



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 11 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	98.4380	7,500,000
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
28,139	98.12	09:15:56	LSE	1405270961956873	GUARANTEED
9,035	98.26	09:18:46	LSE	1405270961957092	GUARANTEED
7,511	98.44	09:20:14	LSE	1405270961957190	GUARANTEED
2,358	98.46	09:21:01	LSE	1405270961957214	GUARANTEED
11,790	98.46	09:21:01	LSE	1405270961957213	GUARANTEED
197	98.46	09:21:01	LSE	1405270961957215	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>
1,305	98.50	09:21:56	LSE	1405270961957252	GUARANTEED
6,261	98.50	09:21:56	LSE	1405270961957251	GUARANTEED
7,963	98.46	09:23:28	LSE	1405270961957306	GUARANTEED
249	98.46	09:23:28	LSE	1405270961957307	GUARANTEED
10,986	98.46	09:34:16	LSE	1405270961958043	GUARANTEED
10,703	98.52	09:36:41	LSE	1405270961958163	GUARANTEED
7,972	98.50	09:37:12	LSE	1405270961958194	GUARANTEED
2,358	98.54	09:38:34	LSE	1405270961958296	GUARANTEED
6,788	98.54	09:38:34	LSE	1405270961958297	GUARANTEED
14,312	98.68	09:40:51	LSE	1405270961958406	GUARANTEED
6,565	98.68	09:41:05	LSE	1405270961958416	GUARANTEED
2,130	98.68	09:41:21	LSE	1405270961958420	GUARANTEED
9,818	98.64	09:41:21	LSE	1405270961958429	GUARANTEED
17,040	98.64	09:42:02	LSE	1405270961958503	GUARANTEED
7,695	98.66	09:42:32	LSE	1405270961958538	GUARANTEED
9,822	98.60	09:42:51	LSE	1405270961958558	GUARANTEED
3,524	98.54	09:43:40	LSE	1405270961958629	GUARANTEED
1,763	98.54	09:43:42	LSE	1405270961958636	GUARANTEED
3,686	98.54	09:43:46	LSE	1405270961958637	GUARANTEED
7,096	98.56	09:44:14	LSE	1405270961958725	GUARANTEED
1,746	98.56	09:44:14	LSE	1405270961958724	GUARANTEED
7,551	98.58	09:46:26	LSE	1405270961958845	GUARANTEED
7,748	98.54	09:47:29	LSE	1405270961958886	GUARANTEED
7,059	98.56	09:48:17	LSE	1405270961958955	GUARANTEED
640	98.56	09:48:17	LSE	1405270961958956	GUARANTEED
8,872	98.50	09:49:43	LSE	1405270961959050	GUARANTEED
9,643	98.46	09:49:58	LSE	1405270961959082	GUARANTEED
6,128	98.48	09:50:23	LSE	1405270961959113	GUARANTEED
2,358	98.48	09:50:23	LSE	1405270961959112	GUARANTEED
9,456	98.46	09:51:01	LSE	1405270961959182	GUARANTEED
7,507	98.46	09:54:36	LSE	1405270961959501	GUARANTEED
7,894	98.48	09:55:57	LSE	1405270961959587	GUARANTEED
8,886	98.44	09:55:58	LSE	1405270961959590	GUARANTEED
7,561	98.44	09:56:11	LSE	1405270961959603	GUARANTEED
6,511	98.22	09:56:55	LSE	1405270961959822	GUARANTEED
8,330	98.28	09:56:55	LSE	1405270961959794	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>
1,979	98.22	09:56:55	LSE	1405270961959821	GUARANTEED
5,215	98.22	09:56:55	LSE	1405270961959823	GUARANTEED
8,487	98.18	09:57:04	LSE	1405270961959890	GUARANTEED
2,358	98.22	09:57:09	LSE	1405270961959923	GUARANTEED
1,000	98.22	09:57:09	LSE	1405270961959922	GUARANTEED
3	98.26	09:57:36	LSE	1405270961959954	GUARANTEED
2,358	98.34	09:57:59	LSE	1405270961959983	GUARANTEED
16,376	98.36	09:58:31	LSE	1405270961960005	GUARANTEED
4,881	98.36	09:58:32	LSE	1405270961960008	GUARANTEED
17,037	98.36	09:58:32	LSE	1405270961960009	GUARANTEED
3,366	98.36	09:58:32	LSE	1405270961960007	GUARANTEED
7,653	98.36	09:58:32	LSE	1405270961960006	GUARANTEED
13,818	98.36	09:59:04	LSE	1405270961960063	GUARANTEED
8,392	98.30	09:59:11	LSE	1405270961960068	GUARANTEED
20,749	98.36	10:00:03	LSE	1405270961960091	GUARANTEED
15,221	98.32	10:00:33	LSE	1405270961960122	GUARANTEED
16,915	98.36	10:01:45	LSE	1405270961960241	GUARANTEED
2,358	98.38	10:02:40	LSE	1405270961960340	GUARANTEED
4,716	98.38	10:02:40	LSE	1405270961960339	GUARANTEED
4,553	98.38	10:02:40	LSE	1405270961960341	GUARANTEED
11,790	98.48	10:04:17	LSE	1405270961960517	GUARANTEED
2,358	98.48	10:04:17	LSE	1405270961960518	GUARANTEED
4,304	98.48	10:04:17	LSE	1405270961960519	GUARANTEED
27,063	98.52	10:04:39	LSE	1405270961960537	GUARANTEED
2,358	98.58	10:06:41	LSE	1405270961960815	GUARANTEED
1,932	98.58	10:06:41	LSE	1405270961960817	GUARANTEED
7,074	98.58	10:06:41	LSE	1405270961960816	GUARANTEED
11,790	98.58	10:07:15	LSE	1405270961960898	GUARANTEED
5,535	98.58	10:07:15	LSE	1405270961960899	GUARANTEED
2,358	98.58	10:07:15	LSE	1405270961960897	GUARANTEED
22,636	98.56	10:07:32	LSE	1405270961960935	GUARANTEED
19,184	98.56	10:08:00	LSE	1405270961960985	GUARANTEED
2,358	98.56	10:08:00	LSE	1405270961960984	GUARANTEED
7,074	98.56	10:08:00	LSE	1405270961960983	GUARANTEED
4,820	98.58	10:08:15	LSE	1405270961960997	GUARANTEED
2,152	98.58	10:08:40	LSE	1405270961961001	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>
5,021	98.62	10:10:09	LSE	1405270961961114	GUARANTEED
6,941	98.62	10:10:09	LSE	1405270961961113	GUARANTEED
10,183	98.58	10:10:10	LSE	1405270961961131	GUARANTEED
23,047	98.60	10:10:44	LSE	1405270961961181	GUARANTEED
7,515	98.56	10:11:12	LSE	1405270961961203	GUARANTEED
6,540	98.52	10:11:44	LSE	1405270961961234	GUARANTEED
5,714	98.60	10:12:22	LSE	1405270961961282	GUARANTEED
1,905	98.60	10:12:24	LSE	1405270961961283	GUARANTEED
9,582	98.56	10:12:52	LSE	1405270961961297	GUARANTEED
1,232	98.52	10:13:42	LSE	1405270961961338	GUARANTEED
8,694	98.48	10:13:57	LSE	1405270961961353	GUARANTEED
8,220	98.62	10:14:43	LSE	1405270961961477	GUARANTEED
7,770	98.58	10:14:48	LSE	1405270961961480	GUARANTEED
7,522	98.60	10:15:52	LSE	1405270961961576	GUARANTEED
7,520	98.58	10:16:36	LSE	1405270961961718	GUARANTEED
7,534	98.62	10:17:46	LSE	1405270961961859	GUARANTEED
7,658	98.60	10:19:03	LSE	1405270961961933	GUARANTEED
7,656	98.56	10:21:37	LSE	1405270961962060	GUARANTEED
2,537	98.58	10:22:21	LSE	1405270961962103	GUARANTEED
4,946	98.58	10:22:21	LSE	1405270961962104	GUARANTEED
6,221	98.54	10:24:06	LSE	1405270961962206	GUARANTEED
2,500	98.54	10:24:06	LSE	1405270961962205	GUARANTEED
8,750	98.48	10:26:13	LSE	1405270961962352	GUARANTEED
8,639	98.42	10:26:17	LSE	1405270961962398	GUARANTEED
1,511	98.44	10:26:35	LSE	1405270961962425	GUARANTEED
6,748	98.44	10:26:35	LSE	1405270961962424	GUARANTEED
2,358	98.44	10:26:35	LSE	1405270961962423	GUARANTEED
21,974	98.48	10:29:30	LSE	1405270961962579	GUARANTEED
1,230	98.50	10:30:16	LSE	1405270961962617	GUARANTEED
8,388	98.50	10:30:16	LSE	1405270961962618	GUARANTEED
10,321	98.48	10:30:30	LSE	1405270961962634	GUARANTEED
3,083	98.50	10:30:42	LSE	1405270961962652	GUARANTEED
5,629	98.50	10:30:51	LSE	1405270961962654	GUARANTEED
6,310	98.44	10:31:34	LSE	1405270961962674	GUARANTEED
14,300	98.44	10:31:37	LSE	1405270961962675	GUARANTEED
1,653	98.64	10:35:35	LSE	1405270961962882	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>
7,559	98.64	10:35:35	LSE	1405270961962883	GUARANTEED
3,925	98.60	10:35:43	LSE	1405270961962896	GUARANTEED
5,998	98.60	10:35:43	LSE	1405270961962897	GUARANTEED
8,280	98.64	10:36:02	LSE	1405270961962918	GUARANTEED
8,114	98.76	10:37:18	LSE	1405270961963002	GUARANTEED
2,288	98.76	10:37:18	LSE	1405270961963003	GUARANTEED
20,334	98.72	10:37:40	LSE	1405270961963026	GUARANTEED
9,754	98.68	10:38:08	LSE	1405270961963047	GUARANTEED
7,764	98.66	10:38:27	LSE	1405270961963063	GUARANTEED
10,187	98.76	10:40:31	LSE	1405270961963164	GUARANTEED
14,756	98.76	10:41:23	LSE	1405270961963211	GUARANTEED
17,743	98.80	10:43:05	LSE	1405270961963401	GUARANTEED
3,691	98.92	10:43:51	LSE	1405270961963484	GUARANTEED
29,122	98.92	10:43:51	LSE	1405270961963503	GUARANTEED
6,269	98.92	10:43:51	LSE	1405270961963485	GUARANTEED
10,830	98.86	10:44:00	LSE	1405270961963522	GUARANTEED
23,014	98.90	10:45:51	LSE	1405270961963666	GUARANTEED
29,054	98.86	10:46:00	LSE	1405270961963686	GUARANTEED
20,619	98.86	10:46:07	LSE	1405270961963699	GUARANTEED
10,364	98.82	10:46:46	LSE	1405270961963739	GUARANTEED
2,358	98.90	10:48:20	LSE	1405270961963802	GUARANTEED
2,994	98.90	10:48:20	LSE	1405270961963803	GUARANTEED
2,251	98.90	10:48:20	LSE	1405270961963801	GUARANTEED
13,133	99.08	10:51:37	LSE	1405270961964067	GUARANTEED
9,744	99.12	10:52:36	LSE	1405270961964173	GUARANTEED
12,246	99.12	10:53:15	LSE	1405270961964199	GUARANTEED
10,307	99.12	10:54:07	LSE	1405270961964296	GUARANTEED
12,733	99.08	10:54:08	LSE	1405270961964297	GUARANTEED
8,380	99.08	10:54:36	LSE	1405270961964317	GUARANTEED
8,510	99.08	10:55:38	LSE	1405270961964380	GUARANTEED
9,637	99.08	10:56:01	LSE	1405270961964419	GUARANTEED
11,310	99.04	10:56:53	LSE	1405270961964455	GUARANTEED
4,227	99.06	10:57:18	LSE	1405270961964482	GUARANTEED
6,482	99.06	10:57:18	LSE	1405270961964483	GUARANTEED
8,062	99.00	10:58:42	LSE	1405270961964538	GUARANTEED
8,386	98.96	11:00:02	LSE	1405270961964615	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>
8,884	98.98	11:00:17	LSE	1405270961964640	GUARANTEED
6,106	99.00	11:01:56	LSE	1405270961964709	GUARANTEED
7,983	99.06	11:02:44	LSE	1405270961964779	GUARANTEED
7,849	99.04	11:03:44	LSE	1405270961964819	GUARANTEED
1,526	99.00	11:04:04	LSE	1405270961964863	GUARANTEED
9,800	99.06	11:05:22	LSE	1405270961964931	GUARANTEED
7,573	99.06	11:06:11	LSE	1405270961964958	GUARANTEED
10,311	99.02	11:06:53	LSE	1405270961964978	GUARANTEED
7,508	99.00	11:07:10	LSE	1405270961965001	GUARANTEED
2,358	98.96	11:07:15	LSE	1405270961965006	GUARANTEED
4,716	98.96	11:07:15	LSE	1405270961965005	GUARANTEED
781	98.96	11:07:15	LSE	1405270961965007	GUARANTEED
8,633	98.98	11:07:54	LSE	1405270961965067	GUARANTEED
7,760	99.00	11:08:27	LSE	1405270961965083	GUARANTEED
9,347	98.96	11:09:37	LSE	1405270961965152	GUARANTEED
9,994	98.96	11:12:28	LSE	1405270961965267	GUARANTEED
8,078	98.96	11:12:28	LSE	1405270961965273	GUARANTEED
8,305	98.94	11:13:55	LSE	1405270961965325	GUARANTEED
7,730	99.02	11:16:42	LSE	1405270961965457	GUARANTEED
4,716	99.04	11:17:04	LSE	1405270961965488	GUARANTEED
2,358	99.04	11:17:04	LSE	1405270961965489	GUARANTEED
126	99.04	11:17:05	LSE	1405270961965492	GUARANTEED
686	99.04	11:17:11	LSE	1405270961965493	GUARANTEED
7,824	98.94	11:18:28	LSE	1405270961965578	GUARANTEED
9,980	98.92	11:18:49	LSE	1405270961965696	GUARANTEED
9,448	98.84	11:19:08	LSE	1405270961965764	GUARANTEED
7,778	98.76	11:20:51	LSE	1405270961965987	GUARANTEED
10,484	98.72	11:22:17	LSE	1405270961966251	GUARANTEED
7,919	98.68	11:23:09	LSE	1405270961966365	GUARANTEED
7,644	98.58	11:25:21	LSE	1405270961966570	GUARANTEED
8,940	98.66	11:26:10	LSE	1405270961966639	GUARANTEED
8,576	98.60	11:26:15	LSE	1405270961966653	GUARANTEED
8,702	98.60	11:27:34	LSE	1405270961966765	GUARANTEED
10,791	98.54	11:28:19	LSE	1405270961966872	GUARANTEED
11,821	98.56	11:28:37	LSE	1405270961966889	GUARANTEED
7,544	98.56	11:29:22	LSE	1405270961966949	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>
6,116	98.60	11:29:55	LSE	1405270961966994	GUARANTEED
1,151	98.60	11:29:59	LSE	1405270961966998	GUARANTEED
496	98.60	11:30:06	LSE	1405270961967023	GUARANTEED
2,653	98.60	11:31:32	LSE	1405270961967115	GUARANTEED
6,579	98.60	11:31:32	LSE	1405270961967114	GUARANTEED
762	98.60	11:31:32	LSE	1405270961967113	GUARANTEED
9,256	98.58	11:33:48	LSE	1405270961967270	GUARANTEED
8,127	98.52	11:34:13	LSE	1405270961967318	GUARANTEED
2,358	98.56	11:35:35	LSE	1405270961967396	GUARANTEED
5,141	98.56	11:35:35	LSE	1405270961967398	GUARANTEED
880	98.56	11:35:35	LSE	1405270961967397	GUARANTEED
8,299	98.52	11:35:49	LSE	1405270961967406	GUARANTEED
8,035	98.60	11:39:28	LSE	1405270961967755	GUARANTEED
2,358	98.60	11:39:28	LSE	1405270961967754	GUARANTEED
7,534	98.60	11:40:10	LSE	1405270961967785	GUARANTEED
752	98.60	11:40:10	LSE	1405270961967784	GUARANTEED
8,026	98.64	11:41:51	LSE	1405270961967878	GUARANTEED
7,861	98.64	11:42:34	LSE	1405270961967906	GUARANTEED
8,596	98.56	11:43:13	LSE	1405270961967986	GUARANTEED
7,916	98.56	11:44:50	LSE	1405270961968121	GUARANTEED
8,802	98.50	11:45:23	LSE	1405270961968172	GUARANTEED
6,935	98.54	11:47:34	LSE	1405270961968365	GUARANTEED
3,093	98.54	11:47:35	LSE	1405270961968366	GUARANTEED
7,935	98.48	11:47:50	LSE	1405270961968374	GUARANTEED
8,835	98.46	11:49:58	LSE	1405270961968510	GUARANTEED
10,585	98.50	11:49:58	LSE	1405270961968495	GUARANTEED
7,886	98.46	11:49:58	LSE	1405270961968550	GUARANTEED
8,651	98.46	11:49:59	LSE	1405270961968571	GUARANTEED
9,172	98.42	11:49:59	LSE	1405270961968572	GUARANTEED
8,530	98.44	11:50:02	LSE	1405270961968616	GUARANTEED
18,988	98.74	11:50:09	LSE	1405270961968969	GUARANTEED
10,567	98.70	11:50:10	LSE	1405270961968996	GUARANTEED
17,395	98.70	11:50:10	LSE	1405270961968995	GUARANTEED
22,617	98.66	11:50:13	LSE	1405270961969051	GUARANTEED
12,180	98.62	11:50:13	LSE	1405270961969053	GUARANTEED
10,883	98.62	11:50:15	LSE	1405270961969068	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>
2,880	98.60	11:50:19	LSE	1405270961969086	GUARANTEED
6,299	98.60	11:50:22	LSE	1405270961969096	GUARANTEED
13,598	98.56	11:50:26	LSE	1405270961969106	GUARANTEED
13,055	98.52	11:50:32	LSE	1405270961969155	GUARANTEED
7,610	98.54	11:50:38	LSE	1405270961969178	GUARANTEED
7,991	98.54	11:50:55	LSE	1405270961969197	GUARANTEED
18,426	98.50	11:51:01	LSE	1405270961969204	GUARANTEED
7,826	98.46	11:51:08	LSE	1405270961969232	GUARANTEED
7,965	98.50	11:51:46	LSE	1405270961969298	GUARANTEED
2,358	98.50	11:51:46	LSE	1405270961969297	GUARANTEED
7,599	98.52	11:54:04	LSE	1405270961969394	GUARANTEED
9,036	98.50	11:56:03	LSE	1405270961969604	GUARANTEED
7,734	98.50	11:56:09	LSE	1405270961969624	GUARANTEED
11,611	98.54	12:01:48	LSE	1405270961969957	GUARANTEED
7,656	98.60	12:03:02	LSE	1405270961970080	GUARANTEED
8,561	98.58	12:03:18	LSE	1405270961970113	GUARANTEED
10,778	98.54	12:04:27	LSE	1405270961970166	GUARANTEED
8,876	98.50	12:04:40	LSE	1405270961970213	GUARANTEED
8,152	98.54	12:05:01	LSE	1405270961970264	GUARANTEED
892	98.54	12:05:01	LSE	1405270961970263	GUARANTEED
6,092	98.52	12:07:41	LSE	1405270961970603	GUARANTEED
4,897	98.52	12:07:42	LSE	1405270961970604	GUARANTEED
11,450	98.48	12:08:26	LSE	1405270961970756	GUARANTEED
10,277	98.44	12:08:49	LSE	1405270961970769	GUARANTEED
701	98.44	12:08:49	LSE	1405270961970768	GUARANTEED
7,787	98.46	12:08:56	LSE	1405270961970785	GUARANTEED
6,892	98.46	12:10:01	LSE	1405270961970847	GUARANTEED
1,378	98.46	12:10:02	LSE	1405270961970848	GUARANTEED
6,253	98.54	12:13:48	LSE	1405270961971074	GUARANTEED
668	98.54	12:14:45	LSE	1405270961971134	GUARANTEED
613	98.54	12:14:45	LSE	1405270961971135	GUARANTEED
9,676	98.56	12:15:31	LSE	1405270961971172	GUARANTEED
8,768	98.52	12:19:10	LSE	1405270961971300	GUARANTEED
7,857	98.52	12:20:06	LSE	1405270961971431	GUARANTEED
6,152	98.54	12:21:11	LSE	1405270961971533	GUARANTEED
1,519	98.54	12:21:11	LSE	1405270961971534	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>
6,111	98.64	12:24:17	LSE	1405270961971790	GUARANTEED
1,977	98.64	12:24:18	LSE	1405270961971791	GUARANTEED
9,652	98.58	12:25:08	LSE	1405270961971834	GUARANTEED
8,167	98.64	12:25:52	LSE	1405270961971889	GUARANTEED
8,361	98.66	12:28:15	LSE	1405270961972008	GUARANTEED
7,895	98.72	12:30:12	LSE	1405270961972295	GUARANTEED
5,724	98.74	12:30:35	LSE	1405270961972341	GUARANTEED
2,247	98.74	12:30:35	LSE	1405270961972340	GUARANTEED
7,666	98.68	12:30:38	LSE	1405270961972363	GUARANTEED
8,153	98.64	12:30:39	LSE	1405270961972364	GUARANTEED
9,100	98.60	12:32:05	LSE	1405270961972459	GUARANTEED
7,571	98.50	12:33:31	LSE	1405270961972534	GUARANTEED
9,366	98.42	12:35:48	LSE	1405270961972663	GUARANTEED
8,131	98.46	12:37:20	LSE	1405270961972712	GUARANTEED
1,395	98.52	12:40:16	LSE	1405270961972891	GUARANTEED
6,138	98.52	12:40:16	LSE	1405270961972890	GUARANTEED
828	98.52	12:40:21	LSE	1405270961972893	GUARANTEED
7,618	98.44	12:41:35	LSE	1405270961972950	GUARANTEED
8,126	98.42	12:42:36	LSE	1405270961973070	GUARANTEED
10,507	98.40	12:43:24	LSE	1405270961973152	GUARANTEED
7,656	98.36	12:43:44	LSE	1405270961973184	GUARANTEED
8,023	98.24	12:46:09	LSE	1405270961973437	GUARANTEED
7,652	98.22	12:47:06	LSE	1405270961973500	GUARANTEED
9,260	98.20	12:47:57	LSE	1405270961973598	GUARANTEED
8,110	98.20	12:50:20	LSE	1405270961973719	GUARANTEED
8,389	98.24	12:53:05	LSE	1405270961973859	GUARANTEED
1,331	98.26	12:55:06	LSE	1405270961974057	GUARANTEED
6,860	98.26	12:55:06	LSE	1405270961974055	GUARANTEED
1,047	98.26	12:55:06	LSE	1405270961974056	GUARANTEED
7,670	98.24	12:56:39	LSE	1405270961974152	GUARANTEED
1,377	98.28	12:58:29	LSE	1405270961974238	GUARANTEED
2,358	98.28	12:58:29	LSE	1405270961974236	GUARANTEED
2,358	98.28	12:58:29	LSE	1405270961974237	GUARANTEED
2,631	98.28	12:58:29	LSE	1405270961974235	GUARANTEED
24,349	98.26	12:59:15	LSE	1405270961974295	GUARANTEED
2,358	98.30	12:59:15	LSE	1405270961974268	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>
5,839	98.30	12:59:15	LSE	1405270961974269	GUARANTEED
7,892	98.24	12:59:15	LSE	1405270961974284	GUARANTEED
2,766	98.22	12:59:23	LSE	1405270961974314	GUARANTEED
5,966	98.22	12:59:23	LSE	1405270961974315	GUARANTEED
1,490	98.26	12:59:39	LSE	1405270961974339	GUARANTEED
6,949	98.26	12:59:39	LSE	1405270961974338	GUARANTEED
2,356	98.26	12:59:41	LSE	1405270961974342	GUARANTEED
14,472	98.22	12:59:57	LSE	1405270961974368	GUARANTEED
19,342	98.32	13:00:02	LSE	1405270961974443	GUARANTEED
18,543	98.28	13:00:02	LSE	1405270961974445	GUARANTEED
4,235	98.28	13:00:02	LSE	1405270961974444	GUARANTEED
2,358	98.26	13:00:04	LSE	1405270961974459	GUARANTEED
2,358	98.26	13:00:04	LSE	1405270961974458	GUARANTEED
4,800	98.26	13:00:04	LSE	1405270961974460	GUARANTEED
9,568	98.26	13:00:41	LSE	1405270961974512	GUARANTEED
5,925	98.30	13:00:56	LSE	1405270961974524	GUARANTEED
1,776	98.30	13:00:57	LSE	1405270961974525	GUARANTEED
17,028	98.48	13:03:55	LSE	1405270961974681	GUARANTEED
2,358	98.50	13:04:10	LSE	1405270961974702	GUARANTEED
13,430	98.50	13:04:10	LSE	1405270961974703	GUARANTEED
10,064	98.56	13:05:44	LSE	1405270961974847	GUARANTEED
14,829	98.52	13:06:07	LSE	1405270961974870	GUARANTEED
4,179	98.46	13:07:02	LSE	1405270961974918	GUARANTEED
7,739	98.50	13:07:02	LSE	1405270961974913	GUARANTEED
8,132	98.50	13:07:23	LSE	1405270961974948	GUARANTEED
8,911	98.50	13:07:23	LSE	1405270961974947	GUARANTEED
4,517	98.50	13:08:02	LSE	1405270961975003	GUARANTEED
5,601	98.50	13:08:02	LSE	1405270961975004	GUARANTEED
12,566	98.50	13:08:18	LSE	1405270961975015	GUARANTEED
9,455	98.50	13:08:35	LSE	1405270961975027	GUARANTEED
300	98.50	13:08:35	LSE	1405270961975026	GUARANTEED
9,980	98.54	13:09:20	LSE	1405270961975054	GUARANTEED
7,738	98.50	13:09:45	LSE	1405270961975075	GUARANTEED
4,384	98.46	13:10:07	LSE	1405270961975093	GUARANTEED
8,622	98.44	13:10:12	LSE	1405270961975103	GUARANTEED
5,598	98.38	13:11:07	LSE	1405270961975198	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>
2,251	98.38	13:11:07	LSE	1405270961975197	GUARANTEED
7,977	98.36	13:12:26	LSE	1405270961975247	GUARANTEED
7,907	98.34	13:12:36	LSE	1405270961975250	GUARANTEED
7,876	98.36	13:12:48	LSE	1405270961975279	GUARANTEED
8,313	98.26	13:14:44	LSE	1405270961975342	GUARANTEED
8,066	98.32	13:16:30	LSE	1405270961975434	GUARANTEED
7,602	98.34	13:17:03	LSE	1405270961975478	GUARANTEED
8,055	98.36	13:17:22	LSE	1405270961975495	GUARANTEED
9,836	98.30	13:20:56	LSE	1405270961975763	GUARANTEED
8,680	98.32	13:22:08	LSE	1405270961975831	GUARANTEED
8,365	98.34	13:22:29	LSE	1405270961975849	GUARANTEED
7,542	98.36	13:22:58	LSE	1405270961975892	GUARANTEED
1,169	98.32	13:23:18	LSE	1405270961975916	GUARANTEED
6,771	98.32	13:23:18	LSE	1405270961975917	GUARANTEED
19,653	98.46	13:24:21	LSE	1405270961975994	GUARANTEED
9,159	98.46	13:25:35	LSE	1405270961976070	GUARANTEED
9,926	98.46	13:25:52	LSE	1405270961976096	GUARANTEED
26,213	98.54	13:26:18	LSE	1405270961976171	GUARANTEED
8,961	98.54	13:26:31	LSE	1405270961976181	GUARANTEED
500	98.54	13:27:14	LSE	1405270961976207	GUARANTEED
13,803	98.54	13:27:15	LSE	1405270961976208	GUARANTEED
141	98.58	13:28:48	LSE	1405270961976268	GUARANTEED
19,368	98.58	13:28:48	LSE	1405270961976269	GUARANTEED
13,725	98.58	13:30:01	LSE	1405270961976453	GUARANTEED
11,402	98.58	13:30:06	LSE	1405270961976618	GUARANTEED
9,155	98.62	13:30:10	LSE	1405270961976683	GUARANTEED
12,237	98.64	13:30:12	LSE	1405270961976690	GUARANTEED
8,983	98.62	13:30:17	LSE	1405270961976735	GUARANTEED
3,089	98.68	13:32:34	LSE	1405270961977362	GUARANTEED
6,807	98.68	13:32:34	LSE	1405270961977363	GUARANTEED
12,952	98.68	13:33:17	LSE	1405270961977522	GUARANTEED
4,921	98.64	13:33:32	LSE	1405270961977577	GUARANTEED
3,747	98.64	13:33:32	LSE	1405270961977576	GUARANTEED
9,761	98.56	13:33:46	LSE	1405270961977646	GUARANTEED
11,417	98.60	13:33:46	LSE	1405270961977632	GUARANTEED
9,574	98.58	13:34:00	LSE	1405270961977713	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>
5,643	98.58	13:34:00	LSE	1405270961977712	GUARANTEED
10,054	98.52	13:34:12	LSE	1405270961977764	GUARANTEED
18,878	98.54	13:34:19	LSE	1405270961977825	GUARANTEED
19,350	98.50	13:34:32	LSE	1405270961977837	GUARANTEED
18,116	98.62	13:35:42	LSE	1405270961978074	GUARANTEED
15,517	98.56	13:36:03	LSE	1405270961978133	GUARANTEED
19,940	98.52	13:36:37	LSE	1405270961978254	GUARANTEED
9,219	98.46	13:36:44	LSE	1405270961978274	GUARANTEED
13,857	98.42	13:36:52	LSE	1405270961978319	GUARANTEED
22,269	98.44	13:36:52	LSE	1405270961978332	GUARANTEED
22,654	98.40	13:36:52	LSE	1405270961978340	GUARANTEED
11,810	98.54	13:37:33	LSE	1405270961978476	GUARANTEED
10,906	98.62	13:38:08	LSE	1405270961978534	GUARANTEED
7,977	98.62	13:38:29	LSE	1405270961978581	GUARANTEED
7,507	98.58	13:38:47	LSE	1405270961978605	GUARANTEED
5,737	98.62	13:39:08	LSE	1405270961978640	GUARANTEED
2,803	98.62	13:39:55	LSE	1405270961978723	GUARANTEED
12,524	98.62	13:40:03	LSE	1405270961978737	GUARANTEED
7,499	98.70	13:40:36	LSE	1405270961978890	GUARANTEED
1,989	98.70	13:40:43	LSE	1405270961978921	GUARANTEED
5,966	98.70	13:40:43	LSE	1405270961978920	GUARANTEED
7,627	98.56	13:41:44	LSE	1405270961979157	GUARANTEED
7,543	98.52	13:42:05	LSE	1405270961979360	GUARANTEED
7,534	98.46	13:42:55	LSE	1405270961979543	GUARANTEED
7,790	98.32	13:43:41	LSE	1405270961979842	GUARANTEED
7,520	98.24	13:44:03	LSE	1405270961979902	GUARANTEED
7,513	98.22	13:44:42	LSE	1405270961980268	GUARANTEED
7,679	98.30	13:45:33	LSE	1405270961980412	GUARANTEED
8,514	98.16	13:46:18	LSE	1405270961980494	GUARANTEED
7,484	98.14	13:47:07	LSE	1405270961980599	GUARANTEED
7,837	98.16	13:47:37	LSE	1405270961980669	GUARANTEED
6,474	98.14	13:48:19	LSE	1405270961980863	GUARANTEED
7,615	98.22	13:49:33	LSE	1405270961981044	GUARANTEED
8,797	98.20	13:49:55	LSE	1405270961981108	GUARANTEED
7,590	98.22	13:51:08	LSE	1405270961981269	GUARANTEED
8,021	98.26	13:51:31	LSE	1405270961981326	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>
9,808	98.30	13:51:39	LSE	1405270961981361	GUARANTEED
7,799	98.42	13:53:06	LSE	1405270961981536	GUARANTEED
3,606	98.46	13:53:15	LSE	1405270961981561	GUARANTEED
5,614	98.46	13:53:15	LSE	1405270961981562	GUARANTEED
10,219	98.44	13:53:38	LSE	1405270961981591	GUARANTEED
7,555	98.40	13:54:02	LSE	1405270961981680	GUARANTEED
11,963	98.34	13:54:40	LSE	1405270961981824	GUARANTEED
7,708	98.38	13:55:22	LSE	1405270961981873	GUARANTEED
6,559	98.40	13:56:10	LSE	1405270961981978	GUARANTEED
1,583	98.40	13:56:10	LSE	1405270961981977	GUARANTEED
9,323	98.40	13:56:25	LSE	1405270961982006	GUARANTEED
8,058	98.44	13:56:59	LSE	1405270961982121	GUARANTEED
7,946	98.38	13:57:28	LSE	1405270961982236	GUARANTEED
7,637	98.38	13:57:56	LSE	1405270961982385	GUARANTEED
4,716	98.54	13:58:59	LSE	1405270961982751	GUARANTEED
4,716	98.54	13:58:59	LSE	1405270961982750	GUARANTEED
444	98.54	13:58:59	LSE	1405270961982752	GUARANTEED
4,716	98.52	13:59:19	LSE	1405270961982838	GUARANTEED
485	98.52	13:59:19	LSE	1405270961982840	GUARANTEED
2,358	98.52	13:59:19	LSE	1405270961982839	GUARANTEED
7,676	98.58	13:59:39	LSE	1405270961982912	GUARANTEED
8,355	98.64	14:00:26	LSE	1405270961983006	GUARANTEED
9,372	98.84	14:00:48	LSE	1405270961983355	GUARANTEED
7,841	98.86	14:01:32	LSE	1405270961983853	GUARANTEED
1,699	98.72	14:02:02	LSE	1405270961984146	GUARANTEED
7,074	98.72	14:02:02	LSE	1405270961984145	GUARANTEED
8,105	98.68	14:02:35	LSE	1405270961984348	GUARANTEED
9,655	98.58	14:03:11	LSE	1405270961984517	GUARANTEED
9,911	98.50	14:03:55	LSE	1405270961984677	GUARANTEED
8,133	98.52	14:04:43	LSE	1405270961984835	GUARANTEED
7,691	98.52	14:05:16	LSE	1405270961984886	GUARANTEED
7,947	98.60	14:05:44	LSE	1405270961984936	GUARANTEED
7,485	98.56	14:06:36	LSE	1405270961985050	GUARANTEED
7,939	98.46	14:07:10	LSE	1405270961985115	GUARANTEED
7,602	98.58	14:07:42	LSE	1405270961985178	GUARANTEED
7,796	98.54	14:08:34	LSE	1405270961985334	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,006	98.64	14:09:06	LSE	1405270961985406	GUARANTEED
1,800	98.62	14:09:36	LSE	1405270961985500	GUARANTEED
1,200	98.62	14:09:36	LSE	1405270961985499	GUARANTEED
2,200	98.62	14:09:37	LSE	1405270961985501	GUARANTEED
7,693	98.68	14:10:20	LSE	1405270961985635	GUARANTEED
10,802	98.52	14:10:53	LSE	1405270961985703	GUARANTEED
7,632	98.46	14:11:35	LSE	1405270961985859	GUARANTEED
12,120	98.42	14:12:09	LSE	1405270961985939	GUARANTEED
7,695	98.40	14:12:45	LSE	1405270961986105	GUARANTEED
6,946	98.44	14:13:20	LSE	1405270961986157	GUARANTEED
8,598	98.52	14:14:04	LSE	1405270961986254	GUARANTEED
9,324	98.54	14:14:31	LSE	1405270961986301	GUARANTEED
7,487	98.50	14:15:31	LSE	1405270961986490	GUARANTEED
4	98.48	14:15:57	LSE	1405270961986518	GUARANTEED
8,548	98.54	14:16:05	LSE	1405270961986538	GUARANTEED
8,813	98.50	14:16:43	LSE	1405270961986563	GUARANTEED
8,150	98.56	14:17:43	LSE	1405270961986748	GUARANTEED
9,223	98.56	14:17:58	LSE	1405270961986772	GUARANTEED
2,358	98.54	14:18:32	LSE	1405270961986819	GUARANTEED
473	98.54	14:18:32	LSE	1405270961986821	GUARANTEED
4,716	98.54	14:18:32	LSE	1405270961986820	GUARANTEED
5,298	98.52	14:19:14	LSE	1405270961986896	GUARANTEED
2,512	98.52	14:19:14	LSE	1405270961986897	GUARANTEED
8,745	98.52	14:19:49	LSE	1405270961987014	GUARANTEED
7,756	98.48	14:20:29	LSE	1405270961987161	GUARANTEED
7,493	98.44	14:20:52	LSE	1405270961987212	GUARANTEED
1,692	98.46	14:21:58	LSE	1405270961987384	GUARANTEED
5,903	98.46	14:21:58	LSE	1405270961987383	GUARANTEED
7,993	98.42	14:22:47	LSE	1405270961987505	GUARANTEED
7,589	98.40	14:22:47	LSE	1405270961987488	GUARANTEED
9,693	98.34	14:23:28	LSE	1405270961987722	GUARANTEED
7,639	98.28	14:24:35	LSE	1405270961987989	GUARANTEED
8,914	98.26	14:24:44	LSE	1405270961987996	GUARANTEED
6,585	98.24	14:25:18	LSE	1405270961988112	GUARANTEED
1,965	98.24	14:25:18	LSE	1405270961988113	GUARANTEED
7,024	98.24	14:25:50	LSE	1405270961988207	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>
2,188	98.24	14:26:27	LSE	1405270961988338	GUARANTEED
7,023	98.24	14:26:27	LSE	1405270961988337	GUARANTEED
7,921	98.18	14:27:33	LSE	1405270961988504	GUARANTEED
7,713	98.14	14:27:37	LSE	1405270961988522	GUARANTEED
7,579	98.18	14:28:37	LSE	1405270961988657	GUARANTEED
7,463	98.26	14:29:04	LSE	1405270961988764	GUARANTEED
268	98.26	14:29:04	LSE	1405270961988765	GUARANTEED
7,463	98.26	14:29:09	LSE	1405270961988773	GUARANTEED
7,525	98.22	14:29:20	LSE	1405270961988791	GUARANTEED
8,303	98.30	14:30:08	LSE	1405270961988966	GUARANTEED
406	98.36	14:30:31	LSE	1405270961989065	GUARANTEED
7,229	98.36	14:30:31	LSE	1405270961989064	GUARANTEED
7,804	98.32	14:30:33	LSE	1405270961989076	GUARANTEED
4,834	98.48	14:31:01	LSE	1405270961989200	GUARANTEED
3,390	98.48	14:31:01	LSE	1405270961989199	GUARANTEED
11,478	98.48	14:31:12	LSE	1405270961989257	GUARANTEED
8,658	98.44	14:31:27	LSE	1405270961989348	GUARANTEED
8,376	98.44	14:31:27	LSE	1405270961989336	GUARANTEED
7,571	98.44	14:31:33	LSE	1405270961989400	GUARANTEED
8,117	98.36	14:32:09	LSE	1405270961989470	GUARANTEED
737	98.36	14:32:16	LSE	1405270961989485	GUARANTEED
7,574	98.36	14:32:16	LSE	1405270961989484	GUARANTEED
8,116	98.38	14:32:31	LSE	1405270961989517	GUARANTEED
8,179	98.36	14:32:34	LSE	1405270961989529	GUARANTEED
1,700	98.36	14:32:34	LSE	1405270961989528	GUARANTEED
8,800	98.38	14:33:27	LSE	1405270961989724	GUARANTEED
7,962	98.34	14:33:30	LSE	1405270961989739	GUARANTEED
12,821	98.34	14:33:38	LSE	1405270961989747	GUARANTEED
8,387	98.30	14:33:50	LSE	1405270961989768	GUARANTEED
8,385	98.30	14:33:52	LSE	1405270961989795	GUARANTEED
11,091	98.30	14:33:52	LSE	1405270961989777	GUARANTEED
8,661	98.26	14:34:05	LSE	1405270961989963	GUARANTEED
3,165	98.30	14:34:29	LSE	1405270961990068	GUARANTEED
891	98.30	14:34:29	LSE	1405270961990069	GUARANTEED
617	98.30	14:34:29	LSE	1405270961990067	GUARANTEED
12,796	98.30	14:34:55	LSE	1405270961990138	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>
8,775	98.26	14:34:56	LSE	1405270961990157	GUARANTEED
8,992	98.36	14:35:09	LSE	1405270961990394	GUARANTEED
4,000	98.44	14:36:18	LSE	1405270961990508	GUARANTEED
10,475	98.44	14:36:18	LSE	1405270961990509	GUARANTEED
8,218	98.46	14:36:34	LSE	1405270961990554	GUARANTEED
8,459	98.46	14:36:38	LSE	1405270961990571	GUARANTEED
10,607	98.46	14:36:48	LSE	1405270961990581	GUARANTEED
4,978	98.46	14:37:05	LSE	1405270961990635	GUARANTEED
2,804	98.46	14:37:05	LSE	1405270961990634	GUARANTEED
26,384	98.58	14:38:07	LSE	1405270961990823	GUARANTEED
4,716	98.58	14:39:08	LSE	1405270961990977	GUARANTEED
2,965	98.58	14:39:08	LSE	1405270961990978	GUARANTEED
20,744	98.62	14:40:10	LSE	1405270961991074	GUARANTEED
23,064	98.66	14:41:01	LSE	1405270961991265	GUARANTEED
15,502	98.66	14:41:08	LSE	1405270961991297	GUARANTEED
11,965	98.62	14:41:08	LSE	1405270961991305	GUARANTEED
1,850	98.66	14:41:08	LSE	1405270961991296	GUARANTEED
147	98.64	14:41:12	LSE	1405270961991338	GUARANTEED
285	98.68	14:41:29	LSE	1405270961991398	GUARANTEED
13,879	98.68	14:41:29	LSE	1405270961991399	GUARANTEED
11,191	98.74	14:41:48	LSE	1405270961991453	GUARANTEED
10,820	98.76	14:42:00	LSE	1405270961991470	GUARANTEED
7,928	98.76	14:42:48	LSE	1405270961991551	GUARANTEED
9,684	98.72	14:42:56	LSE	1405270961991583	GUARANTEED
8,931	98.72	14:43:11	LSE	1405270961991607	GUARANTEED
11,913	98.72	14:43:14	LSE	1405270961991617	GUARANTEED
8,037	98.76	14:43:50	LSE	1405270961991682	GUARANTEED
19,857	98.78	14:44:35	LSE	1405270961991763	GUARANTEED
6,029	98.78	14:44:35	LSE	1405270961991762	GUARANTEED
3,651	98.76	14:45:37	LSE	1405270961991888	GUARANTEED
5,208	98.76	14:45:37	LSE	1405270961991889	GUARANTEED
1,015	98.78	14:46:13	LSE	1405270961991918	GUARANTEED
2,358	98.78	14:46:13	LSE	1405270961991916	GUARANTEED
23,580	98.78	14:46:13	LSE	1405270961991917	GUARANTEED
7,749	98.72	14:47:31	LSE	1405270961992073	GUARANTEED
7,074	98.72	14:47:45	LSE	1405270961992095	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>
8,072	98.72	14:47:45	LSE	1405270961992097	GUARANTEED
2,358	98.72	14:47:45	LSE	1405270961992096	GUARANTEED
2,358	98.88	14:49:41	LSE	1405270961992390	GUARANTEED
2,358	98.86	14:49:46	LSE	1405270961992392	GUARANTEED
13,469	98.86	14:49:46	LSE	1405270961992393	GUARANTEED
11,790	98.86	14:50:09	LSE	1405270961992430	GUARANTEED
13,412	98.86	14:50:09	LSE	1405270961992431	GUARANTEED
11,790	98.86	14:50:22	LSE	1405270961992449	GUARANTEED
10,410	98.86	14:50:22	LSE	1405270961992450	GUARANTEED
2,358	98.86	14:50:22	LSE	1405270961992448	GUARANTEED
12,931	98.86	14:51:05	LSE	1405270961992536	GUARANTEED
11,790	98.86	14:51:05	LSE	1405270961992535	GUARANTEED
2,358	98.86	14:51:05	LSE	1405270961992534	GUARANTEED
4,076	98.92	14:52:14	LSE	1405270961992657	GUARANTEED
11,790	98.92	14:52:14	LSE	1405270961992655	GUARANTEED
2,358	98.92	14:52:14	LSE	1405270961992656	GUARANTEED
17,846	98.92	14:52:29	LSE	1405270961992681	GUARANTEED
27,296	98.92	14:52:49	LSE	1405270961992697	GUARANTEED
11,448	98.96	14:54:29	LSE	1405270961992835	GUARANTEED
20,326	98.92	14:54:31	LSE	1405270961992842	GUARANTEED
10,622	98.88	14:54:41	LSE	1405270961992852	GUARANTEED
23,173	98.90	14:54:47	LSE	1405270961992872	GUARANTEED
17,780	98.92	14:55:18	LSE	1405270961992916	GUARANTEED
29,789	98.92	14:55:27	LSE	1405270961992937	GUARANTEED
13,357	98.80	14:55:58	LSE	1405270961993031	GUARANTEED
21,438	98.88	14:55:58	LSE	1405270961993009	GUARANTEED
10,128	98.84	14:55:58	LSE	1405270961993015	GUARANTEED
3,132	98.82	14:56:46	LSE	1405270961993145	GUARANTEED
4,716	98.82	14:56:46	LSE	1405270961993144	GUARANTEED
13,770	98.86	14:57:15	LSE	1405270961993301	GUARANTEED
25,104	98.94	14:59:40	LSE	1405270961993661	GUARANTEED
16,471	98.90	15:00:01	LSE	1405270961993740	GUARANTEED
29,510	98.90	15:01:17	LSE	1405270961993888	GUARANTEED
13,646	98.86	15:01:23	LSE	1405270961993901	GUARANTEED
13,406	98.80	15:01:32	LSE	1405270961993942	GUARANTEED
28,432	98.80	15:01:48	LSE	1405270961994015	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>
29,912	98.78	15:02:15	LSE	1405270961994100	GUARANTEED
17,449	98.74	15:02:21	LSE	1405270961994124	GUARANTEED
5,734	98.68	15:02:33	LSE	1405270961994167	GUARANTEED
4,394	98.68	15:02:33	LSE	1405270961994166	GUARANTEED
852	98.68	15:02:44	LSE	1405270961994188	GUARANTEED
2,358	98.68	15:02:44	LSE	1405270961994186	GUARANTEED
4,716	98.68	15:02:44	LSE	1405270961994187	GUARANTEED
452	98.68	15:02:47	LSE	1405270961994201	GUARANTEED
4,716	98.68	15:02:47	LSE	1405270961994200	GUARANTEED
4,139	98.68	15:02:47	LSE	1405270961994199	GUARANTEED
9,955	98.62	15:03:04	LSE	1405270961994227	GUARANTEED
8,703	98.58	15:03:16	LSE	1405270961994244	GUARANTEED
10,685	98.62	15:03:46	LSE	1405270961994323	GUARANTEED
12,984	98.70	15:05:01	LSE	1405270961994533	GUARANTEED
11,430	98.76	15:05:07	LSE	1405270961994580	GUARANTEED
13,913	98.72	15:05:08	LSE	1405270961994601	GUARANTEED
3,166	98.72	15:05:08	LSE	1405270961994600	GUARANTEED
8,994	98.70	15:05:40	LSE	1405270961994657	GUARANTEED
12,154	98.66	15:05:40	LSE	1405270961994661	GUARANTEED
6,880	98.66	15:05:40	LSE	1405270961994662	GUARANTEED
403	98.68	15:06:00	LSE	1405270961994721	GUARANTEED
681	98.68	15:06:00	LSE	1405270961994720	GUARANTEED
7,307	98.68	15:06:00	LSE	1405270961994722	GUARANTEED
9,927	98.70	15:06:19	LSE	1405270961994796	GUARANTEED
7,669	98.66	15:06:21	LSE	1405270961994806	GUARANTEED
9,568	98.66	15:06:45	LSE	1405270961994854	GUARANTEED
11,383	98.66	15:07:21	LSE	1405270961994900	GUARANTEED
4,716	98.66	15:07:53	LSE	1405270961994940	GUARANTEED
5,192	98.66	15:07:53	LSE	1405270961994941	GUARANTEED
17,525	98.66	15:09:06	LSE	1405270961995049	GUARANTEED
8,058	98.66	15:10:00	LSE	1405270961995170	GUARANTEED
3,166	98.70	15:10:17	LSE	1405270961995219	GUARANTEED
26,188	98.70	15:10:17	LSE	1405270961995220	GUARANTEED
19,599	98.66	15:10:20	LSE	1405270961995232	GUARANTEED
4,716	98.62	15:11:09	LSE	1405270961995356	GUARANTEED
2,358	98.62	15:11:09	LSE	1405270961995357	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>
1,269	98.62	15:11:09	LSE	1405270961995358	GUARANTEED
9,059	98.60	15:11:55	LSE	1405270961995512	GUARANTEED
12,462	98.56	15:12:30	LSE	1405270961995563	GUARANTEED
5,224	98.56	15:12:37	LSE	1405270961995650	GUARANTEED
23,016	98.56	15:12:37	LSE	1405270961995651	GUARANTEED
4,401	98.52	15:12:38	LSE	1405270961995668	GUARANTEED
6,735	98.52	15:12:38	LSE	1405270961995667	GUARANTEED
12,235	98.48	15:12:39	LSE	1405270961995673	GUARANTEED
7,710	98.46	15:12:58	LSE	1405270961995748	GUARANTEED
8,386	98.48	15:14:02	LSE	1405270961995993	GUARANTEED
13,733	98.48	15:14:27	LSE	1405270961996052	GUARANTEED
7,643	98.44	15:15:08	LSE	1405270961996139	GUARANTEED
7,784	98.40	15:15:24	LSE	1405270961996185	GUARANTEED
7,892	98.36	15:15:40	LSE	1405270961996221	GUARANTEED
12,820	98.34	15:15:43	LSE	1405270961996223	GUARANTEED
12,875	98.34	15:16:58	LSE	1405270961996416	GUARANTEED
7,669	98.34	15:18:28	LSE	1405270961996545	GUARANTEED
26,479	98.34	15:18:39	LSE	1405270961996565	GUARANTEED
13,770	98.30	15:18:59	LSE	1405270961996584	GUARANTEED
2,358	98.28	15:19:45	LSE	1405270961996671	GUARANTEED
4,716	98.28	15:19:45	LSE	1405270961996672	GUARANTEED
12,882	98.28	15:19:45	LSE	1405270961996673	GUARANTEED
22,457	98.34	15:21:00	LSE	1405270961996861	GUARANTEED
24,643	98.36	15:21:13	LSE	1405270961996876	GUARANTEED
9,695	98.34	15:21:36	LSE	1405270961996903	GUARANTEED
14,530	98.34	15:22:46	LSE	1405270961997030	GUARANTEED
24,181	98.36	15:23:02	LSE	1405270961997093	GUARANTEED
2,162	98.38	15:23:08	LSE	1405270961997106	GUARANTEED
4,716	98.38	15:23:08	LSE	1405270961997104	GUARANTEED
2,358	98.38	15:23:08	LSE	1405270961997105	GUARANTEED
26,289	98.46	15:23:25	LSE	1405270961997206	GUARANTEED
7,785	98.50	15:23:59	LSE	1405270961997272	GUARANTEED
13,088	98.50	15:24:47	LSE	1405270961997378	GUARANTEED
8,003	98.54	15:25:04	LSE	1405270961997429	GUARANTEED
958	98.54	15:25:04	LSE	1405270961997430	GUARANTEED
28,540	98.54	15:25:17	LSE	1405270961997465	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>
11,561	98.54	15:25:44	LSE	1405270961997560	GUARANTEED
9,785	98.50	15:26:03	LSE	1405270961997579	GUARANTEED
8,343	98.50	15:26:21	LSE	1405270961997619	GUARANTEED
4,544	98.36	15:27:06	LSE	1405270961997711	GUARANTEED
8,716	98.46	15:27:06	LSE	1405270961997684	GUARANTEED
15,134	98.46	15:27:06	LSE	1405270961997685	GUARANTEED
7,756	98.42	15:27:06	LSE	1405270961997695	GUARANTEED
3,651	98.36	15:27:06	LSE	1405270961997710	GUARANTEED
602	98.36	15:27:08	LSE	1405270961997744	GUARANTEED
7,074	98.36	15:27:08	LSE	1405270961997743	GUARANTEED
7,661	98.42	15:27:28	LSE	1405270961997886	GUARANTEED
764	98.44	15:28:04	LSE	1405270961997947	GUARANTEED
6,856	98.44	15:28:04	LSE	1405270961997946	GUARANTEED
7,827	98.42	15:28:37	LSE	1405270961997999	GUARANTEED
6,054	98.38	15:28:49	LSE	1405270961998020	GUARANTEED
2,575	98.38	15:28:49	LSE	1405270961998021	GUARANTEED
8,611	98.38	15:28:57	LSE	1405270961998044	GUARANTEED
7,523	98.38	15:29:03	LSE	1405270961998062	GUARANTEED
7,482	98.30	15:30:00	LSE	1405270961998151	GUARANTEED
7,595	98.30	15:30:17	LSE	1405270961998177	GUARANTEED
9,031	98.26	15:30:23	LSE	1405270961998198	GUARANTEED
11,875	98.26	15:30:40	LSE	1405270961998229	GUARANTEED
7,509	98.22	15:31:22	LSE	1405270961998350	GUARANTEED
8,681	98.22	15:31:48	LSE	1405270961998426	GUARANTEED
13,949	98.26	15:32:18	LSE	1405270961998548	GUARANTEED
10,211	98.30	15:32:30	LSE	1405270961998570	GUARANTEED
16,295	98.30	15:33:31	LSE	1405270961998659	GUARANTEED
6,082	98.34	15:34:53	LSE	1405270961998776	GUARANTEED
15,216	98.34	15:34:54	LSE	1405270961998777	GUARANTEED
19,511	98.30	15:35:05	LSE	1405270961998813	GUARANTEED
7,928	98.26	15:35:23	LSE	1405270961998869	GUARANTEED
2,558	98.30	15:36:09	LSE	1405270961999038	GUARANTEED
2,424	98.30	15:36:09	LSE	1405270961999037	GUARANTEED
21,555	98.30	15:36:19	LSE	1405270961999049	GUARANTEED
22,153	98.30	15:36:56	LSE	1405270961999180	GUARANTEED
9,811	98.26	15:37:38	LSE	1405270961999311	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>
8,015	98.26	15:38:23	LSE	1405270961999447	GUARANTEED
9,644	98.26	15:39:23	LSE	1405270961999623	GUARANTEED
23,385	98.26	15:39:28	LSE	1405270961999671	GUARANTEED
11,111	98.22	15:39:33	LSE	1405270961999693	GUARANTEED
16,131	98.18	15:40:04	LSE	1405270961999809	GUARANTEED
9,432	98.20	15:40:20	LSE	1405270961999931	GUARANTEED
7,595	98.20	15:40:34	LSE	1405270961999982	GUARANTEED
8,541	98.18	15:41:07	LSE	1405270962000057	GUARANTEED
9,739	98.18	15:41:12	LSE	1405270962000067	GUARANTEED
14,357	98.18	15:41:32	LSE	1405270962000099	GUARANTEED
11,896	98.20	15:41:34	LSE	1405270962000108	GUARANTEED
9,876	98.14	15:42:07	LSE	1405270962000181	GUARANTEED
11,824	98.16	15:42:59	LSE	1405270962000345	GUARANTEED
23,161	98.18	15:43:43	LSE	1405270962000414	GUARANTEED
10,724	98.16	15:44:27	LSE	1405270962000491	GUARANTEED
9,263	98.16	15:44:32	LSE	1405270962000509	GUARANTEED
6,254	98.12	15:46:01	LSE	1405270962000703	GUARANTEED
3,646	98.12	15:46:01	LSE	1405270962000704	GUARANTEED
15,401	98.12	15:46:21	LSE	1405270962000749	GUARANTEED
7,955	98.08	15:47:05	LSE	1405270962000892	GUARANTEED
29,909	98.06	15:47:33	LSE	1405270962000987	GUARANTEED
13,967	98.02	15:48:31	LSE	1405270962001132	GUARANTEED
16,651	98.02	15:48:59	LSE	1405270962001206	GUARANTEED
3,175	98.16	15:50:36	LSE	1405270962001564	GUARANTEED
34,010	98.16	15:50:36	LSE	1405270962001563	GUARANTEED
26,188	98.22	15:50:53	LSE	1405270962001637	GUARANTEED
29,700	98.22	15:51:20	LSE	1405270962001731	GUARANTEED
12,949	98.24	15:51:34	LSE	1405270962001758	GUARANTEED
4,716	98.22	15:52:11	LSE	1405270962001821	GUARANTEED
2,358	98.22	15:52:11	LSE	1405270962001820	GUARANTEED
814	98.22	15:52:11	LSE	1405270962001822	GUARANTEED
10,191	98.22	15:52:46	LSE	1405270962001926	GUARANTEED
8,720	98.22	15:52:46	LSE	1405270962001925	GUARANTEED
18,521	98.22	15:53:20	LSE	1405270962002065	GUARANTEED
9,051	98.18	15:54:15	LSE	1405270962002274	GUARANTEED
3,788	98.18	15:54:15	LSE	1405270962002272	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>
8,718	98.18	15:54:15	LSE	1405270962002273	GUARANTEED
3,412	98.18	15:54:15	LSE	1405270962002271	GUARANTEED
12,931	98.22	15:55:08	LSE	1405270962002432	GUARANTEED
26,299	98.22	15:55:09	LSE	1405270962002464	GUARANTEED
7,568	98.28	15:55:20	LSE	1405270962002494	GUARANTEED
8,729	98.28	15:55:32	LSE	1405270962002510	GUARANTEED
5,196	98.28	15:55:46	LSE	1405270962002538	GUARANTEED
7,232	98.28	15:55:46	LSE	1405270962002539	GUARANTEED
9,261	98.28	15:56:01	LSE	1405270962002576	GUARANTEED
8,576	98.24	15:56:20	LSE	1405270962002636	GUARANTEED
11,938	98.20	15:56:45	LSE	1405270962002677	GUARANTEED
10,517	98.14	15:57:25	LSE	1405270962002753	GUARANTEED
16,039	98.12	15:58:01	LSE	1405270962002845	GUARANTEED
15,707	98.08	15:58:22	LSE	1405270962002909	GUARANTEED
7,994	98.02	15:58:27	LSE	1405270962002994	GUARANTEED
8,402	98.00	15:58:31	LSE	1405270962003026	GUARANTEED
9,806	98.08	15:59:43	LSE	1405270962003162	GUARANTEED
16,509	98.04	16:00:00	LSE	1405270962003197	GUARANTEED
14,513	98.00	16:00:23	LSE	1405270962003387	GUARANTEED
6,505	98.00	16:00:23	LSE	1405270962003386	GUARANTEED
1,451	97.94	16:00:48	LSE	1405270962003552	GUARANTEED
6,779	97.94	16:00:48	LSE	1405270962003554	GUARANTEED
13,551	97.94	16:00:48	LSE	1405270962003520	GUARANTEED
7,424	97.94	16:00:48	LSE	1405270962003551	GUARANTEED
2,758	97.94	16:00:48	LSE	1405270962003553	GUARANTEED
27,297	98.10	16:01:44	LSE	1405270962003777	GUARANTEED
7,857	98.06	16:01:53	LSE	1405270962003831	GUARANTEED
9,536	98.10	16:02:58	LSE	1405270962004211	GUARANTEED
9,269	98.12	16:02:58	LSE	1405270962004154	GUARANTEED
4,292	98.10	16:02:58	LSE	1405270962004165	GUARANTEED
23,141	98.10	16:02:58	LSE	1405270962004141	GUARANTEED
7,266	98.10	16:02:58	LSE	1405270962004166	GUARANTEED
9,031	98.08	16:03:43	LSE	1405270962004324	GUARANTEED
9,518	98.04	16:04:03	LSE	1405270962004385	GUARANTEED
9,709	98.08	16:04:47	LSE	1405270962004556	GUARANTEED
3,558	98.12	16:05:45	LSE	1405270962004734	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>
3,924	98.12	16:05:45	LSE	1405270962004735	GUARANTEED
9,942	98.08	16:06:25	LSE	1405270962004840	GUARANTEED
10,817	98.08	16:06:25	LSE	1405270962004841	GUARANTEED
18,354	98.08	16:06:25	LSE	1405270962004834	GUARANTEED
9,543	98.08	16:06:25	LSE	1405270962004839	GUARANTEED
4,407	98.08	16:06:50	LSE	1405270962004907	GUARANTEED
1,563	98.08	16:06:50	LSE	1405270962004906	GUARANTEED
24,361	98.12	16:07:05	LSE	1405270962004930	GUARANTEED
4,844	98.08	16:07:38	LSE	1405270962005008	GUARANTEED
9,908	98.04	16:08:00	LSE	1405270962005122	GUARANTEED
4,220	98.04	16:08:00	LSE	1405270962005123	GUARANTEED
10,606	98.06	16:08:27	LSE	1405270962005223	GUARANTEED
3,238	98.06	16:08:27	LSE	1405270962005222	GUARANTEED
18,666	98.02	16:08:32	LSE	1405270962005231	GUARANTEED
6,319	98.00	16:09:37	LSE	1405270962005423	GUARANTEED
3,100	98.00	16:09:37	LSE	1405270962005424	GUARANTEED
2,857	98.00	16:09:37	LSE	1405270962005422	GUARANTEED
7,168	98.06	16:10:13	LSE	1405270962005564	GUARANTEED
3,143	98.06	16:10:16	LSE	1405270962005573	GUARANTEED
4,339	98.06	16:10:16	LSE	1405270962005574	GUARANTEED
463	98.04	16:10:18	LSE	1405270962005589	GUARANTEED
7,019	98.04	16:10:18	LSE	1405270962005588	GUARANTEED
7,163	98.04	16:10:22	LSE	1405270962005613	GUARANTEED
3,141	98.04	16:10:22	LSE	1405270962005612	GUARANTEED
2	98.04	16:10:22	LSE	1405270962005611	GUARANTEED
121	98.04	16:10:22	LSE	1405270962005614	GUARANTEED
10,514	98.02	16:10:41	LSE	1405270962005658	GUARANTEED
3	97.98	16:10:41	LSE	1405270962005751	GUARANTEED
10,494	97.98	16:10:41	LSE	1405270962005675	GUARANTEED
6,332	97.98	16:10:41	LSE	1405270962005746	GUARANTEED
262	98.08	16:11:01	LSE	1405270962005833	GUARANTEED
8,715	98.08	16:11:06	LSE	1405270962005859	GUARANTEED
8,955	98.04	16:11:40	LSE	1405270962005935	GUARANTEED
16,228	97.98	16:11:53	LSE	1405270962006013	GUARANTEED
9,496	97.94	16:11:55	LSE	1405270962006028	GUARANTEED
8,365	97.88	16:11:56	LSE	1405270962006058	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>
486	97.88	16:12:52	LSE	1405270962006190	GUARANTEED
9,090	97.88	16:12:52	LSE	1405270962006189	GUARANTEED
4,716	97.86	16:13:12	LSE	1405270962006234	GUARANTEED
9,555	97.86	16:13:12	LSE	1405270962006233	GUARANTEED
2,597	97.86	16:13:12	LSE	1405270962006235	GUARANTEED
7,482	97.90	16:13:46	LSE	1405270962006343	GUARANTEED
13,256	97.90	16:13:47	LSE	1405270962006344	GUARANTEED
201	97.92	16:13:52	LSE	1405270962006377	GUARANTEED
5,239	97.92	16:13:52	LSE	1405270962006376	GUARANTEED
5,039	97.92	16:13:52	LSE	1405270962006375	GUARANTEED
2,318	97.92	16:13:53	LSE	1405270962006397	GUARANTEED
7,029	97.92	16:13:53	LSE	1405270962006440	GUARANTEED
8,832	97.88	16:13:53	LSE	1405270962006419	GUARANTEED
8,793	97.92	16:13:53	LSE	1405270962006414	GUARANTEED
9,351	97.94	16:15:08	LSE	1405270962006800	GUARANTEED
9,218	97.94	16:15:18	LSE	1405270962006847	GUARANTEED
5,149	97.94	16:15:18	LSE	1405270962006846	GUARANTEED
9,675	97.90	16:15:20	LSE	1405270962006854	GUARANTEED
7,123	97.90	16:15:23	LSE	1405270962006892	GUARANTEED
862	97.90	16:15:23	LSE	1405270962006893	GUARANTEED
7,781	97.90	16:15:23	LSE	1405270962006869	GUARANTEED
7,558	97.86	16:15:24	LSE	1405270962006947	GUARANTEED
8,216	97.88	16:15:33	LSE	1405270962007004	GUARANTEED
2,364	97.88	16:17:02	LSE	1405270962007503	GUARANTEED
10,536	97.86	16:17:03	LSE	1405270962007518	GUARANTEED
17,824	97.90	16:17:15	LSE	1405270962007577	GUARANTEED
15,478	97.88	16:17:16	LSE	1405270962007585	GUARANTEED
8,278	97.90	16:17:33	LSE	1405270962007760	GUARANTEED
1,485	97.90	16:17:33	LSE	1405270962007759	GUARANTEED
3,780	97.90	16:17:33	LSE	1405270962007782	GUARANTEED
1,729	97.90	16:17:33	LSE	1405270962007755	GUARANTEED
4,682	97.90	16:17:33	LSE	1405270962007794	GUARANTEED
7,569	97.90	16:17:38	LSE	1405270962007816	GUARANTEED
8,453	97.86	16:17:46	LSE	1405270962007939	GUARANTEED
7,546	97.86	16:18:08	LSE	1405270962008015	GUARANTEED
8,286	97.88	16:18:26	LSE	1405270962008103	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>
9,325	97.90	16:18:39	LSE	1405270962008136	GUARANTEED
7,875	97.90	16:18:39	LSE	1405270962008162	GUARANTEED
8,086	97.88	16:18:52	LSE	1405270962008291	GUARANTEED
8,081	97.86	16:19:32	LSE	1405270962008464	GUARANTEED
9,376	97.82	16:19:56	LSE	1405270962008602	GUARANTEED
7,573	97.76	16:20:13	LSE	1405270962008716	GUARANTEED
2,902	97.76	16:20:42	LSE	1405270962008875	GUARANTEED
8,444	97.76	16:20:42	LSE	1405270962008876	GUARANTEED
9,832	97.72	16:21:04	LSE	1405270962008996	GUARANTEED
5,828	97.78	16:21:21	LSE	1405270962009143	GUARANTEED
10,618	97.80	16:21:26	LSE	1405270962009167	GUARANTEED
2,831	97.78	16:21:28	LSE	1405270962009176	GUARANTEED
8,334	97.78	16:21:46	LSE	1405270962009223	GUARANTEED
909	97.76	16:21:59	LSE	1405270962009253	GUARANTEED
2	97.76	16:22:02	LSE	1405270962009263	GUARANTEED
13,266	97.74	16:22:05	LSE	1405270962009277	GUARANTEED
3,932	97.76	16:22:05	LSE	1405270962009279	GUARANTEED
3,550	97.76	16:22:05	LSE	1405270962009280	GUARANTEED
4,933	97.76	16:22:22	LSE	1405270962009338	GUARANTEED
6,980	97.76	16:22:22	LSE	1405270962009339	GUARANTEED
13,073	97.80	16:22:56	LSE	1405270962009452	GUARANTEED
14,031	97.80	16:23:31	LSE	1405270962009684	GUARANTEED
10,184	97.80	16:23:31	LSE	1405270962009679	GUARANTEED
1,623	97.80	16:23:31	LSE	1405270962009683	GUARANTEED
8,526	97.80	16:23:45	LSE	1405270962009741	GUARANTEED
7,212	97.78	16:24:12	LSE	1405270962009912	GUARANTEED
6,930	97.78	16:24:12	LSE	1405270962009911	GUARANTEED
504	97.82	16:24:25	LSE	1405270962009956	GUARANTEED
7,482	97.82	16:24:37	LSE	1405270962009973	GUARANTEED
464	97.82	16:24:38	LSE	1405270962009976	GUARANTEED
733	97.82	16:24:42	LSE	1405270962009988	GUARANTEED
18	97.82	16:24:45	LSE	1405270962009996	GUARANTEED
1,704	97.84	16:25:09	LSE	1405270962010073	GUARANTEED
8,500	97.84	16:25:09	LSE	1405270962010071	GUARANTEED
10,125	97.84	16:25:24	LSE	1405270962010129	GUARANTEED
14,445	97.84	16:25:27	LSE	1405270962010139	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>
20	97.82	16:25:32	LSE	1405270962010173	GUARANTEED
14,500	97.82	16:25:32	LSE	1405270962010174	GUARANTEED
9,916	97.80	16:25:45	LSE	1405270962010192	GUARANTEED
11,593	97.82	16:26:15	LSE	1405270962010313	GUARANTEED
3,838	97.82	16:26:15	LSE	1405270962010312	GUARANTEED
8,767	97.80	16:26:17	LSE	1405270962010327	GUARANTEED
223	97.80	16:27:02	LSE	1405270962010602	GUARANTEED
6,614	97.84	16:27:14	LSE	1405270962010674	GUARANTEED
11,951	97.84	16:27:18	LSE	1405270962010710	GUARANTEED
3,867	97.84	16:27:18	LSE	1405270962010709	GUARANTEED
4,236	97.84	16:27:18	LSE	1405270962010711	GUARANTEED
3,595	97.84	16:27:19	LSE	1405270962010721	GUARANTEED
6,558	97.84	16:27:19	LSE	1405270962010722	GUARANTEED
4,871	97.84	16:27:19	LSE	1405270962010723	GUARANTEED
3,887	97.84	16:27:19	LSE	1405270962010720	GUARANTEED
3,998	97.84	16:27:44	LSE	1405270962010794	GUARANTEED
4,012	97.84	16:27:45	LSE	1405270962010795	GUARANTEED
5,601	97.84	16:27:46	LSE	1405270962010810	GUARANTEED
4,030	97.84	16:27:46	LSE	1405270962010809	GUARANTEED
8,600	97.78	16:28:44	LSE	1405270962011195	GUARANTEED
7,482	97.82	16:29:05	LSE	1405270962011455	GUARANTEED