



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 08 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	99.4114	10,000,000
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
9,555	98.76	08:59:08	LSE	1460289493018938	GUARANTEED
76	98.84	08:59:29	LSE	1460289493018966	GUARANTEED
6,681	98.84	08:59:32	LSE	1460289493018973	GUARANTEED
7,663	98.80	08:59:52	LSE	1460289493018994	GUARANTEED
7,437	98.80	09:00:08	LSE	1460289493019071	GUARANTEED
7,021	98.80	09:00:10	LSE	1460289493019079	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>
12,054	98.76	09:00:21	LSE	1460289493019144	GUARANTEED
7,487	98.72	09:00:56	LSE	1460289493019228	GUARANTEED
3,321	98.72	09:00:56	LSE	1460289493019229	GUARANTEED
5,568	98.62	09:03:40	LSE	1460289493019527	GUARANTEED
1,251	98.62	09:03:40	LSE	1460289493019528	GUARANTEED
8,061	98.58	09:04:00	LSE	1460289493019566	GUARANTEED
6,693	98.68	09:04:44	LSE	1460289493019663	GUARANTEED
2,231	98.68	09:04:44	LSE	1460289493019664	GUARANTEED
1,629	98.68	09:04:44	LSE	1460289493019665	GUARANTEED
911	98.74	09:05:16	LSE	1460289493019728	GUARANTEED
3,128	98.74	09:05:16	LSE	1460289493019729	GUARANTEED
2,410	98.74	09:05:16	LSE	1460289493019730	GUARANTEED
6,478	98.94	09:06:47	LSE	1460289493019817	GUARANTEED
7,968	98.94	09:07:26	LSE	1460289493019846	GUARANTEED
4,462	98.90	09:07:41	LSE	1460289493019852	GUARANTEED
2,231	98.90	09:07:41	LSE	1460289493019853	GUARANTEED
1,760	98.90	09:07:41	LSE	1460289493019854	GUARANTEED
6,844	98.92	09:08:44	LSE	1460289493019959	GUARANTEED
6,484	98.88	09:08:49	LSE	1460289493019961	GUARANTEED
7,140	98.80	09:10:03	LSE	1460289493020076	GUARANTEED
6,264	98.72	09:11:40	LSE	1460289493020274	GUARANTEED
6,983	98.74	09:12:49	LSE	1460289493020355	GUARANTEED
6,488	98.76	09:13:31	LSE	1460289493020415	GUARANTEED
8,364	98.62	09:15:39	LSE	1460289493020602	GUARANTEED
7,782	98.62	09:15:54	LSE	1460289493020617	GUARANTEED
7,565	98.62	09:16:41	LSE	1460289493020647	GUARANTEED
6,407	98.58	09:16:55	LSE	1460289493020678	GUARANTEED
6,874	98.54	09:16:55	LSE	1460289493020690	GUARANTEED
1,459	98.60	09:16:57	LSE	1460289493020695	GUARANTEED
5,170	98.60	09:17:02	LSE	1460289493020698	GUARANTEED
7,615	98.58	09:17:07	LSE	1460289493020706	GUARANTEED
7,303	98.74	09:19:10	LSE	1460289493020924	GUARANTEED
10,131	98.78	09:20:01	LSE	1460289493021010	GUARANTEED
12,303	98.74	09:20:04	LSE	1460289493021035	GUARANTEED
7,433	98.70	09:20:27	LSE	1460289493021106	GUARANTEED
10,013	98.66	09:20:35	LSE	1460289493021124	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>
8,009	98.66	09:21:19	LSE	1460289493021175	GUARANTEED
6,606	98.60	09:24:33	LSE	1460289493021568	GUARANTEED
6,545	98.56	09:24:46	LSE	1460289493021574	GUARANTEED
7,926	98.52	09:25:16	LSE	1460289493021588	GUARANTEED
8,331	98.62	09:26:49	LSE	1460289493021650	GUARANTEED
6,439	98.62	09:27:13	LSE	1460289493021658	GUARANTEED
7,452	98.58	09:27:20	LSE	1460289493021663	GUARANTEED
6,378	98.52	09:28:22	LSE	1460289493021701	GUARANTEED
6,673	98.54	09:30:00	LSE	1460289493021802	GUARANTEED
826	98.62	09:31:52	LSE	1460289493021926	GUARANTEED
5,443	98.62	09:31:52	LSE	1460289493021927	GUARANTEED
6,288	98.66	09:32:17	LSE	1460289493021938	GUARANTEED
2,329	98.62	09:32:47	LSE	1460289493021990	GUARANTEED
6,813	98.62	09:32:47	LSE	1460289493021991	GUARANTEED
6,415	98.58	09:33:12	LSE	1460289493022027	GUARANTEED
6,379	98.60	09:33:30	LSE	1460289493022040	GUARANTEED
6,547	98.48	09:36:00	LSE	1460289493022303	GUARANTEED
6,341	98.54	09:38:47	LSE	1460289493022525	GUARANTEED
7,532	98.50	09:39:37	LSE	1460289493022589	GUARANTEED
319	98.46	09:40:48	LSE	1460289493022706	GUARANTEED
5,917	98.46	09:40:48	LSE	1460289493022707	GUARANTEED
8,837	98.40	09:43:08	LSE	1460289493022924	GUARANTEED
7,875	98.40	09:44:06	LSE	1460289493023005	GUARANTEED
1,900	98.36	09:45:26	LSE	1460289493023084	GUARANTEED
4,373	98.36	09:45:26	LSE	1460289493023086	GUARANTEED
6,258	98.38	09:45:55	LSE	1460289493023131	GUARANTEED
7,007	98.36	09:46:29	LSE	1460289493023139	GUARANTEED
5,361	98.32	09:47:10	LSE	1460289493023190	GUARANTEED
1,399	98.32	09:47:10	LSE	1460289493023191	GUARANTEED
6,726	98.30	09:47:40	LSE	1460289493023248	GUARANTEED
10,746	98.52	09:49:40	LSE	1460289493023467	GUARANTEED
7,922	98.48	09:49:47	LSE	1460289493023480	GUARANTEED
10,267	98.50	09:50:10	LSE	1460289493023550	GUARANTEED
8,266	98.60	09:50:57	LSE	1460289493023642	GUARANTEED
8,955	98.56	09:51:07	LSE	1460289493023683	GUARANTEED
12,256	98.52	09:51:44	LSE	1460289493023712	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>
8,924	98.50	09:52:56	LSE	1460289493023737	GUARANTEED
657	98.50	09:52:56	LSE	1460289493023738	GUARANTEED
10,405	98.46	09:53:30	LSE	1460289493023807	GUARANTEED
7,732	98.50	09:55:00	LSE	1460289493023887	GUARANTEED
10,558	98.50	09:55:18	LSE	1460289493023900	GUARANTEED
8,441	98.54	09:56:31	LSE	1460289493023982	GUARANTEED
9,879	98.68	09:59:40	LSE	1460289493024195	GUARANTEED
9,610	98.86	10:01:30	LSE	1460289493024374	GUARANTEED
11,234	98.90	10:01:43	LSE	1460289493024440	GUARANTEED
8,135	98.86	10:02:01	LSE	1460289493024475	GUARANTEED
7,880	98.86	10:02:15	LSE	1460289493024506	GUARANTEED
9,660	98.88	10:02:52	LSE	1460289493024563	GUARANTEED
11,738	98.90	10:03:09	LSE	1460289493024583	GUARANTEED
12,158	98.86	10:03:42	LSE	1460289493024605	GUARANTEED
6,771	98.92	10:05:16	LSE	1460289493024716	GUARANTEED
9,113	98.92	10:05:40	LSE	1460289493024772	GUARANTEED
11,838	98.88	10:05:51	LSE	1460289493024783	GUARANTEED
1,471	98.90	10:06:16	LSE	1460289493024839	GUARANTEED
5,500	98.90	10:06:16	LSE	1460289493024840	GUARANTEED
2,652	98.90	10:06:16	LSE	1460289493024841	GUARANTEED
2,490	98.90	10:06:16	LSE	1460289493024842	GUARANTEED
10,254	98.86	10:06:29	LSE	1460289493024887	GUARANTEED
11,667	98.82	10:06:33	LSE	1460289493024925	GUARANTEED
5,757	98.84	10:06:56	LSE	1460289493024971	GUARANTEED
6,215	98.84	10:07:06	LSE	1460289493024973	GUARANTEED
4,009	98.82	10:08:36	LSE	1460289493025173	GUARANTEED
6,639	98.82	10:09:30	LSE	1460289493025276	GUARANTEED
9,576	98.84	10:10:03	LSE	1460289493025350	GUARANTEED
11,469	98.96	10:10:57	LSE	1460289493025475	GUARANTEED
11,130	98.92	10:11:05	LSE	1460289493025485	GUARANTEED
481	98.88	10:11:12	LSE	1460289493025497	GUARANTEED
9,704	98.88	10:11:12	LSE	1460289493025498	GUARANTEED
2,436	98.92	10:14:05	LSE	1460289493025828	GUARANTEED
9,648	98.92	10:14:05	LSE	1460289493025829	GUARANTEED
9,706	98.94	10:15:55	LSE	1460289493025983	GUARANTEED
7,249	98.90	10:16:05	LSE	1460289493025995	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>
10,068	98.86	10:16:35	LSE	1460289493026078	GUARANTEED
11,920	98.86	10:17:15	LSE	1460289493026163	GUARANTEED
12,338	98.92	10:20:13	LSE	1460289493026490	GUARANTEED
3,779	99.00	10:22:14	LSE	1460289493026670	GUARANTEED
3,369	99.00	10:22:14	LSE	1460289493026671	GUARANTEED
9,672	98.96	10:22:30	LSE	1460289493026708	GUARANTEED
9,539	98.96	10:22:33	LSE	1460289493026728	GUARANTEED
4,274	98.92	10:22:50	LSE	1460289493026731	GUARANTEED
5,079	98.92	10:23:03	LSE	1460289493026746	GUARANTEED
8,316	98.88	10:23:16	LSE	1460289493026789	GUARANTEED
9,201	98.88	10:25:23	LSE	1460289493026904	GUARANTEED
6,917	98.90	10:26:02	LSE	1460289493026951	GUARANTEED
8,331	98.88	10:27:34	LSE	1460289493027064	GUARANTEED
8,199	98.84	10:28:15	LSE	1460289493027172	GUARANTEED
6,591	98.88	10:30:33	LSE	1460289493027416	GUARANTEED
8,159	98.82	10:32:06	LSE	1460289493027509	GUARANTEED
3,974	98.82	10:33:23	LSE	1460289493027655	GUARANTEED
3,517	98.82	10:33:23	LSE	1460289493027656	GUARANTEED
6,419	98.74	10:34:54	LSE	1460289493027754	GUARANTEED
3,221	98.84	10:36:39	LSE	1460289493028000	GUARANTEED
3,037	98.84	10:36:40	LSE	1460289493028002	GUARANTEED
8,801	99.18	10:36:43	LSE	1460289493028524	GUARANTEED
11,278	99.14	10:36:44	LSE	1460289493028538	GUARANTEED
8,924	99.10	10:36:44	LSE	1460289493028570	GUARANTEED
357	99.10	10:36:44	LSE	1460289493028571	GUARANTEED
7,460	99.04	10:36:44	LSE	1460289493028600	GUARANTEED
10,279	99.00	10:36:47	LSE	1460289493028681	GUARANTEED
5,166	99.02	10:36:50	LSE	1460289493028751	GUARANTEED
2,786	99.02	10:36:50	LSE	1460289493028752	GUARANTEED
8,924	98.98	10:36:52	LSE	1460289493028773	GUARANTEED
338	98.98	10:36:52	LSE	1460289493028774	GUARANTEED
9,073	99.08	10:36:57	LSE	1460289493028820	GUARANTEED
9,955	99.04	10:36:58	LSE	1460289493028825	GUARANTEED
10,217	99.00	10:37:05	LSE	1460289493028850	GUARANTEED
4,877	99.12	10:37:18	LSE	1460289493028924	GUARANTEED
137	99.12	10:37:18	LSE	1460289493028925	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>
2,960	99.12	10:37:18	LSE	1460289493028926	GUARANTEED
7,087	99.08	10:37:27	LSE	1460289493028952	GUARANTEED
854	99.08	10:37:27	LSE	1460289493028953	GUARANTEED
2,231	99.02	10:37:43	LSE	1460289493029015	GUARANTEED
2,231	99.02	10:37:43	LSE	1460289493029016	GUARANTEED
4,948	99.02	10:37:43	LSE	1460289493029017	GUARANTEED
10,472	99.04	10:37:57	LSE	1460289493029087	GUARANTEED
7,932	99.00	10:38:03	LSE	1460289493029139	GUARANTEED
1,244	99.00	10:38:23	LSE	1460289493029199	GUARANTEED
6,592	99.00	10:38:26	LSE	1460289493029206	GUARANTEED
11,296	99.00	10:38:45	LSE	1460289493029227	GUARANTEED
7,384	98.96	10:38:52	LSE	1460289493029239	GUARANTEED
6,799	98.96	10:39:05	LSE	1460289493029251	GUARANTEED
397	99.00	10:39:12	LSE	1460289493029278	GUARANTEED
7,775	99.04	10:39:14	LSE	1460289493029290	GUARANTEED
11,276	99.04	10:42:45	LSE	1460289493029446	GUARANTEED
6,428	99.12	10:42:58	LSE	1460289493029487	GUARANTEED
6,603	99.08	10:43:00	LSE	1460289493029489	GUARANTEED
6,902	99.08	10:43:19	LSE	1460289493029507	GUARANTEED
1,076	99.08	10:43:25	LSE	1460289493029515	GUARANTEED
9,231	99.08	10:45:02	LSE	1460289493029638	GUARANTEED
109	99.08	10:45:02	LSE	1460289493029639	GUARANTEED
6,238	99.18	10:45:58	LSE	1460289493029734	GUARANTEED
699	99.18	10:48:17	LSE	1460289493029857	GUARANTEED
5,981	99.18	10:48:17	LSE	1460289493029858	GUARANTEED
2,016	99.22	10:48:53	LSE	1460289493029912	GUARANTEED
6,019	99.22	10:48:53	LSE	1460289493029913	GUARANTEED
814	99.22	10:48:53	LSE	1460289493029914	GUARANTEED
6,892	99.18	10:48:54	LSE	1460289493029919	GUARANTEED
6,259	99.20	10:49:29	LSE	1460289493030004	GUARANTEED
6,235	99.24	10:52:37	LSE	1460289493030250	GUARANTEED
6,312	99.20	10:53:06	LSE	1460289493030275	GUARANTEED
6,333	99.18	10:53:07	LSE	1460289493030294	GUARANTEED
6,652	99.22	10:53:16	LSE	1460289493030319	GUARANTEED
4,940	99.22	10:56:49	LSE	1460289493030544	GUARANTEED
1,657	99.22	10:56:49	LSE	1460289493030545	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>
7,786	99.30	10:57:58	LSE	1460289493030616	GUARANTEED
497	99.34	10:58:52	LSE	1460289493030731	GUARANTEED
6,793	99.34	10:59:01	LSE	1460289493030742	GUARANTEED
6,383	99.34	11:00:16	LSE	1460289493030848	GUARANTEED
7,160	99.30	11:00:48	LSE	1460289493030876	GUARANTEED
6,426	99.24	11:00:48	LSE	1460289493030889	GUARANTEED
7,833	99.32	11:01:59	LSE	1460289493030970	GUARANTEED
7,468	99.32	11:02:00	LSE	1460289493030987	GUARANTEED
10,884	99.28	11:02:03	LSE	1460289493031043	GUARANTEED
6,545	99.24	11:02:05	LSE	1460289493031094	GUARANTEED
4,940	99.20	11:02:05	LSE	1460289493031123	GUARANTEED
1,903	99.20	11:02:05	LSE	1460289493031124	GUARANTEED
11,642	99.24	11:02:07	LSE	1460289493031132	GUARANTEED
980	99.20	11:02:09	LSE	1460289493031144	GUARANTEED
9,602	99.20	11:02:09	LSE	1460289493031146	GUARANTEED
10,869	99.16	11:02:09	LSE	1460289493031157	GUARANTEED
8,021	99.30	11:02:13	LSE	1460289493031239	GUARANTEED
4,018	99.30	11:02:15	LSE	1460289493031251	GUARANTEED
4,939	99.26	11:02:19	LSE	1460289493031259	GUARANTEED
5,844	99.26	11:02:19	LSE	1460289493031260	GUARANTEED
6,954	99.34	11:03:47	LSE	1460289493031364	GUARANTEED
8,013	99.38	11:04:52	LSE	1460289493031460	GUARANTEED
6,731	99.42	11:05:44	LSE	1460289493031517	GUARANTEED
8,237	99.58	11:09:35	LSE	1460289493031815	GUARANTEED
7,272	99.60	11:11:22	LSE	1460289493031896	GUARANTEED
5,410	99.56	11:12:40	LSE	1460289493031976	GUARANTEED
10,479	99.60	11:14:11	LSE	1460289493032137	GUARANTEED
7,566	99.60	11:14:45	LSE	1460289493032166	GUARANTEED
8,555	99.60	11:15:59	LSE	1460289493032223	GUARANTEED
5,964	99.56	11:16:38	LSE	1460289493032270	GUARANTEED
6,425	99.52	11:16:50	LSE	1460289493032371	GUARANTEED
431	99.48	11:17:00	LSE	1460289493032405	GUARANTEED
3,898	99.48	11:17:00	LSE	1460289493032406	GUARANTEED
4,548	99.48	11:17:00	LSE	1460289493032407	GUARANTEED
2,570	99.48	11:17:00	LSE	1460289493032409	GUARANTEED
10,481	99.54	11:18:46	LSE	1460289493032515	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>
12,408	99.54	11:19:24	LSE	1460289493032555	GUARANTEED
9,690	99.50	11:19:38	LSE	1460289493032570	GUARANTEED
7,540	99.52	11:19:56	LSE	1460289493032588	GUARANTEED
8,325	99.56	11:21:07	LSE	1460289493032695	GUARANTEED
2,913	99.56	11:22:00	LSE	1460289493032722	GUARANTEED
1,129	99.56	11:22:00	LSE	1460289493032723	GUARANTEED
3,284	99.56	11:22:00	LSE	1460289493032724	GUARANTEED
9,504	99.52	11:22:33	LSE	1460289493032736	GUARANTEED
6,414	99.46	11:22:36	LSE	1460289493032741	GUARANTEED
6,539	99.40	11:22:49	LSE	1460289493032771	GUARANTEED
6,304	99.42	11:24:44	LSE	1460289493032898	GUARANTEED
3,094	99.42	11:25:30	LSE	1460289493032948	GUARANTEED
3,527	99.42	11:25:30	LSE	1460289493032949	GUARANTEED
6,657	99.44	11:26:04	LSE	1460289493032984	GUARANTEED
4,694	99.44	11:27:53	LSE	1460289493033071	GUARANTEED
1,953	99.44	11:28:05	LSE	1460289493033085	GUARANTEED
7,340	99.44	11:31:37	LSE	1460289493033531	GUARANTEED
7,388	99.44	11:32:23	LSE	1460289493033689	GUARANTEED
8,133	99.88	11:34:13	LSE	1460289493034245	GUARANTEED
7,202	99.96	11:34:14	LSE	1460289493034438	GUARANTEED
1,595	99.96	11:34:14	LSE	1460289493034445	GUARANTEED
6,554	99.92	11:34:14	LSE	1460289493034458	GUARANTEED
8,037	99.94	11:34:14	LSE	1460289493034523	GUARANTEED
11,796	100.00	11:34:17	LSE	1460289493034662	GUARANTEED
6,506	100.00	11:34:18	LSE	1460289493034741	GUARANTEED
194	100.00	11:34:20	LSE	1460289493034760	GUARANTEED
8,750	100.00	11:34:20	LSE	1460289493034761	GUARANTEED
6,293	99.96	11:34:20	LSE	1460289493034765	GUARANTEED
11,179	99.96	11:34:21	LSE	1460289493034831	GUARANTEED
3,625	99.92	11:34:22	LSE	1460289493034845	GUARANTEED
8,179	99.92	11:34:22	LSE	1460289493034846	GUARANTEED
11,817	100.00	11:34:37	LSE	1460289493035185	GUARANTEED
10,310	99.94	11:34:39	LSE	1460289493035210	GUARANTEED
7,280	99.90	11:34:50	LSE	1460289493035355	GUARANTEED
2,655	99.90	11:34:50	LSE	1460289493035364	GUARANTEED
10,264	99.86	11:34:54	LSE	1460289493035385	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>
8,666	99.82	11:35:02	LSE	1460289493035437	GUARANTEED
31	99.82	11:35:02	LSE	1460289493035452	GUARANTEED
1,198	99.82	11:35:02	LSE	1460289493035453	GUARANTEED
11,742	99.78	11:35:04	LSE	1460289493035490	GUARANTEED
6,691	99.78	11:35:13	LSE	1460289493035559	GUARANTEED
432	99.78	11:35:13	LSE	1460289493035560	GUARANTEED
700	99.86	11:35:32	LSE	1460289493035643	GUARANTEED
6,234	99.86	11:35:32	LSE	1460289493035644	GUARANTEED
7,134	99.82	11:35:36	LSE	1460289493035647	GUARANTEED
7,578	99.90	11:36:25	LSE	1460289493035732	GUARANTEED
10,890	99.90	11:36:58	LSE	1460289493035806	GUARANTEED
11,393	99.86	11:37:29	LSE	1460289493035844	GUARANTEED
6,723	99.82	11:38:09	LSE	1460289493035912	GUARANTEED
8,361	99.78	11:38:13	LSE	1460289493035923	GUARANTEED
10,277	99.86	11:38:44	LSE	1460289493035966	GUARANTEED
7,803	99.82	11:39:05	LSE	1460289493035994	GUARANTEED
8,698	99.78	11:40:06	LSE	1460289493036076	GUARANTEED
6,892	99.78	11:41:32	LSE	1460289493036151	GUARANTEED
4,440	99.82	11:43:19	LSE	1460289493036271	GUARANTEED
2,615	99.82	11:43:19	LSE	1460289493036272	GUARANTEED
9,393	99.88	11:43:26	LSE	1460289493036285	GUARANTEED
10,420	99.84	11:43:26	LSE	1460289493036288	GUARANTEED
7,501	99.84	11:43:39	LSE	1460289493036291	GUARANTEED
7,002	99.78	11:44:44	LSE	1460289493036379	GUARANTEED
6,446	99.64	11:47:44	LSE	1460289493036690	GUARANTEED
6,799	99.66	11:49:51	LSE	1460289493036822	GUARANTEED
2,231	99.62	11:51:00	LSE	1460289493036884	GUARANTEED
4,462	99.62	11:51:00	LSE	1460289493036885	GUARANTEED
687	99.62	11:51:00	LSE	1460289493036886	GUARANTEED
6,694	99.62	11:51:11	LSE	1460289493036943	GUARANTEED
117	99.68	11:53:02	LSE	1460289493037056	GUARANTEED
7,636	99.68	11:53:02	LSE	1460289493037057	GUARANTEED
6,687	99.56	11:56:19	LSE	1460289493037263	GUARANTEED
6,418	99.50	11:56:34	LSE	1460289493037281	GUARANTEED
6,668	99.50	11:56:45	LSE	1460289493037312	GUARANTEED
3,133	99.54	11:57:54	LSE	1460289493037365	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>
7,965	99.62	11:59:53	LSE	1460289493037512	GUARANTEED
6,299	99.62	12:00:00	LSE	1460289493037525	GUARANTEED
6,779	99.58	12:00:35	LSE	1460289493037561	GUARANTEED
6,448	99.54	12:01:04	LSE	1460289493037579	GUARANTEED
6,447	99.52	12:01:54	LSE	1460289493037633	GUARANTEED
6,252	99.54	12:02:46	LSE	1460289493037738	GUARANTEED
8,403	99.62	12:04:04	LSE	1460289493037804	GUARANTEED
6,321	99.58	12:04:09	LSE	1460289493037809	GUARANTEED
6,710	99.66	12:05:08	LSE	1460289493037980	GUARANTEED
7,213	99.66	12:05:45	LSE	1460289493038030	GUARANTEED
4,605	99.62	12:05:48	LSE	1460289493038035	GUARANTEED
6,894	99.66	12:06:03	LSE	1460289493038090	GUARANTEED
2,414	99.62	12:06:11	LSE	1460289493038103	GUARANTEED
7,637	99.60	12:07:05	LSE	1460289493038145	GUARANTEED
6,789	99.62	12:07:27	LSE	1460289493038156	GUARANTEED
8,303	99.64	12:08:25	LSE	1460289493038203	GUARANTEED
8,645	99.74	12:10:12	LSE	1460289493038313	GUARANTEED
7,007	99.74	12:10:18	LSE	1460289493038324	GUARANTEED
7,287	99.78	12:10:26	LSE	1460289493038331	GUARANTEED
7,305	99.82	12:10:35	LSE	1460289493038352	GUARANTEED
8,940	99.82	12:10:39	LSE	1460289493038358	GUARANTEED
8,971	100.00	12:10:54	LSE	1460289493038465	GUARANTEED
2,676	100.00	12:47:05	LSE	1460289493043249	GUARANTEED
3,842	100.00	12:47:05	LSE	1460289493043250	GUARANTEED
7,111	100.00	12:47:27	LSE	1460289493043268	GUARANTEED
6,746	100.00	13:10:45	LSE	1460289493044899	GUARANTEED
8,776	99.98	13:14:39	LSE	1460289493045391	GUARANTEED
6,300	100.00	13:14:42	LSE	1460289493045393	GUARANTEED
6,779	99.94	13:14:47	LSE	1460289493045406	GUARANTEED
7,443	99.92	13:15:03	LSE	1460289493045428	GUARANTEED
4,120	99.88	13:18:06	LSE	1460289493045669	GUARANTEED
7,850	100.00	13:22:06	LSE	1460289493045989	GUARANTEED
6,664	100.00	13:26:35	LSE	1460289493046218	GUARANTEED
5,258	100.00	13:47:53	LSE	1460289493048486	GUARANTEED
1,417	100.00	13:50:38	LSE	1460289493048695	GUARANTEED
8,552	99.96	13:50:59	LSE	1460289493048737	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>
10,540	99.96	13:51:57	LSE	1460289493048818	GUARANTEED
4,779	99.92	13:52:12	LSE	1460289493048832	GUARANTEED
2,156	99.92	13:52:12	LSE	1460289493048845	GUARANTEED
2,764	99.92	13:52:12	LSE	1460289493048846	GUARANTEED
10,366	99.92	13:52:45	LSE	1460289493048873	GUARANTEED
8,977	100.00	13:57:04	LSE	1460289493049121	GUARANTEED
6,551	100.00	14:00:00	LSE	1460289493049338	GUARANTEED
10,352	100.00	14:00:02	LSE	1460289493049346	GUARANTEED
9,521	99.96	14:00:05	LSE	1460289493049365	GUARANTEED
9,993	100.00	14:01:06	LSE	1460289493049572	GUARANTEED
8,879	99.96	14:01:10	LSE	1460289493049586	GUARANTEED
11,636	99.92	14:01:23	LSE	1460289493049623	GUARANTEED
7,344	99.96	14:02:57	LSE	1460289493049715	GUARANTEED
11,951	99.92	14:04:50	LSE	1460289493049867	GUARANTEED
6,666	99.86	14:05:10	LSE	1460289493049890	GUARANTEED
4,266	99.80	14:07:07	LSE	1460289493050005	GUARANTEED
7,018	99.80	14:07:16	LSE	1460289493050014	GUARANTEED
1,865	99.80	14:07:55	LSE	1460289493050056	GUARANTEED
8,048	99.80	14:07:55	LSE	1460289493050057	GUARANTEED
7,556	99.80	14:09:34	LSE	1460289493050229	GUARANTEED
12,067	99.76	14:09:59	LSE	1460289493050267	GUARANTEED
7,974	99.70	14:10:24	LSE	1460289493050312	GUARANTEED
7,964	99.66	14:12:26	LSE	1460289493050430	GUARANTEED
2,699	99.60	14:12:35	LSE	1460289493050469	GUARANTEED
9,320	99.60	14:12:35	LSE	1460289493050470	GUARANTEED
12,424	99.64	14:13:59	LSE	1460289493050576	GUARANTEED
6,517	99.60	14:14:18	LSE	1460289493050607	GUARANTEED
4,463	99.56	14:14:32	LSE	1460289493050621	GUARANTEED
9,403	99.60	14:15:56	LSE	1460289493050788	GUARANTEED
9,160	99.60	14:17:03	LSE	1460289493051146	GUARANTEED
6,673	99.62	14:18:55	LSE	1460289493051358	GUARANTEED
5,335	99.62	14:18:55	LSE	1460289493051359	GUARANTEED
7,977	99.64	14:19:20	LSE	1460289493051389	GUARANTEED
4,847	99.80	14:20:57	LSE	1460289493051750	GUARANTEED
3,706	99.80	14:20:57	LSE	1460289493051751	GUARANTEED
11,340	99.92	14:22:13	LSE	1460289493051927	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>
4,070	99.88	14:22:34	LSE	1460289493051965	GUARANTEED
6,970	99.88	14:22:34	LSE	1460289493051966	GUARANTEED
9,134	99.90	14:23:17	LSE	1460289493052075	GUARANTEED
10,715	99.84	14:23:34	LSE	1460289493052115	GUARANTEED
762	99.84	14:24:15	LSE	1460289493052180	GUARANTEED
9,420	99.80	14:24:41	LSE	1460289493052229	GUARANTEED
9,655	99.82	14:28:52	LSE	1460289493052619	GUARANTEED
9,963	99.78	14:28:56	LSE	1460289493052645	GUARANTEED
11,707	99.80	14:30:00	LSE	1460289493052869	GUARANTEED
10,469	99.82	14:30:13	LSE	1460289493053225	GUARANTEED
4,462	99.78	14:30:13	LSE	1460289493053239	GUARANTEED
2,185	99.78	14:30:13	LSE	1460289493053240	GUARANTEED
9,100	99.86	14:30:15	LSE	1460289493053324	GUARANTEED
6,819	99.84	14:30:17	LSE	1460289493053339	GUARANTEED
11,946	99.88	14:30:22	LSE	1460289493053367	GUARANTEED
9,318	99.90	14:30:30	LSE	1460289493053408	GUARANTEED
4,443	99.90	14:30:30	LSE	1460289493053409	GUARANTEED
8,109	99.90	14:30:30	LSE	1460289493053410	GUARANTEED
9,731	99.88	14:30:30	LSE	1460289493053411	GUARANTEED
7,970	99.84	14:30:30	LSE	1460289493053424	GUARANTEED
6,041	99.98	14:30:54	LSE	1460289493053702	GUARANTEED
1,200	99.98	14:30:54	LSE	1460289493053703	GUARANTEED
9,397	99.98	14:30:54	LSE	1460289493053704	GUARANTEED
8,697	100.00	14:31:02	LSE	1460289493053782	GUARANTEED
11,854	99.96	14:31:05	LSE	1460289493053815	GUARANTEED
9,774	99.90	14:31:13	LSE	1460289493053875	GUARANTEED
7,322	99.98	14:35:02	LSE	1460289493055555	GUARANTEED
6,339	99.94	14:35:02	LSE	1460289493055557	GUARANTEED
4,924	99.90	14:35:10	LSE	1460289493055594	GUARANTEED
1,350	99.90	14:35:10	LSE	1460289493055595	GUARANTEED
1,052	99.90	14:35:15	LSE	1460289493055624	GUARANTEED
3,128	99.88	14:35:30	LSE	1460289493055691	GUARANTEED
117	99.88	14:35:30	LSE	1460289493055692	GUARANTEED
9,133	99.88	14:35:36	LSE	1460289493055729	GUARANTEED
856	99.94	14:35:48	LSE	1460289493055793	GUARANTEED
6,324	99.94	14:35:48	LSE	1460289493055794	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>
9,850	100.00	14:35:54	LSE	1460289493055871	GUARANTEED
8,220	100.00	14:36:17	LSE	1460289493055997	GUARANTEED
9,317	99.96	14:36:23	LSE	1460289493056031	GUARANTEED
600	99.96	14:36:24	LSE	1460289493056038	GUARANTEED
1,663	99.96	14:36:24	LSE	1460289493056039	GUARANTEED
6,373	99.98	14:36:32	LSE	1460289493056061	GUARANTEED
4,922	100.00	14:36:56	LSE	1460289493056263	GUARANTEED
2,230	100.00	14:36:56	LSE	1460289493056265	GUARANTEED
10,265	100.00	14:37:15	LSE	1460289493056306	GUARANTEED
6,513	100.00	14:37:24	LSE	1460289493056325	GUARANTEED
7,994	100.00	14:37:41	LSE	1460289493056387	GUARANTEED
8,018	100.00	14:37:44	LSE	1460289493056402	GUARANTEED
6,962	100.00	14:37:49	LSE	1460289493056412	GUARANTEED
7,896	100.00	14:38:14	LSE	1460289493056533	GUARANTEED
10,230	100.00	14:38:46	LSE	1460289493056701	GUARANTEED
6,507	99.96	14:39:12	LSE	1460289493056764	GUARANTEED
4,643	99.92	14:39:46	LSE	1460289493056863	GUARANTEED
3,855	99.92	14:39:46	LSE	1460289493056864	GUARANTEED
10,270	99.96	14:40:10	LSE	1460289493056996	GUARANTEED
10,427	99.92	14:40:17	LSE	1460289493057018	GUARANTEED
4,462	99.88	14:40:26	LSE	1460289493057079	GUARANTEED
5,862	99.88	14:40:26	LSE	1460289493057080	GUARANTEED
1,200	99.94	14:41:09	LSE	1460289493057293	GUARANTEED
9,297	99.94	14:41:09	LSE	1460289493057294	GUARANTEED
9,352	99.94	14:41:09	LSE	1460289493057295	GUARANTEED
2,236	99.94	14:41:09	LSE	1460289493057296	GUARANTEED
9,063	99.94	14:41:09	LSE	1460289493057297	GUARANTEED
11,723	99.90	14:41:15	LSE	1460289493057306	GUARANTEED
6,840	99.94	14:42:05	LSE	1460289493057488	GUARANTEED
1,088	99.94	14:42:05	LSE	1460289493057489	GUARANTEED
2,554	99.94	14:42:09	LSE	1460289493057501	GUARANTEED
12,012	99.90	14:42:31	LSE	1460289493057578	GUARANTEED
16	99.86	14:42:42	LSE	1460289493057639	GUARANTEED
11,551	99.86	14:42:42	LSE	1460289493057640	GUARANTEED
9,503	99.90	14:43:43	LSE	1460289493057895	GUARANTEED
11,201	99.86	14:43:48	LSE	1460289493057914	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>
7,075	99.86	14:44:07	LSE	1460289493057961	GUARANTEED
10,442	99.86	14:45:01	LSE	1460289493058149	GUARANTEED
6,612	99.82	14:45:10	LSE	1460289493058199	GUARANTEED
12,122	99.84	14:45:30	LSE	1460289493058258	GUARANTEED
8,192	99.80	14:45:44	LSE	1460289493058315	GUARANTEED
8,895	99.76	14:45:44	LSE	1460289493058320	GUARANTEED
1	99.78	14:45:45	LSE	1460289493058331	GUARANTEED
11,791	99.78	14:45:45	LSE	1460289493058332	GUARANTEED
6,544	99.78	14:46:11	LSE	1460289493058425	GUARANTEED
10,150	99.74	14:46:15	LSE	1460289493058436	GUARANTEED
6,405	99.78	14:46:23	LSE	1460289493058486	GUARANTEED
4,791	99.78	14:46:49	LSE	1460289493058606	GUARANTEED
3,669	99.78	14:46:49	LSE	1460289493058607	GUARANTEED
6,074	99.78	14:46:50	LSE	1460289493058617	GUARANTEED
402	99.78	14:46:58	LSE	1460289493058638	GUARANTEED
1,206	99.78	14:46:59	LSE	1460289493058639	GUARANTEED
2,904	99.78	14:47:02	LSE	1460289493058651	GUARANTEED
7,584	99.78	14:47:40	LSE	1460289493058747	GUARANTEED
6,677	99.80	14:47:57	LSE	1460289493058799	GUARANTEED
1,332	99.80	14:48:04	LSE	1460289493058826	GUARANTEED
2,412	99.78	14:48:41	LSE	1460289493058974	GUARANTEED
402	99.78	14:48:41	LSE	1460289493058975	GUARANTEED
2,010	99.78	14:48:42	LSE	1460289493058977	GUARANTEED
4,400	99.78	14:48:42	LSE	1460289493058978	GUARANTEED
9,296	99.78	14:48:53	LSE	1460289493059021	GUARANTEED
9,934	99.78	14:49:04	LSE	1460289493059070	GUARANTEED
137	99.74	14:49:09	LSE	1460289493059114	GUARANTEED
402	99.74	14:49:09	LSE	1460289493059115	GUARANTEED
804	99.74	14:49:10	LSE	1460289493059116	GUARANTEED
402	99.74	14:49:10	LSE	1460289493059117	GUARANTEED
402	99.74	14:49:10	LSE	1460289493059118	GUARANTEED
2,412	99.74	14:49:11	LSE	1460289493059119	GUARANTEED
402	99.74	14:49:11	LSE	1460289493059120	GUARANTEED
402	99.74	14:49:11	LSE	1460289493059122	GUARANTEED
402	99.74	14:49:11	LSE	1460289493059123	GUARANTEED
2,814	99.74	14:49:12	LSE	1460289493059125	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>
402	99.74	14:49:12	LSE	1460289493059126	GUARANTEED
402	99.74	14:49:13	LSE	1460289493059128	GUARANTEED
402	99.74	14:49:13	LSE	1460289493059129	GUARANTEED
1,336	99.74	14:49:13	LSE	1460289493059130	GUARANTEED
9,539	99.78	14:49:38	LSE	1460289493059242	GUARANTEED
665	99.80	14:49:43	LSE	1460289493059262	GUARANTEED
6,031	99.80	14:49:43	LSE	1460289493059263	GUARANTEED
209	99.80	14:49:43	LSE	1460289493059264	GUARANTEED
10,742	99.74	14:50:08	LSE	1460289493059382	GUARANTEED
7,262	99.70	14:50:31	LSE	1460289493059459	GUARANTEED
10,185	99.74	14:50:48	LSE	1460289493059552	GUARANTEED
15,893	99.72	14:50:52	LSE	1460289493059578	GUARANTEED
9,428	99.72	14:50:52	LSE	1460289493059579	GUARANTEED
402	99.74	14:51:01	LSE	1460289493059606	GUARANTEED
402	99.74	14:51:02	LSE	1460289493059623	GUARANTEED
402	99.74	14:51:02	LSE	1460289493059624	GUARANTEED
1,212	99.78	14:51:28	LSE	1460289493059816	GUARANTEED
402	99.78	14:51:28	LSE	1460289493059817	GUARANTEED
2,010	99.78	14:51:29	LSE	1460289493059818	GUARANTEED
402	99.78	14:51:29	LSE	1460289493059819	GUARANTEED
2,814	99.78	14:51:30	LSE	1460289493059827	GUARANTEED
402	99.78	14:51:30	LSE	1460289493059828	GUARANTEED
402	99.78	14:51:30	LSE	1460289493059829	GUARANTEED
402	99.78	14:51:31	LSE	1460289493059830	GUARANTEED
402	99.78	14:51:31	LSE	1460289493059831	GUARANTEED
804	99.78	14:51:32	LSE	1460289493059846	GUARANTEED
402	99.78	14:51:32	LSE	1460289493059847	GUARANTEED
357	99.78	14:51:32	LSE	1460289493059848	GUARANTEED
1,723	99.82	14:51:36	LSE	1460289493059886	GUARANTEED
4,699	99.82	14:51:36	LSE	1460289493059887	GUARANTEED
7,026	99.84	14:51:36	LSE	1460289493059890	GUARANTEED
6,600	99.84	14:51:37	LSE	1460289493059904	GUARANTEED
2,725	99.86	14:51:37	LSE	1460289493059908	GUARANTEED
15,628	99.86	14:51:37	LSE	1460289493059909	GUARANTEED
1,200	99.86	14:51:37	LSE	1460289493059910	GUARANTEED
1,200	99.86	14:51:38	LSE	1460289493059913	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>
3,605	99.86	14:51:38	LSE	1460289493059914	GUARANTEED
14,806	99.86	14:51:38	LSE	1460289493059915	GUARANTEED
7,403	99.86	14:51:38	LSE	1460289493059916	GUARANTEED
12,614	99.84	14:51:41	LSE	1460289493059936	GUARANTEED
3,959	99.84	14:51:53	LSE	1460289493059957	GUARANTEED
6,029	99.84	14:51:53	LSE	1460289493059958	GUARANTEED
11	99.84	14:51:56	LSE	1460289493059978	GUARANTEED
11,665	99.88	14:52:02	LSE	1460289493059997	GUARANTEED
9,297	99.88	14:52:05	LSE	1460289493060009	GUARANTEED
3,439	99.88	14:52:05	LSE	1460289493060010	GUARANTEED
9,297	99.88	14:52:06	LSE	1460289493060012	GUARANTEED
7,096	99.88	14:52:06	LSE	1460289493060013	GUARANTEED
2,236	99.88	14:52:06	LSE	1460289493060014	GUARANTEED
7,561	99.88	14:52:17	LSE	1460289493060037	GUARANTEED
10,567	99.92	14:53:06	LSE	1460289493060210	GUARANTEED
9,297	99.92	14:53:17	LSE	1460289493060250	GUARANTEED
9,297	99.92	14:53:17	LSE	1460289493060251	GUARANTEED
9,297	99.92	14:53:17	LSE	1460289493060252	GUARANTEED
1,200	99.92	14:53:17	LSE	1460289493060253	GUARANTEED
19,309	99.92	14:53:17	LSE	1460289493060254	GUARANTEED
8,367	99.90	14:53:28	LSE	1460289493060275	GUARANTEED
8,130	99.88	14:53:46	LSE	1460289493060361	GUARANTEED
8,367	99.88	14:54:04	LSE	1460289493060426	GUARANTEED
400	99.88	14:55:02	LSE	1460289493060698	GUARANTEED
1,200	99.88	14:55:02	LSE	1460289493060699	GUARANTEED
400	99.88	14:55:02	LSE	1460289493060700	GUARANTEED
400	99.88	14:55:03	LSE	1460289493060702	GUARANTEED
400	99.88	14:55:03	LSE	1460289493060703	GUARANTEED
400	99.88	14:55:03	LSE	1460289493060704	GUARANTEED
400	99.88	14:55:03	LSE	1460289493060705	GUARANTEED
400	99.88	14:55:03	LSE	1460289493060706	GUARANTEED
400	99.88	14:55:03	LSE	1460289493060707	GUARANTEED
400	99.88	14:55:03	LSE	1460289493060708	GUARANTEED
1,200	99.88	14:55:03	LSE	1460289493060709	GUARANTEED
400	99.88	14:55:03	LSE	1460289493060710	GUARANTEED
5	99.88	14:55:03	LSE	1460289493060711	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>
800	99.92	14:55:31	LSE	1460289493060848	GUARANTEED
600	99.92	14:55:31	LSE	1460289493060849	GUARANTEED
1,200	99.92	14:55:31	LSE	1460289493060850	GUARANTEED
840	99.92	14:55:31	LSE	1460289493060851	GUARANTEED
560	99.92	14:55:31	LSE	1460289493060852	GUARANTEED
5,887	99.92	14:55:31	LSE	1460289493060855	GUARANTEED
5,015	99.92	14:55:33	LSE	1460289493060860	GUARANTEED
9,742	99.92	14:55:33	LSE	1460289493060861	GUARANTEED
13,186	99.92	14:55:33	LSE	1460289493060862	GUARANTEED
24,000	99.92	14:55:40	LSE	1460289493060918	GUARANTEED
3,901	99.92	14:55:40	LSE	1460289493060919	GUARANTEED
11,437	99.90	14:55:45	LSE	1460289493060941	GUARANTEED
6,234	99.92	14:55:50	LSE	1460289493060968	GUARANTEED
12,463	99.88	14:56:01	LSE	1460289493061036	GUARANTEED
1,592	99.84	14:56:25	LSE	1460289493061103	GUARANTEED
6,693	99.84	14:57:26	LSE	1460289493061345	GUARANTEED
7,165	99.84	14:57:26	LSE	1460289493061346	GUARANTEED
9,297	99.84	14:57:26	LSE	1460289493061347	GUARANTEED
1,200	99.84	14:57:26	LSE	1460289493061348	GUARANTEED
8,909	99.84	14:57:26	LSE	1460289493061349	GUARANTEED
9,346	99.82	14:57:29	LSE	1460289493061387	GUARANTEED
9,662	99.78	14:57:31	LSE	1460289493061393	GUARANTEED
6,693	99.80	14:58:02	LSE	1460289493061546	GUARANTEED
4,453	99.80	14:58:02	LSE	1460289493061547	GUARANTEED
10,236	99.76	14:58:41	LSE	1460289493061680	GUARANTEED
11,720	99.76	14:59:03	LSE	1460289493061769	GUARANTEED
6,567	99.72	14:59:03	LSE	1460289493061777	GUARANTEED
1,607	99.74	14:59:04	LSE	1460289493061801	GUARANTEED
7,291	99.74	14:59:04	LSE	1460289493061802	GUARANTEED
9,675	99.76	14:59:13	LSE	1460289493061840	GUARANTEED
18,345	99.76	14:59:13	LSE	1460289493061844	GUARANTEED
7,534	99.76	14:59:13	LSE	1460289493061845	GUARANTEED
8,911	99.78	14:59:34	LSE	1460289493061944	GUARANTEED
1,200	99.78	14:59:34	LSE	1460289493061945	GUARANTEED
7,564	99.78	14:59:34	LSE	1460289493061946	GUARANTEED
469	99.78	14:59:34	LSE	1460289493061947	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>
12,148	99.76	14:59:36	LSE	1460289493061969	GUARANTEED
8,367	99.76	14:59:41	LSE	1460289493061980	GUARANTEED
7,290	99.72	14:59:49	LSE	1460289493062032	GUARANTEED
10,253	99.72	14:59:57	LSE	1460289493062068	GUARANTEED
14,018	99.74	14:59:59	LSE	1460289493062127	GUARANTEED
8,061	99.74	14:59:59	LSE	1460289493062128	GUARANTEED
9,769	99.76	15:00:02	LSE	1460289493062153	GUARANTEED
7,161	99.76	15:00:04	LSE	1460289493062176	GUARANTEED
1,200	99.76	15:00:04	LSE	1460289493062177	GUARANTEED
6,693	99.76	15:00:04	LSE	1460289493062178	GUARANTEED
9,307	99.76	15:00:04	LSE	1460289493062179	GUARANTEED
14,298	99.76	15:00:04	LSE	1460289493062180	GUARANTEED
6,234	99.76	15:00:06	LSE	1460289493062182	GUARANTEED
9,442	99.76	15:00:10	LSE	1460289493062197	GUARANTEED
10,604	99.78	15:00:11	LSE	1460289493062210	GUARANTEED
10,109	99.76	15:00:15	LSE	1460289493062241	GUARANTEED
2,231	99.80	15:00:25	LSE	1460289493062288	GUARANTEED
6,901	99.80	15:00:25	LSE	1460289493062289	GUARANTEED
10,734	99.80	15:00:39	LSE	1460289493062338	GUARANTEED
12,054	99.84	15:01:15	LSE	1460289493062493	GUARANTEED
6,234	99.92	15:01:54	LSE	1460289493062583	GUARANTEED
9,355	99.90	15:01:55	LSE	1460289493062589	GUARANTEED
8,098	99.86	15:01:55	LSE	1460289493062590	GUARANTEED
12,656	99.88	15:01:57	LSE	1460289493062601	GUARANTEED
154	99.88	15:02:07	LSE	1460289493062620	GUARANTEED
10,210	99.88	15:02:09	LSE	1460289493062621	GUARANTEED
8,944	99.84	15:02:23	LSE	1460289493062658	GUARANTEED
235	99.80	15:02:24	LSE	1460289493062668	GUARANTEED
7,565	99.80	15:02:24	LSE	1460289493062670	GUARANTEED
1,835	99.78	15:02:31	LSE	1460289493062723	GUARANTEED
5,316	99.78	15:02:31	LSE	1460289493062724	GUARANTEED
10,535	99.74	15:02:33	LSE	1460289493062729	GUARANTEED
11,617	99.70	15:02:40	LSE	1460289493062747	GUARANTEED
1,569	99.72	15:02:54	LSE	1460289493062839	GUARANTEED
7,308	99.72	15:02:54	LSE	1460289493062840	GUARANTEED
7,892	99.68	15:03:08	LSE	1460289493062886	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>
8,328	99.74	15:03:35	LSE	1460289493062997	GUARANTEED
6,958	99.76	15:03:36	LSE	1460289493063001	GUARANTEED
9,133	99.70	15:04:11	LSE	1460289493063070	GUARANTEED
4	99.72	15:05:50	LSE	1460289493063406	GUARANTEED
12,303	99.72	15:05:51	LSE	1460289493063414	GUARANTEED
11,193	99.76	15:06:13	LSE	1460289493063508	GUARANTEED
11,046	99.76	15:06:50	LSE	1460289493063625	GUARANTEED
12,381	99.76	15:07:12	LSE	1460289493063662	GUARANTEED
2,007	99.72	15:07:38	LSE	1460289493063734	GUARANTEED
401	99.72	15:07:38	LSE	1460289493063735	GUARANTEED
401	99.72	15:07:38	LSE	1460289493063736	GUARANTEED
401	99.72	15:07:38	LSE	1460289493063737	GUARANTEED
803	99.72	15:07:39	LSE	1460289493063738	GUARANTEED
401	99.72	15:07:39	LSE	1460289493063739	GUARANTEED
401	99.72	15:07:39	LSE	1460289493063742	GUARANTEED
401	99.72	15:07:39	LSE	1460289493063743	GUARANTEED
401	99.72	15:07:39	LSE	1460289493063744	GUARANTEED
401	99.72	15:07:40	LSE	1460289493063745	GUARANTEED
401	99.72	15:07:40	LSE	1460289493063746	GUARANTEED
4,064	99.72	15:07:40	LSE	1460289493063766	GUARANTEED
400	99.68	15:07:58	LSE	1460289493063843	GUARANTEED
2,409	99.72	15:08:04	LSE	1460289493063858	GUARANTEED
401	99.72	15:08:04	LSE	1460289493063859	GUARANTEED
4,195	99.72	15:08:07	LSE	1460289493063866	GUARANTEED
9,280	99.68	15:08:07	LSE	1460289493063867	GUARANTEED
10,897	99.64	15:08:07	LSE	1460289493063879	GUARANTEED
489	99.64	15:08:07	LSE	1460289493063880	GUARANTEED
6,291	99.62	15:08:21	LSE	1460289493064013	GUARANTEED
684	99.62	15:08:21	LSE	1460289493064016	GUARANTEED
9,297	99.64	15:08:38	LSE	1460289493064107	GUARANTEED
7,069	99.64	15:08:38	LSE	1460289493064108	GUARANTEED
13,880	99.64	15:08:38	LSE	1460289493064109	GUARANTEED
9,010	99.62	15:08:42	LSE	1460289493064135	GUARANTEED
12,411	99.58	15:09:07	LSE	1460289493064227	GUARANTEED
79	99.52	15:09:36	LSE	1460289493064287	GUARANTEED
400	99.52	15:09:36	LSE	1460289493064288	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>
400	99.52	15:09:36	LSE	1460289493064292	GUARANTEED
9,487	99.52	15:09:38	LSE	1460289493064298	GUARANTEED
8,569	99.46	15:09:38	LSE	1460289493064317	GUARANTEED
240	99.46	15:09:38	LSE	1460289493064318	GUARANTEED
16,120	99.50	15:09:38	LSE	1460289493064328	GUARANTEED
1,200	99.50	15:09:38	LSE	1460289493064329	GUARANTEED
4,461	99.50	15:09:38	LSE	1460289493064330	GUARANTEED
9,297	99.50	15:09:38	LSE	1460289493064331	GUARANTEED
4,000	99.48	15:09:38	LSE	1460289493064333	GUARANTEED
4,000	99.48	15:09:38	LSE	1460289493064335	GUARANTEED
400	99.48	15:09:38	LSE	1460289493064339	GUARANTEED
3,408	99.48	15:09:38	LSE	1460289493064344	GUARANTEED
9,492	99.50	15:09:44	LSE	1460289493064381	GUARANTEED
6,621	99.58	15:10:04	LSE	1460289493064451	GUARANTEED
1,200	99.58	15:10:04	LSE	1460289493064452	GUARANTEED
8,017	99.58	15:10:04	LSE	1460289493064453	GUARANTEED
7,471	99.54	15:10:14	LSE	1460289493064472	GUARANTEED
12,156	99.50	15:10:15	LSE	1460289493064473	GUARANTEED
7,231	99.50	15:10:19	LSE	1460289493064497	GUARANTEED
6,336	99.46	15:10:25	LSE	1460289493064526	GUARANTEED
6,539	99.48	15:10:39	LSE	1460289493064581	GUARANTEED
8,227	99.44	15:10:51	LSE	1460289493064615	GUARANTEED
8,610	99.40	15:11:16	LSE	1460289493064665	GUARANTEED
6,444	99.46	15:12:01	LSE	1460289493064896	GUARANTEED
1,682	99.46	15:12:01	LSE	1460289493064897	GUARANTEED
584	99.46	15:12:01	LSE	1460289493064898	GUARANTEED
7,450	99.42	15:12:05	LSE	1460289493064937	GUARANTEED
4,772	99.38	15:13:10	LSE	1460289493065166	GUARANTEED
5,186	99.38	15:13:10	LSE	1460289493065167	GUARANTEED
10,658	99.34	15:13:10	LSE	1460289493065172	GUARANTEED
1,026	99.28	15:13:13	LSE	1460289493065225	GUARANTEED
6,782	99.30	15:13:14	LSE	1460289493065227	GUARANTEED
1,000	99.30	15:13:14	LSE	1460289493065228	GUARANTEED
10,314	99.30	15:13:14	LSE	1460289493065237	GUARANTEED
21,840	99.30	15:13:14	LSE	1460289493065238	GUARANTEED
3,967	99.30	15:13:14	LSE	1460289493065239	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>
6,382	99.28	15:13:15	LSE	1460289493065256	GUARANTEED
14,707	99.36	15:14:04	LSE	1460289493065440	GUARANTEED
13,651	99.36	15:14:06	LSE	1460289493065442	GUARANTEED
9,297	99.36	15:14:06	LSE	1460289493065443	GUARANTEED
1,200	99.36	15:14:06	LSE	1460289493065444	GUARANTEED
3,751	99.36	15:14:06	LSE	1460289493065445	GUARANTEED
9,598	99.36	15:14:06	LSE	1460289493065446	GUARANTEED
7,046	99.34	15:14:07	LSE	1460289493065450	GUARANTEED
2,648	99.30	15:14:13	LSE	1460289493065484	GUARANTEED
3,948	99.30	15:14:13	LSE	1460289493065485	GUARANTEED
3,086	99.28	15:14:31	LSE	1460289493065594	GUARANTEED
98	99.32	15:14:32	LSE	1460289493065603	GUARANTEED
9,643	99.32	15:14:38	LSE	1460289493065631	GUARANTEED
7,484	99.34	15:14:38	LSE	1460289493065646	GUARANTEED
11,441	99.36	15:14:49	LSE	1460289493065666	GUARANTEED
6,466	99.42	15:14:53	LSE	1460289493065693	GUARANTEED
1,802	99.38	15:14:53	LSE	1460289493065698	GUARANTEED
600	99.38	15:14:53	LSE	1460289493065699	GUARANTEED
1,600	99.38	15:14:53	LSE	1460289493065700	GUARANTEED
802	99.38	15:15:02	LSE	1460289493065734	GUARANTEED
1,299	99.38	15:15:02	LSE	1460289493065735	GUARANTEED
1,000	99.38	15:15:02	LSE	1460289493065736	GUARANTEED
180	99.38	15:15:02	LSE	1460289493065737	GUARANTEED
9,297	99.38	15:15:02	LSE	1460289493065741	GUARANTEED
5,231	99.38	15:15:02	LSE	1460289493065742	GUARANTEED
9,297	99.38	15:15:03	LSE	1460289493065743	GUARANTEED
2,824	99.38	15:15:03	LSE	1460289493065744	GUARANTEED
9,297	99.38	15:15:03	LSE	1460289493065753	GUARANTEED
8,395	99.38	15:15:03	LSE	1460289493065754	GUARANTEED
9,297	99.38	15:15:04	LSE	1460289493065765	GUARANTEED
7,563	99.38	15:15:04	LSE	1460289493065766	GUARANTEED
9,297	99.38	15:15:07	LSE	1460289493065774	GUARANTEED
6,780	99.38	15:15:07	LSE	1460289493065775	GUARANTEED
1,200	99.38	15:15:07	LSE	1460289493065776	GUARANTEED
9,342	99.38	15:15:07	LSE	1460289493065777	GUARANTEED
6,234	99.38	15:15:07	LSE	1460289493065778	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>
6,234	99.38	15:15:07	LSE	1460289493065779	GUARANTEED
1,200	99.38	15:15:10	LSE	1460289493065783	GUARANTEED
5,034	99.38	15:15:10	LSE	1460289493065784	GUARANTEED
6,473	99.36	15:15:16	LSE	1460289493065803	GUARANTEED
11,019	99.38	15:15:35	LSE	1460289493065867	GUARANTEED
21,600	99.34	15:15:38	LSE	1460289493065877	GUARANTEED
9,678	99.32	15:15:44	LSE	1460289493065885	GUARANTEED
7,541	99.34	15:16:06	LSE	1460289493065959	GUARANTEED
20,000	99.36	15:16:09	LSE	1460289493065976	GUARANTEED
4,062	99.36	15:16:17	LSE	1460289493066004	GUARANTEED
3,492	99.36	15:16:17	LSE	1460289493066005	GUARANTEED
9,267	99.36	15:16:35	LSE	1460289493066043	GUARANTEED
1,200	99.36	15:16:35	LSE	1460289493066044	GUARANTEED
7,058	99.36	15:16:35	LSE	1460289493066045	GUARANTEED
9,297	99.34	15:16:37	LSE	1460289493066060	GUARANTEED
9,297	99.36	15:16:37	LSE	1460289493066061	GUARANTEED
1,200	99.36	15:16:37	LSE	1460289493066062	GUARANTEED
8,969	99.36	15:16:37	LSE	1460289493066063	GUARANTEED
9,539	99.36	15:16:37	LSE	1460289493066064	GUARANTEED
801	99.36	15:16:37	LSE	1460289493066065	GUARANTEED
6,982	99.32	15:16:37	LSE	1460289493066069	GUARANTEED
20,700	99.32	15:16:49	LSE	1460289493066091	GUARANTEED
9,729	99.28	15:17:03	LSE	1460289493066128	GUARANTEED
10,577	99.26	15:17:22	LSE	1460289493066174	GUARANTEED
400	99.34	15:17:52	LSE	1460289493066291	GUARANTEED
400	99.34	15:17:52	LSE	1460289493066292	GUARANTEED
400	99.34	15:17:52	LSE	1460289493066293	GUARANTEED
30	99.34	15:17:53	LSE	1460289493066295	GUARANTEED
400	99.34	15:17:53	LSE	1460289493066296	GUARANTEED
400	99.34	15:17:53	LSE	1460289493066297	GUARANTEED
400	99.34	15:17:53	LSE	1460289493066298	GUARANTEED
231	99.34	15:17:53	LSE	1460289493066299	GUARANTEED
400	99.34	15:17:53	LSE	1460289493066300	GUARANTEED
400	99.34	15:17:54	LSE	1460289493066301	GUARANTEED
400	99.34	15:17:54	LSE	1460289493066302	GUARANTEED
400	99.34	15:17:54	LSE	1460289493066303	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>
400	99.34	15:17:54	LSE	1460289493066304	GUARANTEED
400	99.34	15:17:54	LSE	1460289493066305	GUARANTEED
400	99.34	15:17:54	LSE	1460289493066306	GUARANTEED
400	99.34	15:17:54	LSE	1460289493066307	GUARANTEED
400	99.34	15:17:54	LSE	1460289493066308	GUARANTEED
400	99.34	15:17:54	LSE	1460289493066309	GUARANTEED
80	99.34	15:17:54	LSE	1460289493066310	GUARANTEED
4,248	99.34	15:18:06	LSE	1460289493066357	GUARANTEED
4,674	99.34	15:18:06	LSE	1460289493066358	GUARANTEED
7,815	99.38	15:18:09	LSE	1460289493066385	GUARANTEED
6,693	99.38	15:18:09	LSE	1460289493066386	GUARANTEED
9,397	99.38	15:18:09	LSE	1460289493066387	GUARANTEED
9,543	99.34	15:18:16	LSE	1460289493066412	GUARANTEED
9,725	99.30	15:18:19	LSE	1460289493066432	GUARANTEED
12,111	99.32	15:18:33	LSE	1460289493066449	GUARANTEED
7,691	99.26	15:19:09	LSE	1460289493066515	GUARANTEED
72	99.26	15:19:12	LSE	1460289493066526	GUARANTEED
1,847	99.26	15:19:12	LSE	1460289493066527	GUARANTEED
7,669	99.28	15:19:30	LSE	1460289493066625	GUARANTEED
10,205	99.30	15:19:44	LSE	1460289493066693	GUARANTEED
8,367	99.30	15:19:44	LSE	1460289493066694	GUARANTEED
6,699	99.26	15:19:55	LSE	1460289493066748	GUARANTEED
400	99.28	15:20:27	LSE	1460289493066878	GUARANTEED
800	99.28	15:20:27	LSE	1460289493066879	GUARANTEED
400	99.28	15:20:27	LSE	1460289493066880	GUARANTEED
800	99.28	15:20:27	LSE	1460289493066881	GUARANTEED
400	99.28	15:20:27	LSE	1460289493066882	GUARANTEED
800	99.28	15:20:27	LSE	1460289493066883	GUARANTEED
400	99.28	15:20:27	LSE	1460289493066884	GUARANTEED
800	99.28	15:20:28	LSE	1460289493066885	GUARANTEED
400	99.28	15:20:28	LSE	1460289493066886	GUARANTEED
800	99.28	15:20:28	LSE	1460289493066891	GUARANTEED
400	99.28	15:20:28	LSE	1460289493066892	GUARANTEED
800	99.28	15:20:28	LSE	1460289493066893	GUARANTEED
400	99.28	15:20:28	LSE	1460289493066894	GUARANTEED
800	99.28	15:20:29	LSE	1460289493066895	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>
400	99.28	15:20:29	LSE	1460289493066896	GUARANTEED
337	99.28	15:20:29	LSE	1460289493066897	GUARANTEED
10,318	99.22	15:20:42	LSE	1460289493066936	GUARANTEED
7,840	99.16	15:20:42	LSE	1460289493066963	GUARANTEED
9,297	99.18	15:20:45	LSE	1460289493067029	GUARANTEED
11,207	99.18	15:20:45	LSE	1460289493067030	GUARANTEED
1,200	99.18	15:20:45	LSE	1460289493067031	GUARANTEED
5,231	99.18	15:20:45	LSE	1460289493067032	GUARANTEED
8,959	99.18	15:20:45	LSE	1460289493067033	GUARANTEED
9,051	99.16	15:20:48	LSE	1460289493067070	GUARANTEED
24,000	99.20	15:22:08	LSE	1460289493067301	GUARANTEED
6,693	99.20	15:22:08	LSE	1460289493067302	GUARANTEED
8,410	99.20	15:22:08	LSE	1460289493067303	GUARANTEED
24,000	99.20	15:22:23	LSE	1460289493067345	GUARANTEED
24,000	99.20	15:22:25	LSE	1460289493067353	GUARANTEED
9,259	99.20	15:22:25	LSE	1460289493067354	GUARANTEED
5,844	99.20	15:22:25	LSE	1460289493067355	GUARANTEED
11,430	99.18	15:22:26	LSE	1460289493067357	GUARANTEED
9,492	99.20	15:23:27	LSE	1460289493067589	GUARANTEED
1,529	99.16	15:24:16	LSE	1460289493067759	GUARANTEED
400	99.16	15:24:16	LSE	1460289493067760	GUARANTEED
8,612	99.16	15:24:16	LSE	1460289493067761	GUARANTEED
7,396	99.12	15:24:17	LSE	1460289493067776	GUARANTEED
8,344	99.06	15:24:17	LSE	1460289493067806	GUARANTEED
14,882	99.14	15:24:17	LSE	1460289493067811	GUARANTEED
6,693	99.14	15:24:17	LSE	1460289493067812	GUARANTEED
10,741	99.14	15:24:17	LSE	1460289493067813	GUARANTEED
6,776	99.14	15:24:17	LSE	1460289493067814	GUARANTEED
11	99.14	15:24:17	LSE	1460289493067815	GUARANTEED
166	99.10	15:24:17	LSE	1460289493067821	GUARANTEED
1,703	99.10	15:24:17	LSE	1460289493067822	GUARANTEED
2,808	99.10	15:24:17	LSE	1460289493067823	GUARANTEED
1,417	99.10	15:24:17	LSE	1460289493067824	GUARANTEED
1,108	99.10	15:24:17	LSE	1460289493067825	GUARANTEED
669	99.10	15:24:17	LSE	1460289493067826	GUARANTEED
1,148	99.10	15:24:17	LSE	1460289493067827	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>
2,321	99.10	15:24:18	LSE	1460289493067828	GUARANTEED
264	99.10	15:24:18	LSE	1460289493067829	GUARANTEED
6,693	99.10	15:24:18	LSE	1460289493067831	GUARANTEED
12,565	99.10	15:24:18	LSE	1460289493067832	GUARANTEED
14,696	99.10	15:24:18	LSE	1460289493067833	GUARANTEED
7,564	99.10	15:24:18	LSE	1460289493067834	GUARANTEED
14,981	99.10	15:24:18	LSE	1460289493067835	GUARANTEED
9,297	99.10	15:24:18	LSE	1460289493067836	GUARANTEED
6,234	99.08	15:24:22	LSE	1460289493067839	GUARANTEED
6,769	99.10	15:24:46	LSE	1460289493067905	GUARANTEED
6,693	99.10	15:24:46	LSE	1460289493067906	GUARANTEED
9,297	99.10	15:24:46	LSE	1460289493067907	GUARANTEED
1,748	99.06	15:24:57	LSE	1460289493067923	GUARANTEED
2,367	99.06	15:25:00	LSE	1460289493067927	GUARANTEED
7,993	99.08	15:25:19	LSE	1460289493067978	GUARANTEED
8,700	99.20	15:25:48	LSE	1460289493068150	GUARANTEED
9,300	99.20	15:25:48	LSE	1460289493068151	GUARANTEED
816	99.16	15:26:13	LSE	1460289493068210	GUARANTEED
1,200	99.16	15:26:13	LSE	1460289493068211	GUARANTEED
400	99.16	15:26:13	LSE	1460289493068212	GUARANTEED
2,400	99.16	15:26:14	LSE	1460289493068217	GUARANTEED
400	99.16	15:26:14	LSE	1460289493068218	GUARANTEED
1,600	99.16	15:26:14	LSE	1460289493068219	GUARANTEED
400	99.16	15:26:14	LSE	1460289493068220	GUARANTEED
400	99.16	15:26:14	LSE	1460289493068221	GUARANTEED
1,600	99.16	15:26:14	LSE	1460289493068224	GUARANTEED
400	99.16	15:26:14	LSE	1460289493068225	GUARANTEED
1,423	99.16	15:26:15	LSE	1460289493068226	GUARANTEED
1,200	99.18	15:26:24	LSE	1460289493068308	GUARANTEED
400	99.18	15:26:26	LSE	1460289493068314	GUARANTEED
1,200	99.18	15:26:26	LSE	1460289493068315	GUARANTEED
400	99.18	15:26:26	LSE	1460289493068316	GUARANTEED
400	99.18	15:26:27	LSE	1460289493068317	GUARANTEED
400	99.18	15:26:27	LSE	1460289493068322	GUARANTEED
3,600	99.18	15:26:28	LSE	1460289493068329	GUARANTEED
400	99.18	15:26:28	LSE	1460289493068330	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>
400	99.18	15:26:28	LSE	1460289493068331	GUARANTEED
310	99.18	15:26:28	LSE	1460289493068332	GUARANTEED
9,297	99.18	15:26:34	LSE	1460289493068414	GUARANTEED
7,564	99.18	15:26:34	LSE	1460289493068415	GUARANTEED
2,236	99.18	15:26:34	LSE	1460289493068416	GUARANTEED
9,414	99.18	15:26:34	LSE	1460289493068417	GUARANTEED
8,456	99.16	15:26:34	LSE	1460289493068419	GUARANTEED
10,454	99.12	15:26:34	LSE	1460289493068423	GUARANTEED
10,450	99.08	15:26:34	LSE	1460289493068444	GUARANTEED
10,896	99.12	15:27:25	LSE	1460289493068640	GUARANTEED
9,297	99.14	15:27:25	LSE	1460289493068641	GUARANTEED
5,231	99.14	15:27:25	LSE	1460289493068642	GUARANTEED
14,198	99.14	15:27:25	LSE	1460289493068643	GUARANTEED
8,640	99.14	15:27:25	LSE	1460289493068644	GUARANTEED
1,737	99.14	15:27:25	LSE	1460289493068645	GUARANTEED
12,070	99.08	15:27:25	LSE	1460289493068649	GUARANTEED
1,200	99.08	15:27:26	LSE	1460289493068666	GUARANTEED
3,553	99.08	15:27:26	LSE	1460289493068667	GUARANTEED
14,682	99.08	15:27:26	LSE	1460289493068668	GUARANTEED
16,364	99.08	15:27:26	LSE	1460289493068669	GUARANTEED
8,997	99.08	15:27:27	LSE	1460289493068670	GUARANTEED
3,771	99.08	15:27:27	LSE	1460289493068671	GUARANTEED
9,418	99.08	15:27:33	LSE	1460289493068705	GUARANTEED
9,721	99.08	15:27:33	LSE	1460289493068706	GUARANTEED
3,259	99.08	15:27:33	LSE	1460289493068707	GUARANTEED
15,190	99.08	15:27:33	LSE	1460289493068708	GUARANTEED
8,000	99.08	15:27:47	LSE	1460289493068722	GUARANTEED
2,767	99.08	15:27:59	LSE	1460289493068749	GUARANTEED
9,297	99.08	15:27:59	LSE	1460289493068750	GUARANTEED
5,231	99.08	15:27:59	LSE	1460289493068751	GUARANTEED
9,267	99.08	15:27:59	LSE	1460289493068752	GUARANTEED
9,297	99.08	15:27:59	LSE	1460289493068753	GUARANTEED
8,233	99.08	15:27:59	LSE	1460289493068754	GUARANTEED
9,297	99.08	15:28:04	LSE	1460289493068771	GUARANTEED
7,586	99.08	15:28:04	LSE	1460289493068772	GUARANTEED
443	99.08	15:28:04	LSE	1460289493068773	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>
2,227	99.08	15:28:04	LSE	1460289493068775	GUARANTEED
7,586	99.08	15:28:04	LSE	1460289493068776	GUARANTEED
9,297	99.06	15:28:14	LSE	1460289493068797	GUARANTEED
6,805	99.06	15:28:14	LSE	1460289493068798	GUARANTEED
7,852	99.04	15:28:16	LSE	1460289493068811	GUARANTEED
9,297	99.04	15:28:17	LSE	1460289493068822	GUARANTEED
1,200	99.04	15:28:17	LSE	1460289493068823	GUARANTEED
4,986	99.04	15:28:17	LSE	1460289493068824	GUARANTEED
6,693	99.04	15:28:17	LSE	1460289493068825	GUARANTEED
6,453	99.04	15:28:17	LSE	1460289493068826	GUARANTEED
8,352	99.00	15:28:19	LSE	1460289493068852	GUARANTEED
8,367	99.00	15:28:39	LSE	1460289493068990	GUARANTEED
8,720	98.98	15:28:50	LSE	1460289493069058	GUARANTEED
835	99.06	15:30:51	LSE	1460289493069460	GUARANTEED
5,652	99.06	15:30:51	LSE	1460289493069461	GUARANTEED
9,297	99.06	15:30:51	LSE	1460289493069464	GUARANTEED
6,469	99.06	15:30:51	LSE	1460289493069465	GUARANTEED
1,200	99.06	15:30:51	LSE	1460289493069466	GUARANTEED
6,693	99.06	15:30:51	LSE	1460289493069467	GUARANTEED
1,179	99.04	15:30:52	LSE	1460289493069472	GUARANTEED
5,055	99.04	15:30:52	LSE	1460289493069473	GUARANTEED
6,964	99.06	15:31:12	LSE	1460289493069545	GUARANTEED
6,234	99.06	15:31:12	LSE	1460289493069546	GUARANTEED
400	99.02	15:31:12	LSE	1460289493069556	GUARANTEED
3,244	99.02	15:31:12	LSE	1460289493069557	GUARANTEED
400	99.02	15:31:20	LSE	1460289493069564	GUARANTEED
1,200	99.04	15:31:29	LSE	1460289493069588	GUARANTEED
5,034	99.04	15:31:29	LSE	1460289493069589	GUARANTEED
4,225	99.04	15:31:30	LSE	1460289493069590	GUARANTEED
3,016	99.04	15:31:30	LSE	1460289493069591	GUARANTEED
400	99.04	15:31:30	LSE	1460289493069592	GUARANTEED
3,680	99.04	15:31:30	LSE	1460289493069593	GUARANTEED
400	99.02	15:31:30	LSE	1460289493069594	GUARANTEED
5,333	99.02	15:31:30	LSE	1460289493069595	GUARANTEED
11,323	99.12	15:32:32	LSE	1460289493069784	GUARANTEED
9,297	99.10	15:32:45	LSE	1460289493069835	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>
3,551	99.10	15:32:45	LSE	1460289493069836	GUARANTEED
1,200	99.10	15:32:45	LSE	1460289493069837	GUARANTEED
14,985	99.10	15:32:45	LSE	1460289493069838	GUARANTEED
5,482	99.10	15:32:45	LSE	1460289493069839	GUARANTEED
7,253	99.08	15:33:38	LSE	1460289493070013	GUARANTEED
12,371	99.10	15:33:44	LSE	1460289493070032	GUARANTEED
8,959	99.12	15:35:13	LSE	1460289493070284	GUARANTEED
3,179	99.14	15:35:13	LSE	1460289493070351	GUARANTEED
1,200	99.14	15:35:13	LSE	1460289493070352	GUARANTEED
10,547	99.12	15:35:14	LSE	1460289493070354	GUARANTEED
785	99.12	15:35:14	LSE	1460289493070359	GUARANTEED
400	99.12	15:35:30	LSE	1460289493070489	GUARANTEED
400	99.12	15:35:34	LSE	1460289493070559	GUARANTEED
6,721	99.16	15:35:55	LSE	1460289493070644	GUARANTEED
9,297	99.16	15:36:07	LSE	1460289493070703	GUARANTEED
9,008	99.16	15:36:07	LSE	1460289493070704	GUARANTEED
1,200	99.16	15:36:07	LSE	1460289493070705	GUARANTEED
11,114	99.16	15:36:07	LSE	1460289493070706	GUARANTEED
8,900	99.14	15:36:11	LSE	1460289493070738	GUARANTEED
9,740	99.14	15:36:11	LSE	1460289493070739	GUARANTEED
1,200	99.14	15:36:11	LSE	1460289493070740	GUARANTEED
4,401	99.14	15:36:11	LSE	1460289493070741	GUARANTEED
14,590	99.14	15:36:11	LSE	1460289493070742	GUARANTEED
8,445	99.16	15:36:29	LSE	1460289493070836	GUARANTEED
3,276	99.18	15:36:42	LSE	1460289493070909	GUARANTEED
2,389	99.18	15:36:42	LSE	1460289493070913	GUARANTEED
4,882	99.18	15:36:42	LSE	1460289493070914	GUARANTEED
444	99.18	15:36:42	LSE	1460289493070920	GUARANTEED
535	99.18	15:36:42	LSE	1460289493070921	GUARANTEED
1,773	99.18	15:36:42	LSE	1460289493070922	GUARANTEED
5,514	99.12	15:37:01	LSE	1460289493070958	GUARANTEED
9,577	99.08	15:37:01	LSE	1460289493070971	GUARANTEED
3,406	99.08	15:37:01	LSE	1460289493070975	GUARANTEED
630	99.08	15:37:01	LSE	1460289493070976	GUARANTEED
11,639	99.10	15:37:01	LSE	1460289493070977	GUARANTEED
1,200	99.10	15:37:01	LSE	1460289493070978	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>
16,392	99.10	15:37:01	LSE	1460289493070979	GUARANTEED
5,836	99.10	15:37:01	LSE	1460289493070980	GUARANTEED
11,639	99.14	15:37:25	LSE	1460289493071033	GUARANTEED
5,939	99.14	15:37:25	LSE	1460289493071034	GUARANTEED
1,200	99.14	15:37:25	LSE	1460289493071035	GUARANTEED
9,122	99.14	15:37:25	LSE	1460289493071036	GUARANTEED
1,855	99.12	15:37:40	LSE	1460289493071064	GUARANTEED
8,504	99.12	15:37:41	LSE	1460289493071067	GUARANTEED
400	99.12	15:37:53	LSE	1460289493071110	GUARANTEED
1,200	99.12	15:37:53	LSE	1460289493071111	GUARANTEED
400	99.12	15:37:53	LSE	1460289493071112	GUARANTEED
400	99.12	15:37:54	LSE	1460289493071116	GUARANTEED
400	99.12	15:37:54	LSE	1460289493071117	GUARANTEED
1,200	99.12	15:37:54	LSE	1460289493071118	GUARANTEED
400	99.12	15:37:54	LSE	1460289493071119	GUARANTEED
400	99.12	15:37:54	LSE	1460289493071120	GUARANTEED
800	99.12	15:37:54	LSE	1460289493071121	GUARANTEED
400	99.12	15:37:54	LSE	1460289493071122	GUARANTEED
400	99.12	15:37:54	LSE	1460289493071123	GUARANTEED
400	99.12	15:37:54	LSE	1460289493071124	GUARANTEED
12	99.12	15:37:54	LSE	1460289493071125	GUARANTEED
4,000	99.20	15:38:32	LSE	1460289493071254	GUARANTEED
4,000	99.20	15:38:32	LSE	1460289493071255	GUARANTEED
2,929	99.20	15:38:32	LSE	1460289493071256	GUARANTEED
10,426	99.16	15:38:48	LSE	1460289493071306	GUARANTEED
4,797	99.18	15:39:21	LSE	1460289493071402	GUARANTEED
5,877	99.18	15:39:45	LSE	1460289493071435	GUARANTEED
7,940	99.12	15:39:45	LSE	1460289493071504	GUARANTEED
4,308	99.12	15:39:45	LSE	1460289493071518	GUARANTEED
11,099	99.16	15:39:47	LSE	1460289493071647	GUARANTEED
9,458	99.16	15:39:47	LSE	1460289493071657	GUARANTEED
11,639	99.16	15:39:47	LSE	1460289493071658	GUARANTEED
2,885	99.16	15:39:47	LSE	1460289493071659	GUARANTEED
7,542	99.24	15:39:51	LSE	1460289493071724	GUARANTEED
3,779	99.20	15:39:53	LSE	1460289493071760	GUARANTEED
3,500	99.22	15:39:55	LSE	1460289493071779	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>
700	99.22	15:39:55	LSE	1460289493071780	GUARANTEED
6,466	99.20	15:39:59	LSE	1460289493071793	GUARANTEED
11,639	99.20	15:40:00	LSE	1460289493071811	GUARANTEED
11,021	99.20	15:40:00	LSE	1460289493071812	GUARANTEED
4,445	99.20	15:40:10	LSE	1460289493071995	GUARANTEED
3,790	99.20	15:40:10	LSE	1460289493071997	GUARANTEED
8,361	99.20	15:40:19	LSE	1460289493072026	GUARANTEED
3,996	99.20	15:40:20	LSE	1460289493072028	GUARANTEED
11,639	99.18	15:40:22	LSE	1460289493072053	GUARANTEED
6,339	99.18	15:40:22	LSE	1460289493072054	GUARANTEED
9,232	99.18	15:40:22	LSE	1460289493072055	GUARANTEED
9,633	99.18	15:40:22	LSE	1460289493072056	GUARANTEED
6,234	99.18	15:40:23	LSE	1460289493072060	GUARANTEED
2,725	99.18	15:40:24	LSE	1460289493072062	GUARANTEED
6,339	99.18	15:40:24	LSE	1460289493072063	GUARANTEED
6,787	99.26	15:40:46	LSE	1460289493072136	GUARANTEED
1,019	99.24	15:40:46	LSE	1460289493072138	GUARANTEED
1,800	99.24	15:40:47	LSE	1460289493072143	GUARANTEED
1,200	99.24	15:40:47	LSE	1460289493072144	GUARANTEED
600	99.24	15:40:47	LSE	1460289493072145	GUARANTEED
1,600	99.24	15:40:47	LSE	1460289493072146	GUARANTEED
800	99.24	15:40:47	LSE	1460289493072147	GUARANTEED
3,927	99.24	15:40:48	LSE	1460289493072151	GUARANTEED
10,475	99.22	15:40:50	LSE	1460289493072162	GUARANTEED
4,402	99.20	15:41:16	LSE	1460289493072269	GUARANTEED
3,204	99.20	15:41:16	LSE	1460289493072270	GUARANTEED
1,305	99.20	15:41:19	LSE	1460289493072280	GUARANTEED
9,810	99.16	15:41:34	LSE	1460289493072293	GUARANTEED
7,234	99.18	15:42:55	LSE	1460289493072498	GUARANTEED
5,581	99.18	15:42:57	LSE	1460289493072514	GUARANTEED
4,462	99.22	15:43:00	LSE	1460289493072521	GUARANTEED
20,000	99.20	15:43:15	LSE	1460289493072568	GUARANTEED
20,000	99.20	15:43:47	LSE	1460289493072644	GUARANTEED
4,436	99.26	15:44:18	LSE	1460289493072748	GUARANTEED
2,000	99.26	15:44:18	LSE	1460289493072749	GUARANTEED
2,000	99.26	15:44:18	LSE	1460289493072750	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>
2,000	99.26	15:44:18	LSE	1460289493072751	GUARANTEED
1,578	99.26	15:44:18	LSE	1460289493072752	GUARANTEED
9,367	99.22	15:44:19	LSE	1460289493072789	GUARANTEED
11,639	99.24	15:44:19	LSE	1460289493072813	GUARANTEED
3,900	99.24	15:44:19	LSE	1460289493072821	GUARANTEED
1,200	99.24	15:44:19	LSE	1460289493072822	GUARANTEED
15,604	99.26	15:44:19	LSE	1460289493072823	GUARANTEED
6,760	99.26	15:44:19	LSE	1460289493072824	GUARANTEED
1,200	99.28	15:44:21	LSE	1460289493072864	GUARANTEED
6,603	99.28	15:44:21	LSE	1460289493072865	GUARANTEED
11,639	99.28	15:44:21	LSE	1460289493072866	GUARANTEED
3,207	99.28	15:44:21	LSE	1460289493072867	GUARANTEED
1,200	99.28	15:44:21	LSE	1460289493072868	GUARANTEED
11,639	99.28	15:44:21	LSE	1460289493072869	GUARANTEED
2,500	99.28	15:44:21	LSE	1460289493072870	GUARANTEED
1,115	99.28	15:44:21	LSE	1460289493072871	GUARANTEED
1,200	99.30	15:44:39	LSE	1460289493072933	GUARANTEED
6,682	99.30	15:44:39	LSE	1460289493072934	GUARANTEED
11,639	99.30	15:44:39	LSE	1460289493072935	GUARANTEED
9,307	99.30	15:44:39	LSE	1460289493072936	GUARANTEED
11,639	99.30	15:44:40	LSE	1460289493072942	GUARANTEED
9,215	99.30	15:44:40	LSE	1460289493072943	GUARANTEED
6,682	99.30	15:44:40	LSE	1460289493072944	GUARANTEED
13,749	99.30	15:44:41	LSE	1460289493072946	GUARANTEED
9,225	99.30	15:44:41	LSE	1460289493072947	GUARANTEED
9,938	99.36	15:45:01	LSE	1460289493073101	GUARANTEED
11,639	99.36	15:45:01	LSE	1460289493073102	GUARANTEED
4,953	99.36	15:45:12	LSE	1460289493073123	GUARANTEED
8,363	99.40	15:45:13	LSE	1460289493073130	GUARANTEED
5,742	99.36	15:45:17	LSE	1460289493073166	GUARANTEED
1,200	99.40	15:45:24	LSE	1460289493073212	GUARANTEED
4,308	99.40	15:45:24	LSE	1460289493073213	GUARANTEED
9,529	99.40	15:45:24	LSE	1460289493073214	GUARANTEED
6,693	99.40	15:45:24	LSE	1460289493073215	GUARANTEED
6,794	99.40	15:45:24	LSE	1460289493073216	GUARANTEED
7,956	99.38	15:45:45	LSE	1460289493073278	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>
9,428	99.38	15:45:45	LSE	1460289493073281	GUARANTEED
11,639	99.38	15:45:45	LSE	1460289493073282	GUARANTEED
4,265	99.38	15:45:45	LSE	1460289493073283	GUARANTEED
1,200	99.38	15:45:53	LSE	1460289493073298	GUARANTEED
9,186	99.38	15:45:53	LSE	1460289493073299	GUARANTEED
11,639	99.40	15:46:04	LSE	1460289493073336	GUARANTEED
6,616	99.40	15:46:04	LSE	1460289493073337	GUARANTEED
7,790	99.40	15:46:04	LSE	1460289493073338	GUARANTEED
11,837	99.38	15:46:13	LSE	1460289493073395	GUARANTEED
9,196	99.40	15:46:22	LSE	1460289493073422	GUARANTEED
9,293	99.42	15:46:25	LSE	1460289493073440	GUARANTEED
11,445	99.42	15:46:30	LSE	1460289493073463	GUARANTEED
238	99.44	15:46:30	LSE	1460289493073467	GUARANTEED
9,458	99.44	15:46:30	LSE	1460289493073468	GUARANTEED
11,639	99.42	15:46:39	LSE	1460289493073491	GUARANTEED
6,693	99.42	15:46:39	LSE	1460289493073492	GUARANTEED
9,055	99.42	15:46:39	LSE	1460289493073493	GUARANTEED
11,639	99.42	15:46:39	LSE	1460289493073494	GUARANTEED
77	99.42	15:46:39	LSE	1460289493073495	GUARANTEED
11,639	99.40	15:47:01	LSE	1460289493073566	GUARANTEED
1,200	99.40	15:47:01	LSE	1460289493073567	GUARANTEED
6,693	99.40	15:47:01	LSE	1460289493073568	GUARANTEED
1,000	99.40	15:47:01	LSE	1460289493073569	GUARANTEED
9,569	99.40	15:47:01	LSE	1460289493073570	GUARANTEED
6,693	99.40	15:47:01	LSE	1460289493073571	GUARANTEED
6,448	99.40	15:47:12	LSE	1460289493073598	GUARANTEED
9,908	99.40	15:47:43	LSE	1460289493073672	GUARANTEED
11,638	99.48	15:47:48	LSE	1460289493073803	GUARANTEED
6,777	99.48	15:47:48	LSE	1460289493073804	GUARANTEED
1,200	99.48	15:47:48	LSE	1460289493073805	GUARANTEED
11,639	99.48	15:47:48	LSE	1460289493073809	GUARANTEED
1,200	99.48	15:47:48	LSE	1460289493073810	GUARANTEED
7,748	99.46	15:47:49	LSE	1460289493073817	GUARANTEED
11,639	99.46	15:47:49	LSE	1460289493073831	GUARANTEED
1,200	99.46	15:47:49	LSE	1460289493073832	GUARANTEED
7,557	99.46	15:47:49	LSE	1460289493073833	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>
1,200	99.46	15:47:50	LSE	1460289493073845	GUARANTEED
11,639	99.46	15:47:50	LSE	1460289493073846	GUARANTEED
6,399	99.46	15:47:50	LSE	1460289493073847	GUARANTEED
11,639	99.46	15:47:50	LSE	1460289493073849	GUARANTEED
1,200	99.46	15:47:50	LSE	1460289493073850	GUARANTEED
2,430	99.46	15:47:50	LSE	1460289493073851	GUARANTEED
9,316	99.46	15:47:50	LSE	1460289493073852	GUARANTEED
11,639	99.46	15:47:52	LSE	1460289493073867	GUARANTEED
9,342	99.46	15:47:52	LSE	1460289493073868	GUARANTEED
1,200	99.46	15:47:52	LSE	1460289493073869	GUARANTEED
9,468	99.46	15:47:52	LSE	1460289493073870	GUARANTEED
5,170	99.46	15:47:52	LSE	1460289493073871	GUARANTEED
11,356	99.42	15:47:55	LSE	1460289493073896	GUARANTEED
11,037	99.40	15:48:21	LSE	1460289493074073	GUARANTEED
9,177	99.36	15:48:21	LSE	1460289493074079	GUARANTEED
20,614	99.36	15:48:32	LSE	1460289493074177	GUARANTEED
8,812	99.32	15:49:00	LSE	1460289493074233	GUARANTEED
400	99.28	15:49:42	LSE	1460289493074402	GUARANTEED
9,600	99.28	15:49:42	LSE	1460289493074403	GUARANTEED
341	99.28	15:49:42	LSE	1460289493074404	GUARANTEED
2,800	99.24	15:49:56	LSE	1460289493074446	GUARANTEED
5,805	99.24	15:49:56	LSE	1460289493074447	GUARANTEED
7,542	99.30	15:50:05	LSE	1460289493074499	GUARANTEED
10,475	99.28	15:50:19	LSE	1460289493074537	GUARANTEED
1,195	99.28	15:50:24	LSE	1460289493074565	GUARANTEED
7,564	99.28	15:50:24	LSE	1460289493074566	GUARANTEED
127	99.26	15:50:24	LSE	1460289493074567	GUARANTEED
1,200	99.30	15:51:00	LSE	1460289493074723	GUARANTEED
1,606	99.30	15:51:04	LSE	1460289493074731	GUARANTEED
16,380	99.30	15:51:04	LSE	1460289493074732	GUARANTEED
1,200	99.30	15:51:21	LSE	1460289493074788	GUARANTEED
4,348	99.30	15:51:21	LSE	1460289493074789	GUARANTEED
1,200	99.28	15:51:31	LSE	1460289493074821	GUARANTEED
201	99.28	15:51:31	LSE	1460289493074822	GUARANTEED
5,047	99.28	15:51:31	LSE	1460289493074823	GUARANTEED
14,683	99.30	15:51:41	LSE	1460289493074873	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>
3,258	99.30	15:51:41	LSE	1460289493074874	GUARANTEED
10,766	99.30	15:51:55	LSE	1460289493074906	GUARANTEED
16,129	99.30	15:51:55	LSE	1460289493074907	GUARANTEED
6,689	99.26	15:52:07	LSE	1460289493074915	GUARANTEED
1,200	99.28	15:52:45	LSE	1460289493075008	GUARANTEED
30,921	99.30	15:52:55	LSE	1460289493075076	GUARANTEED
5,000	99.30	15:52:55	LSE	1460289493075077	GUARANTEED
1,200	99.30	15:52:55	LSE	1460289493075078	GUARANTEED
11,639	99.30	15:52:55	LSE	1460289493075079	GUARANTEED
1,200	99.30	15:52:55	LSE	1460289493075080	GUARANTEED
6,801	99.30	15:52:55	LSE	1460289493075081	GUARANTEED
8,260	99.26	15:53:19	LSE	1460289493075148	GUARANTEED
11,639	99.26	15:53:19	LSE	1460289493075154	GUARANTEED
23,279	99.26	15:53:19	LSE	1460289493075155	GUARANTEED
170	99.26	15:53:19	LSE	1460289493075156	GUARANTEED
6,537	99.26	15:53:43	LSE	1460289493075238	GUARANTEED
8,425	99.22	15:54:08	LSE	1460289493075281	GUARANTEED
12,330	99.26	15:54:18	LSE	1460289493075309	GUARANTEED
8,969	99.26	15:54:19	LSE	1460289493075317	GUARANTEED
11,639	99.26	15:54:19	LSE	1460289493075318	GUARANTEED
7,512	99.26	15:54:19	LSE	1460289493075319	GUARANTEED
9,996	99.22	15:54:46	LSE	1460289493075389	GUARANTEED
8,918	99.22	15:55:00	LSE	1460289493075436	GUARANTEED
9,019	99.22	15:55:10	LSE	1460289493075529	GUARANTEED
11,639	99.22	15:55:10	LSE	1460289493075545	GUARANTEED
1,200	99.22	15:55:10	LSE	1460289493075546	GUARANTEED
9,451	99.22	15:55:10	LSE	1460289493075556	GUARANTEED
1,200	99.22	15:55:10	LSE	1460289493075557	GUARANTEED
11,639	99.22	15:55:10	LSE	1460289493075558	GUARANTEED
1,200	99.22	15:55:11	LSE	1460289493075561	GUARANTEED
35,197	99.22	15:55:11	LSE	1460289493075562	GUARANTEED
12,267	99.22	15:56:10	LSE	1460289493075726	GUARANTEED
11,945	99.24	15:56:20	LSE	1460289493075820	GUARANTEED
11,639	99.24	15:56:20	LSE	1460289493075824	GUARANTEED
873	99.26	15:56:21	LSE	1460289493075828	GUARANTEED
9,706	99.26	15:56:22	LSE	1460289493075831	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>
1,200	99.26	15:56:22	LSE	1460289493075832	GUARANTEED
3,809	99.26	15:56:22	LSE	1460289493075833	GUARANTEED
10,977	99.24	15:56:23	LSE	1460289493075836	GUARANTEED
4,100	99.22	15:56:34	LSE	1460289493075899	GUARANTEED
2,828	99.22	15:56:34	LSE	1460289493075900	GUARANTEED
8,847	99.22	15:56:36	LSE	1460289493075911	GUARANTEED
12,331	99.22	15:56:37	LSE	1460289493075918	GUARANTEED
8,017	99.22	15:56:41	LSE	1460289493075933	GUARANTEED
3,558	99.22	15:57:06	LSE	1460289493076018	GUARANTEED
7,425	99.26	15:57:09	LSE	1460289493076036	GUARANTEED
3,954	99.22	15:57:12	LSE	1460289493076073	GUARANTEED
4,027	99.24	15:57:13	LSE	1460289493076087	GUARANTEED
8,297	99.24	15:57:13	LSE	1460289493076088	GUARANTEED
10,314	99.22	15:57:21	LSE	1460289493076161	GUARANTEED
312	99.22	15:57:21	LSE	1460289493076165	GUARANTEED
2,456	99.24	15:57:22	LSE	1460289493076175	GUARANTEED
8,702	99.24	15:57:22	LSE	1460289493076176	GUARANTEED
7,171	99.24	15:57:22	LSE	1460289493076188	GUARANTEED
12,222	99.22	15:57:22	LSE	1460289493076206	GUARANTEED
8,788	99.24	15:57:23	LSE	1460289493076220	GUARANTEED
3,334	99.24	15:57:23	LSE	1460289493076221	GUARANTEED
11,124	99.26	15:57:24	LSE	1460289493076265	GUARANTEED
9,594	99.26	15:57:24	LSE	1460289493076278	GUARANTEED
10,198	99.22	15:57:25	LSE	1460289493076307	GUARANTEED
6,397	99.24	15:57:25	LSE	1460289493076313	GUARANTEED
6,254	99.24	15:57:34	LSE	1460289493076386	GUARANTEED
3,227	99.26	15:57:36	LSE	1460289493076432	GUARANTEED
6,580	99.26	15:57:36	LSE	1460289493076435	GUARANTEED
8,755	99.32	15:58:00	LSE	1460289493076510	GUARANTEED
6,956	99.32	15:58:47	LSE	1460289493076647	GUARANTEED
8,267	99.38	15:59:35	LSE	1460289493076830	GUARANTEED
10,204	99.42	15:59:50	LSE	1460289493076876	GUARANTEED
3,313	99.42	15:59:50	LSE	1460289493076877	GUARANTEED
13,816	99.42	15:59:55	LSE	1460289493076904	GUARANTEED
11,639	99.40	16:00:12	LSE	1460289493077063	GUARANTEED
1,368	99.40	16:00:12	LSE	1460289493077064	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,639	99.44	16:00:27	LSE	1460289493077156	GUARANTEED
3,583	99.44	16:00:27	LSE	1460289493077157	GUARANTEED
12,414	99.42	16:00:27	LSE	1460289493077159	GUARANTEED
10,172	99.38	16:00:40	LSE	1460289493077235	GUARANTEED
8,974	99.38	16:01:00	LSE	1460289493077347	GUARANTEED
1,358	99.38	16:01:07	LSE	1460289493077366	GUARANTEED
11,639	99.42	16:01:12	LSE	1460289493077389	GUARANTEED
7,631	99.48	16:01:30	LSE	1460289493077547	GUARANTEED
5,670	99.48	16:01:30	LSE	1460289493077548	GUARANTEED
1,000	99.48	16:01:30	LSE	1460289493077549	GUARANTEED
1,200	99.48	16:01:30	LSE	1460289493077550	GUARANTEED
8,193	99.48	16:01:30	LSE	1460289493077551	GUARANTEED
9,730	99.48	16:01:30	LSE	1460289493077552	GUARANTEED
5,469	99.48	16:01:30	LSE	1460289493077553	GUARANTEED
6,873	99.44	16:01:38	LSE	1460289493077568	GUARANTEED
10,475	99.42	16:02:01	LSE	1460289493077669	GUARANTEED
2,500	99.42	16:02:10	LSE	1460289493077726	GUARANTEED
3,734	99.42	16:02:10	LSE	1460289493077727	GUARANTEED
9,012	99.40	16:02:10	LSE	1460289493077729	GUARANTEED
11,833	99.38	16:02:25	LSE	1460289493077787	GUARANTEED
11,342	99.38	16:03:10	LSE	1460289493078015	GUARANTEED
445	99.40	16:03:10	LSE	1460289493078017	GUARANTEED
1,200	99.40	16:03:10	LSE	1460289493078018	GUARANTEED
758	99.40	16:03:10	LSE	1460289493078019	GUARANTEED
11,639	99.40	16:03:10	LSE	1460289493078020	GUARANTEED
6,693	99.40	16:03:10	LSE	1460289493078021	GUARANTEED
10,437	99.40	16:03:10	LSE	1460289493078022	GUARANTEED
1,511	99.40	16:03:10	LSE	1460289493078023	GUARANTEED
11,788	99.38	16:03:10	LSE	1460289493078025	GUARANTEED
6,685	99.34	16:03:25	LSE	1460289493078106	GUARANTEED
8,567	99.34	16:03:25	LSE	1460289493078112	GUARANTEED
435	99.32	16:03:37	LSE	1460289493078149	GUARANTEED
23,816	99.34	16:04:12	LSE	1460289493078362	GUARANTEED
8,407	99.34	16:04:22	LSE	1460289493078410	GUARANTEED
11,639	99.34	16:04:27	LSE	1460289493078413	GUARANTEED
5,670	99.34	16:04:27	LSE	1460289493078414	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>
1,200	99.34	16:04:27	LSE	1460289493078415	GUARANTEED
10,024	99.34	16:04:27	LSE	1460289493078416	GUARANTEED
11,751	99.30	16:04:30	LSE	1460289493078433	GUARANTEED
10,068	99.30	16:04:51	LSE	1460289493078487	GUARANTEED
10,086	99.30	16:04:59	LSE	1460289493078506	GUARANTEED
1,200	99.30	16:04:59	LSE	1460289493078507	GUARANTEED
8,070	99.30	16:04:59	LSE	1460289493078508	GUARANTEED
10,356	99.30	16:05:05	LSE	1460289493078545	GUARANTEED
8,875	99.28	16:06:01	LSE	1460289493078695	GUARANTEED
15,845	99.30	16:06:13	LSE	1460289493078713	GUARANTEED
3,625	99.30	16:06:13	LSE	1460289493078714	GUARANTEED
5,047	99.28	16:06:25	LSE	1460289493078779	GUARANTEED
436	99.28	16:06:25	LSE	1460289493078780	GUARANTEED
9,972	99.30	16:06:25	LSE	1460289493078781	GUARANTEED
11,639	99.30	16:06:25	LSE	1460289493078782	GUARANTEED
4,485	99.30	16:06:25	LSE	1460289493078783	GUARANTEED
3,555	99.30	16:06:25	LSE	1460289493078784	GUARANTEED
3,969	99.30	16:06:25	LSE	1460289493078785	GUARANTEED
11,639	99.28	16:06:35	LSE	1460289493078852	GUARANTEED
9,545	99.28	16:06:36	LSE	1460289493078862	GUARANTEED
11,639	99.28	16:06:36	LSE	1460289493078863	GUARANTEED
9,832	99.32	16:06:56	LSE	1460289493078967	GUARANTEED
8,000	99.32	16:06:56	LSE	1460289493078969	GUARANTEED
10,475	99.32	16:06:57	LSE	1460289493078970	GUARANTEED
11,639	99.30	16:07:25	LSE	1460289493079091	GUARANTEED
421	99.30	16:07:25	LSE	1460289493079092	GUARANTEED
11,610	99.34	16:07:52	LSE	1460289493079215	GUARANTEED
8,430	99.36	16:07:52	LSE	1460289493079216	GUARANTEED
1,200	99.36	16:07:52	LSE	1460289493079217	GUARANTEED
9,983	99.36	16:07:52	LSE	1460289493079218	GUARANTEED
2,236	99.36	16:07:52	LSE	1460289493079219	GUARANTEED
6,693	99.44	16:08:10	LSE	1460289493079280	GUARANTEED
2,994	99.44	16:08:10	LSE	1460289493079281	GUARANTEED
3,770	99.44	16:08:17	LSE	1460289493079319	GUARANTEED
3,029	99.44	16:08:17	LSE	1460289493079320	GUARANTEED
10,079	99.48	16:08:36	LSE	1460289493079360	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,639	99.48	16:08:36	LSE	1460289493079361	GUARANTEED
3,982	99.48	16:08:36	LSE	1460289493079362	GUARANTEED
1,200	99.48	16:08:36	LSE	1460289493079363	GUARANTEED
6,688	99.46	16:08:40	LSE	1460289493079387	GUARANTEED
11,639	99.46	16:08:40	LSE	1460289493079390	GUARANTEED
1,000	99.46	16:08:40	LSE	1460289493079391	GUARANTEED
10,426	99.46	16:08:40	LSE	1460289493079392	GUARANTEED
4,882	99.46	16:08:57	LSE	1460289493079447	GUARANTEED
1,511	99.46	16:08:57	LSE	1460289493079448	GUARANTEED
7,238	99.46	16:08:57	LSE	1460289493079449	GUARANTEED
10,415	99.46	16:08:57	LSE	1460289493079450	GUARANTEED
1,200	99.46	16:08:57	LSE	1460289493079451	GUARANTEED
7,110	99.46	16:08:57	LSE	1460289493079452	GUARANTEED
12,178	99.44	16:09:07	LSE	1460289493079509	GUARANTEED
7,901	99.44	16:09:08	LSE	1460289493079520	GUARANTEED
3,509	99.44	16:09:25	LSE	1460289493079562	GUARANTEED
7,013	99.44	16:09:25	LSE	1460289493079563	GUARANTEED
11,431	99.44	16:09:35	LSE	1460289493079609	GUARANTEED
11,639	99.44	16:09:45	LSE	1460289493079646	GUARANTEED
1,200	99.44	16:09:45	LSE	1460289493079647	GUARANTEED
3,819	99.44	16:09:45	LSE	1460289493079648	GUARANTEED
10,600	99.46	16:09:57	LSE	1460289493079677	GUARANTEED
8,194	99.46	16:09:57	LSE	1460289493079678	GUARANTEED
6,500	99.48	16:10:03	LSE	1460289493079700	GUARANTEED
6,508	99.52	16:10:32	LSE	1460289493079828	GUARANTEED
11,639	99.52	16:10:35	LSE	1460289493079835	GUARANTEED
16,293	99.50	16:10:39	LSE	1460289493079858	GUARANTEED
9,355	99.48	16:10:49	LSE	1460289493079905	GUARANTEED
11,639	99.48	16:11:19	LSE	1460289493080154	GUARANTEED
9,702	99.48	16:11:19	LSE	1460289493080155	GUARANTEED
15,837	99.48	16:11:19	LSE	1460289493080156	GUARANTEED
1,200	99.48	16:11:19	LSE	1460289493080157	GUARANTEED
10,475	99.48	16:11:20	LSE	1460289493080159	GUARANTEED
11,639	99.46	16:11:35	LSE	1460289493080245	GUARANTEED
7,803	99.46	16:11:35	LSE	1460289493080246	GUARANTEED
8,418	99.44	16:11:47	LSE	1460289493080309	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>
10,102	99.46	16:12:02	LSE	1460289493080403	GUARANTEED
11,639	99.46	16:12:02	LSE	1460289493080404	GUARANTEED
6,693	99.46	16:12:02	LSE	1460289493080405	GUARANTEED
11,639	99.48	16:12:21	LSE	1460289493080548	GUARANTEED
6,635	99.48	16:12:21	LSE	1460289493080549	GUARANTEED
9,292	99.48	16:13:05	LSE	1460289493080760	GUARANTEED
11,639	99.48	16:13:05	LSE	1460289493080765	GUARANTEED
11,639	99.48	16:13:17	LSE	1460289493080857	GUARANTEED
7,595	99.48	16:13:17	LSE	1460289493080858	GUARANTEED
6,693	99.48	16:13:17	LSE	1460289493080859	GUARANTEED
9,657	99.48	16:13:17	LSE	1460289493080860	GUARANTEED
11,639	99.48	16:13:18	LSE	1460289493080865	GUARANTEED
15,096	99.48	16:13:27	LSE	1460289493080915	GUARANTEED
7,556	99.48	16:13:27	LSE	1460289493080916	GUARANTEED
2,558	99.46	16:13:35	LSE	1460289493080956	GUARANTEED
2,054	99.46	16:13:43	LSE	1460289493080983	GUARANTEED
6,693	99.46	16:13:55	LSE	1460289493081050	GUARANTEED
10,068	99.48	16:14:04	LSE	1460289493081087	GUARANTEED
13,568	99.48	16:14:04	LSE	1460289493081088	GUARANTEED
9,161	99.48	16:14:04	LSE	1460289493081089	GUARANTEED
2,478	99.48	16:14:15	LSE	1460289493081134	GUARANTEED
1,200	99.48	16:14:15	LSE	1460289493081135	GUARANTEED
6,174	99.48	16:14:15	LSE	1460289493081136	GUARANTEED
10,086	99.48	16:14:15	LSE	1460289493081137	GUARANTEED
731	99.48	16:14:15	LSE	1460289493081138	GUARANTEED
9,641	99.48	16:14:41	LSE	1460289493081223	GUARANTEED
15,254	99.48	16:14:42	LSE	1460289493081226	GUARANTEED
11,639	99.48	16:14:42	LSE	1460289493081227	GUARANTEED
236	99.48	16:14:42	LSE	1460289493081228	GUARANTEED
376	99.48	16:14:51	LSE	1460289493081277	GUARANTEED
11,482	99.48	16:14:51	LSE	1460289493081278	GUARANTEED
7,450	99.50	16:15:05	LSE	1460289493081344	GUARANTEED
4,641	99.50	16:15:05	LSE	1460289493081345	GUARANTEED
9,494	99.48	16:15:10	LSE	1460289493081383	GUARANTEED
2,270	99.48	16:15:10	LSE	1460289493081390	GUARANTEED
2,236	99.50	16:15:20	LSE	1460289493081502	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>
1,200	99.50	16:15:20	LSE	1460289493081503	GUARANTEED
6,815	99.50	16:15:20	LSE	1460289493081504	GUARANTEED
8,121	99.48	16:15:23	LSE	1460289493081543	GUARANTEED
9,801	99.50	16:15:23	LSE	1460289493081553	GUARANTEED
11,049	99.62	16:15:30	LSE	1460289493081655	GUARANTEED
8,630	99.58	16:15:36	LSE	1460289493081726	GUARANTEED
6,356	99.62	16:15:54	LSE	1460289493081873	GUARANTEED
10,475	99.62	16:15:54	LSE	1460289493081874	GUARANTEED
8,137	99.58	16:16:04	LSE	1460289493081967	GUARANTEED
6,350	99.58	16:16:09	LSE	1460289493081990	GUARANTEED
7,184	99.58	16:16:12	LSE	1460289493082010	GUARANTEED
6,671	99.58	16:16:17	LSE	1460289493082056	GUARANTEED
7,942	99.58	16:16:19	LSE	1460289493082084	GUARANTEED
5,496	99.58	16:16:20	LSE	1460289493082092	GUARANTEED
3,688	99.58	16:16:21	LSE	1460289493082093	GUARANTEED
11,003	99.58	16:16:24	LSE	1460289493082112	GUARANTEED
11,359	99.58	16:16:25	LSE	1460289493082123	GUARANTEED
11,796	99.58	16:16:28	LSE	1460289493082151	GUARANTEED
8,217	99.58	16:16:37	LSE	1460289493082199	GUARANTEED
12,122	99.54	16:16:52	LSE	1460289493082349	GUARANTEED
11,916	99.54	16:16:56	LSE	1460289493082410	GUARANTEED
8,528	99.54	16:16:57	LSE	1460289493082420	GUARANTEED
6,518	99.54	16:17:01	LSE	1460289493082471	GUARANTEED
6,743	99.50	16:17:10	LSE	1460289493082531	GUARANTEED
6,739	99.52	16:17:11	LSE	1460289493082544	GUARANTEED
2,252	99.52	16:17:13	LSE	1460289493082565	GUARANTEED
5,635	99.52	16:17:14	LSE	1460289493082566	GUARANTEED
8,116	99.50	16:17:22	LSE	1460289493082617	GUARANTEED
10,666	99.50	16:17:41	LSE	1460289493082712	GUARANTEED
6,952	99.50	16:17:47	LSE	1460289493082774	GUARANTEED
1,200	99.50	16:17:47	LSE	1460289493082775	GUARANTEED
2,597	99.50	16:17:50	LSE	1460289493082786	GUARANTEED
6,878	99.50	16:17:55	LSE	1460289493082815	GUARANTEED
2,817	99.50	16:18:08	LSE	1460289493082872	GUARANTEED
8,093	99.50	16:18:08	LSE	1460289493082873	GUARANTEED
6,761	99.50	16:18:14	LSE	1460289493082903	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>
1,683	99.50	16:18:14	LSE	1460289493082914	GUARANTEED
7,857	99.52	16:18:16	LSE	1460289493082938	GUARANTEED
400	99.52	16:18:18	LSE	1460289493082951	GUARANTEED
7,719	99.52	16:18:20	LSE	1460289493082957	GUARANTEED
12,244	99.58	16:18:33	LSE	1460289493083206	GUARANTEED
11,289	99.58	16:18:39	LSE	1460289493083273	GUARANTEED
6,693	99.58	16:18:43	LSE	1460289493083294	GUARANTEED
1,299	99.58	16:18:43	LSE	1460289493083295	GUARANTEED
3,660	99.58	16:18:45	LSE	1460289493083309	GUARANTEED
1,903	99.58	16:18:46	LSE	1460289493083315	GUARANTEED
1,600	99.58	16:18:46	LSE	1460289493083316	GUARANTEED
345	99.58	16:18:47	LSE	1460289493083328	GUARANTEED
6,029	99.54	16:18:59	LSE	1460289493083378	GUARANTEED
6,013	99.54	16:18:59	LSE	1460289493083381	GUARANTEED
10,089	99.54	16:19:04	LSE	1460289493083407	GUARANTEED
6,826	99.54	16:19:10	LSE	1460289493083430	GUARANTEED
6,735	99.54	16:19:13	LSE	1460289493083450	GUARANTEED
7,996	99.54	16:19:15	LSE	1460289493083468	GUARANTEED
11,250	99.50	16:19:25	LSE	1460289493083527	GUARANTEED
11,335	99.52	16:19:30	LSE	1460289493083609	GUARANTEED
8,036	99.54	16:19:33	LSE	1460289493083622	GUARANTEED
9,855	99.58	16:20:17	LSE	1460289493083801	GUARANTEED
6,953	99.58	16:20:20	LSE	1460289493083813	GUARANTEED
11,639	99.58	16:20:20	LSE	1460289493083814	GUARANTEED
1,200	99.58	16:20:20	LSE	1460289493083815	GUARANTEED
10,426	99.58	16:20:20	LSE	1460289493083816	GUARANTEED
6,693	99.58	16:20:30	LSE	1460289493083889	GUARANTEED
872	99.58	16:20:30	LSE	1460289493083890	GUARANTEED
6,693	99.58	16:20:30	LSE	1460289493083892	GUARANTEED
10,050	99.58	16:20:30	LSE	1460289493083893	GUARANTEED
6,693	99.60	16:20:30	LSE	1460289493083894	GUARANTEED
545	99.60	16:20:30	LSE	1460289493083895	GUARANTEED
1,117	99.64	16:20:42	LSE	1460289493083967	GUARANTEED
2,865	99.62	16:20:42	LSE	1460289493083982	GUARANTEED
4,462	99.62	16:20:47	LSE	1460289493083998	GUARANTEED
566	99.62	16:20:47	LSE	1460289493083999	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>
201	99.62	16:20:47	LSE	1460289493084000	GUARANTEED
6,033	99.62	16:20:47	LSE	1460289493084001	GUARANTEED
11,639	99.64	16:21:10	LSE	1460289493084105	GUARANTEED
10,204	99.64	16:21:10	LSE	1460289493084106	GUARANTEED
11,639	99.64	16:21:10	LSE	1460289493084107	GUARANTEED
1,200	99.64	16:21:10	LSE	1460289493084108	GUARANTEED
8,895	99.64	16:21:11	LSE	1460289493084109	GUARANTEED
9,069	99.64	16:21:15	LSE	1460289493084115	GUARANTEED
10,692	99.62	16:21:18	LSE	1460289493084130	GUARANTEED
11,639	99.64	16:21:38	LSE	1460289493084228	GUARANTEED
10,327	99.64	16:21:38	LSE	1460289493084229	GUARANTEED
8,942	99.64	16:21:43	LSE	1460289493084242	GUARANTEED
6,708	99.62	16:21:48	LSE	1460289493084258	GUARANTEED
11,639	99.60	16:21:51	LSE	1460289493084279	GUARANTEED
2,107	99.60	16:21:51	LSE	1460289493084280	GUARANTEED
15,236	99.64	16:22:16	LSE	1460289493084434	GUARANTEED
11,639	99.64	16:22:16	LSE	1460289493084435	GUARANTEED
8,836	99.64	16:22:16	LSE	1460289493084436	GUARANTEED
3,392	99.64	16:22:16	LSE	1460289493084437	GUARANTEED
9,948	99.62	16:22:16	LSE	1460289493084439	GUARANTEED
1,905	99.58	16:22:16	LSE	1460289493084447	GUARANTEED
11,639	99.60	16:23:16	LSE	1460289493084789	GUARANTEED
7,265	99.60	16:23:16	LSE	1460289493084790	GUARANTEED
9,724	99.60	16:23:16	LSE	1460289493084791	GUARANTEED
11,639	99.62	16:23:49	LSE	1460289493085100	GUARANTEED
944	99.62	16:23:49	LSE	1460289493085101	GUARANTEED
6,060	99.62	16:23:49	LSE	1460289493085102	GUARANTEED
9,892	99.62	16:24:20	LSE	1460289493085428	GUARANTEED
11,639	99.62	16:24:20	LSE	1460289493085429	GUARANTEED
3,623	99.62	16:24:20	LSE	1460289493085430	GUARANTEED
10,401	99.62	16:24:21	LSE	1460289493085439	GUARANTEED
5,923	99.62	16:24:21	LSE	1460289493085440	GUARANTEED
2,027	99.64	16:24:46	LSE	1460289493085667	GUARANTEED
1,200	99.64	16:24:46	LSE	1460289493085668	GUARANTEED
2,971	99.64	16:24:46	LSE	1460289493085669	GUARANTEED
6,277	99.62	16:24:46	LSE	1460289493085671	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>
5,234	99.64	16:24:48	LSE	1460289493085679	GUARANTEED
1,200	99.64	16:24:48	LSE	1460289493085680	GUARANTEED
11,639	99.64	16:24:48	LSE	1460289493085681	GUARANTEED
11,639	99.64	16:25:01	LSE	1460289493085782	GUARANTEED
6,883	99.64	16:25:01	LSE	1460289493085783	GUARANTEED
1,200	99.64	16:25:01	LSE	1460289493085784	GUARANTEED
14,590	99.64	16:25:01	LSE	1460289493085785	GUARANTEED
4,791	99.64	16:25:01	LSE	1460289493085786	GUARANTEED
9,690	99.64	16:25:23	LSE	1460289493085953	GUARANTEED
1,200	99.64	16:25:23	LSE	1460289493085954	GUARANTEED
3,430	99.64	16:25:24	LSE	1460289493085958	GUARANTEED
1,200	99.64	16:25:24	LSE	1460289493085959	GUARANTEED
11,639	99.64	16:25:24	LSE	1460289493085960	GUARANTEED
2,653	99.64	16:25:24	LSE	1460289493085961	GUARANTEED
8,859	99.62	16:25:24	LSE	1460289493085971	GUARANTEED
983	99.62	16:25:24	LSE	1460289493085972	GUARANTEED
5,868	99.62	16:25:24	LSE	1460289493085973	GUARANTEED
9,981	99.62	16:25:24	LSE	1460289493085974	GUARANTEED
7,750	99.62	16:25:24	LSE	1460289493085975	GUARANTEED
3,438	99.62	16:25:25	LSE	1460289493085977	GUARANTEED
7,546	99.62	16:25:25	LSE	1460289493085978	GUARANTEED
9,921	99.62	16:25:26	LSE	1460289493085983	GUARANTEED
7,545	99.62	16:25:26	LSE	1460289493085984	GUARANTEED
11,639	99.62	16:25:45	LSE	1460289493086090	GUARANTEED
5,885	99.62	16:25:45	LSE	1460289493086091	GUARANTEED
11,639	99.62	16:25:45	LSE	1460289493086097	GUARANTEED
11,639	99.62	16:25:47	LSE	1460289493086100	GUARANTEED
201	99.62	16:25:47	LSE	1460289493086101	GUARANTEED
741	99.62	16:25:47	LSE	1460289493086102	GUARANTEED
11,639	99.62	16:25:48	LSE	1460289493086105	GUARANTEED
2,236	99.62	16:25:48	LSE	1460289493086106	GUARANTEED
8,924	99.62	16:25:48	LSE	1460289493086107	GUARANTEED
203	99.62	16:25:48	LSE	1460289493086108	GUARANTEED
10,009	99.62	16:25:48	LSE	1460289493086109	GUARANTEED
6,092	99.62	16:25:48	LSE	1460289493086110	GUARANTEED
8,924	99.62	16:25:52	LSE	1460289493086138	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>
3,965	99.62	16:25:52	LSE	1460289493086139	GUARANTEED
2,236	99.64	16:25:56	LSE	1460289493086172	GUARANTEED
7,545	99.64	16:25:56	LSE	1460289493086173	GUARANTEED
438	99.64	16:26:04	LSE	1460289493086219	GUARANTEED
8,155	99.62	16:26:04	LSE	1460289493086225	GUARANTEED
11,639	99.62	16:26:04	LSE	1460289493086227	GUARANTEED
9,502	99.62	16:26:04	LSE	1460289493086228	GUARANTEED
15,993	99.62	16:26:05	LSE	1460289493086229	GUARANTEED
1,781	99.62	16:26:05	LSE	1460289493086230	GUARANTEED
9,786	99.58	16:26:11	LSE	1460289493086264	GUARANTEED
4,198	99.56	16:26:28	LSE	1460289493086445	GUARANTEED
7,222	99.52	16:26:37	LSE	1460289493086549	GUARANTEED
6,676	99.52	16:26:39	LSE	1460289493086686	GUARANTEED
829	99.52	16:26:43	LSE	1460289493086743	GUARANTEED
4,094	99.52	16:26:43	LSE	1460289493086744	GUARANTEED
11,639	99.54	16:27:08	LSE	1460289493086954	GUARANTEED
8,924	99.54	16:27:08	LSE	1460289493086955	GUARANTEED
10,101	99.54	16:27:08	LSE	1460289493086956	GUARANTEED
10,193	99.52	16:27:08	LSE	1460289493086957	GUARANTEED
11,639	99.52	16:27:08	LSE	1460289493086964	GUARANTEED
6,100	99.52	16:27:08	LSE	1460289493086965	GUARANTEED
11,639	99.52	16:27:14	LSE	1460289493087007	GUARANTEED
8,924	99.52	16:27:14	LSE	1460289493087008	GUARANTEED
11,639	99.52	16:27:15	LSE	1460289493087009	GUARANTEED
201	99.52	16:27:15	LSE	1460289493087010	GUARANTEED
4,514	99.52	16:27:15	LSE	1460289493087011	GUARANTEED
10,204	99.52	16:27:15	LSE	1460289493087012	GUARANTEED
11,639	99.52	16:27:27	LSE	1460289493087086	GUARANTEED
8,924	99.52	16:27:27	LSE	1460289493087087	GUARANTEED
15,325	99.54	16:28:00	LSE	1460289493087319	GUARANTEED
14,414	99.54	16:28:00	LSE	1460289493087320	GUARANTEED
31,282	99.52	16:28:07	LSE	1460289493087385	GUARANTEED
11,083	99.52	16:28:07	LSE	1460289493087386	GUARANTEED
2,313	99.46	16:28:50	LSE	1460289493087723	GUARANTEED
7,081	99.46	16:28:50	LSE	1460289493087724	GUARANTEED

