



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 23 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	98.8528	7,542,332
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
14,470	98.49	09:14:50	LSE	1431839629650640	GUARANTEED
18,480	98.46	09:14:52	LSE	1431839629650645	GUARANTEED
5,861	98.46	09:15:07	LSE	1431839629650680	GUARANTEED
11,500	98.62	09:16:01	LSE	1431839629650717	GUARANTEED
6,197	98.58	09:16:31	LSE	1431839629650750	GUARANTEED
5,893	98.68	09:20:44	LSE	1431839629651064	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>
6,594	98.70	09:21:43	LSE	1431839629651152	GUARANTEED
5,745	98.65	09:22:00	LSE	1431839629651161	GUARANTEED
8,125	98.69	09:23:00	LSE	1431839629651223	GUARANTEED
6,503	98.75	09:23:51	LSE	1431839629651295	GUARANTEED
11,135	98.89	09:25:45	LSE	1431839629651406	GUARANTEED
15,158	98.85	09:25:54	LSE	1431839629651480	GUARANTEED
7,207	98.85	09:25:54	LSE	1431839629651469	GUARANTEED
14,800	98.85	09:25:54	LSE	1431839629651456	GUARANTEED
7,391	98.86	09:25:55	LSE	1431839629651545	GUARANTEED
16,014	98.93	09:26:21	LSE	1431839629651598	GUARANTEED
18,121	98.90	09:26:23	LSE	1431839629651600	GUARANTEED
14,423	99.08	09:28:30	LSE	1431839629651812	GUARANTEED
1,594	99.05	09:28:31	LSE	1431839629651816	GUARANTEED
14,780	99.05	09:28:31	LSE	1431839629651815	GUARANTEED
6,820	99.02	09:28:34	LSE	1431839629651834	GUARANTEED
8,467	98.98	09:28:35	LSE	1431839629651841	GUARANTEED
4,488	98.98	09:28:35	LSE	1431839629651840	GUARANTEED
11,949	98.98	09:28:49	LSE	1431839629651850	GUARANTEED
8,277	98.92	09:29:00	LSE	1431839629651871	GUARANTEED
16,217	98.95	09:29:00	LSE	1431839629651864	GUARANTEED
6,369	98.89	09:29:01	LSE	1431839629651886	GUARANTEED
6,414	98.87	09:29:40	LSE	1431839629651968	GUARANTEED
5,715	98.84	09:30:00	LSE	1431839629652028	GUARANTEED
7,543	98.87	09:30:00	LSE	1431839629651981	GUARANTEED
8,121	98.77	09:31:01	LSE	1431839629652328	GUARANTEED
7,102	98.83	09:31:36	LSE	1431839629652370	GUARANTEED
48	98.83	09:31:36	LSE	1431839629652369	GUARANTEED
6,407	98.73	09:31:58	LSE	1431839629652409	GUARANTEED
6,989	98.69	09:32:30	LSE	1431839629652520	GUARANTEED
6,374	98.66	09:32:39	LSE	1431839629652567	GUARANTEED
7,155	98.60	09:33:35	LSE	1431839629652726	GUARANTEED
6,160	98.64	09:33:58	LSE	1431839629652782	GUARANTEED
6,272	98.67	09:34:28	LSE	1431839629652896	GUARANTEED
6,276	98.64	09:34:45	LSE	1431839629652929	GUARANTEED
5,738	98.69	09:35:44	LSE	1431839629652996	GUARANTEED
7,086	98.71	09:36:16	LSE	1431839629653023	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,784	98.70	09:36:28	LSE	1431839629653033	GUARANTEED
2,533	98.70	09:36:28	LSE	1431839629653034	GUARANTEED
2,987	98.61	09:37:15	LSE	1431839629653119	GUARANTEED
4,407	98.61	09:37:15	LSE	1431839629653118	GUARANTEED
5,751	98.58	09:37:26	LSE	1431839629653151	GUARANTEED
5,767	98.57	09:38:02	LSE	1431839629653200	GUARANTEED
5,928	98.53	09:38:36	LSE	1431839629653306	GUARANTEED
6,067	98.57	09:39:37	LSE	1431839629653399	GUARANTEED
6,445	98.57	09:39:47	LSE	1431839629653440	GUARANTEED
5,719	98.55	09:40:02	LSE	1431839629653450	GUARANTEED
6,719	98.51	09:40:10	LSE	1431839629653462	GUARANTEED
5,920	98.44	09:41:02	LSE	1431839629653524	GUARANTEED
35	98.44	09:41:02	LSE	1431839629653525	GUARANTEED
5,946	98.46	09:41:42	LSE	1431839629653609	GUARANTEED
7,902	98.57	09:43:02	LSE	1431839629653684	GUARANTEED
6,031	98.53	09:43:08	LSE	1431839629653690	GUARANTEED
6,284	98.48	09:43:35	LSE	1431839629653737	GUARANTEED
5,737	98.42	09:44:10	LSE	1431839629653809	GUARANTEED
1,212	98.42	09:44:10	LSE	1431839629653808	GUARANTEED
6,189	98.37	09:45:05	LSE	1431839629653917	GUARANTEED
1,450	98.37	09:45:05	LSE	1431839629653918	GUARANTEED
1,876	98.38	09:45:21	LSE	1431839629654010	GUARANTEED
4,684	98.47	09:46:20	LSE	1431839629654165	GUARANTEED
1,192	98.47	09:46:20	LSE	1431839629654166	GUARANTEED
6,207	98.44	09:46:29	LSE	1431839629654185	GUARANTEED
6,513	98.53	09:47:15	LSE	1431839629654415	GUARANTEED
5,788	98.53	09:47:35	LSE	1431839629654475	GUARANTEED
821	98.50	09:47:38	LSE	1431839629654484	GUARANTEED
5,344	98.50	09:47:38	LSE	1431839629654483	GUARANTEED
5,857	98.50	09:48:16	LSE	1431839629654535	GUARANTEED
5,926	98.52	09:49:44	LSE	1431839629654673	GUARANTEED
5,717	98.49	09:50:26	LSE	1431839629654728	GUARANTEED
6,179	98.47	09:50:52	LSE	1431839629654756	GUARANTEED
6,077	98.50	09:51:36	LSE	1431839629654822	GUARANTEED
6,440	98.53	09:51:36	LSE	1431839629654814	GUARANTEED
5,791	98.47	09:51:55	LSE	1431839629654871	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>
928	98.50	09:53:11	LSE	1431839629654979	GUARANTEED
4,965	98.50	09:53:11	LSE	1431839629654978	GUARANTEED
6,662	98.49	09:53:25	LSE	1431839629655057	GUARANTEED
4,365	98.49	09:53:46	LSE	1431839629655088	GUARANTEED
3,016	98.49	09:53:46	LSE	1431839629655087	GUARANTEED
6,704	98.50	09:54:33	LSE	1431839629655146	GUARANTEED
6,017	98.46	09:55:01	LSE	1431839629655203	GUARANTEED
5,723	98.48	09:55:52	LSE	1431839629655341	GUARANTEED
7,671	98.48	09:56:15	LSE	1431839629655414	GUARANTEED
6,189	98.46	09:56:39	LSE	1431839629655476	GUARANTEED
6,321	98.48	09:57:38	LSE	1431839629655617	GUARANTEED
3,263	98.46	09:57:56	LSE	1431839629655666	GUARANTEED
5,896	98.49	09:59:14	LSE	1431839629655803	GUARANTEED
8,575	98.46	09:59:17	LSE	1431839629655812	GUARANTEED
72	98.43	10:00:08	LSE	1431839629655899	GUARANTEED
3,266	98.43	10:00:08	LSE	1431839629655900	GUARANTEED
3,389	98.43	10:00:08	LSE	1431839629655898	GUARANTEED
1,871	98.41	10:00:32	LSE	1431839629655976	GUARANTEED
3,925	98.41	10:00:32	LSE	1431839629655975	GUARANTEED
6,803	98.37	10:01:43	LSE	1431839629656110	GUARANTEED
6,792	98.36	10:01:50	LSE	1431839629656116	GUARANTEED
8,570	98.33	10:02:26	LSE	1431839629656219	GUARANTEED
8,481	98.31	10:02:48	LSE	1431839629656297	GUARANTEED
6,232	98.19	10:03:40	LSE	1431839629656519	GUARANTEED
6,041	98.19	10:04:03	LSE	1431839629656610	GUARANTEED
7,161	98.19	10:05:23	LSE	1431839629656780	GUARANTEED
5,958	98.16	10:05:34	LSE	1431839629656789	GUARANTEED
6,698	98.20	10:06:18	LSE	1431839629656833	GUARANTEED
5,765	98.17	10:06:20	LSE	1431839629656841	GUARANTEED
6,216	98.21	10:07:26	LSE	1431839629656951	GUARANTEED
5,772	98.18	10:07:26	LSE	1431839629656968	GUARANTEED
5,725	98.22	10:08:07	LSE	1431839629657147	GUARANTEED
1,595	98.29	10:09:27	LSE	1431839629657282	GUARANTEED
5,674	98.29	10:09:27	LSE	1431839629657283	GUARANTEED
5,797	98.26	10:09:50	LSE	1431839629657346	GUARANTEED
9,300	98.26	10:10:00	LSE	1431839629657365	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>
6,175	98.31	10:10:27	LSE	1431839629657438	GUARANTEED
5,882	98.28	10:10:27	LSE	1431839629657462	GUARANTEED
133	98.44	10:11:46	LSE	1431839629657679	GUARANTEED
5,949	98.44	10:11:46	LSE	1431839629657680	GUARANTEED
2,223	98.43	10:12:06	LSE	1431839629657703	GUARANTEED
3,564	98.43	10:12:06	LSE	1431839629657704	GUARANTEED
5,856	98.55	10:13:19	LSE	1431839629657813	GUARANTEED
5,711	98.52	10:13:22	LSE	1431839629657821	GUARANTEED
6,005	98.52	10:13:53	LSE	1431839629657862	GUARANTEED
5,805	98.49	10:13:55	LSE	1431839629657875	GUARANTEED
5,728	98.55	10:14:28	LSE	1431839629657907	GUARANTEED
6,463	98.51	10:14:44	LSE	1431839629657916	GUARANTEED
5,906	98.48	10:14:51	LSE	1431839629657938	GUARANTEED
6,014	98.55	10:16:06	LSE	1431839629658022	GUARANTEED
5,838	98.52	10:16:18	LSE	1431839629658035	GUARANTEED
5,727	98.56	10:17:00	LSE	1431839629658117	GUARANTEED
5	98.58	10:17:30	LSE	1431839629658199	GUARANTEED
4,030	98.58	10:17:30	LSE	1431839629658200	GUARANTEED
1,868	98.58	10:17:30	LSE	1431839629658198	GUARANTEED
5,854	98.76	10:18:32	LSE	1431839629658326	GUARANTEED
3,448	98.76	10:18:41	LSE	1431839629658369	GUARANTEED
2,367	98.76	10:18:41	LSE	1431839629658370	GUARANTEED
5,954	98.76	10:18:51	LSE	1431839629658381	GUARANTEED
5,746	98.68	10:19:16	LSE	1431839629658416	GUARANTEED
6,405	98.61	10:19:59	LSE	1431839629658454	GUARANTEED
5,765	98.63	10:20:41	LSE	1431839629658495	GUARANTEED
7,463	98.73	10:22:36	LSE	1431839629658565	GUARANTEED
7,186	98.73	10:23:49	LSE	1431839629658650	GUARANTEED
3,075	98.73	10:24:10	LSE	1431839629658675	GUARANTEED
14,347	98.70	10:24:12	LSE	1431839629658682	GUARANTEED
6,341	98.67	10:24:41	LSE	1431839629658733	GUARANTEED
6,032	98.68	10:24:57	LSE	1431839629658751	GUARANTEED
5,857	98.67	10:25:11	LSE	1431839629658763	GUARANTEED
8,318	98.62	10:25:54	LSE	1431839629658795	GUARANTEED
5,882	98.65	10:26:25	LSE	1431839629658822	GUARANTEED
3,795	98.69	10:27:43	LSE	1431839629658878	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,009	98.69	10:27:43	LSE	1431839629658877	GUARANTEED
6,268	98.68	10:28:39	LSE	1431839629658930	GUARANTEED
5,841	98.65	10:28:56	LSE	1431839629658983	GUARANTEED
1,097	98.62	10:29:01	LSE	1431839629659007	GUARANTEED
4,941	98.62	10:29:01	LSE	1431839629659006	GUARANTEED
6,261	98.58	10:29:15	LSE	1431839629659027	GUARANTEED
6,039	98.68	10:30:30	LSE	1431839629659094	GUARANTEED
10,588	98.65	10:31:00	LSE	1431839629659116	GUARANTEED
7,352	98.68	10:31:40	LSE	1431839629659178	GUARANTEED
5,621	98.65	10:31:59	LSE	1431839629659207	GUARANTEED
1,916	98.65	10:32:25	LSE	1431839629659223	GUARANTEED
2,201	98.65	10:32:25	LSE	1431839629659221	GUARANTEED
2,201	98.65	10:32:25	LSE	1431839629659222	GUARANTEED
6,203	98.64	10:32:55	LSE	1431839629659254	GUARANTEED
5,933	98.65	10:33:51	LSE	1431839629659292	GUARANTEED
5,700	98.66	10:34:43	LSE	1431839629659307	GUARANTEED
390	98.65	10:34:58	LSE	1431839629659321	GUARANTEED
2,074	98.65	10:34:59	LSE	1431839629659323	GUARANTEED
4,622	98.65	10:34:59	LSE	1431839629659322	GUARANTEED
5,852	98.65	10:35:09	LSE	1431839629659349	GUARANTEED
5,741	98.63	10:36:12	LSE	1431839629659469	GUARANTEED
532	98.63	10:36:18	LSE	1431839629659481	GUARANTEED
4,352	98.59	10:36:36	LSE	1431839629659506	GUARANTEED
1,927	98.59	10:36:36	LSE	1431839629659505	GUARANTEED
4,271	98.59	10:37:53	LSE	1431839629659570	GUARANTEED
3,667	98.59	10:37:53	LSE	1431839629659569	GUARANTEED
6,123	98.59	10:39:09	LSE	1431839629659671	GUARANTEED
8,376	98.65	10:41:08	LSE	1431839629659768	GUARANTEED
6,284	98.65	10:42:00	LSE	1431839629659845	GUARANTEED
11,205	98.65	10:42:00	LSE	1431839629659846	GUARANTEED
12,678	98.68	10:42:35	LSE	1431839629659873	GUARANTEED
5,788	98.65	10:42:37	LSE	1431839629659890	GUARANTEED
8,085	98.71	10:43:06	LSE	1431839629659917	GUARANTEED
6,078	98.68	10:43:17	LSE	1431839629659921	GUARANTEED
3,781	98.65	10:44:05	LSE	1431839629659963	GUARANTEED
2,937	98.65	10:44:05	LSE	1431839629659964	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>
5,702	98.62	10:44:07	LSE	1431839629659972	GUARANTEED
6,223	98.62	10:44:40	LSE	1431839629660018	GUARANTEED
3,314	98.62	10:45:04	LSE	1431839629660026	GUARANTEED
2,521	98.62	10:45:04	LSE	1431839629660025	GUARANTEED
5,235	98.59	10:45:39	LSE	1431839629660047	GUARANTEED
46	98.52	10:46:39	LSE	1431839629660123	GUARANTEED
1,698	98.52	10:46:39	LSE	1431839629660122	GUARANTEED
499	98.52	10:46:39	LSE	1431839629660125	GUARANTEED
786	98.52	10:46:39	LSE	1431839629660121	GUARANTEED
4,533	98.52	10:46:39	LSE	1431839629660124	GUARANTEED
5,035	98.48	10:47:02	LSE	1431839629660165	GUARANTEED
1,029	98.48	10:47:02	LSE	1431839629660164	GUARANTEED
5,875	98.48	10:47:38	LSE	1431839629660241	GUARANTEED
6,016	98.43	10:47:53	LSE	1431839629660253	GUARANTEED
6,559	98.43	10:48:31	LSE	1431839629660338	GUARANTEED
5,701	98.45	10:48:44	LSE	1431839629660395	GUARANTEED
5,761	98.45	10:50:28	LSE	1431839629660490	GUARANTEED
6,392	98.45	10:51:19	LSE	1431839629660536	GUARANTEED
11,162	98.51	10:53:11	LSE	1431839629660657	GUARANTEED
11,608	98.51	10:54:05	LSE	1431839629660713	GUARANTEED
4,081	98.58	10:55:40	LSE	1431839629660816	GUARANTEED
11,751	98.58	10:55:40	LSE	1431839629660815	GUARANTEED
5,744	98.55	10:57:21	LSE	1431839629660966	GUARANTEED
10,459	98.55	10:57:21	LSE	1431839629660967	GUARANTEED
14,406	98.54	10:58:00	LSE	1431839629661003	GUARANTEED
6,535	98.51	10:58:13	LSE	1431839629661060	GUARANTEED
1,168	98.49	10:58:35	LSE	1431839629661087	GUARANTEED
2,119	98.49	10:58:35	LSE	1431839629661088	GUARANTEED
37	98.49	10:58:35	LSE	1431839629661089	GUARANTEED
2,409	98.49	10:58:35	LSE	1431839629661090	GUARANTEED
7,764	98.46	10:58:42	LSE	1431839629661123	GUARANTEED
5,132	98.42	10:58:55	LSE	1431839629661138	GUARANTEED
755	98.42	10:58:55	LSE	1431839629661139	GUARANTEED
4,925	98.44	10:59:15	LSE	1431839629661243	GUARANTEED
778	98.44	10:59:15	LSE	1431839629661242	GUARANTEED
5,856	98.42	11:00:00	LSE	1431839629661411	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>
5,001	98.42	11:00:38	LSE	1431839629661614	GUARANTEED
1,888	98.42	11:00:38	LSE	1431839629661615	GUARANTEED
6,344	98.38	11:00:47	LSE	1431839629661667	GUARANTEED
315	98.37	11:01:30	LSE	1431839629661831	GUARANTEED
5,581	98.37	11:01:31	LSE	1431839629661834	GUARANTEED
7,057	98.37	11:03:21	LSE	1431839629662036	GUARANTEED
7,501	98.36	11:03:33	LSE	1431839629662048	GUARANTEED
332	98.36	11:03:49	LSE	1431839629662064	GUARANTEED
5,982	98.33	11:03:59	LSE	1431839629662081	GUARANTEED
2,731	98.34	11:04:36	LSE	1431839629662137	GUARANTEED
3,840	98.34	11:04:36	LSE	1431839629662136	GUARANTEED
5,839	98.34	11:05:10	LSE	1431839629662164	GUARANTEED
6,104	98.34	11:05:57	LSE	1431839629662259	GUARANTEED
6,249	98.31	11:06:27	LSE	1431839629662297	GUARANTEED
6,158	98.28	11:06:31	LSE	1431839629662299	GUARANTEED
3,951	98.30	11:07:06	LSE	1431839629662336	GUARANTEED
1,781	98.30	11:07:06	LSE	1431839629662337	GUARANTEED
6,456	98.26	11:08:51	LSE	1431839629662434	GUARANTEED
1,511	98.26	11:08:51	LSE	1431839629662433	GUARANTEED
6,579	98.22	11:08:58	LSE	1431839629662458	GUARANTEED
6,286	98.24	11:09:30	LSE	1431839629662510	GUARANTEED
7,628	98.23	11:10:15	LSE	1431839629662581	GUARANTEED
424	98.23	11:10:15	LSE	1431839629662582	GUARANTEED
10	98.23	11:10:15	LSE	1431839629662580	GUARANTEED
5,777	98.27	11:11:20	LSE	1431839629662659	GUARANTEED
6,357	98.26	11:11:27	LSE	1431839629662677	GUARANTEED
4,881	98.23	11:11:52	LSE	1431839629662711	GUARANTEED
1,322	98.23	11:11:52	LSE	1431839629662712	GUARANTEED
3,320	98.20	11:12:17	LSE	1431839629662777	GUARANTEED
2,511	98.20	11:12:17	LSE	1431839629662778	GUARANTEED
6,648	98.20	11:13:10	LSE	1431839629662889	GUARANTEED
6,825	98.17	11:13:27	LSE	1431839629662910	GUARANTEED
6,325	98.30	11:16:20	LSE	1431839629663337	GUARANTEED
11,631	98.30	11:17:53	LSE	1431839629663393	GUARANTEED
8,825	98.30	11:18:04	LSE	1431839629663421	GUARANTEED
4,289	98.30	11:18:04	LSE	1431839629663420	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>
5,871	98.30	11:19:07	LSE	1431839629663547	GUARANTEED
8,035	98.33	11:19:07	LSE	1431839629663545	GUARANTEED
10,838	98.31	11:20:20	LSE	1431839629663636	GUARANTEED
6,093	98.36	11:20:52	LSE	1431839629663679	GUARANTEED
5,284	98.33	11:21:33	LSE	1431839629663739	GUARANTEED
1,432	98.33	11:21:33	LSE	1431839629663740	GUARANTEED
6,088	98.33	11:22:07	LSE	1431839629663792	GUARANTEED
8,486	98.35	11:23:01	LSE	1431839629663872	GUARANTEED
2,537	98.41	11:23:35	LSE	1431839629663965	GUARANTEED
3,253	98.41	11:23:35	LSE	1431839629663964	GUARANTEED
6,351	98.45	11:24:45	LSE	1431839629664074	GUARANTEED
1,113	98.46	11:25:12	LSE	1431839629664087	GUARANTEED
5,046	98.46	11:25:12	LSE	1431839629664088	GUARANTEED
7,293	98.45	11:25:24	LSE	1431839629664091	GUARANTEED
7,012	98.45	11:25:59	LSE	1431839629664109	GUARANTEED
6,001	98.42	11:26:17	LSE	1431839629664119	GUARANTEED
5,692	98.47	11:27:48	LSE	1431839629664200	GUARANTEED
6,909	98.44	11:28:00	LSE	1431839629664206	GUARANTEED
6,584	98.46	11:28:25	LSE	1431839629664237	GUARANTEED
6,116	98.47	11:29:03	LSE	1431839629664280	GUARANTEED
6,230	98.41	11:29:46	LSE	1431839629664320	GUARANTEED
6,736	98.38	11:30:19	LSE	1431839629664363	GUARANTEED
6,818	98.44	11:30:51	LSE	1431839629664412	GUARANTEED
6,224	98.46	11:31:40	LSE	1431839629664453	GUARANTEED
5,893	98.44	11:32:12	LSE	1431839629664528	GUARANTEED
7,952	98.44	11:33:15	LSE	1431839629664602	GUARANTEED
5,747	98.42	11:33:44	LSE	1431839629664621	GUARANTEED
6,765	98.48	11:34:52	LSE	1431839629664702	GUARANTEED
4,196	98.45	11:35:01	LSE	1431839629664723	GUARANTEED
1,841	98.45	11:35:01	LSE	1431839629664724	GUARANTEED
5,521	98.43	11:35:34	LSE	1431839629664782	GUARANTEED
1,824	98.43	11:35:34	LSE	1431839629664783	GUARANTEED
5,705	98.43	11:36:18	LSE	1431839629664846	GUARANTEED
6,405	98.40	11:36:28	LSE	1431839629664867	GUARANTEED
5,780	98.48	11:37:47	LSE	1431839629664971	GUARANTEED
6,049	98.49	11:38:21	LSE	1431839629665004	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>
1,936	98.46	11:39:40	LSE	1431839629665086	GUARANTEED
4,513	98.46	11:39:40	LSE	1431839629665087	GUARANTEED
3,941	98.43	11:39:57	LSE	1431839629665109	GUARANTEED
3,590	98.43	11:39:57	LSE	1431839629665110	GUARANTEED
384	98.43	11:40:26	LSE	1431839629665158	GUARANTEED
6,455	98.43	11:40:26	LSE	1431839629665157	GUARANTEED
6,527	98.40	11:40:41	LSE	1431839629665201	GUARANTEED
4,289	98.40	11:41:13	LSE	1431839629665238	GUARANTEED
1,917	98.40	11:41:13	LSE	1431839629665239	GUARANTEED
5,870	98.34	11:41:54	LSE	1431839629665265	GUARANTEED
8,374	98.35	11:43:25	LSE	1431839629665372	GUARANTEED
4,941	98.35	11:43:31	LSE	1431839629665397	GUARANTEED
2,063	98.35	11:43:31	LSE	1431839629665398	GUARANTEED
5,694	98.32	11:44:05	LSE	1431839629665431	GUARANTEED
1,632	98.38	11:47:01	LSE	1431839629665653	GUARANTEED
15,401	98.38	11:47:01	LSE	1431839629665654	GUARANTEED
8,444	98.42	11:47:36	LSE	1431839629665703	GUARANTEED
740	98.42	11:47:36	LSE	1431839629665704	GUARANTEED
7,284	98.40	11:48:59	LSE	1431839629665771	GUARANTEED
8,165	98.48	11:52:34	LSE	1431839629666041	GUARANTEED
11,314	98.45	11:52:37	LSE	1431839629666045	GUARANTEED
5,265	98.45	11:52:37	LSE	1431839629666046	GUARANTEED
11,710	98.60	11:55:20	LSE	1431839629666264	GUARANTEED
7,144	98.57	11:55:20	LSE	1431839629666270	GUARANTEED
6,488	98.60	11:55:40	LSE	1431839629666306	GUARANTEED
7,050	98.63	11:56:58	LSE	1431839629666383	GUARANTEED
13,735	98.76	11:58:27	LSE	1431839629666569	GUARANTEED
15,115	98.73	11:59:22	LSE	1431839629666676	GUARANTEED
38	98.73	11:59:22	LSE	1431839629666675	GUARANTEED
16,619	98.70	11:59:47	LSE	1431839629666698	GUARANTEED
13,816	98.68	11:59:59	LSE	1431839629666721	GUARANTEED
2,969	98.74	12:00:30	LSE	1431839629666881	GUARANTEED
3,502	98.74	12:00:30	LSE	1431839629666879	GUARANTEED
581	98.74	12:00:30	LSE	1431839629666882	GUARANTEED
7,319	98.74	12:00:30	LSE	1431839629666878	GUARANTEED
4	98.74	12:00:30	LSE	1431839629666880	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>
6,836	98.74	12:00:59	LSE	1431839629666939	GUARANTEED
4,506	98.74	12:00:59	LSE	1431839629666938	GUARANTEED
8,522	98.77	12:01:32	LSE	1431839629666979	GUARANTEED
6,498	98.74	12:01:37	LSE	1431839629667007	GUARANTEED
2,201	98.74	12:02:24	LSE	1431839629667135	GUARANTEED
4,402	98.74	12:02:24	LSE	1431839629667134	GUARANTEED
888	98.74	12:02:24	LSE	1431839629667136	GUARANTEED
7,716	98.81	12:03:40	LSE	1431839629667390	GUARANTEED
6,380	98.78	12:03:52	LSE	1431839629667408	GUARANTEED
5,132	98.74	12:04:26	LSE	1431839629667466	GUARANTEED
707	98.74	12:04:26	LSE	1431839629667459	GUARANTEED
7,581	98.72	12:04:37	LSE	1431839629667488	GUARANTEED
7,486	98.72	12:04:45	LSE	1431839629667509	GUARANTEED
5,888	98.76	12:05:25	LSE	1431839629667559	GUARANTEED
6,448	98.72	12:05:31	LSE	1431839629667566	GUARANTEED
5,952	98.69	12:06:46	LSE	1431839629667657	GUARANTEED
2,467	98.68	12:06:59	LSE	1431839629667670	GUARANTEED
2,505	98.68	12:06:59	LSE	1431839629667669	GUARANTEED
835	98.68	12:06:59	LSE	1431839629667671	GUARANTEED
3,944	98.65	12:07:01	LSE	1431839629667683	GUARANTEED
1,891	98.65	12:07:01	LSE	1431839629667682	GUARANTEED
5,706	98.63	12:08:27	LSE	1431839629667806	GUARANTEED
5,316	98.62	12:09:40	LSE	1431839629667898	GUARANTEED
394	98.62	12:09:40	LSE	1431839629667897	GUARANTEED
18,410	98.62	12:10:48	LSE	1431839629667963	GUARANTEED
6,258	98.58	12:11:00	LSE	1431839629668005	GUARANTEED
1,689	98.58	12:14:14	LSE	1431839629668149	GUARANTEED
2,201	98.58	12:14:14	LSE	1431839629668148	GUARANTEED
2,201	98.58	12:14:14	LSE	1431839629668147	GUARANTEED
2,102	98.55	12:14:15	LSE	1431839629668164	GUARANTEED
30	98.55	12:14:15	LSE	1431839629668165	GUARANTEED
8,654	98.52	12:14:15	LSE	1431839629668189	GUARANTEED
3,600	98.55	12:14:15	LSE	1431839629668166	GUARANTEED
15,618	98.58	12:15:35	LSE	1431839629668305	GUARANTEED
9,051	98.58	12:16:26	LSE	1431839629668375	GUARANTEED
13,123	98.61	12:16:26	LSE	1431839629668370	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,448	98.55	12:17:11	LSE	1431839629668406	GUARANTEED
4,866	98.52	12:17:39	LSE	1431839629668438	GUARANTEED
839	98.52	12:17:39	LSE	1431839629668437	GUARANTEED
7,784	98.55	12:19:19	LSE	1431839629668525	GUARANTEED
16,402	98.59	12:23:08	LSE	1431839629668707	GUARANTEED
671	98.59	12:23:08	LSE	1431839629668706	GUARANTEED
18,431	98.64	12:26:18	LSE	1431839629668948	GUARANTEED
10,985	98.61	12:26:52	LSE	1431839629668971	GUARANTEED
1,259	98.61	12:26:52	LSE	1431839629668970	GUARANTEED
8,804	98.58	12:27:54	LSE	1431839629669036	GUARANTEED
560	98.58	12:27:54	LSE	1431839629669034	GUARANTEED
129	98.58	12:27:54	LSE	1431839629669038	GUARANTEED
560	98.58	12:27:54	LSE	1431839629669035	GUARANTEED
2,201	98.58	12:27:54	LSE	1431839629669037	GUARANTEED
12,353	98.56	12:29:01	LSE	1431839629669107	GUARANTEED
63	98.56	12:29:36	LSE	1431839629669176	GUARANTEED
124	98.56	12:29:36	LSE	1431839629669177	GUARANTEED
9,854	98.53	12:29:46	LSE	1431839629669189	GUARANTEED
4,941	98.53	12:29:46	LSE	1431839629669188	GUARANTEED
16,659	98.56	12:29:46	LSE	1431839629669185	GUARANTEED
11,005	98.49	12:29:47	LSE	1431839629669213	GUARANTEED
1,567	98.49	12:29:47	LSE	1431839629669214	GUARANTEED
12,250	98.53	12:30:06	LSE	1431839629669286	GUARANTEED
143	98.53	12:30:06	LSE	1431839629669283	GUARANTEED
9,426	98.50	12:30:27	LSE	1431839629669305	GUARANTEED
10,219	98.47	12:30:31	LSE	1431839629669318	GUARANTEED
5,747	98.51	12:31:33	LSE	1431839629669424	GUARANTEED
1,461	98.51	12:32:00	LSE	1431839629669458	GUARANTEED
4,137	98.51	12:32:00	LSE	1431839629669457	GUARANTEED
142	98.51	12:32:00	LSE	1431839629669459	GUARANTEED
5,704	98.51	12:32:23	LSE	1431839629669475	GUARANTEED
6,062	98.48	12:32:30	LSE	1431839629669477	GUARANTEED
5,885	98.45	12:33:03	LSE	1431839629669491	GUARANTEED
1,192	98.42	12:33:16	LSE	1431839629669519	GUARANTEED
4,539	98.42	12:33:16	LSE	1431839629669518	GUARANTEED
1,085	98.40	12:34:32	LSE	1431839629669599	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,144	98.40	12:34:32	LSE	1431839629669598	GUARANTEED
1,461	98.40	12:34:32	LSE	1431839629669597	GUARANTEED
7,528	98.40	12:35:54	LSE	1431839629669708	GUARANTEED
1,014	98.40	12:36:47	LSE	1431839629669777	GUARANTEED
6,346	98.40	12:36:47	LSE	1431839629669779	GUARANTEED
2,105	98.40	12:36:47	LSE	1431839629669778	GUARANTEED
7,692	98.46	12:37:16	LSE	1431839629669845	GUARANTEED
6,632	98.50	12:37:17	LSE	1431839629669895	GUARANTEED
4,024	98.47	12:37:18	LSE	1431839629669930	GUARANTEED
3,940	98.47	12:37:18	LSE	1431839629669928	GUARANTEED
5,193	98.47	12:37:18	LSE	1431839629669929	GUARANTEED
5,821	98.41	12:38:33	LSE	1431839629670031	GUARANTEED
614	98.41	12:38:33	LSE	1431839629670032	GUARANTEED
6,035	98.38	12:38:43	LSE	1431839629670052	GUARANTEED
9,138	98.38	12:40:02	LSE	1431839629670148	GUARANTEED
4,941	98.45	12:42:35	LSE	1431839629670286	GUARANTEED
12,479	98.45	12:42:35	LSE	1431839629670287	GUARANTEED
4,940	98.47	12:43:31	LSE	1431839629670328	GUARANTEED
3,688	98.47	12:43:31	LSE	1431839629670329	GUARANTEED
3,050	98.44	12:44:05	LSE	1431839629670385	GUARANTEED
4,941	98.44	12:44:05	LSE	1431839629670384	GUARANTEED
2,201	98.47	12:45:32	LSE	1431839629670591	GUARANTEED
11,005	98.47	12:45:32	LSE	1431839629670592	GUARANTEED
1,491	98.47	12:45:32	LSE	1431839629670593	GUARANTEED
11,548	98.44	12:46:39	LSE	1431839629670643	GUARANTEED
142	98.44	12:46:45	LSE	1431839629670651	GUARANTEED
12,876	98.44	12:46:45	LSE	1431839629670652	GUARANTEED
6,452	98.61	12:47:59	LSE	1431839629670926	GUARANTEED
78	98.58	12:48:00	LSE	1431839629670933	GUARANTEED
7,506	98.58	12:48:00	LSE	1431839629670934	GUARANTEED
9,530	98.62	12:48:37	LSE	1431839629671006	GUARANTEED
8,241	98.59	12:48:56	LSE	1431839629671020	GUARANTEED
2,250	98.55	12:49:18	LSE	1431839629671068	GUARANTEED
1,497	98.55	12:49:18	LSE	1431839629671069	GUARANTEED
2,160	98.55	12:49:18	LSE	1431839629671067	GUARANTEED
6,489	98.57	12:49:52	LSE	1431839629671092	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>
5,736	98.54	12:50:36	LSE	1431839629671139	GUARANTEED
6,129	98.53	12:50:45	LSE	1431839629671144	GUARANTEED
6,414	98.61	12:51:48	LSE	1431839629671210	GUARANTEED
5,858	98.71	12:52:53	LSE	1431839629671376	GUARANTEED
5,701	98.68	12:53:00	LSE	1431839629671387	GUARANTEED
6,030	98.68	12:53:17	LSE	1431839629671425	GUARANTEED
10,967	98.75	12:54:21	LSE	1431839629671521	GUARANTEED
5,734	98.72	12:54:55	LSE	1431839629671646	GUARANTEED
11,271	98.78	12:56:21	LSE	1431839629671932	GUARANTEED
4,552	98.77	12:57:55	LSE	1431839629672052	GUARANTEED
13,269	98.77	12:57:55	LSE	1431839629672053	GUARANTEED
14,787	98.79	12:58:53	LSE	1431839629672147	GUARANTEED
7,524	98.78	12:58:57	LSE	1431839629672170	GUARANTEED
5,744	98.76	12:59:54	LSE	1431839629672254	GUARANTEED
7,892	98.73	13:00:00	LSE	1431839629672271	GUARANTEED
5,878	98.77	13:00:58	LSE	1431839629672374	GUARANTEED
6,090	98.79	13:01:57	LSE	1431839629672516	GUARANTEED
5,823	98.79	13:02:11	LSE	1431839629672583	GUARANTEED
7,777	98.79	13:02:37	LSE	1431839629672622	GUARANTEED
6,772	98.74	13:03:07	LSE	1431839629672653	GUARANTEED
6,439	98.72	13:05:01	LSE	1431839629672758	GUARANTEED
13,053	98.78	13:05:55	LSE	1431839629672814	GUARANTEED
4,227	98.81	13:06:18	LSE	1431839629672902	GUARANTEED
2,813	98.81	13:06:18	LSE	1431839629672900	GUARANTEED
1,213	98.81	13:06:18	LSE	1431839629672901	GUARANTEED
721	98.88	13:06:33	LSE	1431839629672934	GUARANTEED
640	98.88	13:06:33	LSE	1431839629672937	GUARANTEED
738	98.88	13:06:33	LSE	1431839629672936	GUARANTEED
4,516	98.88	13:06:33	LSE	1431839629672935	GUARANTEED
6,015	98.97	13:06:34	LSE	1431839629673039	GUARANTEED
6,136	98.91	13:07:22	LSE	1431839629673168	GUARANTEED
6,117	98.91	13:08:49	LSE	1431839629673339	GUARANTEED
7,875	98.90	13:09:55	LSE	1431839629673394	GUARANTEED
4,055	98.90	13:10:19	LSE	1431839629673438	GUARANTEED
75	98.90	13:10:19	LSE	1431839629673439	GUARANTEED
9,067	98.93	13:10:49	LSE	1431839629673481	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>
1,688	98.90	13:11:00	LSE	1431839629673495	GUARANTEED
13,249	98.99	13:14:01	LSE	1431839629673652	GUARANTEED
9,701	98.94	13:14:35	LSE	1431839629673719	GUARANTEED
5,703	98.91	13:14:41	LSE	1431839629673723	GUARANTEED
11,164	98.88	13:15:03	LSE	1431839629673748	GUARANTEED
2,927	98.88	13:15:17	LSE	1431839629673757	GUARANTEED
10,054	98.88	13:16:00	LSE	1431839629673803	GUARANTEED
7,293	98.85	13:16:06	LSE	1431839629673821	GUARANTEED
11,405	98.86	13:17:25	LSE	1431839629673905	GUARANTEED
6,162	98.88	13:18:12	LSE	1431839629673981	GUARANTEED
4,574	98.85	13:18:14	LSE	1431839629673987	GUARANTEED
3,710	98.85	13:18:14	LSE	1431839629673986	GUARANTEED
7,328	98.85	13:19:34	LSE	1431839629674081	GUARANTEED
7,778	98.82	13:20:17	LSE	1431839629674140	GUARANTEED
1,348	98.82	13:20:27	LSE	1431839629674155	GUARANTEED
4,578	98.82	13:20:27	LSE	1431839629674154	GUARANTEED
7,220	98.79	13:20:35	LSE	1431839629674167	GUARANTEED
5,721	98.72	13:21:24	LSE	1431839629674213	GUARANTEED
2,505	98.66	13:21:50	LSE	1431839629674254	GUARANTEED
6,813	98.66	13:21:50	LSE	1431839629674255	GUARANTEED
5,753	98.72	13:22:57	LSE	1431839629674352	GUARANTEED
9,363	98.76	13:25:02	LSE	1431839629674469	GUARANTEED
10,406	98.82	13:26:57	LSE	1431839629674576	GUARANTEED
8,305	98.85	13:30:01	LSE	1431839629674699	GUARANTEED
3,502	98.85	13:30:01	LSE	1431839629674698	GUARANTEED
164	98.85	13:30:46	LSE	1431839629674757	GUARANTEED
9,292	98.85	13:30:46	LSE	1431839629674756	GUARANTEED
4,774	98.86	13:31:13	LSE	1431839629674796	GUARANTEED
9,543	98.86	13:31:13	LSE	1431839629674795	GUARANTEED
1	98.85	13:31:33	LSE	1431839629674838	GUARANTEED
2,201	98.85	13:31:33	LSE	1431839629674836	GUARANTEED
11,005	98.85	13:31:33	LSE	1431839629674837	GUARANTEED
11,180	98.82	13:31:52	LSE	1431839629674888	GUARANTEED
8	98.82	13:31:52	LSE	1431839629674887	GUARANTEED
4	98.82	13:31:52	LSE	1431839629674883	GUARANTEED
24	98.82	13:31:52	LSE	1431839629674886	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>
24	98.82	13:31:52	LSE	1431839629674882	GUARANTEED
4	98.82	13:31:52	LSE	1431839629674885	GUARANTEED
100	98.82	13:31:52	LSE	1431839629674884	GUARANTEED
100	98.82	13:31:52	LSE	1431839629674881	GUARANTEED
6,405	98.82	13:32:07	LSE	1431839629674922	GUARANTEED
5,635	98.82	13:32:07	LSE	1431839629674923	GUARANTEED
16,775	98.86	13:33:59	LSE	1431839629675105	GUARANTEED
15,646	98.85	13:35:06	LSE	1431839629675166	GUARANTEED
11,238	98.82	13:35:06	LSE	1431839629675168	GUARANTEED
3,807	98.83	13:36:07	LSE	1431839629675312	GUARANTEED
4,102	98.83	13:36:07	LSE	1431839629675313	GUARANTEED
15,562	98.79	13:36:53	LSE	1431839629675410	GUARANTEED
6,025	98.85	13:38:25	LSE	1431839629675763	GUARANTEED
3,485	98.81	13:38:47	LSE	1431839629675793	GUARANTEED
11,005	98.81	13:38:47	LSE	1431839629675791	GUARANTEED
2,201	98.81	13:38:47	LSE	1431839629675792	GUARANTEED
6,093	98.84	13:39:20	LSE	1431839629675963	GUARANTEED
8,570	98.90	13:41:11	LSE	1431839629676059	GUARANTEED
17,126	98.94	13:42:57	LSE	1431839629676166	GUARANTEED
14,541	98.96	13:43:20	LSE	1431839629676191	GUARANTEED
706	98.98	13:43:58	LSE	1431839629676281	GUARANTEED
10,562	98.98	13:43:58	LSE	1431839629676280	GUARANTEED
3,221	98.97	13:44:01	LSE	1431839629676289	GUARANTEED
3,760	98.97	13:44:01	LSE	1431839629676288	GUARANTEED
13,404	99.00	13:45:56	LSE	1431839629676518	GUARANTEED
10,892	98.91	13:45:56	LSE	1431839629676554	GUARANTEED
2,028	98.88	13:45:56	LSE	1431839629676583	GUARANTEED
3,880	98.88	13:45:56	LSE	1431839629676602	GUARANTEED
13,206	98.97	13:45:56	LSE	1431839629676528	GUARANTEED
2,201	98.97	13:45:56	LSE	1431839629676529	GUARANTEED
2,896	98.97	13:45:56	LSE	1431839629676530	GUARANTEED
14,442	98.94	13:45:56	LSE	1431839629676545	GUARANTEED
9,828	98.78	13:46:14	LSE	1431839629677403	GUARANTEED
1,491	98.68	13:46:42	LSE	1431839629677533	GUARANTEED
1,263	98.68	13:46:42	LSE	1431839629677530	GUARANTEED
1,682	98.68	13:46:42	LSE	1431839629677532	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>
1,462	98.68	13:46:42	LSE	1431839629677531	GUARANTEED
5,705	98.79	13:47:21	LSE	1431839629677624	GUARANTEED
2,275	98.78	13:48:17	LSE	1431839629677688	GUARANTEED
7,430	98.78	13:48:17	LSE	1431839629677687	GUARANTEED
8,005	98.75	13:48:26	LSE	1431839629677694	GUARANTEED
1,102	98.70	13:48:36	LSE	1431839629677708	GUARANTEED
208	98.70	13:48:36	LSE	1431839629677710	GUARANTEED
4,402	98.70	13:48:36	LSE	1431839629677709	GUARANTEED
6,412	98.69	13:49:15	LSE	1431839629677772	GUARANTEED
12,118	98.74	13:50:51	LSE	1431839629677940	GUARANTEED
16,489	98.80	13:52:28	LSE	1431839629678111	GUARANTEED
14,192	98.78	13:54:16	LSE	1431839629678239	GUARANTEED
15,933	98.88	13:55:58	LSE	1431839629678330	GUARANTEED
15,958	98.89	13:56:53	LSE	1431839629678399	GUARANTEED
12,022	98.85	13:57:16	LSE	1431839629678452	GUARANTEED
2,956	98.93	13:58:13	LSE	1431839629678565	GUARANTEED
8,109	98.93	13:58:13	LSE	1431839629678564	GUARANTEED
3,068	98.97	13:59:56	LSE	1431839629678732	GUARANTEED
12,622	98.97	13:59:56	LSE	1431839629678733	GUARANTEED
9,894	99.00	14:00:49	LSE	1431839629678957	GUARANTEED
1,411	99.00	14:00:49	LSE	1431839629678956	GUARANTEED
15,831	99.00	14:01:03	LSE	1431839629678986	GUARANTEED
2,261	99.00	14:01:56	LSE	1431839629679092	GUARANTEED
7,146	99.00	14:01:56	LSE	1431839629679093	GUARANTEED
15,014	98.97	14:01:57	LSE	1431839629679097	GUARANTEED
11,509	98.94	14:01:59	LSE	1431839629679102	GUARANTEED
5,754	98.94	14:02:33	LSE	1431839629679206	GUARANTEED
3,253	98.94	14:03:46	LSE	1431839629679376	GUARANTEED
6,883	98.94	14:03:46	LSE	1431839629679375	GUARANTEED
16,451	98.95	14:04:20	LSE	1431839629679415	GUARANTEED
2,496	98.91	14:04:31	LSE	1431839629679433	GUARANTEED
3,575	98.91	14:04:31	LSE	1431839629679432	GUARANTEED
11,585	98.94	14:06:59	LSE	1431839629679669	GUARANTEED
14,912	98.94	14:07:53	LSE	1431839629679703	GUARANTEED
11,772	98.97	14:09:31	LSE	1431839629679809	GUARANTEED
4,433	98.97	14:09:31	LSE	1431839629679808	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>
14,538	99.01	14:11:02	LSE	1431839629679958	GUARANTEED
12,403	98.98	14:12:22	LSE	1431839629680036	GUARANTEED
8,378	98.97	14:13:33	LSE	1431839629680160	GUARANTEED
7,023	98.94	14:14:42	LSE	1431839629680239	GUARANTEED
15,069	98.82	14:14:44	LSE	1431839629680321	GUARANTEED
1,185	98.90	14:14:44	LSE	1431839629680256	GUARANTEED
6,342	98.90	14:14:44	LSE	1431839629680257	GUARANTEED
3,256	98.85	14:14:44	LSE	1431839629680285	GUARANTEED
8,804	98.85	14:14:44	LSE	1431839629680279	GUARANTEED
8,804	98.84	14:14:46	LSE	1431839629680468	GUARANTEED
3,852	98.84	14:14:46	LSE	1431839629680474	GUARANTEED
6,603	98.87	14:14:53	LSE	1431839629680593	GUARANTEED
522	98.87	14:14:53	LSE	1431839629680594	GUARANTEED
2,387	98.84	14:14:54	LSE	1431839629680610	GUARANTEED
4,941	98.84	14:14:54	LSE	1431839629680609	GUARANTEED
16,336	98.81	14:14:54	LSE	1431839629680613	GUARANTEED
6,921	98.82	14:14:54	LSE	1431839629680622	GUARANTEED
12,226	98.97	14:17:14	LSE	1431839629680858	GUARANTEED
11,382	98.94	14:17:46	LSE	1431839629680892	GUARANTEED
3,329	98.98	14:19:19	LSE	1431839629681006	GUARANTEED
11,641	99.10	14:21:26	LSE	1431839629681255	GUARANTEED
33	99.10	14:22:06	LSE	1431839629681326	GUARANTEED
5,867	99.10	14:22:06	LSE	1431839629681327	GUARANTEED
1,185	99.07	14:22:09	LSE	1431839629681331	GUARANTEED
14,733	99.07	14:22:09	LSE	1431839629681332	GUARANTEED
2,201	99.07	14:22:52	LSE	1431839629681408	GUARANTEED
2,096	99.07	14:22:52	LSE	1431839629681409	GUARANTEED
2,201	99.07	14:22:52	LSE	1431839629681407	GUARANTEED
10,515	99.07	14:23:20	LSE	1431839629681473	GUARANTEED
17,992	99.07	14:24:10	LSE	1431839629681516	GUARANTEED
2,201	99.04	14:25:21	LSE	1431839629681595	GUARANTEED
8,225	99.04	14:25:21	LSE	1431839629681594	GUARANTEED
1,779	99.04	14:25:21	LSE	1431839629681596	GUARANTEED
16,524	98.99	14:27:12	LSE	1431839629681765	GUARANTEED
1,583	98.99	14:27:12	LSE	1431839629681764	GUARANTEED
9,021	98.98	14:28:41	LSE	1431839629681934	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>
17,803	99.00	14:29:21	LSE	1431839629682092	GUARANTEED
5,636	99.05	14:30:09	LSE	1431839629682449	GUARANTEED
4,985	99.05	14:30:09	LSE	1431839629682450	GUARANTEED
15,525	99.07	14:30:11	LSE	1431839629682519	GUARANTEED
2,201	99.07	14:30:11	LSE	1431839629682523	GUARANTEED
5,636	99.07	14:30:11	LSE	1431839629682522	GUARANTEED
1,070	99.07	14:30:11	LSE	1431839629682521	GUARANTEED
1,070	99.07	14:30:12	LSE	1431839629682533	GUARANTEED
2,201	99.07	14:30:12	LSE	1431839629682531	GUARANTEED
4,984	99.07	14:30:12	LSE	1431839629682532	GUARANTEED
3,883	99.05	14:30:15	LSE	1431839629682539	GUARANTEED
4,684	99.05	14:30:15	LSE	1431839629682540	GUARANTEED
5,970	99.03	14:30:16	LSE	1431839629682542	GUARANTEED
14,629	99.03	14:30:26	LSE	1431839629682660	GUARANTEED
12,083	99.00	14:30:30	LSE	1431839629682681	GUARANTEED
8,867	98.97	14:30:32	LSE	1431839629682705	GUARANTEED
6,005	98.97	14:30:32	LSE	1431839629682704	GUARANTEED
7,857	98.93	14:30:39	LSE	1431839629682736	GUARANTEED
3,692	98.90	14:30:45	LSE	1431839629682791	GUARANTEED
13,789	98.90	14:30:45	LSE	1431839629682792	GUARANTEED
6,239	98.96	14:30:58	LSE	1431839629682894	GUARANTEED
12,743	98.99	14:31:19	LSE	1431839629683045	GUARANTEED
1,368	98.99	14:31:19	LSE	1431839629683046	GUARANTEED
9,102	98.99	14:31:19	LSE	1431839629683047	GUARANTEED
5,000	99.01	14:31:27	LSE	1431839629683085	GUARANTEED
2,201	99.01	14:31:27	LSE	1431839629683084	GUARANTEED
2,201	99.02	14:31:33	LSE	1431839629683115	GUARANTEED
2,269	99.03	14:31:38	LSE	1431839629683143	GUARANTEED
7,683	99.01	14:31:38	LSE	1431839629683140	GUARANTEED
3,553	99.04	14:31:47	LSE	1431839629683244	GUARANTEED
9,200	99.04	14:31:47	LSE	1431839629683243	GUARANTEED
5,247	99.05	14:31:47	LSE	1431839629683246	GUARANTEED
5,263	99.05	14:31:47	LSE	1431839629683245	GUARANTEED
13,076	99.04	14:31:47	LSE	1431839629683242	GUARANTEED
9,955	99.01	14:31:56	LSE	1431839629683264	GUARANTEED
15,064	98.96	14:31:59	LSE	1431839629683280	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>
17,259	98.95	14:32:28	LSE	1431839629683435	GUARANTEED
998	98.95	14:32:30	LSE	1431839629683499	GUARANTEED
2,201	98.95	14:32:30	LSE	1431839629683498	GUARANTEED
5,636	98.95	14:32:30	LSE	1431839629683500	GUARANTEED
998	98.95	14:32:30	LSE	1431839629683493	GUARANTEED
2,201	98.95	14:32:30	LSE	1431839629683492	GUARANTEED
5,636	98.95	14:32:33	LSE	1431839629683528	GUARANTEED
1,049	98.95	14:32:33	LSE	1431839629683529	GUARANTEED
2,201	98.95	14:32:33	LSE	1431839629683530	GUARANTEED
5,636	98.95	14:32:41	LSE	1431839629683600	GUARANTEED
2,381	98.95	14:32:48	LSE	1431839629683621	GUARANTEED
17,629	98.92	14:32:50	LSE	1431839629683631	GUARANTEED
16,308	98.91	14:32:54	LSE	1431839629683671	GUARANTEED
17,410	98.91	14:33:00	LSE	1431839629683740	GUARANTEED
1,146	98.91	14:33:21	LSE	1431839629683823	GUARANTEED
2,201	98.91	14:33:21	LSE	1431839629683821	GUARANTEED
764	98.91	14:33:21	LSE	1431839629683824	GUARANTEED
2,201	98.91	14:33:21	LSE	1431839629683822	GUARANTEED
14,335	98.88	14:33:41	LSE	1431839629683931	GUARANTEED
7,472	98.94	14:33:58	LSE	1431839629683984	GUARANTEED
12,710	98.91	14:34:03	LSE	1431839629684004	GUARANTEED
8,332	98.90	14:34:05	LSE	1431839629684010	GUARANTEED
13,841	98.90	14:34:10	LSE	1431839629684019	GUARANTEED
10,165	98.90	14:34:12	LSE	1431839629684029	GUARANTEED
5,835	98.90	14:34:19	LSE	1431839629684088	GUARANTEED
15,096	98.87	14:34:19	LSE	1431839629684094	GUARANTEED
12,630	98.84	14:34:22	LSE	1431839629684118	GUARANTEED
8,540	98.85	14:34:26	LSE	1431839629684141	GUARANTEED
7,726	98.83	14:34:37	LSE	1431839629684231	GUARANTEED
5,846	99.02	14:36:01	LSE	1431839629684580	GUARANTEED
6,655	98.99	14:36:02	LSE	1431839629684598	GUARANTEED
9,858	99.08	14:36:45	LSE	1431839629684760	GUARANTEED
3,614	99.05	14:37:05	LSE	1431839629684820	GUARANTEED
3,675	99.05	14:37:05	LSE	1431839629684819	GUARANTEED
10,171	99.05	14:37:24	LSE	1431839629684879	GUARANTEED
10,826	99.11	14:38:30	LSE	1431839629685025	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>
8,476	99.08	14:39:19	LSE	1431839629685149	GUARANTEED
8,433	99.05	14:39:36	LSE	1431839629685173	GUARANTEED
7,381	99.06	14:39:43	LSE	1431839629685209	GUARANTEED
6,270	99.01	14:40:01	LSE	1431839629685347	GUARANTEED
5,690	99.04	14:40:46	LSE	1431839629685563	GUARANTEED
6,056	99.01	14:40:48	LSE	1431839629685572	GUARANTEED
7,515	98.98	14:40:56	LSE	1431839629685606	GUARANTEED
6,492	98.98	14:41:23	LSE	1431839629685693	GUARANTEED
5,802	99.01	14:42:28	LSE	1431839629685928	GUARANTEED
5,700	99.02	14:42:52	LSE	1431839629685993	GUARANTEED
6,079	99.01	14:43:46	LSE	1431839629686153	GUARANTEED
6,518	99.06	14:44:30	LSE	1431839629686215	GUARANTEED
6,228	99.05	14:44:59	LSE	1431839629686296	GUARANTEED
6,165	99.02	14:45:00	LSE	1431839629686313	GUARANTEED
6,406	98.99	14:45:06	LSE	1431839629686347	GUARANTEED
9,234	99.06	14:45:22	LSE	1431839629686428	GUARANTEED
5,360	99.05	14:45:28	LSE	1431839629686460	GUARANTEED
6,357	99.05	14:45:28	LSE	1431839629686459	GUARANTEED
5,875	99.05	14:45:34	LSE	1431839629686478	GUARANTEED
6,405	99.04	14:45:50	LSE	1431839629686519	GUARANTEED
5,861	99.04	14:46:51	LSE	1431839629686659	GUARANTEED
6,417	99.01	14:46:55	LSE	1431839629686662	GUARANTEED
3,943	99.00	14:47:33	LSE	1431839629686781	GUARANTEED
2,165	99.00	14:47:33	LSE	1431839629686782	GUARANTEED
6,369	99.09	14:48:38	LSE	1431839629686940	GUARANTEED
6,520	99.08	14:48:46	LSE	1431839629686975	GUARANTEED
6,310	99.08	14:49:24	LSE	1431839629687083	GUARANTEED
4,552	99.03	14:49:38	LSE	1431839629687149	GUARANTEED
2,971	99.03	14:49:38	LSE	1431839629687150	GUARANTEED
5,703	99.04	14:50:12	LSE	1431839629687291	GUARANTEED
8,642	99.01	14:50:27	LSE	1431839629687355	GUARANTEED
4,164	99.01	14:50:32	LSE	1431839629687372	GUARANTEED
4,058	99.01	14:50:42	LSE	1431839629687542	GUARANTEED
1,853	99.01	14:50:42	LSE	1431839629687540	GUARANTEED
1,545	99.01	14:50:42	LSE	1431839629687541	GUARANTEED
6,529	99.01	14:51:28	LSE	1431839629687749	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>
5,770	99.04	14:51:50	LSE	1431839629687907	GUARANTEED
1,875	99.04	14:53:23	LSE	1431839629688333	GUARANTEED
817	99.04	14:53:23	LSE	1431839629688334	GUARANTEED
3,333	99.04	14:53:23	LSE	1431839629688332	GUARANTEED
5,935	99.01	14:53:33	LSE	1431839629688368	GUARANTEED
7,310	99.00	14:54:04	LSE	1431839629688499	GUARANTEED
6,989	98.97	14:54:31	LSE	1431839629688620	GUARANTEED
16,520	98.93	14:55:01	LSE	1431839629688736	GUARANTEED
6,358	98.92	14:55:15	LSE	1431839629688800	GUARANTEED
14,712	98.91	14:55:49	LSE	1431839629688993	GUARANTEED
2,273	98.91	14:55:49	LSE	1431839629688994	GUARANTEED
12,299	98.92	14:58:39	LSE	1431839629689527	GUARANTEED
16,677	98.91	14:59:08	LSE	1431839629689586	GUARANTEED
11,807	98.88	14:59:19	LSE	1431839629689636	GUARANTEED
8,108	98.90	14:59:53	LSE	1431839629689744	GUARANTEED
6,168	98.88	15:00:03	LSE	1431839629689830	GUARANTEED
2,658	98.85	15:00:07	LSE	1431839629689885	GUARANTEED
8,639	98.85	15:00:07	LSE	1431839629689884	GUARANTEED
9,754	98.85	15:00:19	LSE	1431839629689954	GUARANTEED
6,308	98.82	15:00:29	LSE	1431839629689994	GUARANTEED
6,105	98.79	15:00:45	LSE	1431839629690061	GUARANTEED
7,293	98.76	15:00:56	LSE	1431839629690125	GUARANTEED
7,624	98.76	15:01:14	LSE	1431839629690221	GUARANTEED
5,722	98.73	15:01:17	LSE	1431839629690229	GUARANTEED
5,771	98.74	15:01:51	LSE	1431839629690313	GUARANTEED
2,201	98.74	15:02:10	LSE	1431839629690393	GUARANTEED
1,416	98.74	15:02:10	LSE	1431839629690395	GUARANTEED
2,201	98.74	15:02:10	LSE	1431839629690394	GUARANTEED
12,777	98.84	15:03:16	LSE	1431839629690633	GUARANTEED
12,871	99.02	15:04:19	LSE	1431839629690737	GUARANTEED
3,249	99.09	15:05:54	LSE	1431839629691000	GUARANTEED
2,672	99.09	15:05:54	LSE	1431839629690999	GUARANTEED
7,701	99.08	15:06:32	LSE	1431839629691201	GUARANTEED
8,416	99.05	15:06:35	LSE	1431839629691213	GUARANTEED
3,679	99.02	15:06:44	LSE	1431839629691339	GUARANTEED
1,445	99.02	15:06:44	LSE	1431839629691341	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,604	99.02	15:06:44	LSE	1431839629691340	GUARANTEED
13,376	98.99	15:06:48	LSE	1431839629691427	GUARANTEED
7,864	98.96	15:06:49	LSE	1431839629691458	GUARANTEED
9,190	98.93	15:07:02	LSE	1431839629691581	GUARANTEED
10,348	98.96	15:07:33	LSE	1431839629691766	GUARANTEED
18,123	98.96	15:07:41	LSE	1431839629691791	GUARANTEED
14,489	99.03	15:08:56	LSE	1431839629692065	GUARANTEED
15,121	99.03	15:09:57	LSE	1431839629692181	GUARANTEED
9,960	99.02	15:10:32	LSE	1431839629692306	GUARANTEED
8,839	98.99	15:10:37	LSE	1431839629692322	GUARANTEED
10,838	98.96	15:11:09	LSE	1431839629692369	GUARANTEED
10,923	98.99	15:12:05	LSE	1431839629692461	GUARANTEED
8,272	98.99	15:12:18	LSE	1431839629692533	GUARANTEED
6,052	98.96	15:12:28	LSE	1431839629692574	GUARANTEED
8,430	98.99	15:13:04	LSE	1431839629692696	GUARANTEED
11,390	99.03	15:15:16	LSE	1431839629693029	GUARANTEED
7,947	99.10	15:16:23	LSE	1431839629693244	GUARANTEED
6,399	99.09	15:18:26	LSE	1431839629693572	GUARANTEED
7,146	99.06	15:18:51	LSE	1431839629693653	GUARANTEED
5,971	99.03	15:19:01	LSE	1431839629693724	GUARANTEED
5,980	99.02	15:19:06	LSE	1431839629693758	GUARANTEED
6,077	99.02	15:19:58	LSE	1431839629693893	GUARANTEED
6,159	99.02	15:20:47	LSE	1431839629694015	GUARANTEED
5,951	99.02	15:21:10	LSE	1431839629694066	GUARANTEED
9,933	98.99	15:21:11	LSE	1431839629694081	GUARANTEED
5,748	98.98	15:21:17	LSE	1431839629694106	GUARANTEED
7,803	99.04	15:22:47	LSE	1431839629694328	GUARANTEED
6,072	99.05	15:24:18	LSE	1431839629694645	GUARANTEED
7,288	99.11	15:25:43	LSE	1431839629694965	GUARANTEED
9,384	99.08	15:26:01	LSE	1431839629695004	GUARANTEED
6,332	99.08	15:26:34	LSE	1431839629695114	GUARANTEED
9,259	99.08	15:27:41	LSE	1431839629695268	GUARANTEED
6,447	99.05	15:27:45	LSE	1431839629695296	GUARANTEED
6,096	99.04	15:28:04	LSE	1431839629695334	GUARANTEED
6,601	99.01	15:28:07	LSE	1431839629695364	GUARANTEED
5,834	98.98	15:28:08	LSE	1431839629695373	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>
1,272	98.96	15:29:15	LSE	1431839629695594	GUARANTEED
4,527	98.96	15:29:15	LSE	1431839629695593	GUARANTEED
7,446	98.97	15:29:15	LSE	1431839629695592	GUARANTEED
7,319	99.01	15:30:42	LSE	1431839629695834	GUARANTEED
9,843	99.01	15:30:59	LSE	1431839629695877	GUARANTEED
11,311	99.03	15:31:58	LSE	1431839629696070	GUARANTEED
5,975	99.00	15:32:01	LSE	1431839629696084	GUARANTEED
11,213	98.99	15:32:58	LSE	1431839629696206	GUARANTEED
6,617	98.99	15:33:30	LSE	1431839629696345	GUARANTEED
12,109	99.02	15:34:03	LSE	1431839629696399	GUARANTEED
7,216	98.99	15:34:31	LSE	1431839629696463	GUARANTEED
7,630	98.99	15:35:06	LSE	1431839629696544	GUARANTEED
860	99.02	15:36:36	LSE	1431839629696924	GUARANTEED
4,944	99.02	15:36:45	LSE	1431839629696957	GUARANTEED
7,352	98.99	15:37:32	LSE	1431839629697057	GUARANTEED
13,242	98.98	15:38:13	LSE	1431839629697207	GUARANTEED
11,629	98.95	15:38:26	LSE	1431839629697262	GUARANTEED
218	98.92	15:38:29	LSE	1431839629697285	GUARANTEED
7,827	98.92	15:38:29	LSE	1431839629697286	GUARANTEED
7,188	98.89	15:38:52	LSE	1431839629697338	GUARANTEED
6,539	98.88	15:39:06	LSE	1431839629697408	GUARANTEED
1,284	98.88	15:39:06	LSE	1431839629697407	GUARANTEED
6,526	98.84	15:39:17	LSE	1431839629697418	GUARANTEED
13,364	98.87	15:40:23	LSE	1431839629697613	GUARANTEED
6,610	98.84	15:40:35	LSE	1431839629697634	GUARANTEED
2,201	98.90	15:41:58	LSE	1431839629697831	GUARANTEED
6,603	98.90	15:41:58	LSE	1431839629697830	GUARANTEED
1,464	98.90	15:41:58	LSE	1431839629697832	GUARANTEED
8,698	98.87	15:42:29	LSE	1431839629697928	GUARANTEED
16,723	99.04	15:44:07	LSE	1431839629698155	GUARANTEED
4,525	99.04	15:44:16	LSE	1431839629698204	GUARANTEED
3,149	99.04	15:44:17	LSE	1431839629698208	GUARANTEED
17,063	99.01	15:44:32	LSE	1431839629698218	GUARANTEED
6,027	99.03	15:46:31	LSE	1431839629698471	GUARANTEED
11,005	98.98	15:46:37	LSE	1431839629698500	GUARANTEED
1,731	98.98	15:46:37	LSE	1431839629698501	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>
2,201	98.98	15:46:37	LSE	1431839629698499	GUARANTEED
8,063	98.97	15:46:57	LSE	1431839629698632	GUARANTEED
12,545	98.93	15:47:04	LSE	1431839629698664	GUARANTEED
10,379	98.93	15:47:41	LSE	1431839629698752	GUARANTEED
14,280	98.92	15:47:53	LSE	1431839629698768	GUARANTEED
36	99.01	15:49:58	LSE	1431839629699131	GUARANTEED
2,201	99.01	15:49:58	LSE	1431839629699130	GUARANTEED
9,485	99.01	15:49:58	LSE	1431839629699129	GUARANTEED
10,327	99.00	15:50:24	LSE	1431839629699229	GUARANTEED
5,722	98.97	15:51:53	LSE	1431839629699456	GUARANTEED
13,939	99.04	15:52:28	LSE	1431839629699612	GUARANTEED
8,669	99.07	15:54:06	LSE	1431839629699920	GUARANTEED
20,000	99.11	15:54:36	LSE	1431839629700017	GUARANTEED
14,511	99.11	15:54:36	LSE	1431839629700015	GUARANTEED
20,000	99.11	15:54:41	LSE	1431839629700031	GUARANTEED
16,631	99.10	15:54:49	LSE	1431839629700053	GUARANTEED
2,201	99.07	15:55:04	LSE	1431839629700093	GUARANTEED
2,201	99.07	15:55:04	LSE	1431839629700092	GUARANTEED
1,594	99.07	15:55:04	LSE	1431839629700094	GUARANTEED
1,188	99.04	15:55:34	LSE	1431839629700194	GUARANTEED
4,504	99.04	15:55:34	LSE	1431839629700195	GUARANTEED
16,071	99.06	15:55:47	LSE	1431839629700231	GUARANTEED
16,671	99.03	15:56:04	LSE	1431839629700262	GUARANTEED
4,402	99.06	15:57:00	LSE	1431839629700389	GUARANTEED
2,201	99.06	15:57:00	LSE	1431839629700390	GUARANTEED
1,974	99.06	15:57:00	LSE	1431839629700391	GUARANTEED
13,279	99.12	15:57:58	LSE	1431839629700660	GUARANTEED
16,884	99.12	15:59:32	LSE	1431839629701095	GUARANTEED
8,429	99.12	16:00:00	LSE	1431839629701254	GUARANTEED
11,850	99.13	16:00:09	LSE	1431839629701311	GUARANTEED
10,385	99.09	16:00:24	LSE	1431839629701410	GUARANTEED
6,485	99.09	16:00:54	LSE	1431839629701511	GUARANTEED
15,935	99.09	16:01:38	LSE	1431839629701699	GUARANTEED
12,776	99.09	16:01:41	LSE	1431839629701717	GUARANTEED
14,821	99.06	16:01:57	LSE	1431839629701831	GUARANTEED
2,760	99.08	16:02:31	LSE	1431839629702031	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,936	99.08	16:02:31	LSE	1431839629702032	GUARANTEED
4,983	99.07	16:02:32	LSE	1431839629702043	GUARANTEED
13,032	99.07	16:02:32	LSE	1431839629702041	GUARANTEED
5,520	99.07	16:02:32	LSE	1431839629702044	GUARANTEED
12,760	99.07	16:02:32	LSE	1431839629702042	GUARANTEED
6,205	99.09	16:02:33	LSE	1431839629702060	GUARANTEED
5,189	99.08	16:02:34	LSE	1431839629702063	GUARANTEED
7,290	99.10	16:02:51	LSE	1431839629702143	GUARANTEED
6,208	99.10	16:02:51	LSE	1431839629702144	GUARANTEED
4,555	99.10	16:02:52	LSE	1431839629702149	GUARANTEED
9,788	99.10	16:02:52	LSE	1431839629702152	GUARANTEED
1,600	99.10	16:02:52	LSE	1431839629702150	GUARANTEED
1,972	99.10	16:02:52	LSE	1431839629702147	GUARANTEED
1,564	99.10	16:02:52	LSE	1431839629702151	GUARANTEED
1,600	99.10	16:02:52	LSE	1431839629702153	GUARANTEED
4,557	99.10	16:02:52	LSE	1431839629702148	GUARANTEED
2,058	99.10	16:02:53	LSE	1431839629702154	GUARANTEED
2,201	99.10	16:03:06	LSE	1431839629702207	GUARANTEED
4,852	99.10	16:03:06	LSE	1431839629702208	GUARANTEED
615	99.07	16:03:19	LSE	1431839629702293	GUARANTEED
5,953	99.07	16:03:19	LSE	1431839629702294	GUARANTEED
2,035	99.07	16:03:30	LSE	1431839629702319	GUARANTEED
11,428	99.07	16:03:46	LSE	1431839629702403	GUARANTEED
1,399	99.04	16:05:01	LSE	1431839629702700	GUARANTEED
14,051	99.04	16:05:01	LSE	1431839629702699	GUARANTEED
6,107	99.01	16:05:34	LSE	1431839629702822	GUARANTEED
9,841	98.98	16:06:39	LSE	1431839629703127	GUARANTEED
8,409	98.97	16:06:53	LSE	1431839629703149	GUARANTEED
5,695	99.02	16:07:12	LSE	1431839629703260	GUARANTEED
6,374	99.03	16:07:13	LSE	1431839629703297	GUARANTEED
4,590	99.03	16:07:13	LSE	1431839629703296	GUARANTEED
4,986	99.03	16:07:14	LSE	1431839629703311	GUARANTEED
3,488	99.07	16:07:30	LSE	1431839629703387	GUARANTEED
4,644	99.05	16:07:31	LSE	1431839629703392	GUARANTEED
8,976	99.05	16:07:31	LSE	1431839629703391	GUARANTEED
5,024	99.05	16:07:34	LSE	1431839629703394	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,000	99.04	16:07:35	LSE	1431839629703395	GUARANTEED
7,051	99.04	16:07:37	LSE	1431839629703412	GUARANTEED
5,075	99.04	16:07:37	LSE	1431839629703410	GUARANTEED
9,926	99.04	16:07:37	LSE	1431839629703413	GUARANTEED
725	99.04	16:07:38	LSE	1431839629703414	GUARANTEED
5,909	99.04	16:07:44	LSE	1431839629703461	GUARANTEED
7,051	99.04	16:07:44	LSE	1431839629703462	GUARANTEED
4,128	99.04	16:07:44	LSE	1431839629703465	GUARANTEED
2,502	99.04	16:07:44	LSE	1431839629703466	GUARANTEED
1,126	99.04	16:07:44	LSE	1431839629703463	GUARANTEED
9,177	99.04	16:07:44	LSE	1431839629703464	GUARANTEED
10,326	99.03	16:07:45	LSE	1431839629703474	GUARANTEED
4,986	99.03	16:07:45	LSE	1431839629703475	GUARANTEED
12,145	99.01	16:07:47	LSE	1431839629703491	GUARANTEED
23,263	99.01	16:07:59	LSE	1431839629703546	GUARANTEED
15,754	99.00	16:08:03	LSE	1431839629703556	GUARANTEED
1,878	99.00	16:08:28	LSE	1431839629703618	GUARANTEED
52	99.01	16:08:32	LSE	1431839629703644	GUARANTEED
14,242	99.01	16:08:32	LSE	1431839629703642	GUARANTEED
23,263	99.00	16:08:39	LSE	1431839629703679	GUARANTEED
12,500	98.97	16:09:07	LSE	1431839629703765	GUARANTEED
1,350	98.97	16:09:08	LSE	1431839629703767	GUARANTEED
196	98.97	16:09:10	LSE	1431839629703769	GUARANTEED
8,927	98.97	16:09:20	LSE	1431839629703842	GUARANTEED
1,785	99.03	16:09:42	LSE	1431839629703962	GUARANTEED
12,500	99.03	16:09:42	LSE	1431839629703961	GUARANTEED
17,047	99.03	16:10:08	LSE	1431839629704066	GUARANTEED
4,812	99.04	16:10:08	LSE	1431839629704067	GUARANTEED
878	99.04	16:10:08	LSE	1431839629704068	GUARANTEED
16,372	99.00	16:10:35	LSE	1431839629704209	GUARANTEED
7,288	99.00	16:10:37	LSE	1431839629704212	GUARANTEED
4,781	99.00	16:11:14	LSE	1431839629704383	GUARANTEED
7,051	99.03	16:11:38	LSE	1431839629704525	GUARANTEED
1,256	99.03	16:11:38	LSE	1431839629704529	GUARANTEED
848	99.03	16:11:38	LSE	1431839629704526	GUARANTEED
4,198	99.03	16:11:38	LSE	1431839629704527	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,910	99.03	16:11:38	LSE	1431839629704528	GUARANTEED
12,825	99.00	16:11:48	LSE	1431839629704582	GUARANTEED
16,380	98.97	16:11:56	LSE	1431839629704610	GUARANTEED
8,422	98.93	16:12:10	LSE	1431839629704685	GUARANTEED
2,842	99.01	16:12:41	LSE	1431839629704754	GUARANTEED
9,161	99.02	16:13:00	LSE	1431839629704809	GUARANTEED
4,819	99.02	16:13:30	LSE	1431839629704890	GUARANTEED
7,446	99.02	16:13:39	LSE	1431839629704951	GUARANTEED
4,402	99.02	16:14:14	LSE	1431839629705074	GUARANTEED
1,288	99.02	16:14:14	LSE	1431839629705075	GUARANTEED
1,554	99.03	16:14:43	LSE	1431839629705136	GUARANTEED
8,081	99.03	16:14:43	LSE	1431839629705135	GUARANTEED
7,599	99.02	16:14:58	LSE	1431839629705168	GUARANTEED
10,979	99.02	16:15:10	LSE	1431839629705331	GUARANTEED
12,500	98.99	16:15:39	LSE	1431839629705479	GUARANTEED
1,095	98.99	16:15:39	LSE	1431839629705480	GUARANTEED
12,669	98.96	16:16:00	LSE	1431839629705545	GUARANTEED
236	98.98	16:16:28	LSE	1431839629705624	GUARANTEED
1,457	99.05	16:17:16	LSE	1431839629705757	GUARANTEED
9,841	99.05	16:17:17	LSE	1431839629705763	GUARANTEED
5,690	99.12	16:17:42	LSE	1431839629705961	GUARANTEED
4,402	99.10	16:18:11	LSE	1431839629706061	GUARANTEED
4,402	99.10	16:18:47	LSE	1431839629706182	GUARANTEED
13,212	99.08	16:19:10	LSE	1431839629706245	GUARANTEED
10,643	99.05	16:19:26	LSE	1431839629706337	GUARANTEED
15,803	99.05	16:19:51	LSE	1431839629706432	GUARANTEED
4,644	99.07	16:19:53	LSE	1431839629706446	GUARANTEED
17,200	99.05	16:19:53	LSE	1431839629706442	GUARANTEED
11,722	99.05	16:19:55	LSE	1431839629706453	GUARANTEED
17,055	99.05	16:19:57	LSE	1431839629706464	GUARANTEED
5,744	99.04	16:19:59	LSE	1431839629706490	GUARANTEED
16,100	99.04	16:20:02	LSE	1431839629706524	GUARANTEED
9,458	99.10	16:20:18	LSE	1431839629706628	GUARANTEED
6,286	99.10	16:20:18	LSE	1431839629706629	GUARANTEED
5,167	99.10	16:20:23	LSE	1431839629706665	GUARANTEED
6,286	99.10	16:20:23	LSE	1431839629706664	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,628	99.10	16:20:23	LSE	1431839629706666	GUARANTEED
500	99.10	16:20:28	LSE	1431839629706703	GUARANTEED
5,521	99.10	16:20:30	LSE	1431839629706739	GUARANTEED
16,531	99.12	16:20:32	LSE	1431839629706746	GUARANTEED
8,164	99.12	16:20:33	LSE	1431839629706750	GUARANTEED
6,285	99.12	16:20:33	LSE	1431839629706749	GUARANTEED
8,814	99.12	16:20:33	LSE	1431839629706748	GUARANTEED
7,997	99.11	16:20:34	LSE	1431839629706771	GUARANTEED
13,969	99.11	16:20:38	LSE	1431839629706798	GUARANTEED
16,221	99.11	16:20:38	LSE	1431839629706805	GUARANTEED
4,644	99.11	16:20:38	LSE	1431839629706806	GUARANTEED
13,868	99.10	16:20:39	LSE	1431839629706820	GUARANTEED
5,190	99.15	16:21:36	LSE	1431839629707241	GUARANTEED
6,192	99.15	16:21:36	LSE	1431839629707240	GUARANTEED
10,936	99.15	16:21:36	LSE	1431839629707242	GUARANTEED
4,402	99.15	16:21:42	LSE	1431839629707266	GUARANTEED
1,529	99.16	16:21:42	LSE	1431839629707270	GUARANTEED
4,979	99.16	16:21:42	LSE	1431839629707269	GUARANTEED
6,178	99.16	16:21:42	LSE	1431839629707268	GUARANTEED
6,175	99.15	16:21:42	LSE	1431839629707267	GUARANTEED
8,122	99.13	16:22:01	LSE	1431839629707398	GUARANTEED
698	99.13	16:22:06	LSE	1431839629707446	GUARANTEED
3,624	99.13	16:22:06	LSE	1431839629707445	GUARANTEED
6,167	99.13	16:22:06	LSE	1431839629707444	GUARANTEED
2,360	99.13	16:22:06	LSE	1431839629707441	GUARANTEED
1,600	99.13	16:22:06	LSE	1431839629707442	GUARANTEED
8,814	99.13	16:22:06	LSE	1431839629707443	GUARANTEED
1,600	99.12	16:22:11	LSE	1431839629707483	GUARANTEED
14,861	99.10	16:22:21	LSE	1431839629707529	GUARANTEED
2,429	99.10	16:22:23	LSE	1431839629707545	GUARANTEED
1,600	99.10	16:22:38	LSE	1431839629707640	GUARANTEED
10,936	99.10	16:22:38	LSE	1431839629707641	GUARANTEED
4,402	99.10	16:22:38	LSE	1431839629707642	GUARANTEED
2,495	99.09	16:22:39	LSE	1431839629707668	GUARANTEED
7,500	99.10	16:22:52	LSE	1431839629707726	GUARANTEED
4,146	99.10	16:22:59	LSE	1431839629707781	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,603	99.11	16:23:12	LSE	1431839629707897	GUARANTEED
7,834	99.13	16:23:46	LSE	1431839629708048	GUARANTEED
4,644	99.16	16:23:56	LSE	1431839629708081	GUARANTEED
3,263	99.16	16:23:56	LSE	1431839629708075	GUARANTEED
20,000	99.16	16:23:56	LSE	1431839629708079	GUARANTEED
3,263	99.16	16:23:56	LSE	1431839629708080	GUARANTEED
1,600	99.16	16:23:56	LSE	1431839629708082	GUARANTEED
7,500	99.16	16:23:56	LSE	1431839629708084	GUARANTEED
20,000	99.16	16:23:56	LSE	1431839629708074	GUARANTEED
3,388	99.16	16:23:56	LSE	1431839629708085	GUARANTEED
6,131	99.16	16:23:56	LSE	1431839629708083	GUARANTEED
6,130	99.16	16:23:57	LSE	1431839629708093	GUARANTEED
1,600	99.16	16:23:57	LSE	1431839629708092	GUARANTEED
7,347	99.16	16:23:57	LSE	1431839629708091	GUARANTEED
4,644	99.16	16:23:57	LSE	1431839629708090	GUARANTEED
3,542	99.16	16:23:57	LSE	1431839629708094	GUARANTEED
6,201	99.16	16:23:58	LSE	1431839629708110	GUARANTEED
20,000	99.16	16:23:58	LSE	1431839629708104	GUARANTEED
14,083	99.16	16:23:58	LSE	1431839629708106	GUARANTEED
5,960	99.17	16:24:00	LSE	1431839629708117	GUARANTEED
13,356	99.16	16:24:13	LSE	1431839629708180	GUARANTEED
1,509	99.20	16:24:57	LSE	1431839629708323	GUARANTEED
920	99.20	16:24:57	LSE	1431839629708322	GUARANTEED
8,814	99.20	16:24:57	LSE	1431839629708320	GUARANTEED
4,200	99.20	16:24:57	LSE	1431839629708321	GUARANTEED
1,600	99.20	16:24:57	LSE	1431839629708318	GUARANTEED
6,220	99.20	16:24:57	LSE	1431839629708319	GUARANTEED
634	99.19	16:25:15	LSE	1431839629708440	GUARANTEED
4,402	99.19	16:25:15	LSE	1431839629708441	GUARANTEED
8,814	99.26	16:25:35	LSE	1431839629708615	GUARANTEED
6,152	99.26	16:25:35	LSE	1431839629708616	GUARANTEED
212	99.26	16:25:35	LSE	1431839629708613	GUARANTEED
4,225	99.26	16:25:35	LSE	1431839629708617	GUARANTEED
1,388	99.26	16:25:35	LSE	1431839629708614	GUARANTEED
2,472	99.26	16:25:35	LSE	1431839629708618	GUARANTEED
8,814	99.22	16:25:37	LSE	1431839629708630	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,957	99.22	16:25:37	LSE	1431839629708629	GUARANTEED
2,646	99.22	16:25:37	LSE	1431839629708631	GUARANTEED
6,783	99.22	16:25:47	LSE	1431839629708662	GUARANTEED
1,700	99.21	16:25:59	LSE	1431839629708722	GUARANTEED
8,814	99.21	16:25:59	LSE	1431839629708721	GUARANTEED
2,145	99.20	16:26:01	LSE	1431839629708738	GUARANTEED
8,814	99.20	16:26:01	LSE	1431839629708734	GUARANTEED
4,598	99.20	16:26:01	LSE	1431839629708735	GUARANTEED
1,746	99.21	16:26:02	LSE	1431839629708761	GUARANTEED
4,976	99.21	16:26:02	LSE	1431839629708754	GUARANTEED
8,814	99.21	16:26:02	LSE	1431839629708760	GUARANTEED
8,814	99.21	16:26:02	LSE	1431839629708753	GUARANTEED
804	99.20	16:26:12	LSE	1431839629708808	GUARANTEED
6,204	99.20	16:26:13	LSE	1431839629708809	GUARANTEED
5,934	99.16	16:26:14	LSE	1431839629708813	GUARANTEED
10,230	99.14	16:26:18	LSE	1431839629708873	GUARANTEED
10,542	99.15	16:26:18	LSE	1431839629708867	GUARANTEED
8,442	99.15	16:26:18	LSE	1431839629708874	GUARANTEED
7,047	99.12	16:26:23	LSE	1431839629708895	GUARANTEED
1,683	99.13	16:26:25	LSE	1431839629708932	GUARANTEED
8,814	99.13	16:26:25	LSE	1431839629708929	GUARANTEED
8,814	99.13	16:26:25	LSE	1431839629708931	GUARANTEED
5,258	99.13	16:26:25	LSE	1431839629708928	GUARANTEED
4,590	99.13	16:26:25	LSE	1431839629708930	GUARANTEED
7,589	99.11	16:26:37	LSE	1431839629709006	GUARANTEED
5,833	99.10	16:26:37	LSE	1431839629709010	GUARANTEED
7,932	99.12	16:26:45	LSE	1431839629709040	GUARANTEED
8,814	99.11	16:26:52	LSE	1431839629709082	GUARANTEED
7,175	99.10	16:26:54	LSE	1431839629709093	GUARANTEED
7,769	99.13	16:27:01	LSE	1431839629709166	GUARANTEED
6,053	99.12	16:27:09	LSE	1431839629709250	GUARANTEED
10,935	99.12	16:27:09	LSE	1431839629709249	GUARANTEED
10,935	99.11	16:27:11	LSE	1431839629709271	GUARANTEED
4,402	99.11	16:27:11	LSE	1431839629709272	GUARANTEED
18,453	99.10	16:27:13	LSE	1431839629709288	GUARANTEED
12,292	99.11	16:27:13	LSE	1431839629709292	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>
5,355	99.11	16:27:13	LSE	1431839629709293	GUARANTEED
4,981	99.13	16:27:18	LSE	1431839629709349	GUARANTEED
7,414	99.10	16:27:18	LSE	1431839629709339	GUARANTEED
5,705	99.11	16:27:20	LSE	1431839629709359	GUARANTEED
13,723	99.11	16:27:24	LSE	1431839629709386	GUARANTEED
7,319	99.11	16:27:26	LSE	1431839629709391	GUARANTEED
13,728	99.14	16:27:27	LSE	1431839629709409	GUARANTEED
5,364	99.14	16:27:27	LSE	1431839629709408	GUARANTEED
3,260	99.15	16:27:34	LSE	1431839629709438	GUARANTEED
7,278	99.15	16:27:34	LSE	1431839629709437	GUARANTEED
6,403	99.14	16:27:43	LSE	1431839629709486	GUARANTEED
8,814	99.15	16:27:43	LSE	1431839629709483	GUARANTEED
9,484	99.14	16:27:44	LSE	1431839629709488	GUARANTEED
8,814	99.14	16:27:44	LSE	1431839629709487	GUARANTEED
9,280	99.16	16:28:05	LSE	1431839629709647	GUARANTEED
4,740	99.16	16:28:07	LSE	1431839629709658	GUARANTEED
7,263	99.16	16:28:07	LSE	1431839629709666	GUARANTEED
8,000	99.16	16:28:07	LSE	1431839629709657	GUARANTEED
8,000	99.16	16:28:07	LSE	1431839629709665	GUARANTEED
10,523	99.16	16:28:07	LSE	1431839629709659	GUARANTEED
15,263	99.16	16:28:07	LSE	1431839629709668	GUARANTEED
8,000	99.16	16:28:07	LSE	1431839629709667	GUARANTEED
8,000	99.16	16:28:07	LSE	1431839629709664	GUARANTEED
8,000	99.16	16:28:08	LSE	1431839629709670	GUARANTEED
15,130	99.16	16:28:08	LSE	1431839629709671	GUARANTEED
6,058	99.16	16:28:08	LSE	1431839629709669	GUARANTEED
9,428	99.14	16:28:09	LSE	1431839629709682	GUARANTEED
7,932	99.14	16:28:10	LSE	1431839629709683	GUARANTEED
8,863	99.11	16:28:30	LSE	1431839629709814	GUARANTEED
10,458	99.10	16:28:34	LSE	1431839629709897	GUARANTEED
10,156	99.10	16:28:39	LSE	1431839629709945	GUARANTEED
7,306	99.10	16:28:40	LSE	1431839629709946	GUARANTEED
6,912	99.11	16:28:52	LSE	1431839629709987	GUARANTEED
4,402	99.11	16:29:20	LSE	1431839629710239	GUARANTEED
13,849	99.11	16:29:20	LSE	1431839629710236	GUARANTEED
7,680	99.12	16:29:20	LSE	1431839629710232	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>
8,814	99.11	16:29:20	LSE	1431839629710238	GUARANTEED
8,814	99.12	16:29:20	LSE	1431839629710234	GUARANTEED
8,814	99.11	16:29:20	LSE	1431839629710237	GUARANTEED
4,402	99.12	16:29:20	LSE	1431839629710233	GUARANTEED
2,201	99.11	16:29:21	LSE	1431839629710241	GUARANTEED
5,433	99.11	16:29:21	LSE	1431839629710247	GUARANTEED
4,402	99.11	16:29:21	LSE	1431839629710242	GUARANTEED
177	99.08	16:29:22	LSE	1431839629710283	GUARANTEED
10,935	99.09	16:29:22	LSE	1431839629710253	GUARANTEED
8,814	99.09	16:29:29	LSE	1431839629710344	GUARANTEED
10,344	99.09	16:29:29	LSE	1431839629710343	GUARANTEED
2,640	99.10	16:29:41	LSE	1431839629710485	GUARANTEED
12,395	99.10	16:29:41	LSE	1431839629710496	GUARANTEED
6,236	99.10	16:29:41	LSE	1431839629710486	GUARANTEED
11,204	99.10	16:29:47	LSE	1431839629710573	GUARANTEED