



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 14 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	96.0286	8,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,634	96.16	08:34:18	LSE	1444827610749350	GUARANTEED
7,637	96.20	08:35:12	LSE	1444827610749417	GUARANTEED
577	96.16	08:36:01	LSE	1444827610749468	GUARANTEED
5,903	96.26	08:37:19	LSE	1444827610749587	GUARANTEED
9,637	96.22	08:37:29	LSE	1444827610749596	GUARANTEED
9,741	96.18	08:37:48	LSE	1444827610749620	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,563	96.16	08:38:00	LSE	1444827610749632	GUARANTEED
6,565	96.14	08:39:42	LSE	1444827610749730	GUARANTEED
4,758	96.16	08:40:09	LSE	1444827610749759	GUARANTEED
5,506	96.08	08:42:30	LSE	1444827610749909	GUARANTEED
4,995	96.06	08:43:02	LSE	1444827610749930	GUARANTEED
5,472	96.02	08:43:53	LSE	1444827610749971	GUARANTEED
6,675	95.98	08:43:54	LSE	1444827610749980	GUARANTEED
5,648	95.94	08:44:09	LSE	1444827610750007	GUARANTEED
4,892	95.94	08:44:35	LSE	1444827610750049	GUARANTEED
10,657	95.90	08:44:39	LSE	1444827610750072	GUARANTEED
81	95.90	08:44:39	LSE	1444827610750068	GUARANTEED
8,171	95.84	08:45:05	LSE	1444827610750161	GUARANTEED
4,734	95.80	08:45:08	LSE	1444827610750166	GUARANTEED
787	95.80	08:45:08	LSE	1444827610750167	GUARANTEED
11,021	95.96	08:46:22	LSE	1444827610750281	GUARANTEED
8,141	95.96	08:50:03	LSE	1444827610750487	GUARANTEED
5,737	95.92	08:50:03	LSE	1444827610750505	GUARANTEED
5,782	95.96	08:50:13	LSE	1444827610750543	GUARANTEED
9,245	95.92	08:51:58	LSE	1444827610750632	GUARANTEED
4,701	95.90	08:52:02	LSE	1444827610750643	GUARANTEED
10,182	95.88	08:52:02	LSE	1444827610750644	GUARANTEED
6,825	95.92	08:52:28	LSE	1444827610750665	GUARANTEED
463	95.88	08:53:06	LSE	1444827610750736	GUARANTEED
5,940	95.88	08:54:06	LSE	1444827610750803	GUARANTEED
4,227	95.84	08:54:26	LSE	1444827610750838	GUARANTEED
1,217	95.82	08:54:29	LSE	1444827610750839	GUARANTEED
3,949	95.82	08:54:29	LSE	1444827610750840	GUARANTEED
9,004	95.82	08:55:21	LSE	1444827610750913	GUARANTEED
2,147	95.82	08:55:28	LSE	1444827610750930	GUARANTEED
5,045	95.82	08:55:28	LSE	1444827610750929	GUARANTEED
9,649	95.78	08:56:16	LSE	1444827610750963	GUARANTEED
5,410	95.74	08:56:42	LSE	1444827610751000	GUARANTEED
4,839	95.74	08:56:42	LSE	1444827610751001	GUARANTEED
2,972	95.70	08:58:08	LSE	1444827610751101	GUARANTEED
1,729	95.70	08:58:08	LSE	1444827610751100	GUARANTEED
911	95.70	08:58:27	LSE	1444827610751146	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,227	95.70	08:58:27	LSE	1444827610751145	GUARANTEED
5,927	95.68	08:58:36	LSE	1444827610751176	GUARANTEED
1,527	95.62	08:58:40	LSE	1444827610751224	GUARANTEED
6,779	95.62	08:58:45	LSE	1444827610751231	GUARANTEED
2,101	95.62	08:59:24	LSE	1444827610751258	GUARANTEED
4,835	95.56	08:59:31	LSE	1444827610751311	GUARANTEED
2,389	95.56	08:59:34	LSE	1444827610751316	GUARANTEED
5,436	95.56	09:00:00	LSE	1444827610751334	GUARANTEED
508	95.66	09:00:44	LSE	1444827610751426	GUARANTEED
8,752	95.70	09:01:00	LSE	1444827610751443	GUARANTEED
3,145	95.76	09:02:00	LSE	1444827610751526	GUARANTEED
1,556	95.76	09:02:00	LSE	1444827610751525	GUARANTEED
6,434	95.74	09:02:01	LSE	1444827610751527	GUARANTEED
7,421	95.78	09:04:02	LSE	1444827610751678	GUARANTEED
5,000	95.78	09:04:02	LSE	1444827610751677	GUARANTEED
1,458	95.78	09:04:02	LSE	1444827610751676	GUARANTEED
1,295	95.78	09:04:06	LSE	1444827610751684	GUARANTEED
11,804	95.78	09:04:06	LSE	1444827610751683	GUARANTEED
1,592	95.78	09:04:06	LSE	1444827610751682	GUARANTEED
9,574	95.76	09:04:07	LSE	1444827610751685	GUARANTEED
3,222	95.74	09:04:51	LSE	1444827610751727	GUARANTEED
3,706	95.74	09:04:51	LSE	1444827610751728	GUARANTEED
1,588	95.76	09:06:20	LSE	1444827610751807	GUARANTEED
3,113	95.76	09:06:20	LSE	1444827610751808	GUARANTEED
1,666	95.76	09:06:32	LSE	1444827610751828	GUARANTEED
3,035	95.76	09:06:32	LSE	1444827610751829	GUARANTEED
8,996	95.78	09:07:00	LSE	1444827610751873	GUARANTEED
7,461	95.82	09:08:10	LSE	1444827610751964	GUARANTEED
787	95.82	09:08:20	LSE	1444827610751991	GUARANTEED
4,026	95.82	09:09:51	LSE	1444827610752097	GUARANTEED
8,851	95.82	09:09:51	LSE	1444827610752096	GUARANTEED
3,569	95.82	09:09:52	LSE	1444827610752100	GUARANTEED
1,459	95.82	09:09:52	LSE	1444827610752098	GUARANTEED
8,851	95.82	09:09:52	LSE	1444827610752099	GUARANTEED
5,561	95.78	09:09:54	LSE	1444827610752103	GUARANTEED
1,885	95.84	09:11:56	LSE	1444827610752339	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,770	95.84	09:11:56	LSE	1444827610752340	GUARANTEED
210	95.84	09:12:35	LSE	1444827610752399	GUARANTEED
420	95.84	09:12:35	LSE	1444827610752400	GUARANTEED
2,003	95.86	09:12:48	LSE	1444827610752422	GUARANTEED
4,006	95.86	09:12:48	LSE	1444827610752423	GUARANTEED
4,034	95.86	09:13:02	LSE	1444827610752445	GUARANTEED
2,017	95.86	09:13:02	LSE	1444827610752444	GUARANTEED
7,828	95.86	09:13:02	LSE	1444827610752446	GUARANTEED
188	95.86	09:13:06	LSE	1444827610752461	GUARANTEED
3,000	95.86	09:13:06	LSE	1444827610752457	GUARANTEED
1,246	95.86	09:13:06	LSE	1444827610752460	GUARANTEED
4,329	95.86	09:13:06	LSE	1444827610752458	GUARANTEED
3,000	95.86	09:13:06	LSE	1444827610752459	GUARANTEED
6,969	95.86	09:13:26	LSE	1444827610752517	GUARANTEED
2,082	95.88	09:14:37	LSE	1444827610752609	GUARANTEED
6,100	95.90	09:14:42	LSE	1444827610752626	GUARANTEED
638	95.90	09:14:42	LSE	1444827610752625	GUARANTEED
3,244	95.90	09:14:42	LSE	1444827610752624	GUARANTEED
3,035	95.90	09:15:14	LSE	1444827610752677	GUARANTEED
6,088	95.90	09:15:14	LSE	1444827610752676	GUARANTEED
2,353	95.92	09:16:35	LSE	1444827610752922	GUARANTEED
1,345	95.92	09:16:35	LSE	1444827610752923	GUARANTEED
4,689	95.94	09:17:29	LSE	1444827610752991	GUARANTEED
5,028	95.94	09:17:35	LSE	1444827610752995	GUARANTEED
8,851	95.94	09:17:35	LSE	1444827610752994	GUARANTEED
2,106	96.02	09:20:31	LSE	1444827610753228	GUARANTEED
3,717	96.02	09:20:31	LSE	1444827610753229	GUARANTEED
1,600	96.02	09:20:31	LSE	1444827610753230	GUARANTEED
11,781	96.02	09:20:40	LSE	1444827610753237	GUARANTEED
4,759	96.04	09:20:50	LSE	1444827610753256	GUARANTEED
4,159	96.04	09:21:44	LSE	1444827610753375	GUARANTEED
2,353	96.04	09:21:44	LSE	1444827610753379	GUARANTEED
9,066	96.08	09:21:44	LSE	1444827610753358	GUARANTEED
5,146	96.04	09:21:44	LSE	1444827610753380	GUARANTEED
1,600	96.04	09:21:44	LSE	1444827610753381	GUARANTEED
2,218	96.02	09:21:46	LSE	1444827610753394	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,203	96.04	09:22:13	LSE	1444827610753457	GUARANTEED
5,450	96.06	09:23:15	LSE	1444827610753516	GUARANTEED
4,227	96.12	09:26:12	LSE	1444827610753665	GUARANTEED
2,957	96.12	09:26:12	LSE	1444827610753662	GUARANTEED
8,851	96.12	09:26:12	LSE	1444827610753663	GUARANTEED
5,942	96.12	09:26:12	LSE	1444827610753661	GUARANTEED
801	96.12	09:26:12	LSE	1444827610753664	GUARANTEED
1,784	96.12	09:26:23	LSE	1444827610753685	GUARANTEED
2,353	96.12	09:26:23	LSE	1444827610753682	GUARANTEED
1,717	96.12	09:26:23	LSE	1444827610753684	GUARANTEED
5,468	96.12	09:26:23	LSE	1444827610753683	GUARANTEED
8,831	96.20	09:28:12	LSE	1444827610753786	GUARANTEED
3,907	96.20	09:28:39	LSE	1444827610753814	GUARANTEED
3,985	96.20	09:28:39	LSE	1444827610753818	GUARANTEED
3,042	96.20	09:28:39	LSE	1444827610753815	GUARANTEED
5,201	96.18	09:29:45	LSE	1444827610753911	GUARANTEED
6,385	96.16	09:29:45	LSE	1444827610753905	GUARANTEED
1,497	96.18	09:29:45	LSE	1444827610753909	GUARANTEED
7,181	96.18	09:29:45	LSE	1444827610753910	GUARANTEED
7,661	96.16	09:29:50	LSE	1444827610753913	GUARANTEED
6,232	96.16	09:30:34	LSE	1444827610753997	GUARANTEED
1,981	96.16	09:30:57	LSE	1444827610754031	GUARANTEED
6,716	96.16	09:30:57	LSE	1444827610754032	GUARANTEED
5,182	96.16	09:30:57	LSE	1444827610754033	GUARANTEED
4,982	96.16	09:32:26	LSE	1444827610754133	GUARANTEED
5,028	96.14	09:33:31	LSE	1444827610754211	GUARANTEED
8,851	96.14	09:33:31	LSE	1444827610754210	GUARANTEED
390	96.12	09:33:31	LSE	1444827610754204	GUARANTEED
1,004	96.12	09:33:31	LSE	1444827610754203	GUARANTEED
4,044	96.12	09:33:31	LSE	1444827610754202	GUARANTEED
1,171	96.06	09:33:40	LSE	1444827610754258	GUARANTEED
5,139	96.08	09:34:14	LSE	1444827610754278	GUARANTEED
1,701	96.08	09:34:17	LSE	1444827610754297	GUARANTEED
3,000	96.08	09:34:17	LSE	1444827610754296	GUARANTEED
4,939	96.06	09:34:18	LSE	1444827610754298	GUARANTEED
2,924	96.06	09:35:02	LSE	1444827610754351	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,353	96.14	09:36:28	LSE	1444827610754440	GUARANTEED
1,698	96.14	09:36:28	LSE	1444827610754441	GUARANTEED
1,000	96.14	09:36:29	LSE	1444827610754442	GUARANTEED
3,837	96.20	09:41:14	LSE	1444827610754789	GUARANTEED
3,837	96.20	09:41:14	LSE	1444827610754785	GUARANTEED
932	96.20	09:41:14	LSE	1444827610754784	GUARANTEED
9,229	96.16	09:41:14	LSE	1444827610754790	GUARANTEED
8,851	96.16	09:41:15	LSE	1444827610754799	GUARANTEED
2,862	96.16	09:41:15	LSE	1444827610754800	GUARANTEED
1,950	96.16	09:41:21	LSE	1444827610754819	GUARANTEED
8,851	96.16	09:41:40	LSE	1444827610754838	GUARANTEED
9,800	96.14	09:41:40	LSE	1444827610754843	GUARANTEED
1,974	96.16	09:41:40	LSE	1444827610754837	GUARANTEED
1,210	96.14	09:41:40	LSE	1444827610754844	GUARANTEED
7,005	96.12	09:41:49	LSE	1444827610754857	GUARANTEED
6,224	96.08	09:42:09	LSE	1444827610754884	GUARANTEED
2,840	96.14	09:44:51	LSE	1444827610755028	GUARANTEED
1,985	96.14	09:44:51	LSE	1444827610755029	GUARANTEED
2,115	96.14	09:44:51	LSE	1444827610755026	GUARANTEED
1,600	96.14	09:44:51	LSE	1444827610755027	GUARANTEED
6,781	96.16	09:50:01	LSE	1444827610755348	GUARANTEED
498	96.16	09:50:01	LSE	1444827610755369	GUARANTEED
6,781	96.16	09:50:01	LSE	1444827610755368	GUARANTEED
6,600	96.16	09:50:01	LSE	1444827610755367	GUARANTEED
6,024	96.16	09:52:11	LSE	1444827610755445	GUARANTEED
8,851	96.16	09:52:38	LSE	1444827610755482	GUARANTEED
5,076	96.16	09:52:38	LSE	1444827610755487	GUARANTEED
1,723	96.16	09:52:38	LSE	1444827610755491	GUARANTEED
5,103	96.16	09:52:38	LSE	1444827610755486	GUARANTEED
2,486	96.16	09:52:38	LSE	1444827610755492	GUARANTEED
6,083	96.16	09:52:38	LSE	1444827610755488	GUARANTEED
2,144	96.16	09:52:38	LSE	1444827610755485	GUARANTEED
1,676	96.16	09:52:38	LSE	1444827610755490	GUARANTEED
5,028	96.16	09:52:38	LSE	1444827610755483	GUARANTEED
1,556	96.16	09:52:38	LSE	1444827610755484	GUARANTEED
1,911	96.16	09:52:38	LSE	1444827610755489	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,851	96.16	09:52:44	LSE	1444827610755521	GUARANTEED
322	96.16	09:52:44	LSE	1444827610755523	GUARANTEED
4,706	96.16	09:52:44	LSE	1444827610755522	GUARANTEED
8,244	96.12	09:53:31	LSE	1444827610755547	GUARANTEED
5,682	96.18	09:54:48	LSE	1444827610755656	GUARANTEED
9,339	96.20	09:56:29	LSE	1444827610755758	GUARANTEED
7,368	96.22	10:03:11	LSE	1444827610756215	GUARANTEED
8,851	96.20	10:03:50	LSE	1444827610756280	GUARANTEED
8,656	96.18	10:04:02	LSE	1444827610756296	GUARANTEED
10,984	96.18	10:04:30	LSE	1444827610756324	GUARANTEED
742	96.18	10:04:30	LSE	1444827610756326	GUARANTEED
1,842	96.18	10:04:30	LSE	1444827610756329	GUARANTEED
2,153	96.18	10:04:30	LSE	1444827610756325	GUARANTEED
6,080	96.18	10:04:30	LSE	1444827610756330	GUARANTEED
1,966	96.18	10:04:42	LSE	1444827610756355	GUARANTEED
10,650	96.18	10:04:42	LSE	1444827610756354	GUARANTEED
1,263	96.18	10:04:42	LSE	1444827610756356	GUARANTEED
5,694	96.30	10:10:10	LSE	1444827610756804	GUARANTEED
8,795	96.26	10:10:11	LSE	1444827610756811	GUARANTEED
6,820	96.24	10:10:13	LSE	1444827610756841	GUARANTEED
1,000	96.20	10:10:14	LSE	1444827610756888	GUARANTEED
5,149	96.20	10:10:14	LSE	1444827610756891	GUARANTEED
1,600	96.20	10:10:14	LSE	1444827610756890	GUARANTEED
4,898	96.22	10:10:14	LSE	1444827610756853	GUARANTEED
6,130	96.20	10:10:14	LSE	1444827610756889	GUARANTEED
5,098	96.18	10:10:15	LSE	1444827610756916	GUARANTEED
6,639	96.18	10:10:15	LSE	1444827610756915	GUARANTEED
1,600	96.18	10:10:15	LSE	1444827610756917	GUARANTEED
6,623	96.20	10:10:15	LSE	1444827610756910	GUARANTEED
7,469	96.20	10:10:16	LSE	1444827610756932	GUARANTEED
7,067	96.20	10:10:28	LSE	1444827610756957	GUARANTEED
13,879	96.22	10:13:14	LSE	1444827610757123	GUARANTEED
5,707	96.22	10:13:42	LSE	1444827610757166	GUARANTEED
3,168	96.22	10:13:42	LSE	1444827610757167	GUARANTEED
8,270	96.20	10:14:02	LSE	1444827610757200	GUARANTEED
11,161	96.24	10:15:41	LSE	1444827610757302	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,910	96.22	10:15:51	LSE	1444827610757318	GUARANTEED
1,241	96.16	10:16:20	LSE	1444827610757328	GUARANTEED
5,631	96.20	10:17:37	LSE	1444827610757390	GUARANTEED
1,156	96.20	10:17:37	LSE	1444827610757391	GUARANTEED
7,482	96.16	10:17:50	LSE	1444827610757416	GUARANTEED
8,077	96.10	10:21:06	LSE	1444827610757648	GUARANTEED
13,879	96.10	10:21:30	LSE	1444827610757667	GUARANTEED
13,879	96.10	10:22:41	LSE	1444827610757817	GUARANTEED
8,390	96.10	10:22:47	LSE	1444827610757819	GUARANTEED
5,082	96.08	10:22:59	LSE	1444827610757822	GUARANTEED
5,551	96.04	10:23:47	LSE	1444827610757881	GUARANTEED
9,107	96.06	10:25:39	LSE	1444827610758046	GUARANTEED
3,904	96.06	10:25:39	LSE	1444827610758033	GUARANTEED
5,911	96.06	10:27:40	LSE	1444827610758153	GUARANTEED
8,851	96.06	10:27:41	LSE	1444827610758154	GUARANTEED
5,000	96.06	10:27:41	LSE	1444827610758155	GUARANTEED
3,355	96.06	10:28:08	LSE	1444827610758310	GUARANTEED
1,346	96.06	10:28:08	LSE	1444827610758311	GUARANTEED
7,004	96.04	10:29:01	LSE	1444827610758411	GUARANTEED
7,123	96.04	10:29:17	LSE	1444827610758452	GUARANTEED
6,820	96.04	10:29:17	LSE	1444827610758451	GUARANTEED
1,600	96.04	10:29:17	LSE	1444827610758450	GUARANTEED
9,216	96.06	10:31:20	LSE	1444827610758615	GUARANTEED
8,851	96.06	10:31:20	LSE	1444827610758614	GUARANTEED
4,926	96.04	10:31:29	LSE	1444827610758625	GUARANTEED
7,965	96.04	10:33:32	LSE	1444827610759006	GUARANTEED
477	96.04	10:34:00	LSE	1444827610759023	GUARANTEED
6,937	96.04	10:34:00	LSE	1444827610759022	GUARANTEED
2,396	96.04	10:34:37	LSE	1444827610759059	GUARANTEED
5,419	96.04	10:35:50	LSE	1444827610759168	GUARANTEED
7,965	96.02	10:35:54	LSE	1444827610759181	GUARANTEED
7,684	96.00	10:35:56	LSE	1444827610759191	GUARANTEED
7,776	96.00	10:36:09	LSE	1444827610759244	GUARANTEED
6,921	95.94	10:36:39	LSE	1444827610759375	GUARANTEED
4,943	95.92	10:37:11	LSE	1444827610759467	GUARANTEED
7,221	95.88	10:37:18	LSE	1444827610759494	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,450	95.92	10:37:43	LSE	1444827610759543	GUARANTEED
826	95.94	10:37:52	LSE	1444827610759556	GUARANTEED
964	95.94	10:37:52	LSE	1444827610759555	GUARANTEED
867	95.94	10:37:52	LSE	1444827610759558	GUARANTEED
3,131	95.94	10:37:52	LSE	1444827610759557	GUARANTEED
4,713	95.88	10:38:00	LSE	1444827610759650	GUARANTEED
862	95.88	10:38:58	LSE	1444827610759700	GUARANTEED
1,272	95.88	10:38:58	LSE	1444827610759698	GUARANTEED
2,836	95.88	10:38:58	LSE	1444827610759699	GUARANTEED
4,882	95.96	10:42:28	LSE	1444827610759877	GUARANTEED
1,840	95.92	10:42:42	LSE	1444827610759902	GUARANTEED
7,182	95.92	10:42:42	LSE	1444827610759901	GUARANTEED
2,353	95.94	10:44:40	LSE	1444827610760059	GUARANTEED
4,701	95.94	10:44:58	LSE	1444827610760078	GUARANTEED
8,567	95.92	10:45:10	LSE	1444827610760101	GUARANTEED
8,583	96.02	10:50:18	LSE	1444827610760473	GUARANTEED
4,079	96.02	10:53:02	LSE	1444827610760618	GUARANTEED
8,267	96.00	10:53:02	LSE	1444827610760614	GUARANTEED
9,800	96.00	10:53:02	LSE	1444827610760617	GUARANTEED
6,857	96.00	10:53:46	LSE	1444827610760663	GUARANTEED
6,616	96.04	10:55:29	LSE	1444827610760756	GUARANTEED
3,279	96.04	10:55:35	LSE	1444827610760808	GUARANTEED
9,600	96.04	10:55:35	LSE	1444827610760806	GUARANTEED
1,000	96.04	10:55:35	LSE	1444827610760807	GUARANTEED
8,851	96.02	10:56:02	LSE	1444827610760820	GUARANTEED
7,159	95.90	10:56:03	LSE	1444827610760894	GUARANTEED
9,147	96.00	10:56:03	LSE	1444827610760844	GUARANTEED
9,209	95.96	10:56:03	LSE	1444827610760858	GUARANTEED
26,782	95.90	10:56:03	LSE	1444827610760998	GUARANTEED
8,497	95.94	10:56:12	LSE	1444827610761105	GUARANTEED
3,187	95.96	10:57:13	LSE	1444827610761221	GUARANTEED
2,737	95.96	10:57:17	LSE	1444827610761222	GUARANTEED
8,254	96.02	10:59:13	LSE	1444827610761315	GUARANTEED
328	96.02	10:59:13	LSE	1444827610761314	GUARANTEED
8,926	95.98	10:59:47	LSE	1444827610761357	GUARANTEED
5,468	95.94	10:59:49	LSE	1444827610761416	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,068	95.90	11:00:02	LSE	1444827610761455	GUARANTEED
6,876	95.92	11:00:35	LSE	1444827610761510	GUARANTEED
3,152	95.98	11:01:24	LSE	1444827610761595	GUARANTEED
366	95.98	11:01:24	LSE	1444827610761596	GUARANTEED
4,832	95.98	11:04:22	LSE	1444827610761745	GUARANTEED
7,878	95.98	11:06:20	LSE	1444827610761898	GUARANTEED
6,821	95.94	11:06:31	LSE	1444827610761922	GUARANTEED
8,247	95.88	11:06:32	LSE	1444827610761941	GUARANTEED
1,034	95.88	11:06:32	LSE	1444827610761942	GUARANTEED
5,368	95.90	11:06:52	LSE	1444827610761982	GUARANTEED
2,061	95.86	11:07:20	LSE	1444827610762067	GUARANTEED
86	95.86	11:07:24	LSE	1444827610762071	GUARANTEED
4,339	95.86	11:08:03	LSE	1444827610762106	GUARANTEED
4,701	95.92	11:09:37	LSE	1444827610762226	GUARANTEED
3,564	95.92	11:10:07	LSE	1444827610762257	GUARANTEED
1,571	95.92	11:10:07	LSE	1444827610762260	GUARANTEED
4,220	95.92	11:10:07	LSE	1444827610762258	GUARANTEED
17,725	95.92	11:10:07	LSE	1444827610762259	GUARANTEED
4,451	96.02	11:11:02	LSE	1444827610762368	GUARANTEED
4,273	96.02	11:11:02	LSE	1444827610762369	GUARANTEED
238	96.02	11:11:19	LSE	1444827610762407	GUARANTEED
5,250	96.02	11:11:19	LSE	1444827610762406	GUARANTEED
4,654	96.08	11:11:41	LSE	1444827610762459	GUARANTEED
1,661	96.08	11:11:41	LSE	1444827610762460	GUARANTEED
2,244	96.08	11:11:41	LSE	1444827610762461	GUARANTEED
1,908	96.08	11:12:41	LSE	1444827610762601	GUARANTEED
4,263	96.08	11:12:41	LSE	1444827610762598	GUARANTEED
7	96.08	11:12:41	LSE	1444827610762600	GUARANTEED
468	96.08	11:12:41	LSE	1444827610762599	GUARANTEED
8,083	96.02	11:13:08	LSE	1444827610762697	GUARANTEED
7,207	95.98	11:13:10	LSE	1444827610762706	GUARANTEED
4,000	96.06	11:18:17	LSE	1444827610762996	GUARANTEED
959	96.06	11:18:17	LSE	1444827610762998	GUARANTEED
4,706	96.06	11:18:17	LSE	1444827610762997	GUARANTEED
7,612	96.10	11:19:27	LSE	1444827610763056	GUARANTEED
8,132	96.08	11:20:20	LSE	1444827610763152	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,632	96.08	11:21:52	LSE	1444827610763240	GUARANTEED
4,701	96.08	11:21:52	LSE	1444827610763244	GUARANTEED
765	96.10	11:22:29	LSE	1444827610763256	GUARANTEED
47	96.14	11:23:10	LSE	1444827610763305	GUARANTEED
1,600	96.14	11:23:10	LSE	1444827610763306	GUARANTEED
10,044	96.14	11:23:23	LSE	1444827610763307	GUARANTEED
7,058	96.12	11:23:26	LSE	1444827610763311	GUARANTEED
6,854	96.08	11:24:33	LSE	1444827610763381	GUARANTEED
25,248	96.20	11:27:30	LSE	1444827610763559	GUARANTEED
13,879	96.20	11:27:30	LSE	1444827610763557	GUARANTEED
3,142	96.22	11:27:44	LSE	1444827610763577	GUARANTEED
5,689	96.22	11:27:44	LSE	1444827610763578	GUARANTEED
4,768	96.18	11:28:30	LSE	1444827610763622	GUARANTEED
2,852	96.18	11:29:49	LSE	1444827610763671	GUARANTEED
9,160	96.14	11:30:46	LSE	1444827610763734	GUARANTEED
58	96.14	11:31:33	LSE	1444827610763851	GUARANTEED
6,568	96.14	11:31:33	LSE	1444827610763850	GUARANTEED
13,845	96.14	11:35:54	LSE	1444827610764118	GUARANTEED
10,595	96.14	11:36:00	LSE	1444827610764121	GUARANTEED
7,822	96.12	11:36:43	LSE	1444827610764163	GUARANTEED
5,503	96.08	11:36:55	LSE	1444827610764183	GUARANTEED
4,819	96.06	11:40:28	LSE	1444827610764465	GUARANTEED
3,409	96.06	11:40:28	LSE	1444827610764468	GUARANTEED
1,661	96.06	11:40:29	LSE	1444827610764472	GUARANTEED
12,218	96.06	11:40:29	LSE	1444827610764471	GUARANTEED
6,792	96.06	11:41:09	LSE	1444827610764479	GUARANTEED
7,173	96.06	11:41:09	LSE	1444827610764480	GUARANTEED
4,633	96.12	11:43:00	LSE	1444827610764602	GUARANTEED
4,706	96.12	11:43:00	LSE	1444827610764601	GUARANTEED
4,976	96.10	11:43:27	LSE	1444827610764619	GUARANTEED
5,688	96.08	11:44:07	LSE	1444827610764658	GUARANTEED
4,476	96.08	11:44:07	LSE	1444827610764659	GUARANTEED
4,340	96.08	11:44:07	LSE	1444827610764657	GUARANTEED
6,482	96.10	11:44:43	LSE	1444827610764723	GUARANTEED
5,210	96.10	11:47:06	LSE	1444827610764815	GUARANTEED
4,701	96.10	11:47:06	LSE	1444827610764819	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,984	96.10	11:48:04	LSE	1444827610764852	GUARANTEED
3,085	96.10	11:48:04	LSE	1444827610764855	GUARANTEED
1,616	96.10	11:48:04	LSE	1444827610764854	GUARANTEED
9,339	96.10	11:48:47	LSE	1444827610764879	GUARANTEED
8,566	96.10	11:51:33	LSE	1444827610765075	GUARANTEED
232	96.10	11:51:33	LSE	1444827610765076	GUARANTEED
4,706	96.10	11:51:40	LSE	1444827610765081	GUARANTEED
4,706	96.10	11:52:02	LSE	1444827610765093	GUARANTEED
3,133	96.10	11:52:02	LSE	1444827610765094	GUARANTEED
8,658	96.10	11:52:41	LSE	1444827610765147	GUARANTEED
9,899	96.10	11:52:57	LSE	1444827610765181	GUARANTEED
6,086	96.10	11:53:31	LSE	1444827610765207	GUARANTEED
38	96.10	11:53:31	LSE	1444827610765208	GUARANTEED
1,671	96.24	11:54:25	LSE	1444827610765346	GUARANTEED
5,674	96.22	11:54:32	LSE	1444827610765349	GUARANTEED
1,617	96.26	11:55:09	LSE	1444827610765403	GUARANTEED
3,084	96.26	11:55:09	LSE	1444827610765402	GUARANTEED
7,074	96.24	11:55:11	LSE	1444827610765404	GUARANTEED
5,338	96.22	11:55:25	LSE	1444827610765417	GUARANTEED
8,588	96.18	11:55:52	LSE	1444827610765443	GUARANTEED
4,973	96.24	11:57:57	LSE	1444827610765549	GUARANTEED
1,600	96.24	11:57:57	LSE	1444827610765548	GUARANTEED
716	96.24	11:57:57	LSE	1444827610765547	GUARANTEED
12,144	96.24	11:58:12	LSE	1444827610765560	GUARANTEED
1,600	96.24	11:58:12	LSE	1444827610765558	GUARANTEED
4,627	96.24	11:58:12	LSE	1444827610765559	GUARANTEED
6,387	96.22	11:58:13	LSE	1444827610765561	GUARANTEED
4,874	96.18	11:58:30	LSE	1444827610765575	GUARANTEED
4,258	96.18	11:58:41	LSE	1444827610765583	GUARANTEED
5,036	96.14	11:58:54	LSE	1444827610765611	GUARANTEED
5,768	96.14	11:59:48	LSE	1444827610765667	GUARANTEED
3,192	96.18	12:00:52	LSE	1444827610765750	GUARANTEED
6,078	96.22	12:02:14	LSE	1444827610765832	GUARANTEED
4,626	96.18	12:03:30	LSE	1444827610765925	GUARANTEED
5,361	96.18	12:04:38	LSE	1444827610765973	GUARANTEED
15,887	96.16	12:04:52	LSE	1444827610765982	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,232	96.14	12:05:25	LSE	1444827610766017	GUARANTEED
1,240	96.10	12:06:25	LSE	1444827610766088	GUARANTEED
6,546	96.10	12:06:25	LSE	1444827610766089	GUARANTEED
6,402	96.08	12:07:51	LSE	1444827610766148	GUARANTEED
7,050	96.08	12:07:57	LSE	1444827610766160	GUARANTEED
4,706	96.14	12:10:47	LSE	1444827610766458	GUARANTEED
8,121	96.16	12:16:05	LSE	1444827610766815	GUARANTEED
9,173	96.16	12:16:05	LSE	1444827610766819	GUARANTEED
4,706	96.16	12:16:05	LSE	1444827610766818	GUARANTEED
4,706	96.16	12:16:06	LSE	1444827610766822	GUARANTEED
4,706	96.16	12:16:06	LSE	1444827610766821	GUARANTEED
9,250	96.20	12:17:12	LSE	1444827610766871	GUARANTEED
4,528	96.20	12:17:37	LSE	1444827610766892	GUARANTEED
6,078	96.20	12:17:37	LSE	1444827610766893	GUARANTEED
3,273	96.20	12:17:37	LSE	1444827610766894	GUARANTEED
564	96.18	12:18:00	LSE	1444827610766913	GUARANTEED
8,369	96.16	12:18:00	LSE	1444827610766914	GUARANTEED
369	96.18	12:18:10	LSE	1444827610766924	GUARANTEED
11,421	96.18	12:18:23	LSE	1444827610766936	GUARANTEED
2,458	96.18	12:18:23	LSE	1444827610766937	GUARANTEED
992	96.22	12:20:11	LSE	1444827610767035	GUARANTEED
1,956	96.22	12:20:11	LSE	1444827610767034	GUARANTEED
10,931	96.22	12:20:11	LSE	1444827610767033	GUARANTEED
6,079	96.22	12:20:11	LSE	1444827610767021	GUARANTEED
10,750	96.22	12:20:12	LSE	1444827610767036	GUARANTEED
5,457	96.20	12:20:27	LSE	1444827610767046	GUARANTEED
1,443	96.20	12:20:34	LSE	1444827610767049	GUARANTEED
10,894	96.24	12:21:54	LSE	1444827610767133	GUARANTEED
10,274	96.24	12:22:47	LSE	1444827610767174	GUARANTEED
5,587	96.24	12:23:43	LSE	1444827610767232	GUARANTEED
4,929	96.24	12:24:24	LSE	1444827610767247	GUARANTEED
8,125	96.20	12:24:45	LSE	1444827610767251	GUARANTEED
846	96.16	12:25:06	LSE	1444827610767320	GUARANTEED
4,098	96.16	12:25:06	LSE	1444827610767319	GUARANTEED
2,307	96.16	12:25:06	LSE	1444827610767321	GUARANTEED
6,667	96.10	12:26:22	LSE	1444827610767381	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
717	96.10	12:26:52	LSE	1444827610767404	GUARANTEED
829	96.08	12:27:10	LSE	1444827610767432	GUARANTEED
5,115	96.16	12:32:08	LSE	1444827610767816	GUARANTEED
6,050	96.18	12:33:18	LSE	1444827610767888	GUARANTEED
5,000	96.18	12:33:18	LSE	1444827610767894	GUARANTEED
8,566	96.18	12:33:18	LSE	1444827610767893	GUARANTEED
5,467	96.18	12:33:21	LSE	1444827610767895	GUARANTEED
1,991	96.18	12:34:22	LSE	1444827610767940	GUARANTEED
537	96.18	12:34:22	LSE	1444827610767937	GUARANTEED
2,904	96.18	12:34:22	LSE	1444827610767941	GUARANTEED
8,566	96.18	12:34:22	LSE	1444827610767930	GUARANTEED
483	96.18	12:34:22	LSE	1444827610767932	GUARANTEED
1,556	96.18	12:34:22	LSE	1444827610767935	GUARANTEED
669	96.18	12:34:22	LSE	1444827610767934	GUARANTEED
4,721	96.18	12:34:22	LSE	1444827610767936	GUARANTEED
5,907	96.18	12:34:22	LSE	1444827610767939	GUARANTEED
5,542	96.18	12:34:22	LSE	1444827610767938	GUARANTEED
4,830	96.18	12:34:22	LSE	1444827610767931	GUARANTEED
6,396	96.18	12:34:22	LSE	1444827610767933	GUARANTEED
6,850	96.16	12:34:36	LSE	1444827610767946	GUARANTEED
5,412	96.20	12:35:29	LSE	1444827610768007	GUARANTEED
2,225	96.20	12:35:29	LSE	1444827610768006	GUARANTEED
1,779	96.26	12:36:57	LSE	1444827610768155	GUARANTEED
4,706	96.26	12:36:57	LSE	1444827610768154	GUARANTEED
4,706	96.26	12:38:50	LSE	1444827610768239	GUARANTEED
3,529	96.28	12:39:10	LSE	1444827610768284	GUARANTEED
433	96.28	12:39:10	LSE	1444827610768286	GUARANTEED
456	96.28	12:39:10	LSE	1444827610768283	GUARANTEED
4,550	96.28	12:39:10	LSE	1444827610768285	GUARANTEED
5,077	96.26	12:39:24	LSE	1444827610768348	GUARANTEED
8,046	96.26	12:39:24	LSE	1444827610768343	GUARANTEED
7,576	96.24	12:39:24	LSE	1444827610768339	GUARANTEED
2,030	96.24	12:40:20	LSE	1444827610768398	GUARANTEED
6,049	96.24	12:40:20	LSE	1444827610768399	GUARANTEED
173	96.26	12:41:38	LSE	1444827610768516	GUARANTEED
421	96.26	12:42:39	LSE	1444827610768562	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,709	96.26	12:42:53	LSE	1444827610768593	GUARANTEED
8,740	96.26	12:42:53	LSE	1444827610768589	GUARANTEED
6,496	96.20	12:42:56	LSE	1444827610768634	GUARANTEED
5,050	96.20	12:43:15	LSE	1444827610768701	GUARANTEED
4,283	96.20	12:43:15	LSE	1444827610768700	GUARANTEED
5,854	96.20	12:43:37	LSE	1444827610768718	GUARANTEED
4,785	96.18	12:44:58	LSE	1444827610768773	GUARANTEED
5,871	96.14	12:45:22	LSE	1444827610768835	GUARANTEED
1,841	96.18	12:48:04	LSE	1444827610769025	GUARANTEED
1,802	96.18	12:48:04	LSE	1444827610769024	GUARANTEED
6,093	96.18	12:48:04	LSE	1444827610769026	GUARANTEED
1,813	96.18	12:48:04	LSE	1444827610769023	GUARANTEED
1,990	96.18	12:48:04	LSE	1444827610769022	GUARANTEED
2,353	96.18	12:48:57	LSE	1444827610769097	GUARANTEED
1,830	96.18	12:48:57	LSE	1444827610769096	GUARANTEED
7,709	96.16	12:49:50	LSE	1444827610769148	GUARANTEED
5,596	96.22	12:52:56	LSE	1444827610769345	GUARANTEED
13,879	96.20	12:53:18	LSE	1444827610769392	GUARANTEED
2,156	96.24	12:55:44	LSE	1444827610769604	GUARANTEED
5,388	96.22	12:56:29	LSE	1444827610769631	GUARANTEED
5,290	96.24	12:56:29	LSE	1444827610769636	GUARANTEED
6,412	96.24	12:56:29	LSE	1444827610769635	GUARANTEED
2,177	96.24	12:56:29	LSE	1444827610769634	GUARANTEED
11,432	96.22	12:56:35	LSE	1444827610769642	GUARANTEED
7,469	96.22	12:56:35	LSE	1444827610769644	GUARANTEED
2,180	96.22	12:56:35	LSE	1444827610769641	GUARANTEED
267	96.22	12:56:35	LSE	1444827610769643	GUARANTEED
4,706	96.22	12:57:47	LSE	1444827610769705	GUARANTEED
29	96.22	12:57:54	LSE	1444827610769713	GUARANTEED
4,672	96.22	12:57:54	LSE	1444827610769714	GUARANTEED
1,747	96.22	12:57:55	LSE	1444827610769716	GUARANTEED
6,076	96.22	12:57:55	LSE	1444827610769715	GUARANTEED
4,701	96.20	12:59:06	LSE	1444827610769844	GUARANTEED
8,285	96.18	12:59:06	LSE	1444827610769837	GUARANTEED
6,797	96.18	12:59:09	LSE	1444827610769881	GUARANTEED
7,838	96.14	12:59:15	LSE	1444827610769932	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,138	96.14	12:59:19	LSE	1444827610769941	GUARANTEED
8,584	96.12	12:59:25	LSE	1444827610769999	GUARANTEED
5,816	96.08	12:59:25	LSE	1444827610770026	GUARANTEED
6,047	96.04	12:59:25	LSE	1444827610770069	GUARANTEED
6,173	96.04	12:59:27	LSE	1444827610770113	GUARANTEED
7,190	95.96	12:59:27	LSE	1444827610770144	GUARANTEED
5,542	96.00	12:59:27	LSE	1444827610770127	GUARANTEED
9,720	95.96	12:59:29	LSE	1444827610770369	GUARANTEED
5,632	95.96	12:59:29	LSE	1444827610770366	GUARANTEED
1,080	95.96	12:59:29	LSE	1444827610770365	GUARANTEED
6,421	95.92	12:59:31	LSE	1444827610770386	GUARANTEED
375	95.90	12:59:32	LSE	1444827610770397	GUARANTEED
4,575	95.90	12:59:32	LSE	1444827610770398	GUARANTEED
4,806	95.88	13:00:01	LSE	1444827610770521	GUARANTEED
5,208	95.92	13:00:01	LSE	1444827610770513	GUARANTEED
6,117	95.96	13:01:12	LSE	1444827610770874	GUARANTEED
6,825	96.18	13:03:43	LSE	1444827610771058	GUARANTEED
7,931	96.26	13:06:19	LSE	1444827610771265	GUARANTEED
6,585	96.22	13:07:40	LSE	1444827610771333	GUARANTEED
8,075	96.22	13:08:39	LSE	1444827610771358	GUARANTEED
6,094	96.22	13:13:46	LSE	1444827610771944	GUARANTEED
10,432	96.18	13:13:49	LSE	1444827610771955	GUARANTEED
9,906	96.16	13:14:53	LSE	1444827610771995	GUARANTEED
795	96.16	13:14:53	LSE	1444827610771996	GUARANTEED
978	96.20	13:15:51	LSE	1444827610772104	GUARANTEED
94	96.20	13:15:51	LSE	1444827610772103	GUARANTEED
4,088	96.20	13:15:51	LSE	1444827610772105	GUARANTEED
8,851	96.16	13:17:30	LSE	1444827610772230	GUARANTEED
4,844	96.16	13:18:37	LSE	1444827610772323	GUARANTEED
6,264	96.16	13:18:37	LSE	1444827610772322	GUARANTEED
9,520	96.12	13:19:53	LSE	1444827610772443	GUARANTEED
6,642	96.14	13:20:22	LSE	1444827610772455	GUARANTEED
4,701	96.14	13:21:42	LSE	1444827610772541	GUARANTEED
2,500	96.12	13:21:57	LSE	1444827610772548	GUARANTEED
3,256	96.12	13:21:57	LSE	1444827610772549	GUARANTEED
5,426	96.12	13:22:18	LSE	1444827610772587	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,519	96.14	13:23:11	LSE	1444827610772624	GUARANTEED
7,286	96.12	13:23:36	LSE	1444827610772677	GUARANTEED
10,181	96.08	13:23:37	LSE	1444827610772683	GUARANTEED
210	96.12	13:26:12	LSE	1444827610772790	GUARANTEED
10,920	96.12	13:26:13	LSE	1444827610772795	GUARANTEED
5	96.12	13:26:47	LSE	1444827610772874	GUARANTEED
6,721	96.10	13:27:14	LSE	1444827610772959	GUARANTEED
4,706	96.12	13:27:14	LSE	1444827610772958	GUARANTEED
6,187	96.10	13:29:28	LSE	1444827610773416	GUARANTEED
5,624	96.06	13:30:11	LSE	1444827610773516	GUARANTEED
4,706	96.04	13:31:02	LSE	1444827610773674	GUARANTEED
455	96.02	13:31:13	LSE	1444827610773709	GUARANTEED
8,301	96.02	13:31:14	LSE	1444827610773715	GUARANTEED
4,706	96.02	13:31:14	LSE	1444827610773722	GUARANTEED
7,919	96.02	13:31:14	LSE	1444827610773723	GUARANTEED
1	96.02	13:32:09	LSE	1444827610773852	GUARANTEED
7,306	96.02	13:32:09	LSE	1444827610773851	GUARANTEED
790	96.02	13:32:09	LSE	1444827610773850	GUARANTEED
1,029	96.02	13:32:10	LSE	1444827610773853	GUARANTEED
1,393	96.06	13:33:10	LSE	1444827610773897	GUARANTEED
1,575	96.06	13:33:10	LSE	1444827610773901	GUARANTEED
1,805	96.06	13:33:10	LSE	1444827610773899	GUARANTEED
7,306	96.06	13:33:10	LSE	1444827610773898	GUARANTEED
1,800	96.06	13:33:10	LSE	1444827610773900	GUARANTEED
6,096	96.04	13:33:16	LSE	1444827610773902	GUARANTEED
7,179	96.04	13:35:07	LSE	1444827610774022	GUARANTEED
3,163	96.04	13:37:55	LSE	1444827610774235	GUARANTEED
10,716	96.04	13:37:55	LSE	1444827610774234	GUARANTEED
4,636	96.02	13:38:02	LSE	1444827610774289	GUARANTEED
3,156	96.02	13:38:02	LSE	1444827610774288	GUARANTEED
6,332	96.00	13:38:02	LSE	1444827610774278	GUARANTEED
6,087	96.02	13:38:02	LSE	1444827610774287	GUARANTEED
5,961	96.04	13:39:12	LSE	1444827610774345	GUARANTEED
10,716	96.04	13:39:12	LSE	1444827610774346	GUARANTEED
3,163	96.04	13:39:12	LSE	1444827610774347	GUARANTEED
5,781	96.04	13:39:36	LSE	1444827610774370	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,800	96.04	13:40:07	LSE	1444827610774392	GUARANTEED
5,293	96.04	13:40:40	LSE	1444827610774416	GUARANTEED
6,464	96.04	13:41:58	LSE	1444827610774475	GUARANTEED
3,163	96.02	13:42:30	LSE	1444827610774523	GUARANTEED
10,716	96.02	13:42:30	LSE	1444827610774522	GUARANTEED
3,069	96.04	13:42:53	LSE	1444827610774563	GUARANTEED
4,701	96.04	13:42:56	LSE	1444827610774565	GUARANTEED
4,532	96.04	13:43:37	LSE	1444827610774603	GUARANTEED
6,087	96.04	13:43:37	LSE	1444827610774604	GUARANTEED
9,597	96.04	13:44:19	LSE	1444827610774646	GUARANTEED
4,176	96.04	13:44:19	LSE	1444827610774645	GUARANTEED
6,071	96.04	13:44:24	LSE	1444827610774662	GUARANTEED
9,358	96.00	13:44:44	LSE	1444827610774683	GUARANTEED
6,224	95.96	13:45:18	LSE	1444827610774730	GUARANTEED
7,047	95.96	13:46:25	LSE	1444827610774796	GUARANTEED
4,094	95.96	13:47:37	LSE	1444827610774844	GUARANTEED
4,311	95.96	13:47:37	LSE	1444827610774845	GUARANTEED
6,946	95.94	13:48:00	LSE	1444827610774887	GUARANTEED
3,270	95.96	13:49:42	LSE	1444827610775031	GUARANTEED
1,793	95.96	13:49:42	LSE	1444827610775032	GUARANTEED
10,716	95.96	13:51:15	LSE	1444827610775107	GUARANTEED
1,600	95.96	13:51:15	LSE	1444827610775108	GUARANTEED
1,563	95.96	13:51:15	LSE	1444827610775109	GUARANTEED
4,706	95.96	13:51:52	LSE	1444827610775161	GUARANTEED
11,418	95.96	13:52:05	LSE	1444827610775171	GUARANTEED
2,461	95.96	13:52:05	LSE	1444827610775172	GUARANTEED
1,203	95.98	13:52:44	LSE	1444827610775234	GUARANTEED
8,829	95.98	13:53:34	LSE	1444827610775279	GUARANTEED
6,951	96.00	13:55:36	LSE	1444827610775467	GUARANTEED
4	96.00	13:55:37	LSE	1444827610775475	GUARANTEED
1,905	96.00	13:55:41	LSE	1444827610775481	GUARANTEED
8,589	96.00	13:55:41	LSE	1444827610775482	GUARANTEED
3,385	96.00	13:55:41	LSE	1444827610775480	GUARANTEED
10,716	96.00	13:55:56	LSE	1444827610775490	GUARANTEED
7,154	95.98	13:56:09	LSE	1444827610775522	GUARANTEED
9,644	95.98	13:56:14	LSE	1444827610775528	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,282	95.96	13:56:36	LSE	1444827610775575	GUARANTEED
2,179	95.96	13:56:36	LSE	1444827610775573	GUARANTEED
1,600	95.96	13:56:36	LSE	1444827610775574	GUARANTEED
3,491	95.96	13:57:30	LSE	1444827610775698	GUARANTEED
6,837	95.96	13:57:48	LSE	1444827610775718	GUARANTEED
5,136	95.96	13:58:07	LSE	1444827610775735	GUARANTEED
1,672	95.96	13:58:07	LSE	1444827610775733	GUARANTEED
3,175	95.96	13:58:07	LSE	1444827610775736	GUARANTEED
3,796	95.96	13:58:07	LSE	1444827610775734	GUARANTEED
3,010	96.02	13:59:12	LSE	1444827610775803	GUARANTEED
9,972	96.02	13:59:40	LSE	1444827610775845	GUARANTEED
6,634	95.98	14:00:02	LSE	1444827610775886	GUARANTEED
5,310	95.98	14:00:42	LSE	1444827610775973	GUARANTEED
4,701	95.96	14:00:56	LSE	1444827610776004	GUARANTEED
5,212	95.94	14:01:04	LSE	1444827610776009	GUARANTEED
31	95.96	14:01:47	LSE	1444827610776108	GUARANTEED
709	95.96	14:01:53	LSE	1444827610776130	GUARANTEED
3,992	95.96	14:01:53	LSE	1444827610776129	GUARANTEED
6,771	95.98	14:02:09	LSE	1444827610776182	GUARANTEED
7,607	95.94	14:02:25	LSE	1444827610776213	GUARANTEED
2,958	95.94	14:03:14	LSE	1444827610776262	GUARANTEED
1,743	95.94	14:03:14	LSE	1444827610776261	GUARANTEED
7,482	95.94	14:03:27	LSE	1444827610776265	GUARANTEED
603	95.94	14:03:27	LSE	1444827610776264	GUARANTEED
7,150	95.94	14:03:57	LSE	1444827610776302	GUARANTEED
3,465	95.94	14:03:57	LSE	1444827610776301	GUARANTEED
1,861	95.96	14:06:32	LSE	1444827610776401	GUARANTEED
4,706	95.96	14:07:02	LSE	1444827610776448	GUARANTEED
5,000	95.96	14:07:14	LSE	1444827610776466	GUARANTEED
13,879	95.96	14:07:14	LSE	1444827610776462	GUARANTEED
4,706	95.96	14:07:14	LSE	1444827610776467	GUARANTEED
2,912	95.96	14:07:14	LSE	1444827610776465	GUARANTEED
3,765	95.96	14:07:47	LSE	1444827610776502	GUARANTEED
7,454	95.96	14:07:47	LSE	1444827610776503	GUARANTEED
2,660	95.96	14:07:47	LSE	1444827610776501	GUARANTEED
6,005	95.98	14:08:15	LSE	1444827610776525	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
724	95.98	14:08:20	LSE	1444827610776528	GUARANTEED
10,164	95.98	14:08:25	LSE	1444827610776541	GUARANTEED
8,056	96.02	14:10:37	LSE	1444827610776688	GUARANTEED
3,101	96.02	14:11:15	LSE	1444827610776725	GUARANTEED
4,706	96.02	14:11:15	LSE	1444827610776724	GUARANTEED
6,379	96.02	14:13:05	LSE	1444827610776802	GUARANTEED
1,849	95.98	14:13:41	LSE	1444827610776898	GUARANTEED
12,030	95.98	14:13:41	LSE	1444827610776899	GUARANTEED
6,380	95.98	14:13:41	LSE	1444827610776882	GUARANTEED
12,590	95.98	14:13:41	LSE	1444827610776894	GUARANTEED
1,289	95.98	14:13:41	LSE	1444827610776895	GUARANTEED
7,365	95.94	14:13:41	LSE	1444827610776905	GUARANTEED
277	95.98	14:13:51	LSE	1444827610776936	GUARANTEED
12,590	95.98	14:13:51	LSE	1444827610776935	GUARANTEED
2,074	95.96	14:13:51	LSE	1444827610776933	GUARANTEED
1,600	95.98	14:13:51	LSE	1444827610776934	GUARANTEED
5,398	95.96	14:13:51	LSE	1444827610776932	GUARANTEED
5,970	96.04	14:14:37	LSE	1444827610777011	GUARANTEED
1,196	96.04	14:14:37	LSE	1444827610777012	GUARANTEED
7,513	96.00	14:15:24	LSE	1444827610777120	GUARANTEED
1,437	96.00	14:15:24	LSE	1444827610777119	GUARANTEED
11,331	95.98	14:15:38	LSE	1444827610777156	GUARANTEED
8,778	95.96	14:15:47	LSE	1444827610777165	GUARANTEED
7,963	95.96	14:16:38	LSE	1444827610777210	GUARANTEED
11,760	95.98	14:17:32	LSE	1444827610777303	GUARANTEED
8,698	95.96	14:17:58	LSE	1444827610777338	GUARANTEED
6,547	95.92	14:19:18	LSE	1444827610777460	GUARANTEED
7,687	95.90	14:20:06	LSE	1444827610777546	GUARANTEED
8,011	95.90	14:20:07	LSE	1444827610777550	GUARANTEED
6,898	95.90	14:20:08	LSE	1444827610777600	GUARANTEED
8,200	95.90	14:21:31	LSE	1444827610777731	GUARANTEED
151	95.90	14:22:29	LSE	1444827610777822	GUARANTEED
11,541	95.90	14:22:31	LSE	1444827610777825	GUARANTEED
2,338	95.90	14:22:31	LSE	1444827610777826	GUARANTEED
12,895	95.90	14:22:33	LSE	1444827610777828	GUARANTEED
984	95.90	14:22:33	LSE	1444827610777829	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,600	95.92	14:22:47	LSE	1444827610777854	GUARANTEED
4,706	95.92	14:22:47	LSE	1444827610777853	GUARANTEED
7,230	95.92	14:22:47	LSE	1444827610777852	GUARANTEED
6,411	95.90	14:22:48	LSE	1444827610777859	GUARANTEED
6,498	95.90	14:23:30	LSE	1444827610777903	GUARANTEED
1,960	95.96	14:24:45	LSE	1444827610778036	GUARANTEED
12,553	95.96	14:28:03	LSE	1444827610778436	GUARANTEED
1,326	95.96	14:28:03	LSE	1444827610778437	GUARANTEED
12,103	95.96	14:28:11	LSE	1444827610778451	GUARANTEED
1,776	95.96	14:28:11	LSE	1444827610778452	GUARANTEED
10,882	95.96	14:28:13	LSE	1444827610778453	GUARANTEED
2,997	95.96	14:28:13	LSE	1444827610778454	GUARANTEED
4,706	95.96	14:28:14	LSE	1444827610778471	GUARANTEED
9,173	95.96	14:28:14	LSE	1444827610778472	GUARANTEED
1,745	95.96	14:28:15	LSE	1444827610778475	GUARANTEED
2,347	95.96	14:28:15	LSE	1444827610778476	GUARANTEED
1,719	95.96	14:28:15	LSE	1444827610778483	GUARANTEED
4,447	95.96	14:28:15	LSE	1444827610778478	GUARANTEED
1,752	95.96	14:28:15	LSE	1444827610778480	GUARANTEED
3,355	95.96	14:28:15	LSE	1444827610778479	GUARANTEED
4,706	95.96	14:28:15	LSE	1444827610778482	GUARANTEED
1,923	95.96	14:28:15	LSE	1444827610778477	GUARANTEED
2,347	95.96	14:28:15	LSE	1444827610778481	GUARANTEED
3,417	95.96	14:28:15	LSE	1444827610778474	GUARANTEED
1,170	95.96	14:28:16	LSE	1444827610778486	GUARANTEED
12,590	95.96	14:28:16	LSE	1444827610778485	GUARANTEED
119	95.96	14:28:16	LSE	1444827610778484	GUARANTEED
617	96.00	14:29:51	LSE	1444827610778738	GUARANTEED
6,635	96.02	14:29:54	LSE	1444827610778744	GUARANTEED
11,680	96.02	14:29:54	LSE	1444827610778746	GUARANTEED
2,199	96.02	14:29:54	LSE	1444827610778747	GUARANTEED
12,590	96.00	14:29:55	LSE	1444827610778753	GUARANTEED
12,590	96.00	14:30:01	LSE	1444827610778901	GUARANTEED
4,416	96.00	14:30:01	LSE	1444827610778902	GUARANTEED
6,851	96.02	14:30:03	LSE	1444827610778969	GUARANTEED
6,262	95.98	14:30:12	LSE	1444827610779049	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,317	95.94	14:30:21	LSE	1444827610779120	GUARANTEED
7,976	95.92	14:30:47	LSE	1444827610779364	GUARANTEED
3,510	95.92	14:30:48	LSE	1444827610779382	GUARANTEED
1,191	95.92	14:30:48	LSE	1444827610779383	GUARANTEED
582	95.92	14:30:49	LSE	1444827610779409	GUARANTEED
7,059	95.96	14:31:11	LSE	1444827610779552	GUARANTEED
8,112	95.96	14:31:11	LSE	1444827610779548	GUARANTEED
1,552	95.94	14:31:20	LSE	1444827610779617	GUARANTEED
4,695	95.94	14:31:22	LSE	1444827610779623	GUARANTEED
5,521	96.04	14:31:31	LSE	1444827610779709	GUARANTEED
10,661	96.06	14:31:32	LSE	1444827610779730	GUARANTEED
3,218	96.06	14:31:32	LSE	1444827610779731	GUARANTEED
8,342	96.04	14:31:32	LSE	1444827610779733	GUARANTEED
7,520	96.04	14:31:33	LSE	1444827610779756	GUARANTEED
4,923	96.04	14:31:33	LSE	1444827610779770	GUARANTEED
12,590	96.06	14:32:06	LSE	1444827610779960	GUARANTEED
1,870	96.06	14:32:15	LSE	1444827610780013	GUARANTEED
7,059	96.06	14:32:15	LSE	1444827610780011	GUARANTEED
3,350	96.06	14:32:15	LSE	1444827610780014	GUARANTEED
1,600	96.06	14:32:15	LSE	1444827610780012	GUARANTEED
4,062	96.06	14:32:17	LSE	1444827610780025	GUARANTEED
6,090	96.04	14:32:17	LSE	1444827610780021	GUARANTEED
7,059	96.06	14:32:17	LSE	1444827610780024	GUARANTEED
5,392	96.08	14:32:21	LSE	1444827610780080	GUARANTEED
18	96.08	14:32:21	LSE	1444827610780079	GUARANTEED
5,368	96.08	14:32:32	LSE	1444827610780161	GUARANTEED
2,940	96.04	14:32:48	LSE	1444827610780254	GUARANTEED
7,059	96.06	14:32:48	LSE	1444827610780252	GUARANTEED
1,600	96.06	14:32:48	LSE	1444827610780253	GUARANTEED
9,145	96.06	14:33:06	LSE	1444827610780316	GUARANTEED
4,734	96.06	14:33:06	LSE	1444827610780315	GUARANTEED
3,470	96.04	14:33:06	LSE	1444827610780317	GUARANTEED
1,855	96.04	14:33:26	LSE	1444827610780500	GUARANTEED
1,289	96.04	14:33:26	LSE	1444827610780497	GUARANTEED
2,825	96.04	14:33:26	LSE	1444827610780501	GUARANTEED
12,590	96.04	14:33:26	LSE	1444827610780496	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
560	96.04	14:33:26	LSE	1444827610780499	GUARANTEED
3,396	96.04	14:33:36	LSE	1444827610780561	GUARANTEED
1,305	96.04	14:33:36	LSE	1444827610780562	GUARANTEED
4,950	96.04	14:33:37	LSE	1444827610780566	GUARANTEED
600	96.04	14:33:37	LSE	1444827610780563	GUARANTEED
1,775	96.04	14:33:37	LSE	1444827610780564	GUARANTEED
1,600	96.04	14:33:37	LSE	1444827610780567	GUARANTEED
1,700	96.04	14:33:37	LSE	1444827610780565	GUARANTEED
1,706	96.02	14:33:47	LSE	1444827610780655	GUARANTEED
1,684	96.02	14:33:47	LSE	1444827610780653	GUARANTEED
7,600	96.02	14:33:47	LSE	1444827610780652	GUARANTEED
1,688	96.02	14:33:47	LSE	1444827610780654	GUARANTEED
6,568	96.04	14:33:53	LSE	1444827610780676	GUARANTEED
1,670	96.06	14:34:09	LSE	1444827610780757	GUARANTEED
154	96.06	14:34:09	LSE	1444827610780758	GUARANTEED
12,055	96.06	14:34:09	LSE	1444827610780756	GUARANTEED
8,604	96.08	14:34:46	LSE	1444827610780895	GUARANTEED
2,347	96.08	14:35:00	LSE	1444827610780952	GUARANTEED
7,059	96.08	14:35:00	LSE	1444827610780953	GUARANTEED
11,010	96.06	14:35:00	LSE	1444827610780964	GUARANTEED
1,600	96.08	14:35:00	LSE	1444827610780954	GUARANTEED
2,873	96.08	14:35:00	LSE	1444827610780955	GUARANTEED
2,869	96.06	14:35:00	LSE	1444827610780963	GUARANTEED
5,833	96.04	14:35:14	LSE	1444827610781137	GUARANTEED
8,781	96.00	14:35:14	LSE	1444827610781158	GUARANTEED
79	96.00	14:35:15	LSE	1444827610781178	GUARANTEED
11,056	96.00	14:35:15	LSE	1444827610781179	GUARANTEED
210	96.00	14:35:17	LSE	1444827610781188	GUARANTEED
1,943	95.98	14:35:37	LSE	1444827610781313	GUARANTEED
2,347	95.98	14:35:37	LSE	1444827610781311	GUARANTEED
2,347	95.98	14:35:37	LSE	1444827610781303	GUARANTEED
1,600	95.98	14:35:37	LSE	1444827610781312	GUARANTEED
2,347	95.98	14:35:40	LSE	1444827610781339	GUARANTEED
1,600	95.98	14:35:40	LSE	1444827610781340	GUARANTEED
754	95.98	14:35:40	LSE	1444827610781341	GUARANTEED
1,785	95.98	14:35:41	LSE	1444827610781345	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,128	95.98	14:35:41	LSE	1444827610781347	GUARANTEED
1,866	95.98	14:35:41	LSE	1444827610781346	GUARANTEED
4,051	95.98	14:35:49	LSE	1444827610781372	GUARANTEED
650	95.98	14:35:49	LSE	1444827610781373	GUARANTEED
5,355	95.96	14:35:49	LSE	1444827610781374	GUARANTEED
5,100	95.94	14:36:06	LSE	1444827610781488	GUARANTEED
645	95.94	14:36:51	LSE	1444827610781683	GUARANTEED
8,662	95.94	14:36:51	LSE	1444827610781684	GUARANTEED
1,506	95.92	14:37:00	LSE	1444827610781727	GUARANTEED
1,600	95.92	14:37:00	LSE	1444827610781728	GUARANTEED
6,668	95.92	14:37:00	LSE	1444827610781716	GUARANTEED
7,059	95.92	14:37:00	LSE	1444827610781715	GUARANTEED
152	95.92	14:37:00	LSE	1444827610781717	GUARANTEED
4,300	95.92	14:37:01	LSE	1444827610781729	GUARANTEED
10,336	95.92	14:37:06	LSE	1444827610781736	GUARANTEED
7,925	95.90	14:37:06	LSE	1444827610781737	GUARANTEED
7,885	95.88	14:37:15	LSE	1444827610781855	GUARANTEED
2,012	95.94	14:38:27	LSE	1444827610782112	GUARANTEED
7,094	95.94	14:38:27	LSE	1444827610782110	GUARANTEED
1,600	95.94	14:38:27	LSE	1444827610782111	GUARANTEED
1,889	95.98	14:38:43	LSE	1444827610782164	GUARANTEED
488	95.98	14:38:43	LSE	1444827610782166	GUARANTEED
2,004	95.98	14:38:43	LSE	1444827610782165	GUARANTEED
9,498	95.98	14:38:43	LSE	1444827610782163	GUARANTEED
5,510	95.96	14:38:43	LSE	1444827610782167	GUARANTEED
12,590	95.96	14:39:18	LSE	1444827610782313	GUARANTEED
6,553	95.96	14:39:18	LSE	1444827610782312	GUARANTEED
908	95.96	14:39:18	LSE	1444827610782319	GUARANTEED
1,600	95.96	14:39:18	LSE	1444827610782317	GUARANTEED
1,289	95.96	14:39:18	LSE	1444827610782314	GUARANTEED
10,930	95.96	14:39:18	LSE	1444827610782318	GUARANTEED
6,051	95.98	14:39:35	LSE	1444827610782377	GUARANTEED
9,429	95.98	14:39:39	LSE	1444827610782391	GUARANTEED
8,460	95.96	14:39:51	LSE	1444827610782420	GUARANTEED
6,219	95.96	14:39:51	LSE	1444827610782418	GUARANTEED
9,309	95.96	14:40:02	LSE	1444827610782462	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,311	95.96	14:40:27	LSE	1444827610782533	GUARANTEED
2,004	95.94	14:40:47	LSE	1444827610782614	GUARANTEED
1,585	95.90	14:41:00	LSE	1444827610782701	GUARANTEED
4,787	95.92	14:41:00	LSE	1444827610782664	GUARANTEED
9,064	95.88	14:41:00	LSE	1444827610782702	GUARANTEED
3,116	95.90	14:41:00	LSE	1444827610782700	GUARANTEED
3,510	95.88	14:41:01	LSE	1444827610782759	GUARANTEED
6,596	95.88	14:41:01	LSE	1444827610782747	GUARANTEED
1,751	95.88	14:41:07	LSE	1444827610782805	GUARANTEED
496	95.90	14:41:37	LSE	1444827610782968	GUARANTEED
542	95.90	14:41:42	LSE	1444827610782979	GUARANTEED
9,686	95.90	14:41:48	LSE	1444827610783004	GUARANTEED
2,329	95.90	14:41:52	LSE	1444827610783011	GUARANTEED
5,146	95.90	14:41:52	LSE	1444827610783012	GUARANTEED
1,031	95.88	14:42:10	LSE	1444827610783064	GUARANTEED
3,670	95.88	14:42:10	LSE	1444827610783063	GUARANTEED
7,920	95.86	14:42:11	LSE	1444827610783071	GUARANTEED
6,759	95.86	14:42:29	LSE	1444827610783124	GUARANTEED
4,050	95.88	14:42:29	LSE	1444827610783121	GUARANTEED
651	95.88	14:42:29	LSE	1444827610783122	GUARANTEED
10,494	95.88	14:43:07	LSE	1444827610783262	GUARANTEED
1,948	95.88	14:43:07	LSE	1444827610783263	GUARANTEED
1,437	95.88	14:43:07	LSE	1444827610783264	GUARANTEED
1,289	95.88	14:43:25	LSE	1444827610783348	GUARANTEED
12,590	95.88	14:43:25	LSE	1444827610783347	GUARANTEED
7,291	95.86	14:43:31	LSE	1444827610783373	GUARANTEED
1,775	95.88	14:44:01	LSE	1444827610783478	GUARANTEED
8,432	95.86	14:44:02	LSE	1444827610783479	GUARANTEED
1,289	95.88	14:44:02	LSE	1444827610783482	GUARANTEED
12,590	95.88	14:44:02	LSE	1444827610783481	GUARANTEED
4,735	95.86	14:44:17	LSE	1444827610783562	GUARANTEED
4,848	95.86	14:45:00	LSE	1444827610783682	GUARANTEED
3,761	95.84	14:45:25	LSE	1444827610783787	GUARANTEED
4,706	95.84	14:45:25	LSE	1444827610783786	GUARANTEED
1,600	95.84	14:45:34	LSE	1444827610783843	GUARANTEED
3,528	95.84	14:45:34	LSE	1444827610783844	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,045	95.84	14:45:34	LSE	1444827610783842	GUARANTEED
4,706	95.84	14:45:34	LSE	1444827610783841	GUARANTEED
8,370	95.82	14:45:34	LSE	1444827610783852	GUARANTEED
4,426	95.78	14:45:59	LSE	1444827610783991	GUARANTEED
210	95.78	14:46:00	LSE	1444827610783993	GUARANTEED
1,556	95.78	14:46:00	LSE	1444827610783994	GUARANTEED
1	95.76	14:46:10	LSE	1444827610784047	GUARANTEED
2	95.76	14:46:10	LSE	1444827610784048	GUARANTEED
6,613	95.76	14:46:10	LSE	1444827610784049	GUARANTEED
21	95.74	14:47:10	LSE	1444827610784405	GUARANTEED
7,546	95.72	14:47:20	LSE	1444827610784502	GUARANTEED
7,324	95.78	14:47:51	LSE	1444827610784621	GUARANTEED
87	95.78	14:47:51	LSE	1444827610784620	GUARANTEED
43	95.78	14:48:00	LSE	1444827610784667	GUARANTEED
1,866	95.78	14:48:00	LSE	1444827610784668	GUARANTEED
1,830	95.78	14:48:00	LSE	1444827610784672	GUARANTEED
10,770	95.78	14:48:00	LSE	1444827610784666	GUARANTEED
1,200	95.78	14:48:00	LSE	1444827610784669	GUARANTEED
544	95.78	14:48:00	LSE	1444827610784670	GUARANTEED
1,884	95.78	14:48:00	LSE	1444827610784671	GUARANTEED
1,887	95.78	14:48:01	LSE	1444827610784677	GUARANTEED
3,037	95.78	14:48:01	LSE	1444827610784674	GUARANTEED
1,775	95.78	14:48:01	LSE	1444827610784675	GUARANTEED
1,859	95.78	14:48:01	LSE	1444827610784676	GUARANTEED
1,952	95.78	14:48:03	LSE	1444827610784682	GUARANTEED
1,877	95.78	14:48:03	LSE	1444827610784683	GUARANTEED
3,055	95.78	14:48:03	LSE	1444827610784680	GUARANTEED
1,660	95.78	14:48:03	LSE	1444827610784681	GUARANTEED
10,652	95.78	14:48:06	LSE	1444827610784700	GUARANTEED
3,227	95.78	14:48:06	LSE	1444827610784699	GUARANTEED
3,284	95.78	14:48:07	LSE	1444827610784701	GUARANTEED
1,708	95.78	14:48:07	LSE	1444827610784703	GUARANTEED
1,850	95.78	14:48:07	LSE	1444827610784702	GUARANTEED
1,779	95.78	14:48:07	LSE	1444827610784704	GUARANTEED
1,693	95.78	14:48:08	LSE	1444827610784713	GUARANTEED
1,893	95.78	14:48:08	LSE	1444827610784714	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,272	95.78	14:48:08	LSE	1444827610784711	GUARANTEED
1,818	95.78	14:48:08	LSE	1444827610784712	GUARANTEED
1,556	95.78	14:48:15	LSE	1444827610784726	GUARANTEED
173	95.78	14:48:15	LSE	1444827610784727	GUARANTEED
12,590	95.78	14:48:15	LSE	1444827610784725	GUARANTEED
7,059	95.76	14:48:59	LSE	1444827610784864	GUARANTEED
7,842	95.74	14:48:59	LSE	1444827610784861	GUARANTEED
6,820	95.76	14:48:59	LSE	1444827610784865	GUARANTEED
2,528	95.86	14:49:34	LSE	1444827610785075	GUARANTEED
5,979	95.86	14:49:34	LSE	1444827610785074	GUARANTEED
4,390	95.90	14:49:51	LSE	1444827610785179	GUARANTEED
6,443	95.90	14:49:51	LSE	1444827610785180	GUARANTEED
5,461	95.90	14:49:51	LSE	1444827610785177	GUARANTEED
3,046	95.90	14:49:51	LSE	1444827610785178	GUARANTEED
9,261	95.90	14:50:07	LSE	1444827610785233	GUARANTEED
6,347	95.90	14:50:10	LSE	1444827610785248	GUARANTEED
9,004	95.90	14:50:22	LSE	1444827610785324	GUARANTEED
1,600	95.88	14:50:34	LSE	1444827610785373	GUARANTEED
13,453	95.88	14:50:34	LSE	1444827610785374	GUARANTEED
7,747	95.86	14:50:51	LSE	1444827610785412	GUARANTEED
5,828	95.82	14:50:53	LSE	1444827610785468	GUARANTEED
5,272	95.86	14:51:17	LSE	1444827610785570	GUARANTEED
9,116	95.82	14:51:29	LSE	1444827610785598	GUARANTEED
7,026	95.78	14:52:00	LSE	1444827610785780	GUARANTEED
6,342	95.80	14:52:01	LSE	1444827610785792	GUARANTEED
5,496	95.80	14:52:02	LSE	1444827610785800	GUARANTEED
5,064	95.80	14:52:14	LSE	1444827610785857	GUARANTEED
5,737	95.80	14:52:21	LSE	1444827610785891	GUARANTEED
6,126	95.82	14:52:31	LSE	1444827610785916	GUARANTEED
6,188	95.80	14:52:36	LSE	1444827610785929	GUARANTEED
6,279	95.82	14:53:07	LSE	1444827610786082	GUARANTEED
7	95.84	14:53:13	LSE	1444827610786115	GUARANTEED
5,056	95.82	14:53:44	LSE	1444827610786199	GUARANTEED
11,194	95.84	14:53:44	LSE	1444827610786196	GUARANTEED
1,600	95.84	14:53:44	LSE	1444827610786197	GUARANTEED
1,085	95.84	14:53:44	LSE	1444827610786198	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,966	95.88	14:55:03	LSE	1444827610786441	GUARANTEED
6,100	95.88	14:55:03	LSE	1444827610786434	GUARANTEED
1,600	95.88	14:55:03	LSE	1444827610786435	GUARANTEED
1,862	95.88	14:55:03	LSE	1444827610786440	GUARANTEED
1,773	95.88	14:55:03	LSE	1444827610786437	GUARANTEED
60	95.88	14:55:03	LSE	1444827610786444	GUARANTEED
2,804	95.88	14:55:03	LSE	1444827610786436	GUARANTEED
1,602	95.88	14:55:03	LSE	1444827610786438	GUARANTEED
11,972	95.88	14:55:03	LSE	1444827610786442	GUARANTEED
51	95.88	14:55:03	LSE	1444827610786439	GUARANTEED
1,847	95.88	14:55:03	LSE	1444827610786443	GUARANTEED
537	95.88	14:55:07	LSE	1444827610786447	GUARANTEED
1,800	95.88	14:55:07	LSE	1444827610786448	GUARANTEED
1,210	95.88	14:55:17	LSE	1444827610786463	GUARANTEED
8,473	95.92	14:55:47	LSE	1444827610786524	GUARANTEED
5,037	95.92	14:55:55	LSE	1444827610786548	GUARANTEED
8,673	95.92	14:57:42	LSE	1444827610786831	GUARANTEED
3,394	95.96	14:58:09	LSE	1444827610786958	GUARANTEED
5,120	95.96	14:58:38	LSE	1444827610787026	GUARANTEED
9,471	95.96	14:59:06	LSE	1444827610787113	GUARANTEED
4,328	95.96	14:59:06	LSE	1444827610787114	GUARANTEED
80	95.96	14:59:06	LSE	1444827610787112	GUARANTEED
9,173	95.96	14:59:13	LSE	1444827610787138	GUARANTEED
4,706	95.96	14:59:13	LSE	1444827610787137	GUARANTEED
9,271	95.96	14:59:41	LSE	1444827610787216	GUARANTEED
1,767	95.92	14:59:42	LSE	1444827610787241	GUARANTEED
2,011	95.92	14:59:42	LSE	1444827610787240	GUARANTEED
8,323	95.92	14:59:42	LSE	1444827610787226	GUARANTEED
9,898	95.90	15:00:00	LSE	1444827610787349	GUARANTEED
1,734	95.88	15:00:00	LSE	1444827610787353	GUARANTEED
3,694	95.88	15:00:00	LSE	1444827610787355	GUARANTEED
1,600	95.90	15:00:00	LSE	1444827610787348	GUARANTEED
1,248	95.88	15:00:00	LSE	1444827610787354	GUARANTEED
2,381	95.90	15:00:00	LSE	1444827610787350	GUARANTEED
8,111	95.88	15:00:02	LSE	1444827610787389	GUARANTEED
4,706	95.94	15:00:49	LSE	1444827610787587	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,951	95.94	15:00:49	LSE	1444827610787588	GUARANTEED
1,692	95.94	15:00:52	LSE	1444827610787594	GUARANTEED
4,706	95.94	15:00:52	LSE	1444827610787593	GUARANTEED
12,172	95.94	15:01:01	LSE	1444827610787617	GUARANTEED
434	95.92	15:01:03	LSE	1444827610787632	GUARANTEED
8,162	95.92	15:01:03	LSE	1444827610787631	GUARANTEED
5,407	95.92	15:02:09	LSE	1444827610787776	GUARANTEED
12,590	95.94	15:02:54	LSE	1444827610787874	GUARANTEED
7,571	95.92	15:03:02	LSE	1444827610787915	GUARANTEED
12,590	95.92	15:03:03	LSE	1444827610787924	GUARANTEED
1,271	95.92	15:03:03	LSE	1444827610787925	GUARANTEED
18	95.92	15:03:03	LSE	1444827610787923	GUARANTEED
1,289	95.90	15:03:37	LSE	1444827610788028	GUARANTEED
7,854	95.88	15:03:37	LSE	1444827610788032	GUARANTEED
12,590	95.90	15:03:37	LSE	1444827610788027	GUARANTEED
13,879	95.84	15:03:41	LSE	1444827610788055	GUARANTEED
1,289	95.86	15:04:55	LSE	1444827610788233	GUARANTEED
7,261	95.86	15:04:55	LSE	1444827610788231	GUARANTEED
12,590	95.86	15:04:55	LSE	1444827610788232	GUARANTEED
3,475	95.86	15:05:25	LSE	1444827610788301	GUARANTEED
3,804	95.86	15:05:25	LSE	1444827610788304	GUARANTEED
5,000	95.86	15:05:25	LSE	1444827610788302	GUARANTEED
1,600	95.86	15:05:25	LSE	1444827610788303	GUARANTEED
2,678	95.92	15:06:24	LSE	1444827610788522	GUARANTEED
12,343	95.92	15:06:54	LSE	1444827610788601	GUARANTEED
1	95.92	15:07:24	LSE	1444827610788746	GUARANTEED
1,288	95.92	15:07:24	LSE	1444827610788748	GUARANTEED
12,590	95.92	15:07:24	LSE	1444827610788747	GUARANTEED
2,490	95.92	15:07:26	LSE	1444827610788750	GUARANTEED
7,919	95.92	15:07:26	LSE	1444827610788752	GUARANTEED
3,470	95.92	15:07:26	LSE	1444827610788751	GUARANTEED
1,852	95.92	15:07:27	LSE	1444827610788756	GUARANTEED
1,905	95.92	15:07:27	LSE	1444827610788757	GUARANTEED
1,846	95.92	15:07:27	LSE	1444827610788755	GUARANTEED
4,671	95.92	15:07:27	LSE	1444827610788754	GUARANTEED
3,249	95.92	15:07:27	LSE	1444827610788758	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,984	95.92	15:07:29	LSE	1444827610788769	GUARANTEED
6,093	95.92	15:07:29	LSE	1444827610788770	GUARANTEED
3,405	95.92	15:07:29	LSE	1444827610788768	GUARANTEED
2,490	95.92	15:07:29	LSE	1444827610788767	GUARANTEED
3,379	95.92	15:07:31	LSE	1444827610788773	GUARANTEED
614	95.92	15:07:31	LSE	1444827610788772	GUARANTEED
1,619	95.92	15:07:36	LSE	1444827610788781	GUARANTEED
12,279	95.92	15:07:47	LSE	1444827610788791	GUARANTEED
1,600	95.92	15:07:47	LSE	1444827610788790	GUARANTEED
11,691	95.92	15:07:47	LSE	1444827610788787	GUARANTEED
2,188	95.92	15:07:47	LSE	1444827610788788	GUARANTEED
7,059	95.92	15:07:48	LSE	1444827610788795	GUARANTEED
6,820	95.92	15:07:48	LSE	1444827610788796	GUARANTEED
5,770	95.92	15:07:49	LSE	1444827610788798	GUARANTEED
3,234	95.92	15:07:50	LSE	1444827610788805	GUARANTEED
4,556	95.92	15:07:50	LSE	1444827610788804	GUARANTEED
6,089	95.92	15:07:50	LSE	1444827610788806	GUARANTEED
1,802	95.92	15:07:51	LSE	1444827610788815	GUARANTEED
11,226	95.92	15:07:51	LSE	1444827610788814	GUARANTEED
483	95.92	15:07:53	LSE	1444827610788817	GUARANTEED
6,161	95.90	15:08:45	LSE	1444827610789000	GUARANTEED
8,469	95.90	15:08:54	LSE	1444827610789028	GUARANTEED
8,750	95.86	15:08:54	LSE	1444827610789049	GUARANTEED
12,117	95.86	15:08:54	LSE	1444827610789060	GUARANTEED
210	95.86	15:08:55	LSE	1444827610789067	GUARANTEED
7,361	95.86	15:08:56	LSE	1444827610789068	GUARANTEED
1,600	95.86	15:09:00	LSE	1444827610789099	GUARANTEED
18	95.86	15:09:00	LSE	1444827610789101	GUARANTEED
2,347	95.86	15:09:00	LSE	1444827610789098	GUARANTEED
9,932	95.86	15:09:00	LSE	1444827610789100	GUARANTEED
2	95.86	15:09:01	LSE	1444827610789102	GUARANTEED
6,353	95.88	15:09:01	LSE	1444827610789117	GUARANTEED
806	95.84	15:09:02	LSE	1444827610789162	GUARANTEED
9,168	95.82	15:09:02	LSE	1444827610789147	GUARANTEED
403	95.84	15:09:02	LSE	1444827610789161	GUARANTEED
4,130	95.84	15:09:02	LSE	1444827610789163	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,752	95.82	15:09:36	LSE	1444827610789337	GUARANTEED
4,902	95.86	15:10:10	LSE	1444827610789435	GUARANTEED
2,030	95.90	15:10:20	LSE	1444827610789468	GUARANTEED
379	95.90	15:10:21	LSE	1444827610789474	GUARANTEED
1,600	95.90	15:10:21	LSE	1444827610789473	GUARANTEED
1,957	95.90	15:10:21	LSE	1444827610789471	GUARANTEED
1,920	95.90	15:10:21	LSE	1444827610789472	GUARANTEED
495	95.90	15:10:21	LSE	1444827610789469	GUARANTEED
7,528	95.90	15:10:21	LSE	1444827610789470	GUARANTEED
6,318	95.86	15:10:22	LSE	1444827610789487	GUARANTEED
2,810	95.90	15:11:11	LSE	1444827610789675	GUARANTEED
1,600	95.90	15:11:21	LSE	1444827610789714	GUARANTEED
2,500	95.90	15:11:21	LSE	1444827610789715	GUARANTEED
4,706	95.90	15:11:21	LSE	1444827610789716	GUARANTEED
2,061	95.90	15:11:21	LSE	1444827610789713	GUARANTEED
8,241	95.88	15:11:21	LSE	1444827610789719	GUARANTEED
6,879	95.88	15:11:54	LSE	1444827610789801	GUARANTEED
2,004	95.88	15:11:54	LSE	1444827610789800	GUARANTEED
862	95.86	15:11:54	LSE	1444827610789796	GUARANTEED
1,600	95.88	15:11:54	LSE	1444827610789799	GUARANTEED
5,527	95.86	15:11:54	LSE	1444827610789795	GUARANTEED
3,396	95.88	15:11:54	LSE	1444827610789798	GUARANTEED
4,803	95.86	15:11:55	LSE	1444827610789832	GUARANTEED
1,556	95.90	15:12:40	LSE	1444827610789951	GUARANTEED
34	95.90	15:12:40	LSE	1444827610789948	GUARANTEED
3,400	95.90	15:12:40	LSE	1444827610789949	GUARANTEED
2,417	95.90	15:12:40	LSE	1444827610789947	GUARANTEED
2,293	95.92	15:12:43	LSE	1444827610789961	GUARANTEED
13,879	95.92	15:12:52	LSE	1444827610789985	GUARANTEED
2,956	95.92	15:13:40	LSE	1444827610790123	GUARANTEED
1,600	95.92	15:13:40	LSE	1444827610790124	GUARANTEED
5,800	95.90	15:13:40	LSE	1444827610790125	GUARANTEED
3,540	95.90	15:13:46	LSE	1444827610790141	GUARANTEED
1,000	95.90	15:13:46	LSE	1444827610790143	GUARANTEED
3,701	95.90	15:13:46	LSE	1444827610790144	GUARANTEED
10,339	95.90	15:13:46	LSE	1444827610790142	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,618	95.90	15:13:57	LSE	1444827610790212	GUARANTEED
2,394	95.90	15:13:57	LSE	1444827610790211	GUARANTEED
7,232	95.94	15:16:01	LSE	1444827610790508	GUARANTEED
10,614	95.94	15:16:01	LSE	1444827610790513	GUARANTEED
2,511	95.92	15:16:19	LSE	1444827610790541	GUARANTEED
11,368	95.92	15:16:19	LSE	1444827610790540	GUARANTEED
345	95.90	15:16:34	LSE	1444827610790575	GUARANTEED
8,990	95.94	15:17:49	LSE	1444827610790703	GUARANTEED
13,879	95.92	15:18:00	LSE	1444827610790731	GUARANTEED
8,399	95.90	15:18:35	LSE	1444827610790818	GUARANTEED
4,003	95.90	15:19:07	LSE	1444827610790879	GUARANTEED
1,600	95.90	15:19:08	LSE	1444827610790881	GUARANTEED
4,019	95.90	15:19:08	LSE	1444827610790880	GUARANTEED
4,044	95.90	15:19:09	LSE	1444827610790899	GUARANTEED
4,052	95.90	15:19:10	LSE	1444827610790905	GUARANTEED
7,094	95.90	15:19:11	LSE	1444827610790910	GUARANTEED
1,872	95.90	15:19:11	LSE	1444827610790911	GUARANTEED
4,084	95.90	15:19:11	LSE	1444827610790909	GUARANTEED
144	95.90	15:19:12	LSE	1444827610790916	GUARANTEED
1,899	95.90	15:19:12	LSE	1444827610790917	GUARANTEED
210	95.90	15:19:12	LSE	1444827610790915	GUARANTEED
4,091	95.90	15:19:14	LSE	1444827610790921	GUARANTEED
12,590	95.90	15:19:15	LSE	1444827610790944	GUARANTEED
1,289	95.90	15:19:15	LSE	1444827610790927	GUARANTEED
1,289	95.90	15:19:15	LSE	1444827610790945	GUARANTEED
4,177	95.90	15:19:15	LSE	1444827610790941	GUARANTEED
12,590	95.90	15:19:15	LSE	1444827610790926	GUARANTEED
1,668	95.90	15:19:15	LSE	1444827610790943	GUARANTEED
1,556	95.90	15:19:15	LSE	1444827610790942	GUARANTEED
3,504	95.90	15:19:16	LSE	1444827610790950	GUARANTEED
1,903	95.90	15:19:16	LSE	1444827610790949	GUARANTEED
595	95.90	15:19:27	LSE	1444827610790960	GUARANTEED
9,648	95.90	15:19:27	LSE	1444827610790961	GUARANTEED
8,815	95.86	15:19:35	LSE	1444827610790986	GUARANTEED
12,590	95.86	15:20:38	LSE	1444827610791183	GUARANTEED
1,289	95.86	15:20:38	LSE	1444827610791184	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,904	95.84	15:20:38	LSE	1444827610791192	GUARANTEED
810	95.84	15:20:51	LSE	1444827610791262	GUARANTEED
3,891	95.84	15:20:51	LSE	1444827610791261	GUARANTEED
5,659	95.80	15:20:51	LSE	1444827610791265	GUARANTEED
6,823	95.82	15:20:52	LSE	1444827610791303	GUARANTEED
5,800	95.82	15:20:56	LSE	1444827610791339	GUARANTEED
9,241	95.80	15:21:15	LSE	1444827610791420	GUARANTEED
176	95.80	15:22:14	LSE	1444827610791607	GUARANTEED
571	95.80	15:22:15	LSE	1444827610791616	GUARANTEED
6,621	95.80	15:22:15	LSE	1444827610791614	GUARANTEED
1,834	95.80	15:22:25	LSE	1444827610791648	GUARANTEED
2,867	95.80	15:22:25	LSE	1444827610791647	GUARANTEED
14,083	95.80	15:22:26	LSE	1444827610791652	GUARANTEED
7,527	95.76	15:22:37	LSE	1444827610791688	GUARANTEED
9,338	95.74	15:23:15	LSE	1444827610791778	GUARANTEED
9,166	95.70	15:23:37	LSE	1444827610791977	GUARANTEED
3,091	95.72	15:23:37	LSE	1444827610791973	GUARANTEED
4	95.72	15:23:37	LSE	1444827610791972	GUARANTEED
7,302	95.70	15:24:26	LSE	1444827610792126	GUARANTEED
3,787	95.70	15:24:26	LSE	1444827610792125	GUARANTEED
3,775	95.70	15:24:28	LSE	1444827610792133	GUARANTEED
6,329	95.70	15:24:28	LSE	1444827610792134	GUARANTEED
3,775	95.70	15:24:28	LSE	1444827610792132	GUARANTEED
3,808	95.68	15:24:54	LSE	1444827610792218	GUARANTEED
20	95.68	15:24:57	LSE	1444827610792219	GUARANTEED
3,714	95.68	15:25:01	LSE	1444827610792233	GUARANTEED
987	95.68	15:25:01	LSE	1444827610792234	GUARANTEED
9,308	95.66	15:25:02	LSE	1444827610792256	GUARANTEED
7,261	95.64	15:25:16	LSE	1444827610792399	GUARANTEED
5,463	95.64	15:25:30	LSE	1444827610792451	GUARANTEED
9,912	95.62	15:26:01	LSE	1444827610792589	GUARANTEED
3,967	95.62	15:26:01	LSE	1444827610792590	GUARANTEED
8,608	95.60	15:26:08	LSE	1444827610792600	GUARANTEED
19	95.66	15:27:06	LSE	1444827610792794	GUARANTEED
586	95.66	15:27:07	LSE	1444827610792798	GUARANTEED
2,626	95.66	15:27:08	LSE	1444827610792802	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,617	95.66	15:27:10	LSE	1444827610792804	GUARANTEED
2,602	95.66	15:27:17	LSE	1444827610792811	GUARANTEED
1,600	95.66	15:27:17	LSE	1444827610792812	GUARANTEED
2,374	95.66	15:27:23	LSE	1444827610792830	GUARANTEED
5,000	95.66	15:27:23	LSE	1444827610792829	GUARANTEED
1,744	95.72	15:30:02	LSE	1444827610793325	GUARANTEED
3,113	95.72	15:30:02	LSE	1444827610793326	GUARANTEED
4,706	95.72	15:30:03	LSE	1444827610793331	GUARANTEED
5,875	95.72	15:30:03	LSE	1444827610793334	GUARANTEED
1,600	95.72	15:30:03	LSE	1444827610793332	GUARANTEED
1,698	95.72	15:30:03	LSE	1444827610793333	GUARANTEED
5,195	95.72	15:30:04	LSE	1444827610793348	GUARANTEED
9,306	95.72	15:30:04	LSE	1444827610793346	GUARANTEED
3,139	95.72	15:30:04	LSE	1444827610793347	GUARANTEED
3,416	95.72	15:30:16	LSE	1444827610793384	GUARANTEED
1,425	95.72	15:30:16	LSE	1444827610793386	GUARANTEED
2,460	95.72	15:30:16	LSE	1444827610793385	GUARANTEED
9,171	95.82	15:33:23	LSE	1444827610793796	GUARANTEED
4,706	95.82	15:33:23	LSE	1444827610793799	GUARANTEED
7,789	95.84	15:33:48	LSE	1444827610793841	GUARANTEED
1,682	95.88	15:33:56	LSE	1444827610793855	GUARANTEED
667	95.88	15:33:56	LSE	1444827610793858	GUARANTEED
1,600	95.88	15:33:56	LSE	1444827610793853	GUARANTEED
1,860	95.88	15:33:56	LSE	1444827610793862	GUARANTEED
1,600	95.88	15:33:56	LSE	1444827610793860	GUARANTEED
7,567	95.88	15:33:56	LSE	1444827610793857	GUARANTEED
4,528	95.88	15:33:56	LSE	1444827610793859	GUARANTEED
1,866	95.88	15:33:56	LSE	1444827610793856	GUARANTEED
497	95.88	15:33:56	LSE	1444827610793854	GUARANTEED
471	95.88	15:33:56	LSE	1444827610793861	GUARANTEED
9,407	95.94	15:36:13	LSE	1444827610794200	GUARANTEED
1,600	95.94	15:36:13	LSE	1444827610794201	GUARANTEED
1,600	95.94	15:37:46	LSE	1444827610794390	GUARANTEED
11,872	95.94	15:37:46	LSE	1444827610794389	GUARANTEED
3,722	95.94	15:37:59	LSE	1444827610794415	GUARANTEED
7	95.92	15:38:09	LSE	1444827610794429	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,798	95.94	15:38:09	LSE	1444827610794431	GUARANTEED
10,081	95.94	15:38:09	LSE	1444827610794430	GUARANTEED
4,559	95.92	15:38:15	LSE	1444827610794447	GUARANTEED
2,885	95.92	15:38:15	LSE	1444827610794446	GUARANTEED
12,590	95.92	15:38:23	LSE	1444827610794475	GUARANTEED
1,289	95.92	15:38:23	LSE	1444827610794476	GUARANTEED
12,590	95.92	15:38:29	LSE	1444827610794489	GUARANTEED
1,289	95.92	15:38:29	LSE	1444827610794490	GUARANTEED
8,994	95.92	15:38:30	LSE	1444827610794493	GUARANTEED
2,429	95.92	15:38:30	LSE	1444827610794492	GUARANTEED
2,456	95.92	15:38:30	LSE	1444827610794491	GUARANTEED
3,374	95.92	15:38:35	LSE	1444827610794511	GUARANTEED
12,223	95.92	15:38:45	LSE	1444827610794531	GUARANTEED
2,932	95.92	15:38:52	LSE	1444827610794558	GUARANTEED
10,947	95.92	15:38:52	LSE	1444827610794557	GUARANTEED
12,590	95.92	15:38:53	LSE	1444827610794565	GUARANTEED
1,289	95.92	15:38:53	LSE	1444827610794566	GUARANTEED
1,640	95.92	15:38:54	LSE	1444827610794574	GUARANTEED
12,590	95.92	15:38:54	LSE	1444827610794575	GUARANTEED
2,574	95.92	15:38:54	LSE	1444827610794573	GUARANTEED
3,460	95.92	15:39:05	LSE	1444827610794588	GUARANTEED
3,451	95.92	15:39:35	LSE	1444827610794630	GUARANTEED
9,774	95.94	15:40:30	LSE	1444827610794721	GUARANTEED
2,494	95.94	15:40:30	LSE	1444827610794722	GUARANTEED
2,564	95.96	15:41:44	LSE	1444827610794907	GUARANTEED
3,493	95.96	15:41:44	LSE	1444827610794906	GUARANTEED
993	95.96	15:41:44	LSE	1444827610794908	GUARANTEED
993	95.96	15:41:44	LSE	1444827610794905	GUARANTEED
3,223	95.98	15:42:51	LSE	1444827610795078	GUARANTEED
1,588	95.98	15:42:51	LSE	1444827610795077	GUARANTEED
1,325	95.98	15:43:15	LSE	1444827610795125	GUARANTEED
12,590	95.96	15:43:15	LSE	1444827610795129	GUARANTEED
7,123	95.96	15:43:15	LSE	1444827610795128	GUARANTEED
1,289	95.96	15:43:15	LSE	1444827610795130	GUARANTEED
12,554	95.98	15:43:15	LSE	1444827610795124	GUARANTEED
12,590	95.96	15:43:16	LSE	1444827610795132	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,590	95.96	15:43:16	LSE	1444827610795131	GUARANTEED
12,492	95.96	15:43:17	LSE	1444827610795139	GUARANTEED
1,387	95.96	15:43:17	LSE	1444827610795140	GUARANTEED
2	95.96	15:43:22	LSE	1444827610795151	GUARANTEED
210	95.94	15:43:26	LSE	1444827610795182	GUARANTEED
9,300	95.94	15:43:26	LSE	1444827610795181	GUARANTEED
3,012	95.94	15:43:39	LSE	1444827610795209	GUARANTEED
46	95.94	15:43:39	LSE	1444827610795208	GUARANTEED
1,386	96.00	15:45:17	LSE	1444827610795542	GUARANTEED
6,228	96.00	15:45:17	LSE	1444827610795543	GUARANTEED
3,417	96.00	15:45:17	LSE	1444827610795544	GUARANTEED
1,600	96.00	15:45:17	LSE	1444827610795545	GUARANTEED
12,590	96.00	15:45:17	LSE	1444827610795546	GUARANTEED
3,309	96.00	15:45:18	LSE	1444827610795547	GUARANTEED
10,570	96.00	15:45:18	LSE	1444827610795548	GUARANTEED
2,887	96.00	15:45:18	LSE	1444827610795549	GUARANTEED
1,600	96.00	15:45:27	LSE	1444827610795588	GUARANTEED
1,211	96.00	15:45:27	LSE	1444827610795584	GUARANTEED
228	96.00	15:45:27	LSE	1444827610795585	GUARANTEED
10,840	96.00	15:45:27	LSE	1444827610795583	GUARANTEED
1,600	96.00	15:45:27	LSE	1444827610795582	GUARANTEED
2,434	96.00	15:45:27	LSE	1444827610795587	GUARANTEED
1,036	96.00	15:45:28	LSE	1444827610795592	GUARANTEED
10,449	96.00	15:45:28	LSE	1444827610795590	GUARANTEED
2,394	96.00	15:45:28	LSE	1444827610795591	GUARANTEED
564	96.00	15:45:28	LSE	1444827610795593	GUARANTEED
1,701	95.96	15:45:47	LSE	1444827610795703	GUARANTEED
7,700	95.98	15:45:56	LSE	1444827610795724	GUARANTEED
4,658	95.96	15:46:43	LSE	1444827610795982	GUARANTEED
3,289	95.96	15:46:45	LSE	1444827610795995	GUARANTEED
3,318	95.94	15:46:57	LSE	1444827610796059	GUARANTEED
1,000	95.94	15:46:57	LSE	1444827610796060	GUARANTEED
3,315	95.94	15:46:59	LSE	1444827610796063	GUARANTEED
2,338	95.94	15:46:59	LSE	1444827610796078	GUARANTEED
4,597	95.94	15:47:00	LSE	1444827610796082	GUARANTEED
37	96.06	15:50:09	LSE	1444827610796601	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
607	96.06	15:50:09	LSE	1444827610796597	GUARANTEED
2	96.06	15:50:09	LSE	1444827610796602	GUARANTEED
11	96.06	15:50:09	LSE	1444827610796600	GUARANTEED
804	96.06	15:50:09	LSE	1444827610796596	GUARANTEED
11,255	96.06	15:50:09	LSE	1444827610796595	GUARANTEED
3,510	96.06	15:50:26	LSE	1444827610796700	GUARANTEED
3,591	96.06	15:50:29	LSE	1444827610796707	GUARANTEED
613	96.06	15:50:29	LSE	1444827610796706	GUARANTEED
3,832	96.06	15:50:35	LSE	1444827610796749	GUARANTEED
462	96.06	15:50:39	LSE	1444827610796801	GUARANTEED
1,289	96.06	15:50:56	LSE	1444827610796897	GUARANTEED
12,590	96.06	15:50:56	LSE	1444827610796896	GUARANTEED
2,756	96.06	15:50:56	LSE	1444827610796909	GUARANTEED
11,123	96.06	15:50:56	LSE	1444827610796910	GUARANTEED
6,416	96.04	15:51:03	LSE	1444827610796917	GUARANTEED
4,170	96.04	15:51:04	LSE	1444827610796939	GUARANTEED
13,879	96.04	15:51:04	LSE	1444827610796936	GUARANTEED
2,422	96.04	15:51:04	LSE	1444827610796938	GUARANTEED
4,640	96.04	15:51:05	LSE	1444827610796941	GUARANTEED
9,152	96.06	15:52:20	LSE	1444827610797205	GUARANTEED
4,727	96.06	15:52:20	LSE	1444827610797204	GUARANTEED
3,438	96.06	15:52:20	LSE	1444827610797209	GUARANTEED
13,879	96.06	15:52:21	LSE	1444827610797210	GUARANTEED
840	96.06	15:52:21	LSE	1444827610797211	GUARANTEED
4,290	96.06	15:52:22	LSE	1444827610797215	GUARANTEED
1,588	96.04	15:52:23	LSE	1444827610797223	GUARANTEED
3,150	96.04	15:52:23	LSE	1444827610797225	GUARANTEED
49	96.04	15:52:23	LSE	1444827610797224	GUARANTEED
1,600	96.04	15:52:24	LSE	1444827610797232	GUARANTEED
3,312	96.04	15:52:24	LSE	1444827610797231	GUARANTEED
3,029	96.04	15:52:24	LSE	1444827610797230	GUARANTEED
12,590	96.04	15:53:07	LSE	1444827610797380	GUARANTEED
1,289	96.04	15:53:07	LSE	1444827610797381	GUARANTEED
3,149	96.04	15:53:07	LSE	1444827610797382	GUARANTEED
10,730	96.04	15:53:07	LSE	1444827610797383	GUARANTEED
1,289	96.04	15:53:10	LSE	1444827610797412	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,706	96.04	15:53:10	LSE	1444827610797435	GUARANTEED
12,590	96.04	15:53:10	LSE	1444827610797411	GUARANTEED
7,813	96.04	15:53:52	LSE	1444827610797700	GUARANTEED
4,660	96.08	15:54:44	LSE	1444827610797853	GUARANTEED
5	96.08	15:54:46	LSE	1444827610797863	GUARANTEED
2,374	96.08	15:54:46	LSE	1444827610797872	GUARANTEED
2,507	96.08	15:54:46	LSE	1444827610797873	GUARANTEED
1,600	96.08	15:55:00	LSE	1444827610797939	GUARANTEED
8,000	96.08	15:55:00	LSE	1444827610797938	GUARANTEED
13,879	96.08	15:55:00	LSE	1444827610797941	GUARANTEED
4,279	96.08	15:55:00	LSE	1444827610797940	GUARANTEED
324	96.08	15:55:01	LSE	1444827610797942	GUARANTEED
8,000	96.08	15:55:01	LSE	1444827610797944	GUARANTEED
1,600	96.08	15:55:01	LSE	1444827610797947	GUARANTEED
3,955	96.08	15:55:01	LSE	1444827610797945	GUARANTEED
149	96.08	15:55:01	LSE	1444827610797949	GUARANTEED
1,600	96.08	15:55:01	LSE	1444827610797943	GUARANTEED
4,130	96.08	15:55:01	LSE	1444827610797948	GUARANTEED
8,000	96.08	15:55:01	LSE	1444827610797946	GUARANTEED
8,000	96.08	15:55:02	LSE	1444827610797950	GUARANTEED
8,000	96.08	15:55:02	LSE	1444827610797953	GUARANTEED
1,600	96.08	15:55:02	LSE	1444827610797954	GUARANTEED
4,279	96.08	15:55:02	LSE	1444827610797952	GUARANTEED
1,600	96.08	15:55:02	LSE	1444827610797951	GUARANTEED
4,279	96.08	15:55:02	LSE	1444827610797955	GUARANTEED
5,879	96.08	15:55:02	LSE	1444827610797960	GUARANTEED
8,000	96.08	15:55:02	LSE	1444827610797959	GUARANTEED
5,010	96.08	15:55:03	LSE	1444827610797967	GUARANTEED
1,242	96.08	15:55:03	LSE	1444827610797962	GUARANTEED
8,000	96.08	15:55:03	LSE	1444827610797961	GUARANTEED
7,200	96.08	15:55:04	LSE	1444827610798002	GUARANTEED
8,000	96.08	15:55:04	LSE	1444827610797975	GUARANTEED
5,879	96.08	15:55:04	LSE	1444827610797976	GUARANTEED
630	96.20	15:56:37	LSE	1444827610798342	GUARANTEED
1,152	96.20	15:56:37	LSE	1444827610798349	GUARANTEED
876	96.20	15:56:37	LSE	1444827610798347	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,155	96.20	15:56:37	LSE	1444827610798345	GUARANTEED
567	96.20	15:56:37	LSE	1444827610798343	GUARANTEED
530	96.20	15:56:37	LSE	1444827610798348	GUARANTEED
883	96.20	15:56:37	LSE	1444827610798346	GUARANTEED
700	96.20	15:56:37	LSE	1444827610798344	GUARANTEED
1,855	96.20	15:56:37	LSE	1444827610798341	GUARANTEED
4,200	96.20	15:56:37	LSE	1444827610798340	GUARANTEED
914	96.20	15:56:38	LSE	1444827610798351	GUARANTEED
1,407	96.20	15:56:38	LSE	1444827610798350	GUARANTEED
8,196	96.30	15:57:35	LSE	1444827610798618	GUARANTEED
44	96.30	15:57:35	LSE	1444827610798617	GUARANTEED
8,523	96.26	15:57:41	LSE	1444827610798638	GUARANTEED
1,289	96.26	15:57:41	LSE	1444827610798646	GUARANTEED
51	96.26	15:57:41	LSE	1444827610798637	GUARANTEED
12,590	96.26	15:57:41	LSE	1444827610798645	GUARANTEED
1,600	96.24	15:57:51	LSE	1444827610798662	GUARANTEED
2,317	96.24	15:57:51	LSE	1444827610798663	GUARANTEED
9,962	96.24	15:57:51	LSE	1444827610798661	GUARANTEED
1,600	96.24	15:58:03	LSE	1444827610798708	GUARANTEED
3,953	96.24	15:58:03	LSE	1444827610798707	GUARANTEED
8,326	96.24	15:58:03	LSE	1444827610798709	GUARANTEED
5,135	96.26	15:58:54	LSE	1444827610798897	GUARANTEED
5,300	96.26	15:59:12	LSE	1444827610798996	GUARANTEED
1,289	96.26	15:59:29	LSE	1444827610799035	GUARANTEED
12,590	96.26	15:59:29	LSE	1444827610799034	GUARANTEED
10,010	96.26	15:59:47	LSE	1444827610799115	GUARANTEED
3,869	96.24	15:59:47	LSE	1444827610799114	GUARANTEED
8,671	96.22	16:00:39	LSE	1444827610799305	GUARANTEED
1,289	96.22	16:00:39	LSE	1444827610799314	GUARANTEED
12,590	96.22	16:00:39	LSE	1444827610799313	GUARANTEED
1,600	96.24	16:01:32	LSE	1444827610799508	GUARANTEED
1,979	96.24	16:01:32	LSE	1444827610799509	GUARANTEED
10,300	96.24	16:01:32	LSE	1444827610799507	GUARANTEED
1,600	96.24	16:01:33	LSE	1444827610799511	GUARANTEED
6,372	96.24	16:01:33	LSE	1444827610799513	GUARANTEED
3,474	96.24	16:01:33	LSE	1444827610799517	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,059	96.24	16:01:33	LSE	1444827610799515	GUARANTEED
1,798	96.24	16:01:33	LSE	1444827610799512	GUARANTEED
5,247	96.22	16:01:33	LSE	1444827610799518	GUARANTEED
1,746	96.24	16:01:33	LSE	1444827610799516	GUARANTEED
1,600	96.24	16:01:33	LSE	1444827610799514	GUARANTEED
4,109	96.24	16:01:33	LSE	1444827610799510	GUARANTEED
1,600	96.22	16:01:34	LSE	1444827610799536	GUARANTEED
10,651	96.22	16:01:34	LSE	1444827610799535	GUARANTEED
1,628	96.22	16:01:34	LSE	1444827610799537	GUARANTEED
3,996	96.20	16:01:35	LSE	1444827610799551	GUARANTEED
1,593	96.20	16:01:35	LSE	1444827610799549	GUARANTEED
1,793	96.20	16:01:35	LSE	1444827610799550	GUARANTEED
13,879	96.22	16:01:35	LSE	1444827610799538	GUARANTEED
5,009	96.16	16:01:41	LSE	1444827610799574	GUARANTEED
5,765	96.14	16:01:48	LSE	1444827610799620	GUARANTEED
5,319	96.16	16:01:53	LSE	1444827610799639	GUARANTEED
7,225	96.22	16:02:06	LSE	1444827610799725	GUARANTEED
1,721	96.26	16:03:16	LSE	1444827610799924	GUARANTEED
10,700	96.26	16:03:16	LSE	1444827610799930	GUARANTEED
3,179	96.26	16:03:16	LSE	1444827610799931	GUARANTEED
4,617	96.26	16:03:16	LSE	1444827610799925	GUARANTEED
7,000	96.24	16:03:33	LSE	1444827610799957	GUARANTEED
6,879	96.24	16:03:33	LSE	1444827610799956	GUARANTEED
4,701	96.24	16:03:34	LSE	1444827610799958	GUARANTEED
1,600	96.24	16:03:37	LSE	1444827610799960	GUARANTEED
10,775	96.24	16:03:38	LSE	1444827610799967	GUARANTEED
7,408	96.22	16:03:38	LSE	1444827610799963	GUARANTEED
1,289	96.20	16:04:55	LSE	1444827610800232	GUARANTEED
12,590	96.20	16:04:55	LSE	1444827610800231	GUARANTEED
10,696	96.24	16:05:00	LSE	1444827610800279	GUARANTEED
10,736	96.22	16:05:00	LSE	1444827610800268	GUARANTEED
3,143	96.22	16:05:00	LSE	1444827610800267	GUARANTEED
7,661	96.26	16:05:45	LSE	1444827610800419	GUARANTEED
1,289	96.26	16:06:12	LSE	1444827610800515	GUARANTEED
12,590	96.26	16:06:12	LSE	1444827610800514	GUARANTEED
1,289	96.26	16:06:35	LSE	1444827610800569	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,935	96.26	16:06:35	LSE	1444827610800572	GUARANTEED
6,820	96.26	16:06:35	LSE	1444827610800571	GUARANTEED
12,590	96.26	16:06:35	LSE	1444827610800568	GUARANTEED
7,059	96.26	16:06:35	LSE	1444827610800570	GUARANTEED
12,082	96.24	16:07:00	LSE	1444827610800652	GUARANTEED
9,653	96.24	16:07:25	LSE	1444827610800763	GUARANTEED
4,226	96.24	16:07:25	LSE	1444827610800762	GUARANTEED
7,846	96.22	16:07:26	LSE	1444827610800767	GUARANTEED
8,894	96.18	16:07:30	LSE	1444827610800800	GUARANTEED
4,958	96.20	16:07:32	LSE	1444827610800806	GUARANTEED
6	96.20	16:07:36	LSE	1444827610800829	GUARANTEED
18	96.22	16:08:07	LSE	1444827610800931	GUARANTEED
4,831	96.22	16:08:07	LSE	1444827610800932	GUARANTEED
6,519	96.22	16:08:07	LSE	1444827610800933	GUARANTEED
12,439	96.22	16:08:27	LSE	1444827610801010	GUARANTEED
1,440	96.22	16:08:27	LSE	1444827610801011	GUARANTEED
3,667	96.24	16:09:00	LSE	1444827610801103	GUARANTEED
2,601	96.24	16:09:00	LSE	1444827610801104	GUARANTEED
7,121	96.24	16:10:14	LSE	1444827610801320	GUARANTEED
12,279	96.24	16:10:43	LSE	1444827610801391	GUARANTEED
6,076	96.24	16:10:43	LSE	1444827610801393	GUARANTEED
1,600	96.24	16:10:43	LSE	1444827610801390	GUARANTEED
11,027	96.24	16:10:46	LSE	1444827610801411	GUARANTEED
2,852	96.24	16:10:46	LSE	1444827610801412	GUARANTEED
12,279	96.24	16:10:46	LSE	1444827610801420	GUARANTEED
1,600	96.24	16:10:46	LSE	1444827610801419	GUARANTEED
7,035	96.24	16:10:46	LSE	1444827610801399	GUARANTEED
1,563	96.24	16:10:46	LSE	1444827610801400	GUARANTEED
1,600	96.24	16:10:46	LSE	1444827610801398	GUARANTEED
3,681	96.24	16:10:46	LSE	1444827610801397	GUARANTEED
311	96.24	16:10:47	LSE	1444827610801424	GUARANTEED
6,612	96.22	16:10:48	LSE	1444827610801432	GUARANTEED
7,059	96.22	16:10:48	LSE	1444827610801431	GUARANTEED
1,950	96.22	16:11:18	LSE	1444827610801529	GUARANTEED
2,707	96.20	16:11:18	LSE	1444827610801530	GUARANTEED
3,929	96.22	16:11:18	LSE	1444827610801528	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,000	96.22	16:11:18	LSE	1444827610801527	GUARANTEED
6,503	96.18	16:11:19	LSE	1444827610801540	GUARANTEED
11,293	96.16	16:11:37	LSE	1444827610801591	GUARANTEED
6,121	96.14	16:11:37	LSE	1444827610801592	GUARANTEED
8,237	96.12	16:11:55	LSE	1444827610801618	GUARANTEED
1,997	96.10	16:12:03	LSE	1444827610801666	GUARANTEED
2,990	96.10	16:12:03	LSE	1444827610801667	GUARANTEED
8,042	96.08	16:12:20	LSE	1444827610801703	GUARANTEED
110	96.08	16:12:20	LSE	1444827610801704	GUARANTEED
1,296	96.12	16:13:34	LSE	1444827610801974	GUARANTEED
6,675	96.12	16:13:34	LSE	1444827610801973	GUARANTEED
743	96.14	16:13:46	LSE	1444827610802015	GUARANTEED
3,291	96.14	16:13:46	LSE	1444827610802027	GUARANTEED
1,289	96.14	16:14:28	LSE	1444827610802223	GUARANTEED
12,590	96.14	16:14:28	LSE	1444827610802222	GUARANTEED
7,059	96.14	16:14:29	LSE	1444827610802230	GUARANTEED
1,600	96.14	16:14:29	LSE	1444827610802231	GUARANTEED
1,600	96.14	16:14:29	LSE	1444827610802235	GUARANTEED
5,220	96.14	16:14:29	LSE	1444827610802232	GUARANTEED
7,370	96.14	16:14:29	LSE	1444827610802233	GUARANTEED
4,573	96.14	16:14:29	LSE	1444827610802234	GUARANTEED
5,770	96.14	16:14:30	LSE	1444827610802245	GUARANTEED
7,059	96.14	16:14:30	LSE	1444827610802236	GUARANTEED
7,059	96.14	16:14:30	LSE	1444827610802246	GUARANTEED
6,820	96.14	16:14:30	LSE	1444827610802237	GUARANTEED
12,590	96.14	16:14:48	LSE	1444827610802336	GUARANTEED
2,793	96.14	16:14:48	LSE	1444827610802339	GUARANTEED
1,289	96.14	16:14:48	LSE	1444827610802337	GUARANTEED
11,086	96.14	16:14:48	LSE	1444827610802338	GUARANTEED
145	96.12	16:15:01	LSE	1444827610802382	GUARANTEED
7,300	96.12	16:15:01	LSE	1444827610802381	GUARANTEED
1,024	96.12	16:15:01	LSE	1444827610802383	GUARANTEED
11,080	96.10	16:15:17	LSE	1444827610802622	GUARANTEED
5,368	96.08	16:15:25	LSE	1444827610802647	GUARANTEED
2	96.08	16:15:40	LSE	1444827610802709	GUARANTEED
4,685	96.10	16:16:30	LSE	1444827610802812	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17	96.10	16:16:32	LSE	1444827610802820	GUARANTEED
11,191	96.10	16:16:35	LSE	1444827610802823	GUARANTEED
2,723	96.10	16:16:35	LSE	1444827610802828	GUARANTEED
11,156	96.10	16:16:35	LSE	1444827610802827	GUARANTEED
1,600	96.10	16:16:35	LSE	1444827610802824	GUARANTEED
1,088	96.10	16:16:35	LSE	1444827610802825	GUARANTEED
10,491	96.10	16:16:36	LSE	1444827610802830	GUARANTEED
1,600	96.10	16:16:36	LSE	1444827610802829	GUARANTEED
4,446	96.10	16:16:37	LSE	1444827610802832	GUARANTEED
5,488	96.10	16:16:37	LSE	1444827610802831	GUARANTEED
743	96.12	16:16:50	LSE	1444827610802892	GUARANTEED
12,590	96.12	16:16:50	LSE	1444827610802891	GUARANTEED
7,721	96.12	16:16:57	LSE	1444827610802928	GUARANTEED
10,702	96.14	16:17:57	LSE	1444827610803180	GUARANTEED
10,169	96.14	16:18:08	LSE	1444827610803209	GUARANTEED
3,710	96.14	16:18:08	LSE	1444827610803210	GUARANTEED
10,353	96.12	16:18:08	LSE	1444827610803217	GUARANTEED
4,769	96.12	16:18:08	LSE	1444827610803212	GUARANTEED
3,356	96.12	16:18:21	LSE	1444827610803241	GUARANTEED
10,523	96.12	16:18:21	LSE	1444827610803240	GUARANTEED
8,470	96.12	16:18:22	LSE	1444827610803244	GUARANTEED
10,713	96.10	16:18:26	LSE	1444827610803270	GUARANTEED
366	96.10	16:18:26	LSE	1444827610803271	GUARANTEED
7,956	96.12	16:19:55	LSE	1444827610803578	GUARANTEED
602	96.12	16:19:55	LSE	1444827610803579	GUARANTEED
5,273	96.12	16:21:02	LSE	1444827610803833	GUARANTEED
12,590	96.12	16:21:19	LSE	1444827610803882	GUARANTEED
4,647	96.12	16:21:32	LSE	1444827610803910	GUARANTEED
569	96.12	16:22:06	LSE	1444827610804019	GUARANTEED
4,870	96.12	16:22:37	LSE	1444827610804188	GUARANTEED
3,896	96.14	16:23:13	LSE	1444827610804401	GUARANTEED
2,924	96.14	16:23:13	LSE	1444827610804393	GUARANTEED
2,924	96.14	16:23:13	LSE	1444827610804399	GUARANTEED
7,059	96.14	16:23:13	LSE	1444827610804400	GUARANTEED
8,942	96.14	16:23:13	LSE	1444827610804391	GUARANTEED
2,959	96.14	16:23:13	LSE	1444827610804395	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,059	96.14	16:23:13	LSE	1444827610804394	GUARANTEED
1,822	96.14	16:23:15	LSE	1444827610804411	GUARANTEED
12,057	96.14	16:23:15	LSE	1444827610804410	GUARANTEED
5,414	96.14	16:23:20	LSE	1444827610804434	GUARANTEED
17	96.14	16:23:46	LSE	1444827610804504	GUARANTEED
2,924	96.14	16:23:46	LSE	1444827610804506	GUARANTEED
5,257	96.14	16:23:46	LSE	1444827610804507	GUARANTEED
4,485	96.14	16:23:46	LSE	1444827610804505	GUARANTEED
8,767	96.14	16:24:17	LSE	1444827610804623	GUARANTEED
5,112	96.14	16:24:17	LSE	1444827610804622	GUARANTEED
1,904	96.12	16:24:41	LSE	1444827610804745	GUARANTEED
7,724	96.12	16:24:41	LSE	1444827610804739	GUARANTEED
13,879	96.12	16:24:41	LSE	1444827610804744	GUARANTEED
210	96.12	16:24:41	LSE	1444827610804747	GUARANTEED
11,611	96.12	16:24:41	LSE	1444827610804746	GUARANTEED
154	96.12	16:24:41	LSE	1444827610804748	GUARANTEED
4,952	96.12	16:24:42	LSE	1444827610804753	GUARANTEED
3,422	96.12	16:24:42	LSE	1444827610804754	GUARANTEED
10,041	96.12	16:24:44	LSE	1444827610804763	GUARANTEED
11,715	96.12	16:24:46	LSE	1444827610804764	GUARANTEED
11,816	96.12	16:24:51	LSE	1444827610804779	GUARANTEED
2,063	96.12	16:24:51	LSE	1444827610804780	GUARANTEED
5,199	96.12	16:24:57	LSE	1444827610804801	GUARANTEED
4,975	96.12	16:25:08	LSE	1444827610804898	GUARANTEED
2,336	96.14	16:25:17	LSE	1444827610804941	GUARANTEED
11,543	96.14	16:25:17	LSE	1444827610804942	GUARANTEED
283	96.14	16:25:18	LSE	1444827610804944	GUARANTEED
12,362	96.14	16:25:18	LSE	1444827610804945	GUARANTEED
1,148	96.12	16:25:18	LSE	1444827610804948	GUARANTEED
5,853	96.12	16:25:51	LSE	1444827610805072	GUARANTEED
13,532	96.14	16:26:41	LSE	1444827610805367	GUARANTEED
8,907	96.14	16:26:45	LSE	1444827610805383	GUARANTEED
4,972	96.14	16:26:45	LSE	1444827610805382	GUARANTEED
13,879	96.14	16:26:46	LSE	1444827610805391	GUARANTEED
5,358	96.14	16:26:57	LSE	1444827610805485	GUARANTEED
12,276	96.14	16:26:58	LSE	1444827610805504	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,507	96.14	16:26:58	LSE	1444827610805503	GUARANTEED
10,372	96.14	16:26:58	LSE	1444827610805502	GUARANTEED
1,603	96.14	16:26:58	LSE	1444827610805505	GUARANTEED
4,467	96.14	16:26:59	LSE	1444827610805507	GUARANTEED
9,412	96.14	16:26:59	LSE	1444827610805506	GUARANTEED
599	96.20	16:27:25	LSE	1444827610805669	GUARANTEED
13,280	96.20	16:27:25	LSE	1444827610805670	GUARANTEED
9,678	96.20	16:27:29	LSE	1444827610805675	GUARANTEED
5,465	96.20	16:27:30	LSE	1444827610805676	GUARANTEED
8,414	96.20	16:27:30	LSE	1444827610805677	GUARANTEED
13,879	96.18	16:27:51	LSE	1444827610805801	GUARANTEED
5,859	96.18	16:27:52	LSE	1444827610805812	GUARANTEED
5,986	96.18	16:27:52	LSE	1444827610805813	GUARANTEED
2,034	96.18	16:27:52	LSE	1444827610805814	GUARANTEED
13,879	96.18	16:27:52	LSE	1444827610805803	GUARANTEED
10,698	96.18	16:27:53	LSE	1444827610805815	GUARANTEED
3,181	96.18	16:27:53	LSE	1444827610805816	GUARANTEED
13,879	96.18	16:27:53	LSE	1444827610805817	GUARANTEED
2,000	96.18	16:27:55	LSE	1444827610805837	GUARANTEED
7,160	96.18	16:27:55	LSE	1444827610805839	GUARANTEED
9,225	96.16	16:27:55	LSE	1444827610805820	GUARANTEED
4,719	96.18	16:27:55	LSE	1444827610805838	GUARANTEED
10,995	96.16	16:28:13	LSE	1444827610805983	GUARANTEED
108	96.16	16:28:16	LSE	1444827610805985	GUARANTEED
13,879	96.16	16:28:18	LSE	1444827610806003	GUARANTEED
13,879	96.16	16:28:19	LSE	1444827610806008	GUARANTEED
10,148	96.16	16:28:19	LSE	1444827610806007	GUARANTEED
7,643	96.16	16:28:19	LSE	1444827610806005	GUARANTEED
6,236	96.16	16:28:19	LSE	1444827610806004	GUARANTEED
3,146	96.16	16:28:19	LSE	1444827610806006	GUARANTEED
331	96.16	16:28:20	LSE	1444827610806009	GUARANTEED
11,078	96.16	16:28:20	LSE	1444827610806010	GUARANTEED
11,103	96.16	16:29:07	LSE	1444827610806285	GUARANTEED
1,566	96.12	16:29:34	LSE	1444827610806462	GUARANTEED