	CONDITIONAL
10,414	93.36	15:49:54	LSE	1413311140801842	CONDITIONAL
18,376	93.36	15:49:54	LSE	1413311140801841	GUARANTEED
15,909	93.36	15:50:06	LSE	1413311140801892	CONDITIONAL
7,233	93.36	15:50:06	LSE	1413311140801894	GUARANTEED
1,891	93.36	15:50:06	LSE	1413311140801893	GUARANTEED
16,638	93.36	15:50:40	LSE	1413311140801995	GUARANTEED
10,064	93.36	15:50:40	LSE	1413311140801996	CONDITIONAL
9,869	93.40	15:51:24	LSE	1413311140802088	GUARANTEED
10,998	93.40	15:51:24	LSE	1413311140802089	CONDITIONAL
14,555	93.42	15:52:01	LSE	1413311140802192	CONDITIONAL
15,272	93.42	15:52:01	LSE	1413311140802191	GUARANTEED
16,290	93.42	15:52:01	LSE	1413311140802194	GUARANTEED
9,314	93.44	15:52:18	LSE	1413311140802253	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,785	93.44	15:52:18	LSE	1413311140802252	CONDITIONAL
16,290	93.44	15:52:18	LSE	1413311140802251	GUARANTEED
14,257	93.42	15:52:21	LSE	1413311140802254	GUARANTEED
19,124	93.42	15:52:21	LSE	1413311140802255	CONDITIONAL
16,290	93.44	15:52:53	LSE	1413311140802345	GUARANTEED
5,422	93.44	15:52:53	LSE	1413311140802346	GUARANTEED
7,354	93.44	15:52:56	LSE	1413311140802350	CONDITIONAL
13,665	93.44	15:52:56	LSE	1413311140802349	CONDITIONAL
13,402	93.40	15:53:06	LSE	1413311140802371	GUARANTEED
18,292	93.40	15:53:06	LSE	1413311140802372	CONDITIONAL
18,934	93.36	15:53:35	LSE	1413311140802499	GUARANTEED
11,257	93.36	15:53:35	LSE	1413311140802498	CONDITIONAL
8,315	93.34	15:54:01	LSE	1413311140802555	GUARANTEED
9,761	93.34	15:54:09	LSE	1413311140802586	CONDITIONAL
891	93.34	15:54:12	LSE	1413311140802590	GUARANTEED
862	93.34	15:54:12	LSE	1413311140802588	GUARANTEED
596	93.34	15:54:12	LSE	1413311140802587	GUARANTEED
16,290	93.34	15:54:12	LSE	1413311140802589	GUARANTEED
1,543	93.34	15:54:22	LSE	1413311140802618	CONDITIONAL
14,710	93.34	15:54:22	LSE	1413311140802617	CONDITIONAL
6,948	93.32	15:54:26	LSE	1413311140802625	CONDITIONAL
10,471	93.32	15:54:26	LSE	1413311140802624	GUARANTEED
12,079	93.32	15:54:26	LSE	1413311140802626	CONDITIONAL
5,832	93.32	15:54:56	LSE	1413311140802718	GUARANTEED
435	93.32	15:54:56	LSE	1413311140802719	GUARANTEED
9,119	93.32	15:54:57	LSE	1413311140802720	GUARANTEED
9,662	93.30	15:54:58	LSE	1413311140802727	CONDITIONAL
13,460	93.30	15:54:58	LSE	1413311140802726	GUARANTEED
6,942	93.26	15:55:03	LSE	1413311140802771	CONDITIONAL
12,549	93.26	15:55:03	LSE	1413311140802770	GUARANTEED
4,758	93.24	15:55:08	LSE	1413311140802794	CONDITIONAL
9,479	93.24	15:55:10	LSE	1413311140802795	CONDITIONAL
7,004	93.24	15:55:10	LSE	1413311140802796	GUARANTEED
9,366	93.20	15:55:27	LSE	1413311140802845	GUARANTEED
10,430	93.20	15:55:27	LSE	1413311140802846	CONDITIONAL
19,204	93.18	15:55:37	LSE	1413311140802878	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,842	93.18	15:55:37	LSE	1413311140802879	GUARANTEED
15,333	93.14	15:55:52	LSE	1413311140802908	GUARANTEED
13,456	93.14	15:55:52	LSE	1413311140802910	CONDITIONAL
3,761	93.14	15:55:52	LSE	1413311140802909	CONDITIONAL
9,364	93.10	15:56:31	LSE	1413311140802985	CONDITIONAL
9,883	93.10	15:56:31	LSE	1413311140802984	GUARANTEED
10,813	93.04	15:56:33	LSE	1413311140803055	GUARANTEED
7,147	93.06	15:56:33	LSE	1413311140803016	GUARANTEED
7,183	93.02	15:56:33	LSE	1413311140803059	CONDITIONAL
7,429	93.06	15:56:33	LSE	1413311140803017	CONDITIONAL
17,140	93.04	15:56:37	LSE	1413311140803089	GUARANTEED
2,048	92.98	15:56:44	LSE	1413311140803134	CONDITIONAL
6,672	93.02	15:56:44	LSE	1413311140803116	CONDITIONAL
4,948	92.98	15:56:44	LSE	1413311140803133	CONDITIONAL
7,286	93.00	15:56:44	LSE	1413311140803128	GUARANTEED
7,946	92.98	15:56:46	LSE	1413311140803187	GUARANTEED
2,733	92.98	15:56:46	LSE	1413311140803188	GUARANTEED
10,562	92.98	15:56:46	LSE	1413311140803189	CONDITIONAL
2,368	93.02	15:56:57	LSE	1413311140803334	CONDITIONAL
4,286	93.02	15:56:57	LSE	1413311140803333	CONDITIONAL
10,343	93.02	15:56:57	LSE	1413311140803335	GUARANTEED
6,658	93.06	15:57:09	LSE	1413311140803371	CONDITIONAL
6,329	93.06	15:57:09	LSE	1413311140803370	GUARANTEED
7,605	93.02	15:57:24	LSE	1413311140803441	CONDITIONAL
8,535	93.02	15:57:24	LSE	1413311140803440	GUARANTEED
6,907	92.98	15:57:29	LSE	1413311140803469	CONDITIONAL
7,634	92.98	15:57:29	LSE	1413311140803468	GUARANTEED
416	92.94	15:57:34	LSE	1413311140803562	GUARANTEED
6,358	92.94	15:57:34	LSE	1413311140803563	GUARANTEED
1,984	92.94	15:57:34	LSE	1413311140803564	CONDITIONAL
4,702	92.94	15:57:34	LSE	1413311140803565	CONDITIONAL
8,457	92.98	15:57:41	LSE	1413311140803625	GUARANTEED
6,298	92.96	15:57:43	LSE	1413311140803641	CONDITIONAL
6,683	92.94	15:57:52	LSE	1413311140803662	GUARANTEED
6,272	92.92	15:57:54	LSE	1413311140803677	GUARANTEED
6,572	92.90	15:57:59	LSE	1413311140803694	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,343	92.90	15:58:02	LSE	1413311140803722	CONDITIONAL
6,357	92.88	15:58:16	LSE	1413311140803746	GUARANTEED
6,285	92.84	15:58:19	LSE	1413311140803785	GUARANTEED
6,484	92.86	15:58:19	LSE	1413311140803764	CONDITIONAL
9,023	92.86	15:58:40	LSE	1413311140803829	CONDITIONAL
14,878	92.86	15:59:02	LSE	1413311140803899	CONDITIONAL
8,308	92.86	15:59:07	LSE	1413311140803928	CONDITIONAL
7,424	92.84	15:59:08	LSE	1413311140803934	GUARANTEED
6,365	92.86	15:59:14	LSE	1413311140803950	CONDITIONAL
6,158	92.84	15:59:31	LSE	1413311140803991	GUARANTEED
11,412	92.84	15:59:31	LSE	1413311140803992	GUARANTEED
6,462	92.82	15:59:39	LSE	1413311140804009	CONDITIONAL
9,368	92.78	15:59:46	LSE	1413311140804064	GUARANTEED
6,431	92.78	15:59:46	LSE	1413311140804065	CONDITIONAL
6,918	92.80	15:59:50	LSE	1413311140804084	CONDITIONAL
18,256	92.80	15:59:50	LSE	1413311140804083	GUARANTEED
582	92.74	16:00:00	LSE	1413311140804148	CONDITIONAL
6,302	92.74	16:00:00	LSE	1413311140804146	GUARANTEED
6,013	92.74	16:00:00	LSE	1413311140804147	CONDITIONAL
6,272	92.76	16:00:04	LSE	1413311140804193	CONDITIONAL
8,050	92.74	16:00:15	LSE	1413311140804250	GUARANTEED
11,075	92.76	16:00:17	LSE	1413311140804284	GUARANTEED
6,467	92.76	16:00:17	LSE	1413311140804285	CONDITIONAL
7,014	92.72	16:00:20	LSE	1413311140804313	CONDITIONAL
12,877	92.74	16:00:27	LSE	1413311140804355	GUARANTEED
6,504	92.76	16:00:35	LSE	1413311140804391	CONDITIONAL
3,123	92.76	16:00:35	LSE	1413311140804389	GUARANTEED
3,409	92.76	16:00:35	LSE	1413311140804390	GUARANTEED
10,127	92.74	16:00:46	LSE	1413311140804477	GUARANTEED
4,720	92.76	16:01:01	LSE	1413311140804530	CONDITIONAL
8,292	92.76	16:01:01	LSE	1413311140804531	CONDITIONAL
16,080	92.76	16:01:01	LSE	1413311140804529	GUARANTEED
1,066	92.72	16:01:04	LSE	1413311140804550	CONDITIONAL
7,502	92.74	16:01:04	LSE	1413311140804548	GUARANTEED
890	92.80	16:01:08	LSE	1413311140804596	GUARANTEED
6,634	92.80	16:01:08	LSE	1413311140804594	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
130	92.80	16:01:08	LSE	1413311140804595	GUARANTEED
7,272	92.80	16:01:11	LSE	1413311140804624	CONDITIONAL
6,358	92.80	16:01:11	LSE	1413311140804623	GUARANTEED
6,425	92.76	16:01:17	LSE	1413311140804668	CONDITIONAL
20	92.76	16:01:17	LSE	1413311140804666	GUARANTEED
1,281	92.76	16:01:17	LSE	1413311140804667	GUARANTEED
4,973	92.76	16:01:17	LSE	1413311140804665	GUARANTEED
6,777	92.76	16:01:36	LSE	1413311140804707	CONDITIONAL
7,951	92.76	16:01:36	LSE	1413311140804708	GUARANTEED
7,469	92.72	16:01:57	LSE	1413311140804826	GUARANTEED
7	92.72	16:01:57	LSE	1413311140804824	CONDITIONAL
6,674	92.72	16:01:57	LSE	1413311140804825	CONDITIONAL
13,685	92.74	16:02:03	LSE	1413311140804892	CONDITIONAL
11,914	92.74	16:02:03	LSE	1413311140804891	GUARANTEED
5,899	92.70	16:02:15	LSE	1413311140804912	GUARANTEED
7	92.70	16:02:15	LSE	1413311140804913	GUARANTEED
6,259	92.74	16:02:20	LSE	1413311140804936	CONDITIONAL
6,977	92.74	16:02:20	LSE	1413311140804934	GUARANTEED
884	92.74	16:02:20	LSE	1413311140804935	CONDITIONAL
2,989	92.70	16:02:22	LSE	1413311140804951	CONDITIONAL
2,910	92.70	16:02:22	LSE	1413311140804950	GUARANTEED
5,899	92.70	16:02:24	LSE	1413311140804955	CONDITIONAL
4,519	92.70	16:02:26	LSE	1413311140804975	CONDITIONAL
11,383	92.70	16:03:00	LSE	1413311140805096	CONDITIONAL
8,845	92.70	16:03:00	LSE	1413311140805097	GUARANTEED
5,899	92.70	16:03:00	LSE	1413311140805095	CONDITIONAL
2,736	92.74	16:03:13	LSE	1413311140805137	CONDITIONAL
8,206	92.74	16:03:13	LSE	1413311140805136	GUARANTEED
5,074	92.74	16:03:13	LSE	1413311140805138	CONDITIONAL
1,407	92.70	16:03:33	LSE	1413311140805287	GUARANTEED
5,573	92.70	16:03:35	LSE	1413311140805292	GUARANTEED
326	92.70	16:03:35	LSE	1413311140805293	CONDITIONAL
5,899	92.70	16:03:37	LSE	1413311140805295	CONDITIONAL
2,873	92.70	16:03:38	LSE	1413311140805298	CONDITIONAL
2,093	92.72	16:03:56	LSE	1413311140805338	GUARANTEED
16,742	92.70	16:03:56	LSE	1413311140805335	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,258	92.70	16:03:56	LSE	1413311140805336	CONDITIONAL
19,117	92.72	16:03:56	LSE	1413311140805337	GUARANTEED
18,173	92.78	16:04:21	LSE	1413311140805439	GUARANTEED
13,986	92.78	16:04:21	LSE	1413311140805440	CONDITIONAL
7,019	92.78	16:04:42	LSE	1413311140805530	CONDITIONAL
14,657	92.78	16:04:42	LSE	1413311140805529	GUARANTEED
16,069	92.74	16:04:52	LSE	1413311140805571	GUARANTEED
7,740	92.74	16:04:52	LSE	1413311140805572	CONDITIONAL
6,267	92.72	16:05:23	LSE	1413311140805671	GUARANTEED
77	92.72	16:05:23	LSE	1413311140805670	CONDITIONAL
6,190	92.72	16:05:23	LSE	1413311140805669	CONDITIONAL
16,999	92.74	16:05:35	LSE	1413311140805790	CONDITIONAL
14,626	92.74	16:05:35	LSE	1413311140805789	GUARANTEED
2,738	92.74	16:05:55	LSE	1413311140805838	CONDITIONAL
2,432	92.74	16:05:55	LSE	1413311140805837	CONDITIONAL
14,431	92.74	16:05:55	LSE	1413311140805834	GUARANTEED
8,704	92.74	16:05:55	LSE	1413311140805835	CONDITIONAL
6,000	92.74	16:05:55	LSE	1413311140805836	CONDITIONAL
15,851	92.72	16:06:05	LSE	1413311140805860	GUARANTEED
6,004	92.70	16:06:06	LSE	1413311140805884	GUARANTEED
5,899	92.70	16:06:14	LSE	1413311140805907	GUARANTEED
16,272	92.70	16:06:14	LSE	1413311140805909	CONDITIONAL
152	92.70	16:06:14	LSE	1413311140805908	GUARANTEED
7,397	92.72	16:06:28	LSE	1413311140805986	GUARANTEED
2,349	92.72	16:06:32	LSE	1413311140806011	CONDITIONAL
5,746	92.72	16:06:32	LSE	1413311140806010	CONDITIONAL
6,989	92.72	16:06:32	LSE	1413311140806012	CONDITIONAL
5,899	92.72	16:06:37	LSE	1413311140806027	GUARANTEED
18,368	92.72	16:06:40	LSE	1413311140806029	CONDITIONAL
1,355	92.72	16:06:40	LSE	1413311140806028	GUARANTEED
13,523	92.74	16:06:59	LSE	1413311140806057	GUARANTEED
4,744	92.74	16:06:59	LSE	1413311140806058	GUARANTEED
3,518	92.78	16:07:11	LSE	1413311140806107	GUARANTEED
16,290	92.78	16:07:11	LSE	1413311140806106	GUARANTEED
9,092	92.80	16:07:15	LSE	1413311140806132	GUARANTEED
16,025	92.80	16:07:15	LSE	1413311140806134	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,613	92.80	16:07:21	LSE	1413311140806146	GUARANTEED
9,935	92.80	16:07:40	LSE	1413311140806200	GUARANTEED
9,711	92.80	16:07:40	LSE	1413311140806201	CONDITIONAL
15,054	92.80	16:07:55	LSE	1413311140806276	GUARANTEED
15,281	92.80	16:07:55	LSE	1413311140806277	CONDITIONAL
17,548	92.76	16:08:06	LSE	1413311140806357	CONDITIONAL
17,411	92.76	16:08:06	LSE	1413311140806356	GUARANTEED
14,661	92.78	16:08:33	LSE	1413311140806424	CONDITIONAL
10,389	92.76	16:08:40	LSE	1413311140806439	GUARANTEED
6,467	92.76	16:08:40	LSE	1413311140806440	CONDITIONAL
10,143	92.74	16:08:51	LSE	1413311140806495	GUARANTEED
7,003	92.72	16:08:56	LSE	1413311140806503	GUARANTEED
9,781	92.72	16:08:56	LSE	1413311140806502	CONDITIONAL
4,951	92.72	16:08:56	LSE	1413311140806501	CONDITIONAL
4,769	92.78	16:09:25	LSE	1413311140806594	GUARANTEED
1,498	92.78	16:09:25	LSE	1413311140806595	GUARANTEED
9,471	92.78	16:09:25	LSE	1413311140806592	GUARANTEED
4	92.78	16:09:25	LSE	1413311140806590	GUARANTEED
16,002	92.78	16:09:25	LSE	1413311140806593	CONDITIONAL
6,679	92.78	16:09:26	LSE	1413311140806596	GUARANTEED
7,812	92.80	16:09:33	LSE	1413311140806623	GUARANTEED
466	92.80	16:09:33	LSE	1413311140806624	CONDITIONAL
9,223	92.80	16:09:34	LSE	1413311140806628	CONDITIONAL
19,050	92.78	16:09:34	LSE	1413311140806631	GUARANTEED
6,004	92.80	16:09:34	LSE	1413311140806627	CONDITIONAL
6,607	92.78	16:09:34	LSE	1413311140806632	CONDITIONAL
11,543	92.78	16:10:05	LSE	1413311140806742	CONDITIONAL
10,217	92.78	16:10:05	LSE	1413311140806741	GUARANTEED
17,351	92.80	16:10:31	LSE	1413311140806816	GUARANTEED
10,600	92.80	16:10:31	LSE	1413311140806823	GUARANTEED
15,739	92.80	16:10:31	LSE	1413311140806815	CONDITIONAL
7,526	92.80	16:10:31	LSE	1413311140806824	GUARANTEED
12,185	92.78	16:10:32	LSE	1413311140806830	CONDITIONAL
3,837	92.78	16:10:32	LSE	1413311140806831	CONDITIONAL
942	92.78	16:10:32	LSE	1413311140806829	CONDITIONAL
19,227	92.78	16:10:32	LSE	1413311140806828	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,030	92.78	16:10:48	LSE	1413311140806880	GUARANTEED
15,473	92.78	16:10:48	LSE	1413311140806881	CONDITIONAL
5,241	92.88	16:11:25	LSE	1413311140806972	GUARANTEED
5,241	92.88	16:11:26	LSE	1413311140806974	CONDITIONAL
7,422	92.88	16:11:27	LSE	1413311140806982	CONDITIONAL
14,067	92.86	16:11:27	LSE	1413311140806985	GUARANTEED
10,297	92.86	16:11:27	LSE	1413311140806986	CONDITIONAL
15,368	92.86	16:11:44	LSE	1413311140807092	GUARANTEED
16,290	92.86	16:11:53	LSE	1413311140807147	CONDITIONAL
5,980	92.86	16:11:53	LSE	1413311140807148	CONDITIONAL
5,423	92.86	16:12:00	LSE	1413311140807178	GUARANTEED
721	92.86	16:12:04	LSE	1413311140807189	GUARANTEED
7,054	92.86	16:12:04	LSE	1413311140807188	GUARANTEED
16,290	92.86	16:12:04	LSE	1413311140807187	GUARANTEED
9,649	92.86	16:12:05	LSE	1413311140807207	CONDITIONAL
15,233	92.82	16:12:06	LSE	1413311140807250	GUARANTEED
6,639	92.82	16:12:06	LSE	1413311140807251	CONDITIONAL
5,989	92.78	16:12:23	LSE	1413311140807361	GUARANTEED
10,601	92.82	16:12:33	LSE	1413311140807389	CONDITIONAL
14,312	92.82	16:12:33	LSE	1413311140807388	GUARANTEED
3,355	92.84	16:12:34	LSE	1413311140807398	CONDITIONAL
5,423	92.86	16:12:40	LSE	1413311140807435	CONDITIONAL
17,917	92.86	16:12:40	LSE	1413311140807433	GUARANTEED
15,093	92.86	16:12:42	LSE	1413311140807437	CONDITIONAL
16,815	92.82	16:12:51	LSE	1413311140807466	CONDITIONAL
13,340	92.82	16:12:51	LSE	1413311140807465	GUARANTEED
9,338	92.82	16:12:57	LSE	1413311140807486	GUARANTEED
12,504	92.82	16:12:57	LSE	1413311140807488	CONDITIONAL
414	92.82	16:12:57	LSE	1413311140807487	GUARANTEED
2,167	92.78	16:13:01	LSE	1413311140807524	GUARANTEED
11,690	92.78	16:13:01	LSE	1413311140807525	CONDITIONAL
14,661	92.76	16:13:25	LSE	1413311140807647	GUARANTEED
4,948	92.74	16:13:38	LSE	1413311140807690	CONDITIONAL
2,474	92.74	16:13:38	LSE	1413311140807689	CONDITIONAL
2,151	92.74	16:13:38	LSE	1413311140807691	CONDITIONAL
11,842	92.74	16:13:38	LSE	1413311140807692	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,961	92.72	16:13:45	LSE	1413311140807700	GUARANTEED
14,942	92.72	16:14:00	LSE	1413311140807773	GUARANTEED
1,322	92.72	16:14:00	LSE	1413311140807774	GUARANTEED
10,591	92.72	16:14:00	LSE	1413311140807776	CONDITIONAL
4,948	92.72	16:14:00	LSE	1413311140807775	CONDITIONAL
12,162	92.70	16:14:02	LSE	1413311140807779	GUARANTEED
2,375	92.70	16:14:02	LSE	1413311140807780	GUARANTEED
1,481	92.68	16:14:10	LSE	1413311140807803	CONDITIONAL
5,803	92.68	16:14:10	LSE	1413311140807802	CONDITIONAL
13,062	92.78	16:14:41	LSE	1413311140807947	CONDITIONAL
4,458	92.78	16:14:41	LSE	1413311140807948	CONDITIONAL
25	92.78	16:14:41	LSE	1413311140807949	GUARANTEED
18,765	92.78	16:14:41	LSE	1413311140807946	GUARANTEED
7,870	92.80	16:15:01	LSE	1413311140807984	GUARANTEED
825	92.80	16:15:01	LSE	1413311140807986	GUARANTEED
6,297	92.80	16:15:01	LSE	1413311140807985	GUARANTEED
24,099	92.82	16:15:03	LSE	1413311140808037	CONDITIONAL
24,099	92.82	16:15:03	LSE	1413311140808036	GUARANTEED
7,847	92.82	16:15:07	LSE	1413311140808078	GUARANTEED
6,590	92.82	16:15:08	LSE	1413311140808081	CONDITIONAL
1,222	92.82	16:15:17	LSE	1413311140808127	CONDITIONAL
4,345	92.94	16:15:28	LSE	1413311140808195	CONDITIONAL
411	92.94	16:15:28	LSE	1413311140808196	GUARANTEED
9,292	92.94	16:15:28	LSE	1413311140808194	CONDITIONAL
15,954	92.94	16:15:28	LSE	1413311140808197	GUARANTEED
5,857	92.92	16:15:28	LSE	1413311140808193	CONDITIONAL
19,040	92.88	16:15:32	LSE	1413311140808227	GUARANTEED
1,876	92.88	16:15:32	LSE	1413311140808228	CONDITIONAL
8,693	92.88	16:15:39	LSE	1413311140808245	CONDITIONAL
9,340	92.88	16:15:44	LSE	1413311140808268	GUARANTEED
6,214	92.88	16:15:44	LSE	1413311140808269	GUARANTEED
9,400	92.92	16:16:11	LSE	1413311140808393	GUARANTEED
4,948	92.98	16:16:47	LSE	1413311140808536	GUARANTEED
8,320	92.98	16:16:47	LSE	1413311140808537	GUARANTEED
14,134	92.96	16:16:49	LSE	1413311140808577	CONDITIONAL
9,965	92.96	16:16:49	LSE	1413311140808578	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,290	92.96	16:16:49	LSE	1413311140808574	GUARANTEED
12,893	92.94	16:16:49	LSE	1413311140808572	GUARANTEED
1,609	92.96	16:16:49	LSE	1413311140808575	GUARANTEED
4,785	92.96	16:16:49	LSE	1413311140808573	GUARANTEED
7,791	92.94	16:16:49	LSE	1413311140808571	CONDITIONAL
1,415	92.96	16:16:49	LSE	1413311140808576	GUARANTEED
8	93.02	16:17:02	LSE	1413311140808662	GUARANTEED
7,683	93.06	16:17:31	LSE	1413311140808785	GUARANTEED
13,816	93.06	16:17:31	LSE	1413311140808789	GUARANTEED
898	93.06	16:17:31	LSE	1413311140808786	GUARANTEED
4,024	93.06	16:17:31	LSE	1413311140808788	GUARANTEED
17,055	93.06	16:17:31	LSE	1413311140808787	CONDITIONAL
4,041	93.06	16:17:39	LSE	1413311140808800	GUARANTEED
10,636	93.06	16:17:40	LSE	1413311140808813	CONDITIONAL
2,076	93.06	16:17:40	LSE	1413311140808811	CONDITIONAL
7,855	93.06	16:17:40	LSE	1413311140808804	GUARANTEED
1,609	93.06	16:17:40	LSE	1413311140808812	CONDITIONAL
9,081	93.04	16:17:40	LSE	1413311140808809	CONDITIONAL
638	93.06	16:17:40	LSE	1413311140808815	CONDITIONAL
16,244	93.06	16:17:40	LSE	1413311140808805	GUARANTEED
13	93.06	16:17:40	LSE	1413311140808814	CONDITIONAL
46	93.06	16:17:40	LSE	1413311140808810	CONDITIONAL
16,942	93.02	16:18:02	LSE	1413311140808889	CONDITIONAL
7,274	93.02	16:18:02	LSE	1413311140808888	GUARANTEED
5,780	93.06	16:18:24	LSE	1413311140808931	GUARANTEED
6,892	93.06	16:18:29	LSE	1413311140808944	GUARANTEED
5,833	93.06	16:18:29	LSE	1413311140808945	CONDITIONAL
16,290	93.06	16:18:29	LSE	1413311140808946	CONDITIONAL
4,412	93.06	16:18:29	LSE	1413311140808943	GUARANTEED
11,665	93.04	16:18:30	LSE	1413311140808947	GUARANTEED
5,914	93.06	16:18:30	LSE	1413311140808954	GUARANTEED
1,000	93.06	16:18:30	LSE	1413311140808956	CONDITIONAL
16,290	93.06	16:18:30	LSE	1413311140808952	GUARANTEED
10,481	93.04	16:18:30	LSE	1413311140808948	CONDITIONAL
144	93.06	16:18:30	LSE	1413311140808955	CONDITIONAL
1,895	93.06	16:18:30	LSE	1413311140808953	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,893	93.04	16:18:42	LSE	1413311140808985	CONDITIONAL
3,723	93.06	16:19:09	LSE	1413311140809071	GUARANTEED
13,218	93.06	16:19:09	LSE	1413311140809072	GUARANTEED
8,345	93.06	16:19:09	LSE	1413311140809073	CONDITIONAL
799	93.06	16:19:19	LSE	1413311140809086	CONDITIONAL
1,665	93.06	16:19:26	LSE	1413311140809105	GUARANTEED
16,901	93.06	16:19:26	LSE	1413311140809106	GUARANTEED
18,628	93.06	16:19:26	LSE	1413311140809104	CONDITIONAL
2,282	93.06	16:19:49	LSE	1413311140809220	CONDITIONAL
1,160	93.04	16:20:00	LSE	1413311140809255	CONDITIONAL
3,068	93.04	16:20:00	LSE	1413311140809252	CONDITIONAL
11,950	93.06	16:20:00	LSE	1413311140809247	CONDITIONAL
7,784	93.04	16:20:00	LSE	1413311140809253	CONDITIONAL
9,188	93.06	16:20:00	LSE	1413311140809248	GUARANTEED
1,160	93.04	16:20:00	LSE	1413311140809254	CONDITIONAL
7,727	93.06	16:20:00	LSE	1413311140809257	CONDITIONAL
3,200	93.04	16:20:00	LSE	1413311140809256	CONDITIONAL
7,651	93.04	16:20:01	LSE	1413311140809273	GUARANTEED
16,290	93.04	16:20:01	LSE	1413311140809274	GUARANTEED
14,164	93.04	16:20:04	LSE	1413311140809293	GUARANTEED
9,340	93.02	16:20:06	LSE	1413311140809309	GUARANTEED
5,067	93.04	16:20:06	LSE	1413311140809304	GUARANTEED
2,742	93.04	16:20:06	LSE	1413311140809306	GUARANTEED
16,290	93.04	16:20:06	LSE	1413311140809305	GUARANTEED
1,107	93.02	16:20:06	LSE	1413311140809308	GUARANTEED
11,893	93.02	16:20:06	LSE	1413311140809310	CONDITIONAL
7,997	93.04	16:20:06	LSE	1413311140809307	CONDITIONAL
7,393	92.98	16:20:32	LSE	1413311140809406	GUARANTEED
7,453	92.98	16:20:32	LSE	1413311140809409	CONDITIONAL
1,196	92.98	16:20:32	LSE	1413311140809410	CONDITIONAL
3,283	93.00	16:20:50	LSE	1413311140809489	GUARANTEED
9,244	93.00	16:21:04	LSE	1413311140809598	CONDITIONAL
3,046	93.00	16:21:04	LSE	1413311140809601	GUARANTEED
11,308	93.00	16:21:04	LSE	1413311140809587	CONDITIONAL
935	93.00	16:21:04	LSE	1413311140809603	GUARANTEED
6,282	93.00	16:21:04	LSE	1413311140809602	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,982	93.00	16:21:04	LSE	1413311140809586	GUARANTEED
19,117	93.00	16:21:04	LSE	1413311140809585	GUARANTEED
14,855	93.00	16:21:04	LSE	1413311140809597	CONDITIONAL
16,290	93.00	16:21:08	LSE	1413311140809613	GUARANTEED
6,910	93.00	16:21:08	LSE	1413311140809612	GUARANTEED
14,494	92.98	16:21:09	LSE	1413311140809622	GUARANTEED
9,492	92.98	16:21:09	LSE	1413311140809620	CONDITIONAL
3,265	92.98	16:21:09	LSE	1413311140809632	CONDITIONAL
10,303	92.98	16:21:09	LSE	1413311140809619	GUARANTEED
11,074	92.98	16:21:09	LSE	1413311140809627	CONDITIONAL
19,117	93.00	16:21:09	LSE	1413311140809624	CONDITIONAL
7,466	92.98	16:21:09	LSE	1413311140809633	CONDITIONAL
4,982	93.00	16:21:09	LSE	1413311140809625	CONDITIONAL
13,025	92.98	16:21:09	LSE	1413311140809628	CONDITIONAL
3,765	92.98	16:21:09	LSE	1413311140809623	GUARANTEED
13,725	92.98	16:21:10	LSE	1413311140809634	CONDITIONAL
1,376	92.98	16:21:10	LSE	1413311140809635	CONDITIONAL
5,271	92.96	16:21:15	LSE	1413311140809638	GUARANTEED
2,911	92.96	16:21:15	LSE	1413311140809639	GUARANTEED
17,535	92.96	16:21:15	LSE	1413311140809640	CONDITIONAL
14,200	92.96	16:21:32	LSE	1413311140809707	GUARANTEED
9,899	92.96	16:21:32	LSE	1413311140809706	GUARANTEED
6,527	92.94	16:21:35	LSE	1413311140809714	CONDITIONAL
6,226	92.92	16:21:41	LSE	1413311140809729	GUARANTEED
11,684	92.96	16:21:47	LSE	1413311140809764	GUARANTEED
15,289	92.96	16:21:47	LSE	1413311140809765	CONDITIONAL
3,699	92.94	16:21:57	LSE	1413311140809815	CONDITIONAL
15,184	92.94	16:21:59	LSE	1413311140809836	CONDITIONAL
4,481	93.00	16:22:09	LSE	1413311140809930	GUARANTEED
1,888	93.00	16:22:09	LSE	1413311140809932	GUARANTEED
16,290	93.00	16:22:09	LSE	1413311140809931	GUARANTEED
6,249	92.98	16:22:13	LSE	1413311140809951	GUARANTEED
18	92.98	16:22:13	LSE	1413311140809950	GUARANTEED
4,137	93.00	16:22:17	LSE	1413311140809975	GUARANTEED
2,440	93.02	16:22:17	LSE	1413311140809971	CONDITIONAL
7,712	93.00	16:22:17	LSE	1413311140809976	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,601	93.00	16:22:17	LSE	1413311140809977	CONDITIONAL
42	93.00	16:22:17	LSE	1413311140809974	GUARANTEED
5,562	93.02	16:22:17	LSE	1413311140809972	CONDITIONAL
351	93.00	16:22:17	LSE	1413311140809973	GUARANTEED
4,574	93.02	16:22:17	LSE	1413311140809969	GUARANTEED
2,084	93.02	16:22:17	LSE	1413311140809970	GUARANTEED
7,480	93.02	16:22:17	LSE	1413311140809968	GUARANTEED
9,358	93.00	16:22:48	LSE	1413311140810131	GUARANTEED
1,678	93.00	16:22:48	LSE	1413311140810133	CONDITIONAL
809	93.00	16:22:49	LSE	1413311140810135	GUARANTEED
12,688	93.00	16:22:49	LSE	1413311140810136	CONDITIONAL
17,107	93.00	16:22:49	LSE	1413311140810134	GUARANTEED
9,760	93.00	16:22:51	LSE	1413311140810151	CONDITIONAL
3,649	92.98	16:22:59	LSE	1413311140810197	GUARANTEED
916	92.98	16:23:13	LSE	1413311140810247	GUARANTEED
16,290	92.98	16:23:13	LSE	1413311140810246	GUARANTEED
2,700	92.98	16:23:13	LSE	1413311140810245	GUARANTEED
6,267	92.98	16:23:15	LSE	1413311140810265	GUARANTEED
67	92.98	16:23:15	LSE	1413311140810266	CONDITIONAL
7,271	92.98	16:23:17	LSE	1413311140810281	CONDITIONAL
16,290	92.98	16:23:17	LSE	1413311140810278	CONDITIONAL
4,574	92.98	16:23:17	LSE	1413311140810280	CONDITIONAL
7,809	92.98	16:23:17	LSE	1413311140810279	CONDITIONAL
3,662	92.98	16:23:22	LSE	1413311140810284	GUARANTEED
11,065	92.98	16:23:22	LSE	1413311140810285	GUARANTEED
6,824	92.96	16:23:25	LSE	1413311140810298	GUARANTEED
10,631	92.96	16:23:25	LSE	1413311140810297	CONDITIONAL
17,123	92.96	16:24:03	LSE	1413311140810443	GUARANTEED
15,949	92.96	16:24:03	LSE	1413311140810444	CONDITIONAL
16,290	92.94	16:24:12	LSE	1413311140810473	GUARANTEED
6,399	92.94	16:24:13	LSE	1413311140810474	CONDITIONAL
5,352	92.94	16:24:13	LSE	1413311140810482	CONDITIONAL
16,290	92.94	16:24:13	LSE	1413311140810475	CONDITIONAL
915	92.94	16:24:13	LSE	1413311140810481	CONDITIONAL
6,517	92.94	16:24:31	LSE	1413311140810529	CONDITIONAL
6,613	92.94	16:24:31	LSE	1413311140810530	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,372	92.96	16:24:58	LSE	1413311140810621	GUARANTEED
7,653	92.96	16:24:58	LSE	1413311140810622	CONDITIONAL
19,117	92.96	16:25:04	LSE	1413311140810661	GUARANTEED
6,513	92.96	16:25:05	LSE	1413311140810673	CONDITIONAL
1,188	92.96	16:25:12	LSE	1413311140810699	GUARANTEED
4,941	92.96	16:25:13	LSE	1413311140810706	GUARANTEED
10,258	92.96	16:25:13	LSE	1413311140810709	CONDITIONAL
14,844	92.96	16:25:13	LSE	1413311140810708	CONDITIONAL
9,147	92.96	16:25:13	LSE	1413311140810707	GUARANTEED
6,787	92.96	16:25:15	LSE	1413311140810730	GUARANTEED
8,215	92.96	16:25:44	LSE	1413311140810874	CONDITIONAL
843	92.96	16:25:44	LSE	1413311140810875	CONDITIONAL
12,115	92.96	16:25:44	LSE	1413311140810873	GUARANTEED
115	92.96	16:25:46	LSE	1413311140810895	CONDITIONAL
9,236	92.96	16:25:48	LSE	1413311140810898	GUARANTEED
15,656	92.96	16:25:48	LSE	1413311140810899	CONDITIONAL
1,731	92.94	16:25:52	LSE	1413311140810937	GUARANTEED
16,290	92.94	16:25:52	LSE	1413311140810936	GUARANTEED
6,078	92.94	16:25:52	LSE	1413311140810935	GUARANTEED
16,290	92.92	16:25:56	LSE	1413311140810964	CONDITIONAL
5,094	92.92	16:25:56	LSE	1413311140810965	CONDITIONAL
2,715	92.92	16:25:56	LSE	1413311140810966	CONDITIONAL
8,337	92.92	16:25:56	LSE	1413311140810962	GUARANTEED
7,146	92.92	16:25:56	LSE	1413311140810963	CONDITIONAL
24,099	92.92	16:25:56	LSE	1413311140810967	GUARANTEED
6,049	92.92	16:25:57	LSE	1413311140810987	CONDITIONAL
12,370	92.92	16:26:02	LSE	1413311140811032	GUARANTEED
8,819	92.92	16:26:02	LSE	1413311140811028	GUARANTEED
6,290	92.92	16:26:03	LSE	1413311140811040	GUARANTEED
16,290	92.92	16:26:03	LSE	1413311140811041	CONDITIONAL
16,290	92.90	16:26:04	LSE	1413311140811046	GUARANTEED
6,267	92.92	16:26:04	LSE	1413311140811042	CONDITIONAL
1,322	92.90	16:26:04	LSE	1413311140811047	GUARANTEED
7,531	92.88	16:26:05	LSE	1413311140811052	CONDITIONAL
6,579	92.88	16:26:05	LSE	1413311140811051	GUARANTEED
8,131	92.88	16:26:45	LSE	1413311140811255	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,915	92.90	16:26:45	LSE	1413311140811253	GUARANTEED
19,117	92.90	16:26:45	LSE	1413311140811252	GUARANTEED
6,488	92.88	16:26:45	LSE	1413311140811254	GUARANTEED
5,335	92.88	16:26:54	LSE	1413311140811286	GUARANTEED
3,929	92.88	16:26:57	LSE	1413311140811292	GUARANTEED
11,685	92.86	16:27:29	LSE	1413311140811503	GUARANTEED
9,155	92.86	16:27:29	LSE	1413311140811507	GUARANTEED
15,101	92.86	16:27:29	LSE	1413311140811504	CONDITIONAL
10,370	92.86	16:27:29	LSE	1413311140811505	GUARANTEED
4,574	92.86	16:27:29	LSE	1413311140811506	GUARANTEED
14,552	92.88	16:27:39	LSE	1413311140811600	GUARANTEED
24,099	92.88	16:27:41	LSE	1413311140811622	GUARANTEED
5,698	92.92	16:28:13	LSE	1413311140811893	GUARANTEED
3,296	92.92	16:28:13	LSE	1413311140811894	GUARANTEED
2,764	92.90	16:28:19	LSE	1413311140811935	CONDITIONAL
6,289	92.92	16:28:19	LSE	1413311140811927	GUARANTEED
19,279	92.90	16:28:19	LSE	1413311140811931	CONDITIONAL
15,951	92.90	16:28:19	LSE	1413311140811937	CONDITIONAL
5,384	92.90	16:28:19	LSE	1413311140811936	CONDITIONAL
11,159	92.92	16:28:19	LSE	1413311140811929	GUARANTEED
5,604	92.92	16:28:19	LSE	1413311140811928	GUARANTEED
6,095	92.86	16:28:23	LSE	1413311140811970	CONDITIONAL
6,521	92.86	16:28:34	LSE	1413311140812030	CONDITIONAL
14,191	92.88	16:28:35	LSE	1413311140812033	GUARANTEED
5,644	92.88	16:28:36	LSE	1413311140812038	CONDITIONAL
8,928	92.88	16:28:36	LSE	1413311140812041	CONDITIONAL
5,860	92.88	16:28:36	LSE	1413311140812039	CONDITIONAL
285	92.88	16:28:36	LSE	1413311140812042	CONDITIONAL
14,886	92.88	16:28:36	LSE	1413311140812040	CONDITIONAL
10,398	92.88	16:28:37	LSE	1413311140812045	CONDITIONAL
12,098	92.88	16:28:37	LSE	1413311140812046	CONDITIONAL
5,905	92.86	16:28:52	LSE	1413311140812134	CONDITIONAL
647	92.86	16:29:00	LSE	1413311140812237	CONDITIONAL
8,417	92.92	16:29:18	LSE	1413311140812372	GUARANTEED