



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 22 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	100.5037	5,000,000
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
7,631	100.88	08:52:09	LSE	1431221154357477	GUARANTEED
7,140	100.90	08:52:47	LSE	1431221154357528	GUARANTEED
14,527	100.84	08:53:25	LSE	1431221154357583	GUARANTEED
11,615	100.86	08:53:42	LSE	1431221154357619	GUARANTEED
5,579	100.98	08:56:33	LSE	1431221154357827	GUARANTEED
7,219	100.94	08:57:02	LSE	1431221154357873	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,817	100.94	08:58:23	LSE	1431221154357974	GUARANTEED
5,885	100.90	08:58:29	LSE	1431221154357978	GUARANTEED
7,214	100.88	08:59:25	LSE	1431221154358048	GUARANTEED
6,645	100.86	09:01:44	LSE	1431221154358255	GUARANTEED
6,129	100.82	09:02:05	LSE	1431221154358274	GUARANTEED
5,616	100.74	09:03:01	LSE	1431221154358424	GUARANTEED
6,748	100.78	09:03:40	LSE	1431221154358466	GUARANTEED
15,983	100.98	09:06:02	LSE	1431221154358681	GUARANTEED
13,766	100.94	09:06:08	LSE	1431221154358693	GUARANTEED
10,938	100.94	09:06:34	LSE	1431221154358715	GUARANTEED
7,340	101.06	09:07:14	LSE	1431221154358784	GUARANTEED
6,556	101.10	09:07:47	LSE	1431221154358812	GUARANTEED
9,563	101.06	09:07:50	LSE	1431221154358818	GUARANTEED
9,290	101.02	09:08:07	LSE	1431221154358863	GUARANTEED
6,024	100.94	09:08:57	LSE	1431221154358934	GUARANTEED
7,472	100.92	09:10:03	LSE	1431221154358984	GUARANTEED
4,508	101.04	09:11:24	LSE	1431221154359076	GUARANTEED
1,593	101.04	09:11:24	LSE	1431221154359077	GUARANTEED
6,941	101.00	09:11:27	LSE	1431221154359087	GUARANTEED
6,743	100.92	09:12:19	LSE	1431221154359136	GUARANTEED
5,896	100.88	09:13:40	LSE	1431221154359280	GUARANTEED
5,529	100.76	09:16:08	LSE	1431221154359477	GUARANTEED
6,276	100.78	09:17:13	LSE	1431221154359586	GUARANTEED
5,752	100.76	09:18:32	LSE	1431221154359665	GUARANTEED
6,732	100.82	09:21:00	LSE	1431221154359842	GUARANTEED
5,597	100.78	09:22:01	LSE	1431221154359960	GUARANTEED
5,774	100.74	09:22:08	LSE	1431221154359968	GUARANTEED
9,554	100.76	09:22:24	LSE	1431221154360035	GUARANTEED
5,691	100.76	09:22:24	LSE	1431221154360034	GUARANTEED
12,374	100.72	09:22:31	LSE	1431221154360093	GUARANTEED
7,430	100.76	09:22:54	LSE	1431221154360151	GUARANTEED
5,514	100.76	09:23:15	LSE	1431221154360161	GUARANTEED
5,516	100.72	09:23:20	LSE	1431221154360165	GUARANTEED
5,750	100.60	09:24:13	LSE	1431221154360293	GUARANTEED
186	100.60	09:24:13	LSE	1431221154360294	GUARANTEED
6,049	100.68	09:25:14	LSE	1431221154360424	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,570	100.72	09:25:49	LSE	1431221154360493	GUARANTEED
5,755	100.70	09:26:45	LSE	1431221154360566	GUARANTEED
6,308	100.72	09:28:31	LSE	1431221154360659	GUARANTEED
3,852	100.68	09:29:04	LSE	1431221154360735	GUARANTEED
250	100.68	09:29:04	LSE	1431221154360734	GUARANTEED
449	100.68	09:29:05	LSE	1431221154360737	GUARANTEED
1,224	100.68	09:29:05	LSE	1431221154360736	GUARANTEED
5,582	100.64	09:29:49	LSE	1431221154360823	GUARANTEED
5,915	100.60	09:30:09	LSE	1431221154360877	GUARANTEED
5,564	100.66	09:31:02	LSE	1431221154360977	GUARANTEED
5,684	100.60	09:32:41	LSE	1431221154361134	GUARANTEED
5,805	100.58	09:33:01	LSE	1431221154361169	GUARANTEED
5,491	100.50	09:33:38	LSE	1431221154361285	GUARANTEED
5,627	100.40	09:35:44	LSE	1431221154361482	GUARANTEED
6,134	100.40	09:35:54	LSE	1431221154361493	GUARANTEED
7,952	100.42	09:36:51	LSE	1431221154361521	GUARANTEED
5,513	100.50	09:38:11	LSE	1431221154361635	GUARANTEED
3,171	100.46	09:38:53	LSE	1431221154361708	GUARANTEED
1,565	100.46	09:38:53	LSE	1431221154361710	GUARANTEED
940	100.46	09:38:53	LSE	1431221154361709	GUARANTEED
6,708	100.62	09:41:23	LSE	1431221154361879	GUARANTEED
1,022	100.62	09:44:03	LSE	1431221154362075	GUARANTEED
15,659	100.66	09:44:30	LSE	1431221154362127	GUARANTEED
1,721	100.66	09:45:48	LSE	1431221154362201	GUARANTEED
3,906	100.66	09:45:48	LSE	1431221154362202	GUARANTEED
627	100.66	09:45:48	LSE	1431221154362200	GUARANTEED
6,472	100.62	09:45:49	LSE	1431221154362207	GUARANTEED
5,710	100.60	09:46:43	LSE	1431221154362270	GUARANTEED
5,670	100.54	09:47:15	LSE	1431221154362281	GUARANTEED
5,649	100.52	09:48:01	LSE	1431221154362357	GUARANTEED
5,902	100.58	09:49:34	LSE	1431221154362502	GUARANTEED
6,221	100.60	09:51:54	LSE	1431221154362815	GUARANTEED
6,094	100.66	09:52:37	LSE	1431221154362855	GUARANTEED
6,966	100.62	09:52:44	LSE	1431221154362859	GUARANTEED
5,829	100.76	09:55:35	LSE	1431221154363034	GUARANTEED
6,071	100.72	09:56:36	LSE	1431221154363130	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,956	100.68	09:56:39	LSE	1431221154363133	GUARANTEED
5,566	100.70	09:58:02	LSE	1431221154363300	GUARANTEED
5,623	100.70	09:59:27	LSE	1431221154363445	GUARANTEED
5,852	100.70	09:59:43	LSE	1431221154363480	GUARANTEED
308	100.68	10:00:34	LSE	1431221154363573	GUARANTEED
7,386	100.68	10:00:34	LSE	1431221154363574	GUARANTEED
5,536	100.72	10:02:02	LSE	1431221154363903	GUARANTEED
6,826	100.78	10:04:21	LSE	1431221154364110	GUARANTEED
5,969	100.78	10:05:38	LSE	1431221154364269	GUARANTEED
6,229	100.78	10:05:59	LSE	1431221154364272	GUARANTEED
5,590	100.76	10:06:34	LSE	1431221154364358	GUARANTEED
6,346	100.76	10:08:14	LSE	1431221154364465	GUARANTEED
5,535	100.72	10:08:23	LSE	1431221154364475	GUARANTEED
5,996	100.64	10:09:25	LSE	1431221154364523	GUARANTEED
5,500	100.62	10:10:28	LSE	1431221154364574	GUARANTEED
5,658	100.54	10:11:13	LSE	1431221154364634	GUARANTEED
5,722	100.60	10:13:39	LSE	1431221154364999	GUARANTEED
5,681	100.56	10:14:00	LSE	1431221154365129	GUARANTEED
2,701	100.58	10:16:05	LSE	1431221154365414	GUARANTEED
2,987	100.58	10:16:05	LSE	1431221154365413	GUARANTEED
5,936	100.58	10:17:23	LSE	1431221154365543	GUARANTEED
5,493	100.54	10:18:42	LSE	1431221154365663	GUARANTEED
2,323	100.50	10:19:13	LSE	1431221154365742	GUARANTEED
57	100.50	10:19:14	LSE	1431221154365745	GUARANTEED
2,687	100.50	10:19:14	LSE	1431221154365746	GUARANTEED
456	100.50	10:19:14	LSE	1431221154365744	GUARANTEED
8,049	100.50	10:21:00	LSE	1431221154365978	GUARANTEED
11,052	100.58	10:22:30	LSE	1431221154366252	GUARANTEED
1,993	100.54	10:23:04	LSE	1431221154366326	GUARANTEED
3,550	100.54	10:23:04	LSE	1431221154366327	GUARANTEED
5,672	100.50	10:23:19	LSE	1431221154366353	GUARANTEED
7,304	100.44	10:26:10	LSE	1431221154366587	GUARANTEED
9,947	100.46	10:27:20	LSE	1431221154366654	GUARANTEED
2,463	100.50	10:27:59	LSE	1431221154366689	GUARANTEED
3,832	100.50	10:27:59	LSE	1431221154366690	GUARANTEED
7,719	100.50	10:30:03	LSE	1431221154366841	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,200	100.54	10:30:41	LSE	1431221154366935	GUARANTEED
5,586	100.50	10:30:59	LSE	1431221154366962	GUARANTEED
4,285	100.56	10:33:40	LSE	1431221154367162	GUARANTEED
1,354	100.56	10:33:40	LSE	1431221154367161	GUARANTEED
6,211	100.52	10:34:04	LSE	1431221154367203	GUARANTEED
3,475	100.52	10:35:49	LSE	1431221154367325	GUARANTEED
3,830	100.52	10:35:49	LSE	1431221154367324	GUARANTEED
522	100.48	10:38:02	LSE	1431221154367441	GUARANTEED
115	100.48	10:38:02	LSE	1431221154367442	GUARANTEED
5,226	100.48	10:38:02	LSE	1431221154367443	GUARANTEED
11,138	100.60	10:39:31	LSE	1431221154367637	GUARANTEED
1,274	100.64	10:40:30	LSE	1431221154367704	GUARANTEED
4,322	100.64	10:40:30	LSE	1431221154367703	GUARANTEED
425	100.64	10:40:37	LSE	1431221154367710	GUARANTEED
5,770	100.60	10:40:54	LSE	1431221154367737	GUARANTEED
6,730	100.64	10:42:59	LSE	1431221154367881	GUARANTEED
6,305	100.60	10:43:25	LSE	1431221154367891	GUARANTEED
6,392	100.60	10:46:02	LSE	1431221154368141	GUARANTEED
10,805	100.60	10:47:40	LSE	1431221154368205	GUARANTEED
6,984	100.60	10:49:23	LSE	1431221154368306	GUARANTEED
6,581	100.56	10:50:34	LSE	1431221154368395	GUARANTEED
9,156	100.56	10:52:28	LSE	1431221154368540	GUARANTEED
5,859	100.50	10:52:50	LSE	1431221154368555	GUARANTEED
7,507	100.50	10:53:00	LSE	1431221154368654	GUARANTEED
6,362	100.38	10:54:05	LSE	1431221154368793	GUARANTEED
1,400	100.38	10:54:41	LSE	1431221154368891	GUARANTEED
4,197	100.38	10:54:41	LSE	1431221154368890	GUARANTEED
3	100.30	10:56:06	LSE	1431221154369053	GUARANTEED
6,015	100.30	10:56:06	LSE	1431221154369054	GUARANTEED
4,380	100.38	10:57:56	LSE	1431221154369224	GUARANTEED
1,451	100.38	10:57:56	LSE	1431221154369225	GUARANTEED
5,752	100.42	10:58:59	LSE	1431221154369295	GUARANTEED
5,544	100.42	11:00:12	LSE	1431221154369408	GUARANTEED
6,106	100.48	11:01:27	LSE	1431221154369540	GUARANTEED
2,155	100.44	11:01:52	LSE	1431221154369568	GUARANTEED
4,310	100.44	11:01:52	LSE	1431221154369567	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
780	100.44	11:01:52	LSE	1431221154369569	GUARANTEED
5,678	100.30	11:03:04	LSE	1431221154369692	GUARANTEED
5,542	100.32	11:04:05	LSE	1431221154369858	GUARANTEED
5,539	100.42	11:05:50	LSE	1431221154369967	GUARANTEED
5,888	100.38	11:08:00	LSE	1431221154370066	GUARANTEED
5,645	100.38	11:09:13	LSE	1431221154370166	GUARANTEED
5,958	100.34	11:09:23	LSE	1431221154370196	GUARANTEED
5,732	100.30	11:10:24	LSE	1431221154370291	GUARANTEED
5,900	100.38	11:12:07	LSE	1431221154370405	GUARANTEED
5,497	100.34	11:12:20	LSE	1431221154370413	GUARANTEED
7,376	100.44	11:16:59	LSE	1431221154370705	GUARANTEED
5,882	100.48	11:19:14	LSE	1431221154370808	GUARANTEED
3,301	100.48	11:19:44	LSE	1431221154370848	GUARANTEED
756	100.48	11:19:49	LSE	1431221154370849	GUARANTEED
1,696	100.48	11:19:49	LSE	1431221154370850	GUARANTEED
7,512	100.56	11:21:55	LSE	1431221154370962	GUARANTEED
8,845	100.56	11:23:14	LSE	1431221154371188	GUARANTEED
1,814	100.56	11:23:14	LSE	1431221154371189	GUARANTEED
5,600	100.52	11:23:36	LSE	1431221154371220	GUARANTEED
6,337	100.48	11:24:04	LSE	1431221154371255	GUARANTEED
11,037	100.50	11:27:48	LSE	1431221154371431	GUARANTEED
5,848	100.46	11:29:22	LSE	1431221154371533	GUARANTEED
8,782	100.46	11:30:48	LSE	1431221154371601	GUARANTEED
7,608	100.50	11:32:54	LSE	1431221154371733	GUARANTEED
922	100.50	11:32:54	LSE	1431221154371732	GUARANTEED
1,638	100.46	11:33:15	LSE	1431221154371739	GUARANTEED
8,198	100.46	11:33:15	LSE	1431221154371738	GUARANTEED
7,173	100.48	11:33:39	LSE	1431221154371750	GUARANTEED
5,752	100.54	11:36:32	LSE	1431221154371879	GUARANTEED
5,883	100.50	11:37:56	LSE	1431221154371926	GUARANTEED
5,629	100.46	11:38:18	LSE	1431221154371965	GUARANTEED
5,771	100.42	11:39:29	LSE	1431221154372038	GUARANTEED
6,390	100.42	11:40:02	LSE	1431221154372082	GUARANTEED
6,112	100.40	11:40:59	LSE	1431221154372140	GUARANTEED
4,477	100.42	11:41:45	LSE	1431221154372186	GUARANTEED
1,283	100.42	11:41:45	LSE	1431221154372185	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,562	100.40	11:43:17	LSE	1431221154372230	GUARANTEED
5,531	100.40	11:43:56	LSE	1431221154372262	GUARANTEED
6,250	100.38	11:46:04	LSE	1431221154372354	GUARANTEED
6,484	100.40	11:46:29	LSE	1431221154372383	GUARANTEED
5,533	100.40	11:47:37	LSE	1431221154372450	GUARANTEED
5,728	100.48	11:49:55	LSE	1431221154372519	GUARANTEED
5,955	100.44	11:51:58	LSE	1431221154372607	GUARANTEED
8,042	100.48	11:55:02	LSE	1431221154372769	GUARANTEED
7,549	100.52	11:55:02	LSE	1431221154372755	GUARANTEED
12,148	100.64	12:00:15	LSE	1431221154373226	GUARANTEED
12,891	100.64	12:00:27	LSE	1431221154373244	GUARANTEED
9,203	100.60	12:00:30	LSE	1431221154373248	GUARANTEED
6,796	100.60	12:01:27	LSE	1431221154373344	GUARANTEED
8,957	100.60	12:01:54	LSE	1431221154373354	GUARANTEED
5,972	100.56	12:02:28	LSE	1431221154373451	GUARANTEED
5,839	100.60	12:04:55	LSE	1431221154373602	GUARANTEED
5,726	100.56	12:04:57	LSE	1431221154373639	GUARANTEED
5,538	100.58	12:05:40	LSE	1431221154373686	GUARANTEED
5,693	100.56	12:06:22	LSE	1431221154373763	GUARANTEED
5,594	100.56	12:08:25	LSE	1431221154373931	GUARANTEED
5,706	100.52	12:09:00	LSE	1431221154373949	GUARANTEED
5,248	100.58	12:13:30	LSE	1431221154374175	GUARANTEED
2,041	100.58	12:13:30	LSE	1431221154374174	GUARANTEED
1,019	100.58	12:13:57	LSE	1431221154374198	GUARANTEED
6,612	100.58	12:13:57	LSE	1431221154374199	GUARANTEED
5,658	100.54	12:14:05	LSE	1431221154374216	GUARANTEED
6,123	100.54	12:15:00	LSE	1431221154374252	GUARANTEED
5,121	100.58	12:15:42	LSE	1431221154374303	GUARANTEED
679	100.58	12:15:42	LSE	1431221154374302	GUARANTEED
6,163	100.58	12:16:38	LSE	1431221154374486	GUARANTEED
5,561	100.58	12:17:34	LSE	1431221154374553	GUARANTEED
4,417	100.68	12:20:00	LSE	1431221154374857	GUARANTEED
3,590	100.68	12:20:00	LSE	1431221154374858	GUARANTEED
9,411	100.68	12:22:13	LSE	1431221154374954	GUARANTEED
5,543	100.64	12:23:15	LSE	1431221154375006	GUARANTEED
5,904	100.60	12:24:24	LSE	1431221154375063	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,816	100.60	12:26:43	LSE	1431221154375161	GUARANTEED
10,515	100.56	12:26:45	LSE	1431221154375169	GUARANTEED
8,086	100.56	12:27:24	LSE	1431221154375231	GUARANTEED
7,286	100.56	12:27:40	LSE	1431221154375250	GUARANTEED
6,742	100.60	12:29:04	LSE	1431221154375360	GUARANTEED
5,901	100.64	12:30:13	LSE	1431221154375500	GUARANTEED
5,490	100.64	12:30:18	LSE	1431221154375506	GUARANTEED
5,613	100.64	12:31:24	LSE	1431221154375553	GUARANTEED
5,579	100.58	12:33:36	LSE	1431221154375694	GUARANTEED
5,780	100.54	12:34:22	LSE	1431221154375786	GUARANTEED
741	100.52	12:34:33	LSE	1431221154375799	GUARANTEED
6,739	100.54	12:35:52	LSE	1431221154375887	GUARANTEED
3,772	100.48	12:38:35	LSE	1431221154376177	GUARANTEED
2,101	100.48	12:39:14	LSE	1431221154376240	GUARANTEED
10,291	100.48	12:40:42	LSE	1431221154376387	GUARANTEED
5,325	100.46	12:42:13	LSE	1431221154376502	GUARANTEED
1,214	100.46	12:42:13	LSE	1431221154376501	GUARANTEED
1,527	100.42	12:42:14	LSE	1431221154376510	GUARANTEED
8,187	100.42	12:42:14	LSE	1431221154376511	GUARANTEED
5,923	100.46	12:43:34	LSE	1431221154376589	GUARANTEED
7,814	100.42	12:43:42	LSE	1431221154376600	GUARANTEED
5,780	100.46	12:44:37	LSE	1431221154376688	GUARANTEED
1,783	100.46	12:45:44	LSE	1431221154376761	GUARANTEED
4,268	100.46	12:45:44	LSE	1431221154376762	GUARANTEED
6,020	100.48	12:47:11	LSE	1431221154377024	GUARANTEED
4,216	100.52	12:48:59	LSE	1431221154377192	GUARANTEED
6,930	100.56	12:49:09	LSE	1431221154377322	GUARANTEED
7,891	100.56	12:52:02	LSE	1431221154377593	GUARANTEED
14,401	100.58	12:54:20	LSE	1431221154377828	GUARANTEED
190	100.58	12:54:31	LSE	1431221154377842	GUARANTEED
1,115	100.58	12:54:31	LSE	1431221154377843	GUARANTEED
191	100.58	12:54:31	LSE	1431221154377841	GUARANTEED
9,395	100.56	12:55:02	LSE	1431221154377875	GUARANTEED
5,586	100.48	12:56:47	LSE	1431221154378015	GUARANTEED
1	100.52	12:59:01	LSE	1431221154378142	GUARANTEED
5,335	100.52	13:01:01	LSE	1431221154378297	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,040	100.52	13:01:01	LSE	1431221154378298	GUARANTEED
9,043	100.58	13:04:58	LSE	1431221154378598	GUARANTEED
15,993	100.54	13:05:44	LSE	1431221154378642	GUARANTEED
14,842	100.54	13:09:03	LSE	1431221154378774	GUARANTEED
7,898	100.48	13:10:31	LSE	1431221154378894	GUARANTEED
10,597	100.44	13:12:11	LSE	1431221154379044	GUARANTEED
625	100.44	13:12:11	LSE	1431221154379043	GUARANTEED
798	100.44	13:12:11	LSE	1431221154379042	GUARANTEED
1,911	100.46	13:12:24	LSE	1431221154379086	GUARANTEED
3,836	100.46	13:12:29	LSE	1431221154379090	GUARANTEED
2,499	100.56	13:15:02	LSE	1431221154379310	GUARANTEED
3,398	100.56	13:15:02	LSE	1431221154379311	GUARANTEED
10,441	100.52	13:17:04	LSE	1431221154379411	GUARANTEED
11,758	100.56	13:19:28	LSE	1431221154379556	GUARANTEED
12,488	100.52	13:20:01	LSE	1431221154379594	GUARANTEED
6,176	100.54	13:21:46	LSE	1431221154379706	GUARANTEED
7,583	100.54	13:23:32	LSE	1431221154379839	GUARANTEED
14,338	100.50	13:24:39	LSE	1431221154380104	GUARANTEED
4,822	100.50	13:25:51	LSE	1431221154380159	GUARANTEED
3,454	100.50	13:25:51	LSE	1431221154380160	GUARANTEED
8,016	100.46	13:28:19	LSE	1431221154380368	GUARANTEED
3,235	100.56	13:29:00	LSE	1431221154380555	GUARANTEED
1,280	100.56	13:29:00	LSE	1431221154380553	GUARANTEED
4,992	100.56	13:29:00	LSE	1431221154380554	GUARANTEED
2,141	100.56	13:29:01	LSE	1431221154380572	GUARANTEED
6,239	100.56	13:29:01	LSE	1431221154380573	GUARANTEED
13,334	100.52	13:29:04	LSE	1431221154380608	GUARANTEED
2,089	100.36	13:31:46	LSE	1431221154380891	GUARANTEED
1,075	100.36	13:31:46	LSE	1431221154380890	GUARANTEED
1,003	100.36	13:31:46	LSE	1431221154380889	GUARANTEED
2,625	100.36	13:31:46	LSE	1431221154380892	GUARANTEED
4,377	100.38	13:32:06	LSE	1431221154380976	GUARANTEED
1,546	100.38	13:32:06	LSE	1431221154380977	GUARANTEED
6,770	100.40	13:34:42	LSE	1431221154381307	GUARANTEED
7,920	100.36	13:35:08	LSE	1431221154381383	GUARANTEED
6,253	100.34	13:35:22	LSE	1431221154381425	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,983	100.36	13:35:33	LSE	1431221154381437	GUARANTEED
908	100.36	13:37:15	LSE	1431221154381590	GUARANTEED
615	100.36	13:37:15	LSE	1431221154381583	GUARANTEED
5,007	100.36	13:37:25	LSE	1431221154381608	GUARANTEED
1,566	100.36	13:37:25	LSE	1431221154381607	GUARANTEED
5,701	100.34	13:39:15	LSE	1431221154381775	GUARANTEED
5,750	100.30	13:40:57	LSE	1431221154381889	GUARANTEED
8,434	100.30	13:41:19	LSE	1431221154381914	GUARANTEED
7,319	100.24	13:41:33	LSE	1431221154381985	GUARANTEED
7,891	100.36	13:41:55	LSE	1431221154382145	GUARANTEED
5,487	100.32	13:42:18	LSE	1431221154382175	GUARANTEED
6,916	100.38	13:44:13	LSE	1431221154382424	GUARANTEED
5,871	100.34	13:44:19	LSE	1431221154382454	GUARANTEED
6,141	100.34	13:44:49	LSE	1431221154382511	GUARANTEED
5,666	100.30	13:44:52	LSE	1431221154382518	GUARANTEED
6,823	100.34	13:46:23	LSE	1431221154382619	GUARANTEED
6,362	100.38	13:48:18	LSE	1431221154382858	GUARANTEED
5,986	100.34	13:48:39	LSE	1431221154382912	GUARANTEED
5,007	100.32	13:50:12	LSE	1431221154383108	GUARANTEED
1,150	100.32	13:50:12	LSE	1431221154383107	GUARANTEED
12,185	100.32	13:51:27	LSE	1431221154383234	GUARANTEED
5,155	100.32	13:52:40	LSE	1431221154383316	GUARANTEED
817	100.32	13:52:40	LSE	1431221154383315	GUARANTEED
5,506	100.36	13:52:56	LSE	1431221154383355	GUARANTEED
9,873	100.40	13:54:59	LSE	1431221154383493	GUARANTEED
14,336	100.40	13:58:47	LSE	1431221154383779	GUARANTEED
5,693	100.36	13:59:38	LSE	1431221154383896	GUARANTEED
12,986	100.36	13:59:53	LSE	1431221154383917	GUARANTEED
15,039	100.40	14:01:39	LSE	1431221154384098	GUARANTEED
7,055	100.36	14:02:26	LSE	1431221154384159	GUARANTEED
5,917	100.50	14:03:57	LSE	1431221154384271	GUARANTEED
1,688	100.50	14:04:53	LSE	1431221154384331	GUARANTEED
7,587	100.50	14:04:53	LSE	1431221154384332	GUARANTEED
1,702	100.54	14:09:21	LSE	1431221154384658	GUARANTEED
15,714	100.54	14:09:21	LSE	1431221154384659	GUARANTEED
11,939	100.62	14:09:28	LSE	1431221154384737	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,527	100.66	14:09:28	LSE	1431221154384728	GUARANTEED
551	100.70	14:09:30	LSE	1431221154384871	GUARANTEED
5,527	100.70	14:09:30	LSE	1431221154384870	GUARANTEED
8,538	100.58	14:10:14	LSE	1431221154385285	GUARANTEED
3,978	100.54	14:11:42	LSE	1431221154385430	GUARANTEED
8,731	100.54	14:11:54	LSE	1431221154385456	GUARANTEED
7,239	100.56	14:12:33	LSE	1431221154385541	GUARANTEED
6,701	100.60	14:16:24	LSE	1431221154385853	GUARANTEED
6,483	100.56	14:16:55	LSE	1431221154385928	GUARANTEED
5,807	100.52	14:17:04	LSE	1431221154385970	GUARANTEED
2,254	100.52	14:18:06	LSE	1431221154386087	GUARANTEED
4,883	100.52	14:18:07	LSE	1431221154386089	GUARANTEED
977	100.60	14:19:00	LSE	1431221154386266	GUARANTEED
9,297	100.60	14:19:00	LSE	1431221154386267	GUARANTEED
10,378	100.60	14:19:05	LSE	1431221154386342	GUARANTEED
9,597	100.76	14:19:31	LSE	1431221154386466	GUARANTEED
6,013	100.78	14:20:20	LSE	1431221154386825	GUARANTEED
1,777	100.78	14:21:01	LSE	1431221154386915	GUARANTEED
4,437	100.78	14:21:01	LSE	1431221154386917	GUARANTEED
5,913	100.78	14:21:57	LSE	1431221154387015	GUARANTEED
2,418	100.76	14:22:35	LSE	1431221154387051	GUARANTEED
3,234	100.76	14:22:35	LSE	1431221154387052	GUARANTEED
5,500	100.76	14:23:28	LSE	1431221154387131	GUARANTEED
5,574	100.76	14:24:00	LSE	1431221154387176	GUARANTEED
6,750	100.70	14:25:02	LSE	1431221154387240	GUARANTEED
5,764	100.66	14:25:51	LSE	1431221154387311	GUARANTEED
1,046	100.66	14:26:54	LSE	1431221154387357	GUARANTEED
2,041	100.66	14:26:54	LSE	1431221154387356	GUARANTEED
4,295	100.66	14:26:54	LSE	1431221154387355	GUARANTEED
7,889	100.74	14:30:01	LSE	1431221154387880	GUARANTEED
15,283	100.70	14:30:05	LSE	1431221154387942	GUARANTEED
5,603	100.66	14:30:06	LSE	1431221154387959	GUARANTEED
7,481	100.68	14:30:14	LSE	1431221154388040	GUARANTEED
5,543	100.64	14:30:25	LSE	1431221154388121	GUARANTEED
9,231	100.60	14:30:25	LSE	1431221154388130	GUARANTEED
7,462	100.56	14:30:25	LSE	1431221154388142	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,528	100.52	14:30:31	LSE	1431221154388203	GUARANTEED
7,104	100.54	14:30:49	LSE	1431221154388354	GUARANTEED
11,071	100.66	14:31:15	LSE	1431221154388489	GUARANTEED
5,512	100.62	14:31:22	LSE	1431221154388532	GUARANTEED
8,530	100.58	14:31:32	LSE	1431221154388616	GUARANTEED
6,005	100.54	14:32:00	LSE	1431221154388781	GUARANTEED
5,835	100.48	14:32:06	LSE	1431221154388882	GUARANTEED
12,061	100.52	14:32:12	LSE	1431221154388965	GUARANTEED
889	100.52	14:32:12	LSE	1431221154388964	GUARANTEED
9,569	100.54	14:32:21	LSE	1431221154389042	GUARANTEED
7,329	100.50	14:32:46	LSE	1431221154389239	GUARANTEED
11,096	100.46	14:33:04	LSE	1431221154389344	GUARANTEED
9,148	100.42	14:33:06	LSE	1431221154389375	GUARANTEED
6,313	100.40	14:33:31	LSE	1431221154389496	GUARANTEED
8,666	100.36	14:34:06	LSE	1431221154389680	GUARANTEED
10,914	100.38	14:34:23	LSE	1431221154389735	GUARANTEED
9,826	100.32	14:34:56	LSE	1431221154389891	GUARANTEED
7,490	100.42	14:35:22	LSE	1431221154390068	GUARANTEED
15,735	100.38	14:35:34	LSE	1431221154390133	GUARANTEED
1,447	100.46	14:36:46	LSE	1431221154390569	GUARANTEED
4,126	100.46	14:36:48	LSE	1431221154390579	GUARANTEED
7,601	100.42	14:37:14	LSE	1431221154390666	GUARANTEED
2,383	100.42	14:37:14	LSE	1431221154390665	GUARANTEED
3,182	100.54	14:38:06	LSE	1431221154390801	GUARANTEED
2,053	100.54	14:38:06	LSE	1431221154390799	GUARANTEED
1,544	100.54	14:38:06	LSE	1431221154390800	GUARANTEED
17,489	100.50	14:38:32	LSE	1431221154390874	GUARANTEED
2,484	100.54	14:38:32	LSE	1431221154390855	GUARANTEED
3,002	100.54	14:38:32	LSE	1431221154390854	GUARANTEED
7,910	100.54	14:39:00	LSE	1431221154390963	GUARANTEED
9,556	100.62	14:39:59	LSE	1431221154391267	GUARANTEED
12,359	100.62	14:39:59	LSE	1431221154391266	GUARANTEED
8,288	100.60	14:40:05	LSE	1431221154391306	GUARANTEED
4,465	100.60	14:40:05	LSE	1431221154391305	GUARANTEED
6,043	100.56	14:40:28	LSE	1431221154391479	GUARANTEED
10,525	100.58	14:41:24	LSE	1431221154391817	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,305	100.62	14:41:24	LSE	1431221154391836	GUARANTEED
2,357	100.62	14:41:24	LSE	1431221154391829	GUARANTEED
2,155	100.62	14:41:24	LSE	1431221154391835	GUARANTEED
15,119	100.58	14:41:25	LSE	1431221154391849	GUARANTEED
1,473	100.60	14:41:26	LSE	1431221154391912	GUARANTEED
10,775	100.60	14:41:26	LSE	1431221154391914	GUARANTEED
2,041	100.60	14:41:26	LSE	1431221154391913	GUARANTEED
1,271	100.60	14:41:26	LSE	1431221154391915	GUARANTEED
2,162	100.54	14:41:40	LSE	1431221154391976	GUARANTEED
3,492	100.54	14:41:55	LSE	1431221154392008	GUARANTEED
12,526	100.50	14:42:15	LSE	1431221154392120	GUARANTEED
7,553	100.48	14:42:15	LSE	1431221154392151	GUARANTEED
14,443	100.48	14:42:56	LSE	1431221154392294	GUARANTEED
13,806	100.48	14:43:23	LSE	1431221154392407	GUARANTEED
8,156	100.52	14:43:23	LSE	1431221154392389	GUARANTEED
2,674	100.52	14:43:23	LSE	1431221154392391	GUARANTEED
3,058	100.52	14:43:23	LSE	1431221154392388	GUARANTEED
1,400	100.48	14:43:23	LSE	1431221154392406	GUARANTEED
2,937	100.52	14:43:23	LSE	1431221154392390	GUARANTEED
3,122	100.44	14:43:24	LSE	1431221154392425	GUARANTEED
12,691	100.44	14:43:24	LSE	1431221154392441	GUARANTEED
8,769	100.46	14:43:40	LSE	1431221154392500	GUARANTEED
14,636	100.46	14:44:17	LSE	1431221154392633	GUARANTEED
810	100.44	14:45:01	LSE	1431221154392799	GUARANTEED
4,884	100.44	14:45:01	LSE	1431221154392800	GUARANTEED
5,894	100.40	14:45:37	LSE	1431221154392940	GUARANTEED
7,320	100.46	14:46:11	LSE	1431221154393030	GUARANTEED
2,000	100.56	14:46:44	LSE	1431221154393212	GUARANTEED
134	100.56	14:46:44	LSE	1431221154393210	GUARANTEED
2,000	100.56	14:46:44	LSE	1431221154393211	GUARANTEED
1,887	100.56	14:46:55	LSE	1431221154393251	GUARANTEED
5,750	100.56	14:46:55	LSE	1431221154393252	GUARANTEED
6,465	100.52	14:47:08	LSE	1431221154393313	GUARANTEED
2,619	100.52	14:47:08	LSE	1431221154393314	GUARANTEED
8,159	100.48	14:47:08	LSE	1431221154393322	GUARANTEED
3,092	100.48	14:47:10	LSE	1431221154393337	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,302	100.48	14:47:19	LSE	1431221154393368	GUARANTEED
13,355	100.48	14:48:24	LSE	1431221154393614	GUARANTEED
6,702	100.48	14:49:18	LSE	1431221154393802	GUARANTEED
12,022	100.60	14:50:58	LSE	1431221154394101	GUARANTEED
6,105	100.54	14:51:08	LSE	1431221154394154	GUARANTEED
17,122	100.48	14:51:37	LSE	1431221154394233	GUARANTEED
17,474	100.50	14:51:46	LSE	1431221154394249	GUARANTEED
40	100.50	14:52:02	LSE	1431221154394297	GUARANTEED
3	100.50	14:52:08	LSE	1431221154394314	GUARANTEED
40	100.50	14:52:10	LSE	1431221154394315	GUARANTEED
10,874	100.50	14:52:29	LSE	1431221154394337	GUARANTEED
12,223	100.52	14:53:11	LSE	1431221154394468	GUARANTEED
3,941	100.62	14:54:30	LSE	1431221154394663	GUARANTEED
1,521	100.62	14:54:32	LSE	1431221154394690	GUARANTEED
3,965	100.62	14:54:32	LSE	1431221154394689	GUARANTEED
4,181	100.62	14:54:39	LSE	1431221154394719	GUARANTEED
14,728	100.64	14:54:46	LSE	1431221154394762	GUARANTEED
7,625	100.60	14:55:03	LSE	1431221154394821	GUARANTEED
12,919	100.56	14:55:10	LSE	1431221154394850	GUARANTEED
740	100.54	14:56:09	LSE	1431221154395008	GUARANTEED
1,488	100.56	14:56:32	LSE	1431221154395042	GUARANTEED
3,998	100.56	14:56:32	LSE	1431221154395041	GUARANTEED
9,279	100.56	14:56:33	LSE	1431221154395051	GUARANTEED
6,278	100.54	14:56:58	LSE	1431221154395085	GUARANTEED
1,600	100.60	14:58:28	LSE	1431221154395264	GUARANTEED
4,545	100.60	14:58:28	LSE	1431221154395261	GUARANTEED
634	100.60	14:58:28	LSE	1431221154395262	GUARANTEED
10,311	100.60	14:58:28	LSE	1431221154395263	GUARANTEED
17,370	100.60	14:58:28	LSE	1431221154395260	GUARANTEED
9,052	100.58	14:58:34	LSE	1431221154395281	GUARANTEED
9,125	100.70	14:59:47	LSE	1431221154395434	GUARANTEED
1,600	100.70	14:59:47	LSE	1431221154395435	GUARANTEED
2,352	100.70	14:59:47	LSE	1431221154395437	GUARANTEED
8,838	100.70	14:59:47	LSE	1431221154395436	GUARANTEED
7,758	100.72	14:59:59	LSE	1431221154395515	GUARANTEED
17,325	100.70	14:59:59	LSE	1431221154395512	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,270	100.66	15:00:24	LSE	1431221154395841	GUARANTEED
14,231	100.66	15:00:46	LSE	1431221154395897	GUARANTEED
6,107	100.62	15:00:48	LSE	1431221154395905	GUARANTEED
10,981	100.58	15:01:29	LSE	1431221154396019	GUARANTEED
10,294	100.54	15:02:04	LSE	1431221154396094	GUARANTEED
7,758	100.62	15:02:54	LSE	1431221154396208	GUARANTEED
1,826	100.60	15:03:14	LSE	1431221154396269	GUARANTEED
12,896	100.62	15:03:14	LSE	1431221154396263	GUARANTEED
5,475	100.60	15:03:14	LSE	1431221154396268	GUARANTEED
8,302	100.62	15:03:14	LSE	1431221154396264	GUARANTEED
2,059	100.60	15:04:01	LSE	1431221154396361	GUARANTEED
5,074	100.60	15:04:01	LSE	1431221154396360	GUARANTEED
16,825	100.60	15:04:14	LSE	1431221154396405	GUARANTEED
12,571	100.64	15:04:18	LSE	1431221154396418	GUARANTEED
4,191	100.64	15:04:18	LSE	1431221154396419	GUARANTEED
7,927	100.60	15:05:02	LSE	1431221154396479	GUARANTEED
15,950	100.60	15:05:26	LSE	1431221154396556	GUARANTEED
9,963	100.64	15:06:24	LSE	1431221154396725	GUARANTEED
13,075	100.64	15:07:01	LSE	1431221154396820	GUARANTEED
10,428	100.66	15:07:08	LSE	1431221154396854	GUARANTEED
8,502	100.66	15:08:07	LSE	1431221154396965	GUARANTEED
8,880	100.64	15:08:11	LSE	1431221154396986	GUARANTEED
5,992	100.66	15:08:11	LSE	1431221154396984	GUARANTEED
10,479	100.64	15:08:31	LSE	1431221154397058	GUARANTEED
12,408	100.60	15:08:57	LSE	1431221154397121	GUARANTEED
15,749	100.62	15:09:35	LSE	1431221154397185	GUARANTEED
13,200	100.66	15:10:06	LSE	1431221154397241	GUARANTEED
16,014	100.62	15:10:20	LSE	1431221154397274	GUARANTEED
5,605	100.60	15:11:00	LSE	1431221154397385	GUARANTEED
11,456	100.60	15:11:02	LSE	1431221154397386	GUARANTEED
6,716	100.64	15:11:30	LSE	1431221154397495	GUARANTEED
16,812	100.64	15:12:17	LSE	1431221154397678	GUARANTEED
16,812	100.60	15:12:48	LSE	1431221154397779	GUARANTEED
2,896	100.64	15:13:18	LSE	1431221154397882	GUARANTEED
2,730	100.64	15:13:18	LSE	1431221154397881	GUARANTEED
6,172	100.64	15:13:18	LSE	1431221154397885	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,861	100.64	15:13:18	LSE	1431221154397884	GUARANTEED
1,448	100.64	15:13:18	LSE	1431221154397883	GUARANTEED
4,280	100.64	15:13:38	LSE	1431221154397942	GUARANTEED
2,370	100.64	15:13:38	LSE	1431221154397943	GUARANTEED
9,128	100.60	15:13:52	LSE	1431221154397955	GUARANTEED
6,422	100.60	15:14:46	LSE	1431221154398140	GUARANTEED
8,105	100.60	15:15:34	LSE	1431221154398304	GUARANTEED
11,289	100.60	15:15:50	LSE	1431221154398369	GUARANTEED
7,586	100.64	15:15:50	LSE	1431221154398353	GUARANTEED
6,939	100.64	15:16:01	LSE	1431221154398453	GUARANTEED
3,781	100.64	15:16:01	LSE	1431221154398454	GUARANTEED
16,488	100.60	15:16:23	LSE	1431221154398505	GUARANTEED
1,524	100.64	15:17:28	LSE	1431221154398639	GUARANTEED
8,615	100.64	15:17:28	LSE	1431221154398638	GUARANTEED
15,686	100.66	15:18:01	LSE	1431221154398782	GUARANTEED
2,705	100.68	15:18:51	LSE	1431221154398953	GUARANTEED
159	100.68	15:18:51	LSE	1431221154398951	GUARANTEED
1,736	100.68	15:18:51	LSE	1431221154398952	GUARANTEED
8,136	100.68	15:18:51	LSE	1431221154398954	GUARANTEED
12,291	100.68	15:20:02	LSE	1431221154399178	GUARANTEED
6,707	100.64	15:20:07	LSE	1431221154399204	GUARANTEED
11,486	100.60	15:20:33	LSE	1431221154399292	GUARANTEED
5,823	100.62	15:20:39	LSE	1431221154399333	GUARANTEED
12,765	100.58	15:21:01	LSE	1431221154399431	GUARANTEED
2,918	100.58	15:21:01	LSE	1431221154399430	GUARANTEED
10,096	100.58	15:21:24	LSE	1431221154399485	GUARANTEED
5,578	100.54	15:21:48	LSE	1431221154399541	GUARANTEED
14,037	100.52	15:22:00	LSE	1431221154399551	GUARANTEED
10,222	100.48	15:22:45	LSE	1431221154399714	GUARANTEED
11,172	100.48	15:23:43	LSE	1431221154399885	GUARANTEED
4,131	100.48	15:23:43	LSE	1431221154399884	GUARANTEED
7,444	100.44	15:23:47	LSE	1431221154399893	GUARANTEED
476	100.52	15:25:06	LSE	1431221154400108	GUARANTEED
4,310	100.52	15:25:06	LSE	1431221154400107	GUARANTEED
8,620	100.52	15:25:06	LSE	1431221154400106	GUARANTEED
1,699	100.48	15:25:40	LSE	1431221154400170	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,946	100.52	15:26:43	LSE	1431221154400367	GUARANTEED
6,167	100.48	15:27:34	LSE	1431221154400442	GUARANTEED
15,384	100.44	15:27:34	LSE	1431221154400457	GUARANTEED
11,610	100.46	15:27:48	LSE	1431221154400501	GUARANTEED
13,286	100.46	15:28:47	LSE	1431221154400674	GUARANTEED
12,896	100.48	15:29:07	LSE	1431221154400760	GUARANTEED
1,370	100.42	15:29:54	LSE	1431221154400861	GUARANTEED
8,205	100.42	15:29:54	LSE	1431221154400862	GUARANTEED
15,632	100.42	15:30:22	LSE	1431221154400998	GUARANTEED
17,158	100.42	15:30:39	LSE	1431221154401070	GUARANTEED
15,582	100.42	15:31:30	LSE	1431221154401196	GUARANTEED
12,944	100.50	15:32:08	LSE	1431221154401283	GUARANTEED
11,153	100.50	15:32:19	LSE	1431221154401330	GUARANTEED
8,743	100.46	15:32:21	LSE	1431221154401380	GUARANTEED
7,223	100.46	15:32:21	LSE	1431221154401379	GUARANTEED
8,024	100.42	15:32:21	LSE	1431221154401404	GUARANTEED
8,079	100.46	15:32:24	LSE	1431221154401465	GUARANTEED
6,712	100.38	15:32:30	LSE	1431221154401539	GUARANTEED
5,513	100.34	15:32:30	LSE	1431221154401545	GUARANTEED
5,524	100.36	15:33:11	LSE	1431221154401743	GUARANTEED
4,410	100.48	15:34:02	LSE	1431221154401974	GUARANTEED
1,470	100.48	15:34:02	LSE	1431221154401975	GUARANTEED
6,450	100.44	15:34:17	LSE	1431221154401999	GUARANTEED
4,224	100.40	15:34:56	LSE	1431221154402128	GUARANTEED
1,408	100.40	15:34:56	LSE	1431221154402129	GUARANTEED
1,217	100.36	15:35:39	LSE	1431221154402258	GUARANTEED
4,879	100.36	15:35:39	LSE	1431221154402257	GUARANTEED
3,749	100.48	15:36:48	LSE	1431221154402433	GUARANTEED
4,846	100.48	15:36:48	LSE	1431221154402434	GUARANTEED
15,271	100.52	15:37:56	LSE	1431221154402645	GUARANTEED
4,641	100.52	15:38:07	LSE	1431221154402667	GUARANTEED
4,608	100.52	15:38:08	LSE	1431221154402668	GUARANTEED
12,372	100.52	15:38:24	LSE	1431221154402735	GUARANTEED
10,441	100.52	15:38:49	LSE	1431221154402765	GUARANTEED
13,875	100.60	15:39:58	LSE	1431221154403154	GUARANTEED
15,580	100.60	15:40:29	LSE	1431221154403296	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,187	100.56	15:40:31	LSE	1431221154403335	GUARANTEED
13,856	100.56	15:41:34	LSE	1431221154403626	GUARANTEED
6,821	100.52	15:41:42	LSE	1431221154403644	GUARANTEED
8,628	100.46	15:42:26	LSE	1431221154403796	GUARANTEED
739	100.46	15:43:13	LSE	1431221154403864	GUARANTEED
247	100.46	15:43:36	LSE	1431221154403903	GUARANTEED
9,339	100.42	15:43:38	LSE	1431221154403927	GUARANTEED
9,472	100.40	15:43:58	LSE	1431221154403970	GUARANTEED
8,789	100.40	15:44:08	LSE	1431221154403995	GUARANTEED
8,912	100.36	15:44:28	LSE	1431221154404038	GUARANTEED
9,795	100.32	15:44:45	LSE	1431221154404109	GUARANTEED
7,162	100.32	15:44:45	LSE	1431221154404110	GUARANTEED
6,061	100.34	15:44:56	LSE	1431221154404139	GUARANTEED
15,776	100.40	15:47:37	LSE	1431221154404514	GUARANTEED
5,424	100.36	15:47:57	LSE	1431221154404561	GUARANTEED
4,189	100.36	15:48:20	LSE	1431221154404679	GUARANTEED
17,283	100.38	15:49:06	LSE	1431221154404801	GUARANTEED
12,524	100.34	15:49:17	LSE	1431221154404817	GUARANTEED
4,639	100.40	15:51:15	LSE	1431221154405156	GUARANTEED
16,123	100.40	15:51:15	LSE	1431221154405155	GUARANTEED
7,015	100.40	15:51:36	LSE	1431221154405212	GUARANTEED
10,987	100.36	15:51:54	LSE	1431221154405264	GUARANTEED
5,732	100.30	15:52:16	LSE	1431221154405398	GUARANTEED
9,529	100.30	15:52:24	LSE	1431221154405420	GUARANTEED
6,738	100.30	15:52:30	LSE	1431221154405436	GUARANTEED
7,383	100.30	15:52:30	LSE	1431221154405437	GUARANTEED
5,091	100.26	15:52:41	LSE	1431221154405470	GUARANTEED
6,744	100.26	15:52:41	LSE	1431221154405471	GUARANTEED
6,405	100.22	15:53:14	LSE	1431221154405625	GUARANTEED
13,688	100.28	15:54:28	LSE	1431221154405845	GUARANTEED
5,009	100.28	15:54:46	LSE	1431221154405938	GUARANTEED
1,038	100.28	15:54:55	LSE	1431221154405948	GUARANTEED
15,915	100.28	15:55:00	LSE	1431221154405973	GUARANTEED
6,394	100.24	15:55:19	LSE	1431221154406037	GUARANTEED
17,432	100.24	15:56:04	LSE	1431221154406140	GUARANTEED
5,202	100.20	15:56:08	LSE	1431221154406174	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,301	100.20	15:56:21	LSE	1431221154406213	GUARANTEED
434	100.20	15:56:23	LSE	1431221154406215	GUARANTEED
9,505	100.24	15:57:19	LSE	1431221154406363	GUARANTEED
5,846	100.24	15:57:19	LSE	1431221154406362	GUARANTEED
5,901	100.22	15:57:29	LSE	1431221154406403	GUARANTEED
5,226	100.26	15:58:59	LSE	1431221154406705	GUARANTEED
4,600	100.28	15:59:02	LSE	1431221154406734	GUARANTEED
16,123	100.28	15:59:02	LSE	1431221154406735	GUARANTEED
20,127	100.32	15:59:23	LSE	1431221154406855	GUARANTEED
7,093	100.34	15:59:45	LSE	1431221154406966	GUARANTEED
11,013	100.34	16:00:00	LSE	1431221154407022	GUARANTEED
12,950	100.42	16:00:28	LSE	1431221154407227	GUARANTEED
6,832	100.38	16:00:31	LSE	1431221154407260	GUARANTEED
8,255	100.34	16:01:01	LSE	1431221154407392	GUARANTEED
7,746	100.30	16:01:38	LSE	1431221154407498	GUARANTEED
13,115	100.32	16:02:23	LSE	1431221154407668	GUARANTEED
10,770	100.32	16:02:38	LSE	1431221154407746	GUARANTEED
4,409	100.28	16:02:49	LSE	1431221154407806	GUARANTEED
5,620	100.28	16:02:49	LSE	1431221154407805	GUARANTEED
8,380	100.34	16:03:40	LSE	1431221154407925	GUARANTEED
6,612	100.34	16:03:54	LSE	1431221154408000	GUARANTEED
5,914	100.34	16:04:15	LSE	1431221154408073	GUARANTEED
15,213	100.36	16:04:31	LSE	1431221154408130	GUARANTEED
12,266	100.30	16:04:32	LSE	1431221154408162	GUARANTEED
9,197	100.28	16:04:45	LSE	1431221154408229	GUARANTEED
6,450	100.24	16:04:55	LSE	1431221154408324	GUARANTEED
15,824	100.24	16:05:33	LSE	1431221154408400	GUARANTEED
8,916	100.20	16:05:39	LSE	1431221154408425	GUARANTEED
5,725	100.20	16:06:20	LSE	1431221154408655	GUARANTEED
15,608	100.24	16:06:53	LSE	1431221154408795	GUARANTEED
6,507	100.30	16:07:06	LSE	1431221154408910	GUARANTEED
12,696	100.26	16:07:30	LSE	1431221154408972	GUARANTEED
15,601	100.26	16:07:52	LSE	1431221154409035	GUARANTEED
3,813	100.24	16:09:04	LSE	1431221154409279	GUARANTEED
5,170	100.24	16:09:04	LSE	1431221154409280	GUARANTEED
6,581	100.20	16:09:16	LSE	1431221154409321	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,795	100.16	16:09:31	LSE	1431221154409402	GUARANTEED
4,939	100.24	16:09:50	LSE	1431221154409540	GUARANTEED
15,542	100.22	16:09:50	LSE	1431221154409542	GUARANTEED
547	100.24	16:09:50	LSE	1431221154409541	GUARANTEED
9,221	100.22	16:10:09	LSE	1431221154409599	GUARANTEED
5,961	100.28	16:10:55	LSE	1431221154409734	GUARANTEED
11,100	100.28	16:11:19	LSE	1431221154409811	GUARANTEED
3,609	100.28	16:11:19	LSE	1431221154409812	GUARANTEED
5,325	100.26	16:11:40	LSE	1431221154409940	GUARANTEED
161	100.26	16:11:40	LSE	1431221154409941	GUARANTEED
5,360	100.26	16:11:49	LSE	1431221154409953	GUARANTEED
3,167	100.24	16:11:49	LSE	1431221154409956	GUARANTEED
2,724	100.26	16:11:49	LSE	1431221154409954	GUARANTEED
12,064	100.24	16:11:49	LSE	1431221154409955	GUARANTEED
5,565	100.22	16:11:59	LSE	1431221154409965	GUARANTEED
11,899	100.18	16:12:19	LSE	1431221154410161	GUARANTEED
11,145	100.28	16:12:55	LSE	1431221154410266	GUARANTEED
7,620	100.28	16:13:47	LSE	1431221154410563	GUARANTEED
1,600	100.28	16:13:47	LSE	1431221154410564	GUARANTEED
5,090	100.28	16:13:47	LSE	1431221154410566	GUARANTEED
800	100.28	16:13:47	LSE	1431221154410565	GUARANTEED
9,360	100.28	16:14:23	LSE	1431221154410721	GUARANTEED
5,449	100.28	16:14:28	LSE	1431221154410732	GUARANTEED
16,123	100.28	16:14:46	LSE	1431221154410780	GUARANTEED
1,449	100.28	16:14:46	LSE	1431221154410781	GUARANTEED
11,068	100.28	16:14:52	LSE	1431221154410802	GUARANTEED
17,450	100.32	16:15:27	LSE	1431221154411033	GUARANTEED
10,776	100.32	16:15:29	LSE	1431221154411068	GUARANTEED
2,100	100.36	16:15:40	LSE	1431221154411141	GUARANTEED
5,995	100.36	16:15:48	LSE	1431221154411183	GUARANTEED
3,998	100.34	16:16:45	LSE	1431221154411408	GUARANTEED
10,922	100.34	16:16:45	LSE	1431221154411409	GUARANTEED
15,560	100.36	16:17:00	LSE	1431221154411466	GUARANTEED
16,123	100.36	16:17:59	LSE	1431221154411687	GUARANTEED
2,312	100.36	16:17:59	LSE	1431221154411690	GUARANTEED
1,600	100.36	16:17:59	LSE	1431221154411688	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
800	100.36	16:17:59	LSE	1431221154411689	GUARANTEED
5,745	100.32	16:18:10	LSE	1431221154411739	GUARANTEED
5,536	100.28	16:18:31	LSE	1431221154411859	GUARANTEED
13,645	100.30	16:19:06	LSE	1431221154411964	GUARANTEED
6,583	100.28	16:19:09	LSE	1431221154411985	GUARANTEED
12,946	100.30	16:19:30	LSE	1431221154412069	GUARANTEED
5,843	100.34	16:19:53	LSE	1431221154412161	GUARANTEED
14,430	100.34	16:19:59	LSE	1431221154412181	GUARANTEED
6,599	100.30	16:20:02	LSE	1431221154412203	GUARANTEED
8,355	100.24	16:20:12	LSE	1431221154412282	GUARANTEED
8,785	100.22	16:20:58	LSE	1431221154412501	GUARANTEED
5,726	100.20	16:21:00	LSE	1431221154412520	GUARANTEED
6,143	100.16	16:21:01	LSE	1431221154412561	GUARANTEED
6,568	100.20	16:21:08	LSE	1431221154412614	GUARANTEED
5,892	100.24	16:21:40	LSE	1431221154412743	GUARANTEED
1	100.30	16:22:12	LSE	1431221154412900	GUARANTEED
17,306	100.34	16:22:14	LSE	1431221154412911	GUARANTEED
3,601	100.34	16:22:14	LSE	1431221154412912	GUARANTEED
8,620	100.32	16:22:16	LSE	1431221154412937	GUARANTEED
3,746	100.32	16:22:16	LSE	1431221154412938	GUARANTEED
8,595	100.28	16:22:22	LSE	1431221154412979	GUARANTEED
5,737	100.32	16:23:00	LSE	1431221154413117	GUARANTEED
12,216	100.34	16:23:17	LSE	1431221154413192	GUARANTEED
2,742	100.32	16:23:26	LSE	1431221154413238	GUARANTEED
4,503	100.32	16:23:26	LSE	1431221154413237	GUARANTEED
5,539	100.32	16:23:38	LSE	1431221154413281	GUARANTEED
17,328	100.40	16:24:14	LSE	1431221154413426	GUARANTEED
3,509	100.40	16:24:14	LSE	1431221154413427	GUARANTEED
4,113	100.40	16:24:26	LSE	1431221154413483	GUARANTEED
800	100.40	16:24:26	LSE	1431221154413485	GUARANTEED
3,532	100.40	16:24:26	LSE	1431221154413486	GUARANTEED
1,600	100.40	16:24:26	LSE	1431221154413484	GUARANTEED
1,319	100.38	16:24:33	LSE	1431221154413496	GUARANTEED
8,624	100.38	16:24:33	LSE	1431221154413495	GUARANTEED
3,754	100.34	16:25:10	LSE	1431221154413640	GUARANTEED
6,981	100.34	16:25:10	LSE	1431221154413639	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
285	100.36	16:25:20	LSE	1431221154413729	GUARANTEED
1,600	100.36	16:25:20	LSE	1431221154413727	GUARANTEED
7,812	100.36	16:25:20	LSE	1431221154413728	GUARANTEED
5,408	100.34	16:25:23	LSE	1431221154413733	GUARANTEED
1,667	100.34	16:25:29	LSE	1431221154413750	GUARANTEED
1,600	100.36	16:25:59	LSE	1431221154413887	GUARANTEED
10,142	100.36	16:25:59	LSE	1431221154413891	GUARANTEED
800	100.36	16:25:59	LSE	1431221154413888	GUARANTEED
8,068	100.36	16:25:59	LSE	1431221154413890	GUARANTEED
4,644	100.36	16:25:59	LSE	1431221154413889	GUARANTEED
6,951	100.34	16:26:00	LSE	1431221154413892	GUARANTEED
5,721	100.34	16:26:03	LSE	1431221154413903	GUARANTEED
7,857	100.36	16:26:30	LSE	1431221154414009	GUARANTEED
4,644	100.38	16:26:56	LSE	1431221154414108	GUARANTEED
9,700	100.38	16:26:56	LSE	1431221154414107	GUARANTEED
7,910	100.38	16:27:07	LSE	1431221154414229	GUARANTEED
15,097	100.40	16:27:29	LSE	1431221154414335	GUARANTEED
5,497	100.40	16:27:29	LSE	1431221154414336	GUARANTEED
10,192	100.38	16:27:41	LSE	1431221154414356	GUARANTEED
2,455	100.38	16:27:49	LSE	1431221154414394	GUARANTEED
5,686	100.38	16:27:49	LSE	1431221154414393	GUARANTEED
5,000	100.38	16:28:10	LSE	1431221154414510	GUARANTEED
1,049	100.38	16:28:10	LSE	1431221154414511	GUARANTEED
3,090	100.42	16:29:05	LSE	1431221154414990	GUARANTEED
587	100.48	16:29:40	LSE	1431221154415371	GUARANTEED