



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 01 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	100.1386	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
11,989	101.25	09:17:08	LSE	1455960165985329	GUARANTEED
6,698	101.20	09:18:09	LSE	1455960165985415	GUARANTEED
7,163	101.15	09:18:41	LSE	1455960165985513	GUARANTEED
7,135	101.15	09:21:26	LSE	1455960165985888	GUARANTEED
1,273	101.20	09:21:30	LSE	1455960165985913	GUARANTEED
4,994	101.20	09:21:30	LSE	1455960165985912	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,703	101.15	09:21:39	LSE	1455960165985938	GUARANTEED
6,473	101.25	09:26:34	LSE	1455960165986343	GUARANTEED
6,715	101.25	09:28:09	LSE	1455960165986489	GUARANTEED
3,406	101.15	09:33:02	LSE	1455960165986929	GUARANTEED
5,356	101.15	09:33:02	LSE	1455960165986930	GUARANTEED
8,549	101.15	09:35:21	LSE	1455960165987196	GUARANTEED
6,065	101.10	09:35:24	LSE	1455960165987199	GUARANTEED
6,214	101.05	09:36:46	LSE	1455960165987342	GUARANTEED
9,720	101.10	09:40:00	LSE	1455960165987529	GUARANTEED
2,590	101.10	09:40:00	LSE	1455960165987530	GUARANTEED
6,309	101.15	09:40:19	LSE	1455960165987563	GUARANTEED
5,810	101.15	09:41:00	LSE	1455960165987635	GUARANTEED
6,198	101.15	09:41:00	LSE	1455960165987634	GUARANTEED
2,953	101.15	09:41:00	LSE	1455960165987636	GUARANTEED
10,094	101.15	09:41:00	LSE	1455960165987633	GUARANTEED
3,171	101.15	09:41:12	LSE	1455960165987674	GUARANTEED
2,847	101.15	09:41:12	LSE	1455960165987675	GUARANTEED
6,411	101.15	09:41:13	LSE	1455960165987676	GUARANTEED
4,974	101.20	09:43:28	LSE	1455960165987859	GUARANTEED
6,497	101.20	09:43:28	LSE	1455960165987858	GUARANTEED
109	101.20	09:43:28	LSE	1455960165987857	GUARANTEED
9,090	101.25	09:46:03	LSE	1455960165988061	GUARANTEED
11,500	101.25	09:46:03	LSE	1455960165988064	GUARANTEED
12,926	101.25	09:46:03	LSE	1455960165988065	GUARANTEED
10,000	101.20	09:46:40	LSE	1455960165988126	GUARANTEED
6,924	101.25	09:46:40	LSE	1455960165988109	GUARANTEED
7,755	101.25	09:46:48	LSE	1455960165988285	GUARANTEED
7,699	101.25	09:47:01	LSE	1455960165988310	GUARANTEED
8,311	101.20	09:47:35	LSE	1455960165988332	GUARANTEED
10,527	101.20	09:50:19	LSE	1455960165988491	GUARANTEED
7,031	101.20	09:51:00	LSE	1455960165988553	GUARANTEED
6,018	101.25	10:01:20	LSE	1455960165989370	GUARANTEED
6,056	101.25	10:06:42	LSE	1455960165989806	GUARANTEED
6,213	101.25	10:06:42	LSE	1455960165989805	GUARANTEED
620	101.35	10:10:33	LSE	1455960165990103	GUARANTEED
7,664	101.35	10:10:33	LSE	1455960165990108	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,010	101.35	10:10:33	LSE	1455960165990106	GUARANTEED
600	101.35	10:10:33	LSE	1455960165990105	GUARANTEED
5,986	101.35	10:10:33	LSE	1455960165990107	GUARANTEED
1,200	101.35	10:10:33	LSE	1455960165990104	GUARANTEED
13,178	101.35	10:10:34	LSE	1455960165990128	GUARANTEED
1,270	101.35	10:10:34	LSE	1455960165990116	GUARANTEED
13,971	101.35	10:10:34	LSE	1455960165990127	GUARANTEED
1,200	101.35	10:10:34	LSE	1455960165990129	GUARANTEED
6,310	101.35	10:10:34	LSE	1455960165990131	GUARANTEED
5,692	101.35	10:10:34	LSE	1455960165990117	GUARANTEED
4,030	101.35	10:10:34	LSE	1455960165990119	GUARANTEED
19,316	101.35	10:10:34	LSE	1455960165990118	GUARANTEED
12,082	101.35	10:10:34	LSE	1455960165990130	GUARANTEED
13,688	101.35	10:10:34	LSE	1455960165990132	GUARANTEED
17,908	101.35	10:10:35	LSE	1455960165990139	GUARANTEED
14,172	101.35	10:10:35	LSE	1455960165990138	GUARANTEED
1	101.40	10:10:55	LSE	1455960165990166	GUARANTEED
17,292	101.40	10:11:42	LSE	1455960165990259	GUARANTEED
11,395	101.40	10:11:42	LSE	1455960165990252	GUARANTEED
28,027	101.40	10:13:11	LSE	1455960165990478	GUARANTEED
8,864	101.35	10:14:39	LSE	1455960165990605	GUARANTEED
14,632	101.35	10:14:39	LSE	1455960165990610	GUARANTEED
9,125	101.30	10:15:45	LSE	1455960165990758	GUARANTEED
7,426	101.30	10:18:17	LSE	1455960165990931	GUARANTEED
2,748	101.25	10:19:02	LSE	1455960165991008	GUARANTEED
6,994	101.25	10:19:02	LSE	1455960165991007	GUARANTEED
6,792	101.25	10:19:02	LSE	1455960165991009	GUARANTEED
14,346	101.25	10:19:02	LSE	1455960165991011	GUARANTEED
6,243	101.25	10:19:02	LSE	1455960165990976	GUARANTEED
1,200	101.25	10:19:02	LSE	1455960165991010	GUARANTEED
1,200	101.25	10:19:04	LSE	1455960165991025	GUARANTEED
10,975	101.25	10:19:04	LSE	1455960165991024	GUARANTEED
6,196	101.25	10:19:04	LSE	1455960165991023	GUARANTEED
6,436	101.25	10:19:05	LSE	1455960165991030	GUARANTEED
25,644	101.25	10:19:05	LSE	1455960165991031	GUARANTEED
5,498	101.25	10:19:06	LSE	1455960165991032	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,105	101.25	10:19:06	LSE	1455960165991035	GUARANTEED
10,975	101.25	10:19:06	LSE	1455960165991034	GUARANTEED
10,975	101.25	10:19:06	LSE	1455960165991033	GUARANTEED
6,277	101.25	10:19:07	LSE	1455960165991040	GUARANTEED
6,234	101.25	10:19:07	LSE	1455960165991037	GUARANTEED
20,304	101.25	10:19:07	LSE	1455960165991039	GUARANTEED
6,585	101.25	10:19:07	LSE	1455960165991036	GUARANTEED
5,499	101.25	10:19:07	LSE	1455960165991041	GUARANTEED
19,261	101.25	10:19:07	LSE	1455960165991038	GUARANTEED
6,529	101.25	10:19:10	LSE	1455960165991056	GUARANTEED
25,551	101.25	10:19:10	LSE	1455960165991057	GUARANTEED
10,393	101.25	10:19:12	LSE	1455960165991061	GUARANTEED
30,161	101.30	10:20:15	LSE	1455960165991158	GUARANTEED
4,879	101.30	10:20:15	LSE	1455960165991157	GUARANTEED
6,182	101.25	10:23:03	LSE	1455960165991370	GUARANTEED
12,857	101.25	10:23:35	LSE	1455960165991419	GUARANTEED
13,355	101.25	10:24:35	LSE	1455960165991511	GUARANTEED
1,747	101.25	10:24:35	LSE	1455960165991513	GUARANTEED
6,573	101.25	10:24:35	LSE	1455960165991512	GUARANTEED
6,667	101.25	10:25:12	LSE	1455960165991595	GUARANTEED
8,910	101.20	10:26:41	LSE	1455960165991747	GUARANTEED
2,430	101.30	10:30:31	LSE	1455960165992022	GUARANTEED
1,200	101.30	10:30:31	LSE	1455960165992023	GUARANTEED
6,229	101.30	10:30:31	LSE	1455960165992024	GUARANTEED
6,018	101.30	10:30:32	LSE	1455960165992033	GUARANTEED
6,053	101.30	10:30:33	LSE	1455960165992039	GUARANTEED
6,018	101.30	10:30:46	LSE	1455960165992052	GUARANTEED
9,787	101.30	10:31:12	LSE	1455960165992096	GUARANTEED
6,018	101.30	10:34:05	LSE	1455960165992314	GUARANTEED
7,014	101.25	10:35:55	LSE	1455960165992408	GUARANTEED
7,685	101.20	10:36:53	LSE	1455960165992501	GUARANTEED
5,456	101.20	10:38:49	LSE	1455960165992675	GUARANTEED
5,521	101.20	10:38:49	LSE	1455960165992676	GUARANTEED
7,682	101.15	10:39:59	LSE	1455960165992716	GUARANTEED
5,481	101.20	10:41:19	LSE	1455960165992787	GUARANTEED
5,511	101.20	10:41:19	LSE	1455960165992788	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,228	101.20	10:44:46	LSE	1455960165993015	GUARANTEED
6,473	101.20	10:46:52	LSE	1455960165993215	GUARANTEED
235	101.30	10:49:45	LSE	1455960165993404	GUARANTEED
7,094	101.30	10:49:45	LSE	1455960165993400	GUARANTEED
14,357	101.30	10:49:45	LSE	1455960165993402	GUARANTEED
17,488	101.30	10:49:45	LSE	1455960165993403	GUARANTEED
8,922	101.30	10:49:46	LSE	1455960165993407	GUARANTEED
9,373	101.25	10:49:46	LSE	1455960165993412	GUARANTEED
17,488	101.30	10:49:46	LSE	1455960165993406	GUARANTEED
5,670	101.30	10:49:46	LSE	1455960165993408	GUARANTEED
13,713	101.25	10:49:49	LSE	1455960165993425	GUARANTEED
17,488	101.25	10:49:49	LSE	1455960165993424	GUARANTEED
6,797	101.25	10:50:17	LSE	1455960165993470	GUARANTEED
6,075	101.25	10:50:17	LSE	1455960165993469	GUARANTEED
17,488	101.25	10:50:17	LSE	1455960165993468	GUARANTEED
18,841	101.30	10:50:45	LSE	1455960165993540	GUARANTEED
13,239	101.30	10:50:45	LSE	1455960165993539	GUARANTEED
8,887	101.25	10:50:59	LSE	1455960165993545	GUARANTEED
7,134	101.20	10:51:09	LSE	1455960165993558	GUARANTEED
6,165	101.20	10:52:55	LSE	1455960165993701	GUARANTEED
14,614	101.20	10:52:55	LSE	1455960165993700	GUARANTEED
8,322	101.15	10:55:40	LSE	1455960165993959	GUARANTEED
600	101.15	10:55:40	LSE	1455960165993958	GUARANTEED
6,587	101.15	10:55:45	LSE	1455960165993972	GUARANTEED
6,710	101.10	10:56:40	LSE	1455960165994165	GUARANTEED
5,097	101.10	10:56:55	LSE	1455960165994196	GUARANTEED
740	101.10	10:56:55	LSE	1455960165994194	GUARANTEED
4,722	101.10	10:56:55	LSE	1455960165994197	GUARANTEED
19,786	101.10	10:56:55	LSE	1455960165994195	GUARANTEED
8,685	101.15	11:00:40	LSE	1455960165994543	GUARANTEED
1,200	101.10	11:01:10	LSE	1455960165994592	GUARANTEED
8,706	101.10	11:01:10	LSE	1455960165994593	GUARANTEED
7,492	101.25	11:10:55	LSE	1455960165995286	GUARANTEED
6,399	101.30	11:11:08	LSE	1455960165995308	GUARANTEED
6,515	101.30	11:11:09	LSE	1455960165995310	GUARANTEED
6,479	101.30	11:11:10	LSE	1455960165995311	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,488	101.30	11:11:11	LSE	1455960165995320	GUARANTEED
4,771	101.30	11:11:11	LSE	1455960165995321	GUARANTEED
6,287	101.30	11:11:11	LSE	1455960165995319	GUARANTEED
1,993	101.30	11:11:12	LSE	1455960165995323	GUARANTEED
4,025	101.30	11:11:12	LSE	1455960165995322	GUARANTEED
14,207	101.30	11:11:45	LSE	1455960165995355	GUARANTEED
10,136	101.25	11:12:32	LSE	1455960165995395	GUARANTEED
6,341	101.20	11:14:17	LSE	1455960165995510	GUARANTEED
10,973	101.15	11:18:46	LSE	1455960165995812	GUARANTEED
6,164	101.15	11:19:53	LSE	1455960165995948	GUARANTEED
11,041	101.15	11:20:06	LSE	1455960165995961	GUARANTEED
9,995	101.15	11:21:14	LSE	1455960165996039	GUARANTEED
7,820	101.15	11:22:24	LSE	1455960165996149	GUARANTEED
2,028	101.15	11:22:40	LSE	1455960165996172	GUARANTEED
8,921	101.20	11:25:28	LSE	1455960165996352	GUARANTEED
10,600	101.35	11:33:55	LSE	1455960165996983	GUARANTEED
3,992	101.35	11:33:55	LSE	1455960165996984	GUARANTEED
17,488	101.35	11:33:55	LSE	1455960165996982	GUARANTEED
6,160	101.35	11:33:55	LSE	1455960165996981	GUARANTEED
2,529	101.35	11:33:56	LSE	1455960165996997	GUARANTEED
17,488	101.35	11:33:56	LSE	1455960165996996	GUARANTEED
4,618	101.35	11:33:56	LSE	1455960165996994	GUARANTEED
6,584	101.35	11:33:56	LSE	1455960165996995	GUARANTEED
8,559	101.30	11:34:16	LSE	1455960165997036	GUARANTEED
11,285	101.25	11:36:18	LSE	1455960165997170	GUARANTEED
17,488	101.25	11:37:40	LSE	1455960165997240	GUARANTEED
6,517	101.25	11:37:40	LSE	1455960165997241	GUARANTEED
6,727	101.25	11:37:57	LSE	1455960165997251	GUARANTEED
17,488	101.25	11:37:57	LSE	1455960165997252	GUARANTEED
15,689	101.25	11:37:57	LSE	1455960165997254	GUARANTEED
493	101.25	11:37:57	LSE	1455960165997253	GUARANTEED
7,982	101.20	11:39:51	LSE	1455960165997415	GUARANTEED
6,227	101.15	11:39:59	LSE	1455960165997425	GUARANTEED
9,903	101.10	11:41:07	LSE	1455960165997507	GUARANTEED
8,227	101.05	11:46:10	LSE	1455960165997846	GUARANTEED
10,095	101.00	11:46:41	LSE	1455960165997954	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,655	101.05	11:47:44	LSE	1455960165998054	GUARANTEED
22,461	101.10	11:50:01	LSE	1455960165998224	GUARANTEED
10,143	101.10	11:50:01	LSE	1455960165998223	GUARANTEED
4,424	101.10	11:50:01	LSE	1455960165998225	GUARANTEED
1,200	101.05	11:52:30	LSE	1455960165998468	GUARANTEED
8,154	101.05	11:52:30	LSE	1455960165998469	GUARANTEED
16,403	101.10	11:55:35	LSE	1455960165998827	GUARANTEED
2	101.10	11:55:35	LSE	1455960165998826	GUARANTEED
6,789	101.10	11:55:35	LSE	1455960165998828	GUARANTEED
5,960	101.10	11:55:36	LSE	1455960165998830	GUARANTEED
16,403	101.10	11:55:36	LSE	1455960165998831	GUARANTEED
7,694	101.05	11:56:11	LSE	1455960165998920	GUARANTEED
8,651	101.05	11:56:11	LSE	1455960165998924	GUARANTEED
10,103	101.00	12:01:07	LSE	1455960165999437	GUARANTEED
10,683	101.05	12:02:30	LSE	1455960165999593	GUARANTEED
14,930	101.05	12:02:56	LSE	1455960165999649	GUARANTEED
6,018	101.05	12:02:57	LSE	1455960165999653	GUARANTEED
7,737	101.00	12:04:43	LSE	1455960165999891	GUARANTEED
8,981	100.95	12:07:30	LSE	1455960166000153	GUARANTEED
585	100.95	12:08:02	LSE	1455960166000181	GUARANTEED
2,511	100.95	12:08:02	LSE	1455960166000179	GUARANTEED
1,580	100.95	12:08:02	LSE	1455960166000180	GUARANTEED
6,095	100.95	12:11:01	LSE	1455960166000481	GUARANTEED
6,515	100.95	12:13:57	LSE	1455960166000721	GUARANTEED
5,657	100.95	12:13:57	LSE	1455960166000722	GUARANTEED
4,255	100.95	12:15:39	LSE	1455960166000856	GUARANTEED
6,843	100.95	12:15:45	LSE	1455960166000860	GUARANTEED
16,403	100.95	12:16:19	LSE	1455960166000906	GUARANTEED
1,200	100.95	12:16:19	LSE	1455960166000907	GUARANTEED
6,215	100.95	12:16:19	LSE	1455960166000905	GUARANTEED
11,225	100.90	12:16:19	LSE	1455960166000895	GUARANTEED
3,591	100.95	12:16:19	LSE	1455960166000904	GUARANTEED
14,613	100.90	12:16:19	LSE	1455960166000914	GUARANTEED
4,671	100.95	12:16:19	LSE	1455960166000908	GUARANTEED
16,403	101.00	12:18:01	LSE	1455960166001026	GUARANTEED
6,384	101.00	12:18:01	LSE	1455960166001027	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,627	101.00	12:18:01	LSE	1455960166001028	GUARANTEED
3,000	101.00	12:18:01	LSE	1455960166001020	GUARANTEED
1,771	101.00	12:18:01	LSE	1455960166001023	GUARANTEED
3,000	101.00	12:18:01	LSE	1455960166001022	GUARANTEED
12,941	101.00	12:18:01	LSE	1455960166001016	GUARANTEED
16,403	101.00	12:18:01	LSE	1455960166001019	GUARANTEED
1,200	101.00	12:18:01	LSE	1455960166001025	GUARANTEED
6,667	101.00	12:18:01	LSE	1455960166001017	GUARANTEED
7,737	101.00	12:18:01	LSE	1455960166001013	GUARANTEED
4,906	101.00	12:18:01	LSE	1455960166001021	GUARANTEED
3,000	101.00	12:18:01	LSE	1455960166001018	GUARANTEED
924	101.00	12:18:01	LSE	1455960166001024	GUARANTEED
10,890	101.00	12:18:02	LSE	1455960166001029	GUARANTEED
985	101.00	12:20:59	LSE	1455960166001484	GUARANTEED
11,303	101.00	12:20:59	LSE	1455960166001482	GUARANTEED
12,572	101.00	12:20:59	LSE	1455960166001483	GUARANTEED
15,847	101.00	12:21:21	LSE	1455960166001505	GUARANTEED
6,002	101.00	12:21:21	LSE	1455960166001501	GUARANTEED
1,200	101.00	12:21:21	LSE	1455960166001502	GUARANTEED
2,656	101.00	12:21:21	LSE	1455960166001503	GUARANTEED
6,375	101.00	12:21:21	LSE	1455960166001504	GUARANTEED
1	101.00	12:25:57	LSE	1455960166001883	GUARANTEED
200	101.00	12:25:57	LSE	1455960166001884	GUARANTEED
6,215	101.00	12:26:11	LSE	1455960166001917	GUARANTEED
18,469	101.00	12:26:11	LSE	1455960166001918	GUARANTEED
6,196	101.00	12:26:11	LSE	1455960166001915	GUARANTEED
1,200	101.00	12:26:11	LSE	1455960166001916	GUARANTEED
8,035	101.05	12:28:03	LSE	1455960166002056	GUARANTEED
3,000	101.05	12:28:31	LSE	1455960166002112	GUARANTEED
6,575	101.05	12:28:31	LSE	1455960166002109	GUARANTEED
3,000	101.05	12:28:31	LSE	1455960166002113	GUARANTEED
20,514	101.05	12:28:31	LSE	1455960166002110	GUARANTEED
20,514	101.05	12:28:31	LSE	1455960166002111	GUARANTEED
389	101.05	12:28:31	LSE	1455960166002115	GUARANTEED
5,177	101.05	12:28:31	LSE	1455960166002114	GUARANTEED
11,121	101.00	12:28:40	LSE	1455960166002131	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,514	101.00	12:29:02	LSE	1455960166002205	GUARANTEED
5,672	101.00	12:29:02	LSE	1455960166002207	GUARANTEED
5,363	101.00	12:29:02	LSE	1455960166002206	GUARANTEED
11,566	100.95	12:29:15	LSE	1455960166002232	GUARANTEED
1,218	100.95	12:29:15	LSE	1455960166002218	GUARANTEED
4,160	100.95	12:29:15	LSE	1455960166002219	GUARANTEED
20,514	100.95	12:29:15	LSE	1455960166002231	GUARANTEED
1,086	100.95	12:29:15	LSE	1455960166002220	GUARANTEED
22,351	101.00	12:30:38	LSE	1455960166002420	GUARANTEED
11,599	101.00	12:30:40	LSE	1455960166002453	GUARANTEED
6,018	101.00	12:32:00	LSE	1455960166002637	GUARANTEED
7,046	101.00	12:32:11	LSE	1455960166002668	GUARANTEED
16,710	101.00	12:33:52	LSE	1455960166002883	GUARANTEED
3,000	101.00	12:33:52	LSE	1455960166002882	GUARANTEED
18,462	101.00	12:33:53	LSE	1455960166002886	GUARANTEED
2,027	101.05	12:35:37	LSE	1455960166003074	GUARANTEED
20,514	101.05	12:35:37	LSE	1455960166003071	GUARANTEED
6,344	101.05	12:35:37	LSE	1455960166003072	GUARANTEED
2,209	101.05	12:35:37	LSE	1455960166003075	GUARANTEED
386	101.05	12:35:37	LSE	1455960166003070	GUARANTEED
600	101.05	12:35:37	LSE	1455960166003073	GUARANTEED
6,018	101.10	12:39:00	LSE	1455960166003482	GUARANTEED
9,553	101.10	12:40:45	LSE	1455960166003738	GUARANTEED
7,081	101.05	12:42:50	LSE	1455960166003946	GUARANTEED
1,486	101.10	12:44:07	LSE	1455960166004092	GUARANTEED
688	101.10	12:44:07	LSE	1455960166004090	GUARANTEED
12,738	101.10	12:44:07	LSE	1455960166004096	GUARANTEED
6,132	101.10	12:44:07	LSE	1455960166004093	GUARANTEED
1,367	101.10	12:44:07	LSE	1455960166004091	GUARANTEED
7,964	101.05	12:46:36	LSE	1455960166004361	GUARANTEED
2,581	101.05	12:46:36	LSE	1455960166004360	GUARANTEED
8,443	101.00	12:52:00	LSE	1455960166004955	GUARANTEED
10,592	100.95	12:52:59	LSE	1455960166005384	GUARANTEED
6,284	101.00	12:56:59	LSE	1455960166005874	GUARANTEED
9,305	101.00	12:58:16	LSE	1455960166006065	GUARANTEED
6,112	101.00	12:59:55	LSE	1455960166006384	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,763	101.00	12:59:56	LSE	1455960166006386	GUARANTEED
811	101.00	12:59:56	LSE	1455960166006385	GUARANTEED
10,234	100.95	13:00:28	LSE	1455960166006460	GUARANTEED
9,636	100.90	13:02:31	LSE	1455960166006731	GUARANTEED
6,438	100.85	13:06:35	LSE	1455960166007078	GUARANTEED
8,013	100.80	13:08:05	LSE	1455960166007202	GUARANTEED
2,633	100.80	13:12:29	LSE	1455960166007608	GUARANTEED
8,000	100.80	13:12:29	LSE	1455960166007607	GUARANTEED
11,746	100.75	13:13:38	LSE	1455960166007712	GUARANTEED
9,895	100.70	13:14:54	LSE	1455960166007890	GUARANTEED
1,176	100.65	13:18:24	LSE	1455960166008149	GUARANTEED
8,215	100.65	13:18:24	LSE	1455960166008153	GUARANTEED
9,250	100.60	13:18:37	LSE	1455960166008279	GUARANTEED
7,196	100.65	13:18:40	LSE	1455960166008304	GUARANTEED
9,716	100.65	13:18:40	LSE	1455960166008301	GUARANTEED
15,383	100.65	13:18:40	LSE	1455960166008305	GUARANTEED
9,501	100.65	13:18:40	LSE	1455960166008306	GUARANTEED
14,465	100.65	13:18:41	LSE	1455960166008319	GUARANTEED
5,313	100.65	13:18:41	LSE	1455960166008320	GUARANTEED
10,975	100.80	13:22:05	LSE	1455960166008767	GUARANTEED
15,383	100.80	13:22:05	LSE	1455960166008763	GUARANTEED
11,228	100.80	13:22:05	LSE	1455960166008759	GUARANTEED
519	100.80	13:22:05	LSE	1455960166008760	GUARANTEED
1,200	100.80	13:22:05	LSE	1455960166008768	GUARANTEED
7,387	100.80	13:22:05	LSE	1455960166008764	GUARANTEED
3,869	100.80	13:22:05	LSE	1455960166008766	GUARANTEED
653	100.80	13:22:05	LSE	1455960166008770	GUARANTEED
9,310	100.80	13:22:05	LSE	1455960166008765	GUARANTEED
15,383	100.80	13:22:05	LSE	1455960166008769	GUARANTEED
8,357	100.90	13:25:36	LSE	1455960166009509	GUARANTEED
8,701	100.95	13:27:22	LSE	1455960166009736	GUARANTEED
7,331	101.00	13:29:08	LSE	1455960166009950	GUARANTEED
10,107	101.00	13:29:08	LSE	1455960166009949	GUARANTEED
5,989	101.00	13:29:08	LSE	1455960166009951	GUARANTEED
9,195	101.00	13:29:36	LSE	1455960166010013	GUARANTEED
8,949	100.95	13:30:16	LSE	1455960166010162	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,983	100.90	13:30:22	LSE	1455960166010193	GUARANTEED
2,262	100.90	13:30:22	LSE	1455960166010192	GUARANTEED
6,551	100.90	13:32:53	LSE	1455960166010512	GUARANTEED
11,458	100.85	13:34:12	LSE	1455960166010617	GUARANTEED
1,780	100.90	13:37:07	LSE	1455960166010950	GUARANTEED
8,042	100.90	13:37:07	LSE	1455960166010949	GUARANTEED
7,163	100.90	13:37:40	LSE	1455960166011007	GUARANTEED
4,770	100.90	13:37:40	LSE	1455960166011008	GUARANTEED
6,770	100.90	13:37:45	LSE	1455960166011020	GUARANTEED
1,690	100.90	13:37:46	LSE	1455960166011022	GUARANTEED
10,410	100.90	13:38:55	LSE	1455960166011107	GUARANTEED
15,383	100.95	13:40:08	LSE	1455960166011274	GUARANTEED
27,410	100.90	13:40:08	LSE	1455960166011282	GUARANTEED
8,670	100.90	13:40:08	LSE	1455960166011279	GUARANTEED
770	100.95	13:40:08	LSE	1455960166011277	GUARANTEED
9,915	100.95	13:40:08	LSE	1455960166011270	GUARANTEED
8,780	100.95	13:40:08	LSE	1455960166011275	GUARANTEED
4,312	100.85	13:40:08	LSE	1455960166011289	GUARANTEED
7,147	100.95	13:40:08	LSE	1455960166011276	GUARANTEED
2,559	100.90	13:40:23	LSE	1455960166011326	GUARANTEED
5,346	100.90	13:40:23	LSE	1455960166011327	GUARANTEED
7,662	100.85	13:40:58	LSE	1455960166011410	GUARANTEED
5,139	100.90	13:40:58	LSE	1455960166011442	GUARANTEED
6,337	100.90	13:40:58	LSE	1455960166011444	GUARANTEED
8,780	100.90	13:40:58	LSE	1455960166011443	GUARANTEED
15,167	100.90	13:41:40	LSE	1455960166011537	GUARANTEED
7,861	100.90	13:41:40	LSE	1455960166011528	GUARANTEED
6,437	100.90	13:41:41	LSE	1455960166011546	GUARANTEED
716	100.90	13:41:42	LSE	1455960166011553	GUARANTEED
4,662	100.90	13:41:42	LSE	1455960166011555	GUARANTEED
138	100.90	13:41:42	LSE	1455960166011554	GUARANTEED
10,313	100.90	13:42:13	LSE	1455960166011609	GUARANTEED
8,412	100.85	13:42:56	LSE	1455960166011672	GUARANTEED
11,202	100.85	13:43:04	LSE	1455960166011739	GUARANTEED
6,467	100.85	13:43:05	LSE	1455960166011746	GUARANTEED
8,289	100.85	13:43:18	LSE	1455960166011766	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,889	101.05	13:44:32	LSE	1455960166012092	GUARANTEED
15,383	101.05	13:44:32	LSE	1455960166012094	GUARANTEED
4,590	101.05	13:44:32	LSE	1455960166012095	GUARANTEED
4,268	101.05	13:44:33	LSE	1455960166012101	GUARANTEED
4,512	101.05	13:44:33	LSE	1455960166012100	GUARANTEED
4,390	101.05	13:44:33	LSE	1455960166012102	GUARANTEED
4,676	101.05	13:44:33	LSE	1455960166012099	GUARANTEED
15,383	101.05	13:44:33	LSE	1455960166012097	GUARANTEED
7,509	101.05	13:44:33	LSE	1455960166012098	GUARANTEED
8,518	101.10	13:45:05	LSE	1455960166012208	GUARANTEED
9,194	101.05	13:45:41	LSE	1455960166012345	GUARANTEED
9,104	101.10	13:47:44	LSE	1455960166012617	GUARANTEED
11,783	101.25	13:50:15	LSE	1455960166012812	GUARANTEED
8,005	101.20	13:50:21	LSE	1455960166012823	GUARANTEED
6,405	101.25	13:51:10	LSE	1455960166012920	GUARANTEED
7,153	101.20	13:51:26	LSE	1455960166012967	GUARANTEED
10,981	101.15	13:51:36	LSE	1455960166013032	GUARANTEED
8,779	101.10	13:53:14	LSE	1455960166013334	GUARANTEED
11,142	101.15	13:54:27	LSE	1455960166013451	GUARANTEED
7,759	101.15	13:55:40	LSE	1455960166013646	GUARANTEED
11,155	101.10	13:56:47	LSE	1455960166013717	GUARANTEED
6,445	101.10	14:02:08	LSE	1455960166014218	GUARANTEED
9,639	101.10	14:03:36	LSE	1455960166014415	GUARANTEED
8,619	101.05	14:05:19	LSE	1455960166014633	GUARANTEED
11,436	101.00	14:06:17	LSE	1455960166014745	GUARANTEED
5,189	101.05	14:08:38	LSE	1455960166015017	GUARANTEED
7,492	101.05	14:08:38	LSE	1455960166015020	GUARANTEED
540	101.05	14:08:38	LSE	1455960166015019	GUARANTEED
1,047	101.05	14:08:38	LSE	1455960166015018	GUARANTEED
6,577	101.05	14:08:38	LSE	1455960166015016	GUARANTEED
10,596	101.05	14:09:36	LSE	1455960166015109	GUARANTEED
10,825	101.00	14:10:56	LSE	1455960166015212	GUARANTEED
3,701	100.95	14:10:57	LSE	1455960166015256	GUARANTEED
3,228	100.95	14:10:57	LSE	1455960166015255	GUARANTEED
10,489	100.90	14:10:58	LSE	1455960166015315	GUARANTEED
8,749	100.85	14:10:58	LSE	1455960166015342	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,383	100.85	14:11:01	LSE	1455960166015418	GUARANTEED
3,189	100.85	14:11:01	LSE	1455960166015419	GUARANTEED
7,153	100.80	14:11:03	LSE	1455960166015467	GUARANTEED
1,200	100.80	14:11:03	LSE	1455960166015466	GUARANTEED
6,528	100.75	14:11:05	LSE	1455960166015527	GUARANTEED
7,351	100.80	14:11:12	LSE	1455960166015611	GUARANTEED
11,469	100.80	14:11:12	LSE	1455960166015613	GUARANTEED
11,004	100.75	14:11:17	LSE	1455960166015621	GUARANTEED
11,023	100.70	14:11:21	LSE	1455960166015642	GUARANTEED
10,039	100.65	14:11:22	LSE	1455960166015668	GUARANTEED
11,289	100.55	14:11:23	LSE	1455960166015711	GUARANTEED
8,053	100.60	14:11:23	LSE	1455960166015690	GUARANTEED
6,198	100.50	14:11:24	LSE	1455960166015772	GUARANTEED
8,666	100.45	14:11:32	LSE	1455960166015968	GUARANTEED
9,156	100.50	14:11:32	LSE	1455960166015948	GUARANTEED
10,046	100.45	14:11:43	LSE	1455960166016066	GUARANTEED
8,577	100.40	14:11:47	LSE	1455960166016068	GUARANTEED
6,534	100.35	14:11:49	LSE	1455960166016087	GUARANTEED
7,885	100.30	14:11:54	LSE	1455960166016100	GUARANTEED
8,388	100.35	14:12:03	LSE	1455960166016248	GUARANTEED
8,425	100.30	14:12:03	LSE	1455960166016264	GUARANTEED
6,483	100.25	14:12:06	LSE	1455960166016296	GUARANTEED
9,495	100.20	14:12:21	LSE	1455960166016496	GUARANTEED
6,018	100.20	14:12:22	LSE	1455960166016519	GUARANTEED
9,114	100.10	14:12:27	LSE	1455960166016590	GUARANTEED
7,090	100.15	14:12:27	LSE	1455960166016579	GUARANTEED
59	100.10	14:12:29	LSE	1455960166016655	GUARANTEED
10,087	100.10	14:12:30	LSE	1455960166016674	GUARANTEED
12,363	100.10	14:12:30	LSE	1455960166016682	GUARANTEED
9,564	100.05	14:12:38	LSE	1455960166016871	GUARANTEED
3,213	100.05	14:12:41	LSE	1455960166016924	GUARANTEED
1,600	100.05	14:12:41	LSE	1455960166016925	GUARANTEED
10,975	100.05	14:12:41	LSE	1455960166016926	GUARANTEED
2,738	100.05	14:12:41	LSE	1455960166016923	GUARANTEED
7,286	100.00	14:12:48	LSE	1455960166017031	GUARANTEED
8,642	99.94	14:12:48	LSE	1455960166017072	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,421	99.96	14:12:50	LSE	1455960166017141	GUARANTEED
15,383	100.00	14:12:52	LSE	1455960166017183	GUARANTEED
11,058	100.00	14:12:52	LSE	1455960166017182	GUARANTEED
7,808	100.00	14:12:53	LSE	1455960166017203	GUARANTEED
2,552	100.00	14:12:53	LSE	1455960166017201	GUARANTEED
4,881	99.88	14:13:00	LSE	1455960166017275	GUARANTEED
3,066	99.88	14:13:00	LSE	1455960166017274	GUARANTEED
7,679	99.94	14:13:00	LSE	1455960166017245	GUARANTEED
8,803	100.00	14:13:04	LSE	1455960166017393	GUARANTEED
80	100.00	14:13:04	LSE	1455960166017392	GUARANTEED
6	100.00	14:13:07	LSE	1455960166017397	GUARANTEED
6,251	100.00	14:13:10	LSE	1455960166017413	GUARANTEED
10,398	100.05	14:13:15	LSE	1455960166017458	GUARANTEED
2,209	100.05	14:13:17	LSE	1455960166017463	GUARANTEED
3,809	100.05	14:13:17	LSE	1455960166017462	GUARANTEED
7,744	100.00	14:13:18	LSE	1455960166017469	GUARANTEED
8,953	100.00	14:13:25	LSE	1455960166017487	GUARANTEED
8,948	100.00	14:13:30	LSE	1455960166017520	GUARANTEED
9,868	99.94	14:13:36	LSE	1455960166017561	GUARANTEED
2,531	99.94	14:13:55	LSE	1455960166017620	GUARANTEED
6,136	99.94	14:13:55	LSE	1455960166017621	GUARANTEED
8,211	99.76	14:13:56	LSE	1455960166017717	GUARANTEED
7,268	99.70	14:13:56	LSE	1455960166017820	GUARANTEED
11,133	99.82	14:13:56	LSE	1455960166017665	GUARANTEED
8,039	99.88	14:13:56	LSE	1455960166017649	GUARANTEED
14,144	99.72	14:13:57	LSE	1455960166017976	GUARANTEED
15,383	99.72	14:13:57	LSE	1455960166017977	GUARANTEED
4,525	99.70	14:13:58	LSE	1455960166018046	GUARANTEED
654	99.70	14:13:58	LSE	1455960166018045	GUARANTEED
1,798	99.70	14:13:58	LSE	1455960166017989	GUARANTEED
688	99.70	14:13:58	LSE	1455960166018043	GUARANTEED
1,129	99.70	14:13:58	LSE	1455960166018044	GUARANTEED
15,383	99.72	14:13:59	LSE	1455960166018076	GUARANTEED
13,964	99.72	14:13:59	LSE	1455960166018074	GUARANTEED
1,200	99.72	14:13:59	LSE	1455960166018075	GUARANTEED
5,453	99.70	14:14:00	LSE	1455960166018082	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
892	99.70	14:14:00	LSE	1455960166018081	GUARANTEED
1,509	99.70	14:14:00	LSE	1455960166018080	GUARANTEED
9,056	99.64	14:14:01	LSE	1455960166018136	GUARANTEED
10,826	99.88	14:14:08	LSE	1455960166018300	GUARANTEED
15,383	99.86	14:14:09	LSE	1455960166018327	GUARANTEED
98	99.82	14:14:11	LSE	1455960166018354	GUARANTEED
11,329	99.82	14:14:11	LSE	1455960166018355	GUARANTEED
7,382	99.88	14:14:11	LSE	1455960166018336	GUARANTEED
15,383	99.96	14:14:19	LSE	1455960166018454	GUARANTEED
96	99.94	14:14:20	LSE	1455960166018459	GUARANTEED
8,500	99.96	14:14:20	LSE	1455960166018457	GUARANTEED
15,383	100.00	14:14:24	LSE	1455960166018523	GUARANTEED
10,418	100.00	14:14:24	LSE	1455960166018522	GUARANTEED
6,066	100.10	14:14:45	LSE	1455960166018693	GUARANTEED
3,142	100.10	14:14:45	LSE	1455960166018702	GUARANTEED
15,383	100.10	14:14:45	LSE	1455960166018703	GUARANTEED
2,528	100.10	14:14:45	LSE	1455960166018704	GUARANTEED
7,088	100.05	14:14:47	LSE	1455960166018710	GUARANTEED
10,665	100.20	14:15:24	LSE	1455960166018885	GUARANTEED
8,545	100.25	14:15:33	LSE	1455960166018944	GUARANTEED
11,535	100.20	14:15:36	LSE	1455960166018954	GUARANTEED
3,207	100.15	14:15:58	LSE	1455960166019043	GUARANTEED
2,850	100.15	14:16:01	LSE	1455960166019052	GUARANTEED
10,302	100.10	14:16:01	LSE	1455960166019057	GUARANTEED
9,702	100.05	14:16:26	LSE	1455960166019159	GUARANTEED
1,074	100.05	14:16:26	LSE	1455960166019158	GUARANTEED
10,531	100.10	14:16:38	LSE	1455960166019206	GUARANTEED
1,787	100.05	14:16:41	LSE	1455960166019217	GUARANTEED
6,585	100.05	14:16:41	LSE	1455960166019215	GUARANTEED
7,883	100.25	14:17:50	LSE	1455960166019469	GUARANTEED
7,354	100.20	14:17:53	LSE	1455960166019474	GUARANTEED
2,993	100.20	14:17:53	LSE	1455960166019473	GUARANTEED
11,731	100.20	14:19:06	LSE	1455960166019637	GUARANTEED
11,567	100.15	14:19:08	LSE	1455960166019657	GUARANTEED
6,898	100.10	14:19:09	LSE	1455960166019684	GUARANTEED
7,333	100.05	14:19:37	LSE	1455960166019762	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,180	100.00	14:19:40	LSE	1455960166019786	GUARANTEED
6,353	100.00	14:19:47	LSE	1455960166019795	GUARANTEED
8,151	99.94	14:20:02	LSE	1455960166019828	GUARANTEED
554	99.88	14:20:26	LSE	1455960166019930	GUARANTEED
8,447	99.88	14:20:26	LSE	1455960166019929	GUARANTEED
3,978	99.80	14:20:51	LSE	1455960166020024	GUARANTEED
5,636	99.80	14:20:51	LSE	1455960166020025	GUARANTEED
11,585	99.74	14:20:55	LSE	1455960166020053	GUARANTEED
8,886	99.72	14:21:21	LSE	1455960166020127	GUARANTEED
9,454	99.64	14:21:30	LSE	1455960166020153	GUARANTEED
7,539	99.58	14:21:31	LSE	1455960166020206	GUARANTEED
11,124	99.54	14:21:41	LSE	1455960166020355	GUARANTEED
9,045	99.60	14:22:01	LSE	1455960166020453	GUARANTEED
7,874	99.68	14:22:09	LSE	1455960166020503	GUARANTEED
1	99.68	14:22:09	LSE	1455960166020502	GUARANTEED
3,092	99.68	14:22:09	LSE	1455960166020504	GUARANTEED
6,665	99.66	14:22:13	LSE	1455960166020510	GUARANTEED
377	99.66	14:22:24	LSE	1455960166020568	GUARANTEED
8,519	99.66	14:22:24	LSE	1455960166020566	GUARANTEED
11,321	99.60	14:22:40	LSE	1455960166020633	GUARANTEED
11,472	99.68	14:23:22	LSE	1455960166020758	GUARANTEED
6,471	99.62	14:23:31	LSE	1455960166020784	GUARANTEED
1,025	99.62	14:23:31	LSE	1455960166020783	GUARANTEED
1,293	99.60	14:23:33	LSE	1455960166020793	GUARANTEED
7,798	99.60	14:23:33	LSE	1455960166020790	GUARANTEED
6,515	99.60	14:23:51	LSE	1455960166020842	GUARANTEED
2,063	99.56	14:24:16	LSE	1455960166020947	GUARANTEED
4,140	99.56	14:24:16	LSE	1455960166020946	GUARANTEED
7,264	99.50	14:24:35	LSE	1455960166020988	GUARANTEED
6,821	99.50	14:24:36	LSE	1455960166021001	GUARANTEED
2,400	99.46	14:25:03	LSE	1455960166021080	GUARANTEED
3,723	99.46	14:25:03	LSE	1455960166021079	GUARANTEED
6,191	99.40	14:25:46	LSE	1455960166021252	GUARANTEED
10,295	99.42	14:26:02	LSE	1455960166021333	GUARANTEED
1,737	99.44	14:26:25	LSE	1455960166021360	GUARANTEED
7,016	99.44	14:26:25	LSE	1455960166021359	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,639	99.50	14:26:48	LSE	1455960166021422	GUARANTEED
10,147	99.44	14:27:22	LSE	1455960166021580	GUARANTEED
1,146	99.46	14:27:38	LSE	1455960166021625	GUARANTEED
5,081	99.46	14:27:38	LSE	1455960166021626	GUARANTEED
8,822	99.50	14:27:53	LSE	1455960166021654	GUARANTEED
7,078	99.56	14:28:31	LSE	1455960166021825	GUARANTEED
6,966	99.50	14:28:54	LSE	1455960166021888	GUARANTEED
3,076	99.44	14:29:10	LSE	1455960166021932	GUARANTEED
5,619	99.44	14:29:10	LSE	1455960166021933	GUARANTEED
10,771	99.50	14:29:51	LSE	1455960166022039	GUARANTEED
8,848	99.50	14:30:05	LSE	1455960166022330	GUARANTEED
9,928	99.50	14:30:11	LSE	1455960166022501	GUARANTEED
10,362	99.50	14:30:13	LSE	1455960166022580	GUARANTEED
10,110	99.50	14:30:20	LSE	1455960166022714	GUARANTEED
7,895	99.52	14:30:25	LSE	1455960166022828	GUARANTEED
3,954	99.52	14:30:25	LSE	1455960166022829	GUARANTEED
6,652	99.50	14:30:28	LSE	1455960166022875	GUARANTEED
6,358	99.50	14:30:29	LSE	1455960166022934	GUARANTEED
9,754	99.50	14:30:29	LSE	1455960166022936	GUARANTEED
11,840	99.44	14:30:33	LSE	1455960166023013	GUARANTEED
10,024	99.36	14:30:41	LSE	1455960166023135	GUARANTEED
9,468	99.36	14:30:55	LSE	1455960166023320	GUARANTEED
9,494	99.30	14:31:01	LSE	1455960166023432	GUARANTEED
11,939	99.36	14:31:14	LSE	1455960166023722	GUARANTEED
9,378	99.36	14:31:17	LSE	1455960166023761	GUARANTEED
8,556	99.54	14:31:49	LSE	1455960166024058	GUARANTEED
6,851	99.54	14:31:56	LSE	1455960166024128	GUARANTEED
4,663	99.56	14:31:57	LSE	1455960166024151	GUARANTEED
6,480	99.56	14:31:57	LSE	1455960166024152	GUARANTEED
10,326	99.54	14:32:05	LSE	1455960166024326	GUARANTEED
8,446	99.54	14:32:14	LSE	1455960166024463	GUARANTEED
6,922	99.54	14:32:20	LSE	1455960166024527	GUARANTEED
8,491	99.48	14:32:30	LSE	1455960166024616	GUARANTEED
11,946	99.42	14:32:38	LSE	1455960166024711	GUARANTEED
1,491	99.52	14:33:05	LSE	1455960166024968	GUARANTEED
11,444	99.50	14:33:06	LSE	1455960166024979	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
434	99.50	14:33:15	LSE	1455960166025098	GUARANTEED
3,780	99.50	14:33:15	LSE	1455960166025099	GUARANTEED
8,640	99.50	14:33:25	LSE	1455960166025163	GUARANTEED
1,176	99.50	14:33:25	LSE	1455960166025164	GUARANTEED
4,750	99.50	14:33:25	LSE	1455960166025165	GUARANTEED
9,158	99.50	14:33:35	LSE	1455960166025228	GUARANTEED
9,747	99.44	14:33:40	LSE	1455960166025231	GUARANTEED
8,640	99.40	14:34:00	LSE	1455960166025330	GUARANTEED
4,321	99.40	14:34:00	LSE	1455960166025329	GUARANTEED
8,016	99.42	14:34:00	LSE	1455960166025327	GUARANTEED
7,821	99.44	14:34:15	LSE	1455960166025455	GUARANTEED
5,517	99.44	14:34:29	LSE	1455960166025548	GUARANTEED
1,404	99.44	14:34:29	LSE	1455960166025551	GUARANTEED
2,195	99.44	14:34:29	LSE	1455960166025566	GUARANTEED
722	99.44	14:34:29	LSE	1455960166025547	GUARANTEED
5,516	99.44	14:34:29	LSE	1455960166025558	GUARANTEED
9,205	99.44	14:34:29	LSE	1455960166025559	GUARANTEED
3,794	99.44	14:34:29	LSE	1455960166025565	GUARANTEED
1,170	99.44	14:34:29	LSE	1455960166025567	GUARANTEED
8,640	99.44	14:34:29	LSE	1455960166025564	GUARANTEED
6,890	99.44	14:34:29	LSE	1455960166025557	GUARANTEED
4,356	99.40	14:34:38	LSE	1455960166025626	GUARANTEED
3,484	99.40	14:34:38	LSE	1455960166025627	GUARANTEED
2,349	99.48	14:34:50	LSE	1455960166025670	GUARANTEED
2,195	99.48	14:34:50	LSE	1455960166025668	GUARANTEED
9,522	99.48	14:34:50	LSE	1455960166025666	GUARANTEED
1,474	99.48	14:34:50	LSE	1455960166025669	GUARANTEED
2,195	99.46	14:34:52	LSE	1455960166025672	GUARANTEED
7,556	99.46	14:34:52	LSE	1455960166025673	GUARANTEED
11,860	99.42	14:34:52	LSE	1455960166025675	GUARANTEED
6,226	99.44	14:35:00	LSE	1455960166025726	GUARANTEED
1,200	99.60	14:35:23	LSE	1455960166025904	GUARANTEED
2,195	99.60	14:35:23	LSE	1455960166025903	GUARANTEED
2,249	99.60	14:35:23	LSE	1455960166025902	GUARANTEED
3,579	99.76	14:35:53	LSE	1455960166026132	GUARANTEED
9,398	99.84	14:36:00	LSE	1455960166026183	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,200	99.84	14:36:00	LSE	1455960166026180	GUARANTEED
2,195	99.82	14:36:00	LSE	1455960166026178	GUARANTEED
2,195	99.84	14:36:00	LSE	1455960166026179	GUARANTEED
3,483	99.84	14:36:00	LSE	1455960166026182	GUARANTEED
8,640	99.84	14:36:00	LSE	1455960166026181	GUARANTEED
11,855	99.80	14:36:02	LSE	1455960166026188	GUARANTEED
6,393	99.92	14:36:11	LSE	1455960166026276	GUARANTEED
2,195	99.86	14:36:16	LSE	1455960166026304	GUARANTEED
8,780	99.86	14:36:16	LSE	1455960166026303	GUARANTEED
775	99.86	14:36:16	LSE	1455960166026305	GUARANTEED
8,870	99.80	14:36:28	LSE	1455960166026373	GUARANTEED
2,195	99.80	14:36:28	LSE	1455960166026372	GUARANTEED
6,638	99.74	14:36:38	LSE	1455960166026436	GUARANTEED
1,184	99.74	14:36:38	LSE	1455960166026437	GUARANTEED
6,716	99.68	14:36:42	LSE	1455960166026484	GUARANTEED
4,163	99.62	14:36:43	LSE	1455960166026569	GUARANTEED
3,415	99.62	14:36:43	LSE	1455960166026570	GUARANTEED
5,610	99.64	14:36:50	LSE	1455960166026715	GUARANTEED
5,656	99.64	14:37:08	LSE	1455960166026792	GUARANTEED
2,195	99.64	14:37:45	LSE	1455960166026951	GUARANTEED
22	99.68	14:38:09	LSE	1455960166027018	GUARANTEED
2,195	99.74	14:38:20	LSE	1455960166027204	GUARANTEED
8,179	99.74	14:38:20	LSE	1455960166027194	GUARANTEED
2,195	99.74	14:38:20	LSE	1455960166027195	GUARANTEED
1,032	99.74	14:38:20	LSE	1455960166027203	GUARANTEED
2,408	99.74	14:38:20	LSE	1455960166027202	GUARANTEED
2,195	99.74	14:38:25	LSE	1455960166027206	GUARANTEED
6,476	99.74	14:38:26	LSE	1455960166027208	GUARANTEED
2,195	99.74	14:38:26	LSE	1455960166027209	GUARANTEED
1,317	99.74	14:38:26	LSE	1455960166027210	GUARANTEED
1,127	99.74	14:38:26	LSE	1455960166027211	GUARANTEED
6,288	99.80	14:38:45	LSE	1455960166027274	GUARANTEED
1,331	99.80	14:38:49	LSE	1455960166027309	GUARANTEED
1,071	99.80	14:38:49	LSE	1455960166027310	GUARANTEED
2,195	99.80	14:38:49	LSE	1455960166027308	GUARANTEED
2,195	99.82	14:39:11	LSE	1455960166027394	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
917	99.82	14:39:12	LSE	1455960166027399	GUARANTEED
2,195	99.82	14:39:12	LSE	1455960166027396	GUARANTEED
8,672	99.80	14:39:12	LSE	1455960166027395	GUARANTEED
6,476	99.82	14:39:12	LSE	1455960166027400	GUARANTEED
1,131	99.82	14:39:12	LSE	1455960166027398	GUARANTEED
658	99.82	14:39:12	LSE	1455960166027397	GUARANTEED
2,195	99.80	14:39:16	LSE	1455960166027410	GUARANTEED
9,720	99.82	14:39:30	LSE	1455960166027497	GUARANTEED
1,324	99.78	14:39:38	LSE	1455960166027524	GUARANTEED
2,195	99.76	14:39:42	LSE	1455960166027556	GUARANTEED
1,063	99.76	14:39:42	LSE	1455960166027558	GUARANTEED
1,339	99.76	14:39:42	LSE	1455960166027557	GUARANTEED
4,679	99.76	14:39:43	LSE	1455960166027562	GUARANTEED
1,339	99.76	14:39:43	LSE	1455960166027561	GUARANTEED
4,264	99.76	14:39:46	LSE	1455960166027575	GUARANTEED
1,343	99.76	14:39:46	LSE	1455960166027573	GUARANTEED
10,030	99.74	14:39:48	LSE	1455960166027588	GUARANTEED
7,932	99.68	14:40:00	LSE	1455960166027651	GUARANTEED
7,206	99.68	14:40:04	LSE	1455960166027723	GUARANTEED
2,062	99.68	14:40:04	LSE	1455960166027722	GUARANTEED
11,662	99.70	14:40:10	LSE	1455960166027778	GUARANTEED
11,404	99.68	14:40:40	LSE	1455960166027963	GUARANTEED
8,855	99.62	14:40:55	LSE	1455960166028086	GUARANTEED
5,661	99.60	14:41:05	LSE	1455960166028235	GUARANTEED
5,317	99.60	14:41:05	LSE	1455960166028234	GUARANTEED
1,110	99.66	14:41:33	LSE	1455960166028442	GUARANTEED
6,476	99.66	14:41:33	LSE	1455960166028443	GUARANTEED
1,565	99.66	14:41:33	LSE	1455960166028445	GUARANTEED
8,895	99.66	14:41:33	LSE	1455960166028444	GUARANTEED
491	99.80	14:42:10	LSE	1455960166028639	GUARANTEED
9,624	99.80	14:42:17	LSE	1455960166028675	GUARANTEED
2,195	99.80	14:42:17	LSE	1455960166028677	GUARANTEED
6,476	99.80	14:42:31	LSE	1455960166028756	GUARANTEED
8,050	99.80	14:42:31	LSE	1455960166028745	GUARANTEED
8,847	99.80	14:42:53	LSE	1455960166028825	GUARANTEED
6,476	99.80	14:42:57	LSE	1455960166028836	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,195	99.80	14:42:58	LSE	1455960166028838	GUARANTEED
505	99.80	14:42:58	LSE	1455960166028840	GUARANTEED
556	99.80	14:42:58	LSE	1455960166028841	GUARANTEED
6,476	99.80	14:42:58	LSE	1455960166028839	GUARANTEED
8,647	99.74	14:42:58	LSE	1455960166028857	GUARANTEED
10,120	99.76	14:43:14	LSE	1455960166029029	GUARANTEED
8,993	99.74	14:43:16	LSE	1455960166029050	GUARANTEED
2,195	99.74	14:43:56	LSE	1455960166029164	GUARANTEED
11,934	99.74	14:43:56	LSE	1455960166029163	GUARANTEED
7,451	99.74	14:44:01	LSE	1455960166029179	GUARANTEED
448	99.74	14:44:06	LSE	1455960166029192	GUARANTEED
1,050	99.74	14:44:06	LSE	1455960166029193	GUARANTEED
8,734	99.74	14:44:06	LSE	1455960166029191	GUARANTEED
1,565	99.74	14:44:06	LSE	1455960166029194	GUARANTEED
2,195	99.74	14:44:10	LSE	1455960166029206	GUARANTEED
2,195	99.76	14:44:35	LSE	1455960166029244	GUARANTEED
2,195	99.76	14:44:42	LSE	1455960166029253	GUARANTEED
2,195	99.76	14:44:45	LSE	1455960166029261	GUARANTEED
1,565	99.74	14:45:10	LSE	1455960166029355	GUARANTEED
8,720	99.74	14:45:10	LSE	1455960166029354	GUARANTEED
2,195	99.80	14:45:26	LSE	1455960166029452	GUARANTEED
2,195	99.90	14:45:40	LSE	1455960166029539	GUARANTEED
2,195	99.90	14:45:41	LSE	1455960166029554	GUARANTEED
1,200	99.90	14:45:41	LSE	1455960166029556	GUARANTEED
15,514	99.88	14:45:41	LSE	1455960166029553	GUARANTEED
1,000	99.90	14:45:41	LSE	1455960166029555	GUARANTEED
6,443	99.86	14:45:44	LSE	1455960166029597	GUARANTEED
8,801	99.86	14:45:46	LSE	1455960166029608	GUARANTEED
12,103	99.84	14:45:47	LSE	1455960166029638	GUARANTEED
1,000	99.84	14:45:47	LSE	1455960166029640	GUARANTEED
8,701	99.84	14:45:47	LSE	1455960166029639	GUARANTEED
11,837	99.80	14:46:11	LSE	1455960166029788	GUARANTEED
1,630	99.80	14:46:14	LSE	1455960166029845	GUARANTEED
9,306	99.80	14:46:14	LSE	1455960166029846	GUARANTEED
2,195	99.80	14:46:28	LSE	1455960166029919	GUARANTEED
2,195	99.80	14:46:30	LSE	1455960166029929	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,754	99.80	14:46:37	LSE	1455960166029991	GUARANTEED
8,677	99.80	14:46:37	LSE	1455960166029990	GUARANTEED
4,560	99.80	14:46:38	LSE	1455960166029995	GUARANTEED
1,458	99.80	14:46:38	LSE	1455960166029994	GUARANTEED
7,189	99.74	14:46:44	LSE	1455960166030042	GUARANTEED
9,361	99.74	14:46:52	LSE	1455960166030120	GUARANTEED
1,327	99.80	14:47:05	LSE	1455960166030190	GUARANTEED
1,191	99.80	14:47:05	LSE	1455960166030189	GUARANTEED
7,382	99.82	14:47:12	LSE	1455960166030212	GUARANTEED
6,476	99.82	14:47:25	LSE	1455960166030260	GUARANTEED
1,397	99.82	14:47:25	LSE	1455960166030261	GUARANTEED
6,476	99.84	14:47:25	LSE	1455960166030265	GUARANTEED
9,218	99.84	14:47:25	LSE	1455960166030264	GUARANTEED
6,679	99.82	14:47:25	LSE	1455960166030262	GUARANTEED
514	99.84	14:47:25	LSE	1455960166030266	GUARANTEED
1,320	99.84	14:47:25	LSE	1455960166030263	GUARANTEED
6,739	99.76	14:47:27	LSE	1455960166030277	GUARANTEED
7,081	99.72	14:48:02	LSE	1455960166030378	GUARANTEED
6,802	99.78	14:48:25	LSE	1455960166030503	GUARANTEED
9,010	99.78	14:48:25	LSE	1455960166030504	GUARANTEED
6,476	99.78	14:48:25	LSE	1455960166030502	GUARANTEED
7,511	99.72	14:48:35	LSE	1455960166030570	GUARANTEED
10,928	99.78	14:48:48	LSE	1455960166030657	GUARANTEED
7,990	99.80	14:48:57	LSE	1455960166030690	GUARANTEED
6,107	99.72	14:49:07	LSE	1455960166030715	GUARANTEED
11,321	99.66	14:49:18	LSE	1455960166030798	GUARANTEED
8,780	99.60	14:49:23	LSE	1455960166030839	GUARANTEED
1,726	99.60	14:49:23	LSE	1455960166030840	GUARANTEED
10,771	99.66	14:49:23	LSE	1455960166030812	GUARANTEED
7,775	99.62	14:49:32	LSE	1455960166031014	GUARANTEED
11,567	99.60	14:49:39	LSE	1455960166031050	GUARANTEED
694	99.58	14:49:54	LSE	1455960166031131	GUARANTEED
5,358	99.58	14:49:54	LSE	1455960166031130	GUARANTEED
8,791	99.58	14:50:05	LSE	1455960166031232	GUARANTEED
7,362	99.58	14:50:06	LSE	1455960166031236	GUARANTEED
8,445	99.66	14:50:47	LSE	1455960166031421	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,616	99.66	14:50:49	LSE	1455960166031437	GUARANTEED
8,638	99.66	14:51:17	LSE	1455960166031492	GUARANTEED
6,018	99.66	14:51:17	LSE	1455960166031493	GUARANTEED
8,779	99.64	14:51:22	LSE	1455960166031550	GUARANTEED
10,603	99.64	14:51:41	LSE	1455960166031644	GUARANTEED
9,737	99.66	14:51:46	LSE	1455960166031680	GUARANTEED
332	99.48	14:51:47	LSE	1455960166031843	GUARANTEED
7,583	99.58	14:51:47	LSE	1455960166031725	GUARANTEED
6,919	99.52	14:51:47	LSE	1455960166031802	GUARANTEED
8,494	99.48	14:51:47	LSE	1455960166031842	GUARANTEED
1,386	99.48	14:52:00	LSE	1455960166032103	GUARANTEED
6,047	99.48	14:52:00	LSE	1455960166032100	GUARANTEED
7,280	99.48	14:52:18	LSE	1455960166032221	GUARANTEED
12,030	99.54	14:53:00	LSE	1455960166032470	GUARANTEED
11,374	99.48	14:53:16	LSE	1455960166032541	GUARANTEED
1,898	99.54	14:53:34	LSE	1455960166032662	GUARANTEED
4,120	99.54	14:53:34	LSE	1455960166032663	GUARANTEED
458	99.52	14:53:41	LSE	1455960166032730	GUARANTEED
6,018	99.52	14:53:41	LSE	1455960166032729	GUARANTEED
3,823	99.50	14:53:44	LSE	1455960166032743	GUARANTEED
2,195	99.50	14:53:44	LSE	1455960166032742	GUARANTEED
7,689	99.48	14:53:47	LSE	1455960166032748	GUARANTEED
10,727	99.54	14:54:04	LSE	1455960166032828	GUARANTEED
6,018	99.50	14:54:14	LSE	1455960166032876	GUARANTEED
1,507	99.50	14:54:49	LSE	1455960166033005	GUARANTEED
7,258	99.48	14:55:00	LSE	1455960166033025	GUARANTEED
1,702	99.48	14:55:00	LSE	1455960166033028	GUARANTEED
9,473	99.50	14:55:02	LSE	1455960166033063	GUARANTEED
7,950	99.50	14:55:05	LSE	1455960166033070	GUARANTEED
1,661	99.50	14:55:06	LSE	1455960166033071	GUARANTEED
1,565	99.48	14:55:15	LSE	1455960166033133	GUARANTEED
1,761	99.48	14:55:15	LSE	1455960166033132	GUARANTEED
1,764	99.48	14:55:16	LSE	1455960166033143	GUARANTEED
6,476	99.46	14:55:19	LSE	1455960166033163	GUARANTEED
5,000	99.46	14:55:19	LSE	1455960166033162	GUARANTEED
1,757	99.46	14:55:19	LSE	1455960166033161	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,174	99.42	14:55:40	LSE	1455960166033309	GUARANTEED
8,425	99.40	14:55:40	LSE	1455960166033340	GUARANTEED
6,476	99.44	14:55:40	LSE	1455960166033307	GUARANTEED
1,879	99.44	14:55:40	LSE	1455960166033306	GUARANTEED
6,476	99.38	14:56:51	LSE	1455960166033652	GUARANTEED
8,749	99.36	14:56:57	LSE	1455960166033670	GUARANTEED
6,476	99.36	14:56:57	LSE	1455960166033667	GUARANTEED
5,147	99.36	14:56:57	LSE	1455960166033671	GUARANTEED
6,476	99.34	14:56:57	LSE	1455960166033666	GUARANTEED
1,565	99.36	14:56:57	LSE	1455960166033669	GUARANTEED
8,825	99.34	14:56:57	LSE	1455960166033665	GUARANTEED
3,667	99.36	14:56:57	LSE	1455960166033668	GUARANTEED
6,476	99.34	14:57:01	LSE	1455960166033685	GUARANTEED
6,476	99.34	14:57:01	LSE	1455960166033684	GUARANTEED
8,268	99.34	14:57:09	LSE	1455960166033710	GUARANTEED
2,195	99.46	14:57:30	LSE	1455960166033797	GUARANTEED
2,195	99.46	14:57:32	LSE	1455960166033803	GUARANTEED
230	99.46	14:57:35	LSE	1455960166033807	GUARANTEED
10,259	99.44	14:57:44	LSE	1455960166033851	GUARANTEED
12,939	99.42	14:57:44	LSE	1455960166033849	GUARANTEED
8,974	99.40	14:57:44	LSE	1455960166033845	GUARANTEED
8,882	99.44	14:57:44	LSE	1455960166033850	GUARANTEED
8,866	99.40	14:58:05	LSE	1455960166033923	GUARANTEED
4,390	99.42	14:58:51	LSE	1455960166034044	GUARANTEED
8,570	99.40	14:58:51	LSE	1455960166034045	GUARANTEED
4,390	99.38	14:58:53	LSE	1455960166034051	GUARANTEED
6,325	99.34	14:59:28	LSE	1455960166034238	GUARANTEED
4,390	99.34	14:59:55	LSE	1455960166034317	GUARANTEED
2,710	99.30	14:59:59	LSE	1455960166034359	GUARANTEED
7,132	99.30	14:59:59	LSE	1455960166034360	GUARANTEED
1,247	99.30	14:59:59	LSE	1455960166034361	GUARANTEED
4,390	99.32	15:00:00	LSE	1455960166034421	GUARANTEED
1,804	99.28	15:00:00	LSE	1455960166034476	GUARANTEED
7,435	99.26	15:00:02	LSE	1455960166034508	GUARANTEED
1,828	99.32	15:00:02	LSE	1455960166034571	GUARANTEED
1,502	99.32	15:00:02	LSE	1455960166034573	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
51	99.32	15:00:02	LSE	1455960166034514	GUARANTEED
5,638	99.32	15:00:02	LSE	1455960166034572	GUARANTEED
2,866	99.30	15:00:06	LSE	1455960166034699	GUARANTEED
8,614	99.32	15:00:21	LSE	1455960166034778	GUARANTEED
2,195	99.34	15:00:26	LSE	1455960166034822	GUARANTEED
365	99.34	15:00:26	LSE	1455960166034823	GUARANTEED
3,502	99.34	15:00:26	LSE	1455960166034824	GUARANTEED
384	99.34	15:00:27	LSE	1455960166034827	GUARANTEED
2,195	99.34	15:00:27	LSE	1455960166034826	GUARANTEED
2,195	99.34	15:00:28	LSE	1455960166034828	GUARANTEED
6,997	99.34	15:00:28	LSE	1455960166034830	GUARANTEED
403	99.34	15:00:28	LSE	1455960166034829	GUARANTEED
9,360	99.32	15:00:29	LSE	1455960166034837	GUARANTEED
6,829	99.28	15:00:33	LSE	1455960166034873	GUARANTEED
11,733	99.28	15:00:42	LSE	1455960166034986	GUARANTEED
8,978	99.48	15:01:06	LSE	1455960166035276	GUARANTEED
568	99.48	15:01:06	LSE	1455960166035277	GUARANTEED
6,510	99.46	15:01:10	LSE	1455960166035314	GUARANTEED
6,894	99.52	15:01:25	LSE	1455960166035530	GUARANTEED
7,413	99.52	15:01:40	LSE	1455960166035601	GUARANTEED
6,018	99.50	15:01:50	LSE	1455960166035639	GUARANTEED
9,702	99.46	15:01:54	LSE	1455960166035650	GUARANTEED
7,160	99.48	15:01:59	LSE	1455960166035663	GUARANTEED
11,583	99.52	15:02:15	LSE	1455960166035777	GUARANTEED
2,107	99.60	15:02:40	LSE	1455960166035891	GUARANTEED
2,195	99.60	15:02:40	LSE	1455960166035892	GUARANTEED
10,491	99.64	15:02:46	LSE	1455960166035942	GUARANTEED
8,709	99.70	15:02:54	LSE	1455960166036042	GUARANTEED
7,045	99.64	15:03:02	LSE	1455960166036058	GUARANTEED
10,783	99.70	15:03:18	LSE	1455960166036207	GUARANTEED
2,149	99.70	15:03:35	LSE	1455960166036297	GUARANTEED
6,476	99.70	15:03:35	LSE	1455960166036298	GUARANTEED
9,034	99.70	15:03:35	LSE	1455960166036299	GUARANTEED
2,177	99.68	15:03:35	LSE	1455960166036296	GUARANTEED
6,476	99.68	15:03:35	LSE	1455960166036295	GUARANTEED
11,665	99.64	15:04:00	LSE	1455960166036405	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,810	99.66	15:04:16	LSE	1455960166036454	GUARANTEED
11,646	99.68	15:04:36	LSE	1455960166036519	GUARANTEED
11,754	99.66	15:04:39	LSE	1455960166036544	GUARANTEED
7,734	99.64	15:04:44	LSE	1455960166036565	GUARANTEED
6,626	99.66	15:05:00	LSE	1455960166036715	GUARANTEED
8,980	99.64	15:05:03	LSE	1455960166036771	GUARANTEED
7,144	99.64	15:05:25	LSE	1455960166036916	GUARANTEED
9,102	99.70	15:05:42	LSE	1455960166037018	GUARANTEED
10,169	99.64	15:05:50	LSE	1455960166037053	GUARANTEED
10,766	99.64	15:06:13	LSE	1455960166037125	GUARANTEED
9,404	99.64	15:06:37	LSE	1455960166037272	GUARANTEED
1,936	99.66	15:07:13	LSE	1455960166037430	GUARANTEED
1,941	99.66	15:07:14	LSE	1455960166037442	GUARANTEED
1,000	99.66	15:07:14	LSE	1455960166037447	GUARANTEED
7,112	99.66	15:07:14	LSE	1455960166037445	GUARANTEED
4,520	99.66	15:07:14	LSE	1455960166037449	GUARANTEED
6,476	99.66	15:07:14	LSE	1455960166037443	GUARANTEED
8,992	99.66	15:07:14	LSE	1455960166037446	GUARANTEED
9,566	99.64	15:07:14	LSE	1455960166037440	GUARANTEED
839	99.66	15:07:14	LSE	1455960166037444	GUARANTEED
1,200	99.66	15:07:14	LSE	1455960166037448	GUARANTEED
11,998	99.64	15:07:42	LSE	1455960166037646	GUARANTEED
1,879	99.68	15:07:55	LSE	1455960166037702	GUARANTEED
8,919	99.64	15:08:12	LSE	1455960166037787	GUARANTEED
872	99.66	15:08:23	LSE	1455960166037875	GUARANTEED
6,476	99.70	15:08:32	LSE	1455960166037914	GUARANTEED
8,584	99.70	15:08:32	LSE	1455960166037912	GUARANTEED
9,010	99.70	15:08:32	LSE	1455960166037915	GUARANTEED
1,675	99.70	15:08:32	LSE	1455960166037913	GUARANTEED
10,387	99.72	15:08:41	LSE	1455960166037951	GUARANTEED
10,470	99.78	15:08:51	LSE	1455960166038017	GUARANTEED
3,396	99.80	15:10:01	LSE	1455960166038304	GUARANTEED
11,987	99.78	15:10:01	LSE	1455960166038297	GUARANTEED
8,749	99.80	15:10:01	LSE	1455960166038302	GUARANTEED
6,476	99.80	15:10:01	LSE	1455960166038301	GUARANTEED
1,600	99.80	15:10:01	LSE	1455960166038303	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,859	99.78	15:10:01	LSE	1455960166038300	GUARANTEED
10,795	99.78	15:10:09	LSE	1455960166038348	GUARANTEED
11,993	99.72	15:10:27	LSE	1455960166038535	GUARANTEED
6,482	99.72	15:10:29	LSE	1455960166038550	GUARANTEED
11,789	99.66	15:10:35	LSE	1455960166038689	GUARANTEED
10,160	99.64	15:10:43	LSE	1455960166038744	GUARANTEED
7,455	99.58	15:11:18	LSE	1455960166038907	GUARANTEED
6,371	99.58	15:11:24	LSE	1455960166038919	GUARANTEED
1,718	99.62	15:11:59	LSE	1455960166039093	GUARANTEED
4,300	99.62	15:11:59	LSE	1455960166039094	GUARANTEED
5,146	99.60	15:11:59	LSE	1455960166039100	GUARANTEED
5,354	99.60	15:11:59	LSE	1455960166039098	GUARANTEED
6,249	99.54	15:11:59	LSE	1455960166039130	GUARANTEED
9,654	99.54	15:12:14	LSE	1455960166039273	GUARANTEED
10,128	99.54	15:12:48	LSE	1455960166039487	GUARANTEED
1,794	99.58	15:13:08	LSE	1455960166039559	GUARANTEED
6,476	99.58	15:13:08	LSE	1455960166039564	GUARANTEED
3,615	99.58	15:13:08	LSE	1455960166039561	GUARANTEED
999	99.58	15:13:08	LSE	1455960166039562	GUARANTEED
1,200	99.58	15:13:08	LSE	1455960166039560	GUARANTEED
9,100	99.58	15:13:08	LSE	1455960166039563	GUARANTEED
7,774	99.54	15:13:18	LSE	1455960166039609	GUARANTEED
8,766	99.54	15:13:28	LSE	1455960166039637	GUARANTEED
2,195	99.72	15:14:12	LSE	1455960166039902	GUARANTEED
10,002	99.72	15:14:12	LSE	1455960166039889	GUARANTEED
1,913	99.72	15:14:14	LSE	1455960166039914	GUARANTEED
2,195	99.72	15:14:14	LSE	1455960166039913	GUARANTEED
1,756	99.72	15:14:21	LSE	1455960166039974	GUARANTEED
2,195	99.72	15:14:21	LSE	1455960166039975	GUARANTEED
2,195	99.74	15:14:39	LSE	1455960166040084	GUARANTEED
6,476	99.74	15:14:39	LSE	1455960166040085	GUARANTEED
11,723	99.72	15:14:43	LSE	1455960166040092	GUARANTEED
6,904	99.72	15:14:54	LSE	1455960166040133	GUARANTEED
1,184	99.72	15:15:07	LSE	1455960166040183	GUARANTEED
1,565	99.72	15:15:07	LSE	1455960166040182	GUARANTEED
415	99.72	15:15:07	LSE	1455960166040184	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,720	99.72	15:15:11	LSE	1455960166040200	GUARANTEED
8,174	99.72	15:16:01	LSE	1455960166040352	GUARANTEED
1,983	99.72	15:16:01	LSE	1455960166040353	GUARANTEED
1,103	99.72	15:16:02	LSE	1455960166040355	GUARANTEED
1,973	99.72	15:16:02	LSE	1455960166040354	GUARANTEED
1,908	99.72	15:16:06	LSE	1455960166040370	GUARANTEED
1,000	99.70	15:16:15	LSE	1455960166040396	GUARANTEED
9,014	99.70	15:16:15	LSE	1455960166040397	GUARANTEED
2,006	99.70	15:16:15	LSE	1455960166040395	GUARANTEED
2,027	99.70	15:16:18	LSE	1455960166040403	GUARANTEED
2,029	99.70	15:16:20	LSE	1455960166040406	GUARANTEED
3,989	99.70	15:16:20	LSE	1455960166040407	GUARANTEED
2,031	99.70	15:16:22	LSE	1455960166040432	GUARANTEED
10,754	99.66	15:16:26	LSE	1455960166040489	GUARANTEED
7,233	99.66	15:16:26	LSE	1455960166040481	GUARANTEED
11,753	99.66	15:16:28	LSE	1455960166040495	GUARANTEED
11,372	99.98	15:16:45	LSE	1455960166041367	GUARANTEED
6,958	100.00	15:16:46	LSE	1455960166041390	GUARANTEED
9,331	100.00	15:16:51	LSE	1455960166041556	GUARANTEED
915	99.94	15:16:54	LSE	1455960166041629	GUARANTEED
6,457	99.88	15:16:54	LSE	1455960166041686	GUARANTEED
4,390	99.94	15:16:54	LSE	1455960166041626	GUARANTEED
2,195	99.94	15:16:54	LSE	1455960166041627	GUARANTEED
9,077	99.80	15:17:05	LSE	1455960166041995	GUARANTEED
6,291	99.76	15:17:15	LSE	1455960166042145	GUARANTEED
6,583	99.78	15:18:05	LSE	1455960166042697	GUARANTEED
6,524	99.70	15:18:17	LSE	1455960166042806	GUARANTEED
11,894	99.64	15:18:46	LSE	1455960166043153	GUARANTEED
6,306	99.58	15:18:51	LSE	1455960166043237	GUARANTEED
11,685	99.52	15:18:53	LSE	1455960166043358	GUARANTEED
8,095	99.58	15:19:21	LSE	1455960166043540	GUARANTEED
1,827	99.58	15:19:21	LSE	1455960166043541	GUARANTEED
2,040	99.58	15:19:54	LSE	1455960166043658	GUARANTEED
7,860	99.52	15:20:00	LSE	1455960166043691	GUARANTEED
18	99.52	15:20:00	LSE	1455960166043679	GUARANTEED
1,955	99.52	15:20:07	LSE	1455960166043740	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,889	99.60	15:20:25	LSE	1455960166043901	GUARANTEED
9,277	99.58	15:20:29	LSE	1455960166043904	GUARANTEED
2,499	99.58	15:20:32	LSE	1455960166043915	GUARANTEED
2,195	99.58	15:20:32	LSE	1455960166043914	GUARANTEED
1,329	99.58	15:20:32	LSE	1455960166043916	GUARANTEED
11,155	99.52	15:20:43	LSE	1455960166043980	GUARANTEED
10,733	99.50	15:21:02	LSE	1455960166044066	GUARANTEED
6,980	99.50	15:21:08	LSE	1455960166044101	GUARANTEED
9,137	99.56	15:21:30	LSE	1455960166044241	GUARANTEED
11,565	99.50	15:21:44	LSE	1455960166044266	GUARANTEED
2,195	99.54	15:22:28	LSE	1455960166044397	GUARANTEED
2,157	99.54	15:22:28	LSE	1455960166044398	GUARANTEED
2,163	99.54	15:22:29	LSE	1455960166044404	GUARANTEED
1	99.54	15:22:30	LSE	1455960166044408	GUARANTEED
11,248	99.50	15:23:04	LSE	1455960166044499	GUARANTEED
6,476	99.52	15:23:04	LSE	1455960166044504	GUARANTEED
12,814	99.52	15:23:04	LSE	1455960166044505	GUARANTEED
1,565	99.52	15:23:04	LSE	1455960166044506	GUARANTEED
658	99.52	15:23:04	LSE	1455960166044502	GUARANTEED
8,994	99.52	15:23:04	LSE	1455960166044503	GUARANTEED
10,144	99.50	15:23:05	LSE	1455960166044526	GUARANTEED
2,012	99.54	15:24:21	LSE	1455960166044758	GUARANTEED
6,476	99.54	15:24:21	LSE	1455960166044759	GUARANTEED
1,200	99.54	15:24:21	LSE	1455960166044761	GUARANTEED
1,200	99.54	15:24:21	LSE	1455960166044771	GUARANTEED
8,798	99.54	15:24:21	LSE	1455960166044762	GUARANTEED
828	99.54	15:24:21	LSE	1455960166044770	GUARANTEED
828	99.54	15:24:21	LSE	1455960166044760	GUARANTEED
1,032	99.54	15:24:22	LSE	1455960166044772	GUARANTEED
9,717	99.52	15:24:45	LSE	1455960166044855	GUARANTEED
2,060	99.52	15:24:45	LSE	1455960166044850	GUARANTEED
1,200	99.52	15:24:45	LSE	1455960166044853	GUARANTEED
658	99.52	15:24:45	LSE	1455960166044851	GUARANTEED
8,902	99.50	15:24:45	LSE	1455960166044847	GUARANTEED
8,728	99.52	15:24:45	LSE	1455960166044854	GUARANTEED
618	99.52	15:24:45	LSE	1455960166044852	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,500	99.50	15:24:58	LSE	1455960166044882	GUARANTEED
8,233	99.50	15:25:19	LSE	1455960166044979	GUARANTEED
2,027	99.50	15:25:35	LSE	1455960166045016	GUARANTEED
6,018	99.46	15:25:38	LSE	1455960166045029	GUARANTEED
8,435	99.44	15:25:38	LSE	1455960166045027	GUARANTEED
6,476	99.44	15:26:23	LSE	1455960166045222	GUARANTEED
1,760	99.44	15:26:23	LSE	1455960166045221	GUARANTEED
13,338	99.44	15:26:26	LSE	1455960166045264	GUARANTEED
2,195	99.44	15:26:26	LSE	1455960166045262	GUARANTEED
6,476	99.44	15:26:26	LSE	1455960166045261	GUARANTEED
1,200	99.44	15:26:26	LSE	1455960166045263	GUARANTEED
2,976	99.44	15:26:26	LSE	1455960166045260	GUARANTEED
10,195	99.38	15:26:29	LSE	1455960166045316	GUARANTEED
8,070	99.38	15:27:00	LSE	1455960166045435	GUARANTEED
2,195	99.42	15:27:27	LSE	1455960166045511	GUARANTEED
3,407	99.42	15:27:27	LSE	1455960166045509	GUARANTEED
1,815	99.42	15:27:27	LSE	1455960166045510	GUARANTEED
1,905	99.42	15:27:41	LSE	1455960166045536	GUARANTEED
508	99.42	15:27:41	LSE	1455960166045537	GUARANTEED
2,195	99.44	15:27:42	LSE	1455960166045541	GUARANTEED
3,076	99.44	15:27:45	LSE	1455960166045550	GUARANTEED
2,195	99.44	15:27:45	LSE	1455960166045548	GUARANTEED
9,010	99.44	15:27:45	LSE	1455960166045549	GUARANTEED
1,996	99.44	15:27:59	LSE	1455960166045572	GUARANTEED
2,195	99.54	15:28:13	LSE	1455960166045656	GUARANTEED
2,195	99.54	15:28:13	LSE	1455960166045657	GUARANTEED
1,957	99.54	15:28:14	LSE	1455960166045662	GUARANTEED
2,195	99.54	15:28:14	LSE	1455960166045661	GUARANTEED
2,195	99.54	15:28:15	LSE	1455960166045663	GUARANTEED
3	99.56	15:28:50	LSE	1455960166045764	GUARANTEED
8,595	99.56	15:29:09	LSE	1455960166045863	GUARANTEED
10,737	99.58	15:29:11	LSE	1455960166045926	GUARANTEED
388	99.58	15:29:11	LSE	1455960166045935	GUARANTEED
8,201	99.58	15:29:14	LSE	1455960166045948	GUARANTEED
8,708	99.58	15:29:20	LSE	1455960166045972	GUARANTEED
11,838	99.56	15:29:20	LSE	1455960166045988	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,476	99.58	15:29:20	LSE	1455960166045971	GUARANTEED
1,161	99.58	15:29:45	LSE	1455960166046050	GUARANTEED
10,540	99.56	15:29:45	LSE	1455960166046058	GUARANTEED
1,668	99.58	15:29:45	LSE	1455960166046049	GUARANTEED
6,476	99.58	15:29:45	LSE	1455960166046048	GUARANTEED
2,195	99.66	15:30:24	LSE	1455960166046202	GUARANTEED
3,823	99.66	15:30:24	LSE	1455960166046203	GUARANTEED
11,300	99.64	15:30:27	LSE	1455960166046217	GUARANTEED
6,018	99.66	15:30:36	LSE	1455960166046297	GUARANTEED
8,992	99.68	15:30:56	LSE	1455960166046365	GUARANTEED
1,889	99.68	15:30:56	LSE	1455960166046366	GUARANTEED
6,476	99.68	15:30:56	LSE	1455960166046367	GUARANTEED
7,965	99.64	15:31:10	LSE	1455960166046430	GUARANTEED
7,976	99.58	15:31:23	LSE	1455960166046524	GUARANTEED
8,092	99.56	15:31:42	LSE	1455960166046589	GUARANTEED
8,077	99.56	15:32:20	LSE	1455960166046674	GUARANTEED
1,458	99.56	15:32:23	LSE	1455960166046681	GUARANTEED
8,677	99.56	15:32:23	LSE	1455960166046682	GUARANTEED
1,565	99.56	15:32:23	LSE	1455960166046683	GUARANTEED
6,476	99.56	15:32:23	LSE	1455960166046679	GUARANTEED
1,392	99.56	15:32:23	LSE	1455960166046680	GUARANTEED
1,194	99.56	15:32:35	LSE	1455960166046707	GUARANTEED
1,077	99.56	15:32:35	LSE	1455960166046706	GUARANTEED
5,503	99.56	15:32:35	LSE	1455960166046708	GUARANTEED
474	99.56	15:32:35	LSE	1455960166046705	GUARANTEED
500	99.56	15:32:35	LSE	1455960166046704	GUARANTEED
3,498	99.68	15:32:48	LSE	1455960166046811	GUARANTEED
79	99.68	15:32:48	LSE	1455960166046812	GUARANTEED
2,000	99.68	15:32:48	LSE	1455960166046807	GUARANTEED
5,619	99.68	15:32:48	LSE	1455960166046832	GUARANTEED
11,700	99.68	15:32:54	LSE	1455960166046909	GUARANTEED
9,253	99.62	15:33:09	LSE	1455960166047016	GUARANTEED
91	99.62	15:33:09	LSE	1455960166047006	GUARANTEED
1,565	99.60	15:33:35	LSE	1455960166047179	GUARANTEED
1,623	99.60	15:33:35	LSE	1455960166047181	GUARANTEED
5,398	99.60	15:33:35	LSE	1455960166047182	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,111	99.60	15:33:35	LSE	1455960166047180	GUARANTEED
6,018	99.58	15:33:57	LSE	1455960166047265	GUARANTEED
5,656	99.58	15:33:59	LSE	1455960166047270	GUARANTEED
1,720	99.58	15:33:59	LSE	1455960166047269	GUARANTEED
10,181	99.56	15:34:14	LSE	1455960166047330	GUARANTEED
6,049	99.50	15:34:24	LSE	1455960166047417	GUARANTEED
1,565	99.52	15:34:24	LSE	1455960166047436	GUARANTEED
6,267	99.50	15:34:24	LSE	1455960166047440	GUARANTEED
8,493	99.50	15:34:27	LSE	1455960166047480	GUARANTEED
2,691	99.50	15:34:27	LSE	1455960166047481	GUARANTEED
7,437	99.52	15:35:05	LSE	1455960166047602	GUARANTEED
4,293	99.52	15:35:05	LSE	1455960166047601	GUARANTEED
6,018	99.52	15:35:26	LSE	1455960166047687	GUARANTEED
9,084	99.54	15:35:51	LSE	1455960166047762	GUARANTEED
6,476	99.54	15:35:51	LSE	1455960166047761	GUARANTEED
2,195	99.54	15:35:55	LSE	1455960166047789	GUARANTEED
3,823	99.54	15:35:55	LSE	1455960166047790	GUARANTEED
6,018	99.54	15:36:12	LSE	1455960166047901	GUARANTEED
8,798	99.54	15:36:25	LSE	1455960166047930	GUARANTEED
2,195	99.54	15:36:25	LSE	1455960166047929	GUARANTEED
2,858	99.54	15:36:25	LSE	1455960166047931	GUARANTEED
458	99.54	15:36:25	LSE	1455960166047927	GUARANTEED
1,960	99.54	15:36:25	LSE	1455960166047928	GUARANTEED
8,468	99.50	15:36:35	LSE	1455960166047955	GUARANTEED
164	99.52	15:36:47	LSE	1455960166048032	GUARANTEED
7,497	99.52	15:36:48	LSE	1455960166048051	GUARANTEED
1,105	99.50	15:37:05	LSE	1455960166048096	GUARANTEED
1,963	99.50	15:37:30	LSE	1455960166048194	GUARANTEED
1,200	99.50	15:37:30	LSE	1455960166048192	GUARANTEED
6,476	99.50	15:37:30	LSE	1455960166048193	GUARANTEED
9,522	99.50	15:37:30	LSE	1455960166048196	GUARANTEED
2,195	99.50	15:37:30	LSE	1455960166048195	GUARANTEED
2,195	99.50	15:37:52	LSE	1455960166048251	GUARANTEED
2,195	99.50	15:37:56	LSE	1455960166048254	GUARANTEED
1,996	99.50	15:37:56	LSE	1455960166048255	GUARANTEED
2,195	99.50	15:37:57	LSE	1455960166048257	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,018	99.48	15:37:58	LSE	1455960166048259	GUARANTEED
10,940	99.44	15:37:58	LSE	1455960166048265	GUARANTEED
217	99.50	15:38:28	LSE	1455960166048378	GUARANTEED
8,189	99.50	15:38:28	LSE	1455960166048379	GUARANTEED
1,941	99.48	15:38:35	LSE	1455960166048392	GUARANTEED
2,195	99.48	15:38:35	LSE	1455960166048393	GUARANTEED
6,476	99.48	15:38:45	LSE	1455960166048425	GUARANTEED
7,295	99.48	15:38:45	LSE	1455960166048426	GUARANTEED
1,200	99.48	15:38:45	LSE	1455960166048424	GUARANTEED
8,760	99.46	15:38:49	LSE	1455960166048446	GUARANTEED
1,200	99.50	15:39:52	LSE	1455960166048701	GUARANTEED
1,458	99.50	15:39:52	LSE	1455960166048700	GUARANTEED
1,200	99.50	15:39:52	LSE	1455960166048699	GUARANTEED
2,195	99.50	15:39:52	LSE	1455960166048698	GUARANTEED
2,041	99.50	15:39:53	LSE	1455960166048702	GUARANTEED
1	99.50	15:39:53	LSE	1455960166048718	GUARANTEED
984	99.50	15:40:11	LSE	1455960166048765	GUARANTEED
2,096	99.50	15:40:11	LSE	1455960166048763	GUARANTEED
6,476	99.50	15:40:11	LSE	1455960166048762	GUARANTEED
427	99.50	15:40:11	LSE	1455960166048764	GUARANTEED
5,792	99.48	15:40:13	LSE	1455960166048768	GUARANTEED
1,972	99.48	15:40:13	LSE	1455960166048769	GUARANTEED
6,476	99.52	15:40:37	LSE	1455960166048888	GUARANTEED
4,390	99.52	15:40:37	LSE	1455960166048887	GUARANTEED
2,149	99.52	15:40:37	LSE	1455960166048889	GUARANTEED
700	99.52	15:40:37	LSE	1455960166048890	GUARANTEED
500	99.50	15:40:37	LSE	1455960166048886	GUARANTEED
476	99.50	15:40:37	LSE	1455960166048891	GUARANTEED
1,395	99.50	15:40:46	LSE	1455960166048915	GUARANTEED
605	99.50	15:40:46	LSE	1455960166048916	GUARANTEED
1,395	99.50	15:40:55	LSE	1455960166048932	GUARANTEED
605	99.50	15:40:55	LSE	1455960166048933	GUARANTEED
9,388	99.50	15:41:15	LSE	1455960166048983	GUARANTEED
4,390	99.50	15:41:15	LSE	1455960166048982	GUARANTEED
6,476	99.50	15:41:15	LSE	1455960166048979	GUARANTEED
6,421	99.50	15:41:15	LSE	1455960166048978	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,488	99.50	15:41:15	LSE	1455960166048981	GUARANTEED
8,338	99.50	15:41:15	LSE	1455960166048980	GUARANTEED
10,470	99.48	15:41:20	LSE	1455960166049026	GUARANTEED
724	99.48	15:41:29	LSE	1455960166049089	GUARANTEED
1,997	99.50	15:41:50	LSE	1455960166049192	GUARANTEED
2,034	99.54	15:42:11	LSE	1455960166049305	GUARANTEED
8,994	99.54	15:42:25	LSE	1455960166049405	GUARANTEED
6,476	99.54	15:42:25	LSE	1455960166049403	GUARANTEED
8,792	99.54	15:42:25	LSE	1455960166049402	GUARANTEED
2,065	99.54	15:42:25	LSE	1455960166049404	GUARANTEED
1,628	99.52	15:42:36	LSE	1455960166049449	GUARANTEED
4,390	99.52	15:42:36	LSE	1455960166049448	GUARANTEED
4,390	99.48	15:42:45	LSE	1455960166049518	GUARANTEED
594	99.48	15:42:45	LSE	1455960166049517	GUARANTEED
6,336	99.50	15:42:45	LSE	1455960166049521	GUARANTEED
2,126	99.50	15:42:45	LSE	1455960166049520	GUARANTEED
2,104	99.48	15:42:45	LSE	1455960166049519	GUARANTEED
4,390	99.48	15:42:45	LSE	1455960166049516	GUARANTEED
2,195	99.48	15:42:45	LSE	1455960166049515	GUARANTEED
8,010	99.48	15:43:16	LSE	1455960166049635	GUARANTEED
6,728	99.48	15:43:38	LSE	1455960166049722	GUARANTEED
2,195	99.46	15:43:45	LSE	1455960166049784	GUARANTEED
2,200	99.46	15:43:45	LSE	1455960166049783	GUARANTEED
2,195	99.46	15:43:50	LSE	1455960166049796	GUARANTEED
2,219	99.46	15:43:50	LSE	1455960166049797	GUARANTEED
2,235	99.44	15:43:57	LSE	1455960166049839	GUARANTEED
11	99.44	15:44:05	LSE	1455960166049887	GUARANTEED
412	99.44	15:44:05	LSE	1455960166049888	GUARANTEED
1,072	99.44	15:44:05	LSE	1455960166049889	GUARANTEED
988	99.44	15:44:17	LSE	1455960166049969	GUARANTEED
1,972	99.46	15:44:18	LSE	1455960166049977	GUARANTEED
4,390	99.46	15:44:20	LSE	1455960166049978	GUARANTEED
1,200	99.46	15:44:20	LSE	1455960166049979	GUARANTEED
8,882	99.46	15:44:20	LSE	1455960166049980	GUARANTEED
9,208	99.42	15:44:31	LSE	1455960166050051	GUARANTEED
10,391	99.44	15:44:58	LSE	1455960166050165	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,480	99.44	15:45:02	LSE	1455960166050189	GUARANTEED
4,390	99.44	15:45:15	LSE	1455960166050239	GUARANTEED
2,531	99.44	15:45:15	LSE	1455960166050240	GUARANTEED
4,390	99.44	15:45:15	LSE	1455960166050238	GUARANTEED
916	99.44	15:45:35	LSE	1455960166050259	GUARANTEED
9,263	99.44	15:45:35	LSE	1455960166050261	GUARANTEED
2,424	99.44	15:45:35	LSE	1455960166050260	GUARANTEED
2,037	99.46	15:45:42	LSE	1455960166050311	GUARANTEED
1,390	99.46	15:45:42	LSE	1455960166050312	GUARANTEED
2,464	99.46	15:45:43	LSE	1455960166050313	GUARANTEED
2,447	99.46	15:45:49	LSE	1455960166050365	GUARANTEED
3,571	99.46	15:45:49	LSE	1455960166050366	GUARANTEED
2,462	99.46	15:46:03	LSE	1455960166050460	GUARANTEED
3,545	99.46	15:46:04	LSE	1455960166050468	GUARANTEED
2,473	99.46	15:46:04	LSE	1455960166050467	GUARANTEED
4,818	99.46	15:46:14	LSE	1455960166050550	GUARANTEED
1,200	99.46	15:46:14	LSE	1455960166050549	GUARANTEED
8,103	99.40	15:46:24	LSE	1455960166050618	GUARANTEED
2,493	99.40	15:46:35	LSE	1455960166050686	GUARANTEED
200	99.40	15:46:36	LSE	1455960166050687	GUARANTEED
5,818	99.40	15:46:36	LSE	1455960166050688	GUARANTEED
2,001	99.38	15:46:51	LSE	1455960166050782	GUARANTEED
12	99.36	15:46:55	LSE	1455960166050835	GUARANTEED
1,977	99.36	15:46:56	LSE	1455960166050839	GUARANTEED
1,007	99.36	15:47:04	LSE	1455960166050870	GUARANTEED
1,565	99.36	15:47:04	LSE	1455960166050871	GUARANTEED
1,690	99.36	15:47:04	LSE	1455960166050869	GUARANTEED
3,094	99.36	15:47:07	LSE	1455960166050907	GUARANTEED
1,724	99.36	15:47:07	LSE	1455960166050905	GUARANTEED
1,200	99.36	15:47:07	LSE	1455960166050906	GUARANTEED
1,735	99.36	15:47:09	LSE	1455960166050917	GUARANTEED
1,200	99.36	15:47:09	LSE	1455960166050918	GUARANTEED
371	99.36	15:47:09	LSE	1455960166050919	GUARANTEED
6,476	99.36	15:47:09	LSE	1455960166050916	GUARANTEED
1,915	99.36	15:47:25	LSE	1455960166051005	GUARANTEED
1,944	99.36	15:47:25	LSE	1455960166051002	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,103	99.36	15:47:25	LSE	1455960166051006	GUARANTEED
1,200	99.36	15:47:36	LSE	1455960166051043	GUARANTEED
1,402	99.36	15:47:36	LSE	1455960166051044	GUARANTEED
1,958	99.36	15:47:36	LSE	1455960166051041	GUARANTEED
1,458	99.36	15:47:36	LSE	1455960166051042	GUARANTEED
1,970	99.36	15:47:45	LSE	1455960166051063	GUARANTEED
1,829	99.36	15:47:46	LSE	1455960166051064	GUARANTEED
1,845	99.36	15:47:55	LSE	1455960166051101	GUARANTEED
1,715	99.36	15:48:05	LSE	1455960166051151	GUARANTEED
1,080	99.36	15:48:05	LSE	1455960166051153	GUARANTEED
11,753	99.34	15:48:05	LSE	1455960166051156	GUARANTEED
6,476	99.36	15:48:05	LSE	1455960166051152	GUARANTEED
8,798	99.36	15:48:05	LSE	1455960166051154	GUARANTEED
1,528	99.36	15:48:05	LSE	1455960166051155	GUARANTEED
7,514	99.32	15:48:33	LSE	1455960166051351	GUARANTEED
2,240	99.36	15:49:06	LSE	1455960166051817	GUARANTEED
6,476	99.36	15:49:06	LSE	1455960166051818	GUARANTEED
6,018	99.34	15:49:07	LSE	1455960166051839	GUARANTEED
935	99.34	15:49:15	LSE	1455960166051897	GUARANTEED
2,139	99.34	15:49:15	LSE	1455960166051898	GUARANTEED
5,521	99.34	15:49:15	LSE	1455960166051899	GUARANTEED
6,567	99.32	15:49:16	LSE	1455960166051902	GUARANTEED
1	99.30	15:49:55	LSE	1455960166052124	GUARANTEED
6,476	99.30	15:49:55	LSE	1455960166052126	GUARANTEED
2,248	99.30	15:49:55	LSE	1455960166052125	GUARANTEED
9,522	99.30	15:49:55	LSE	1455960166052127	GUARANTEED
1,284	99.28	15:50:15	LSE	1455960166052289	GUARANTEED
1,065	99.28	15:50:15	LSE	1455960166052288	GUARANTEED
2,080	99.28	15:50:16	LSE	1455960166052292	GUARANTEED
9	99.28	15:50:17	LSE	1455960166052303	GUARANTEED
1,910	99.28	15:50:17	LSE	1455960166052307	GUARANTEED
2	99.28	15:50:17	LSE	1455960166052306	GUARANTEED
8	99.28	15:50:18	LSE	1455960166052309	GUARANTEED
2,223	99.28	15:50:21	LSE	1455960166052312	GUARANTEED
3,795	99.28	15:50:21	LSE	1455960166052313	GUARANTEED
6,476	99.28	15:50:25	LSE	1455960166052321	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,476	99.30	15:50:48	LSE	1455960166052424	GUARANTEED
10,875	99.30	15:50:48	LSE	1455960166052423	GUARANTEED
1,827	99.30	15:50:48	LSE	1455960166052425	GUARANTEED
8,707	99.40	15:51:51	LSE	1455960166052667	GUARANTEED
2,094	99.40	15:51:52	LSE	1455960166052674	GUARANTEED
6,476	99.40	15:51:52	LSE	1455960166052672	GUARANTEED
4,390	99.40	15:51:52	LSE	1455960166052673	GUARANTEED
6,476	99.40	15:51:52	LSE	1455960166052675	GUARANTEED
6,018	99.40	15:51:53	LSE	1455960166052676	GUARANTEED
3,834	99.38	15:51:54	LSE	1455960166052696	GUARANTEED
2,184	99.38	15:51:54	LSE	1455960166052695	GUARANTEED
10,933	99.36	15:51:59	LSE	1455960166052742	GUARANTEED
2,398	99.34	15:52:25	LSE	1455960166052898	GUARANTEED
2,402	99.34	15:52:29	LSE	1455960166052929	GUARANTEED
2,454	99.32	15:52:37	LSE	1455960166052980	GUARANTEED
2,460	99.32	15:52:38	LSE	1455960166052985	GUARANTEED
9,485	99.42	15:52:43	LSE	1455960166053072	GUARANTEED
3,869	99.36	15:52:44	LSE	1455960166053115	GUARANTEED
4,390	99.36	15:52:44	LSE	1455960166053114	GUARANTEED
7,914	99.30	15:52:54	LSE	1455960166053240	GUARANTEED
2,430	99.38	15:53:24	LSE	1455960166053390	GUARANTEED
1,565	99.38	15:53:24	LSE	1455960166053388	GUARANTEED
5,146	99.38	15:53:24	LSE	1455960166053389	GUARANTEED
2,450	99.38	15:53:26	LSE	1455960166053404	GUARANTEED
3,568	99.38	15:53:26	LSE	1455960166053405	GUARANTEED
2,410	99.38	15:53:35	LSE	1455960166053425	GUARANTEED
4,958	99.38	15:53:35	LSE	1455960166053427	GUARANTEED
6,476	99.38	15:53:35	LSE	1455960166053426	GUARANTEED
5,641	99.40	15:53:55	LSE	1455960166053549	GUARANTEED
1,872	99.40	15:53:55	LSE	1455960166053548	GUARANTEED
844	99.38	15:54:10	LSE	1455960166053619	GUARANTEED
1,777	99.38	15:54:10	LSE	1455960166053618	GUARANTEED
2,195	99.36	15:54:15	LSE	1455960166053638	GUARANTEED
1,658	99.36	15:54:15	LSE	1455960166053639	GUARANTEED
1,725	99.36	15:54:19	LSE	1455960166053668	GUARANTEED
1,762	99.36	15:54:21	LSE	1455960166053682	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,878	99.34	15:54:33	LSE	1455960166053841	GUARANTEED
7,253	99.34	15:54:40	LSE	1455960166053897	GUARANTEED
2,662	99.34	15:54:40	LSE	1455960166053898	GUARANTEED
2	99.34	15:54:50	LSE	1455960166053942	GUARANTEED
613	99.34	15:54:50	LSE	1455960166053940	GUARANTEED
25	99.34	15:54:50	LSE	1455960166053943	GUARANTEED
10,608	99.34	15:54:50	LSE	1455960166053944	GUARANTEED
11,845	99.28	15:55:00	LSE	1455960166053986	GUARANTEED
2,195	99.34	15:55:29	LSE	1455960166054149	GUARANTEED
1,924	99.34	15:55:29	LSE	1455960166054150	GUARANTEED
5,413	99.34	15:55:35	LSE	1455960166054254	GUARANTEED
2,195	99.34	15:55:35	LSE	1455960166054253	GUARANTEED
1,955	99.34	15:55:35	LSE	1455960166054252	GUARANTEED
1,861	99.32	15:55:44	LSE	1455960166054302	GUARANTEED
6,476	99.38	15:56:16	LSE	1455960166054406	GUARANTEED
2,195	99.38	15:56:16	LSE	1455960166054407	GUARANTEED
1,523	99.38	15:56:16	LSE	1455960166054403	GUARANTEED
1,458	99.38	15:56:16	LSE	1455960166054408	GUARANTEED
1,200	99.38	15:56:16	LSE	1455960166054409	GUARANTEED
2,195	99.38	15:56:17	LSE	1455960166054413	GUARANTEED
1,458	99.38	15:56:17	LSE	1455960166054410	GUARANTEED
6,476	99.38	15:56:17	LSE	1455960166054412	GUARANTEED
1,200	99.38	15:56:17	LSE	1455960166054411	GUARANTEED
1,458	99.38	15:56:19	LSE	1455960166054449	GUARANTEED
1,486	99.38	15:56:19	LSE	1455960166054448	GUARANTEED
1,200	99.38	15:56:19	LSE	1455960166054450	GUARANTEED
5,935	99.36	15:56:28	LSE	1455960166054561	GUARANTEED
952	99.36	15:56:28	LSE	1455960166054562	GUARANTEED
1,552	99.38	15:56:28	LSE	1455960166054537	GUARANTEED
1,490	99.34	15:56:45	LSE	1455960166054672	GUARANTEED
1,354	99.34	15:56:46	LSE	1455960166054674	GUARANTEED
5,693	99.34	15:56:46	LSE	1455960166054675	GUARANTEED
2,195	99.32	15:56:55	LSE	1455960166054686	GUARANTEED
10,282	99.30	15:56:55	LSE	1455960166054688	GUARANTEED
1,362	99.32	15:56:55	LSE	1455960166054685	GUARANTEED
6,018	99.32	15:57:17	LSE	1455960166054797	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,536	99.30	15:57:17	LSE	1455960166054801	GUARANTEED
6,476	99.32	15:57:32	LSE	1455960166054887	GUARANTEED
1,653	99.32	15:57:32	LSE	1455960166054886	GUARANTEED
1,513	99.32	15:57:45	LSE	1455960166054925	GUARANTEED
1,581	99.32	15:57:45	LSE	1455960166054921	GUARANTEED
1,539	99.32	15:57:46	LSE	1455960166054934	GUARANTEED
4,479	99.32	15:57:46	LSE	1455960166054935	GUARANTEED
1,563	99.32	15:58:07	LSE	1455960166055064	GUARANTEED
2,195	99.34	15:58:14	LSE	1455960166055123	GUARANTEED
1,547	99.34	15:58:14	LSE	1455960166055124	GUARANTEED
2,195	99.34	15:58:15	LSE	1455960166055128	GUARANTEED
1,554	99.34	15:58:15	LSE	1455960166055127	GUARANTEED
1,557	99.34	15:58:25	LSE	1455960166055175	GUARANTEED
2,195	99.34	15:58:25	LSE	1455960166055176	GUARANTEED
1,333	99.34	15:58:25	LSE	1455960166055177	GUARANTEED
1,349	99.34	15:58:26	LSE	1455960166055200	GUARANTEED
8,725	99.34	15:58:26	LSE	1455960166055201	GUARANTEED
2,195	99.34	15:58:26	LSE	1455960166055180	GUARANTEED
2,195	99.34	15:58:32	LSE	1455960166055261	GUARANTEED
3,823	99.34	15:58:32	LSE	1455960166055262	GUARANTEED
7,963	99.30	15:58:40	LSE	1455960166055314	GUARANTEED
1,546	99.30	15:58:58	LSE	1455960166055348	GUARANTEED
937	99.30	15:59:00	LSE	1455960166055352	GUARANTEED
6,476	99.30	15:59:00	LSE	1455960166055351	GUARANTEED
1,581	99.30	15:59:00	LSE	1455960166055349	GUARANTEED
2,195	99.30	15:59:00	LSE	1455960166055350	GUARANTEED
8,118	99.30	15:59:00	LSE	1455960166055353	GUARANTEED
3,980	99.32	16:00:00	LSE	1455960166055678	GUARANTEED
10,000	99.32	16:00:02	LSE	1455960166055691	GUARANTEED
1,200	99.32	16:00:02	LSE	1455960166055686	GUARANTEED
1,200	99.32	16:00:02	LSE	1455960166055700	GUARANTEED
6,476	99.32	16:00:02	LSE	1455960166055687	GUARANTEED
1,587	99.32	16:00:02	LSE	1455960166055688	GUARANTEED
838	99.32	16:00:02	LSE	1455960166055701	GUARANTEED
1,635	99.32	16:00:02	LSE	1455960166055689	GUARANTEED
5,600	99.32	16:00:02	LSE	1455960166055690	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,980	99.32	16:00:02	LSE	1455960166055699	GUARANTEED
11,857	99.28	16:00:03	LSE	1455960166055723	GUARANTEED
1,789	99.32	16:00:25	LSE	1455960166055939	GUARANTEED
1,798	99.32	16:00:26	LSE	1455960166055953	GUARANTEED
1,817	99.32	16:00:41	LSE	1455960166056043	GUARANTEED
1,821	99.32	16:00:42	LSE	1455960166056059	GUARANTEED
6,476	99.32	16:00:48	LSE	1455960166056072	GUARANTEED
1,458	99.32	16:00:48	LSE	1455960166056073	GUARANTEED
2,195	99.30	16:00:51	LSE	1455960166056140	GUARANTEED
1,872	99.30	16:00:51	LSE	1455960166056141	GUARANTEED
2,195	99.30	16:00:52	LSE	1455960166056148	GUARANTEED
4,095	99.30	16:00:55	LSE	1455960166056200	GUARANTEED
1,923	99.30	16:00:55	LSE	1455960166056199	GUARANTEED
10,707	99.28	16:00:57	LSE	1455960166056219	GUARANTEED
2,107	99.30	16:01:23	LSE	1455960166056474	GUARANTEED
2,195	99.30	16:01:23	LSE	1455960166056475	GUARANTEED
2,148	99.30	16:01:34	LSE	1455960166056495	GUARANTEED
2,195	99.30	16:01:39	LSE	1455960166056504	GUARANTEED
2,174	99.30	16:01:39	LSE	1455960166056503	GUARANTEED
2,195	99.30	16:01:40	LSE	1455960166056506	GUARANTEED
8,074	99.28	16:01:41	LSE	1455960166056513	GUARANTEED
2,193	99.30	16:01:41	LSE	1455960166056520	GUARANTEED
5,661	99.30	16:01:41	LSE	1455960166056521	GUARANTEED
2,623	99.32	16:01:58	LSE	1455960166056560	GUARANTEED
1,200	99.32	16:01:58	LSE	1455960166056559	GUARANTEED
2,195	99.32	16:01:58	LSE	1455960166056558	GUARANTEED
6,978	99.28	16:02:02	LSE	1455960166056577	GUARANTEED
8,462	99.36	16:02:13	LSE	1455960166056649	GUARANTEED
500	99.44	16:02:46	LSE	1455960166056813	GUARANTEED
1,565	99.42	16:02:46	LSE	1455960166056834	GUARANTEED
2,195	99.44	16:02:46	LSE	1455960166056823	GUARANTEED
1,200	99.44	16:02:46	LSE	1455960166056824	GUARANTEED
2,195	99.42	16:02:46	LSE	1455960166056832	GUARANTEED
2,121	99.44	16:02:46	LSE	1455960166056814	GUARANTEED
6,476	99.44	16:02:46	LSE	1455960166056825	GUARANTEED
6,585	99.42	16:02:46	LSE	1455960166056833	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,182	99.42	16:02:58	LSE	1455960166056885	GUARANTEED
2,195	99.42	16:02:58	LSE	1455960166056884	GUARANTEED
455	99.44	16:03:01	LSE	1455960166056893	GUARANTEED
1,083	99.44	16:03:01	LSE	1455960166056894	GUARANTEED
2,195	99.44	16:03:09	LSE	1455960166056959	GUARANTEED
2,159	99.44	16:03:09	LSE	1455960166056969	GUARANTEED
4,630	99.44	16:03:09	LSE	1455960166056960	GUARANTEED
2,149	99.46	16:03:14	LSE	1455960166056987	GUARANTEED
3,621	99.46	16:03:22	LSE	1455960166057054	GUARANTEED
2,195	99.46	16:03:22	LSE	1455960166057055	GUARANTEED
5,608	99.46	16:03:23	LSE	1455960166057058	GUARANTEED
2,195	99.46	16:03:23	LSE	1455960166057057	GUARANTEED
6,476	99.46	16:03:31	LSE	1455960166057093	GUARANTEED
2,195	99.46	16:03:31	LSE	1455960166057094	GUARANTEED
2,559	99.46	16:03:41	LSE	1455960166057130	GUARANTEED
2,148	99.46	16:03:41	LSE	1455960166057131	GUARANTEED
5,255	99.46	16:03:47	LSE	1455960166057158	GUARANTEED
2,195	99.46	16:04:01	LSE	1455960166057215	GUARANTEED
2,129	99.46	16:04:01	LSE	1455960166057214	GUARANTEED
2,133	99.46	16:04:05	LSE	1455960166057248	GUARANTEED
3,885	99.46	16:04:05	LSE	1455960166057249	GUARANTEED
2,168	99.50	16:04:15	LSE	1455960166057346	GUARANTEED
2,653	99.50	16:04:15	LSE	1455960166057350	GUARANTEED
1,655	99.50	16:04:15	LSE	1455960166057348	GUARANTEED
2,195	99.50	16:04:15	LSE	1455960166057347	GUARANTEED
2,194	99.54	16:04:25	LSE	1455960166057452	GUARANTEED
3,824	99.54	16:04:25	LSE	1455960166057453	GUARANTEED
2,193	99.54	16:04:29	LSE	1455960166057473	GUARANTEED
3,825	99.54	16:04:29	LSE	1455960166057474	GUARANTEED
2,192	99.54	16:04:35	LSE	1455960166057512	GUARANTEED
2,203	99.58	16:04:46	LSE	1455960166057609	GUARANTEED
2,204	99.58	16:04:47	LSE	1455960166057619	GUARANTEED
3,450	99.56	16:04:54	LSE	1455960166057730	GUARANTEED
2,749	99.56	16:04:54	LSE	1455960166057717	GUARANTEED
3,662	99.56	16:04:54	LSE	1455960166057716	GUARANTEED
2,213	99.58	16:04:54	LSE	1455960166057693	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,860	99.50	16:05:02	LSE	1455960166057827	GUARANTEED
11,917	99.56	16:05:02	LSE	1455960166057781	GUARANTEED
8,009	99.44	16:05:03	LSE	1455960166057952	GUARANTEED
11,721	99.56	16:05:32	LSE	1455960166058249	GUARANTEED
1,710	99.60	16:06:15	LSE	1455960166058411	GUARANTEED
876	99.60	16:06:15	LSE	1455960166058414	GUARANTEED
6,476	99.60	16:06:15	LSE	1455960166058417	GUARANTEED
6,700	99.60	16:06:15	LSE	1455960166058412	GUARANTEED
2,195	99.60	16:06:15	LSE	1455960166058413	GUARANTEED
1,758	99.60	16:06:15	LSE	1455960166058416	GUARANTEED
1,759	99.60	16:06:17	LSE	1455960166058439	GUARANTEED
6,476	99.60	16:06:17	LSE	1455960166058438	GUARANTEED
488	99.60	16:06:17	LSE	1455960166058440	GUARANTEED
1,986	99.66	16:06:39	LSE	1455960166058543	GUARANTEED
2,080	99.64	16:06:47	LSE	1455960166058572	GUARANTEED
2,086	99.66	16:06:49	LSE	1455960166058606	GUARANTEED
2,195	99.66	16:06:49	LSE	1455960166058607	GUARANTEED
2,089	99.66	16:06:50	LSE	1455960166058615	GUARANTEED
2,195	99.66	16:06:50	LSE	1455960166058616	GUARANTEED
2,195	99.66	16:06:50	LSE	1455960166058617	GUARANTEED
2,195	99.66	16:06:51	LSE	1455960166058618	GUARANTEED
2,091	99.66	16:06:53	LSE	1455960166058627	GUARANTEED
2,098	99.66	16:06:54	LSE	1455960166058629	GUARANTEED
2,195	99.66	16:06:54	LSE	1455960166058630	GUARANTEED
2,195	99.66	16:06:56	LSE	1455960166058643	GUARANTEED
2,086	99.66	16:06:56	LSE	1455960166058644	GUARANTEED
2,195	99.66	16:06:56	LSE	1455960166058645	GUARANTEED
2,088	99.66	16:06:58	LSE	1455960166058651	GUARANTEED
2,195	99.66	16:06:58	LSE	1455960166058652	GUARANTEED
473	99.64	16:07:12	LSE	1455960166058723	GUARANTEED
2,195	99.64	16:07:12	LSE	1455960166058720	GUARANTEED
10,795	99.62	16:07:12	LSE	1455960166058724	GUARANTEED
2,099	99.64	16:07:12	LSE	1455960166058721	GUARANTEED
1,251	99.64	16:07:12	LSE	1455960166058722	GUARANTEED
8,254	99.64	16:07:31	LSE	1455960166058790	GUARANTEED
2,195	99.64	16:07:35	LSE	1455960166058808	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,122	99.64	16:07:35	LSE	1455960166058807	GUARANTEED
7,125	99.62	16:07:37	LSE	1455960166058822	GUARANTEED
2,195	99.64	16:07:52	LSE	1455960166058879	GUARANTEED
7,854	99.70	16:08:09	LSE	1455960166058969	GUARANTEED
659	99.72	16:08:12	LSE	1455960166058995	GUARANTEED
660	99.72	16:08:12	LSE	1455960166058996	GUARANTEED
9,343	99.72	16:08:34	LSE	1455960166059150	GUARANTEED
10,706	99.72	16:08:34	LSE	1455960166059147	GUARANTEED
2,249	99.72	16:08:34	LSE	1455960166059149	GUARANTEED
2,325	99.76	16:09:06	LSE	1455960166059391	GUARANTEED
6,476	99.76	16:09:06	LSE	1455960166059392	GUARANTEED
1,309	99.76	16:09:28	LSE	1455960166059603	GUARANTEED
9,755	99.76	16:09:28	LSE	1455960166059602	GUARANTEED
9,503	99.76	16:09:30	LSE	1455960166059623	GUARANTEED
6,476	99.76	16:09:30	LSE	1455960166059622	GUARANTEED
2,378	99.76	16:09:30	LSE	1455960166059620	GUARANTEED
1,200	99.76	16:09:30	LSE	1455960166059621	GUARANTEED
7,000	99.76	16:09:30	LSE	1455960166059624	GUARANTEED
7,895	99.72	16:09:33	LSE	1455960166059651	GUARANTEED
6,018	99.74	16:09:33	LSE	1455960166059656	GUARANTEED
457	99.72	16:09:45	LSE	1455960166059765	GUARANTEED
560	99.80	16:10:30	LSE	1455960166059972	GUARANTEED
4,175	99.80	16:10:30	LSE	1455960166059971	GUARANTEED
6,476	99.82	16:10:55	LSE	1455960166060100	GUARANTEED
1,200	99.82	16:10:55	LSE	1455960166060104	GUARANTEED
6,476	99.82	16:10:55	LSE	1455960166060109	GUARANTEED
2,130	99.82	16:10:55	LSE	1455960166060108	GUARANTEED
7,000	99.82	16:10:55	LSE	1455960166060102	GUARANTEED
2,254	99.82	16:10:55	LSE	1455960166060103	GUARANTEED
1,200	99.82	16:10:55	LSE	1455960166060110	GUARANTEED
9,733	99.82	16:10:55	LSE	1455960166060101	GUARANTEED
556	99.80	16:11:14	LSE	1455960166060220	GUARANTEED
8,448	99.84	16:13:02	LSE	1455960166060706	GUARANTEED
6,476	99.84	16:13:13	LSE	1455960166060782	GUARANTEED
2,357	99.84	16:13:13	LSE	1455960166060781	GUARANTEED
8,261	99.84	16:13:37	LSE	1455960166060910	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,479	99.88	16:14:21	LSE	1455960166061179	GUARANTEED
2,489	99.88	16:14:24	LSE	1455960166061185	GUARANTEED
9,367	99.88	16:14:24	LSE	1455960166061187	GUARANTEED
8,099	99.88	16:14:24	LSE	1455960166061186	GUARANTEED
1,154	99.88	16:14:26	LSE	1455960166061194	GUARANTEED
2,556	99.90	16:14:42	LSE	1455960166061287	GUARANTEED
4,390	99.90	16:14:42	LSE	1455960166061286	GUARANTEED
4,390	99.90	16:14:42	LSE	1455960166061298	GUARANTEED
1,200	99.90	16:14:42	LSE	1455960166061300	GUARANTEED
4,390	99.90	16:14:42	LSE	1455960166061305	GUARANTEED
4,390	99.90	16:14:42	LSE	1455960166061281	GUARANTEED
9,636	99.90	16:14:42	LSE	1455960166061299	GUARANTEED
9,640	99.86	16:14:46	LSE	1455960166061318	GUARANTEED
1,200	99.86	16:14:46	LSE	1455960166061324	GUARANTEED
9,331	99.86	16:14:46	LSE	1455960166061326	GUARANTEED
8,099	99.86	16:14:46	LSE	1455960166061327	GUARANTEED
1,000	99.86	16:14:46	LSE	1455960166061325	GUARANTEED
10,000	99.84	16:14:57	LSE	1455960166061377	GUARANTEED
1,200	99.84	16:14:57	LSE	1455960166061376	GUARANTEED
4,436	99.84	16:14:57	LSE	1455960166061375	GUARANTEED
10,099	99.82	16:15:15	LSE	1455960166061513	GUARANTEED
7,000	99.82	16:15:15	LSE	1455960166061515	GUARANTEED
8,099	99.82	16:15:15	LSE	1455960166061514	GUARANTEED
1,200	99.82	16:15:15	LSE	1455960166061512	GUARANTEED
6,817	99.80	16:15:16	LSE	1455960166061535	GUARANTEED
1,200	99.80	16:15:16	LSE	1455960166061537	GUARANTEED
180	99.80	16:15:16	LSE	1455960166061536	GUARANTEED
4,390	99.80	16:15:23	LSE	1455960166061572	GUARANTEED
8,099	99.80	16:15:23	LSE	1455960166061573	GUARANTEED
8,099	99.80	16:15:24	LSE	1455960166061595	GUARANTEED
248	99.80	16:15:24	LSE	1455960166061594	GUARANTEED
4,390	99.80	16:15:26	LSE	1455960166061598	GUARANTEED
1,200	99.80	16:15:26	LSE	1455960166061599	GUARANTEED
8,099	99.80	16:15:26	LSE	1455960166061600	GUARANTEED
8,099	99.80	16:15:27	LSE	1455960166061605	GUARANTEED
1,200	99.80	16:15:27	LSE	1455960166061604	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,099	99.80	16:15:28	LSE	1455960166061607	GUARANTEED
2,068	99.80	16:15:28	LSE	1455960166061606	GUARANTEED
1,200	99.80	16:15:28	LSE	1455960166061608	GUARANTEED
9,530	99.80	16:15:29	LSE	1455960166061625	GUARANTEED
563	99.80	16:15:29	LSE	1455960166061622	GUARANTEED
8,099	99.80	16:15:29	LSE	1455960166061624	GUARANTEED
8,099	99.80	16:15:29	LSE	1455960166061623	GUARANTEED
8,099	99.80	16:15:29	LSE	1455960166061629	GUARANTEED
7,000	99.80	16:15:29	LSE	1455960166061626	GUARANTEED
10,087	99.78	16:15:30	LSE	1455960166061630	GUARANTEED
9,431	99.78	16:15:38	LSE	1455960166061666	GUARANTEED
4,390	99.80	16:16:03	LSE	1455960166061826	GUARANTEED
9,637	99.78	16:16:03	LSE	1455960166061825	GUARANTEED
4,390	99.78	16:16:03	LSE	1455960166061824	GUARANTEED
5,900	99.80	16:16:03	LSE	1455960166061827	GUARANTEED
7,763	99.80	16:16:03	LSE	1455960166061828	GUARANTEED
8,321	99.78	16:16:03	LSE	1455960166061823	GUARANTEED
4,390	99.78	16:16:22	LSE	1455960166061943	GUARANTEED
8,099	99.78	16:16:22	LSE	1455960166061945	GUARANTEED
1,200	99.78	16:16:22	LSE	1455960166061944	GUARANTEED
1,352	99.78	16:16:32	LSE	1455960166061983	GUARANTEED
7,595	99.78	16:16:32	LSE	1455960166061981	GUARANTEED
4,390	99.78	16:16:45	LSE	1455960166062043	GUARANTEED
2,696	99.78	16:16:45	LSE	1455960166062042	GUARANTEED
3,345	99.78	16:16:45	LSE	1455960166062047	GUARANTEED
8,099	99.78	16:16:45	LSE	1455960166062041	GUARANTEED
2,673	99.78	16:16:45	LSE	1455960166062046	GUARANTEED
10,970	99.72	16:16:55	LSE	1455960166062181	GUARANTEED
10,758	99.78	16:17:27	LSE	1455960166062358	GUARANTEED
9,367	99.78	16:18:01	LSE	1455960166062475	GUARANTEED
1,455	99.76	16:18:23	LSE	1455960166062545	GUARANTEED
4,390	99.76	16:18:23	LSE	1455960166062546	GUARANTEED
4,390	99.76	16:18:23	LSE	1455960166062549	GUARANTEED
2,776	99.76	16:18:23	LSE	1455960166062548	GUARANTEED
4,600	99.76	16:18:23	LSE	1455960166062544	GUARANTEED
2,761	99.76	16:18:23	LSE	1455960166062543	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,099	99.76	16:18:24	LSE	1455960166062558	GUARANTEED
4,390	99.76	16:18:24	LSE	1455960166062557	GUARANTEED
2,776	99.76	16:18:24	LSE	1455960166062552	GUARANTEED
8,099	99.76	16:18:25	LSE	1455960166062561	GUARANTEED
9,718	99.76	16:18:25	LSE	1455960166062562	GUARANTEED
2,778	99.76	16:18:25	LSE	1455960166062559	GUARANTEED
6,346	99.76	16:18:25	LSE	1455960166062563	GUARANTEED
4,390	99.76	16:18:25	LSE	1455960166062560	GUARANTEED
2,779	99.76	16:18:26	LSE	1455960166062569	GUARANTEED
3,239	99.76	16:18:26	LSE	1455960166062570	GUARANTEED
2,395	99.76	16:18:35	LSE	1455960166062603	GUARANTEED
2,759	99.76	16:18:36	LSE	1455960166062611	GUARANTEED
3,259	99.76	16:18:36	LSE	1455960166062612	GUARANTEED
9,331	99.76	16:18:55	LSE	1455960166062689	GUARANTEED
4,390	99.76	16:18:55	LSE	1455960166062691	GUARANTEED
8,099	99.76	16:18:55	LSE	1455960166062688	GUARANTEED
4,630	99.76	16:18:55	LSE	1455960166062692	GUARANTEED
2,781	99.76	16:18:55	LSE	1455960166062690	GUARANTEED
1,787	99.76	16:18:55	LSE	1455960166062687	GUARANTEED
1,428	99.76	16:19:15	LSE	1455960166062822	GUARANTEED
7,289	99.74	16:19:19	LSE	1455960166062857	GUARANTEED
8,099	99.76	16:19:36	LSE	1455960166062909	GUARANTEED
2,808	99.76	16:19:36	LSE	1455960166062908	GUARANTEED
16,129	99.76	16:19:39	LSE	1455960166062919	GUARANTEED
2,513	99.76	16:19:50	LSE	1455960166062987	GUARANTEED
8,099	99.76	16:19:50	LSE	1455960166062986	GUARANTEED
8,099	99.78	16:20:32	LSE	1455960166063307	GUARANTEED
11,402	99.78	16:20:32	LSE	1455960166063305	GUARANTEED
1,458	99.78	16:20:32	LSE	1455960166063308	GUARANTEED
1,200	99.78	16:20:32	LSE	1455960166063310	GUARANTEED
7,000	99.78	16:20:32	LSE	1455960166063311	GUARANTEED
417	99.78	16:20:32	LSE	1455960166063312	GUARANTEED
9,516	99.78	16:20:32	LSE	1455960166063309	GUARANTEED
4,390	99.78	16:20:32	LSE	1455960166063306	GUARANTEED
1,565	99.78	16:20:35	LSE	1455960166063343	GUARANTEED
8,462	99.78	16:20:35	LSE	1455960166063345	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
365	99.78	16:20:35	LSE	1455960166063344	GUARANTEED
4,599	99.88	16:21:03	LSE	1455960166063472	GUARANTEED
2,941	99.88	16:21:12	LSE	1455960166063506	GUARANTEED
8,099	99.88	16:21:12	LSE	1455960166063507	GUARANTEED
9,730	99.88	16:21:13	LSE	1455960166063513	GUARANTEED
10,096	99.88	16:21:14	LSE	1455960166063514	GUARANTEED
9,343	99.88	16:21:33	LSE	1455960166063682	GUARANTEED
9,813	99.88	16:21:36	LSE	1455960166063693	GUARANTEED
7,289	99.88	16:21:38	LSE	1455960166063712	GUARANTEED
4,390	99.88	16:21:41	LSE	1455960166063717	GUARANTEED
4,390	99.88	16:21:44	LSE	1455960166063731	GUARANTEED
1,628	99.88	16:21:44	LSE	1455960166063732	GUARANTEED
6,471	99.88	16:21:45	LSE	1455960166063735	GUARANTEED
395	99.88	16:21:45	LSE	1455960166063736	GUARANTEED
4,390	99.88	16:22:02	LSE	1455960166063812	GUARANTEED
3,031	99.88	16:22:02	LSE	1455960166063811	GUARANTEED
9,447	99.88	16:22:02	LSE	1455960166063813	GUARANTEED
1,587	99.88	16:22:02	LSE	1455960166063815	GUARANTEED
580	99.88	16:22:02	LSE	1455960166063814	GUARANTEED
20,544	99.86	16:22:15	LSE	1455960166063994	GUARANTEED
11,959	99.84	16:22:20	LSE	1455960166064029	GUARANTEED
1,200	99.86	16:22:56	LSE	1455960166064387	GUARANTEED
3,148	99.86	16:22:56	LSE	1455960166064386	GUARANTEED
8,099	99.86	16:22:56	LSE	1455960166064388	GUARANTEED
6,679	99.86	16:22:57	LSE	1455960166064395	GUARANTEED
3,147	99.86	16:22:57	LSE	1455960166064392	GUARANTEED
7,000	99.86	16:22:57	LSE	1455960166064394	GUARANTEED
8,099	99.86	16:22:57	LSE	1455960166064393	GUARANTEED
6,669	99.86	16:23:08	LSE	1455960166064475	GUARANTEED
3,202	99.86	16:23:15	LSE	1455960166064493	GUARANTEED
2,724	99.94	16:23:50	LSE	1455960166064661	GUARANTEED
3,219	99.94	16:23:53	LSE	1455960166064680	GUARANTEED
3,203	99.92	16:24:02	LSE	1455960166064731	GUARANTEED
1,703	99.92	16:24:02	LSE	1455960166064733	GUARANTEED
625	99.92	16:24:02	LSE	1455960166064732	GUARANTEED
8,586	99.90	16:24:13	LSE	1455960166064820	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,234	99.90	16:24:50	LSE	1455960166065044	GUARANTEED
3,229	99.90	16:24:54	LSE	1455960166065096	GUARANTEED
9,374	99.90	16:24:54	LSE	1455960166065095	GUARANTEED
3,214	99.90	16:25:01	LSE	1455960166065236	GUARANTEED
10,130	99.90	16:25:02	LSE	1455960166065242	GUARANTEED
3,209	99.90	16:25:02	LSE	1455960166065241	GUARANTEED
3,207	99.90	16:25:03	LSE	1455960166065248	GUARANTEED
3,204	99.90	16:25:04	LSE	1455960166065251	GUARANTEED
1,009	99.90	16:25:09	LSE	1455960166065278	GUARANTEED
10,130	99.90	16:25:09	LSE	1455960166065277	GUARANTEED
7,194	99.90	16:25:27	LSE	1455960166065372	GUARANTEED
1,565	99.90	16:25:29	LSE	1455960166065391	GUARANTEED
2,829	99.90	16:25:29	LSE	1455960166065390	GUARANTEED
1,002	99.90	16:25:36	LSE	1455960166065449	GUARANTEED
10,130	99.90	16:25:36	LSE	1455960166065447	GUARANTEED
1,200	99.90	16:25:36	LSE	1455960166065448	GUARANTEED
3,052	99.90	16:25:36	LSE	1455960166065446	GUARANTEED
1,565	99.90	16:25:36	LSE	1455960166065450	GUARANTEED
3,164	99.88	16:25:51	LSE	1455960166065582	GUARANTEED
746	99.88	16:26:15	LSE	1455960166065721	GUARANTEED
1,048	99.88	16:26:15	LSE	1455960166065722	GUARANTEED
6,585	99.88	16:26:15	LSE	1455960166065720	GUARANTEED
10,130	99.88	16:26:15	LSE	1455960166065723	GUARANTEED
3,249	99.88	16:26:31	LSE	1455960166065852	GUARANTEED
10,130	99.88	16:26:31	LSE	1455960166065862	GUARANTEED
10,130	99.88	16:26:31	LSE	1455960166065853	GUARANTEED
12,702	99.88	16:26:32	LSE	1455960166065883	GUARANTEED
3,236	99.88	16:26:32	LSE	1455960166065881	GUARANTEED
10,130	99.88	16:26:32	LSE	1455960166065882	GUARANTEED
3,326	99.88	16:26:53	LSE	1455960166066050	GUARANTEED
1,565	99.88	16:26:54	LSE	1455960166066053	GUARANTEED
6,585	99.88	16:26:54	LSE	1455960166066051	GUARANTEED
10,130	99.88	16:26:54	LSE	1455960166066052	GUARANTEED
2,195	99.86	16:26:58	LSE	1455960166066079	GUARANTEED
3,354	99.86	16:26:58	LSE	1455960166066080	GUARANTEED
10,130	99.86	16:26:58	LSE	1455960166066081	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,376	99.86	16:27:01	LSE	1455960166066138	GUARANTEED
10,130	99.86	16:27:01	LSE	1455960166066137	GUARANTEED
5,900	99.86	16:27:01	LSE	1455960166066136	GUARANTEED
81	99.86	16:27:02	LSE	1455960166066141	GUARANTEED
10,130	99.86	16:27:02	LSE	1455960166066142	GUARANTEED
1,458	99.86	16:27:20	LSE	1455960166066256	GUARANTEED
10,130	99.86	16:27:20	LSE	1455960166066255	GUARANTEED
13,938	99.86	16:27:20	LSE	1455960166066257	GUARANTEED
7,518	99.84	16:27:20	LSE	1455960166066258	GUARANTEED
9,794	99.86	16:27:20	LSE	1455960166066249	GUARANTEED
6,428	99.84	16:27:33	LSE	1455960166066355	GUARANTEED
8,907	99.84	16:27:36	LSE	1455960166066381	GUARANTEED
3,493	99.84	16:27:43	LSE	1455960166066435	GUARANTEED
4	99.86	16:28:00	LSE	1455960166066569	GUARANTEED
3,060	99.90	16:28:10	LSE	1455960166066755	GUARANTEED
12,512	99.84	16:28:13	LSE	1455960166066792	GUARANTEED
1,565	99.88	16:28:13	LSE	1455960166066788	GUARANTEED
9,925	99.88	16:28:13	LSE	1455960166066787	GUARANTEED
7,000	99.88	16:28:13	LSE	1455960166066789	GUARANTEED
648	99.84	16:28:15	LSE	1455960166066800	GUARANTEED
12,504	99.84	16:28:15	LSE	1455960166066799	GUARANTEED
38	99.86	16:28:39	LSE	1455960166066951	GUARANTEED
10,130	99.86	16:28:39	LSE	1455960166066937	GUARANTEED
193	99.86	16:28:40	LSE	1455960166066952	GUARANTEED
1,301	99.94	16:29:05	LSE	1455960166067264	GUARANTEED
1,565	99.92	16:29:06	LSE	1455960166067280	GUARANTEED
1,000	99.92	16:29:06	LSE	1455960166067279	GUARANTEED
10,130	99.92	16:29:06	LSE	1455960166067278	GUARANTEED
2	99.92	16:29:30	LSE	1455960166067503	GUARANTEED
799	99.92	16:29:32	LSE	1455960166067510	GUARANTEED
15,727	99.90	16:29:37	LSE	1455960166067545	GUARANTEED
9,937	99.90	16:29:37	LSE	1455960166067546	GUARANTEED
9,482	99.90	16:29:58	LSE	1455960166067766	GUARANTEED