



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 21 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	98.8215	5,456,645
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
1,144	98.60	08:37:07	LSE	1449156937785415	GUARANTEED
3,775	98.60	08:37:07	LSE	1449156937785413	GUARANTEED
4,034	98.60	08:37:07	LSE	1449156937785414	GUARANTEED
8,150	98.64	08:37:38	LSE	1449156937785462	GUARANTEED
6,295	98.68	08:38:10	LSE	1449156937785541	GUARANTEED
8,657	98.68	08:39:00	LSE	1449156937785618	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>
2,124	98.68	08:39:00	LSE	1449156937785619	GUARANTEED
7,021	98.68	08:39:29	LSE	1449156937785665	GUARANTEED
755	98.64	08:39:37	LSE	1449156937785672	GUARANTEED
4,786	98.64	08:39:43	LSE	1449156937785680	GUARANTEED
6,554	98.68	08:41:02	LSE	1449156937785845	GUARANTEED
8,082	98.58	08:45:18	LSE	1449156937786295	GUARANTEED
4,189	98.66	08:46:04	LSE	1449156937786431	GUARANTEED
3,046	98.66	08:46:04	LSE	1449156937786430	GUARANTEED
9,697	98.94	08:48:23	LSE	1449156937786810	GUARANTEED
7,031	98.98	08:50:02	LSE	1449156937787009	GUARANTEED
8,083	98.94	08:50:12	LSE	1449156937787041	GUARANTEED
9,735	98.94	08:50:52	LSE	1449156937787138	GUARANTEED
5,555	98.94	08:51:28	LSE	1449156937787221	GUARANTEED
5,899	98.94	08:51:29	LSE	1449156937787229	GUARANTEED
5,818	98.98	08:53:14	LSE	1449156937787534	GUARANTEED
6,168	98.94	08:53:31	LSE	1449156937787544	GUARANTEED
8,741	98.90	08:53:51	LSE	1449156937787573	GUARANTEED
7,200	98.86	08:54:06	LSE	1449156937787612	GUARANTEED
5,483	98.80	08:54:47	LSE	1449156937787672	GUARANTEED
2,630	98.78	08:55:12	LSE	1449156937787739	GUARANTEED
3,069	98.78	08:55:21	LSE	1449156937787747	GUARANTEED
5,467	98.72	08:55:27	LSE	1449156937787788	GUARANTEED
4,706	98.70	08:56:00	LSE	1449156937787876	GUARANTEED
1,581	98.70	08:56:00	LSE	1449156937787877	GUARANTEED
3,321	98.72	09:00:15	LSE	1449156937788203	GUARANTEED
3,882	98.72	09:00:15	LSE	1449156937788204	GUARANTEED
5,499	98.88	09:03:56	LSE	1449156937788610	GUARANTEED
6,682	98.90	09:05:34	LSE	1449156937788788	GUARANTEED
6,796	98.94	09:06:52	LSE	1449156937788954	GUARANTEED
6,490	98.98	09:08:44	LSE	1449156937789154	GUARANTEED
5,493	98.88	09:09:56	LSE	1449156937789353	GUARANTEED
9,334	98.92	09:10:14	LSE	1449156937789415	GUARANTEED
8,562	98.92	09:10:28	LSE	1449156937789448	GUARANTEED
758	98.96	09:10:47	LSE	1449156937789521	GUARANTEED
8,114	98.96	09:10:54	LSE	1449156937789532	GUARANTEED
10,000	98.96	09:11:00	LSE	1449156937789539	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>
462	98.96	09:11:00	LSE	1449156937789540	GUARANTEED
5,032	98.92	09:11:02	LSE	1449156937789581	GUARANTEED
5,590	98.96	09:11:02	LSE	1449156937789574	GUARANTEED
9,739	99.14	09:11:18	LSE	1449156937789694	GUARANTEED
5,774	99.22	09:11:30	LSE	1449156937789738	GUARANTEED
1,082	99.18	09:11:33	LSE	1449156937789752	GUARANTEED
7,916	99.22	09:11:54	LSE	1449156937789799	GUARANTEED
4,055	99.22	09:11:57	LSE	1449156937789838	GUARANTEED
1,461	99.22	09:11:57	LSE	1449156937789836	GUARANTEED
1,522	99.22	09:11:57	LSE	1449156937789834	GUARANTEED
2,984	99.22	09:11:57	LSE	1449156937789835	GUARANTEED
740	99.22	09:11:57	LSE	1449156937789837	GUARANTEED
8,169	99.22	09:12:02	LSE	1449156937789860	GUARANTEED
5,598	99.18	09:12:06	LSE	1449156937789870	GUARANTEED
10,800	99.18	09:12:09	LSE	1449156937789904	GUARANTEED
10,070	99.20	09:12:09	LSE	1449156937789892	GUARANTEED
9,073	99.14	09:12:18	LSE	1449156937789916	GUARANTEED
10,171	99.14	09:12:22	LSE	1449156937789935	GUARANTEED
8,408	99.22	09:13:12	LSE	1449156937790023	GUARANTEED
8,227	99.18	09:13:22	LSE	1449156937790044	GUARANTEED
10,237	99.20	09:14:07	LSE	1449156937790113	GUARANTEED
6,999	99.22	09:14:44	LSE	1449156937790179	GUARANTEED
8,372	99.36	09:15:18	LSE	1449156937790272	GUARANTEED
6,738	99.30	09:15:45	LSE	1449156937790309	GUARANTEED
1,876	99.36	09:16:17	LSE	1449156937790358	GUARANTEED
6,228	99.36	09:16:17	LSE	1449156937790357	GUARANTEED
9,835	99.32	09:16:50	LSE	1449156937790399	GUARANTEED
9,719	99.30	09:17:22	LSE	1449156937790425	GUARANTEED
6,045	99.26	09:17:37	LSE	1449156937790530	GUARANTEED
7,337	99.26	09:17:48	LSE	1449156937790567	GUARANTEED
9,036	99.20	09:18:11	LSE	1449156937790595	GUARANTEED
6,535	99.20	09:18:33	LSE	1449156937790620	GUARANTEED
7,863	99.16	09:18:51	LSE	1449156937790636	GUARANTEED
5,716	99.16	09:19:15	LSE	1449156937790692	GUARANTEED
3,163	99.16	09:20:00	LSE	1449156937790759	GUARANTEED
883	99.16	09:20:00	LSE	1449156937790758	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>
2,156	99.16	09:20:00	LSE	1449156937790760	GUARANTEED
7,394	99.12	09:20:13	LSE	1449156937790775	GUARANTEED
9,770	99.08	09:20:51	LSE	1449156937790824	GUARANTEED
1,755	99.04	09:21:14	LSE	1449156937790856	GUARANTEED
4,628	99.04	09:21:14	LSE	1449156937790857	GUARANTEED
6,677	99.04	09:22:00	LSE	1449156937790906	GUARANTEED
10,546	99.02	09:22:22	LSE	1449156937790944	GUARANTEED
7,243	99.10	09:23:30	LSE	1449156937791027	GUARANTEED
5,953	99.12	09:24:32	LSE	1449156937791115	GUARANTEED
10,605	99.20	09:26:24	LSE	1449156937791291	GUARANTEED
10,070	99.16	09:26:51	LSE	1449156937791308	GUARANTEED
7,003	99.24	09:27:56	LSE	1449156937791461	GUARANTEED
2,257	99.18	09:28:45	LSE	1449156937791552	GUARANTEED
6,794	99.18	09:28:45	LSE	1449156937791553	GUARANTEED
8,625	99.38	09:30:06	LSE	1449156937791730	GUARANTEED
10,271	99.30	09:30:14	LSE	1449156937791747	GUARANTEED
8,095	99.34	09:30:14	LSE	1449156937791744	GUARANTEED
9,534	99.26	09:30:34	LSE	1449156937791763	GUARANTEED
10,403	99.32	09:31:09	LSE	1449156937791802	GUARANTEED
9,742	99.32	09:31:31	LSE	1449156937791828	GUARANTEED
10,800	99.28	09:32:06	LSE	1449156937791897	GUARANTEED
10,620	99.30	09:32:42	LSE	1449156937791936	GUARANTEED
9,529	99.26	09:32:49	LSE	1449156937791944	GUARANTEED
8,640	99.22	09:32:50	LSE	1449156937791947	GUARANTEED
5,617	99.26	09:33:39	LSE	1449156937791999	GUARANTEED
7,442	99.26	09:34:12	LSE	1449156937792040	GUARANTEED
10,011	99.22	09:34:13	LSE	1449156937792047	GUARANTEED
848	99.22	09:34:36	LSE	1449156937792067	GUARANTEED
5,259	99.22	09:34:50	LSE	1449156937792083	GUARANTEED
1,482	99.22	09:34:50	LSE	1449156937792082	GUARANTEED
7,159	99.26	09:35:36	LSE	1449156937792127	GUARANTEED
86	99.26	09:36:44	LSE	1449156937792211	GUARANTEED
5,583	99.26	09:36:44	LSE	1449156937792210	GUARANTEED
6,263	99.22	09:36:46	LSE	1449156937792233	GUARANTEED
8,877	99.28	09:38:43	LSE	1449156937792455	GUARANTEED
6,218	99.28	09:39:04	LSE	1449156937792483	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>
2,343	99.30	09:39:24	LSE	1449156937792520	GUARANTEED
5,862	99.30	09:39:24	LSE	1449156937792521	GUARANTEED
886	99.30	09:39:24	LSE	1449156937792519	GUARANTEED
9,180	99.52	09:40:57	LSE	1449156937792655	GUARANTEED
7,186	99.52	09:41:12	LSE	1449156937792693	GUARANTEED
7,008	99.56	09:41:23	LSE	1449156937792710	GUARANTEED
9,899	99.52	09:41:29	LSE	1449156937792719	GUARANTEED
7,160	99.62	09:42:28	LSE	1449156937792912	GUARANTEED
6,975	99.58	09:42:34	LSE	1449156937792922	GUARANTEED
6,939	99.62	09:43:39	LSE	1449156937793001	GUARANTEED
5,619	99.62	09:43:56	LSE	1449156937793022	GUARANTEED
6,857	99.62	09:44:21	LSE	1449156937793060	GUARANTEED
7,843	99.58	09:44:52	LSE	1449156937793105	GUARANTEED
6,911	99.54	09:45:09	LSE	1449156937793112	GUARANTEED
10,881	99.48	09:45:10	LSE	1449156937793131	GUARANTEED
9,171	99.44	09:45:23	LSE	1449156937793143	GUARANTEED
3,141	99.46	09:46:24	LSE	1449156937793224	GUARANTEED
2,661	99.46	09:46:24	LSE	1449156937793225	GUARANTEED
7,405	99.46	09:46:52	LSE	1449156937793258	GUARANTEED
10,399	99.46	09:47:06	LSE	1449156937793290	GUARANTEED
1,240	99.42	09:47:48	LSE	1449156937793325	GUARANTEED
9,029	99.42	09:47:48	LSE	1449156937793326	GUARANTEED
8,107	99.38	09:48:12	LSE	1449156937793355	GUARANTEED
5,667	99.32	09:48:35	LSE	1449156937793364	GUARANTEED
5,664	99.34	09:48:57	LSE	1449156937793399	GUARANTEED
5,755	99.28	09:49:07	LSE	1449156937793408	GUARANTEED
4,887	99.34	09:49:13	LSE	1449156937793416	GUARANTEED
136	99.34	09:49:13	LSE	1449156937793417	GUARANTEED
1,511	99.34	09:49:13	LSE	1449156937793418	GUARANTEED
5,651	99.26	09:49:37	LSE	1449156937793475	GUARANTEED
2,288	99.38	09:51:04	LSE	1449156937793645	GUARANTEED
4,017	99.38	09:51:20	LSE	1449156937793671	GUARANTEED
6,421	99.34	09:51:44	LSE	1449156937793712	GUARANTEED
5,927	99.32	09:52:42	LSE	1449156937793813	GUARANTEED
5,648	99.34	09:56:17	LSE	1449156937794105	GUARANTEED
6,455	99.28	10:01:35	LSE	1449156937794483	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>
6,636	99.36	10:03:49	LSE	1449156937794861	GUARANTEED
7,311	99.36	10:04:24	LSE	1449156937794899	GUARANTEED
6,343	99.30	10:04:47	LSE	1449156937794923	GUARANTEED
5,699	99.40	10:06:21	LSE	1449156937795124	GUARANTEED
2	99.40	10:06:21	LSE	1449156937795123	GUARANTEED
7,525	99.42	10:06:21	LSE	1449156937795139	GUARANTEED
572	99.44	10:06:43	LSE	1449156937795152	GUARANTEED
5,960	99.58	10:07:04	LSE	1449156937795244	GUARANTEED
5,841	99.58	10:07:20	LSE	1449156937795267	GUARANTEED
5,550	99.58	10:07:56	LSE	1449156937795363	GUARANTEED
5,949	99.58	10:08:29	LSE	1449156937795452	GUARANTEED
1,460	99.66	10:10:08	LSE	1449156937795539	GUARANTEED
3,607	99.66	10:10:08	LSE	1449156937795540	GUARANTEED
806	99.66	10:10:08	LSE	1449156937795538	GUARANTEED
4,808	99.62	10:10:22	LSE	1449156937795549	GUARANTEED
2,036	99.62	10:10:22	LSE	1449156937795550	GUARANTEED
6,114	99.74	10:11:55	LSE	1449156937795744	GUARANTEED
6,672	99.72	10:16:32	LSE	1449156937796220	GUARANTEED
6,290	99.72	10:21:20	LSE	1449156937796929	GUARANTEED
5,784	99.72	10:27:57	LSE	1449156937797541	GUARANTEED
164	99.76	10:30:22	LSE	1449156937797734	GUARANTEED
5,459	99.80	10:30:53	LSE	1449156937797787	GUARANTEED
5,687	99.70	10:33:01	LSE	1449156937798105	GUARANTEED
5,708	99.64	10:40:46	LSE	1449156937798583	GUARANTEED
7,501	99.58	10:42:32	LSE	1449156937798796	GUARANTEED
5,213	99.50	10:43:31	LSE	1449156937798985	GUARANTEED
465	99.50	10:43:31	LSE	1449156937798984	GUARANTEED
6,373	99.44	10:44:10	LSE	1449156937799057	GUARANTEED
6,002	99.40	10:45:28	LSE	1449156937799172	GUARANTEED
479	99.34	10:45:57	LSE	1449156937799204	GUARANTEED
6,106	99.34	10:45:57	LSE	1449156937799203	GUARANTEED
4,583	99.38	10:47:00	LSE	1449156937799300	GUARANTEED
2,076	99.38	10:47:00	LSE	1449156937799299	GUARANTEED
113	99.42	10:48:17	LSE	1449156937799390	GUARANTEED
5,459	99.46	10:50:21	LSE	1449156937799587	GUARANTEED
982	99.46	10:50:21	LSE	1449156937799586	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>
5,408	99.50	10:50:58	LSE	1449156937799670	GUARANTEED
69	99.50	10:51:09	LSE	1449156937799676	GUARANTEED
5,284	99.44	10:52:08	LSE	1449156937799728	GUARANTEED
599	99.44	10:52:08	LSE	1449156937799727	GUARANTEED
6,312	99.44	10:53:28	LSE	1449156937799817	GUARANTEED
3,900	99.40	10:56:42	LSE	1449156937800100	GUARANTEED
2,963	99.40	10:56:43	LSE	1449156937800103	GUARANTEED
7,985	99.40	10:57:03	LSE	1449156937800115	GUARANTEED
6,404	99.34	11:02:45	LSE	1449156937800494	GUARANTEED
5,596	99.38	11:10:43	LSE	1449156937800994	GUARANTEED
6,481	99.36	11:12:25	LSE	1449156937801035	GUARANTEED
5,782	99.36	11:12:43	LSE	1449156937801058	GUARANTEED
6,187	99.32	11:15:40	LSE	1449156937801336	GUARANTEED
7,719	99.34	11:16:53	LSE	1449156937801438	GUARANTEED
2,473	99.34	11:17:42	LSE	1449156937801547	GUARANTEED
9,072	99.34	11:17:51	LSE	1449156937801571	GUARANTEED
8,734	99.28	11:18:25	LSE	1449156937801605	GUARANTEED
5,804	99.22	11:18:39	LSE	1449156937801638	GUARANTEED
7,864	99.24	11:19:03	LSE	1449156937801691	GUARANTEED
6,182	99.24	11:19:23	LSE	1449156937801707	GUARANTEED
8,840	99.24	11:21:11	LSE	1449156937801803	GUARANTEED
7,181	99.24	11:22:45	LSE	1449156937801902	GUARANTEED
7,076	99.24	11:23:16	LSE	1449156937801953	GUARANTEED
6,690	99.20	11:23:20	LSE	1449156937801957	GUARANTEED
7,926	99.20	11:25:11	LSE	1449156937802098	GUARANTEED
2,427	99.16	11:25:14	LSE	1449156937802147	GUARANTEED
8,025	99.10	11:25:14	LSE	1449156937802206	GUARANTEED
2,812	99.10	11:25:14	LSE	1449156937802205	GUARANTEED
4,309	99.16	11:25:14	LSE	1449156937802148	GUARANTEED
8,751	99.12	11:25:16	LSE	1449156937802312	GUARANTEED
5,873	99.08	11:25:16	LSE	1449156937802340	GUARANTEED
9,771	99.04	11:25:16	LSE	1449156937802368	GUARANTEED
5,485	99.04	11:25:17	LSE	1449156937802406	GUARANTEED
6,991	99.02	11:25:19	LSE	1449156937802420	GUARANTEED
9,020	99.06	11:25:28	LSE	1449156937802490	GUARANTEED
10,226	99.02	11:25:29	LSE	1449156937802517	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>
5,758	98.98	11:25:30	LSE	1449156937802542	GUARANTEED
8,520	98.94	11:25:31	LSE	1449156937802549	GUARANTEED
8,140	98.90	11:25:38	LSE	1449156937802594	GUARANTEED
8,922	98.84	11:25:41	LSE	1449156937802628	GUARANTEED
8,454	98.86	11:25:46	LSE	1449156937802662	GUARANTEED
9,668	98.90	11:25:46	LSE	1449156937802657	GUARANTEED
5,742	98.90	11:25:49	LSE	1449156937802703	GUARANTEED
2,033	98.82	11:25:50	LSE	1449156937802725	GUARANTEED
2,329	98.82	11:25:50	LSE	1449156937802723	GUARANTEED
4,658	98.82	11:25:50	LSE	1449156937802724	GUARANTEED
7,862	98.86	11:25:50	LSE	1449156937802714	GUARANTEED
6,816	98.82	11:26:00	LSE	1449156937802778	GUARANTEED
1,982	98.86	11:26:00	LSE	1449156937802775	GUARANTEED
7,280	98.86	11:26:00	LSE	1449156937802776	GUARANTEED
7,758	98.76	11:26:01	LSE	1449156937802795	GUARANTEED
2,329	98.74	11:26:03	LSE	1449156937802847	GUARANTEED
1,276	98.74	11:26:03	LSE	1449156937802848	GUARANTEED
6,987	98.74	11:26:03	LSE	1449156937802846	GUARANTEED
10,473	98.70	11:26:04	LSE	1449156937802884	GUARANTEED
8,626	98.70	11:26:07	LSE	1449156937802942	GUARANTEED
8,391	98.70	11:26:14	LSE	1449156937802988	GUARANTEED
9,165	98.66	11:26:15	LSE	1449156937803001	GUARANTEED
9,266	98.62	11:26:18	LSE	1449156937803021	GUARANTEED
10,208	98.64	11:26:26	LSE	1449156937803096	GUARANTEED
5,360	98.60	11:26:27	LSE	1449156937803106	GUARANTEED
1,738	98.60	11:26:27	LSE	1449156937803105	GUARANTEED
10,451	98.56	11:26:31	LSE	1449156937803116	GUARANTEED
8,909	98.56	11:26:33	LSE	1449156937803149	GUARANTEED
284	98.56	11:26:33	LSE	1449156937803148	GUARANTEED
1,143	98.56	11:26:33	LSE	1449156937803147	GUARANTEED
6,658	98.62	11:26:42	LSE	1449156937803233	GUARANTEED
2,329	98.62	11:26:42	LSE	1449156937803232	GUARANTEED
7,934	98.58	11:26:44	LSE	1449156937803234	GUARANTEED
8,190	98.54	11:26:46	LSE	1449156937803257	GUARANTEED
8,302	98.48	11:26:55	LSE	1449156937803343	GUARANTEED
9,028	98.42	11:26:55	LSE	1449156937803382	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>
4,850	98.36	11:26:58	LSE	1449156937803429	GUARANTEED
1,909	98.36	11:26:58	LSE	1449156937803430	GUARANTEED
8,832	98.32	11:27:00	LSE	1449156937803470	GUARANTEED
7,161	98.38	11:27:00	LSE	1449156937803439	GUARANTEED
6,188	98.42	11:27:07	LSE	1449156937803526	GUARANTEED
9,018	98.42	11:27:10	LSE	1449156937803548	GUARANTEED
241	98.44	11:27:19	LSE	1449156937803605	GUARANTEED
6,566	98.44	11:27:19	LSE	1449156937803606	GUARANTEED
1,039	98.44	11:27:19	LSE	1449156937803603	GUARANTEED
784	98.44	11:27:19	LSE	1449156937803604	GUARANTEED
8,681	98.38	11:27:22	LSE	1449156937803732	GUARANTEED
5,561	98.42	11:27:33	LSE	1449156937803761	GUARANTEED
3,383	98.38	11:27:37	LSE	1449156937803771	GUARANTEED
2,329	98.38	11:27:37	LSE	1449156937803769	GUARANTEED
2,617	98.38	11:27:37	LSE	1449156937803770	GUARANTEED
9,386	98.38	11:27:46	LSE	1449156937803927	GUARANTEED
1,274	98.38	11:27:58	LSE	1449156937804031	GUARANTEED
4,604	98.38	11:27:58	LSE	1449156937804030	GUARANTEED
8,277	98.34	11:28:02	LSE	1449156937804056	GUARANTEED
6,797	98.30	11:28:02	LSE	1449156937804058	GUARANTEED
1,582	98.34	11:28:02	LSE	1449156937804055	GUARANTEED
4,285	98.30	11:28:09	LSE	1449156937804075	GUARANTEED
1,298	98.30	11:28:09	LSE	1449156937804074	GUARANTEED
931	98.24	11:28:21	LSE	1449156937804122	GUARANTEED
910	98.24	11:28:21	LSE	1449156937804123	GUARANTEED
2,584	98.24	11:28:21	LSE	1449156937804124	GUARANTEED
1,307	98.24	11:28:21	LSE	1449156937804121	GUARANTEED
6,035	98.22	11:28:48	LSE	1449156937804192	GUARANTEED
1,695	98.22	11:28:48	LSE	1449156937804191	GUARANTEED
3,373	98.26	11:29:00	LSE	1449156937804225	GUARANTEED
2,667	98.26	11:29:00	LSE	1449156937804224	GUARANTEED
5,537	98.32	11:30:00	LSE	1449156937804341	GUARANTEED
5,962	98.28	11:30:04	LSE	1449156937804363	GUARANTEED
5,677	98.24	11:30:06	LSE	1449156937804374	GUARANTEED
7,370	98.18	11:30:18	LSE	1449156937804502	GUARANTEED
5,634	98.18	11:30:23	LSE	1449156937804505	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>
5,594	98.10	11:30:28	LSE	1449156937804694	GUARANTEED
5,882	98.16	11:30:39	LSE	1449156937804753	GUARANTEED
5,633	98.12	11:30:40	LSE	1449156937804756	GUARANTEED
7,126	98.12	11:30:47	LSE	1449156937804775	GUARANTEED
5,577	98.08	11:30:56	LSE	1449156937804794	GUARANTEED
9,131	98.22	11:30:58	LSE	1449156937804964	GUARANTEED
2,329	98.22	11:31:00	LSE	1449156937804984	GUARANTEED
7,452	98.22	11:31:00	LSE	1449156937804976	GUARANTEED
2,343	98.24	11:31:02	LSE	1449156937805019	GUARANTEED
7,647	98.22	11:31:03	LSE	1449156937805135	GUARANTEED
7,048	98.22	11:31:05	LSE	1449156937805168	GUARANTEED
6,222	98.20	11:31:13	LSE	1449156937805274	GUARANTEED
5,623	98.20	11:31:13	LSE	1449156937805267	GUARANTEED
4,941	98.20	11:31:13	LSE	1449156937805273	GUARANTEED
1,348	98.20	11:31:14	LSE	1449156937805276	GUARANTEED
6,906	98.20	11:31:14	LSE	1449156937805278	GUARANTEED
4,941	98.20	11:31:14	LSE	1449156937805275	GUARANTEED
6,222	98.20	11:31:14	LSE	1449156937805277	GUARANTEED
10,846	98.16	11:31:15	LSE	1449156937805304	GUARANTEED
2,329	98.16	11:31:16	LSE	1449156937805309	GUARANTEED
6,601	98.16	11:31:16	LSE	1449156937805310	GUARANTEED
1,257	98.16	11:31:19	LSE	1449156937805316	GUARANTEED
6,686	98.16	11:31:19	LSE	1449156937805317	GUARANTEED
6,222	98.20	11:31:22	LSE	1449156937805346	GUARANTEED
7,405	98.20	11:31:22	LSE	1449156937805335	GUARANTEED
6,222	98.20	11:31:22	LSE	1449156937805347	GUARANTEED
1,600	98.20	11:31:23	LSE	1449156937805348	GUARANTEED
2,680	98.20	11:31:27	LSE	1449156937805352	GUARANTEED
6,222	98.20	11:31:27	LSE	1449156937805351	GUARANTEED
6,222	98.20	11:31:27	LSE	1449156937805353	GUARANTEED
2,680	98.20	11:31:27	LSE	1449156937805354	GUARANTEED
4,313	98.20	11:31:28	LSE	1449156937805358	GUARANTEED
698	98.20	11:31:28	LSE	1449156937805359	GUARANTEED
6,376	98.16	11:31:28	LSE	1449156937805365	GUARANTEED
6,222	98.20	11:31:28	LSE	1449156937805357	GUARANTEED
4,789	98.20	11:31:28	LSE	1449156937805363	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>
3,893	98.20	11:31:28	LSE	1449156937805362	GUARANTEED
2,329	98.16	11:31:28	LSE	1449156937805369	GUARANTEED
1,412	98.20	11:31:28	LSE	1449156937805360	GUARANTEED
1,489	98.20	11:31:28	LSE	1449156937805361	GUARANTEED
6,222	98.16	11:31:29	LSE	1449156937805371	GUARANTEED
3,208	98.16	11:31:29	LSE	1449156937805370	GUARANTEED
6,222	98.16	11:31:33	LSE	1449156937805378	GUARANTEED
2,329	98.16	11:31:33	LSE	1449156937805376	GUARANTEED
8,630	98.16	11:31:39	LSE	1449156937805390	GUARANTEED
10,808	98.18	11:31:45	LSE	1449156937805431	GUARANTEED
6,222	98.18	11:31:45	LSE	1449156937805432	GUARANTEED
2,329	98.18	11:31:47	LSE	1449156937805438	GUARANTEED
6,222	98.18	11:31:47	LSE	1449156937805437	GUARANTEED
6,222	98.18	11:31:47	LSE	1449156937805436	GUARANTEED
1,489	98.18	11:31:47	LSE	1449156937805440	GUARANTEED
4,989	98.18	11:31:47	LSE	1449156937805441	GUARANTEED
1,565	98.18	11:31:47	LSE	1449156937805439	GUARANTEED
2,329	98.16	11:31:47	LSE	1449156937805444	GUARANTEED
3,484	98.16	11:31:47	LSE	1449156937805443	GUARANTEED
5,468	98.16	11:31:52	LSE	1449156937805455	GUARANTEED
6,569	98.22	11:31:56	LSE	1449156937805465	GUARANTEED
8,173	98.22	11:31:56	LSE	1449156937805459	GUARANTEED
10,025	98.22	11:31:56	LSE	1449156937805464	GUARANTEED
2,329	98.22	11:32:00	LSE	1449156937805468	GUARANTEED
7,675	98.26	11:32:13	LSE	1449156937805492	GUARANTEED
184	98.26	11:32:13	LSE	1449156937805493	GUARANTEED
1,000	98.24	11:32:14	LSE	1449156937805503	GUARANTEED
6,692	98.22	11:32:14	LSE	1449156937805498	GUARANTEED
57	98.22	11:32:14	LSE	1449156937805497	GUARANTEED
3,330	98.24	11:32:14	LSE	1449156937805501	GUARANTEED
6,688	98.24	11:32:14	LSE	1449156937805504	GUARANTEED
6,222	98.24	11:32:14	LSE	1449156937805500	GUARANTEED
2,343	98.24	11:32:14	LSE	1449156937805502	GUARANTEED
3,233	98.24	11:32:14	LSE	1449156937805505	GUARANTEED
9,675	98.22	11:32:15	LSE	1449156937805509	GUARANTEED
10,001	98.22	11:32:20	LSE	1449156937805510	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>
9,452	98.26	11:32:40	LSE	1449156937805560	GUARANTEED
10,036	98.22	11:32:47	LSE	1449156937805570	GUARANTEED
8,830	98.22	11:32:56	LSE	1449156937805579	GUARANTEED
6,910	98.22	11:33:03	LSE	1449156937805585	GUARANTEED
9,041	98.26	11:33:22	LSE	1449156937805623	GUARANTEED
5,914	98.22	11:33:26	LSE	1449156937805627	GUARANTEED
7,858	98.24	11:33:34	LSE	1449156937805634	GUARANTEED
8,275	98.18	11:33:42	LSE	1449156937805641	GUARANTEED
7,806	98.14	11:33:43	LSE	1449156937805645	GUARANTEED
7,173	98.16	11:33:47	LSE	1449156937805647	GUARANTEED
5,612	98.18	11:34:00	LSE	1449156937805687	GUARANTEED
8,118	98.34	11:35:05	LSE	1449156937805818	GUARANTEED
6,351	98.38	11:35:14	LSE	1449156937805838	GUARANTEED
5,961	98.38	11:35:43	LSE	1449156937805888	GUARANTEED
9,724	98.34	11:35:46	LSE	1449156937805898	GUARANTEED
7,995	98.30	11:35:47	LSE	1449156937805900	GUARANTEED
8,674	98.28	11:35:50	LSE	1449156937805944	GUARANTEED
1,299	98.28	11:35:54	LSE	1449156937805949	GUARANTEED
6,595	98.28	11:35:54	LSE	1449156937805948	GUARANTEED
6,424	98.24	11:36:01	LSE	1449156937805979	GUARANTEED
5,342	98.20	11:36:02	LSE	1449156937806006	GUARANTEED
3,260	98.20	11:36:02	LSE	1449156937806007	GUARANTEED
6,575	98.22	11:36:15	LSE	1449156937806017	GUARANTEED
6,632	98.20	11:36:29	LSE	1449156937806056	GUARANTEED
7,076	98.32	11:36:57	LSE	1449156937806114	GUARANTEED
6,523	98.44	11:37:26	LSE	1449156937806182	GUARANTEED
9,449	98.40	11:37:46	LSE	1449156937806227	GUARANTEED
2,150	98.46	11:38:11	LSE	1449156937806274	GUARANTEED
6,222	98.46	11:38:11	LSE	1449156937806273	GUARANTEED
7,528	98.42	11:38:17	LSE	1449156937806283	GUARANTEED
9,064	98.36	11:38:20	LSE	1449156937806288	GUARANTEED
7,562	98.36	11:38:21	LSE	1449156937806310	GUARANTEED
8,498	98.36	11:38:29	LSE	1449156937806318	GUARANTEED
984	98.32	11:38:30	LSE	1449156937806325	GUARANTEED
8,519	98.32	11:38:30	LSE	1449156937806329	GUARANTEED
8,790	98.28	11:38:33	LSE	1449156937806340	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>
5,548	98.22	11:38:34	LSE	1449156937806372	GUARANTEED
9,308	98.16	11:38:45	LSE	1449156937806514	GUARANTEED
10,228	98.18	11:38:49	LSE	1449156937806520	GUARANTEED
2,351	98.14	11:39:00	LSE	1449156937806532	GUARANTEED
9,910	98.10	11:39:00	LSE	1449156937806557	GUARANTEED
7,803	98.14	11:39:00	LSE	1449156937806533	GUARANTEED
6,368	98.08	11:39:05	LSE	1449156937806582	GUARANTEED
9,495	98.08	11:39:16	LSE	1449156937806590	GUARANTEED
10,018	98.04	11:39:18	LSE	1449156937806595	GUARANTEED
5,716	97.98	11:39:48	LSE	1449156937806686	GUARANTEED
6,076	97.92	11:40:20	LSE	1449156937806860	GUARANTEED
2,271	97.84	11:41:00	LSE	1449156937807042	GUARANTEED
3,407	97.84	11:41:00	LSE	1449156937807043	GUARANTEED
5,691	97.76	11:41:14	LSE	1449156937807068	GUARANTEED
6,508	97.66	11:41:42	LSE	1449156937807167	GUARANTEED
2,157	97.82	11:42:27	LSE	1449156937807291	GUARANTEED
5,504	97.86	11:42:47	LSE	1449156937807316	GUARANTEED
5,556	97.92	11:43:04	LSE	1449156937807373	GUARANTEED
5,453	97.98	11:43:17	LSE	1449156937807392	GUARANTEED
6,581	98.08	11:43:51	LSE	1449156937807480	GUARANTEED
5,781	98.02	11:44:17	LSE	1449156937807537	GUARANTEED
5,711	98.06	11:45:27	LSE	1449156937807625	GUARANTEED
1,704	98.08	11:45:55	LSE	1449156937807647	GUARANTEED
4,769	98.08	11:45:55	LSE	1449156937807648	GUARANTEED
5,810	98.02	11:45:55	LSE	1449156937807659	GUARANTEED
5,535	98.00	11:46:27	LSE	1449156937807758	GUARANTEED
2,794	98.06	11:47:01	LSE	1449156937807793	GUARANTEED
2,895	98.06	11:47:01	LSE	1449156937807794	GUARANTEED
5,560	98.06	11:47:21	LSE	1449156937807821	GUARANTEED
6,017	98.10	11:47:27	LSE	1449156937807848	GUARANTEED
7,180	97.96	11:48:11	LSE	1449156937807905	GUARANTEED
5,475	97.96	11:48:29	LSE	1449156937807933	GUARANTEED
6,437	98.06	11:49:05	LSE	1449156937807980	GUARANTEED
3,514	98.00	11:49:36	LSE	1449156937808013	GUARANTEED
5,544	98.10	11:50:07	LSE	1449156937808049	GUARANTEED
8,623	98.06	11:50:19	LSE	1449156937808083	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>
6,365	98.08	11:51:00	LSE	1449156937808156	GUARANTEED
5,860	98.08	11:51:26	LSE	1449156937808177	GUARANTEED
316	98.12	11:52:01	LSE	1449156937808210	GUARANTEED
5,727	98.12	11:52:02	LSE	1449156937808211	GUARANTEED
5,461	98.14	11:52:17	LSE	1449156937808217	GUARANTEED
5,759	97.98	11:53:00	LSE	1449156937808431	GUARANTEED
2,267	97.98	11:53:00	LSE	1449156937808432	GUARANTEED
7,121	98.04	11:53:20	LSE	1449156937808510	GUARANTEED
6,473	98.06	11:53:56	LSE	1449156937808597	GUARANTEED
7,292	98.22	11:54:55	LSE	1449156937808694	GUARANTEED
5,967	98.22	11:54:57	LSE	1449156937808710	GUARANTEED
6,574	98.22	11:55:12	LSE	1449156937808746	GUARANTEED
2,011	98.28	11:55:53	LSE	1449156937808822	GUARANTEED
3,949	98.28	11:55:53	LSE	1449156937808823	GUARANTEED
48	98.14	11:56:37	LSE	1449156937808881	GUARANTEED
5,915	98.18	11:56:54	LSE	1449156937808892	GUARANTEED
5,453	98.14	11:57:01	LSE	1449156937808904	GUARANTEED
5,531	98.14	11:57:11	LSE	1449156937808914	GUARANTEED
1,490	98.18	11:57:42	LSE	1449156937808936	GUARANTEED
4,578	98.18	11:57:42	LSE	1449156937808937	GUARANTEED
239	98.16	11:58:24	LSE	1449156937808968	GUARANTEED
6,259	98.16	11:58:39	LSE	1449156937808972	GUARANTEED
5,528	98.14	11:59:45	LSE	1449156937809090	GUARANTEED
4,140	98.14	12:00:00	LSE	1449156937809112	GUARANTEED
3,523	98.14	12:00:00	LSE	1449156937809113	GUARANTEED
5,616	98.10	12:00:00	LSE	1449156937809119	GUARANTEED
5,570	98.08	12:00:05	LSE	1449156937809137	GUARANTEED
2,612	98.14	12:00:40	LSE	1449156937809177	GUARANTEED
3,568	98.14	12:00:40	LSE	1449156937809176	GUARANTEED
8,894	98.14	12:01:02	LSE	1449156937809222	GUARANTEED
6,160	98.20	12:01:56	LSE	1449156937809271	GUARANTEED
6,308	98.32	12:02:44	LSE	1449156937809377	GUARANTEED
9,066	98.44	12:03:26	LSE	1449156937809488	GUARANTEED
84	98.44	12:03:31	LSE	1449156937809502	GUARANTEED
5,478	98.44	12:03:31	LSE	1449156937809503	GUARANTEED
5,554	98.44	12:03:37	LSE	1449156937809513	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>
5,597	98.46	12:04:00	LSE	1449156937809563	GUARANTEED
8,549	98.44	12:04:22	LSE	1449156937809621	GUARANTEED
5,891	98.42	12:05:05	LSE	1449156937809696	GUARANTEED
87	98.42	12:05:05	LSE	1449156937809695	GUARANTEED
5,527	98.42	12:05:36	LSE	1449156937809748	GUARANTEED
5,505	98.40	12:05:54	LSE	1449156937809759	GUARANTEED
5,931	98.46	12:06:23	LSE	1449156937809782	GUARANTEED
6,653	98.54	12:07:00	LSE	1449156937809871	GUARANTEED
6,089	98.54	12:07:21	LSE	1449156937809903	GUARANTEED
7,221	98.52	12:07:46	LSE	1449156937809937	GUARANTEED
5,581	98.40	12:08:22	LSE	1449156937809988	GUARANTEED
5,903	98.46	12:08:44	LSE	1449156937810022	GUARANTEED
5,974	98.42	12:09:42	LSE	1449156937810090	GUARANTEED
5,594	98.46	12:10:28	LSE	1449156937810118	GUARANTEED
2,006	98.46	12:10:41	LSE	1449156937810132	GUARANTEED
263	98.46	12:11:07	LSE	1449156937810153	GUARANTEED
3,804	98.46	12:11:07	LSE	1449156937810154	GUARANTEED
5,547	98.46	12:11:13	LSE	1449156937810159	GUARANTEED
244	98.50	12:12:06	LSE	1449156937810269	GUARANTEED
2,044	98.50	12:12:30	LSE	1449156937810315	GUARANTEED
4,806	98.50	12:12:30	LSE	1449156937810316	GUARANTEED
7,174	98.46	12:12:35	LSE	1449156937810346	GUARANTEED
5,516	98.46	12:13:09	LSE	1449156937810406	GUARANTEED
165	98.46	12:13:09	LSE	1449156937810405	GUARANTEED
172	98.54	12:14:11	LSE	1449156937810439	GUARANTEED
5,380	98.54	12:14:11	LSE	1449156937810440	GUARANTEED
156	98.50	12:15:42	LSE	1449156937810561	GUARANTEED
9,440	98.62	12:17:53	LSE	1449156937810688	GUARANTEED
179	98.58	12:18:42	LSE	1449156937810760	GUARANTEED
5,157	98.62	12:19:07	LSE	1449156937810818	GUARANTEED
1,030	98.62	12:19:07	LSE	1449156937810819	GUARANTEED
576	98.66	12:19:42	LSE	1449156937810896	GUARANTEED
10,090	98.66	12:19:42	LSE	1449156937810897	GUARANTEED
7,069	98.76	12:21:19	LSE	1449156937811027	GUARANTEED
9,894	98.86	12:21:20	LSE	1449156937811104	GUARANTEED
7,198	98.82	12:21:21	LSE	1449156937811119	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>
1,801	98.82	12:21:21	LSE	1449156937811117	GUARANTEED
1,143	98.82	12:21:21	LSE	1449156937811118	GUARANTEED
7,964	98.84	12:21:24	LSE	1449156937811149	GUARANTEED
10,467	98.80	12:21:26	LSE	1449156937811156	GUARANTEED
5,573	98.84	12:21:41	LSE	1449156937811205	GUARANTEED
9,877	98.80	12:21:52	LSE	1449156937811237	GUARANTEED
202	98.80	12:22:09	LSE	1449156937811272	GUARANTEED
5,584	98.80	12:22:10	LSE	1449156937811279	GUARANTEED
5,755	98.84	12:22:16	LSE	1449156937811290	GUARANTEED
10,294	98.84	12:22:20	LSE	1449156937811295	GUARANTEED
9,953	98.80	12:22:27	LSE	1449156937811310	GUARANTEED
5,587	98.82	12:23:02	LSE	1449156937811406	GUARANTEED
6,102	98.76	12:23:44	LSE	1449156937811466	GUARANTEED
5,875	98.68	12:23:57	LSE	1449156937811543	GUARANTEED
5,232	98.64	12:25:14	LSE	1449156937811643	GUARANTEED
1,184	98.64	12:25:14	LSE	1449156937811644	GUARANTEED
148	98.60	12:25:47	LSE	1449156937811717	GUARANTEED
5,921	98.60	12:26:04	LSE	1449156937811726	GUARANTEED
1,787	98.60	12:26:37	LSE	1449156937811762	GUARANTEED
4,336	98.60	12:26:37	LSE	1449156937811763	GUARANTEED
7,617	98.60	12:27:23	LSE	1449156937811791	GUARANTEED
94	98.60	12:27:23	LSE	1449156937811789	GUARANTEED
190	98.66	12:28:24	LSE	1449156937811828	GUARANTEED
10,724	98.70	12:28:40	LSE	1449156937811861	GUARANTEED
6,144	98.70	12:31:06	LSE	1449156937812015	GUARANTEED
7,047	98.70	12:32:30	LSE	1449156937812079	GUARANTEED
8,527	98.66	12:33:10	LSE	1449156937812122	GUARANTEED
6,086	98.62	12:33:51	LSE	1449156937812184	GUARANTEED
2,540	98.62	12:33:51	LSE	1449156937812183	GUARANTEED
59	98.60	12:34:28	LSE	1449156937812247	GUARANTEED
2,138	98.60	12:34:30	LSE	1449156937812249	GUARANTEED
4,657	98.60	12:34:30	LSE	1449156937812250	GUARANTEED
9,189	98.56	12:34:48	LSE	1449156937812280	GUARANTEED
187	98.60	12:36:00	LSE	1449156937812333	GUARANTEED
9,868	98.60	12:36:13	LSE	1449156937812342	GUARANTEED
10,406	98.56	12:36:49	LSE	1449156937812429	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>
6,712	98.52	12:37:09	LSE	1449156937812463	GUARANTEED
56	98.46	12:37:31	LSE	1449156937812497	GUARANTEED
445	98.46	12:38:01	LSE	1449156937812515	GUARANTEED
7,234	98.46	12:38:05	LSE	1449156937812520	GUARANTEED
218	98.44	12:38:31	LSE	1449156937812596	GUARANTEED
222	98.48	12:39:01	LSE	1449156937812656	GUARANTEED
10,175	98.48	12:39:27	LSE	1449156937812677	GUARANTEED
294	98.44	12:39:32	LSE	1449156937812687	GUARANTEED
480	98.56	12:40:02	LSE	1449156937812725	GUARANTEED
3,882	98.56	12:40:06	LSE	1449156937812737	GUARANTEED
4,599	98.56	12:40:06	LSE	1449156937812739	GUARANTEED
1,291	98.56	12:40:06	LSE	1449156937812736	GUARANTEED
10,674	98.60	12:40:47	LSE	1449156937812766	GUARANTEED
841	98.60	12:42:07	LSE	1449156937812813	GUARANTEED
326	98.64	12:42:38	LSE	1449156937812895	GUARANTEED
10,385	98.64	12:42:40	LSE	1449156937812915	GUARANTEED
4,902	98.60	12:42:57	LSE	1449156937812935	GUARANTEED
7,149	98.60	12:44:00	LSE	1449156937812997	GUARANTEED
5,853	98.60	12:44:33	LSE	1449156937813039	GUARANTEED
10,005	98.60	12:45:36	LSE	1449156937813164	GUARANTEED
394	98.60	12:47:40	LSE	1449156937813379	GUARANTEED
8,226	98.60	12:48:28	LSE	1449156937813442	GUARANTEED
493	98.60	12:50:47	LSE	1449156937813653	GUARANTEED
440	98.60	12:50:50	LSE	1449156937813656	GUARANTEED
6,890	98.60	12:50:50	LSE	1449156937813655	GUARANTEED
633	98.60	12:52:49	LSE	1449156937813799	GUARANTEED
277	98.60	12:53:19	LSE	1449156937813826	GUARANTEED
5,302	98.60	12:53:19	LSE	1449156937813827	GUARANTEED
598	98.60	12:53:56	LSE	1449156937813855	GUARANTEED
8,313	98.60	12:53:56	LSE	1449156937813856	GUARANTEED
4,493	98.60	12:54:07	LSE	1449156937813872	GUARANTEED
1,794	98.60	12:54:07	LSE	1449156937813873	GUARANTEED
36	98.62	12:54:09	LSE	1449156937813884	GUARANTEED
1,120	98.62	12:54:09	LSE	1449156937813883	GUARANTEED
8,677	98.62	12:54:19	LSE	1449156937813886	GUARANTEED
8,367	98.62	12:54:47	LSE	1449156937813900	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>
7,121	98.56	12:55:09	LSE	1449156937813938	GUARANTEED
5,988	98.54	12:55:25	LSE	1449156937813956	GUARANTEED
568	98.50	12:56:10	LSE	1449156937814062	GUARANTEED
7,787	98.58	12:56:51	LSE	1449156937814118	GUARANTEED
537	98.54	12:57:10	LSE	1449156937814146	GUARANTEED
751	98.54	12:57:40	LSE	1449156937814168	GUARANTEED
5,249	98.58	12:58:46	LSE	1449156937814343	GUARANTEED
4,550	98.58	12:58:46	LSE	1449156937814344	GUARANTEED
8,449	98.60	12:58:55	LSE	1449156937814354	GUARANTEED
1,913	98.60	12:59:14	LSE	1449156937814397	GUARANTEED
548	98.60	12:59:47	LSE	1449156937814444	GUARANTEED
8,244	98.72	13:00:50	LSE	1449156937814565	GUARANTEED
851	98.72	13:01:31	LSE	1449156937814644	GUARANTEED
1,723	98.80	13:03:10	LSE	1449156937814789	GUARANTEED
8,551	98.80	13:03:36	LSE	1449156937814815	GUARANTEED
806	98.76	13:03:58	LSE	1449156937814835	GUARANTEED
7,794	98.76	13:04:23	LSE	1449156937814871	GUARANTEED
9,087	98.80	13:05:12	LSE	1449156937814957	GUARANTEED
392	98.76	13:05:27	LSE	1449156937814970	GUARANTEED
4,619	98.76	13:05:32	LSE	1449156937814987	GUARANTEED
2,365	98.76	13:05:32	LSE	1449156937814988	GUARANTEED
8,135	98.72	13:06:01	LSE	1449156937815076	GUARANTEED
366	98.72	13:06:01	LSE	1449156937815075	GUARANTEED
7,437	98.74	13:06:32	LSE	1449156937815185	GUARANTEED
322	98.70	13:06:54	LSE	1449156937815199	GUARANTEED
603	98.70	13:07:25	LSE	1449156937815215	GUARANTEED
7,163	98.70	13:07:50	LSE	1449156937815226	GUARANTEED
7,321	98.66	13:08:10	LSE	1449156937815258	GUARANTEED
1,714	98.66	13:08:10	LSE	1449156937815257	GUARANTEED
7,356	98.64	13:08:39	LSE	1449156937815311	GUARANTEED
393	98.68	13:09:50	LSE	1449156937815403	GUARANTEED
7,080	98.68	13:09:52	LSE	1449156937815404	GUARANTEED
6,055	98.72	13:12:06	LSE	1449156937815650	GUARANTEED
441	98.72	13:12:06	LSE	1449156937815649	GUARANTEED
515	98.68	13:12:37	LSE	1449156937815679	GUARANTEED
6,517	98.68	13:12:38	LSE	1449156937815684	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>
9,309	98.64	13:13:32	LSE	1449156937815731	GUARANTEED
5,611	98.62	13:13:48	LSE	1449156937815775	GUARANTEED
635	98.66	13:14:40	LSE	1449156937815838	GUARANTEED
5,163	98.66	13:14:44	LSE	1449156937815841	GUARANTEED
437	98.68	13:15:45	LSE	1449156937815975	GUARANTEED
5,200	98.68	13:15:47	LSE	1449156937815988	GUARANTEED
5,669	98.62	13:16:07	LSE	1449156937816018	GUARANTEED
288	98.68	13:16:50	LSE	1449156937816094	GUARANTEED
825	98.68	13:17:00	LSE	1449156937816099	GUARANTEED
5,717	98.68	13:17:00	LSE	1449156937816100	GUARANTEED
4,449	98.68	13:17:26	LSE	1449156937816134	GUARANTEED
1,251	98.68	13:17:40	LSE	1449156937816142	GUARANTEED
712	98.64	13:19:58	LSE	1449156937816299	GUARANTEED
6,697	98.64	13:20:03	LSE	1449156937816308	GUARANTEED
6,233	98.60	13:20:16	LSE	1449156937816346	GUARANTEED
5,763	98.54	13:20:50	LSE	1449156937816440	GUARANTEED
5,595	98.52	13:21:04	LSE	1449156937816475	GUARANTEED
2,042	98.54	13:21:32	LSE	1449156937816534	GUARANTEED
6,011	98.54	13:21:33	LSE	1449156937816535	GUARANTEED
6,269	98.48	13:22:44	LSE	1449156937816613	GUARANTEED
7,656	98.50	13:23:08	LSE	1449156937816656	GUARANTEED
5,767	98.46	13:23:39	LSE	1449156937816691	GUARANTEED
6,017	98.44	13:25:16	LSE	1449156937816850	GUARANTEED
6,757	98.44	13:25:39	LSE	1449156937816886	GUARANTEED
5,706	98.40	13:26:28	LSE	1449156937816953	GUARANTEED
5,629	98.44	13:27:20	LSE	1449156937817002	GUARANTEED
9,024	98.52	13:28:11	LSE	1449156937817108	GUARANTEED
246	98.52	13:28:11	LSE	1449156937817107	GUARANTEED
6,018	98.52	13:30:04	LSE	1449156937817264	GUARANTEED
7,199	98.48	13:30:39	LSE	1449156937817349	GUARANTEED
5,809	98.48	13:31:25	LSE	1449156937817442	GUARANTEED
5,893	98.56	13:32:08	LSE	1449156937817540	GUARANTEED
1,143	98.56	13:32:08	LSE	1449156937817539	GUARANTEED
1,122	98.56	13:32:08	LSE	1449156937817538	GUARANTEED
1,263	98.56	13:32:08	LSE	1449156937817537	GUARANTEED
285	98.56	13:32:15	LSE	1449156937817567	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>
8,619	98.52	13:32:25	LSE	1449156937817581	GUARANTEED
692	98.52	13:32:35	LSE	1449156937817591	GUARANTEED
4,801	98.52	13:32:36	LSE	1449156937817593	GUARANTEED
6,345	98.48	13:33:03	LSE	1449156937817628	GUARANTEED
6,443	98.76	13:33:10	LSE	1449156937817840	GUARANTEED
1,115	98.72	13:33:11	LSE	1449156937817849	GUARANTEED
4,621	98.72	13:33:11	LSE	1449156937817850	GUARANTEED
6,018	98.68	13:33:12	LSE	1449156937817863	GUARANTEED
10,327	98.68	13:33:14	LSE	1449156937817871	GUARANTEED
6,507	98.68	13:33:18	LSE	1449156937817885	GUARANTEED
9,174	98.68	13:33:35	LSE	1449156937817937	GUARANTEED
9,089	98.64	13:33:49	LSE	1449156937817951	GUARANTEED
425	98.70	13:34:05	LSE	1449156937817959	GUARANTEED
4,904	98.70	13:34:06	LSE	1449156937817961	GUARANTEED
380	98.70	13:34:06	LSE	1449156937817960	GUARANTEED
7,366	98.66	13:34:09	LSE	1449156937817971	GUARANTEED
5,602	98.64	13:34:28	LSE	1449156937818012	GUARANTEED
743	98.64	13:34:28	LSE	1449156937818011	GUARANTEED
598	98.76	13:34:36	LSE	1449156937818059	GUARANTEED
5,910	98.76	13:34:38	LSE	1449156937818067	GUARANTEED
194	98.76	13:34:38	LSE	1449156937818068	GUARANTEED
6,483	98.74	13:34:44	LSE	1449156937818083	GUARANTEED
5,620	98.70	13:35:01	LSE	1449156937818100	GUARANTEED
5,743	98.74	13:35:01	LSE	1449156937818097	GUARANTEED
1,360	98.72	13:35:05	LSE	1449156937818133	GUARANTEED
9,493	98.72	13:35:05	LSE	1449156937818135	GUARANTEED
206	98.68	13:35:06	LSE	1449156937818147	GUARANTEED
1,870	98.68	13:35:09	LSE	1449156937818150	GUARANTEED
1,375	98.68	13:35:10	LSE	1449156937818157	GUARANTEED
2,181	98.68	13:35:10	LSE	1449156937818155	GUARANTEED
749	98.68	13:35:10	LSE	1449156937818156	GUARANTEED
7,873	98.68	13:35:12	LSE	1449156937818174	GUARANTEED
1,903	98.70	13:35:18	LSE	1449156937818189	GUARANTEED
4,368	98.70	13:35:18	LSE	1449156937818190	GUARANTEED
1,021	98.64	13:35:23	LSE	1449156937818198	GUARANTEED
537	98.72	13:35:37	LSE	1449156937818211	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>
5,017	98.72	13:35:40	LSE	1449156937818214	GUARANTEED
5,658	98.68	13:35:49	LSE	1449156937818226	GUARANTEED
5,939	98.76	13:36:34	LSE	1449156937818311	GUARANTEED
469	98.72	13:36:43	LSE	1449156937818331	GUARANTEED
2,499	98.72	13:36:48	LSE	1449156937818339	GUARANTEED
960	98.72	13:36:48	LSE	1449156937818338	GUARANTEED
1,935	98.72	13:36:48	LSE	1449156937818342	GUARANTEED
6,034	98.70	13:36:59	LSE	1449156937818345	GUARANTEED
5,613	98.68	13:37:05	LSE	1449156937818354	GUARANTEED
6,484	98.74	13:38:21	LSE	1449156937818473	GUARANTEED
118	98.74	13:38:45	LSE	1449156937818480	GUARANTEED
6,987	98.74	13:38:45	LSE	1449156937818479	GUARANTEED
5,651	98.66	13:40:06	LSE	1449156937818559	GUARANTEED
6,481	98.70	13:43:03	LSE	1449156937818767	GUARANTEED
5,571	98.66	13:43:49	LSE	1449156937818794	GUARANTEED
6,326	98.68	13:45:37	LSE	1449156937818928	GUARANTEED
697	98.68	13:46:07	LSE	1449156937818963	GUARANTEED
608	98.72	13:46:24	LSE	1449156937819013	GUARANTEED
2,527	98.72	13:46:24	LSE	1449156937819008	GUARANTEED
2,329	98.72	13:46:24	LSE	1449156937819009	GUARANTEED
4,962	98.68	13:46:50	LSE	1449156937819035	GUARANTEED
76	98.68	13:47:08	LSE	1449156937819055	GUARANTEED
6,210	98.68	13:47:08	LSE	1449156937819056	GUARANTEED
5,676	98.72	13:48:35	LSE	1449156937819193	GUARANTEED
868	98.72	13:48:35	LSE	1449156937819192	GUARANTEED
5,503	98.68	13:48:43	LSE	1449156937819196	GUARANTEED
5,594	98.70	13:48:48	LSE	1449156937819209	GUARANTEED
5,664	98.78	13:49:06	LSE	1449156937819233	GUARANTEED
365	98.72	13:49:13	LSE	1449156937819249	GUARANTEED
6,262	98.76	13:49:23	LSE	1449156937819260	GUARANTEED
5,175	98.72	13:49:23	LSE	1449156937819261	GUARANTEED
1,600	98.76	13:49:23	LSE	1449156937819259	GUARANTEED
6,235	98.72	13:49:24	LSE	1449156937819281	GUARANTEED
6,420	98.72	13:49:27	LSE	1449156937819284	GUARANTEED
3,011	98.72	13:49:59	LSE	1449156937819310	GUARANTEED
2,549	98.72	13:50:10	LSE	1449156937819313	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>
209	98.66	13:50:49	LSE	1449156937819356	GUARANTEED
7,337	98.66	13:50:49	LSE	1449156937819357	GUARANTEED
7,588	98.64	13:52:17	LSE	1449156937819499	GUARANTEED
5,715	98.60	13:52:35	LSE	1449156937819522	GUARANTEED
222	98.54	13:53:00	LSE	1449156937819566	GUARANTEED
243	98.62	13:54:00	LSE	1449156937819604	GUARANTEED
1,581	98.70	13:55:26	LSE	1449156937819788	GUARANTEED
5,289	98.70	13:55:31	LSE	1449156937819795	GUARANTEED
5,523	98.66	13:55:54	LSE	1449156937819824	GUARANTEED
3,345	98.62	13:56:13	LSE	1449156937819862	GUARANTEED
2,719	98.62	13:56:13	LSE	1449156937819861	GUARANTEED
9,139	98.62	13:57:00	LSE	1449156937819944	GUARANTEED
2,332	98.62	13:57:41	LSE	1449156937819987	GUARANTEED
7,343	98.58	13:57:41	LSE	1449156937819998	GUARANTEED
385	98.58	13:57:41	LSE	1449156937819999	GUARANTEED
1,893	98.62	13:57:41	LSE	1449156937819986	GUARANTEED
1,371	98.62	13:57:41	LSE	1449156937819985	GUARANTEED
1,979	98.56	13:58:58	LSE	1449156937820143	GUARANTEED
3,947	98.56	13:59:27	LSE	1449156937820163	GUARANTEED
73	98.52	13:59:59	LSE	1449156937820197	GUARANTEED
2,651	98.52	14:00:00	LSE	1449156937820199	GUARANTEED
7,373	98.52	14:00:00	LSE	1449156937820200	GUARANTEED
4,631	98.56	14:00:49	LSE	1449156937820331	GUARANTEED
1,559	98.56	14:00:59	LSE	1449156937820342	GUARANTEED
153	98.56	14:00:59	LSE	1449156937820341	GUARANTEED
5,926	98.56	14:01:15	LSE	1449156937820354	GUARANTEED
252	98.56	14:02:00	LSE	1449156937820434	GUARANTEED
68	98.56	14:02:30	LSE	1449156937820497	GUARANTEED
101	98.60	14:03:04	LSE	1449156937820549	GUARANTEED
5,475	98.64	14:03:51	LSE	1449156937820630	GUARANTEED
212	98.64	14:04:48	LSE	1449156937820726	GUARANTEED
1,466	98.64	14:04:50	LSE	1449156937820729	GUARANTEED
3,776	98.64	14:04:50	LSE	1449156937820728	GUARANTEED
151	98.64	14:05:18	LSE	1449156937820799	GUARANTEED
3,053	98.64	14:05:31	LSE	1449156937820842	GUARANTEED
304	98.64	14:05:51	LSE	1449156937820869	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>
2,810	98.64	14:05:51	LSE	1449156937820870	GUARANTEED
5,375	98.60	14:06:37	LSE	1449156937820933	GUARANTEED
148	98.58	14:07:22	LSE	1449156937821027	GUARANTEED
5,304	98.58	14:07:41	LSE	1449156937821062	GUARANTEED
396	98.60	14:07:53	LSE	1449156937821088	GUARANTEED
3,777	98.60	14:07:54	LSE	1449156937821093	GUARANTEED
4,029	98.60	14:07:54	LSE	1449156937821094	GUARANTEED
5,779	98.62	14:08:20	LSE	1449156937821131	GUARANTEED
887	98.58	14:08:34	LSE	1449156937821151	GUARANTEED
1,011	98.58	14:08:34	LSE	1449156937821154	GUARANTEED
4,962	98.58	14:08:34	LSE	1449156937821152	GUARANTEED
5,656	98.52	14:08:45	LSE	1449156937821199	GUARANTEED
7,001	98.46	14:09:34	LSE	1449156937821339	GUARANTEED
3,358	98.48	14:10:00	LSE	1449156937821379	GUARANTEED
2,300	98.48	14:10:00	LSE	1449156937821380	GUARANTEED
493	98.46	14:12:30	LSE	1449156937821579	GUARANTEED
5,702	98.50	14:13:17	LSE	1449156937821662	GUARANTEED
3,780	98.52	14:14:43	LSE	1449156937821750	GUARANTEED
2,215	98.52	14:14:44	LSE	1449156937821751	GUARANTEED
1,098	98.48	14:15:45	LSE	1449156937821930	GUARANTEED
5,042	98.48	14:15:47	LSE	1449156937821931	GUARANTEED
4,299	98.50	14:16:46	LSE	1449156937822082	GUARANTEED
565	98.50	14:16:46	LSE	1449156937822081	GUARANTEED
751	98.50	14:16:48	LSE	1449156937822087	GUARANTEED
1,888	98.56	14:20:35	LSE	1449156937822422	GUARANTEED
6,811	98.62	14:20:55	LSE	1449156937822477	GUARANTEED
7,255	98.68	14:21:38	LSE	1449156937822609	GUARANTEED
1,188	98.66	14:22:15	LSE	1449156937822690	GUARANTEED
3,413	98.66	14:22:15	LSE	1449156937822691	GUARANTEED
3,113	98.70	14:24:00	LSE	1449156937822847	GUARANTEED
3,542	98.70	14:24:00	LSE	1449156937822846	GUARANTEED
1,741	98.66	14:24:17	LSE	1449156937822880	GUARANTEED
5,808	98.66	14:25:01	LSE	1449156937822995	GUARANTEED
6,733	98.62	14:27:25	LSE	1449156937823279	GUARANTEED
6,376	98.62	14:27:52	LSE	1449156937823348	GUARANTEED
5,505	98.64	14:28:08	LSE	1449156937823419	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>
8,800	98.64	14:28:52	LSE	1449156937823486	GUARANTEED
7,906	98.62	14:28:59	LSE	1449156937823508	GUARANTEED
666	98.62	14:30:01	LSE	1449156937823851	GUARANTEED
3,826	98.62	14:30:01	LSE	1449156937823852	GUARANTEED
4,752	98.62	14:30:01	LSE	1449156937823853	GUARANTEED
5,615	98.66	14:30:05	LSE	1449156937823952	GUARANTEED
7,108	98.66	14:30:11	LSE	1449156937824056	GUARANTEED
933	98.66	14:30:24	LSE	1449156937824159	GUARANTEED
7,085	98.66	14:30:24	LSE	1449156937824160	GUARANTEED
1,030	98.66	14:30:38	LSE	1449156937824255	GUARANTEED
8,423	98.66	14:30:43	LSE	1449156937824271	GUARANTEED
9,241	98.66	14:31:00	LSE	1449156937824471	GUARANTEED
5,648	98.62	14:31:22	LSE	1449156937824641	GUARANTEED
533	98.66	14:31:36	LSE	1449156937824787	GUARANTEED
3,263	98.70	14:31:38	LSE	1449156937824816	GUARANTEED
2,329	98.70	14:31:38	LSE	1449156937824815	GUARANTEED
5,761	98.66	14:31:45	LSE	1449156937824929	GUARANTEED
4,626	98.72	14:32:10	LSE	1449156937825159	GUARANTEED
3,778	98.72	14:32:10	LSE	1449156937825157	GUARANTEED
531	98.72	14:32:10	LSE	1449156937825158	GUARANTEED
1,013	98.72	14:32:14	LSE	1449156937825175	GUARANTEED
10,569	98.66	14:32:33	LSE	1449156937825296	GUARANTEED
1,021	98.62	14:32:35	LSE	1449156937825320	GUARANTEED
5,121	98.62	14:32:37	LSE	1449156937825324	GUARANTEED
6,840	98.60	14:32:46	LSE	1449156937825353	GUARANTEED
10,856	98.56	14:33:25	LSE	1449156937825737	GUARANTEED
860	98.50	14:33:38	LSE	1449156937825816	GUARANTEED
1,140	98.50	14:33:47	LSE	1449156937825883	GUARANTEED
6,432	98.50	14:33:48	LSE	1449156937825884	GUARANTEED
6,983	98.46	14:34:18	LSE	1449156937826081	GUARANTEED
202	98.46	14:34:43	LSE	1449156937826230	GUARANTEED
6,165	98.54	14:34:59	LSE	1449156937826383	GUARANTEED
9,194	98.58	14:35:39	LSE	1449156937826582	GUARANTEED
10,149	98.54	14:35:41	LSE	1449156937826614	GUARANTEED
6,113	98.54	14:35:51	LSE	1449156937826654	GUARANTEED
7,248	98.50	14:36:05	LSE	1449156937826677	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>
6,689	98.58	14:37:01	LSE	1449156937826847	GUARANTEED
5,603	98.54	14:37:14	LSE	1449156937826921	GUARANTEED
662	98.54	14:37:21	LSE	1449156937826975	GUARANTEED
8,656	98.54	14:37:21	LSE	1449156937826974	GUARANTEED
10,387	98.54	14:37:36	LSE	1449156937827028	GUARANTEED
274	98.54	14:37:58	LSE	1449156937827057	GUARANTEED
10,256	98.54	14:38:03	LSE	1449156937827083	GUARANTEED
6,452	98.62	14:38:27	LSE	1449156937827185	GUARANTEED
10,559	98.54	14:38:42	LSE	1449156937827279	GUARANTEED
6,405	98.58	14:38:42	LSE	1449156937827263	GUARANTEED
1,021	98.54	14:38:45	LSE	1449156937827314	GUARANTEED
2,342	98.54	14:38:53	LSE	1449156937827320	GUARANTEED
2,269	98.54	14:38:53	LSE	1449156937827319	GUARANTEED
9,576	98.54	14:39:18	LSE	1449156937827384	GUARANTEED
1,097	98.50	14:39:49	LSE	1449156937827493	GUARANTEED
4,931	98.50	14:39:49	LSE	1449156937827492	GUARANTEED
9,203	98.54	14:39:49	LSE	1449156937827468	GUARANTEED
7,189	98.50	14:39:58	LSE	1449156937827535	GUARANTEED
9,081	98.50	14:40:06	LSE	1449156937827575	GUARANTEED
8,656	98.46	14:40:11	LSE	1449156937827579	GUARANTEED
703	98.46	14:40:12	LSE	1449156937827580	GUARANTEED
8,276	98.50	14:40:17	LSE	1449156937827601	GUARANTEED
9,375	98.54	14:40:47	LSE	1449156937827819	GUARANTEED
1,295	98.54	14:40:47	LSE	1449156937827818	GUARANTEED
246	98.50	14:40:57	LSE	1449156937827846	GUARANTEED
7,511	98.50	14:41:01	LSE	1449156937827884	GUARANTEED
238	98.58	14:41:27	LSE	1449156937827971	GUARANTEED
6,703	98.62	14:41:52	LSE	1449156937828076	GUARANTEED
8,009	98.62	14:42:10	LSE	1449156937828138	GUARANTEED
277	98.70	14:42:28	LSE	1449156937828186	GUARANTEED
3,772	98.74	14:42:52	LSE	1449156937828278	GUARANTEED
3,772	98.74	14:42:52	LSE	1449156937828276	GUARANTEED
1,805	98.74	14:42:55	LSE	1449156937828287	GUARANTEED
4,549	98.82	14:43:41	LSE	1449156937828477	GUARANTEED
2,339	98.82	14:43:41	LSE	1449156937828476	GUARANTEED
1,336	98.82	14:43:41	LSE	1449156937828478	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>
6,670	98.78	14:44:00	LSE	1449156937828529	GUARANTEED
10,370	98.76	14:44:17	LSE	1449156937828637	GUARANTEED
7,786	98.76	14:44:35	LSE	1449156937828815	GUARANTEED
556	98.72	14:44:40	LSE	1449156937828836	GUARANTEED
497	98.80	14:45:22	LSE	1449156937828980	GUARANTEED
1,064	98.80	14:45:22	LSE	1449156937828979	GUARANTEED
5,539	98.80	14:45:22	LSE	1449156937828981	GUARANTEED
698	98.76	14:45:45	LSE	1449156937829087	GUARANTEED
2,276	98.84	14:46:28	LSE	1449156937829229	GUARANTEED
7,549	98.84	14:46:28	LSE	1449156937829228	GUARANTEED
8,948	98.88	14:46:30	LSE	1449156937829248	GUARANTEED
10,882	98.86	14:46:31	LSE	1449156937829254	GUARANTEED
1,600	98.86	14:46:31	LSE	1449156937829255	GUARANTEED
4,043	98.86	14:46:31	LSE	1449156937829256	GUARANTEED
4,658	98.86	14:46:38	LSE	1449156937829272	GUARANTEED
3,873	98.86	14:46:38	LSE	1449156937829273	GUARANTEED
6,182	98.86	14:46:38	LSE	1449156937829276	GUARANTEED
398	98.84	14:46:41	LSE	1449156937829297	GUARANTEED
6,126	98.84	14:46:45	LSE	1449156937829310	GUARANTEED
6,005	98.82	14:47:02	LSE	1449156937829347	GUARANTEED
9,174	98.80	14:47:02	LSE	1449156937829354	GUARANTEED
10,021	98.82	14:47:02	LSE	1449156937829346	GUARANTEED
7,842	98.82	14:47:29	LSE	1449156937829476	GUARANTEED
967	98.88	14:48:22	LSE	1449156937829659	GUARANTEED
2,117	98.88	14:48:22	LSE	1449156937829660	GUARANTEED
2,803	98.88	14:48:22	LSE	1449156937829661	GUARANTEED
8,861	98.86	14:48:32	LSE	1449156937829699	GUARANTEED
6,460	98.86	14:49:25	LSE	1449156937829871	GUARANTEED
9,777	98.86	14:49:54	LSE	1449156937829920	GUARANTEED
250	98.86	14:50:11	LSE	1449156937830017	GUARANTEED
937	98.90	14:50:30	LSE	1449156937830109	GUARANTEED
8,235	98.90	14:50:30	LSE	1449156937830110	GUARANTEED
368	98.90	14:50:41	LSE	1449156937830141	GUARANTEED
550	98.94	14:51:12	LSE	1449156937830317	GUARANTEED
8,478	98.98	14:51:28	LSE	1449156937830377	GUARANTEED
3,759	98.98	14:51:49	LSE	1449156937830437	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>
10,878	98.98	14:51:49	LSE	1449156937830434	GUARANTEED
3,745	98.98	14:51:49	LSE	1449156937830436	GUARANTEED
1,600	98.98	14:51:49	LSE	1449156937830435	GUARANTEED
1,600	99.18	14:51:59	LSE	1449156937830645	GUARANTEED
10,824	99.20	14:51:59	LSE	1449156937830671	GUARANTEED
7,786	99.18	14:51:59	LSE	1449156937830646	GUARANTEED
6,799	99.22	14:52:00	LSE	1449156937830703	GUARANTEED
4,005	99.22	14:52:00	LSE	1449156937830692	GUARANTEED
3,757	99.30	14:52:02	LSE	1449156937830775	GUARANTEED
2,152	99.30	14:52:02	LSE	1449156937830774	GUARANTEED
6,194	99.32	14:52:03	LSE	1449156937830800	GUARANTEED
6,507	99.36	14:52:04	LSE	1449156937830894	GUARANTEED
819	99.36	14:52:04	LSE	1449156937830893	GUARANTEED
999	99.36	14:52:04	LSE	1449156937830895	GUARANTEED
941	99.42	14:52:06	LSE	1449156937830979	GUARANTEED
5,363	99.36	14:52:08	LSE	1449156937831020	GUARANTEED
1,632	99.36	14:52:08	LSE	1449156937831019	GUARANTEED
9,085	99.36	14:52:10	LSE	1449156937831038	GUARANTEED
5,930	99.36	14:52:11	LSE	1449156937831061	GUARANTEED
9,100	99.36	14:52:11	LSE	1449156937831059	GUARANTEED
7,786	99.36	14:52:11	LSE	1449156937831060	GUARANTEED
6,335	99.36	14:52:11	LSE	1449156937831057	GUARANTEED
7,786	99.32	14:52:13	LSE	1449156937831115	GUARANTEED
3,921	99.32	14:52:13	LSE	1449156937831116	GUARANTEED
7,991	99.36	14:52:13	LSE	1449156937831074	GUARANTEED
9,509	99.32	14:52:13	LSE	1449156937831113	GUARANTEED
8,773	99.32	14:52:13	LSE	1449156937831084	GUARANTEED
872	99.36	14:52:13	LSE	1449156937831073	GUARANTEED
1,600	99.32	14:52:13	LSE	1449156937831114	GUARANTEED
2,009	99.32	14:52:15	LSE	1449156937831133	GUARANTEED
4,627	99.32	14:52:15	LSE	1449156937831134	GUARANTEED
6,294	99.28	14:52:16	LSE	1449156937831143	GUARANTEED
10,433	99.30	14:52:21	LSE	1449156937831204	GUARANTEED
10,369	99.26	14:52:24	LSE	1449156937831221	GUARANTEED
8,150	99.34	14:52:34	LSE	1449156937831340	GUARANTEED
1,577	99.40	14:52:38	LSE	1449156937831371	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>
7,408	99.40	14:52:38	LSE	1449156937831372	GUARANTEED
7,530	99.36	14:52:40	LSE	1449156937831425	GUARANTEED
5,589	99.38	14:52:42	LSE	1449156937831431	GUARANTEED
8,907	99.32	14:52:44	LSE	1449156937831440	GUARANTEED
7,963	99.28	14:52:49	LSE	1449156937831486	GUARANTEED
8,847	99.38	14:52:59	LSE	1449156937831534	GUARANTEED
5,112	99.42	14:53:01	LSE	1449156937831563	GUARANTEED
9,104	99.46	14:53:07	LSE	1449156937831627	GUARANTEED
3,404	99.42	14:53:09	LSE	1449156937831735	GUARANTEED
2,351	99.40	14:53:11	LSE	1449156937831795	GUARANTEED
7,786	99.40	14:53:11	LSE	1449156937831792	GUARANTEED
6,719	99.42	14:53:11	LSE	1449156937831786	GUARANTEED
1,600	99.40	14:53:11	LSE	1449156937831794	GUARANTEED
887	99.42	14:53:11	LSE	1449156937831790	GUARANTEED
9,510	99.42	14:53:11	LSE	1449156937831788	GUARANTEED
11,079	99.40	14:53:11	LSE	1449156937831793	GUARANTEED
1,600	99.42	14:53:11	LSE	1449156937831787	GUARANTEED
4,100	99.42	14:53:11	LSE	1449156937831789	GUARANTEED
8,078	99.46	14:53:25	LSE	1449156937831923	GUARANTEED
11,439	99.46	14:53:25	LSE	1449156937831924	GUARANTEED
200	99.46	14:53:26	LSE	1449156937831935	GUARANTEED
4,209	99.50	14:53:29	LSE	1449156937831941	GUARANTEED
3,414	99.50	14:53:29	LSE	1449156937831942	GUARANTEED
7,007	99.50	14:53:30	LSE	1449156937831945	GUARANTEED
581	99.46	14:53:31	LSE	1449156937831946	GUARANTEED
9,271	99.46	14:53:34	LSE	1449156937831962	GUARANTEED
10,387	99.42	14:53:35	LSE	1449156937831984	GUARANTEED
5,452	99.44	14:53:39	LSE	1449156937832004	GUARANTEED
256	99.42	14:53:41	LSE	1449156937832011	GUARANTEED
7,100	99.42	14:53:41	LSE	1449156937832010	GUARANTEED
5,618	99.42	14:53:42	LSE	1449156937832038	GUARANTEED
9,533	99.38	14:53:42	LSE	1449156937832023	GUARANTEED
3,969	99.44	14:53:43	LSE	1449156937832043	GUARANTEED
25	99.44	14:53:43	LSE	1449156937832042	GUARANTEED
1,458	99.44	14:53:43	LSE	1449156937832044	GUARANTEED
7,599	99.46	14:53:58	LSE	1449156937832100	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>
8,551	99.46	14:54:03	LSE	1449156937832126	GUARANTEED
456	99.42	14:54:11	LSE	1449156937832148	GUARANTEED
10,666	99.44	14:54:19	LSE	1449156937832191	GUARANTEED
8,364	99.44	14:54:19	LSE	1449156937832209	GUARANTEED
7,417	99.46	14:54:24	LSE	1449156937832236	GUARANTEED
4,781	99.52	14:54:32	LSE	1449156937832292	GUARANTEED
4,658	99.52	14:54:32	LSE	1449156937832289	GUARANTEED
2,119	99.52	14:54:32	LSE	1449156937832303	GUARANTEED
3,489	99.52	14:54:32	LSE	1449156937832328	GUARANTEED
1,600	99.52	14:54:32	LSE	1449156937832290	GUARANTEED
7,276	99.50	14:54:32	LSE	1449156937832295	GUARANTEED
7,786	99.52	14:54:32	LSE	1449156937832291	GUARANTEED
4,658	99.50	14:54:33	LSE	1449156937832355	GUARANTEED
10,678	99.50	14:54:33	LSE	1449156937832354	GUARANTEED
1,600	99.50	14:54:36	LSE	1449156937832389	GUARANTEED
7,786	99.50	14:54:36	LSE	1449156937832391	GUARANTEED
7,576	99.50	14:54:36	LSE	1449156937832390	GUARANTEED
6,157	99.50	14:54:37	LSE	1449156937832403	GUARANTEED
9,213	99.50	14:54:38	LSE	1449156937832407	GUARANTEED
6,839	99.52	14:54:38	LSE	1449156937832419	GUARANTEED
296	99.52	14:54:43	LSE	1449156937832472	GUARANTEED
5,000	99.54	14:54:43	LSE	1449156937832493	GUARANTEED
2,965	99.54	14:54:43	LSE	1449156937832480	GUARANTEED
10,692	99.52	14:54:45	LSE	1449156937832502	GUARANTEED
7,178	99.52	14:54:52	LSE	1449156937832528	GUARANTEED
338	99.56	14:55:03	LSE	1449156937832608	GUARANTEED
8,333	99.56	14:55:03	LSE	1449156937832609	GUARANTEED
3,374	99.56	14:55:12	LSE	1449156937832675	GUARANTEED
1,593	99.56	14:55:12	LSE	1449156937832674	GUARANTEED
1,075	99.56	14:55:12	LSE	1449156937832677	GUARANTEED
6,194	99.58	14:55:15	LSE	1449156937832685	GUARANTEED
7,421	99.56	14:55:24	LSE	1449156937832704	GUARANTEED
242	99.52	14:55:33	LSE	1449156937832721	GUARANTEED
1,811	99.60	14:55:38	LSE	1449156937832743	GUARANTEED
1,418	99.60	14:55:38	LSE	1449156937832742	GUARANTEED
3,251	99.60	14:55:38	LSE	1449156937832741	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>
9,551	99.52	14:55:43	LSE	1449156937832759	GUARANTEED
6,261	99.56	14:55:43	LSE	1449156937832757	GUARANTEED
9,645	99.52	14:55:44	LSE	1449156937832765	GUARANTEED
10,425	99.52	14:55:55	LSE	1449156937832781	GUARANTEED
6,188	99.52	14:56:06	LSE	1449156937832849	GUARANTEED
9,563	99.48	14:56:10	LSE	1449156937832915	GUARANTEED
8,547	99.42	14:56:14	LSE	1449156937832939	GUARANTEED
7,658	99.42	14:56:16	LSE	1449156937832961	GUARANTEED
11,598	99.42	14:56:16	LSE	1449156937832963	GUARANTEED
5,629	99.42	14:56:16	LSE	1449156937832964	GUARANTEED
200	99.46	14:56:21	LSE	1449156937832982	GUARANTEED
2,990	99.46	14:56:21	LSE	1449156937832977	GUARANTEED
9,819	99.46	14:56:22	LSE	1449156937832983	GUARANTEED
7,251	99.46	14:56:42	LSE	1449156937833038	GUARANTEED
10,887	99.42	14:56:55	LSE	1449156937833085	GUARANTEED
243	99.38	14:57:04	LSE	1449156937833105	GUARANTEED
5,815	99.38	14:57:04	LSE	1449156937833109	GUARANTEED
10,219	99.44	14:57:33	LSE	1449156937833221	GUARANTEED
7,786	99.54	14:58:33	LSE	1449156937833410	GUARANTEED
11,114	99.54	14:58:33	LSE	1449156937833412	GUARANTEED
2,343	99.54	14:58:33	LSE	1449156937833411	GUARANTEED
1,573	99.54	14:58:33	LSE	1449156937833409	GUARANTEED
7,786	99.58	14:58:58	LSE	1449156937833447	GUARANTEED
3,333	99.58	14:58:58	LSE	1449156937833449	GUARANTEED
10,602	99.58	14:58:58	LSE	1449156937833448	GUARANTEED
7,244	99.70	14:59:20	LSE	1449156937833602	GUARANTEED
7,786	99.70	14:59:20	LSE	1449156937833601	GUARANTEED
7,786	99.68	14:59:20	LSE	1449156937833600	GUARANTEED
7,785	99.68	14:59:22	LSE	1449156937833612	GUARANTEED
3,609	99.68	14:59:22	LSE	1449156937833614	GUARANTEED
3,718	99.68	14:59:22	LSE	1449156937833613	GUARANTEED
200	99.68	14:59:24	LSE	1449156937833620	GUARANTEED
2,115	99.68	14:59:24	LSE	1449156937833621	GUARANTEED
4,128	99.68	14:59:24	LSE	1449156937833619	GUARANTEED
7,786	99.68	14:59:24	LSE	1449156937833618	GUARANTEED
5,553	99.64	14:59:39	LSE	1449156937833676	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>
4,335	99.64	14:59:39	LSE	1449156937833675	GUARANTEED
9,322	99.64	14:59:59	LSE	1449156937833724	GUARANTEED
10,434	99.68	15:00:15	LSE	1449156937833904	GUARANTEED
8,744	99.64	15:00:17	LSE	1449156937833917	GUARANTEED
7,124	99.60	15:00:21	LSE	1449156937833993	GUARANTEED
116	99.58	15:00:34	LSE	1449156937834066	GUARANTEED
6,665	99.58	15:00:34	LSE	1449156937834067	GUARANTEED
6,490	99.54	15:00:43	LSE	1449156937834176	GUARANTEED
8,200	99.50	15:00:57	LSE	1449156937834278	GUARANTEED
103	99.50	15:01:06	LSE	1449156937834314	GUARANTEED