



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 02 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	100.2609	7,500,000
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
10,832	101.15	08:37:13	LSE	1456578641273671	GUARANTEED
611	101.15	08:39:48	LSE	1456578641274003	GUARANTEED
1,207	101.15	08:39:48	LSE	1456578641274002	GUARANTEED
4,331	101.15	08:39:48	LSE	1456578641274001	GUARANTEED
7,228	101.10	08:42:18	LSE	1456578641274249	GUARANTEED
6,607	101.25	08:44:22	LSE	1456578641274506	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
400	101.20	08:44:47	LSE	1456578641274553	GUARANTEED
7,348	101.20	08:45:02	LSE	1456578641274580	GUARANTEED
10,192	101.15	08:45:14	LSE	1456578641274632	GUARANTEED
6,305	101.10	08:45:47	LSE	1456578641274698	GUARANTEED
4,699	101.10	08:47:52	LSE	1456578641274914	GUARANTEED
5,773	101.10	08:47:52	LSE	1456578641274912	GUARANTEED
5,005	101.10	08:47:52	LSE	1456578641274913	GUARANTEED
6,792	101.10	08:47:52	LSE	1456578641274911	GUARANTEED
9,056	101.10	08:48:51	LSE	1456578641274998	GUARANTEED
5,629	101.15	08:51:10	LSE	1456578641275184	GUARANTEED
1,957	101.15	08:51:10	LSE	1456578641275185	GUARANTEED
11,639	101.25	08:55:29	LSE	1456578641275618	GUARANTEED
13,800	101.25	08:55:29	LSE	1456578641275621	GUARANTEED
9,472	101.25	08:55:29	LSE	1456578641275620	GUARANTEED
5,500	101.25	08:55:29	LSE	1456578641275622	GUARANTEED
3,308	101.25	08:55:29	LSE	1456578641275623	GUARANTEED
6,736	101.25	08:56:02	LSE	1456578641275669	GUARANTEED
2,183	101.25	08:56:02	LSE	1456578641275670	GUARANTEED
2,500	101.25	08:56:52	LSE	1456578641275742	GUARANTEED
1,200	101.25	08:56:52	LSE	1456578641275743	GUARANTEED
2,585	101.25	08:56:52	LSE	1456578641275745	GUARANTEED
6,709	101.25	08:56:52	LSE	1456578641275741	GUARANTEED
3,213	101.25	08:56:52	LSE	1456578641275744	GUARANTEED
10,544	101.20	08:57:24	LSE	1456578641275777	GUARANTEED
10,755	101.25	08:59:43	LSE	1456578641276053	GUARANTEED
6,307	101.25	09:00:21	LSE	1456578641276206	GUARANTEED
11,978	101.25	09:01:15	LSE	1456578641276319	GUARANTEED
32	101.25	09:03:20	LSE	1456578641276522	GUARANTEED
6,467	101.30	09:05:14	LSE	1456578641276713	GUARANTEED
6,797	101.30	09:05:41	LSE	1456578641276764	GUARANTEED
11,632	101.25	09:05:44	LSE	1456578641276769	GUARANTEED
10,643	101.30	09:08:27	LSE	1456578641277081	GUARANTEED
6,822	101.25	09:09:14	LSE	1456578641277144	GUARANTEED
5,280	101.25	09:09:27	LSE	1456578641277153	GUARANTEED
1,366	101.25	09:09:45	LSE	1456578641277188	GUARANTEED
7,794	101.40	09:10:23	LSE	1456578641277250	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,472	101.40	09:10:26	LSE	1456578641277257	GUARANTEED
6,781	101.40	09:11:10	LSE	1456578641277323	GUARANTEED
9,864	101.40	09:11:10	LSE	1456578641277320	GUARANTEED
4,765	101.40	09:11:10	LSE	1456578641277324	GUARANTEED
9,472	101.40	09:11:10	LSE	1456578641277322	GUARANTEED
6,018	101.40	09:11:21	LSE	1456578641277436	GUARANTEED
6,018	101.40	09:11:51	LSE	1456578641277511	GUARANTEED
423	101.40	09:12:02	LSE	1456578641277528	GUARANTEED
9,472	101.40	09:12:02	LSE	1456578641277529	GUARANTEED
473	101.40	09:12:02	LSE	1456578641277530	GUARANTEED
10,050	101.35	09:12:15	LSE	1456578641277539	GUARANTEED
6,930	101.40	09:13:40	LSE	1456578641277748	GUARANTEED
246	101.40	09:14:22	LSE	1456578641277798	GUARANTEED
6,298	101.40	09:14:22	LSE	1456578641277797	GUARANTEED
6,869	101.35	09:14:53	LSE	1456578641277839	GUARANTEED
6,933	101.35	09:16:18	LSE	1456578641278055	GUARANTEED
7,725	101.35	09:17:39	LSE	1456578641278202	GUARANTEED
6,791	101.35	09:17:39	LSE	1456578641278200	GUARANTEED
1,200	101.35	09:17:39	LSE	1456578641278201	GUARANTEED
8,878	101.30	09:17:41	LSE	1456578641278209	GUARANTEED
925	101.30	09:18:42	LSE	1456578641278331	GUARANTEED
9,472	101.30	09:18:42	LSE	1456578641278330	GUARANTEED
6,487	101.30	09:18:42	LSE	1456578641278329	GUARANTEED
419	101.30	09:19:06	LSE	1456578641278361	GUARANTEED
7,472	101.30	09:19:09	LSE	1456578641278364	GUARANTEED
565	101.30	09:19:09	LSE	1456578641278363	GUARANTEED
566	101.30	09:19:09	LSE	1456578641278362	GUARANTEED
8,448	101.25	09:20:07	LSE	1456578641278427	GUARANTEED
7,271	101.20	09:21:42	LSE	1456578641278611	GUARANTEED
6,101	101.20	09:22:52	LSE	1456578641278750	GUARANTEED
10,266	101.15	09:23:00	LSE	1456578641278754	GUARANTEED
7,441	101.05	09:23:12	LSE	1456578641278819	GUARANTEED
1,584	101.05	09:23:12	LSE	1456578641278820	GUARANTEED
2,528	101.10	09:23:12	LSE	1456578641278787	GUARANTEED
3,700	101.10	09:23:12	LSE	1456578641278788	GUARANTEED
6,306	101.15	09:23:32	LSE	1456578641278930	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,111	101.15	09:23:54	LSE	1456578641278955	GUARANTEED
10,766	101.10	09:25:09	LSE	1456578641279042	GUARANTEED
9,112	101.05	09:25:53	LSE	1456578641279091	GUARANTEED
11,216	101.00	09:26:00	LSE	1456578641279105	GUARANTEED
8,388	100.95	09:27:00	LSE	1456578641279186	GUARANTEED
7,115	100.90	09:27:05	LSE	1456578641279194	GUARANTEED
8,950	100.90	09:27:10	LSE	1456578641279221	GUARANTEED
8,982	100.90	09:27:30	LSE	1456578641279277	GUARANTEED
1,224	100.90	09:27:30	LSE	1456578641279278	GUARANTEED
8,374	100.90	09:28:51	LSE	1456578641279371	GUARANTEED
1	100.85	09:29:22	LSE	1456578641279406	GUARANTEED
6,679	100.90	09:30:17	LSE	1456578641279539	GUARANTEED
2,007	100.90	09:30:17	LSE	1456578641279538	GUARANTEED
2,650	100.95	09:30:39	LSE	1456578641279581	GUARANTEED
7,228	100.95	09:30:39	LSE	1456578641279580	GUARANTEED
102	100.90	09:30:52	LSE	1456578641279620	GUARANTEED
10,808	100.90	09:31:14	LSE	1456578641279707	GUARANTEED
8,409	100.95	09:34:40	LSE	1456578641279996	GUARANTEED
11,007	100.90	09:35:00	LSE	1456578641280048	GUARANTEED
11,613	100.85	09:35:32	LSE	1456578641280127	GUARANTEED
7,902	100.80	09:36:36	LSE	1456578641280247	GUARANTEED
6,555	100.75	09:36:52	LSE	1456578641280271	GUARANTEED
6,620	100.85	09:39:09	LSE	1456578641280427	GUARANTEED
8,994	100.85	09:40:31	LSE	1456578641280476	GUARANTEED
11,001	100.85	09:42:11	LSE	1456578641280549	GUARANTEED
2,505	100.85	09:42:31	LSE	1456578641280563	GUARANTEED
3,692	100.85	09:42:32	LSE	1456578641280564	GUARANTEED
1,430	100.85	09:44:07	LSE	1456578641280718	GUARANTEED
10,992	100.80	09:44:50	LSE	1456578641280773	GUARANTEED
7,233	100.85	09:45:41	LSE	1456578641280832	GUARANTEED
8,839	100.80	09:46:03	LSE	1456578641280881	GUARANTEED
5,594	100.80	09:50:22	LSE	1456578641281162	GUARANTEED
24,832	100.80	09:50:22	LSE	1456578641281161	GUARANTEED
12	100.80	09:50:22	LSE	1456578641281160	GUARANTEED
10,215	100.80	09:53:02	LSE	1456578641281315	GUARANTEED
10,671	100.85	09:53:13	LSE	1456578641281339	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,122	100.85	09:54:35	LSE	1456578641281491	GUARANTEED
7,349	100.80	09:54:35	LSE	1456578641281519	GUARANTEED
1,307	100.80	09:54:36	LSE	1456578641281523	GUARANTEED
7,927	100.80	09:56:08	LSE	1456578641281628	GUARANTEED
18	100.85	10:00:28	LSE	1456578641281869	GUARANTEED
3,000	100.85	10:00:28	LSE	1456578641281868	GUARANTEED
3,000	100.85	10:00:28	LSE	1456578641281867	GUARANTEED
8,911	100.80	10:00:44	LSE	1456578641281900	GUARANTEED
8,996	100.80	10:02:54	LSE	1456578641282089	GUARANTEED
6,336	100.80	10:02:54	LSE	1456578641282087	GUARANTEED
6,094	100.80	10:02:54	LSE	1456578641282088	GUARANTEED
8,653	100.75	10:03:00	LSE	1456578641282101	GUARANTEED
6,312	100.75	10:04:24	LSE	1456578641282283	GUARANTEED
9,759	100.75	10:05:49	LSE	1456578641282388	GUARANTEED
7,891	100.75	10:07:42	LSE	1456578641282521	GUARANTEED
11,848	100.75	10:07:42	LSE	1456578641282520	GUARANTEED
7,126	100.75	10:07:48	LSE	1456578641282540	GUARANTEED
3,029	100.75	10:07:48	LSE	1456578641282539	GUARANTEED
10,754	100.70	10:08:55	LSE	1456578641282634	GUARANTEED
8,404	100.70	10:10:14	LSE	1456578641282755	GUARANTEED
7,242	100.80	10:12:40	LSE	1456578641282890	GUARANTEED
7,604	100.80	10:14:02	LSE	1456578641282949	GUARANTEED
10,114	100.75	10:14:30	LSE	1456578641282997	GUARANTEED
10,547	100.70	10:15:05	LSE	1456578641283046	GUARANTEED
147	100.80	10:17:12	LSE	1456578641283181	GUARANTEED
634	100.75	10:17:12	LSE	1456578641283183	GUARANTEED
8,747	100.80	10:17:12	LSE	1456578641283178	GUARANTEED
5,544	100.80	10:17:12	LSE	1456578641283180	GUARANTEED
6,791	100.80	10:17:12	LSE	1456578641283179	GUARANTEED
5,428	100.75	10:17:58	LSE	1456578641283236	GUARANTEED
7,152	100.75	10:20:12	LSE	1456578641283423	GUARANTEED
14,817	100.75	10:20:12	LSE	1456578641283422	GUARANTEED
5,659	100.75	10:20:12	LSE	1456578641283420	GUARANTEED
6,539	100.75	10:20:12	LSE	1456578641283421	GUARANTEED
11,619	100.70	10:21:12	LSE	1456578641283533	GUARANTEED
9,637	100.65	10:21:49	LSE	1456578641283597	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,273	100.60	10:22:36	LSE	1456578641283696	GUARANTEED
10,858	100.65	10:23:43	LSE	1456578641283746	GUARANTEED
11,530	100.65	10:25:09	LSE	1456578641283847	GUARANTEED
8,121	100.65	10:28:04	LSE	1456578641284133	GUARANTEED
11,385	100.60	10:28:05	LSE	1456578641284137	GUARANTEED
9,498	100.60	10:30:03	LSE	1456578641284327	GUARANTEED
7,582	100.60	10:32:56	LSE	1456578641284507	GUARANTEED
14,268	100.60	10:34:12	LSE	1456578641284602	GUARANTEED
2	100.60	10:34:12	LSE	1456578641284601	GUARANTEED
9,876	100.60	10:37:01	LSE	1456578641284754	GUARANTEED
5,895	100.60	10:37:01	LSE	1456578641284762	GUARANTEED
11,941	100.55	10:37:44	LSE	1456578641284856	GUARANTEED
8,393	100.55	10:38:46	LSE	1456578641284948	GUARANTEED
8,326	100.50	10:39:22	LSE	1456578641285027	GUARANTEED
11,559	100.45	10:40:00	LSE	1456578641285104	GUARANTEED
9,370	100.50	10:40:00	LSE	1456578641285077	GUARANTEED
5,648	100.45	10:40:12	LSE	1456578641285197	GUARANTEED
2,221	100.45	10:40:12	LSE	1456578641285191	GUARANTEED
7,047	100.45	10:40:15	LSE	1456578641285217	GUARANTEED
891	100.45	10:40:33	LSE	1456578641285256	GUARANTEED
1,996	100.45	10:40:33	LSE	1456578641285255	GUARANTEED
892	100.45	10:40:33	LSE	1456578641285257	GUARANTEED
7,927	100.50	10:45:31	LSE	1456578641285642	GUARANTEED
22,190	100.50	10:47:12	LSE	1456578641285769	GUARANTEED
6,716	100.50	10:47:12	LSE	1456578641285768	GUARANTEED
6,129	100.55	10:50:52	LSE	1456578641286012	GUARANTEED
771	100.55	10:51:42	LSE	1456578641286044	GUARANTEED
6,769	100.55	10:51:42	LSE	1456578641286043	GUARANTEED
6,018	100.55	10:52:40	LSE	1456578641286116	GUARANTEED
2,224	100.55	10:53:32	LSE	1456578641286233	GUARANTEED
6,823	100.55	10:53:32	LSE	1456578641286232	GUARANTEED
1,472	100.55	10:53:32	LSE	1456578641286231	GUARANTEED
5,409	100.55	10:54:52	LSE	1456578641286302	GUARANTEED
21,423	100.55	10:54:52	LSE	1456578641286301	GUARANTEED
7,740	100.60	10:57:32	LSE	1456578641286521	GUARANTEED
4,074	100.55	10:58:35	LSE	1456578641286630	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,770	100.55	10:58:45	LSE	1456578641286645	GUARANTEED
6,781	100.55	11:00:32	LSE	1456578641286768	GUARANTEED
2,934	100.55	11:00:32	LSE	1456578641286769	GUARANTEED
9,206	100.50	11:01:06	LSE	1456578641286876	GUARANTEED
10,162	100.45	11:02:20	LSE	1456578641286975	GUARANTEED
6,624	100.45	11:04:22	LSE	1456578641287092	GUARANTEED
7,025	100.45	11:04:22	LSE	1456578641287093	GUARANTEED
7,074	100.50	11:06:50	LSE	1456578641287205	GUARANTEED
2,097	100.50	11:06:52	LSE	1456578641287206	GUARANTEED
6,018	100.55	11:07:42	LSE	1456578641287260	GUARANTEED
1,340	100.55	11:07:52	LSE	1456578641287280	GUARANTEED
1,200	100.55	11:07:52	LSE	1456578641287283	GUARANTEED
6,736	100.55	11:07:52	LSE	1456578641287281	GUARANTEED
6,494	100.55	11:07:52	LSE	1456578641287282	GUARANTEED
15,099	100.55	11:07:52	LSE	1456578641287284	GUARANTEED
11,436	100.50	11:08:10	LSE	1456578641287320	GUARANTEED
336	100.50	11:08:10	LSE	1456578641287319	GUARANTEED
10,411	100.50	11:08:44	LSE	1456578641287402	GUARANTEED
854	100.50	11:08:45	LSE	1456578641287403	GUARANTEED
9,440	100.55	11:14:29	LSE	1456578641287705	GUARANTEED
11,804	100.50	11:14:36	LSE	1456578641287709	GUARANTEED
16,676	100.55	11:17:15	LSE	1456578641288037	GUARANTEED
6,018	100.60	11:19:20	LSE	1456578641288172	GUARANTEED
6,018	100.60	11:19:43	LSE	1456578641288194	GUARANTEED
6,687	100.60	11:19:44	LSE	1456578641288205	GUARANTEED
22,409	100.60	11:21:12	LSE	1456578641288299	GUARANTEED
1,472	100.60	11:21:12	LSE	1456578641288300	GUARANTEED
9,922	100.55	11:22:00	LSE	1456578641288324	GUARANTEED
16,676	100.55	11:25:00	LSE	1456578641288475	GUARANTEED
9,579	100.50	11:25:12	LSE	1456578641288497	GUARANTEED
18,805	100.55	11:28:23	LSE	1456578641288759	GUARANTEED
2,560	100.40	11:28:29	LSE	1456578641288796	GUARANTEED
7,629	100.45	11:28:29	LSE	1456578641288771	GUARANTEED
10,052	100.50	11:28:29	LSE	1456578641288767	GUARANTEED
10,501	100.45	11:30:13	LSE	1456578641288967	GUARANTEED
8,618	100.50	11:30:39	LSE	1456578641288994	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,604	100.45	11:31:11	LSE	1456578641289019	GUARANTEED
8,739	100.45	11:33:40	LSE	1456578641289400	GUARANTEED
9,932	100.50	11:37:40	LSE	1456578641289994	GUARANTEED
18,529	100.50	11:37:40	LSE	1456578641289995	GUARANTEED
4,106	100.50	11:37:40	LSE	1456578641289996	GUARANTEED
7,024	100.45	11:37:49	LSE	1456578641290018	GUARANTEED
16,969	100.50	11:41:16	LSE	1456578641290314	GUARANTEED
15,111	100.50	11:41:16	LSE	1456578641290313	GUARANTEED
9,070	100.45	11:41:32	LSE	1456578641290331	GUARANTEED
10,199	100.45	11:43:11	LSE	1456578641290396	GUARANTEED
8,831	100.50	11:45:07	LSE	1456578641290556	GUARANTEED
6,597	100.45	11:45:07	LSE	1456578641290563	GUARANTEED
9,419	100.35	11:47:09	LSE	1456578641290685	GUARANTEED
3,885	100.40	11:47:09	LSE	1456578641290679	GUARANTEED
2,294	100.35	11:47:09	LSE	1456578641290686	GUARANTEED
9,196	100.35	11:48:56	LSE	1456578641290758	GUARANTEED
1,200	100.40	11:50:02	LSE	1456578641290825	GUARANTEED
13,197	100.40	11:50:02	LSE	1456578641290826	GUARANTEED
1,819	100.40	11:50:02	LSE	1456578641290824	GUARANTEED
1,054	100.40	11:50:02	LSE	1456578641290823	GUARANTEED
6,271	100.35	11:50:03	LSE	1456578641290828	GUARANTEED
10,602	100.35	11:52:11	LSE	1456578641290929	GUARANTEED
8,854	100.35	11:52:45	LSE	1456578641291011	GUARANTEED
8,287	100.35	11:53:45	LSE	1456578641291120	GUARANTEED
5,472	100.40	11:54:43	LSE	1456578641291223	GUARANTEED
2,492	100.40	11:54:45	LSE	1456578641291224	GUARANTEED
1,816	100.40	11:56:02	LSE	1456578641291299	GUARANTEED
18,529	100.40	11:56:02	LSE	1456578641291298	GUARANTEED
1,473	100.40	11:56:02	LSE	1456578641291295	GUARANTEED
1,200	100.40	11:56:02	LSE	1456578641291297	GUARANTEED
6,647	100.40	11:56:02	LSE	1456578641291296	GUARANTEED
11,721	100.40	11:56:04	LSE	1456578641291308	GUARANTEED
7,523	100.40	11:56:04	LSE	1456578641291315	GUARANTEED
5,959	100.40	11:56:10	LSE	1456578641291327	GUARANTEED
4,734	100.40	11:59:59	LSE	1456578641291589	GUARANTEED
10,402	100.40	12:00:13	LSE	1456578641291639	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,485	100.35	12:00:57	LSE	1456578641291724	GUARANTEED
2,486	100.35	12:00:57	LSE	1456578641291725	GUARANTEED
1	100.30	12:01:09	LSE	1456578641291757	GUARANTEED
8,433	100.30	12:01:52	LSE	1456578641291834	GUARANTEED
7,767	100.40	12:04:31	LSE	1456578641292141	GUARANTEED
6,385	100.40	12:04:52	LSE	1456578641292180	GUARANTEED
1,741	100.40	12:04:52	LSE	1456578641292178	GUARANTEED
18,529	100.40	12:04:52	LSE	1456578641292179	GUARANTEED
6,933	100.40	12:04:52	LSE	1456578641292181	GUARANTEED
9,835	100.35	12:05:09	LSE	1456578641292223	GUARANTEED
6,782	100.35	12:05:19	LSE	1456578641292251	GUARANTEED
10,290	100.30	12:07:13	LSE	1456578641292370	GUARANTEED
10,374	100.30	12:09:35	LSE	1456578641292532	GUARANTEED
7,265	100.25	12:12:00	LSE	1456578641292649	GUARANTEED
6,106	100.30	12:12:52	LSE	1456578641292731	GUARANTEED
6,312	100.30	12:12:52	LSE	1456578641292730	GUARANTEED
13,087	100.30	12:12:52	LSE	1456578641292732	GUARANTEED
7,504	100.30	12:14:46	LSE	1456578641292945	GUARANTEED
3,694	100.25	12:14:47	LSE	1456578641292947	GUARANTEED
7,072	100.25	12:14:56	LSE	1456578641292963	GUARANTEED
6,107	100.20	12:15:00	LSE	1456578641292982	GUARANTEED
3,553	100.20	12:15:00	LSE	1456578641292981	GUARANTEED
10,196	100.20	12:15:53	LSE	1456578641293048	GUARANTEED
3,637	100.15	12:17:53	LSE	1456578641293181	GUARANTEED
2,808	100.15	12:17:53	LSE	1456578641293182	GUARANTEED
9,514	100.15	12:17:56	LSE	1456578641293197	GUARANTEED
8,399	100.10	12:19:54	LSE	1456578641293319	GUARANTEED
10,274	100.10	12:20:50	LSE	1456578641293382	GUARANTEED
11,596	100.05	12:21:50	LSE	1456578641293438	GUARANTEED
3,503	100.10	12:22:32	LSE	1456578641293556	GUARANTEED
6,381	100.10	12:22:32	LSE	1456578641293557	GUARANTEED
2,426	100.15	12:26:02	LSE	1456578641293872	GUARANTEED
1,893	100.15	12:26:02	LSE	1456578641293876	GUARANTEED
4,009	100.15	12:26:02	LSE	1456578641293875	GUARANTEED
872	100.15	12:26:02	LSE	1456578641293877	GUARANTEED
6,112	100.15	12:26:02	LSE	1456578641293873	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,716	100.15	12:26:02	LSE	1456578641293874	GUARANTEED
10,170	100.15	12:26:44	LSE	1456578641293933	GUARANTEED
1,840	100.25	12:28:56	LSE	1456578641294248	GUARANTEED
6,316	100.25	12:28:56	LSE	1456578641294247	GUARANTEED
9,411	100.25	12:30:08	LSE	1456578641294342	GUARANTEED
10,594	100.20	12:30:32	LSE	1456578641294383	GUARANTEED
7,848	100.20	12:32:14	LSE	1456578641294505	GUARANTEED
2	100.20	12:32:21	LSE	1456578641294521	GUARANTEED
2	100.20	12:33:24	LSE	1456578641294585	GUARANTEED
2,949	100.20	12:33:34	LSE	1456578641294636	GUARANTEED
6,018	100.20	12:33:42	LSE	1456578641294644	GUARANTEED
6,519	100.20	12:34:22	LSE	1456578641294776	GUARANTEED
10,302	100.20	12:34:22	LSE	1456578641294777	GUARANTEED
11,126	100.15	12:34:37	LSE	1456578641294804	GUARANTEED
8,549	100.10	12:35:11	LSE	1456578641294868	GUARANTEED
2,388	100.15	12:36:55	LSE	1456578641295001	GUARANTEED
9,035	100.15	12:36:57	LSE	1456578641295003	GUARANTEED
2	100.15	12:36:57	LSE	1456578641295002	GUARANTEED
6,420	100.10	12:37:35	LSE	1456578641295024	GUARANTEED
1,282	100.10	12:37:35	LSE	1456578641295023	GUARANTEED
6,372	100.05	12:39:43	LSE	1456578641295174	GUARANTEED
8,900	100.10	12:39:43	LSE	1456578641295166	GUARANTEED
155	100.05	12:42:12	LSE	1456578641295305	GUARANTEED
6,728	100.05	12:42:12	LSE	1456578641295304	GUARANTEED
5,775	100.05	12:42:12	LSE	1456578641295303	GUARANTEED
8,973	100.05	12:42:48	LSE	1456578641295395	GUARANTEED
8,810	100.00	12:44:23	LSE	1456578641295503	GUARANTEED
10,013	100.00	12:44:26	LSE	1456578641295523	GUARANTEED
9,805	100.05	12:45:41	LSE	1456578641295650	GUARANTEED
633	100.05	12:45:41	LSE	1456578641295651	GUARANTEED
10,341	100.00	12:47:20	LSE	1456578641295736	GUARANTEED
6,174	100.00	12:48:53	LSE	1456578641295804	GUARANTEED
3,737	100.00	12:48:53	LSE	1456578641295805	GUARANTEED
8,339	99.94	12:49:58	LSE	1456578641295849	GUARANTEED
10,560	99.94	12:50:09	LSE	1456578641295886	GUARANTEED
1,200	99.98	12:53:12	LSE	1456578641296048	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,550	99.98	12:53:12	LSE	1456578641296050	GUARANTEED
6,774	99.98	12:53:12	LSE	1456578641296047	GUARANTEED
10,965	99.98	12:53:12	LSE	1456578641296049	GUARANTEED
11,493	99.94	12:53:12	LSE	1456578641296053	GUARANTEED
6,559	100.00	12:54:40	LSE	1456578641296133	GUARANTEED
993	100.00	12:55:37	LSE	1456578641296219	GUARANTEED
10,714	100.00	12:55:37	LSE	1456578641296220	GUARANTEED
3,000	100.05	12:58:20	LSE	1456578641296438	GUARANTEED
6,257	100.05	12:58:20	LSE	1456578641296439	GUARANTEED
11,743	100.00	13:00:00	LSE	1456578641296537	GUARANTEED
8,760	100.00	13:00:31	LSE	1456578641296576	GUARANTEED
10,101	99.94	13:00:51	LSE	1456578641296639	GUARANTEED
8,133	99.88	13:01:00	LSE	1456578641296682	GUARANTEED
8,395	99.86	13:03:20	LSE	1456578641296800	GUARANTEED
7,082	99.92	13:04:26	LSE	1456578641296919	GUARANTEED
3,106	99.92	13:04:26	LSE	1456578641296920	GUARANTEED
10,267	99.92	13:05:04	LSE	1456578641296982	GUARANTEED
7,471	99.86	13:06:33	LSE	1456578641297097	GUARANTEED
10,223	99.86	13:07:45	LSE	1456578641297213	GUARANTEED
9,262	99.92	13:08:55	LSE	1456578641297319	GUARANTEED
6,538	99.94	13:08:55	LSE	1456578641297317	GUARANTEED
9,744	99.92	13:09:12	LSE	1456578641297373	GUARANTEED
1,795	99.92	13:10:00	LSE	1456578641297438	GUARANTEED
11,629	99.92	13:11:28	LSE	1456578641297526	GUARANTEED
2,284	99.90	13:13:08	LSE	1456578641297620	GUARANTEED
3,734	99.90	13:13:08	LSE	1456578641297621	GUARANTEED
13,414	99.88	13:13:32	LSE	1456578641297655	GUARANTEED
11,604	99.86	13:14:11	LSE	1456578641297701	GUARANTEED
7,846	99.88	13:16:02	LSE	1456578641297819	GUARANTEED
330	99.88	13:16:02	LSE	1456578641297820	GUARANTEED
11,602	99.86	13:16:14	LSE	1456578641297854	GUARANTEED
7,254	99.80	13:17:14	LSE	1456578641297959	GUARANTEED
4	99.76	13:18:55	LSE	1456578641298159	GUARANTEED
2,153	99.76	13:19:08	LSE	1456578641298185	GUARANTEED
7,099	99.72	13:19:26	LSE	1456578641298223	GUARANTEED
4,386	99.76	13:21:26	LSE	1456578641298414	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,907	99.76	13:21:27	LSE	1456578641298416	GUARANTEED
1,336	99.76	13:21:28	LSE	1456578641298417	GUARANTEED
6,018	99.76	13:21:31	LSE	1456578641298422	GUARANTEED
6,369	99.76	13:21:52	LSE	1456578641298490	GUARANTEED
7,725	99.76	13:21:52	LSE	1456578641298489	GUARANTEED
10,530	99.70	13:23:06	LSE	1456578641298644	GUARANTEED
9,602	99.62	13:23:55	LSE	1456578641298744	GUARANTEED
1,757	99.60	13:25:36	LSE	1456578641298959	GUARANTEED
4,386	99.60	13:25:36	LSE	1456578641298960	GUARANTEED
4,386	99.62	13:26:04	LSE	1456578641299003	GUARANTEED
7,647	99.60	13:26:04	LSE	1456578641299005	GUARANTEED
7,388	99.62	13:26:04	LSE	1456578641299004	GUARANTEED
1,887	99.66	13:27:57	LSE	1456578641299155	GUARANTEED
1,671	99.66	13:27:57	LSE	1456578641299156	GUARANTEED
3,000	99.66	13:27:57	LSE	1456578641299154	GUARANTEED
7,496	99.72	13:29:47	LSE	1456578641299267	GUARANTEED
3,905	99.72	13:29:50	LSE	1456578641299268	GUARANTEED
5,185	99.72	13:30:01	LSE	1456578641299282	GUARANTEED
9,756	99.72	13:30:01	LSE	1456578641299281	GUARANTEED
7,229	99.72	13:30:01	LSE	1456578641299280	GUARANTEED
8,522	99.66	13:30:03	LSE	1456578641299286	GUARANTEED
7,319	99.60	13:30:46	LSE	1456578641299396	GUARANTEED
2,095	99.58	13:31:40	LSE	1456578641299491	GUARANTEED
1,438	99.58	13:31:40	LSE	1456578641299492	GUARANTEED
1,130	99.58	13:32:26	LSE	1456578641299578	GUARANTEED
3,122	99.58	13:32:26	LSE	1456578641299577	GUARANTEED
7,905	99.58	13:32:41	LSE	1456578641299634	GUARANTEED
11,266	99.58	13:34:02	LSE	1456578641299721	GUARANTEED
9,334	99.52	13:34:32	LSE	1456578641299766	GUARANTEED
9,445	99.50	13:35:36	LSE	1456578641299840	GUARANTEED
12,012	99.54	13:36:46	LSE	1456578641299906	GUARANTEED
4,200	99.48	13:36:48	LSE	1456578641299937	GUARANTEED
4,741	99.48	13:36:48	LSE	1456578641299936	GUARANTEED
6,834	99.48	13:37:25	LSE	1456578641300006	GUARANTEED
11,338	99.42	13:37:39	LSE	1456578641300039	GUARANTEED
7,639	99.44	13:39:19	LSE	1456578641300184	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,980	99.42	13:39:52	LSE	1456578641300231	GUARANTEED
5,725	99.42	13:39:52	LSE	1456578641300230	GUARANTEED
10,804	99.50	13:41:02	LSE	1456578641300423	GUARANTEED
1,605	99.48	13:41:05	LSE	1456578641300433	GUARANTEED
9,320	99.48	13:41:05	LSE	1456578641300432	GUARANTEED
6,356	99.60	13:41:12	LSE	1456578641300479	GUARANTEED
8,902	99.60	13:42:06	LSE	1456578641300549	GUARANTEED
8,839	99.48	13:42:41	LSE	1456578641300630	GUARANTEED
2,213	99.54	13:42:41	LSE	1456578641300618	GUARANTEED
7,530	99.54	13:42:41	LSE	1456578641300619	GUARANTEED
8,777	99.54	13:43:57	LSE	1456578641300741	GUARANTEED
1,430	99.66	13:44:45	LSE	1456578641300814	GUARANTEED
10,131	99.66	13:44:45	LSE	1456578641300815	GUARANTEED
8,118	99.60	13:46:13	LSE	1456578641300889	GUARANTEED
8,237	99.54	13:46:24	LSE	1456578641300920	GUARANTEED
9,199	99.54	13:46:27	LSE	1456578641300933	GUARANTEED
11,382	99.56	13:46:32	LSE	1456578641300945	GUARANTEED
11,061	99.54	13:47:20	LSE	1456578641301010	GUARANTEED
825	99.54	13:47:20	LSE	1456578641301009	GUARANTEED
6,790	99.54	13:48:33	LSE	1456578641301122	GUARANTEED
7,510	99.54	13:49:10	LSE	1456578641301198	GUARANTEED
6,158	99.54	13:50:51	LSE	1456578641301321	GUARANTEED
9,137	99.54	13:50:53	LSE	1456578641301330	GUARANTEED
519	99.60	13:54:27	LSE	1456578641301653	GUARANTEED
6,673	99.60	13:55:24	LSE	1456578641301771	GUARANTEED
7,294	99.62	13:55:51	LSE	1456578641301818	GUARANTEED
8,456	99.54	13:55:57	LSE	1456578641301832	GUARANTEED
6,179	99.56	13:56:15	LSE	1456578641301850	GUARANTEED
3,997	99.54	13:56:41	LSE	1456578641301908	GUARANTEED
5,594	99.54	13:56:50	LSE	1456578641301912	GUARANTEED
7,273	99.56	13:56:55	LSE	1456578641301928	GUARANTEED
8,245	99.62	13:59:11	LSE	1456578641302097	GUARANTEED
6,091	99.62	13:59:33	LSE	1456578641302118	GUARANTEED
10,344	99.62	14:00:05	LSE	1456578641302229	GUARANTEED
1,373	99.68	14:02:37	LSE	1456578641302452	GUARANTEED
9,286	99.68	14:02:37	LSE	1456578641302451	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,383	99.62	14:02:47	LSE	1456578641302480	GUARANTEED
9,228	99.62	14:03:09	LSE	1456578641302537	GUARANTEED
2,843	99.56	14:03:14	LSE	1456578641302544	GUARANTEED
6,224	99.56	14:03:14	LSE	1456578641302545	GUARANTEED
1	99.58	14:03:19	LSE	1456578641302562	GUARANTEED
1,429	99.58	14:03:21	LSE	1456578641302563	GUARANTEED
10,074	99.76	14:06:24	LSE	1456578641302923	GUARANTEED
11,853	99.70	14:06:37	LSE	1456578641302947	GUARANTEED
11,689	99.70	14:06:38	LSE	1456578641302965	GUARANTEED
8,171	99.70	14:06:38	LSE	1456578641302984	GUARANTEED
8,067	99.70	14:06:39	LSE	1456578641303009	GUARANTEED
6,924	99.76	14:07:38	LSE	1456578641303120	GUARANTEED
10,612	99.70	14:08:15	LSE	1456578641303206	GUARANTEED
9,498	99.64	14:08:21	LSE	1456578641303258	GUARANTEED
9,914	99.64	14:08:22	LSE	1456578641303264	GUARANTEED
8,776	99.54	14:08:30	LSE	1456578641303355	GUARANTEED
9,891	99.54	14:08:33	LSE	1456578641303378	GUARANTEED
8,784	99.46	14:08:34	LSE	1456578641303425	GUARANTEED
6,429	99.54	14:08:39	LSE	1456578641303457	GUARANTEED
10,261	99.48	14:08:43	LSE	1456578641303478	GUARANTEED
6,060	99.48	14:09:01	LSE	1456578641303617	GUARANTEED
1,327	99.48	14:09:09	LSE	1456578641303633	GUARANTEED
6,045	99.42	14:09:53	LSE	1456578641303695	GUARANTEED
5,973	99.42	14:10:44	LSE	1456578641303775	GUARANTEED
121	99.42	14:11:03	LSE	1456578641303790	GUARANTEED
10,903	99.42	14:11:39	LSE	1456578641303845	GUARANTEED
6,301	99.36	14:12:01	LSE	1456578641303872	GUARANTEED
8,046	99.36	14:12:40	LSE	1456578641303950	GUARANTEED
6,755	99.36	14:12:41	LSE	1456578641303955	GUARANTEED
6,046	99.30	14:12:49	LSE	1456578641303980	GUARANTEED
6,325	99.30	14:13:31	LSE	1456578641304033	GUARANTEED
6,553	99.28	14:15:24	LSE	1456578641304149	GUARANTEED
656	99.28	14:15:24	LSE	1456578641304150	GUARANTEED
6,505	99.22	14:15:38	LSE	1456578641304172	GUARANTEED
1,439	99.18	14:16:38	LSE	1456578641304278	GUARANTEED
9,411	99.18	14:17:28	LSE	1456578641304402	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,229	99.12	14:18:03	LSE	1456578641304459	GUARANTEED
9,000	99.24	14:19:00	LSE	1456578641304557	GUARANTEED
505	99.24	14:19:00	LSE	1456578641304558	GUARANTEED
8,046	99.30	14:20:15	LSE	1456578641304701	GUARANTEED
5,420	99.42	14:24:35	LSE	1456578641304965	GUARANTEED
7,317	99.42	14:24:35	LSE	1456578641304964	GUARANTEED
10,622	99.44	14:24:53	LSE	1456578641305036	GUARANTEED
1,585	99.46	14:26:01	LSE	1456578641305199	GUARANTEED
4,836	99.46	14:26:01	LSE	1456578641305198	GUARANTEED
1,937	99.48	14:26:23	LSE	1456578641305229	GUARANTEED
5,950	99.56	14:27:19	LSE	1456578641305316	GUARANTEED
1,837	99.56	14:27:23	LSE	1456578641305317	GUARANTEED
4,698	99.62	14:28:46	LSE	1456578641305562	GUARANTEED
15,953	99.62	14:28:46	LSE	1456578641305561	GUARANTEED
7,317	99.62	14:28:46	LSE	1456578641305560	GUARANTEED
4,112	99.62	14:28:46	LSE	1456578641305559	GUARANTEED
1	99.62	14:28:49	LSE	1456578641305566	GUARANTEED
7,317	99.62	14:28:49	LSE	1456578641305564	GUARANTEED
4,839	99.62	14:28:49	LSE	1456578641305565	GUARANTEED
7,317	99.62	14:28:49	LSE	1456578641305567	GUARANTEED
4,386	99.62	14:29:05	LSE	1456578641305586	GUARANTEED
4,386	99.62	14:29:07	LSE	1456578641305599	GUARANTEED
12,774	99.64	14:29:09	LSE	1456578641305622	GUARANTEED
6,879	99.58	14:29:22	LSE	1456578641305645	GUARANTEED
8,867	99.52	14:29:52	LSE	1456578641305833	GUARANTEED
1,315	99.52	14:29:52	LSE	1456578641305832	GUARANTEED
2,188	99.52	14:29:52	LSE	1456578641305820	GUARANTEED
5,540	99.52	14:29:52	LSE	1456578641305819	GUARANTEED
7,330	99.50	14:29:59	LSE	1456578641305888	GUARANTEED
3,263	99.56	14:30:02	LSE	1456578641306224	GUARANTEED
251	99.56	14:30:02	LSE	1456578641306225	GUARANTEED
6,872	99.56	14:30:02	LSE	1456578641306226	GUARANTEED
5,187	99.56	14:30:12	LSE	1456578641306406	GUARANTEED
4,501	99.56	14:30:12	LSE	1456578641306405	GUARANTEED
9,883	99.50	14:30:14	LSE	1456578641306418	GUARANTEED
8,658	99.50	14:30:17	LSE	1456578641306453	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,193	99.52	14:31:03	LSE	1456578641306870	GUARANTEED
7,489	99.50	14:31:03	LSE	1456578641306873	GUARANTEED
3,825	99.52	14:31:03	LSE	1456578641306871	GUARANTEED
8,821	99.44	14:31:11	LSE	1456578641306938	GUARANTEED
1,886	99.50	14:31:14	LSE	1456578641306982	GUARANTEED
1,935	99.60	14:31:23	LSE	1456578641307030	GUARANTEED
4,759	99.56	14:31:27	LSE	1456578641307065	GUARANTEED
3,095	99.58	14:31:27	LSE	1456578641307064	GUARANTEED
7,317	99.58	14:31:27	LSE	1456578641307062	GUARANTEED
1,200	99.58	14:31:27	LSE	1456578641307063	GUARANTEED
2,838	99.56	14:31:30	LSE	1456578641307078	GUARANTEED
5,809	99.50	14:31:32	LSE	1456578641307081	GUARANTEED
4,386	99.62	14:32:12	LSE	1456578641307372	GUARANTEED
9,178	99.66	14:32:18	LSE	1456578641307418	GUARANTEED
7,317	99.66	14:32:18	LSE	1456578641307419	GUARANTEED
1,200	99.66	14:32:18	LSE	1456578641307415	GUARANTEED
14,610	99.66	14:32:18	LSE	1456578641307420	GUARANTEED
9,543	99.66	14:32:18	LSE	1456578641307416	GUARANTEED
7,317	99.64	14:32:45	LSE	1456578641307572	GUARANTEED
6,585	99.64	14:32:49	LSE	1456578641307576	GUARANTEED
95	99.64	14:32:55	LSE	1456578641307604	GUARANTEED
9,131	99.64	14:33:18	LSE	1456578641307717	GUARANTEED
7,317	99.64	14:33:18	LSE	1456578641307716	GUARANTEED
6,757	99.60	14:33:20	LSE	1456578641307739	GUARANTEED
7,317	99.62	14:33:20	LSE	1456578641307744	GUARANTEED
1,000	99.62	14:33:20	LSE	1456578641307745	GUARANTEED
1,000	99.62	14:33:20	LSE	1456578641307746	GUARANTEED
11,973	99.58	14:33:24	LSE	1456578641307800	GUARANTEED
14,947	99.60	14:33:24	LSE	1456578641307798	GUARANTEED
5,610	99.58	14:33:30	LSE	1456578641307837	GUARANTEED
3,547	99.58	14:33:41	LSE	1456578641307883	GUARANTEED
7,221	99.52	14:33:42	LSE	1456578641307889	GUARANTEED
6,018	99.56	14:34:02	LSE	1456578641307975	GUARANTEED
12,288	99.62	14:34:21	LSE	1456578641308056	GUARANTEED
1,200	99.62	14:34:21	LSE	1456578641308057	GUARANTEED
10,070	99.60	14:34:33	LSE	1456578641308082	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,386	99.58	14:34:40	LSE	1456578641308107	GUARANTEED
1,604	99.58	14:34:41	LSE	1456578641308122	GUARANTEED
6,320	99.58	14:34:42	LSE	1456578641308124	GUARANTEED
1,200	99.58	14:34:49	LSE	1456578641308153	GUARANTEED
642	99.58	14:34:49	LSE	1456578641308151	GUARANTEED
4,386	99.58	14:34:49	LSE	1456578641308152	GUARANTEED
6,786	99.52	14:34:54	LSE	1456578641308198	GUARANTEED
4,818	99.54	14:34:54	LSE	1456578641308207	GUARANTEED
1,200	99.54	14:34:54	LSE	1456578641308206	GUARANTEED
2,483	99.72	14:35:20	LSE	1456578641308359	GUARANTEED
4,386	99.72	14:35:20	LSE	1456578641308360	GUARANTEED
8,778	99.72	14:35:21	LSE	1456578641308361	GUARANTEED
9,855	99.72	14:35:29	LSE	1456578641308440	GUARANTEED
2,408	99.72	14:35:33	LSE	1456578641308479	GUARANTEED
1,167	99.72	14:35:33	LSE	1456578641308480	GUARANTEED
2,684	99.72	14:35:33	LSE	1456578641308475	GUARANTEED
3	99.78	14:35:34	LSE	1456578641308513	GUARANTEED
6,433	99.78	14:35:34	LSE	1456578641308514	GUARANTEED
8,966	99.78	14:35:39	LSE	1456578641308538	GUARANTEED
10,594	99.84	14:36:33	LSE	1456578641308912	GUARANTEED
11,437	99.78	14:36:57	LSE	1456578641309023	GUARANTEED
5,120	99.78	14:37:16	LSE	1456578641309141	GUARANTEED
2,100	99.78	14:37:37	LSE	1456578641309208	GUARANTEED
9,553	99.80	14:37:47	LSE	1456578641309252	GUARANTEED
7,247	99.80	14:37:47	LSE	1456578641309253	GUARANTEED
15,132	99.78	14:37:51	LSE	1456578641309261	GUARANTEED
1,713	99.72	14:38:03	LSE	1456578641309332	GUARANTEED
9,444	99.72	14:38:03	LSE	1456578641309331	GUARANTEED
6,196	99.70	14:38:24	LSE	1456578641309488	GUARANTEED
11,005	99.78	14:38:42	LSE	1456578641309620	GUARANTEED
11,781	99.82	14:39:06	LSE	1456578641309685	GUARANTEED
4,911	99.84	14:39:19	LSE	1456578641309756	GUARANTEED
4,758	99.84	14:39:19	LSE	1456578641309755	GUARANTEED
11,075	99.84	14:39:23	LSE	1456578641309769	GUARANTEED
10,270	99.96	14:39:51	LSE	1456578641309855	GUARANTEED
9,471	99.96	14:39:55	LSE	1456578641309875	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,611	99.90	14:40:00	LSE	1456578641309922	GUARANTEED
11,294	100.05	14:40:52	LSE	1456578641310234	GUARANTEED
1,200	100.05	14:40:52	LSE	1456578641310232	GUARANTEED
7,317	100.05	14:40:52	LSE	1456578641310233	GUARANTEED
11,974	100.15	14:41:45	LSE	1456578641310517	GUARANTEED
9,619	100.10	14:41:46	LSE	1456578641310521	GUARANTEED
8,871	100.10	14:42:03	LSE	1456578641310609	GUARANTEED
3,233	100.10	14:42:33	LSE	1456578641310738	GUARANTEED
7,010	100.10	14:42:33	LSE	1456578641310739	GUARANTEED
7,317	100.10	14:42:33	LSE	1456578641310736	GUARANTEED
9,421	100.10	14:42:33	LSE	1456578641310737	GUARANTEED
1,646	100.10	14:43:12	LSE	1456578641310854	GUARANTEED
12,290	100.10	14:43:12	LSE	1456578641310858	GUARANTEED
9,017	100.10	14:43:12	LSE	1456578641310855	GUARANTEED
7,317	100.10	14:43:12	LSE	1456578641310853	GUARANTEED
3,318	100.10	14:43:12	LSE	1456578641310857	GUARANTEED
3,345	100.10	14:43:12	LSE	1456578641310856	GUARANTEED
6,651	100.05	14:43:12	LSE	1456578641310859	GUARANTEED
10,287	100.10	14:44:07	LSE	1456578641311143	GUARANTEED
783	100.10	14:44:41	LSE	1456578641311315	GUARANTEED
7,317	100.10	14:44:42	LSE	1456578641311322	GUARANTEED
8,269	100.10	14:44:42	LSE	1456578641311323	GUARANTEED
2	100.10	14:44:42	LSE	1456578641311321	GUARANTEED
9,149	100.15	14:45:12	LSE	1456578641311448	GUARANTEED
9,081	100.15	14:45:12	LSE	1456578641311449	GUARANTEED
2,934	100.15	14:45:12	LSE	1456578641311450	GUARANTEED
14,766	100.25	14:46:05	LSE	1456578641311688	GUARANTEED
2,399	100.25	14:46:05	LSE	1456578641311689	GUARANTEED
11,820	100.25	14:46:23	LSE	1456578641311746	GUARANTEED
6,443	100.20	14:46:40	LSE	1456578641311841	GUARANTEED
3,428	100.20	14:46:52	LSE	1456578641311928	GUARANTEED
9,149	100.20	14:46:52	LSE	1456578641311927	GUARANTEED
6,295	100.20	14:47:12	LSE	1456578641312037	GUARANTEED
24,247	100.20	14:47:12	LSE	1456578641312036	GUARANTEED
8	100.15	14:47:42	LSE	1456578641312209	GUARANTEED
11,538	100.15	14:47:55	LSE	1456578641312262	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,334	100.20	14:48:32	LSE	1456578641312381	GUARANTEED
1	100.20	14:48:33	LSE	1456578641312382	GUARANTEED
10,301	100.20	14:48:37	LSE	1456578641312392	GUARANTEED
8,393	100.15	14:48:47	LSE	1456578641312418	GUARANTEED
3,950	100.40	14:49:11	LSE	1456578641312560	GUARANTEED
1,200	100.40	14:49:11	LSE	1456578641312561	GUARANTEED
11,446	100.40	14:49:11	LSE	1456578641312562	GUARANTEED
7,963	100.35	14:49:13	LSE	1456578641312567	GUARANTEED
10,778	100.30	14:49:37	LSE	1456578641312650	GUARANTEED
9,485	100.35	14:50:02	LSE	1456578641312728	GUARANTEED
1,200	100.35	14:50:02	LSE	1456578641312729	GUARANTEED
11,446	100.35	14:50:02	LSE	1456578641312730	GUARANTEED
2,286	100.35	14:50:02	LSE	1456578641312731	GUARANTEED
2,901	100.35	14:50:42	LSE	1456578641312829	GUARANTEED
6,708	100.35	14:50:42	LSE	1456578641312828	GUARANTEED
11,446	100.30	14:51:05	LSE	1456578641312933	GUARANTEED
501	100.30	14:51:05	LSE	1456578641312935	GUARANTEED
8,772	100.30	14:51:05	LSE	1456578641312934	GUARANTEED
2,228	100.25	14:51:30	LSE	1456578641313096	GUARANTEED
5,290	100.25	14:51:30	LSE	1456578641313097	GUARANTEED
8,801	100.25	14:51:52	LSE	1456578641313162	GUARANTEED
2,519	100.25	14:51:52	LSE	1456578641313163	GUARANTEED
11,446	100.30	14:52:23	LSE	1456578641313307	GUARANTEED
3,220	100.30	14:52:47	LSE	1456578641313352	GUARANTEED
7,118	100.30	14:52:47	LSE	1456578641313353	GUARANTEED
10,301	100.30	14:52:51	LSE	1456578641313374	GUARANTEED
9,419	100.25	14:53:03	LSE	1456578641313463	GUARANTEED
2,989	100.25	14:55:19	LSE	1456578641314117	GUARANTEED
6,423	100.25	14:55:19	LSE	1456578641314118	GUARANTEED
1,216	100.25	14:55:19	LSE	1456578641314116	GUARANTEED
9,402	100.25	14:55:19	LSE	1456578641314121	GUARANTEED
8,816	100.25	14:55:20	LSE	1456578641314132	GUARANTEED
13	100.25	14:55:20	LSE	1456578641314133	GUARANTEED
9,494	100.25	14:55:20	LSE	1456578641314134	GUARANTEED
14,312	100.30	14:55:38	LSE	1456578641314207	GUARANTEED
2	100.30	14:55:38	LSE	1456578641314206	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,266	100.30	14:55:38	LSE	1456578641314205	GUARANTEED
14,312	100.30	14:55:38	LSE	1456578641314204	GUARANTEED
4,770	100.30	14:55:38	LSE	1456578641314203	GUARANTEED
12,404	100.30	14:55:52	LSE	1456578641314256	GUARANTEED
10,854	100.25	14:56:01	LSE	1456578641314269	GUARANTEED
6,952	100.20	14:56:20	LSE	1456578641314400	GUARANTEED
5,471	100.20	14:56:42	LSE	1456578641314471	GUARANTEED
9,553	100.20	14:56:42	LSE	1456578641314469	GUARANTEED
14,312	100.20	14:56:42	LSE	1456578641314468	GUARANTEED
1,200	100.20	14:56:42	LSE	1456578641314470	GUARANTEED
8,582	100.25	14:57:39	LSE	1456578641314639	GUARANTEED
2	100.25	14:58:21	LSE	1456578641314844	GUARANTEED
6,759	100.25	14:58:38	LSE	1456578641314873	GUARANTEED
9,204	100.25	14:58:45	LSE	1456578641314897	GUARANTEED
17,906	100.25	14:58:45	LSE	1456578641314898	GUARANTEED
17,906	100.25	14:59:02	LSE	1456578641314966	GUARANTEED
6,223	100.25	14:59:02	LSE	1456578641314967	GUARANTEED
11,310	100.25	14:59:42	LSE	1456578641315168	GUARANTEED
85	100.15	15:00:01	LSE	1456578641315348	GUARANTEED
6,912	100.15	15:00:01	LSE	1456578641315349	GUARANTEED
8,083	100.20	15:00:01	LSE	1456578641315317	GUARANTEED
10,251	100.10	15:00:32	LSE	1456578641315596	GUARANTEED
776	100.05	15:00:32	LSE	1456578641315604	GUARANTEED
337	100.05	15:00:37	LSE	1456578641315650	GUARANTEED
1,107	100.05	15:00:37	LSE	1456578641315648	GUARANTEED
783	100.05	15:00:37	LSE	1456578641315649	GUARANTEED
22,768	100.10	15:00:52	LSE	1456578641315707	GUARANTEED
8,914	100.10	15:00:52	LSE	1456578641315706	GUARANTEED
8,333	100.15	15:01:51	LSE	1456578641315990	GUARANTEED
11,117	100.20	15:01:59	LSE	1456578641316006	GUARANTEED
9,073	100.15	15:02:10	LSE	1456578641316085	GUARANTEED
8,535	100.20	15:02:47	LSE	1456578641316188	GUARANTEED
8,187	100.20	15:03:02	LSE	1456578641316246	GUARANTEED
1,562	100.20	15:03:02	LSE	1456578641316245	GUARANTEED
1	100.20	15:03:02	LSE	1456578641316244	GUARANTEED
16,115	100.20	15:03:49	LSE	1456578641316390	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,222	100.20	15:03:49	LSE	1456578641316388	GUARANTEED
8,398	100.20	15:04:12	LSE	1456578641316450	GUARANTEED
1,833	100.20	15:04:32	LSE	1456578641316511	GUARANTEED
6,328	100.20	15:04:32	LSE	1456578641316512	GUARANTEED
17,906	100.20	15:04:32	LSE	1456578641316510	GUARANTEED
4,714	100.25	15:05:31	LSE	1456578641316768	GUARANTEED
6,020	100.25	15:05:31	LSE	1456578641316769	GUARANTEED
17,906	100.25	15:05:42	LSE	1456578641316816	GUARANTEED
2,743	100.25	15:05:42	LSE	1456578641316815	GUARANTEED
6,351	100.25	15:05:42	LSE	1456578641316817	GUARANTEED
6,422	100.20	15:05:59	LSE	1456578641316892	GUARANTEED
7,099	100.15	15:06:03	LSE	1456578641316925	GUARANTEED
6,614	100.10	15:06:18	LSE	1456578641317024	GUARANTEED
6,663	100.05	15:06:24	LSE	1456578641317050	GUARANTEED
3	100.10	15:06:39	LSE	1456578641317094	GUARANTEED
2	100.25	15:07:24	LSE	1456578641317345	GUARANTEED
10,342	100.25	15:07:25	LSE	1456578641317350	GUARANTEED
6,164	100.20	15:07:46	LSE	1456578641317448	GUARANTEED
6,794	100.10	15:07:57	LSE	1456578641317494	GUARANTEED
9,763	100.15	15:07:57	LSE	1456578641317481	GUARANTEED
2,729	100.15	15:08:20	LSE	1456578641317640	GUARANTEED
8,013	100.15	15:08:20	LSE	1456578641317641	GUARANTEED
10,993	100.20	15:08:54	LSE	1456578641317829	GUARANTEED
3,949	100.20	15:08:54	LSE	1456578641317830	GUARANTEED
10,760	100.20	15:11:05	LSE	1456578641318298	GUARANTEED
8,836	100.25	15:11:30	LSE	1456578641318471	GUARANTEED
2	100.25	15:11:30	LSE	1456578641318470	GUARANTEED
7,519	100.30	15:11:42	LSE	1456578641318508	GUARANTEED
14,107	100.30	15:11:50	LSE	1456578641318553	GUARANTEED
1,200	100.30	15:11:50	LSE	1456578641318554	GUARANTEED
9,273	100.30	15:11:50	LSE	1456578641318555	GUARANTEED
17,906	100.30	15:12:02	LSE	1456578641318592	GUARANTEED
8,876	100.30	15:12:02	LSE	1456578641318591	GUARANTEED
9,835	100.25	15:12:12	LSE	1456578641318642	GUARANTEED
17,440	100.30	15:12:12	LSE	1456578641318641	GUARANTEED
11,135	100.20	15:12:45	LSE	1456578641318769	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1	100.15	15:13:18	LSE	1456578641318936	GUARANTEED
1	100.15	15:13:18	LSE	1456578641318935	GUARANTEED
3	100.15	15:13:27	LSE	1456578641319036	GUARANTEED
2	100.15	15:13:27	LSE	1456578641319035	GUARANTEED
8	100.15	15:13:27	LSE	1456578641319037	GUARANTEED
8,190	100.20	15:13:28	LSE	1456578641319040	GUARANTEED
1,027	100.15	15:13:40	LSE	1456578641319197	GUARANTEED
5,449	100.15	15:14:00	LSE	1456578641319281	GUARANTEED
544	100.20	15:14:10	LSE	1456578641319346	GUARANTEED
9,901	100.20	15:14:20	LSE	1456578641319454	GUARANTEED
5,860	100.20	15:14:20	LSE	1456578641319452	GUARANTEED
8,343	100.20	15:14:31	LSE	1456578641319515	GUARANTEED
10,998	100.25	15:15:42	LSE	1456578641319739	GUARANTEED
8	100.25	15:15:57	LSE	1456578641319795	GUARANTEED
17,906	100.25	15:15:57	LSE	1456578641319793	GUARANTEED
14,166	100.25	15:15:57	LSE	1456578641319794	GUARANTEED
6,794	100.20	15:16:07	LSE	1456578641319832	GUARANTEED
8,697	100.15	15:16:24	LSE	1456578641319899	GUARANTEED
6,826	100.25	15:16:39	LSE	1456578641319994	GUARANTEED
2	100.20	15:16:42	LSE	1456578641320040	GUARANTEED
9,335	100.20	15:16:44	LSE	1456578641320043	GUARANTEED
6,836	100.15	15:17:13	LSE	1456578641320215	GUARANTEED
10,427	100.15	15:17:53	LSE	1456578641320380	GUARANTEED
8,192	100.10	15:18:06	LSE	1456578641320436	GUARANTEED
19,370	100.15	15:18:06	LSE	1456578641320443	GUARANTEED
11,309	100.15	15:18:13	LSE	1456578641320489	GUARANTEED
8,847	100.15	15:18:13	LSE	1456578641320471	GUARANTEED
6,485	100.10	15:18:24	LSE	1456578641320540	GUARANTEED
10,639	100.05	15:18:55	LSE	1456578641320671	GUARANTEED
1,166	100.10	15:19:11	LSE	1456578641320753	GUARANTEED
3,571	100.10	15:19:12	LSE	1456578641320754	GUARANTEED
5,001	100.10	15:19:12	LSE	1456578641320755	GUARANTEED
6,884	100.10	15:19:26	LSE	1456578641320806	GUARANTEED
6,783	100.10	15:19:41	LSE	1456578641320862	GUARANTEED
9,842	100.05	15:19:50	LSE	1456578641320875	GUARANTEED
8,878	100.00	15:20:07	LSE	1456578641320948	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,490	100.00	15:20:14	LSE	1456578641320977	GUARANTEED
7,590	100.00	15:20:53	LSE	1456578641321206	GUARANTEED
1,030	99.94	15:21:18	LSE	1456578641321311	GUARANTEED
779	99.94	15:21:18	LSE	1456578641321310	GUARANTEED
9,379	99.94	15:21:20	LSE	1456578641321316	GUARANTEED
7,621	99.94	15:21:58	LSE	1456578641321568	GUARANTEED
1,130	100.05	15:23:11	LSE	1456578641321933	GUARANTEED
798	100.05	15:23:11	LSE	1456578641321932	GUARANTEED
7,419	100.05	15:23:11	LSE	1456578641321934	GUARANTEED
3,557	100.05	15:23:22	LSE	1456578641321989	GUARANTEED
9,553	100.05	15:23:22	LSE	1456578641321988	GUARANTEED
19,521	100.05	15:24:04	LSE	1456578641322101	GUARANTEED
1	100.05	15:24:30	LSE	1456578641322250	GUARANTEED
2	100.05	15:24:33	LSE	1456578641322262	GUARANTEED
10,015	100.05	15:24:39	LSE	1456578641322277	GUARANTEED
4	100.05	15:24:39	LSE	1456578641322275	GUARANTEED
9,477	100.05	15:24:49	LSE	1456578641322321	GUARANTEED
4,302	100.05	15:24:49	LSE	1456578641322320	GUARANTEED
1,368	100.15	15:25:26	LSE	1456578641322581	GUARANTEED
963	100.15	15:25:26	LSE	1456578641322582	GUARANTEED
1,941	100.15	15:25:26	LSE	1456578641322579	GUARANTEED
3,923	100.15	15:25:26	LSE	1456578641322580	GUARANTEED
1,223	100.15	15:25:26	LSE	1456578641322578	GUARANTEED
6,974	100.10	15:25:28	LSE	1456578641322603	GUARANTEED
4,554	100.10	15:26:18	LSE	1456578641322958	GUARANTEED
9,131	100.10	15:26:18	LSE	1456578641322957	GUARANTEED
18,395	100.10	15:26:18	LSE	1456578641322956	GUARANTEED
8,030	100.10	15:26:37	LSE	1456578641323065	GUARANTEED
10,909	100.05	15:27:09	LSE	1456578641323219	GUARANTEED
7,586	100.05	15:27:16	LSE	1456578641323271	GUARANTEED
12,000	100.10	15:28:28	LSE	1456578641323652	GUARANTEED
3,000	100.10	15:28:29	LSE	1456578641323657	GUARANTEED
3,862	100.10	15:28:29	LSE	1456578641323656	GUARANTEED
1,903	100.10	15:28:29	LSE	1456578641323655	GUARANTEED
3,000	100.10	15:28:29	LSE	1456578641323658	GUARANTEED
18	100.10	15:28:29	LSE	1456578641323659	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,610	100.15	15:28:52	LSE	1456578641323805	GUARANTEED
17,358	100.15	15:29:12	LSE	1456578641323878	GUARANTEED
1,200	100.15	15:29:12	LSE	1456578641323876	GUARANTEED
4,319	100.15	15:29:12	LSE	1456578641323877	GUARANTEED
2	100.15	15:29:12	LSE	1456578641323874	GUARANTEED
9,287	100.15	15:29:12	LSE	1456578641323875	GUARANTEED
3,000	100.20	15:30:12	LSE	1456578641324193	GUARANTEED
3,000	100.20	15:30:12	LSE	1456578641324189	GUARANTEED
11,618	100.20	15:30:12	LSE	1456578641324194	GUARANTEED
1,200	100.20	15:30:12	LSE	1456578641324190	GUARANTEED
3,000	100.20	15:30:12	LSE	1456578641324191	GUARANTEED
3,000	100.20	15:30:12	LSE	1456578641324192	GUARANTEED
3,151	100.20	15:30:48	LSE	1456578641324355	GUARANTEED
8,565	100.20	15:30:48	LSE	1456578641324356	GUARANTEED
1,599	100.20	15:31:32	LSE	1456578641324564	GUARANTEED
1,200	100.20	15:31:32	LSE	1456578641324565	GUARANTEED
988	100.20	15:31:32	LSE	1456578641324563	GUARANTEED
8,802	100.20	15:31:32	LSE	1456578641324562	GUARANTEED
19,043	100.20	15:31:32	LSE	1456578641324566	GUARANTEED
6,461	100.15	15:32:14	LSE	1456578641324789	GUARANTEED
9,194	100.20	15:32:55	LSE	1456578641325036	GUARANTEED
3,621	100.25	15:34:26	LSE	1456578641325489	GUARANTEED
135	100.25	15:34:26	LSE	1456578641325492	GUARANTEED
1,200	100.25	15:34:26	LSE	1456578641325491	GUARANTEED
4,391	100.25	15:34:26	LSE	1456578641325488	GUARANTEED
2	100.25	15:34:27	LSE	1456578641325493	GUARANTEED
32,080	100.25	15:34:28	LSE	1456578641325508	GUARANTEED
13,729	100.25	15:34:42	LSE	1456578641325563	GUARANTEED
4,021	100.30	15:35:12	LSE	1456578641325917	GUARANTEED
6,994	100.30	15:35:12	LSE	1456578641325915	GUARANTEED
600	100.30	15:35:12	LSE	1456578641325916	GUARANTEED
17,981	100.30	15:35:32	LSE	1456578641326160	GUARANTEED
7,612	100.25	15:36:06	LSE	1456578641326338	GUARANTEED
8,679	100.25	15:36:32	LSE	1456578641326537	GUARANTEED
6,398	100.25	15:36:32	LSE	1456578641326538	GUARANTEED
9	100.20	15:36:41	LSE	1456578641326574	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2	100.20	15:36:42	LSE	1456578641326575	GUARANTEED
2	100.20	15:36:54	LSE	1456578641326596	GUARANTEED
32,080	100.30	15:38:17	LSE	1456578641327102	GUARANTEED
9,656	100.30	15:38:20	LSE	1456578641327198	GUARANTEED
9,081	100.30	15:38:20	LSE	1456578641327199	GUARANTEED
16,667	100.30	15:38:52	LSE	1456578641327452	GUARANTEED
796	100.30	15:38:52	LSE	1456578641327451	GUARANTEED
9,452	100.30	15:38:52	LSE	1456578641327450	GUARANTEED
7,986	100.30	15:39:13	LSE	1456578641327622	GUARANTEED
7,935	100.30	15:40:09	LSE	1456578641328092	GUARANTEED
24,776	100.30	15:40:28	LSE	1456578641328168	GUARANTEED
27,121	100.30	15:41:23	LSE	1456578641328492	GUARANTEED
7,816	100.35	15:43:52	LSE	1456578641329186	GUARANTEED
32,080	100.35	15:43:52	LSE	1456578641329175	GUARANTEED
6,604	100.40	15:43:54	LSE	1456578641329213	GUARANTEED
2,885	100.40	15:43:54	LSE	1456578641329212	GUARANTEED
2,161	100.40	15:43:56	LSE	1456578641329238	GUARANTEED
4,943	100.40	15:43:57	LSE	1456578641329268	GUARANTEED
22,119	100.40	15:44:32	LSE	1456578641329445	GUARANTEED
18,702	100.45	15:45:22	LSE	1456578641329692	GUARANTEED
230	100.45	15:45:22	LSE	1456578641329693	GUARANTEED
10,549	100.40	15:46:14	LSE	1456578641330058	GUARANTEED
7,422	100.40	15:46:49	LSE	1456578641330179	GUARANTEED
3,817	100.40	15:46:50	LSE	1456578641330199	GUARANTEED
8,138	100.40	15:46:50	LSE	1456578641330197	GUARANTEED
9,599	100.40	15:46:50	LSE	1456578641330198	GUARANTEED
20,852	100.40	15:47:22	LSE	1456578641330385	GUARANTEED
26,556	100.40	15:48:10	LSE	1456578641330620	GUARANTEED
410	100.45	15:49:04	LSE	1456578641330935	GUARANTEED
16,466	100.50	15:49:31	LSE	1456578641331036	GUARANTEED
8,388	100.50	15:49:41	LSE	1456578641331075	GUARANTEED
32,080	100.50	15:50:32	LSE	1456578641331291	GUARANTEED
9,223	100.45	15:50:53	LSE	1456578641331348	GUARANTEED
8,903	100.40	15:51:03	LSE	1456578641331389	GUARANTEED
7,619	100.40	15:52:03	LSE	1456578641331707	GUARANTEED
16,140	100.40	15:52:19	LSE	1456578641331808	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,871	100.40	15:52:42	LSE	1456578641331885	GUARANTEED
5,829	100.40	15:52:42	LSE	1456578641331886	GUARANTEED
25,996	100.50	15:53:23	LSE	1456578641332243	GUARANTEED
600	100.50	15:53:23	LSE	1456578641332242	GUARANTEED
20,597	100.55	15:54:15	LSE	1456578641332468	GUARANTEED
11,669	100.55	15:54:52	LSE	1456578641332591	GUARANTEED
6,917	100.50	15:54:54	LSE	1456578641332597	GUARANTEED
8,269	100.45	15:55:07	LSE	1456578641332680	GUARANTEED
6,356	100.50	15:55:41	LSE	1456578641332806	GUARANTEED
9,133	100.45	15:55:41	LSE	1456578641332812	GUARANTEED
266	100.50	15:55:43	LSE	1456578641332827	GUARANTEED
2,393	100.50	15:55:43	LSE	1456578641332825	GUARANTEED
7,588	100.50	15:55:43	LSE	1456578641332828	GUARANTEED
269	100.50	15:55:43	LSE	1456578641332826	GUARANTEED
8,836	100.50	15:57:03	LSE	1456578641333051	GUARANTEED
8,342	100.50	15:57:03	LSE	1456578641333047	GUARANTEED
13,216	100.50	15:57:03	LSE	1456578641333052	GUARANTEED
22,012	100.50	15:57:32	LSE	1456578641333148	GUARANTEED
9,065	100.50	15:58:48	LSE	1456578641333578	GUARANTEED
13,894	100.50	15:58:48	LSE	1456578641333582	GUARANTEED
7,000	100.50	15:58:48	LSE	1456578641333581	GUARANTEED
1,200	100.50	15:58:48	LSE	1456578641333579	GUARANTEED
4	100.50	15:58:48	LSE	1456578641333580	GUARANTEED
99	100.50	15:58:48	LSE	1456578641333577	GUARANTEED
1	100.50	15:59:22	LSE	1456578641333775	GUARANTEED
14,263	100.50	15:59:22	LSE	1456578641333776	GUARANTEED
8,210	100.45	15:59:36	LSE	1456578641333860	GUARANTEED
10,154	100.45	15:59:37	LSE	1456578641333884	GUARANTEED
11,074	100.45	16:00:58	LSE	1456578641334403	GUARANTEED
26,238	100.45	16:00:58	LSE	1456578641334405	GUARANTEED
6,825	100.40	16:01:01	LSE	1456578641334420	GUARANTEED
8,400	100.40	16:01:29	LSE	1456578641334575	GUARANTEED
13,477	100.45	16:02:02	LSE	1456578641334703	GUARANTEED
8,694	100.45	16:02:22	LSE	1456578641334759	GUARANTEED
18,262	100.45	16:02:42	LSE	1456578641334829	GUARANTEED
9,468	100.45	16:03:12	LSE	1456578641334985	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,739	100.45	16:03:12	LSE	1456578641334986	GUARANTEED
7,178	100.45	16:03:12	LSE	1456578641334984	GUARANTEED
2	100.40	16:03:26	LSE	1456578641335058	GUARANTEED
6	100.40	16:03:35	LSE	1456578641335108	GUARANTEED
9,708	100.40	16:03:43	LSE	1456578641335191	GUARANTEED
11,140	100.45	16:03:43	LSE	1456578641335184	GUARANTEED
8,997	100.45	16:03:44	LSE	1456578641335202	GUARANTEED
10,521	100.45	16:04:44	LSE	1456578641335418	GUARANTEED
4	100.45	16:05:45	LSE	1456578641335763	GUARANTEED
23	100.45	16:05:51	LSE	1456578641335814	GUARANTEED
9,239	100.45	16:06:09	LSE	1456578641335910	GUARANTEED
32,080	100.45	16:06:09	LSE	1456578641335914	GUARANTEED
9,955	100.45	16:06:10	LSE	1456578641335920	GUARANTEED
11,284	100.50	16:07:04	LSE	1456578641336222	GUARANTEED
18,994	100.50	16:07:04	LSE	1456578641336230	GUARANTEED
11,406	100.50	16:07:22	LSE	1456578641336273	GUARANTEED
1,200	100.50	16:07:42	LSE	1456578641336339	GUARANTEED
10,204	100.50	16:07:42	LSE	1456578641336338	GUARANTEED
5,484	100.50	16:07:42	LSE	1456578641336340	GUARANTEED
7,498	100.45	16:08:06	LSE	1456578641336506	GUARANTEED
135	100.45	16:08:22	LSE	1456578641336559	GUARANTEED
1,200	100.45	16:08:22	LSE	1456578641336560	GUARANTEED
8,495	100.45	16:08:22	LSE	1456578641336561	GUARANTEED
12,697	100.45	16:08:42	LSE	1456578641336631	GUARANTEED
5,192	100.45	16:09:02	LSE	1456578641336683	GUARANTEED
7,000	100.45	16:09:02	LSE	1456578641336682	GUARANTEED
8,250	100.45	16:09:22	LSE	1456578641336788	GUARANTEED
2,147	100.45	16:09:42	LSE	1456578641336860	GUARANTEED
11,775	100.45	16:09:42	LSE	1456578641336862	GUARANTEED
1,200	100.45	16:09:42	LSE	1456578641336861	GUARANTEED
18,175	100.45	16:10:02	LSE	1456578641336903	GUARANTEED
10,145	100.40	16:10:06	LSE	1456578641336951	GUARANTEED
10,950	100.35	16:10:20	LSE	1456578641337030	GUARANTEED
22,649	100.40	16:11:29	LSE	1456578641337436	GUARANTEED
6,170	100.40	16:11:29	LSE	1456578641337435	GUARANTEED
16,344	100.40	16:11:52	LSE	1456578641337492	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,313	100.40	16:11:52	LSE	1456578641337491	GUARANTEED
11,069	100.30	16:12:40	LSE	1456578641337709	GUARANTEED
24,718	100.30	16:12:40	LSE	1456578641337716	GUARANTEED
972	100.25	16:13:10	LSE	1456578641337926	GUARANTEED
8,508	100.25	16:13:10	LSE	1456578641337927	GUARANTEED
1,635	100.30	16:13:45	LSE	1456578641338048	GUARANTEED
9,207	100.25	16:13:45	LSE	1456578641338061	GUARANTEED
11,396	100.30	16:13:45	LSE	1456578641338049	GUARANTEED
2,949	100.30	16:13:45	LSE	1456578641338050	GUARANTEED
7,754	100.30	16:14:03	LSE	1456578641338184	GUARANTEED
4	100.30	16:14:03	LSE	1456578641338183	GUARANTEED
27,995	100.30	16:14:41	LSE	1456578641338279	GUARANTEED
10,172	100.30	16:15:11	LSE	1456578641338478	GUARANTEED
7,940	100.30	16:15:27	LSE	1456578641338564	GUARANTEED
7,472	100.30	16:15:27	LSE	1456578641338565	GUARANTEED
17,626	100.30	16:15:42	LSE	1456578641338638	GUARANTEED
1,200	100.30	16:15:42	LSE	1456578641338637	GUARANTEED
478	100.30	16:16:05	LSE	1456578641338700	GUARANTEED
8,400	100.30	16:16:05	LSE	1456578641338701	GUARANTEED
10,709	100.25	16:16:38	LSE	1456578641338894	GUARANTEED
6,955	100.25	16:17:51	LSE	1456578641339270	GUARANTEED
1,200	100.25	16:17:51	LSE	1456578641339250	GUARANTEED
10,285	100.25	16:17:51	LSE	1456578641339249	GUARANTEED
18,255	100.25	16:17:51	LSE	1456578641339248	GUARANTEED
1,600	100.25	16:17:51	LSE	1456578641339251	GUARANTEED
12,831	100.25	16:17:54	LSE	1456578641339312	GUARANTEED
1,600	100.25	16:17:54	LSE	1456578641339311	GUARANTEED
13,158	100.25	16:17:54	LSE	1456578641339310	GUARANTEED
10,094	100.25	16:18:30	LSE	1456578641339531	GUARANTEED
11,876	100.25	16:18:30	LSE	1456578641339528	GUARANTEED
6,552	100.25	16:18:31	LSE	1456578641339533	GUARANTEED
6,694	100.25	16:18:31	LSE	1456578641339532	GUARANTEED
10,036	100.25	16:18:52	LSE	1456578641339654	GUARANTEED
2,412	100.25	16:18:52	LSE	1456578641339655	GUARANTEED
8,325	100.25	16:19:05	LSE	1456578641339742	GUARANTEED
1,575	100.25	16:19:15	LSE	1456578641339763	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,019	100.25	16:19:15	LSE	1456578641339762	GUARANTEED
2	100.25	16:19:18	LSE	1456578641339768	GUARANTEED
885	100.25	16:19:25	LSE	1456578641339821	GUARANTEED
8,341	100.25	16:19:32	LSE	1456578641339888	GUARANTEED
32,080	100.30	16:20:18	LSE	1456578641340259	GUARANTEED
18,547	100.30	16:20:32	LSE	1456578641340324	GUARANTEED
7,270	100.25	16:20:47	LSE	1456578641340411	GUARANTEED
15,336	100.25	16:21:02	LSE	1456578641340458	GUARANTEED
4,299	100.25	16:21:02	LSE	1456578641340459	GUARANTEED
1,200	100.25	16:21:22	LSE	1456578641340520	GUARANTEED
2,029	100.25	16:21:22	LSE	1456578641340519	GUARANTEED
11,108	100.25	16:21:22	LSE	1456578641340521	GUARANTEED
6,147	100.20	16:22:01	LSE	1456578641340668	GUARANTEED
6,394	100.25	16:23:40	LSE	1456578641341172	GUARANTEED
32,080	100.25	16:23:40	LSE	1456578641341163	GUARANTEED
13,158	100.25	16:23:40	LSE	1456578641341173	GUARANTEED
9,728	100.25	16:23:40	LSE	1456578641341176	GUARANTEED
1,600	100.25	16:23:40	LSE	1456578641341175	GUARANTEED
1,200	100.25	16:23:40	LSE	1456578641341174	GUARANTEED
31,675	100.25	16:23:41	LSE	1456578641341180	GUARANTEED
6,751	100.25	16:23:41	LSE	1456578641341183	GUARANTEED
405	100.25	16:23:41	LSE	1456578641341181	GUARANTEED
6,810	100.25	16:23:41	LSE	1456578641341182	GUARANTEED
249	100.25	16:24:02	LSE	1456578641341291	GUARANTEED
1,200	100.25	16:24:02	LSE	1456578641341293	GUARANTEED
10,341	100.25	16:24:02	LSE	1456578641341292	GUARANTEED
3,561	100.25	16:24:02	LSE	1456578641341294	GUARANTEED
6,947	100.30	16:24:16	LSE	1456578641341377	GUARANTEED
11,114	100.30	16:24:21	LSE	1456578641341404	GUARANTEED
9,555	100.30	16:24:42	LSE	1456578641341520	GUARANTEED
5,455	100.30	16:24:42	LSE	1456578641341521	GUARANTEED
1,200	100.30	16:24:42	LSE	1456578641341519	GUARANTEED
14,689	100.30	16:25:02	LSE	1456578641341585	GUARANTEED
1,522	100.30	16:25:02	LSE	1456578641341584	GUARANTEED
6,798	100.30	16:25:12	LSE	1456578641341679	GUARANTEED
2,071	100.30	16:25:12	LSE	1456578641341678	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,396	100.30	16:25:22	LSE	1456578641341743	GUARANTEED
10,562	100.30	16:25:32	LSE	1456578641341818	GUARANTEED
10,383	100.30	16:25:42	LSE	1456578641341844	GUARANTEED
6,996	100.30	16:26:50	LSE	1456578641342353	GUARANTEED
1,200	100.35	16:27:00	LSE	1456578641342454	GUARANTEED
30,880	100.35	16:27:00	LSE	1456578641342455	GUARANTEED
10,523	100.35	16:27:00	LSE	1456578641342477	GUARANTEED
10,488	100.35	16:27:00	LSE	1456578641342481	GUARANTEED
8,269	100.35	16:27:00	LSE	1456578641342480	GUARANTEED
1,600	100.35	16:27:00	LSE	1456578641342478	GUARANTEED
1,200	100.35	16:27:00	LSE	1456578641342479	GUARANTEED
1,200	100.35	16:27:01	LSE	1456578641342495	GUARANTEED
4,818	100.35	16:27:01	LSE	1456578641342496	GUARANTEED
9,757	100.35	16:27:02	LSE	1456578641342507	GUARANTEED
12,802	100.40	16:27:29	LSE	1456578641342644	GUARANTEED
12,551	100.40	16:27:29	LSE	1456578641342645	GUARANTEED
11,029	100.40	16:27:50	LSE	1456578641342798	GUARANTEED
11,009	100.40	16:27:51	LSE	1456578641342815	GUARANTEED
8,909	100.35	16:28:04	LSE	1456578641342951	GUARANTEED
6,640	100.30	16:28:10	LSE	1456578641343023	GUARANTEED