



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 20 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	97.0080	6,925,854
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,940	96.40	08:42:01	LSE	1448538462495185	GUARANTEED
9,498	96.48	08:43:25	LSE	1448538462495343	GUARANTEED
1,587	96.60	08:44:20	LSE	1448538462495425	GUARANTEED
5,583	96.60	08:44:20	LSE	1448538462495424	GUARANTEED
5,291	96.60	08:44:32	LSE	1448538462495444	GUARANTEED
1,140	96.66	08:45:13	LSE	1448538462495505	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,812	96.66	08:45:16	LSE	1448538462495507	GUARANTEED
2,480	96.62	08:45:27	LSE	1448538462495532	GUARANTEED
638	96.62	08:45:27	LSE	1448538462495533	GUARANTEED
2,481	96.62	08:45:27	LSE	1448538462495531	GUARANTEED
8,083	96.60	08:45:42	LSE	1448538462495564	GUARANTEED
8,846	96.66	08:47:16	LSE	1448538462495764	GUARANTEED
10,517	96.66	08:47:19	LSE	1448538462495778	GUARANTEED
5,863	96.66	08:47:38	LSE	1448538462495813	GUARANTEED
8,193	96.68	08:47:57	LSE	1448538462495838	GUARANTEED
5,568	96.62	08:48:14	LSE	1448538462495891	GUARANTEED
1,161	96.62	08:48:14	LSE	1448538462495892	GUARANTEED
9,405	96.60	08:49:12	LSE	1448538462495948	GUARANTEED
7,535	96.56	08:50:54	LSE	1448538462496081	GUARANTEED
6,477	96.50	08:51:47	LSE	1448538462496173	GUARANTEED
8,968	96.44	08:52:30	LSE	1448538462496207	GUARANTEED
459	96.40	08:53:10	LSE	1448538462496314	GUARANTEED
135	96.40	08:53:10	LSE	1448538462496315	GUARANTEED
6,606	96.40	08:53:10	LSE	1448538462496316	GUARANTEED
5,522	96.46	08:55:09	LSE	1448538462496513	GUARANTEED
6,630	96.42	08:55:55	LSE	1448538462496580	GUARANTEED
10,150	96.38	08:56:46	LSE	1448538462496674	GUARANTEED
7,172	96.34	08:56:47	LSE	1448538462496679	GUARANTEED
932	96.32	08:57:04	LSE	1448538462496712	GUARANTEED
1,016	96.32	08:57:04	LSE	1448538462496711	GUARANTEED
952	96.32	08:57:04	LSE	1448538462496710	GUARANTEED
1,341	96.32	08:57:04	LSE	1448538462496713	GUARANTEED
658	96.32	08:57:04	LSE	1448538462496714	GUARANTEED
963	96.32	08:57:04	LSE	1448538462496709	GUARANTEED
8,602	96.36	08:58:30	LSE	1448538462496816	GUARANTEED
10,090	96.32	08:59:56	LSE	1448538462496980	GUARANTEED
12,218	96.40	09:00:00	LSE	1448538462497035	GUARANTEED
3,649	96.40	09:00:00	LSE	1448538462497034	GUARANTEED
2,360	96.36	09:00:01	LSE	1448538462497075	GUARANTEED
2,753	96.36	09:00:01	LSE	1448538462497077	GUARANTEED
1,390	96.36	09:00:01	LSE	1448538462497076	GUARANTEED
829	96.36	09:00:01	LSE	1448538462497074	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,703	96.36	09:00:01	LSE	1448538462497078	GUARANTEED
3,496	96.34	09:00:15	LSE	1448538462497104	GUARANTEED
1,748	96.34	09:00:15	LSE	1448538462497103	GUARANTEED
3,551	96.38	09:00:21	LSE	1448538462497141	GUARANTEED
1,918	96.38	09:00:21	LSE	1448538462497140	GUARANTEED
2,849	96.36	09:00:21	LSE	1448538462497135	GUARANTEED
1,648	96.36	09:00:21	LSE	1448538462497133	GUARANTEED
1,935	96.36	09:00:21	LSE	1448538462497134	GUARANTEED
3,303	96.40	09:00:22	LSE	1448538462497158	GUARANTEED
5,227	96.40	09:00:22	LSE	1448538462497157	GUARANTEED
1,754	96.40	09:00:23	LSE	1448538462497185	GUARANTEED
2,034	96.36	09:00:59	LSE	1448538462497245	GUARANTEED
6,035	96.36	09:01:10	LSE	1448538462497270	GUARANTEED
4,950	96.36	09:01:10	LSE	1448538462497275	GUARANTEED
6,842	96.36	09:01:10	LSE	1448538462497273	GUARANTEED
1,000	96.36	09:01:10	LSE	1448538462497272	GUARANTEED
6,842	96.36	09:01:10	LSE	1448538462497274	GUARANTEED
1,432	96.36	09:01:10	LSE	1448538462497271	GUARANTEED
7,593	96.32	09:01:16	LSE	1448538462497283	GUARANTEED
8,257	96.36	09:01:39	LSE	1448538462497350	GUARANTEED
3,261	96.44	09:02:43	LSE	1448538462497417	GUARANTEED
10,725	96.44	09:02:43	LSE	1448538462497415	GUARANTEED
5,227	96.44	09:02:43	LSE	1448538462497416	GUARANTEED
10,206	96.42	09:02:44	LSE	1448538462497418	GUARANTEED
1,123	96.42	09:02:58	LSE	1448538462497449	GUARANTEED
8,799	96.50	09:03:13	LSE	1448538462497494	GUARANTEED
8,229	96.46	09:04:02	LSE	1448538462497549	GUARANTEED
543	96.42	09:04:07	LSE	1448538462497562	GUARANTEED
6,156	96.42	09:04:07	LSE	1448538462497563	GUARANTEED
5,596	96.36	09:04:13	LSE	1448538462497582	GUARANTEED
903	96.34	09:04:26	LSE	1448538462497677	GUARANTEED
8,361	96.34	09:04:26	LSE	1448538462497671	GUARANTEED
135	96.30	09:04:26	LSE	1448538462497692	GUARANTEED
4,532	96.38	09:04:26	LSE	1448538462497667	GUARANTEED
5,914	96.38	09:04:26	LSE	1448538462497662	GUARANTEED
1,889	96.38	09:04:32	LSE	1448538462497711	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,101	96.38	09:04:35	LSE	1448538462497713	GUARANTEED
4,692	96.38	09:04:40	LSE	1448538462497723	GUARANTEED
6,274	96.34	09:05:30	LSE	1448538462497890	GUARANTEED
6,105	96.30	09:06:04	LSE	1448538462497921	GUARANTEED
8,413	96.36	09:06:45	LSE	1448538462497983	GUARANTEED
7,732	96.32	09:07:20	LSE	1448538462498038	GUARANTEED
8,948	96.36	09:08:28	LSE	1448538462498093	GUARANTEED
6,062	96.36	09:08:46	LSE	1448538462498120	GUARANTEED
1,779	96.36	09:08:46	LSE	1448538462498118	GUARANTEED
1,410	96.36	09:08:46	LSE	1448538462498117	GUARANTEED
868	96.32	09:08:46	LSE	1448538462498134	GUARANTEED
4,745	96.32	09:08:46	LSE	1448538462498145	GUARANTEED
982	96.32	09:08:46	LSE	1448538462498135	GUARANTEED
5,454	96.32	09:08:53	LSE	1448538462498192	GUARANTEED
10,315	96.28	09:09:18	LSE	1448538462498221	GUARANTEED
6,267	96.24	09:09:45	LSE	1448538462498294	GUARANTEED
2,573	96.28	09:09:45	LSE	1448538462498289	GUARANTEED
7,264	96.28	09:09:45	LSE	1448538462498287	GUARANTEED
199	96.28	09:09:45	LSE	1448538462498288	GUARANTEED
4,954	96.30	09:10:00	LSE	1448538462498327	GUARANTEED
4,500	96.30	09:10:00	LSE	1448538462498328	GUARANTEED
8,086	96.26	09:10:02	LSE	1448538462498330	GUARANTEED
7,741	96.28	09:10:25	LSE	1448538462498379	GUARANTEED
8,126	96.18	09:10:38	LSE	1448538462498421	GUARANTEED
5,822	96.22	09:10:38	LSE	1448538462498410	GUARANTEED
849	96.28	09:11:57	LSE	1448538462498529	GUARANTEED
5,861	96.28	09:11:59	LSE	1448538462498544	GUARANTEED
3,064	96.28	09:11:59	LSE	1448538462498543	GUARANTEED
1,519	96.28	09:12:10	LSE	1448538462498574	GUARANTEED
8,892	96.28	09:12:10	LSE	1448538462498573	GUARANTEED
9,180	96.24	09:12:18	LSE	1448538462498576	GUARANTEED
3,552	96.32	09:14:10	LSE	1448538462498710	GUARANTEED
2,751	96.32	09:14:14	LSE	1448538462498715	GUARANTEED
910	96.34	09:14:50	LSE	1448538462498745	GUARANTEED
9,138	96.34	09:14:52	LSE	1448538462498750	GUARANTEED
8,081	96.36	09:15:24	LSE	1448538462498794	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,461	96.32	09:15:42	LSE	1448538462498813	GUARANTEED
9,974	96.28	09:16:26	LSE	1448538462498867	GUARANTEED
8,805	96.30	09:17:53	LSE	1448538462498977	GUARANTEED
9,627	96.24	09:20:31	LSE	1448538462499183	GUARANTEED
8,290	96.18	09:21:12	LSE	1448538462499237	GUARANTEED
1,007	96.26	09:23:43	LSE	1448538462499415	GUARANTEED
6,173	96.26	09:23:43	LSE	1448538462499416	GUARANTEED
6,608	96.26	09:23:43	LSE	1448538462499417	GUARANTEED
5,396	96.26	09:23:43	LSE	1448538462499414	GUARANTEED
2,024	96.34	09:23:50	LSE	1448538462499455	GUARANTEED
5,159	96.34	09:23:50	LSE	1448538462499458	GUARANTEED
6,020	96.34	09:23:55	LSE	1448538462499480	GUARANTEED
2,285	96.36	09:24:35	LSE	1448538462499525	GUARANTEED
5,865	96.36	09:24:38	LSE	1448538462499530	GUARANTEED
8,800	96.30	09:24:54	LSE	1448538462499554	GUARANTEED
8,555	96.36	09:25:35	LSE	1448538462499638	GUARANTEED
6,428	96.36	09:26:42	LSE	1448538462499735	GUARANTEED
3,649	96.34	09:27:20	LSE	1448538462499766	GUARANTEED
1,626	96.34	09:27:20	LSE	1448538462499765	GUARANTEED
1,641	96.34	09:27:38	LSE	1448538462499780	GUARANTEED
1,711	96.38	09:28:24	LSE	1448538462499846	GUARANTEED
1,804	96.38	09:29:05	LSE	1448538462499895	GUARANTEED
1,808	96.38	09:29:06	LSE	1448538462499896	GUARANTEED
1,965	96.48	09:29:40	LSE	1448538462499979	GUARANTEED
6,713	96.48	09:29:40	LSE	1448538462499980	GUARANTEED
9,303	96.44	09:29:46	LSE	1448538462499987	GUARANTEED
9,136	96.54	09:30:00	LSE	1448538462500032	GUARANTEED
4,335	96.52	09:30:08	LSE	1448538462500068	GUARANTEED
3,976	96.54	09:30:42	LSE	1448538462500145	GUARANTEED
1,653	96.54	09:30:42	LSE	1448538462500144	GUARANTEED
2,875	96.56	09:31:23	LSE	1448538462500209	GUARANTEED
2,053	96.56	09:31:23	LSE	1448538462500207	GUARANTEED
7,252	96.56	09:31:23	LSE	1448538462500208	GUARANTEED
6,649	96.54	09:31:47	LSE	1448538462500221	GUARANTEED
3,135	96.54	09:31:47	LSE	1448538462500220	GUARANTEED
1,987	96.52	09:32:50	LSE	1448538462500247	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,288	96.52	09:32:50	LSE	1448538462500248	GUARANTEED
1,830	96.56	09:33:34	LSE	1448538462500289	GUARANTEED
7,210	96.54	09:33:41	LSE	1448538462500292	GUARANTEED
2,454	96.56	09:33:41	LSE	1448538462500296	GUARANTEED
7,183	96.56	09:33:41	LSE	1448538462500295	GUARANTEED
1,875	96.56	09:33:41	LSE	1448538462500294	GUARANTEED
4,262	96.50	09:33:56	LSE	1448538462500315	GUARANTEED
1,152	96.50	09:33:56	LSE	1448538462500316	GUARANTEED
7,535	96.54	09:34:45	LSE	1448538462500345	GUARANTEED
2,769	96.54	09:34:45	LSE	1448538462500346	GUARANTEED
1,916	96.60	09:36:21	LSE	1448538462500399	GUARANTEED
3,514	96.60	09:36:21	LSE	1448538462500400	GUARANTEED
1,880	96.60	09:36:30	LSE	1448538462500436	GUARANTEED
1,927	96.60	09:37:13	LSE	1448538462500467	GUARANTEED
1,000	96.60	09:37:13	LSE	1448538462500468	GUARANTEED
1,654	96.72	09:38:19	LSE	1448538462500545	GUARANTEED
9,789	96.74	09:38:30	LSE	1448538462500580	GUARANTEED
11,922	96.76	09:38:43	LSE	1448538462500640	GUARANTEED
9,144	96.76	09:38:43	LSE	1448538462500639	GUARANTEED
10,321	96.74	09:38:45	LSE	1448538462500658	GUARANTEED
6,569	96.70	09:39:07	LSE	1448538462500712	GUARANTEED
3,212	96.70	09:39:09	LSE	1448538462500720	GUARANTEED
9,036	96.76	09:39:28	LSE	1448538462500767	GUARANTEED
9,067	96.74	09:41:43	LSE	1448538462500935	GUARANTEED
7,789	96.78	09:43:00	LSE	1448538462501018	GUARANTEED
5,934	96.76	09:43:46	LSE	1448538462501060	GUARANTEED
2,859	96.74	09:44:00	LSE	1448538462501062	GUARANTEED
932	96.74	09:44:00	LSE	1448538462501063	GUARANTEED
4,868	96.74	09:44:00	LSE	1448538462501064	GUARANTEED
1,648	96.70	09:44:58	LSE	1448538462501094	GUARANTEED
4,458	96.72	09:44:58	LSE	1448538462501093	GUARANTEED
2,040	96.72	09:44:58	LSE	1448538462501092	GUARANTEED
3,693	96.70	09:45:22	LSE	1448538462501137	GUARANTEED
6,374	96.78	09:46:07	LSE	1448538462501200	GUARANTEED
5,650	96.80	09:46:33	LSE	1448538462501241	GUARANTEED
8,184	96.86	09:47:10	LSE	1448538462501286	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,211	96.82	09:47:21	LSE	1448538462501307	GUARANTEED
6,191	96.78	09:47:42	LSE	1448538462501323	GUARANTEED
7,464	96.76	09:47:43	LSE	1448538462501335	GUARANTEED
7,155	96.80	09:49:32	LSE	1448538462501438	GUARANTEED
957	96.80	09:50:22	LSE	1448538462501491	GUARANTEED
8,003	96.80	09:50:22	LSE	1448538462501492	GUARANTEED
5,666	96.80	09:51:56	LSE	1448538462501591	GUARANTEED
5,275	96.82	09:52:28	LSE	1448538462501637	GUARANTEED
7,058	96.82	09:53:45	LSE	1448538462501673	GUARANTEED
6,638	96.82	09:53:45	LSE	1448538462501672	GUARANTEED
8,169	96.80	09:53:46	LSE	1448538462501674	GUARANTEED
21,819	96.82	09:55:18	LSE	1448538462501757	GUARANTEED
4,250	96.82	09:55:18	LSE	1448538462501758	GUARANTEED
9,739	96.80	09:57:16	LSE	1448538462501940	GUARANTEED
8,442	96.76	09:57:43	LSE	1448538462502001	GUARANTEED
8,235	96.78	09:59:31	LSE	1448538462502076	GUARANTEED
11,810	96.88	10:00:35	LSE	1448538462502177	GUARANTEED
10,152	96.86	10:00:48	LSE	1448538462502183	GUARANTEED
9,283	96.88	10:01:22	LSE	1448538462502207	GUARANTEED
6,721	96.88	10:02:09	LSE	1448538462502303	GUARANTEED
2,153	96.88	10:02:09	LSE	1448538462502302	GUARANTEED
6,497	96.86	10:03:25	LSE	1448538462502403	GUARANTEED
9,371	96.82	10:04:11	LSE	1448538462502455	GUARANTEED
6,828	96.82	10:04:33	LSE	1448538462502531	GUARANTEED
774	96.84	10:05:54	LSE	1448538462502678	GUARANTEED
7,371	96.84	10:06:22	LSE	1448538462502710	GUARANTEED
6,035	96.84	10:06:22	LSE	1448538462502705	GUARANTEED
6,910	96.84	10:07:40	LSE	1448538462502842	GUARANTEED
2	96.86	10:08:35	LSE	1448538462502959	GUARANTEED
7,489	96.86	10:08:42	LSE	1448538462502972	GUARANTEED
5,395	96.86	10:09:08	LSE	1448538462503012	GUARANTEED
7,149	96.86	10:09:08	LSE	1448538462503010	GUARANTEED
1,600	96.86	10:09:08	LSE	1448538462503013	GUARANTEED
2,571	96.86	10:09:08	LSE	1448538462503014	GUARANTEED
1,422	96.86	10:09:08	LSE	1448538462503011	GUARANTEED
2,360	96.86	10:09:08	LSE	1448538462503015	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,714	96.82	10:09:34	LSE	1448538462503094	GUARANTEED
10,404	96.78	10:09:52	LSE	1448538462503144	GUARANTEED
7,959	96.80	10:12:23	LSE	1448538462503420	GUARANTEED
1,334	96.80	10:12:23	LSE	1448538462503419	GUARANTEED
6,618	96.84	10:12:23	LSE	1448538462503407	GUARANTEED
8,483	96.76	10:12:31	LSE	1448538462503439	GUARANTEED
7,219	96.72	10:12:47	LSE	1448538462503461	GUARANTEED
4,622	96.72	10:14:12	LSE	1448538462503528	GUARANTEED
554	96.72	10:14:12	LSE	1448538462503530	GUARANTEED
1,267	96.72	10:14:12	LSE	1448538462503529	GUARANTEED
1,009	96.68	10:14:28	LSE	1448538462503578	GUARANTEED
6,430	96.68	10:14:28	LSE	1448538462503579	GUARANTEED
8,338	96.68	10:15:47	LSE	1448538462503686	GUARANTEED
5,584	96.66	10:16:38	LSE	1448538462503721	GUARANTEED
3,820	96.66	10:16:38	LSE	1448538462503722	GUARANTEED
5,938	96.62	10:16:54	LSE	1448538462503749	GUARANTEED
5,132	96.70	10:20:01	LSE	1448538462504071	GUARANTEED
9,706	96.68	10:20:01	LSE	1448538462504073	GUARANTEED
383	96.68	10:20:28	LSE	1448538462504094	GUARANTEED
6,047	96.68	10:20:28	LSE	1448538462504096	GUARANTEED
7,252	96.68	10:20:28	LSE	1448538462504095	GUARANTEED
2,062	96.68	10:20:28	LSE	1448538462504092	GUARANTEED
2,966	96.68	10:20:28	LSE	1448538462504093	GUARANTEED
5,275	96.68	10:20:46	LSE	1448538462504113	GUARANTEED
597	96.66	10:21:24	LSE	1448538462504148	GUARANTEED
4,678	96.66	10:21:24	LSE	1448538462504147	GUARANTEED
4,968	96.66	10:21:58	LSE	1448538462504182	GUARANTEED
1,915	96.66	10:21:58	LSE	1448538462504180	GUARANTEED
2,916	96.66	10:21:58	LSE	1448538462504181	GUARANTEED
2,739	96.66	10:22:18	LSE	1448538462504206	GUARANTEED
1,677	96.66	10:22:18	LSE	1448538462504207	GUARANTEED
7,141	96.64	10:22:23	LSE	1448538462504235	GUARANTEED
9,838	96.62	10:24:06	LSE	1448538462504327	GUARANTEED
8,222	96.58	10:24:17	LSE	1448538462504331	GUARANTEED
1,768	96.58	10:25:07	LSE	1448538462504382	GUARANTEED
2,867	96.58	10:25:07	LSE	1448538462504383	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,240	96.58	10:25:07	LSE	1448538462504385	GUARANTEED
640	96.58	10:25:07	LSE	1448538462504384	GUARANTEED
7,160	96.58	10:25:31	LSE	1448538462504407	GUARANTEED
3,166	96.60	10:27:41	LSE	1448538462504570	GUARANTEED
11,473	96.60	10:27:41	LSE	1448538462504569	GUARANTEED
9,082	96.58	10:27:42	LSE	1448538462504574	GUARANTEED
6,007	96.62	10:29:51	LSE	1448538462504791	GUARANTEED
10,020	96.58	10:31:18	LSE	1448538462504949	GUARANTEED
9,680	96.56	10:31:46	LSE	1448538462504992	GUARANTEED
9,332	96.54	10:32:20	LSE	1448538462505090	GUARANTEED
8,808	96.48	10:34:06	LSE	1448538462505225	GUARANTEED
10,266	96.46	10:34:20	LSE	1448538462505248	GUARANTEED
9,462	96.42	10:34:20	LSE	1448538462505252	GUARANTEED
6,554	96.50	10:35:14	LSE	1448538462505307	GUARANTEED
690	96.52	10:36:45	LSE	1448538462505416	GUARANTEED
16,229	96.52	10:36:45	LSE	1448538462505414	GUARANTEED
434	96.52	10:36:45	LSE	1448538462505415	GUARANTEED
5,733	96.54	10:36:48	LSE	1448538462505423	GUARANTEED
7,403	96.52	10:36:58	LSE	1448538462505442	GUARANTEED
5,870	96.54	10:37:16	LSE	1448538462505481	GUARANTEED
3,724	96.54	10:37:16	LSE	1448538462505480	GUARANTEED
7,200	96.52	10:40:52	LSE	1448538462505733	GUARANTEED
8,978	96.52	10:41:54	LSE	1448538462505772	GUARANTEED
5,761	96.52	10:44:59	LSE	1448538462505985	GUARANTEED
6,055	96.54	10:47:38	LSE	1448538462506145	GUARANTEED
8,850	96.56	10:49:14	LSE	1448538462506237	GUARANTEED
8,064	96.52	10:49:41	LSE	1448538462506272	GUARANTEED
7,392	96.52	10:50:35	LSE	1448538462506333	GUARANTEED
5,325	96.48	10:50:43	LSE	1448538462506345	GUARANTEED
7,411	96.52	10:53:37	LSE	1448538462506535	GUARANTEED
9,403	96.52	10:54:40	LSE	1448538462506620	GUARANTEED
4,959	96.52	10:55:45	LSE	1448538462506670	GUARANTEED
803	96.52	10:55:45	LSE	1448538462506668	GUARANTEED
531	96.52	10:58:08	LSE	1448538462506793	GUARANTEED
5,660	96.52	10:58:17	LSE	1448538462506795	GUARANTEED
5,295	96.48	10:58:59	LSE	1448538462506838	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,705	96.62	11:02:55	LSE	1448538462507160	GUARANTEED
399	96.64	11:06:30	LSE	1448538462507398	GUARANTEED
7,974	96.64	11:06:53	LSE	1448538462507417	GUARANTEED
5,938	96.60	11:09:40	LSE	1448538462507506	GUARANTEED
800	96.60	11:10:32	LSE	1448538462507554	GUARANTEED
2,431	96.60	11:11:28	LSE	1448538462507582	GUARANTEED
4,822	96.60	11:11:47	LSE	1448538462507585	GUARANTEED
5,437	96.68	11:14:17	LSE	1448538462507709	GUARANTEED
10,647	96.78	11:15:20	LSE	1448538462507747	GUARANTEED
2,500	96.78	11:15:20	LSE	1448538462507748	GUARANTEED
6,855	96.78	11:15:20	LSE	1448538462507749	GUARANTEED
1	96.78	11:16:17	LSE	1448538462507766	GUARANTEED
578	96.78	11:16:17	LSE	1448538462507767	GUARANTEED
730	96.80	11:18:15	LSE	1448538462507853	GUARANTEED
7,682	96.80	11:18:15	LSE	1448538462507852	GUARANTEED
2,849	96.80	11:18:16	LSE	1448538462507861	GUARANTEED
18,217	96.80	11:18:16	LSE	1448538462507862	GUARANTEED
10,415	96.82	11:18:28	LSE	1448538462507897	GUARANTEED
6,793	96.90	11:18:29	LSE	1448538462507910	GUARANTEED
1,600	96.90	11:18:29	LSE	1448538462507912	GUARANTEED
6,010	96.90	11:18:29	LSE	1448538462507911	GUARANTEED
8,282	96.90	11:18:49	LSE	1448538462507968	GUARANTEED
5,496	96.90	11:18:49	LSE	1448538462507953	GUARANTEED
8,000	96.90	11:18:49	LSE	1448538462507952	GUARANTEED
12,784	96.90	11:18:49	LSE	1448538462507969	GUARANTEED
7,570	96.90	11:18:49	LSE	1448538462507954	GUARANTEED
1,535	96.90	11:18:50	LSE	1448538462507971	GUARANTEED
9,215	96.90	11:18:50	LSE	1448538462507970	GUARANTEED
7,861	96.90	11:18:52	LSE	1448538462507974	GUARANTEED
753	96.90	11:18:52	LSE	1448538462507975	GUARANTEED
12,452	96.90	11:18:52	LSE	1448538462507973	GUARANTEED
3,052	96.90	11:19:06	LSE	1448538462508000	GUARANTEED
653	96.94	11:20:52	LSE	1448538462508104	GUARANTEED
7,860	96.94	11:20:52	LSE	1448538462508103	GUARANTEED
593	96.94	11:20:52	LSE	1448538462508105	GUARANTEED
7,860	96.96	11:21:19	LSE	1448538462508131	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,600	96.96	11:21:19	LSE	1448538462508130	GUARANTEED
3,416	96.96	11:21:19	LSE	1448538462508132	GUARANTEED
8,190	96.96	11:21:19	LSE	1448538462508129	GUARANTEED
9,899	96.96	11:21:53	LSE	1448538462508250	GUARANTEED
5,083	96.96	11:22:15	LSE	1448538462508311	GUARANTEED
1,600	96.96	11:22:15	LSE	1448538462508314	GUARANTEED
2,814	96.96	11:22:15	LSE	1448538462508320	GUARANTEED
7,860	96.96	11:22:15	LSE	1448538462508322	GUARANTEED
5,874	96.96	11:22:15	LSE	1448538462508312	GUARANTEED
319	96.96	11:22:15	LSE	1448538462508315	GUARANTEED
8,190	96.96	11:22:15	LSE	1448538462508313	GUARANTEED
5,457	96.96	11:22:15	LSE	1448538462508321	GUARANTEED
7,274	96.96	11:23:38	LSE	1448538462508386	GUARANTEED
6,894	96.96	11:24:16	LSE	1448538462508417	GUARANTEED
8,190	96.96	11:24:16	LSE	1448538462508416	GUARANTEED
576	96.96	11:24:16	LSE	1448538462508418	GUARANTEED
4,867	96.96	11:24:16	LSE	1448538462508420	GUARANTEED
539	96.96	11:24:16	LSE	1448538462508419	GUARANTEED
4,048	96.96	11:24:33	LSE	1448538462508436	GUARANTEED
2,874	96.96	11:24:33	LSE	1448538462508434	GUARANTEED
11,994	96.96	11:24:33	LSE	1448538462508433	GUARANTEED
7,860	96.96	11:24:33	LSE	1448538462508435	GUARANTEED
7,563	96.96	11:26:07	LSE	1448538462508547	GUARANTEED
5,912	96.96	11:26:33	LSE	1448538462508595	GUARANTEED
8,297	96.96	11:26:33	LSE	1448538462508594	GUARANTEED
5,463	96.96	11:29:49	LSE	1448538462508715	GUARANTEED
21,066	96.94	11:29:58	LSE	1448538462508737	GUARANTEED
9,134	96.96	11:30:20	LSE	1448538462508809	GUARANTEED
1,600	96.96	11:30:21	LSE	1448538462508838	GUARANTEED
7,054	96.96	11:30:21	LSE	1448538462508833	GUARANTEED
1,427	96.96	11:30:21	LSE	1448538462508834	GUARANTEED
8,190	96.96	11:30:21	LSE	1448538462508830	GUARANTEED
1,600	96.96	11:30:21	LSE	1448538462508831	GUARANTEED
2,795	96.96	11:30:21	LSE	1448538462508832	GUARANTEED
2,639	96.96	11:30:21	LSE	1448538462508840	GUARANTEED
6,108	96.96	11:30:21	LSE	1448538462508839	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,172	96.96	11:30:21	LSE	1448538462508837	GUARANTEED
8,508	96.96	11:30:22	LSE	1448538462508842	GUARANTEED
10,666	96.96	11:30:29	LSE	1448538462508847	GUARANTEED
7,025	96.96	11:30:29	LSE	1448538462508848	GUARANTEED
6,629	96.92	11:30:36	LSE	1448538462508851	GUARANTEED
592	96.98	11:31:35	LSE	1448538462508932	GUARANTEED
2,525	96.98	11:31:35	LSE	1448538462508918	GUARANTEED
568	96.98	11:31:35	LSE	1448538462508931	GUARANTEED
6,482	96.98	11:31:35	LSE	1448538462508919	GUARANTEED
2,006	96.98	11:31:35	LSE	1448538462508933	GUARANTEED
1,600	97.04	11:32:34	LSE	1448538462508974	GUARANTEED
2,650	97.04	11:32:34	LSE	1448538462508976	GUARANTEED
6,394	97.04	11:32:34	LSE	1448538462508975	GUARANTEED
2,160	97.04	11:32:37	LSE	1448538462508994	GUARANTEED
10,409	97.04	11:32:37	LSE	1448538462508997	GUARANTEED
2,829	97.04	11:32:37	LSE	1448538462508995	GUARANTEED
12,180	97.04	11:32:37	LSE	1448538462508991	GUARANTEED
5,126	97.04	11:32:37	LSE	1448538462508992	GUARANTEED
7,709	97.04	11:32:37	LSE	1448538462508996	GUARANTEED
1,600	97.04	11:32:37	LSE	1448538462508993	GUARANTEED
119	97.04	11:32:37	LSE	1448538462508998	GUARANTEED
9,545	97.02	11:32:38	LSE	1448538462508999	GUARANTEED
1,978	97.10	11:34:36	LSE	1448538462509122	GUARANTEED
1,600	97.10	11:34:36	LSE	1448538462509119	GUARANTEED
7,086	97.10	11:34:36	LSE	1448538462509118	GUARANTEED
4,720	97.10	11:34:36	LSE	1448538462509121	GUARANTEED
4,682	97.10	11:34:36	LSE	1448538462509117	GUARANTEED
6,107	97.10	11:34:36	LSE	1448538462509115	GUARANTEED
1,000	97.10	11:34:36	LSE	1448538462509120	GUARANTEED
5,812	97.06	11:34:45	LSE	1448538462509133	GUARANTEED
774	97.08	11:35:25	LSE	1448538462509160	GUARANTEED
895	97.08	11:35:38	LSE	1448538462509176	GUARANTEED
4,319	97.12	11:35:56	LSE	1448538462509207	GUARANTEED
1,569	97.12	11:35:56	LSE	1448538462509208	GUARANTEED
6,202	97.20	11:36:02	LSE	1448538462509288	GUARANTEED
10,735	97.20	11:36:02	LSE	1448538462509287	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,103	97.18	11:36:21	LSE	1448538462509343	GUARANTEED
1,177	97.16	11:36:28	LSE	1448538462509355	GUARANTEED
6,863	97.16	11:36:28	LSE	1448538462509353	GUARANTEED
6,808	97.16	11:36:28	LSE	1448538462509354	GUARANTEED
10,763	97.16	11:36:28	LSE	1448538462509352	GUARANTEED
42	97.14	11:36:32	LSE	1448538462509377	GUARANTEED
6,272	97.14	11:36:32	LSE	1448538462509376	GUARANTEED
9,969	97.16	11:37:16	LSE	1448538462509446	GUARANTEED
6,689	97.16	11:37:31	LSE	1448538462509465	GUARANTEED
867	97.16	11:37:31	LSE	1448538462509464	GUARANTEED
9,929	97.24	11:37:58	LSE	1448538462509529	GUARANTEED
5,295	97.20	11:38:39	LSE	1448538462509586	GUARANTEED
4,883	97.20	11:38:39	LSE	1448538462509585	GUARANTEED
10,342	97.16	11:38:59	LSE	1448538462509619	GUARANTEED
560	97.20	11:39:22	LSE	1448538462509628	GUARANTEED
6,305	97.20	11:39:22	LSE	1448538462509629	GUARANTEED
918	97.16	11:40:23	LSE	1448538462509656	GUARANTEED
9,048	97.24	11:40:29	LSE	1448538462509675	GUARANTEED
5,566	97.20	11:40:32	LSE	1448538462509689	GUARANTEED
8,285	97.16	11:40:32	LSE	1448538462509693	GUARANTEED
8,259	97.10	11:41:07	LSE	1448538462509736	GUARANTEED
150	97.14	11:41:17	LSE	1448538462509767	GUARANTEED
2,172	97.14	11:41:18	LSE	1448538462509768	GUARANTEED
8,008	97.14	11:41:18	LSE	1448538462509769	GUARANTEED
2,852	97.10	11:41:20	LSE	1448538462509777	GUARANTEED
5,359	97.10	11:42:21	LSE	1448538462509852	GUARANTEED
2,179	97.10	11:42:50	LSE	1448538462509875	GUARANTEED
2,180	97.10	11:42:50	LSE	1448538462509874	GUARANTEED
2,700	97.10	11:42:50	LSE	1448538462509876	GUARANTEED
6,131	97.06	11:43:45	LSE	1448538462509932	GUARANTEED
7,906	97.06	11:45:56	LSE	1448538462510130	GUARANTEED
9,759	97.02	11:46:11	LSE	1448538462510158	GUARANTEED
7,021	97.08	11:47:13	LSE	1448538462510238	GUARANTEED
5,905	97.04	11:47:58	LSE	1448538462510295	GUARANTEED
908	97.00	11:50:03	LSE	1448538462510382	GUARANTEED
1,651	97.00	11:50:03	LSE	1448538462510383	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,052	97.00	11:50:03	LSE	1448538462510384	GUARANTEED
692	97.00	11:50:03	LSE	1448538462510385	GUARANTEED
630	97.04	11:51:28	LSE	1448538462510463	GUARANTEED
9,384	97.04	11:51:28	LSE	1448538462510462	GUARANTEED
7,650	97.04	11:51:53	LSE	1448538462510491	GUARANTEED
9,253	97.02	11:51:56	LSE	1448538462510492	GUARANTEED
4,770	97.02	11:53:42	LSE	1448538462510569	GUARANTEED
9,500	97.02	11:53:42	LSE	1448538462510567	GUARANTEED
6,796	97.02	11:53:42	LSE	1448538462510568	GUARANTEED
9,394	97.02	11:54:22	LSE	1448538462510600	GUARANTEED
7,926	96.98	11:54:35	LSE	1448538462510621	GUARANTEED
5,895	97.00	11:55:04	LSE	1448538462510654	GUARANTEED
7,017	96.94	11:55:46	LSE	1448538462510685	GUARANTEED
3,120	96.92	11:55:50	LSE	1448538462510686	GUARANTEED
6,863	96.92	11:55:50	LSE	1448538462510687	GUARANTEED
3,777	96.96	11:57:06	LSE	1448538462510740	GUARANTEED
4,561	96.96	11:57:06	LSE	1448538462510741	GUARANTEED
9,517	96.92	11:58:01	LSE	1448538462510768	GUARANTEED
1,908	96.88	11:58:15	LSE	1448538462510806	GUARANTEED
7,920	96.88	11:58:52	LSE	1448538462510831	GUARANTEED
5,876	96.82	11:58:54	LSE	1448538462510839	GUARANTEED
6,694	96.76	11:59:05	LSE	1448538462510871	GUARANTEED
9,536	96.66	11:59:53	LSE	1448538462510929	GUARANTEED
5,278	96.70	11:59:53	LSE	1448538462510923	GUARANTEED
5,545	96.62	11:59:54	LSE	1448538462510933	GUARANTEED
6,400	96.68	12:00:00	LSE	1448538462511007	GUARANTEED
3,684	96.74	12:00:33	LSE	1448538462511068	GUARANTEED
3,498	96.74	12:00:33	LSE	1448538462511067	GUARANTEED
10,352	96.70	12:02:00	LSE	1448538462511171	GUARANTEED
10,395	96.68	12:02:18	LSE	1448538462511208	GUARANTEED
8,034	96.64	12:02:35	LSE	1448538462511250	GUARANTEED
9,698	96.66	12:02:36	LSE	1448538462511260	GUARANTEED
6,539	96.60	12:02:45	LSE	1448538462511280	GUARANTEED
5,986	96.60	12:04:00	LSE	1448538462511355	GUARANTEED
10,426	96.56	12:04:06	LSE	1448538462511373	GUARANTEED
6,107	96.52	12:04:47	LSE	1448538462511428	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,243	96.52	12:04:47	LSE	1448538462511429	GUARANTEED
9,014	96.58	12:05:23	LSE	1448538462511486	GUARANTEED
6,953	96.60	12:07:01	LSE	1448538462511613	GUARANTEED
5,480	96.58	12:07:01	LSE	1448538462511608	GUARANTEED
6,132	96.64	12:09:50	LSE	1448538462511894	GUARANTEED
1,045	96.66	12:10:29	LSE	1448538462511943	GUARANTEED
6,381	96.66	12:10:29	LSE	1448538462511944	GUARANTEED
2,401	96.66	12:10:47	LSE	1448538462511960	GUARANTEED
9,970	96.64	12:11:06	LSE	1448538462511969	GUARANTEED
622	96.66	12:12:48	LSE	1448538462512081	GUARANTEED
1,815	96.66	12:13:04	LSE	1448538462512083	GUARANTEED
521	96.66	12:13:18	LSE	1448538462512086	GUARANTEED
11,174	96.66	12:13:22	LSE	1448538462512098	GUARANTEED
7,714	96.66	12:13:58	LSE	1448538462512110	GUARANTEED
2,942	96.66	12:13:58	LSE	1448538462512111	GUARANTEED
4,210	96.64	12:14:23	LSE	1448538462512120	GUARANTEED
3,038	96.64	12:14:23	LSE	1448538462512119	GUARANTEED
6,600	96.60	12:14:39	LSE	1448538462512148	GUARANTEED
8,708	96.62	12:15:31	LSE	1448538462512197	GUARANTEED
526	96.64	12:18:08	LSE	1448538462512325	GUARANTEED
398	96.64	12:18:08	LSE	1448538462512324	GUARANTEED
1,125	96.64	12:18:08	LSE	1448538462512326	GUARANTEED
576	96.64	12:18:08	LSE	1448538462512323	GUARANTEED
5,294	96.62	12:18:11	LSE	1448538462512327	GUARANTEED
10,685	96.64	12:18:47	LSE	1448538462512357	GUARANTEED
5,155	96.64	12:18:47	LSE	1448538462512356	GUARANTEED
6,676	96.64	12:18:47	LSE	1448538462512355	GUARANTEED
10,045	96.64	12:19:08	LSE	1448538462512379	GUARANTEED
5,535	96.62	12:19:29	LSE	1448538462512420	GUARANTEED
5,315	96.58	12:20:04	LSE	1448538462512464	GUARANTEED
6,656	96.72	12:22:34	LSE	1448538462512629	GUARANTEED
1,951	96.72	12:22:34	LSE	1448538462512632	GUARANTEED
1,600	96.72	12:22:34	LSE	1448538462512630	GUARANTEED
10,859	96.72	12:22:34	LSE	1448538462512631	GUARANTEED
483	96.72	12:23:03	LSE	1448538462512907	GUARANTEED
2,360	96.72	12:23:03	LSE	1448538462512908	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,939	96.80	12:25:29	LSE	1448538462513076	GUARANTEED
3,527	96.80	12:25:29	LSE	1448538462513077	GUARANTEED
5,701	96.80	12:26:05	LSE	1448538462513150	GUARANTEED
569	96.80	12:26:05	LSE	1448538462513153	GUARANTEED
7,714	96.80	12:26:05	LSE	1448538462513151	GUARANTEED
3,721	96.80	12:26:05	LSE	1448538462513152	GUARANTEED
526	96.80	12:26:05	LSE	1448538462513154	GUARANTEED
7,714	96.80	12:26:18	LSE	1448538462513194	GUARANTEED
10,544	96.80	12:26:35	LSE	1448538462513212	GUARANTEED
11,136	96.80	12:27:32	LSE	1448538462513249	GUARANTEED
4,227	96.80	12:27:32	LSE	1448538462513251	GUARANTEED
5,000	96.80	12:27:32	LSE	1448538462513250	GUARANTEED
491	96.80	12:28:18	LSE	1448538462513361	GUARANTEED
496	96.80	12:28:18	LSE	1448538462513362	GUARANTEED
1,707	96.80	12:28:18	LSE	1448538462513360	GUARANTEED
4,833	96.80	12:28:49	LSE	1448538462513393	GUARANTEED
442	96.80	12:28:49	LSE	1448538462513394	GUARANTEED
3,349	96.80	12:29:00	LSE	1448538462513405	GUARANTEED
1,926	96.80	12:29:00	LSE	1448538462513404	GUARANTEED
7,714	96.86	12:31:24	LSE	1448538462513594	GUARANTEED
9,911	96.86	12:31:24	LSE	1448538462513596	GUARANTEED
598	96.86	12:31:24	LSE	1448538462513584	GUARANTEED
3,441	96.86	12:31:24	LSE	1448538462513595	GUARANTEED
4,833	96.86	12:31:24	LSE	1448538462513583	GUARANTEED
1,600	96.86	12:31:24	LSE	1448538462513586	GUARANTEED
7,714	96.86	12:31:24	LSE	1448538462513585	GUARANTEED
5,960	96.84	12:31:26	LSE	1448538462513606	GUARANTEED
10,157	96.86	12:31:30	LSE	1448538462513628	GUARANTEED
6,991	96.80	12:31:42	LSE	1448538462513657	GUARANTEED
5,804	96.80	12:31:42	LSE	1448538462513632	GUARANTEED
6,183	96.82	12:31:42	LSE	1448538462513661	GUARANTEED
10,006	96.84	12:32:29	LSE	1448538462513742	GUARANTEED
7,940	96.80	12:33:32	LSE	1448538462513832	GUARANTEED
8,600	96.80	12:37:40	LSE	1448538462514066	GUARANTEED
5,393	96.84	12:40:00	LSE	1448538462514242	GUARANTEED
10,880	96.84	12:40:02	LSE	1448538462514244	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
546	96.84	12:40:02	LSE	1448538462514245	GUARANTEED
511	96.84	12:40:02	LSE	1448538462514246	GUARANTEED
4,218	96.84	12:40:19	LSE	1448538462514269	GUARANTEED
5,571	96.84	12:40:19	LSE	1448538462514267	GUARANTEED
11,277	96.84	12:40:19	LSE	1448538462514268	GUARANTEED
4,829	96.84	12:40:33	LSE	1448538462514287	GUARANTEED
1,271	96.84	12:40:33	LSE	1448538462514288	GUARANTEED
5,426	96.84	12:41:17	LSE	1448538462514456	GUARANTEED
5,769	96.84	12:41:49	LSE	1448538462514503	GUARANTEED
2,360	96.70	12:42:26	LSE	1448538462514646	GUARANTEED
8,478	96.80	12:42:26	LSE	1448538462514543	GUARANTEED
2,360	96.70	12:42:26	LSE	1448538462514656	GUARANTEED
1,351	96.70	12:42:26	LSE	1448538462514669	GUARANTEED
2,168	96.76	12:42:26	LSE	1448538462514569	GUARANTEED
3,636	96.70	12:42:26	LSE	1448538462514644	GUARANTEED
3,301	96.76	12:42:26	LSE	1448538462514570	GUARANTEED
9,923	96.78	12:42:34	LSE	1448538462514838	GUARANTEED
478	96.74	12:43:03	LSE	1448538462514874	GUARANTEED
1,686	96.74	12:43:03	LSE	1448538462514871	GUARANTEED
1,914	96.74	12:43:03	LSE	1448538462514873	GUARANTEED
1,915	96.74	12:43:03	LSE	1448538462514872	GUARANTEED
9,899	96.70	12:43:31	LSE	1448538462514889	GUARANTEED
8,328	96.72	12:46:12	LSE	1448538462515001	GUARANTEED
9,098	96.72	12:47:13	LSE	1448538462515035	GUARANTEED
7,467	96.76	12:48:01	LSE	1448538462515100	GUARANTEED
5,275	96.76	12:48:40	LSE	1448538462515160	GUARANTEED
8,869	96.72	12:48:56	LSE	1448538462515168	GUARANTEED
7,711	96.68	12:49:02	LSE	1448538462515209	GUARANTEED
6,778	96.66	12:49:07	LSE	1448538462515229	GUARANTEED
2,088	96.66	12:49:07	LSE	1448538462515228	GUARANTEED
6,357	96.66	12:50:22	LSE	1448538462515355	GUARANTEED
6,348	96.62	12:51:22	LSE	1448538462515421	GUARANTEED
6,817	96.64	12:52:03	LSE	1448538462515466	GUARANTEED
1,621	96.64	12:52:58	LSE	1448538462515487	GUARANTEED
504	96.64	12:52:58	LSE	1448538462515485	GUARANTEED
4,383	96.64	12:52:58	LSE	1448538462515488	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,000	96.64	12:52:58	LSE	1448538462515484	GUARANTEED
533	96.64	12:52:58	LSE	1448538462515486	GUARANTEED
6,084	96.60	12:53:00	LSE	1448538462515539	GUARANTEED
310	96.60	12:53:49	LSE	1448538462515575	GUARANTEED
836	96.60	12:53:49	LSE	1448538462515577	GUARANTEED
311	96.60	12:53:49	LSE	1448538462515574	GUARANTEED
8,068	96.60	12:53:49	LSE	1448538462515576	GUARANTEED
10,624	96.58	12:55:28	LSE	1448538462515659	GUARANTEED
9,560	96.62	12:56:46	LSE	1448538462515886	GUARANTEED
9,858	96.62	12:57:14	LSE	1448538462515891	GUARANTEED
6,941	96.60	12:57:39	LSE	1448538462515929	GUARANTEED
2,185	96.62	12:58:45	LSE	1448538462516025	GUARANTEED
7,252	96.62	13:00:05	LSE	1448538462516112	GUARANTEED
2,279	96.62	13:00:05	LSE	1448538462516111	GUARANTEED
7,573	96.62	13:00:05	LSE	1448538462516113	GUARANTEED
600	96.62	13:00:05	LSE	1448538462516114	GUARANTEED
8,622	96.64	13:00:32	LSE	1448538462516181	GUARANTEED
7,345	96.64	13:00:33	LSE	1448538462516186	GUARANTEED
2,257	96.60	13:00:40	LSE	1448538462516195	GUARANTEED
3,214	96.68	13:03:08	LSE	1448538462516482	GUARANTEED
432	96.68	13:03:08	LSE	1448538462516479	GUARANTEED
1,810	96.68	13:03:08	LSE	1448538462516481	GUARANTEED
581	96.68	13:03:08	LSE	1448538462516480	GUARANTEED
5,087	96.66	13:03:13	LSE	1448538462516496	GUARANTEED
199	96.78	13:05:15	LSE	1448538462516668	GUARANTEED
10,621	96.78	13:05:16	LSE	1448538462516674	GUARANTEED
7,887	96.78	13:05:16	LSE	1448538462516675	GUARANTEED
8,076	96.78	13:06:53	LSE	1448538462516799	GUARANTEED
10,376	96.78	13:09:50	LSE	1448538462517197	GUARANTEED
8,760	96.78	13:10:08	LSE	1448538462517227	GUARANTEED
6,481	96.74	13:11:07	LSE	1448538462517282	GUARANTEED
10,317	96.78	13:13:53	LSE	1448538462517425	GUARANTEED
7,779	96.78	13:15:19	LSE	1448538462517537	GUARANTEED
3,515	96.78	13:16:46	LSE	1448538462517589	GUARANTEED
2,162	96.78	13:16:46	LSE	1448538462517590	GUARANTEED
6,769	96.78	13:19:08	LSE	1448538462517732	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,105	96.78	13:19:08	LSE	1448538462517733	GUARANTEED
9,487	96.78	13:20:01	LSE	1448538462517808	GUARANTEED
1,333	96.78	13:20:44	LSE	1448538462517848	GUARANTEED
1,332	96.78	13:20:44	LSE	1448538462517849	GUARANTEED
6,626	96.78	13:20:44	LSE	1448538462517850	GUARANTEED
9,600	96.78	13:22:14	LSE	1448538462517933	GUARANTEED
8,432	96.86	13:25:52	LSE	1448538462518354	GUARANTEED
6,342	96.92	13:26:11	LSE	1448538462518445	GUARANTEED
5,427	97.04	13:29:22	LSE	1448538462518689	GUARANTEED
7,733	97.08	13:30:14	LSE	1448538462518753	GUARANTEED
5,331	97.04	13:30:21	LSE	1448538462518761	GUARANTEED
117	97.04	13:30:21	LSE	1448538462518760	GUARANTEED
5,275	97.04	13:30:26	LSE	1448538462518774	GUARANTEED
8,117	97.02	13:30:43	LSE	1448538462518817	GUARANTEED
9,570	97.02	13:30:43	LSE	1448538462518818	GUARANTEED
5,868	97.00	13:31:08	LSE	1448538462518851	GUARANTEED
7,596	97.06	13:31:10	LSE	1448538462518865	GUARANTEED
10,940	97.06	13:31:12	LSE	1448538462518866	GUARANTEED
5,319	97.02	13:31:17	LSE	1448538462518879	GUARANTEED
8,805	97.02	13:31:30	LSE	1448538462518906	GUARANTEED
10,342	97.00	13:31:30	LSE	1448538462518901	GUARANTEED
3,041	97.00	13:31:30	LSE	1448538462518902	GUARANTEED
10,528	97.02	13:31:31	LSE	1448538462518912	GUARANTEED
8,110	97.00	13:31:33	LSE	1448538462518914	GUARANTEED
2,256	97.00	13:31:33	LSE	1448538462518915	GUARANTEED
10,700	97.00	13:31:33	LSE	1448538462518913	GUARANTEED
12,453	97.00	13:31:33	LSE	1448538462518916	GUARANTEED
7,861	97.00	13:31:33	LSE	1448538462518917	GUARANTEED
1	97.00	13:31:33	LSE	1448538462518919	GUARANTEED
3,063	97.00	13:31:45	LSE	1448538462518929	GUARANTEED
11,549	97.00	13:31:45	LSE	1448538462518928	GUARANTEED
9,594	96.98	13:32:15	LSE	1448538462518973	GUARANTEED
931	96.96	13:32:24	LSE	1448538462518984	GUARANTEED
5,933	96.96	13:32:24	LSE	1448538462518988	GUARANTEED
6,757	96.92	13:33:11	LSE	1448538462519040	GUARANTEED
6,678	96.88	13:33:15	LSE	1448538462519049	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,473	96.84	13:33:15	LSE	1448538462519052	GUARANTEED
10,211	96.80	13:33:16	LSE	1448538462519060	GUARANTEED
8,000	96.90	13:34:14	LSE	1448538462519191	GUARANTEED
13,066	96.90	13:34:14	LSE	1448538462519192	GUARANTEED
5,275	96.90	13:34:14	LSE	1448538462519174	GUARANTEED
9,768	96.92	13:34:14	LSE	1448538462519151	GUARANTEED
8,340	96.92	13:34:14	LSE	1448538462519179	GUARANTEED
8,000	96.90	13:34:15	LSE	1448538462519198	GUARANTEED
2,625	96.90	13:34:15	LSE	1448538462519233	GUARANTEED
8,000	96.90	13:34:15	LSE	1448538462519232	GUARANTEED
3,490	96.90	13:34:15	LSE	1448538462519199	GUARANTEED
6,382	96.90	13:34:15	LSE	1448538462519234	GUARANTEED
9,396	96.84	13:34:30	LSE	1448538462519263	GUARANTEED
5,805	96.88	13:34:30	LSE	1448538462519259	GUARANTEED
8,550	96.82	13:34:35	LSE	1448538462519281	GUARANTEED
5,526	96.92	13:35:37	LSE	1448538462519359	GUARANTEED
8,840	96.86	13:35:49	LSE	1448538462519365	GUARANTEED
9,485	96.86	13:36:18	LSE	1448538462519389	GUARANTEED
9,897	96.96	13:37:14	LSE	1448538462519438	GUARANTEED
3,777	96.92	13:37:20	LSE	1448538462519460	GUARANTEED
3,778	96.92	13:37:20	LSE	1448538462519459	GUARANTEED
1,681	96.92	13:37:20	LSE	1448538462519461	GUARANTEED
6,503	96.88	13:37:31	LSE	1448538462519477	GUARANTEED
6,854	96.86	13:37:51	LSE	1448538462519483	GUARANTEED
9,201	96.82	13:38:23	LSE	1448538462519548	GUARANTEED
7,336	96.82	13:40:33	LSE	1448538462519667	GUARANTEED
1,347	96.80	13:41:28	LSE	1448538462519718	GUARANTEED
918	96.80	13:41:28	LSE	1448538462519717	GUARANTEED
3,538	96.80	13:41:28	LSE	1448538462519719	GUARANTEED
8,117	96.80	13:41:28	LSE	1448538462519716	GUARANTEED
5,124	96.86	13:44:00	LSE	1448538462519864	GUARANTEED
11,765	96.86	13:44:00	LSE	1448538462519869	GUARANTEED
7,714	96.86	13:44:00	LSE	1448538462519862	GUARANTEED
5,437	96.86	13:44:00	LSE	1448538462519868	GUARANTEED
8,228	96.86	13:44:00	LSE	1448538462519863	GUARANTEED
3,083	96.86	13:44:00	LSE	1448538462519867	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,634	96.84	13:44:11	LSE	1448538462519871	GUARANTEED
9,897	96.80	13:45:20	LSE	1448538462519910	GUARANTEED
9,231	96.80	13:46:35	LSE	1448538462519966	GUARANTEED
677	96.80	13:46:40	LSE	1448538462519970	GUARANTEED
790	96.80	13:47:08	LSE	1448538462520003	GUARANTEED
8,520	96.80	13:47:08	LSE	1448538462520002	GUARANTEED
7,983	96.80	13:47:08	LSE	1448538462520001	GUARANTEED
5,729	96.76	13:47:16	LSE	1448538462520009	GUARANTEED
7,894	96.76	13:49:30	LSE	1448538462520212	GUARANTEED
7,211	96.78	13:50:00	LSE	1448538462520233	GUARANTEED
7,703	96.74	13:50:20	LSE	1448538462520249	GUARANTEED
7,418	96.70	13:51:07	LSE	1448538462520287	GUARANTEED
6,087	96.76	13:54:17	LSE	1448538462520535	GUARANTEED
8,280	96.72	13:55:25	LSE	1448538462520570	GUARANTEED
7,929	96.74	13:56:43	LSE	1448538462520633	GUARANTEED
24	96.74	13:56:58	LSE	1448538462520673	GUARANTEED
24	96.74	13:56:59	LSE	1448538462520674	GUARANTEED
7,477	96.74	13:57:49	LSE	1448538462520729	GUARANTEED
9,049	96.72	13:58:07	LSE	1448538462520738	GUARANTEED
9,335	96.78	13:58:47	LSE	1448538462520791	GUARANTEED
7,209	96.74	13:58:53	LSE	1448538462520804	GUARANTEED
8,851	96.68	14:00:01	LSE	1448538462520919	GUARANTEED
7,663	96.74	14:00:36	LSE	1448538462521026	GUARANTEED
117	96.74	14:00:36	LSE	1448538462521025	GUARANTEED
8,720	96.74	14:00:54	LSE	1448538462521107	GUARANTEED
8,207	96.74	14:01:59	LSE	1448538462521266	GUARANTEED
7,037	96.70	14:04:46	LSE	1448538462521463	GUARANTEED
2,675	96.70	14:04:46	LSE	1448538462521462	GUARANTEED
158	96.96	14:11:00	LSE	1448538462521942	GUARANTEED
2,794	96.96	14:11:50	LSE	1448538462522029	GUARANTEED
7,714	96.96	14:11:56	LSE	1448538462522041	GUARANTEED
2,720	96.96	14:11:56	LSE	1448538462522043	GUARANTEED
2,912	96.96	14:11:56	LSE	1448538462522042	GUARANTEED
7,720	96.96	14:11:56	LSE	1448538462522040	GUARANTEED
8,558	96.90	14:11:58	LSE	1448538462522053	GUARANTEED
166	96.90	14:11:58	LSE	1448538462522054	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,401	96.94	14:11:58	LSE	1448538462522046	GUARANTEED
10,306	96.86	14:12:23	LSE	1448538462522071	GUARANTEED
5,894	96.88	14:13:20	LSE	1448538462522123	GUARANTEED
3,687	96.88	14:13:20	LSE	1448538462522122	GUARANTEED
9,767	96.88	14:14:42	LSE	1448538462522246	GUARANTEED
9,027	96.88	14:15:12	LSE	1448538462522307	GUARANTEED
10,139	96.84	14:16:47	LSE	1448538462522494	GUARANTEED
9,523	96.86	14:18:03	LSE	1448538462522562	GUARANTEED
124	96.84	14:18:31	LSE	1448538462522603	GUARANTEED
5,336	96.84	14:18:31	LSE	1448538462522602	GUARANTEED
6,577	96.86	14:19:27	LSE	1448538462522831	GUARANTEED
9,404	96.90	14:21:18	LSE	1448538462522974	GUARANTEED
7,672	96.86	14:22:31	LSE	1448538462523093	GUARANTEED
3,248	96.94	14:23:53	LSE	1448538462523272	GUARANTEED
6,762	96.94	14:23:53	LSE	1448538462523273	GUARANTEED
10,183	96.94	14:24:43	LSE	1448538462523353	GUARANTEED
8,771	96.94	14:25:23	LSE	1448538462523532	GUARANTEED
1,598	96.96	14:26:23	LSE	1448538462523629	GUARANTEED
1,947	96.96	14:26:23	LSE	1448538462523628	GUARANTEED
520	96.96	14:26:23	LSE	1448538462523631	GUARANTEED
1,058	96.96	14:26:23	LSE	1448538462523627	GUARANTEED
898	96.96	14:26:23	LSE	1448538462523630	GUARANTEED
1,197	96.96	14:26:23	LSE	1448538462523626	GUARANTEED
5,527	96.90	14:26:24	LSE	1448538462523651	GUARANTEED
5,467	96.86	14:26:24	LSE	1448538462523661	GUARANTEED
9,007	96.90	14:27:17	LSE	1448538462523772	GUARANTEED
8,933	96.92	14:27:26	LSE	1448538462523787	GUARANTEED
9,905	96.94	14:28:35	LSE	1448538462523919	GUARANTEED
1,065	96.94	14:28:49	LSE	1448538462523934	GUARANTEED
6,626	96.94	14:28:49	LSE	1448538462523935	GUARANTEED
8,415	96.94	14:29:05	LSE	1448538462523973	GUARANTEED
8,306	96.90	14:29:09	LSE	1448538462524006	GUARANTEED
1,623	96.90	14:29:50	LSE	1448538462524177	GUARANTEED
5,000	96.90	14:29:50	LSE	1448538462524176	GUARANTEED
9,657	96.90	14:29:51	LSE	1448538462524212	GUARANTEED
6,977	96.90	14:30:00	LSE	1448538462524309	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,413	96.92	14:30:00	LSE	1448538462524264	GUARANTEED
9,907	96.86	14:30:00	LSE	1448538462524321	GUARANTEED
9,286	96.88	14:30:01	LSE	1448538462524481	GUARANTEED
1,615	96.88	14:30:01	LSE	1448538462524419	GUARANTEED
11,317	96.88	14:30:01	LSE	1448538462524417	GUARANTEED
9,823	96.88	14:30:01	LSE	1448538462524501	GUARANTEED
7,080	96.88	14:30:01	LSE	1448538462524418	GUARANTEED
1,054	96.88	14:30:01	LSE	1448538462524416	GUARANTEED
6,260	96.86	14:30:03	LSE	1448538462524582	GUARANTEED
1,000	96.84	14:30:03	LSE	1448538462524558	GUARANTEED
9,646	96.88	14:30:05	LSE	1448538462524619	GUARANTEED
3,390	96.88	14:30:05	LSE	1448538462524622	GUARANTEED
2,343	96.88	14:30:05	LSE	1448538462524621	GUARANTEED
7,743	96.88	14:30:05	LSE	1448538462524618	GUARANTEED
1,600	96.88	14:30:05	LSE	1448538462524620	GUARANTEED
1,684	96.88	14:30:05	LSE	1448538462524617	GUARANTEED
6,038	96.86	14:30:06	LSE	1448538462524642	GUARANTEED
10,996	96.92	14:30:22	LSE	1448538462524758	GUARANTEED
5,790	96.90	14:30:23	LSE	1448538462524766	GUARANTEED
3,313	96.90	14:31:00	LSE	1448538462524983	GUARANTEED
1,270	96.90	14:31:00	LSE	1448538462524981	GUARANTEED
3,259	96.90	14:31:00	LSE	1448538462524982	GUARANTEED
2,639	96.94	14:31:14	LSE	1448538462525136	GUARANTEED
3,595	96.94	14:31:14	LSE	1448538462525137	GUARANTEED
7,178	96.96	14:31:28	LSE	1448538462525266	GUARANTEED
8,171	96.90	14:31:55	LSE	1448538462525438	GUARANTEED
8,681	96.90	14:31:55	LSE	1448538462525440	GUARANTEED
1,029	96.90	14:31:56	LSE	1448538462525453	GUARANTEED
7,732	96.90	14:31:56	LSE	1448538462525452	GUARANTEED
10,630	96.90	14:31:56	LSE	1448538462525451	GUARANTEED
4,440	96.86	14:31:57	LSE	1448538462525467	GUARANTEED
10,163	96.90	14:31:57	LSE	1448538462525459	GUARANTEED
5,650	96.86	14:31:57	LSE	1448538462525466	GUARANTEED
457	96.86	14:31:57	LSE	1448538462525468	GUARANTEED
6,463	96.86	14:31:59	LSE	1448538462525483	GUARANTEED
10,360	96.86	14:31:59	LSE	1448538462525485	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,206	96.88	14:32:00	LSE	1448538462525493	GUARANTEED
6,416	96.86	14:32:05	LSE	1448538462525579	GUARANTEED
11,317	96.84	14:32:06	LSE	1448538462525611	GUARANTEED
1,600	96.86	14:32:08	LSE	1448538462525638	GUARANTEED
9,646	96.86	14:32:08	LSE	1448538462525636	GUARANTEED
6,042	96.86	14:32:08	LSE	1448538462525637	GUARANTEED
8,859	96.86	14:32:13	LSE	1448538462525689	GUARANTEED
9,612	96.84	14:32:32	LSE	1448538462525862	GUARANTEED
8,835	96.82	14:32:33	LSE	1448538462525866	GUARANTEED
9,722	96.76	14:32:35	LSE	1448538462525877	GUARANTEED
8,332	96.76	14:32:44	LSE	1448538462525927	GUARANTEED
1,210	96.78	14:32:46	LSE	1448538462525933	GUARANTEED
3,595	96.78	14:32:48	LSE	1448538462525935	GUARANTEED
3,400	96.78	14:32:48	LSE	1448538462525934	GUARANTEED
704	96.76	14:33:01	LSE	1448538462525997	GUARANTEED
5,223	96.76	14:33:01	LSE	1448538462525996	GUARANTEED
3,178	96.84	14:33:25	LSE	1448538462526090	GUARANTEED
6,340	96.84	14:33:25	LSE	1448538462526091	GUARANTEED
7,994	96.84	14:33:25	LSE	1448538462526089	GUARANTEED
6,422	96.80	14:33:43	LSE	1448538462526170	GUARANTEED
406	96.80	14:33:43	LSE	1448538462526171	GUARANTEED
6,448	96.82	14:34:01	LSE	1448538462526258	GUARANTEED
12,464	96.90	14:34:13	LSE	1448538462526334	GUARANTEED
8,602	96.90	14:34:13	LSE	1448538462526333	GUARANTEED
9,393	96.90	14:34:25	LSE	1448538462526383	GUARANTEED
10,298	96.90	14:34:28	LSE	1448538462526397	GUARANTEED
9,646	97.06	14:35:28	LSE	1448538462526930	GUARANTEED
1,600	97.06	14:35:28	LSE	1448538462526931	GUARANTEED
2,911	97.06	14:35:28	LSE	1448538462526939	GUARANTEED
10,286	97.06	14:35:28	LSE	1448538462526941	GUARANTEED
908	97.06	14:35:28	LSE	1448538462526928	GUARANTEED
9,646	97.06	14:35:28	LSE	1448538462526942	GUARANTEED
1,134	97.06	14:35:28	LSE	1448538462526943	GUARANTEED
8,890	97.06	14:35:28	LSE	1448538462526929	GUARANTEED
2,597	97.06	14:35:28	LSE	1448538462526940	GUARANTEED
9,646	97.06	14:35:28	LSE	1448538462526938	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,903	97.06	14:35:28	LSE	1448538462526933	GUARANTEED
2,917	97.06	14:35:28	LSE	1448538462526932	GUARANTEED
2,699	97.06	14:35:29	LSE	1448538462526953	GUARANTEED
1,600	97.06	14:35:29	LSE	1448538462526954	GUARANTEED
1,474	97.00	14:35:51	LSE	1448538462527102	GUARANTEED
5,314	97.00	14:35:51	LSE	1448538462527101	GUARANTEED
5,464	96.96	14:35:57	LSE	1448538462527124	GUARANTEED
5,830	96.90	14:36:08	LSE	1448538462527231	GUARANTEED
10,541	96.94	14:36:26	LSE	1448538462527302	GUARANTEED
3,915	96.98	14:37:06	LSE	1448538462527598	GUARANTEED
1,595	96.98	14:37:06	LSE	1448538462527597	GUARANTEED
6,887	97.00	14:37:26	LSE	1448538462527684	GUARANTEED
337	97.00	14:37:26	LSE	1448538462527683	GUARANTEED
6,457	97.02	14:37:57	LSE	1448538462527775	GUARANTEED
1,037	97.02	14:38:07	LSE	1448538462527853	GUARANTEED
1,054	97.02	14:38:07	LSE	1448538462527852	GUARANTEED
6,444	97.02	14:38:07	LSE	1448538462527854	GUARANTEED
726	97.06	14:38:45	LSE	1448538462528025	GUARANTEED
7,242	97.06	14:38:54	LSE	1448538462528057	GUARANTEED
10,641	97.06	14:38:54	LSE	1448538462528058	GUARANTEED
4,482	97.10	14:38:56	LSE	1448538462528092	GUARANTEED
3,199	97.12	14:38:57	LSE	1448538462528110	GUARANTEED
2,814	97.12	14:38:57	LSE	1448538462528109	GUARANTEED
2,739	97.14	14:39:35	LSE	1448538462528228	GUARANTEED
10,196	97.14	14:39:35	LSE	1448538462528221	GUARANTEED
5,631	97.14	14:39:35	LSE	1448538462528227	GUARANTEED
9,646	97.14	14:39:35	LSE	1448538462528226	GUARANTEED
9,845	97.12	14:39:50	LSE	1448538462528273	GUARANTEED
2,863	97.12	14:39:50	LSE	1448538462528272	GUARANTEED
10,632	97.12	14:39:50	LSE	1448538462528274	GUARANTEED
491	97.12	14:39:50	LSE	1448538462528271	GUARANTEED
5,132	97.10	14:39:54	LSE	1448538462528307	GUARANTEED
7,954	97.10	14:40:05	LSE	1448538462528368	GUARANTEED
6,700	97.16	14:40:22	LSE	1448538462528508	GUARANTEED
4,720	97.16	14:40:22	LSE	1448538462528507	GUARANTEED
9,646	97.16	14:40:22	LSE	1448538462528506	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,652	97.14	14:40:42	LSE	1448538462528567	GUARANTEED
246	97.16	14:41:03	LSE	1448538462528628	GUARANTEED
7,707	97.16	14:41:03	LSE	1448538462528627	GUARANTEED
8,820	97.14	14:41:08	LSE	1448538462528671	GUARANTEED
6,514	97.14	14:41:44	LSE	1448538462528755	GUARANTEED
10,279	97.10	14:41:54	LSE	1448538462528794	GUARANTEED
8,900	97.14	14:42:03	LSE	1448538462528823	GUARANTEED
8,011	97.10	14:42:06	LSE	1448538462528846	GUARANTEED
9,208	97.16	14:42:19	LSE	1448538462528879	GUARANTEED
1,335	97.16	14:42:19	LSE	1448538462528878	GUARANTEED
8,681	97.24	14:43:25	LSE	1448538462529081	GUARANTEED
10,402	97.24	14:43:55	LSE	1448538462529196	GUARANTEED
6,690	97.20	14:43:59	LSE	1448538462529208	GUARANTEED
10,072	97.16	14:44:20	LSE	1448538462529321	GUARANTEED
4,448	97.32	14:45:43	LSE	1448538462529752	GUARANTEED
5,000	97.32	14:45:43	LSE	1448538462529754	GUARANTEED
4,720	97.34	14:45:44	LSE	1448538462529771	GUARANTEED
9,646	97.34	14:45:44	LSE	1448538462529770	GUARANTEED
1,600	97.34	14:45:44	LSE	1448538462529773	GUARANTEED
4,720	97.34	14:45:44	LSE	1448538462529772	GUARANTEED
380	97.34	14:45:44	LSE	1448538462529774	GUARANTEED
2,730	97.32	14:45:57	LSE	1448538462529806	GUARANTEED
5,881	97.32	14:45:57	LSE	1448538462529807	GUARANTEED
896	97.46	14:46:01	LSE	1448538462529875	GUARANTEED
9,646	97.44	14:46:01	LSE	1448538462529870	GUARANTEED
1,000	97.44	14:46:01	LSE	1448538462529872	GUARANTEED
3,204	97.44	14:46:01	LSE	1448538462529871	GUARANTEED
1,600	97.46	14:46:01	LSE	1448538462529874	GUARANTEED
4,720	97.44	14:46:01	LSE	1448538462529873	GUARANTEED
4,720	97.46	14:46:01	LSE	1448538462529880	GUARANTEED
657	97.46	14:46:08	LSE	1448538462529915	GUARANTEED
1,412	97.46	14:46:08	LSE	1448538462529916	GUARANTEED
9,646	97.46	14:46:08	LSE	1448538462529913	GUARANTEED
3,856	97.46	14:46:08	LSE	1448538462529914	GUARANTEED
8,484	97.46	14:46:15	LSE	1448538462529972	GUARANTEED
10,694	97.48	14:46:36	LSE	1448538462530043	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,720	97.48	14:46:36	LSE	1448538462530044	GUARANTEED
5,652	97.48	14:46:36	LSE	1448538462530045	GUARANTEED
454	97.46	14:46:37	LSE	1448538462530046	GUARANTEED
9,646	97.46	14:46:40	LSE	1448538462530049	GUARANTEED
4,884	97.46	14:46:40	LSE	1448538462530047	GUARANTEED
2,986	97.52	14:46:49	LSE	1448538462530150	GUARANTEED
9,646	97.52	14:46:49	LSE	1448538462530154	GUARANTEED
4	97.52	14:46:49	LSE	1448538462530151	GUARANTEED
7,504	97.52	14:46:49	LSE	1448538462530152	GUARANTEED
9,820	97.52	14:46:49	LSE	1448538462530156	GUARANTEED
1,600	97.52	14:46:49	LSE	1448538462530155	GUARANTEED
6,749	97.52	14:47:00	LSE	1448538462530221	GUARANTEED
7,797	97.48	14:47:04	LSE	1448538462530225	GUARANTEED
6,248	97.46	14:47:19	LSE	1448538462530296	GUARANTEED
2,360	97.48	14:47:38	LSE	1448538462530361	GUARANTEED
5,788	97.46	14:47:44	LSE	1448538462530396	GUARANTEED
8,681	97.46	14:47:44	LSE	1448538462530404	GUARANTEED
9,050	97.46	14:48:00	LSE	1448538462530461	GUARANTEED
6,656	97.50	14:48:27	LSE	1448538462530545	GUARANTEED
10,439	97.50	14:48:35	LSE	1448538462530569	GUARANTEED
490	97.48	14:48:35	LSE	1448538462530573	GUARANTEED
10,442	97.50	14:48:35	LSE	1448538462530571	GUARANTEED
7,100	97.50	14:48:36	LSE	1448538462530605	GUARANTEED
9,646	97.50	14:48:36	LSE	1448538462530604	GUARANTEED
2,720	97.50	14:48:36	LSE	1448538462530607	GUARANTEED
10,289	97.46	14:48:36	LSE	1448538462530578	GUARANTEED
1,600	97.50	14:48:36	LSE	1448538462530606	GUARANTEED
1,600	97.50	14:48:37	LSE	1448538462530612	GUARANTEED
4,903	97.50	14:48:37	LSE	1448538462530614	GUARANTEED
8,293	97.50	14:48:37	LSE	1448538462530610	GUARANTEED
3,135	97.50	14:48:37	LSE	1448538462530611	GUARANTEED
3,135	97.50	14:48:37	LSE	1448538462530613	GUARANTEED
4,218	97.46	14:48:38	LSE	1448538462530625	GUARANTEED
4,827	97.46	14:48:38	LSE	1448538462530624	GUARANTEED
7,152	97.42	14:48:39	LSE	1448538462530631	GUARANTEED
9,960	97.42	14:48:39	LSE	1448538462530649	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,265	97.42	14:48:39	LSE	1448538462530630	GUARANTEED
7,776	97.42	14:48:44	LSE	1448538462530669	GUARANTEED
6,875	97.42	14:48:59	LSE	1448538462530716	GUARANTEED
6,429	97.42	14:49:01	LSE	1448538462530718	GUARANTEED
10,213	97.46	14:49:01	LSE	1448538462530725	GUARANTEED
6,997	97.46	14:49:29	LSE	1448538462530791	GUARANTEED
8,598	97.42	14:49:36	LSE	1448538462530808	GUARANTEED
5,886	97.44	14:49:54	LSE	1448538462530858	GUARANTEED
2,456	97.44	14:49:54	LSE	1448538462530857	GUARANTEED
785	97.52	14:49:59	LSE	1448538462530927	GUARANTEED
7,468	97.52	14:49:59	LSE	1448538462530926	GUARANTEED
1,600	97.52	14:49:59	LSE	1448538462530924	GUARANTEED
11,213	97.52	14:49:59	LSE	1448538462530925	GUARANTEED
8,009	97.50	14:50:01	LSE	1448538462530940	GUARANTEED
704	97.50	14:50:04	LSE	1448538462530963	GUARANTEED
1,516	97.50	14:50:04	LSE	1448538462530964	GUARANTEED
8,173	97.50	14:50:05	LSE	1448538462530979	GUARANTEED
7,627	97.56	14:50:23	LSE	1448538462531037	GUARANTEED
9,646	97.56	14:50:24	LSE	1448538462531038	GUARANTEED
10,625	97.56	14:50:24	LSE	1448538462531039	GUARANTEED
795	97.56	14:50:24	LSE	1448538462531040	GUARANTEED
3,061	97.58	14:50:43	LSE	1448538462531105	GUARANTEED
6,002	97.58	14:50:43	LSE	1448538462531106	GUARANTEED
1,600	97.58	14:50:43	LSE	1448538462531104	GUARANTEED
10,403	97.58	14:50:43	LSE	1448538462531103	GUARANTEED
8,813	97.56	14:50:43	LSE	1448538462531107	GUARANTEED
7,695	97.56	14:50:49	LSE	1448538462531132	GUARANTEED
2,307	97.56	14:50:49	LSE	1448538462531133	GUARANTEED
1,550	97.56	14:51:09	LSE	1448538462531265	GUARANTEED
9,646	97.56	14:51:09	LSE	1448538462531264	GUARANTEED
1,416	97.56	14:51:09	LSE	1448538462531266	GUARANTEED
658	97.56	14:51:09	LSE	1448538462531267	GUARANTEED
7,499	97.56	14:51:09	LSE	1448538462531263	GUARANTEED
7,630	97.56	14:51:12	LSE	1448538462531273	GUARANTEED
9,056	97.60	14:52:08	LSE	1448538462531391	GUARANTEED
3,177	97.60	14:52:23	LSE	1448538462531435	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,468	97.60	14:52:23	LSE	1448538462531434	GUARANTEED
10,136	97.60	14:52:27	LSE	1448538462531450	GUARANTEED
9,718	97.60	14:52:27	LSE	1448538462531451	GUARANTEED
10,425	97.58	14:52:29	LSE	1448538462531460	GUARANTEED
7,510	97.56	14:52:38	LSE	1448538462531513	GUARANTEED
7,086	97.52	14:53:05	LSE	1448538462531594	GUARANTEED
870	97.52	14:53:29	LSE	1448538462531643	GUARANTEED
5,708	97.52	14:53:29	LSE	1448538462531642	GUARANTEED
4,663	97.52	14:53:35	LSE	1448538462531674	GUARANTEED
8,431	97.54	14:53:36	LSE	1448538462531684	GUARANTEED
1,600	97.54	14:53:36	LSE	1448538462531682	GUARANTEED
11,035	97.54	14:53:36	LSE	1448538462531683	GUARANTEED
5,647	97.52	14:54:07	LSE	1448538462531765	GUARANTEED
8,681	97.50	14:54:26	LSE	1448538462531822	GUARANTEED
8,206	97.52	14:54:35	LSE	1448538462531892	GUARANTEED
7,703	97.48	14:54:45	LSE	1448538462531914	GUARANTEED
5,130	97.46	14:55:03	LSE	1448538462531969	GUARANTEED
933	97.46	14:55:03	LSE	1448538462531970	GUARANTEED
6,516	97.46	14:55:30	LSE	1448538462532008	GUARANTEED
411	97.46	14:55:30	LSE	1448538462532007	GUARANTEED
7,843	97.50	14:55:44	LSE	1448538462532037	GUARANTEED
8,599	97.50	14:55:47	LSE	1448538462532043	GUARANTEED
3,010	97.50	14:55:47	LSE	1448538462532044	GUARANTEED
4,322	97.50	14:55:47	LSE	1448538462532045	GUARANTEED
5,293	97.50	14:55:52	LSE	1448538462532052	GUARANTEED
8,043	97.56	14:55:59	LSE	1448538462532114	GUARANTEED
3,377	97.56	14:55:59	LSE	1448538462532113	GUARANTEED
9,646	97.56	14:55:59	LSE	1448538462532112	GUARANTEED
6,206	97.52	14:56:01	LSE	1448538462532134	GUARANTEED
6,637	97.52	14:56:03	LSE	1448538462532166	GUARANTEED
10,631	97.56	14:56:03	LSE	1448538462532199	GUARANTEED
7,287	97.56	14:56:03	LSE	1448538462532201	GUARANTEED
3,148	97.56	14:56:03	LSE	1448538462532200	GUARANTEED
1,299	97.56	14:56:04	LSE	1448538462532210	GUARANTEED
16,610	97.56	14:56:04	LSE	1448538462532206	GUARANTEED
751	97.56	14:56:04	LSE	1448538462532204	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,669	97.56	14:56:04	LSE	1448538462532203	GUARANTEED
2,272	97.56	14:56:04	LSE	1448538462532205	GUARANTEED
595	97.56	14:56:04	LSE	1448538462532209	GUARANTEED
8,793	97.56	14:56:04	LSE	1448538462532208	GUARANTEED
2,184	97.56	14:56:04	LSE	1448538462532207	GUARANTEED
733	97.56	14:56:04	LSE	1448538462532212	GUARANTEED
9,646	97.56	14:56:04	LSE	1448538462532211	GUARANTEED
9,646	97.56	14:56:04	LSE	1448538462532202	GUARANTEED
8,823	97.54	14:56:06	LSE	1448538462532226	GUARANTEED
7,724	97.58	14:56:10	LSE	1448538462532266	GUARANTEED
5,394	97.62	14:56:21	LSE	1448538462532336	GUARANTEED
10,139	97.60	14:56:21	LSE	1448538462532331	GUARANTEED
1,600	97.62	14:56:21	LSE	1448538462532335	GUARANTEED
2,876	97.62	14:56:21	LSE	1448538462532334	GUARANTEED
1,550	97.62	14:56:21	LSE	1448538462532333	GUARANTEED
9,646	97.62	14:56:21	LSE	1448538462532332	GUARANTEED
6,365	97.60	14:56:32	LSE	1448538462532349	GUARANTEED
2	97.62	14:57:22	LSE	1448538462532477	GUARANTEED
9,630	97.62	14:57:22	LSE	1448538462532478	GUARANTEED
5,989	97.62	14:57:33	LSE	1448538462532535	GUARANTEED
5,400	97.62	14:57:46	LSE	1448538462532587	GUARANTEED
6,569	97.62	14:57:55	LSE	1448538462532611	GUARANTEED
5,389	97.62	14:57:58	LSE	1448538462532629	GUARANTEED
9,983	97.64	14:58:04	LSE	1448538462532661	GUARANTEED
9,738	97.66	14:58:09	LSE	1448538462532673	GUARANTEED
7,981	97.66	14:58:39	LSE	1448538462532749	GUARANTEED
8,204	97.62	14:59:09	LSE	1448538462532852	GUARANTEED
10,223	97.62	14:59:12	LSE	1448538462532864	GUARANTEED
9,090	97.60	14:59:30	LSE	1448538462532898	GUARANTEED
7,975	97.58	15:00:04	LSE	1448538462533033	GUARANTEED
1,784	97.58	15:00:04	LSE	1448538462533032	GUARANTEED
5,533	97.54	15:00:19	LSE	1448538462533109	GUARANTEED
1,600	97.54	15:00:20	LSE	1448538462533129	GUARANTEED
780	97.54	15:00:20	LSE	1448538462533127	GUARANTEED
804	97.54	15:00:20	LSE	1448538462533128	GUARANTEED
15,119	97.54	15:00:20	LSE	1448538462533126	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,503	97.52	15:00:29	LSE	1448538462533208	GUARANTEED
8,404	97.52	15:00:29	LSE	1448538462533226	GUARANTEED
9,757	97.52	15:00:29	LSE	1448538462533178	GUARANTEED
2,949	97.50	15:00:30	LSE	1448538462533251	GUARANTEED
2,074	97.50	15:00:30	LSE	1448538462533244	GUARANTEED
6,314	97.48	15:00:34	LSE	1448538462533282	GUARANTEED
7,714	97.46	15:00:53	LSE	1448538462533383	GUARANTEED
11,508	97.46	15:01:00	LSE	1448538462533393	GUARANTEED
9,558	97.46	15:01:00	LSE	1448538462533394	GUARANTEED
12,315	97.46	15:01:01	LSE	1448538462533395	GUARANTEED
9,200	97.46	15:01:18	LSE	1448538462533463	GUARANTEED
8,920	97.46	15:01:24	LSE	1448538462533511	GUARANTEED
12,146	97.46	15:01:24	LSE	1448538462533510	GUARANTEED
8,840	97.46	15:01:27	LSE	1448538462533523	GUARANTEED
12,226	97.46	15:01:27	LSE	1448538462533522	GUARANTEED
6,634	97.48	15:01:44	LSE	1448538462533558	GUARANTEED
3,064	97.48	15:01:44	LSE	1448538462533557	GUARANTEED
11,368	97.48	15:01:44	LSE	1448538462533556	GUARANTEED
4,217	97.48	15:01:54	LSE	1448538462533583	GUARANTEED
9,646	97.48	15:01:54	LSE	1448538462533581	GUARANTEED
6,042	97.48	15:01:54	LSE	1448538462533580	GUARANTEED
1,161	97.48	15:01:54	LSE	1448538462533582	GUARANTEED
9,772	97.48	15:01:54	LSE	1448538462533579	GUARANTEED
12,074	97.44	15:01:59	LSE	1448538462533617	GUARANTEED
9,101	97.42	15:02:01	LSE	1448538462533626	GUARANTEED
1,873	97.44	15:02:13	LSE	1448538462533660	GUARANTEED
5,533	97.44	15:02:13	LSE	1448538462533659	GUARANTEED
5,799	97.44	15:02:17	LSE	1448538462533668	GUARANTEED
5,357	97.44	15:02:25	LSE	1448538462533692	GUARANTEED
7,039	97.46	15:02:36	LSE	1448538462533718	GUARANTEED
3,286	97.46	15:02:36	LSE	1448538462533722	GUARANTEED
2,120	97.46	15:02:36	LSE	1448538462533719	GUARANTEED
6,153	97.46	15:02:36	LSE	1448538462533723	GUARANTEED
11,907	97.46	15:02:36	LSE	1448538462533717	GUARANTEED
11,869	97.46	15:02:39	LSE	1448538462533731	GUARANTEED
7,034	97.46	15:02:39	LSE	1448538462533732	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,163	97.46	15:02:39	LSE	1448538462533733	GUARANTEED
2,953	97.46	15:02:40	LSE	1448538462533739	GUARANTEED
9,646	97.46	15:02:40	LSE	1448538462533738	GUARANTEED
6,042	97.46	15:02:40	LSE	1448538462533737	GUARANTEED
6,742	97.44	15:02:45	LSE	1448538462533740	GUARANTEED
6,271	97.44	15:03:29	LSE	1448538462533922	GUARANTEED
6,962	97.44	15:03:48	LSE	1448538462533977	GUARANTEED
6,756	97.44	15:04:18	LSE	1448538462534058	GUARANTEED
5,931	97.50	15:05:40	LSE	1448538462534364	GUARANTEED
10,268	97.46	15:05:55	LSE	1448538462534404	GUARANTEED
6,725	97.46	15:06:38	LSE	1448538462534510	GUARANTEED
5,301	97.46	15:07:19	LSE	1448538462534603	GUARANTEED
8,986	97.46	15:08:04	LSE	1448538462534753	GUARANTEED
1,330	97.46	15:08:04	LSE	1448538462534754	GUARANTEED
444	97.50	15:08:35	LSE	1448538462534864	GUARANTEED
7,699	97.50	15:08:35	LSE	1448538462534863	GUARANTEED
6,072	97.52	15:08:51	LSE	1448538462534918	GUARANTEED
9,540	97.46	15:09:20	LSE	1448538462534983	GUARANTEED
7,454	97.42	15:09:39	LSE	1448538462535001	GUARANTEED
7,609	97.38	15:09:44	LSE	1448538462535077	GUARANTEED
9,164	97.44	15:10:09	LSE	1448538462535179	GUARANTEED
4,970	97.40	15:10:33	LSE	1448538462535231	GUARANTEED
4,891	97.40	15:10:33	LSE	1448538462535230	GUARANTEED
2,364	97.40	15:10:39	LSE	1448538462535258	GUARANTEED
4,445	97.40	15:10:39	LSE	1448538462535257	GUARANTEED
1,072	97.40	15:10:39	LSE	1448538462535256	GUARANTEED
8,869	97.36	15:11:01	LSE	1448538462535294	GUARANTEED
8,133	97.34	15:11:14	LSE	1448538462535362	GUARANTEED
547	97.34	15:11:33	LSE	1448538462535406	GUARANTEED
8,987	97.34	15:11:33	LSE	1448538462535405	GUARANTEED
2,839	97.30	15:11:50	LSE	1448538462535431	GUARANTEED
5,793	97.30	15:11:50	LSE	1448538462535430	GUARANTEED
1,881	97.32	15:11:56	LSE	1448538462535434	GUARANTEED
5,711	97.32	15:11:57	LSE	1448538462535438	GUARANTEED
1,174	97.32	15:11:57	LSE	1448538462535437	GUARANTEED
4,324	97.34	15:12:09	LSE	1448538462535486	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,312	97.34	15:12:09	LSE	1448538462535485	GUARANTEED
6,165	97.38	15:12:44	LSE	1448538462535594	GUARANTEED
1,600	97.46	15:13:03	LSE	1448538462535685	GUARANTEED
7,080	97.46	15:13:03	LSE	1448538462535684	GUARANTEED
7,080	97.48	15:13:03	LSE	1448538462535686	GUARANTEED
9,696	97.46	15:13:03	LSE	1448538462535683	GUARANTEED
3,706	97.48	15:13:03	LSE	1448538462535688	GUARANTEED
1,600	97.48	15:13:03	LSE	1448538462535687	GUARANTEED
7,099	97.42	15:13:05	LSE	1448538462535691	GUARANTEED
13,853	97.46	15:13:06	LSE	1448538462535725	GUARANTEED
2,885	97.46	15:13:06	LSE	1448538462535724	GUARANTEED
4,013	97.46	15:13:06	LSE	1448538462535726	GUARANTEED
315	97.46	15:13:06	LSE	1448538462535727	GUARANTEED
5,290	97.46	15:13:41	LSE	1448538462535858	GUARANTEED
6,822	97.62	15:14:06	LSE	1448538462536091	GUARANTEED
10,175	97.62	15:14:06	LSE	1448538462536120	GUARANTEED
9,646	97.62	15:14:06	LSE	1448538462536118	GUARANTEED
61	97.62	15:14:06	LSE	1448538462536119	GUARANTEED
3,182	97.62	15:14:06	LSE	1448538462536092	GUARANTEED
765	97.70	15:14:09	LSE	1448538462536304	GUARANTEED
600	97.70	15:14:09	LSE	1448538462536303	GUARANTEED
957	97.68	15:14:09	LSE	1448538462536322	GUARANTEED
9,646	97.74	15:14:10	LSE	1448538462536393	GUARANTEED
43	97.74	15:14:10	LSE	1448538462536394	GUARANTEED
1,600	97.74	15:14:10	LSE	1448538462536395	GUARANTEED
7,975	97.72	15:14:10	LSE	1448538462536400	GUARANTEED
9,777	97.74	15:14:10	LSE	1448538462536396	GUARANTEED
5,275	97.70	15:14:11	LSE	1448538462536426	GUARANTEED
7,862	97.72	15:14:11	LSE	1448538462536424	GUARANTEED
7,945	97.80	15:14:13	LSE	1448538462536576	GUARANTEED
4,720	97.80	15:14:13	LSE	1448538462536577	GUARANTEED
1,600	97.80	15:14:13	LSE	1448538462536575	GUARANTEED
9,750	97.78	15:14:13	LSE	1448538462536516	GUARANTEED
8,474	97.80	15:14:14	LSE	1448538462536614	GUARANTEED
6,974	97.78	15:14:14	LSE	1448538462536591	GUARANTEED
4,446	97.78	15:14:14	LSE	1448538462536592	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,646	97.78	15:14:14	LSE	1448538462536590	GUARANTEED
9,221	97.78	15:14:15	LSE	1448538462536629	GUARANTEED
8,858	97.74	15:14:15	LSE	1448538462536660	GUARANTEED
9,510	97.74	15:14:17	LSE	1448538462536687	GUARANTEED
459	97.74	15:14:19	LSE	1448538462536704	GUARANTEED
3,122	97.74	15:14:19	LSE	1448538462536703	GUARANTEED
1,835	97.74	15:14:19	LSE	1448538462536705	GUARANTEED
6,192	97.72	15:14:20	LSE	1448538462536721	GUARANTEED
6,896	97.68	15:14:25	LSE	1448538462536774	GUARANTEED
9,102	97.68	15:14:29	LSE	1448538462536798	GUARANTEED
4,720	97.80	15:14:32	LSE	1448538462536875	GUARANTEED
2,360	97.80	15:14:32	LSE	1448538462536874	GUARANTEED
49	97.80	15:14:32	LSE	1448538462536876	GUARANTEED
6,188	97.92	15:14:34	LSE	1448538462537086	GUARANTEED
1,600	97.94	15:14:35	LSE	1448538462537159	GUARANTEED
9,698	97.94	15:14:35	LSE	1448538462537192	GUARANTEED
1,000	97.94	15:14:35	LSE	1448538462537157	GUARANTEED
9,646	97.94	15:14:35	LSE	1448538462537158	GUARANTEED
2,718	97.92	15:14:35	LSE	1448538462537166	GUARANTEED
2,163	97.92	15:14:35	LSE	1448538462537165	GUARANTEED
1,737	97.92	15:14:35	LSE	1448538462537167	GUARANTEED
5,605	97.94	15:14:35	LSE	1448538462537141	GUARANTEED
8,820	97.94	15:14:35	LSE	1448538462537160	GUARANTEED
1,007	98.00	15:14:39	LSE	1448538462537328	GUARANTEED
7,674	98.00	15:14:39	LSE	1448538462537329	GUARANTEED
6,666	98.00	15:14:40	LSE	1448538462537361	GUARANTEED
7,466	97.96	15:14:40	LSE	1448538462537368	GUARANTEED
60	97.90	15:14:41	LSE	1448538462537422	GUARANTEED
8,079	97.92	15:14:41	LSE	1448538462537398	GUARANTEED
7,658	97.90	15:14:41	LSE	1448538462537421	GUARANTEED
8,412	97.90	15:14:44	LSE	1448538462537456	GUARANTEED
8,658	97.86	15:14:46	LSE	1448538462537548	GUARANTEED
7,868	97.84	15:14:48	LSE	1448538462537605	GUARANTEED
8,071	97.88	15:14:49	LSE	1448538462537622	GUARANTEED
8,895	97.84	15:14:53	LSE	1448538462537655	GUARANTEED
8,163	97.80	15:14:54	LSE	1448538462537665	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
390	97.82	15:15:05	LSE	1448538462537761	GUARANTEED
5,843	97.82	15:15:07	LSE	1448538462537773	GUARANTEED
7,799	97.82	15:15:09	LSE	1448538462537783	GUARANTEED
7,654	97.82	15:15:10	LSE	1448538462537803	GUARANTEED
9,239	97.82	15:15:13	LSE	1448538462537816	GUARANTEED
7,596	97.78	15:15:13	LSE	1448538462537827	GUARANTEED
9,482	97.80	15:15:14	LSE	1448538462537848	GUARANTEED
9,450	97.74	15:15:15	LSE	1448538462537896	GUARANTEED
1,968	97.84	15:15:17	LSE	1448538462537965	GUARANTEED
3,303	97.84	15:15:17	LSE	1448538462537966	GUARANTEED
3,929	97.84	15:15:17	LSE	1448538462537967	GUARANTEED
1,181	97.84	15:15:17	LSE	1448538462537964	GUARANTEED
960	97.86	15:15:18	LSE	1448538462537999	GUARANTEED
6,165	97.82	15:15:18	LSE	1448538462538005	GUARANTEED
8,681	97.86	15:15:18	LSE	1448538462538000	GUARANTEED
10,431	97.78	15:15:18	LSE	1448538462538018	GUARANTEED
5,894	97.86	15:15:22	LSE	1448538462538083	GUARANTEED
7,797	97.86	15:15:22	LSE	1448538462538062	GUARANTEED
5,880	97.82	15:15:23	LSE	1448538462538088	GUARANTEED
5,493	97.84	15:15:38	LSE	1448538462538183	GUARANTEED
4,185	97.90	15:15:50	LSE	1448538462538243	GUARANTEED
1,143	97.90	15:15:50	LSE	1448538462538242	GUARANTEED
5,594	97.84	15:15:53	LSE	1448538462538249	GUARANTEED
5,330	97.96	15:16:01	LSE	1448538462538354	GUARANTEED
5,449	97.96	15:16:10	LSE	1448538462538455	GUARANTEED
6,673	98.00	15:16:19	LSE	1448538462538488	GUARANTEED