



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 03 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	99.9313	10,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

Issuer Name: **Lloyds Banking Group plc**  
 ISIN: GB0008706128  
 Intermediary Name: Goldman Sachs International  
 Intermediary code: GSILGB2XXXX  
 Time zone: BST  
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,774	99.42	08:46:38	LSE	1457197116565653	GUARANTEED
1,892	99.42	08:46:38	LSE	1457197116565654	GUARANTEED
6,201	99.46	08:47:35	LSE	1457197116565907	GUARANTEED
10,197	99.48	08:48:53	LSE	1457197116566029	GUARANTEED
8,325	99.54	08:50:50	LSE	1457197116566235	GUARANTEED
6,028	99.74	08:52:11	LSE	1457197116566442	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>
7,914	99.78	08:54:09	LSE	1457197116566718	GUARANTEED
6,894	99.74	08:54:31	LSE	1457197116566788	GUARANTEED
218	99.74	08:54:31	LSE	1457197116566787	GUARANTEED
12,033	99.74	08:56:44	LSE	1457197116567161	GUARANTEED
10,868	99.74	08:57:19	LSE	1457197116567356	GUARANTEED
9,670	99.84	09:00:00	LSE	1457197116567578	GUARANTEED
6,973	99.80	09:00:31	LSE	1457197116567676	GUARANTEED
6,237	99.76	09:00:33	LSE	1457197116567684	GUARANTEED
9,332	99.72	09:00:38	LSE	1457197116567712	GUARANTEED
6,055	99.74	09:02:13	LSE	1457197116567857	GUARANTEED
6,247	99.70	09:02:20	LSE	1457197116567873	GUARANTEED
4,959	99.84	09:05:17	LSE	1457197116568174	GUARANTEED
1,158	99.84	09:05:17	LSE	1457197116568175	GUARANTEED
6,954	99.84	09:05:47	LSE	1457197116568275	GUARANTEED
6,370	99.74	09:06:02	LSE	1457197116568318	GUARANTEED
8,212	99.90	09:12:36	LSE	1457197116569016	GUARANTEED
6,188	99.84	09:14:25	LSE	1457197116569198	GUARANTEED
6,678	99.84	09:15:33	LSE	1457197116569327	GUARANTEED
8,747	99.70	09:16:12	LSE	1457197116569450	GUARANTEED
7,597	99.76	09:17:25	LSE	1457197116569572	GUARANTEED
7,300	99.70	09:17:39	LSE	1457197116569599	GUARANTEED
7,047	99.76	09:18:55	LSE	1457197116569710	GUARANTEED
6,540	99.82	09:21:42	LSE	1457197116569939	GUARANTEED
6,736	99.78	09:25:34	LSE	1457197116570224	GUARANTEED
6,255	99.74	09:27:32	LSE	1457197116570390	GUARANTEED
6,303	99.84	09:30:14	LSE	1457197116570564	GUARANTEED
6,156	99.94	09:31:14	LSE	1457197116570697	GUARANTEED
6,058	100.05	09:35:05	LSE	1457197116571071	GUARANTEED
3,474	100.15	09:36:33	LSE	1457197116571195	GUARANTEED
2,586	100.15	09:36:33	LSE	1457197116571191	GUARANTEED
6,584	100.10	09:36:43	LSE	1457197116571230	GUARANTEED
7,796	100.20	09:43:04	LSE	1457197116571899	GUARANTEED
6,462	100.20	09:48:55	LSE	1457197116572498	GUARANTEED
7,585	100.25	09:51:15	LSE	1457197116572715	GUARANTEED
7,721	100.20	09:54:23	LSE	1457197116572907	GUARANTEED
10,708	100.25	09:58:02	LSE	1457197116573128	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>
6,162	100.25	10:00:09	LSE	1457197116573322	GUARANTEED
1,906	100.25	10:00:09	LSE	1457197116573321	GUARANTEED
9,559	100.25	10:05:23	LSE	1457197116573807	GUARANTEED
4,095	100.20	10:05:33	LSE	1457197116573826	GUARANTEED
2,700	100.20	10:05:33	LSE	1457197116573827	GUARANTEED
10,119	100.15	10:06:40	LSE	1457197116573908	GUARANTEED
6,715	100.10	10:07:54	LSE	1457197116573987	GUARANTEED
7,723	100.15	10:08:30	LSE	1457197116574043	GUARANTEED
11,297	100.20	10:10:09	LSE	1457197116574163	GUARANTEED
7,935	100.20	10:11:11	LSE	1457197116574242	GUARANTEED
9,160	100.15	10:15:36	LSE	1457197116574530	GUARANTEED
11,087	100.10	10:18:09	LSE	1457197116574731	GUARANTEED
8,935	100.15	10:18:13	LSE	1457197116574767	GUARANTEED
10,004	100.15	10:20:52	LSE	1457197116574990	GUARANTEED
8,667	100.10	10:21:36	LSE	1457197116575032	GUARANTEED
10,269	100.05	10:23:02	LSE	1457197116575141	GUARANTEED
9,061	100.00	10:24:12	LSE	1457197116575224	GUARANTEED
9,853	99.96	10:24:21	LSE	1457197116575233	GUARANTEED
7,539	99.92	10:24:32	LSE	1457197116575252	GUARANTEED
10,098	100.15	10:29:28	LSE	1457197116575676	GUARANTEED
1,200	100.15	10:29:28	LSE	1457197116575675	GUARANTEED
3,804	100.15	10:29:29	LSE	1457197116575704	GUARANTEED
2,216	100.15	10:29:29	LSE	1457197116575703	GUARANTEED
10,429	100.15	10:29:30	LSE	1457197116575711	GUARANTEED
8,704	100.15	10:29:30	LSE	1457197116575710	GUARANTEED
15,745	100.15	10:29:30	LSE	1457197116575709	GUARANTEED
3,000	100.15	10:29:30	LSE	1457197116575708	GUARANTEED
1,720	100.15	10:29:30	LSE	1457197116575712	GUARANTEED
11,779	100.10	10:29:37	LSE	1457197116575727	GUARANTEED
7,078	100.05	10:30:13	LSE	1457197116575800	GUARANTEED
2,785	100.15	10:32:05	LSE	1457197116575948	GUARANTEED
10,429	100.15	10:32:05	LSE	1457197116575945	GUARANTEED
3,000	100.15	10:32:05	LSE	1457197116575946	GUARANTEED
2,321	100.15	10:32:05	LSE	1457197116575947	GUARANTEED
6,187	100.20	10:32:57	LSE	1457197116576033	GUARANTEED
6,292	100.30	10:34:13	LSE	1457197116576141	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>
3,304	100.30	10:34:13	LSE	1457197116576143	GUARANTEED
10,429	100.30	10:34:13	LSE	1457197116576142	GUARANTEED
2,329	100.30	10:34:19	LSE	1457197116576164	GUARANTEED
8,890	100.30	10:34:19	LSE	1457197116576163	GUARANTEED
11,491	100.25	10:34:31	LSE	1457197116576196	GUARANTEED
1,580	100.40	10:37:48	LSE	1457197116576446	GUARANTEED
6,763	100.40	10:37:48	LSE	1457197116576444	GUARANTEED
9,100	100.40	10:37:48	LSE	1457197116576442	GUARANTEED
10,429	100.40	10:37:48	LSE	1457197116576441	GUARANTEED
3,556	100.40	10:37:48	LSE	1457197116576445	GUARANTEED
1,970	100.40	10:37:48	LSE	1457197116576443	GUARANTEED
7,381	100.40	10:37:48	LSE	1457197116576437	GUARANTEED
10,703	100.35	10:39:45	LSE	1457197116576640	GUARANTEED
7,919	100.30	10:40:17	LSE	1457197116576679	GUARANTEED
11,391	100.35	10:42:28	LSE	1457197116576862	GUARANTEED
7,480	100.30	10:45:04	LSE	1457197116577072	GUARANTEED
9,386	100.40	10:46:13	LSE	1457197116577278	GUARANTEED
7,943	100.35	10:46:55	LSE	1457197116577336	GUARANTEED
11,152	100.35	10:47:35	LSE	1457197116577379	GUARANTEED
10,206	100.30	10:48:42	LSE	1457197116577428	GUARANTEED
7,225	100.30	10:50:02	LSE	1457197116577507	GUARANTEED
6,704	100.35	10:53:00	LSE	1457197116577682	GUARANTEED
11,717	100.30	10:54:27	LSE	1457197116577808	GUARANTEED
8,199	100.25	10:54:30	LSE	1457197116577832	GUARANTEED
6,787	100.25	10:56:27	LSE	1457197116578146	GUARANTEED
5,164	100.20	10:59:44	LSE	1457197116578364	GUARANTEED
16,307	100.20	10:59:44	LSE	1457197116578363	GUARANTEED
8,373	100.20	10:59:44	LSE	1457197116578361	GUARANTEED
6,811	100.20	10:59:44	LSE	1457197116578365	GUARANTEED
11,022	100.15	11:00:01	LSE	1457197116578436	GUARANTEED
11,497	100.30	11:04:42	LSE	1457197116579014	GUARANTEED
16,307	100.30	11:04:42	LSE	1457197116579017	GUARANTEED
15,400	100.30	11:04:42	LSE	1457197116579018	GUARANTEED
1,691	100.30	11:04:42	LSE	1457197116579019	GUARANTEED
13,924	100.60	11:06:13	LSE	1457197116579737	GUARANTEED
7,645	100.60	11:06:13	LSE	1457197116579734	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>
8,780	100.55	11:06:13	LSE	1457197116579755	GUARANTEED
1,200	100.55	11:06:13	LSE	1457197116579754	GUARANTEED
7,249	100.55	11:06:31	LSE	1457197116579816	GUARANTEED
2,319	100.60	11:06:54	LSE	1457197116579888	GUARANTEED
3,772	100.60	11:06:54	LSE	1457197116579889	GUARANTEED
7,244	100.60	11:07:20	LSE	1457197116580007	GUARANTEED
10,944	100.60	11:08:22	LSE	1457197116580210	GUARANTEED
8,671	100.55	11:08:26	LSE	1457197116580228	GUARANTEED
6,985	100.75	11:08:33	LSE	1457197116580301	GUARANTEED
7,641	100.80	11:08:34	LSE	1457197116580313	GUARANTEED
6,109	100.75	11:08:37	LSE	1457197116580327	GUARANTEED
2,870	100.75	11:08:37	LSE	1457197116580326	GUARANTEED
231	100.75	11:08:37	LSE	1457197116580325	GUARANTEED
9,723	100.70	11:08:39	LSE	1457197116580335	GUARANTEED
8,276	100.65	11:09:11	LSE	1457197116580402	GUARANTEED
10,831	100.60	11:09:15	LSE	1457197116580419	GUARANTEED
10,199	100.65	11:10:28	LSE	1457197116580524	GUARANTEED
11,712	100.60	11:12:20	LSE	1457197116580616	GUARANTEED
6,946	100.65	11:13:43	LSE	1457197116580767	GUARANTEED
9,329	100.60	11:15:07	LSE	1457197116580856	GUARANTEED
9,093	100.55	11:16:38	LSE	1457197116581010	GUARANTEED
3,880	100.55	11:18:00	LSE	1457197116581144	GUARANTEED
6,272	100.55	11:18:00	LSE	1457197116581145	GUARANTEED
7,226	100.60	11:19:24	LSE	1457197116581264	GUARANTEED
2,871	100.60	11:19:24	LSE	1457197116581263	GUARANTEED
6,228	100.60	11:22:13	LSE	1457197116581547	GUARANTEED
4,041	100.65	11:26:14	LSE	1457197116582039	GUARANTEED
6,882	100.65	11:26:14	LSE	1457197116582038	GUARANTEED
11,345	100.60	11:26:40	LSE	1457197116582062	GUARANTEED
11,706	100.70	11:29:39	LSE	1457197116582401	GUARANTEED
6,984	100.65	11:30:05	LSE	1457197116582455	GUARANTEED
10,284	100.65	11:34:14	LSE	1457197116583039	GUARANTEED
8,126	100.60	11:34:19	LSE	1457197116583050	GUARANTEED
6,804	100.55	11:38:07	LSE	1457197116583560	GUARANTEED
10,746	100.50	11:38:41	LSE	1457197116583633	GUARANTEED
7,483	100.50	11:39:00	LSE	1457197116583660	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>
8,724	100.50	11:40:51	LSE	1457197116583919	GUARANTEED
1,356	100.50	11:40:51	LSE	1457197116583920	GUARANTEED
7,903	100.45	11:41:51	LSE	1457197116584041	GUARANTEED
7,616	100.40	11:44:40	LSE	1457197116584560	GUARANTEED
4,981	100.35	11:45:20	LSE	1457197116584663	GUARANTEED
4,350	100.35	11:45:20	LSE	1457197116584664	GUARANTEED
6,807	100.30	11:46:00	LSE	1457197116584808	GUARANTEED
7,616	100.25	11:46:10	LSE	1457197116584836	GUARANTEED
11,125	100.20	11:46:49	LSE	1457197116584896	GUARANTEED
6,547	100.25	11:47:16	LSE	1457197116584928	GUARANTEED
555	100.30	11:48:54	LSE	1457197116585049	GUARANTEED
5,370	100.30	11:48:54	LSE	1457197116585050	GUARANTEED
1,708	100.30	11:48:54	LSE	1457197116585051	GUARANTEED
6,795	100.35	11:52:38	LSE	1457197116585297	GUARANTEED
6,954	100.40	11:59:02	LSE	1457197116586197	GUARANTEED
6,895	100.35	12:00:20	LSE	1457197116586352	GUARANTEED
11,850	100.30	12:01:19	LSE	1457197116586449	GUARANTEED
9,755	100.35	12:03:25	LSE	1457197116586634	GUARANTEED
10,366	100.30	12:03:51	LSE	1457197116586655	GUARANTEED
7,905	100.25	12:04:34	LSE	1457197116586714	GUARANTEED
10,502	100.20	12:11:15	LSE	1457197116587165	GUARANTEED
6,114	100.20	12:18:45	LSE	1457197116587612	GUARANTEED
1,658	100.20	12:19:35	LSE	1457197116587646	GUARANTEED
7,831	100.15	12:22:17	LSE	1457197116587815	GUARANTEED
6,020	100.25	12:23:01	LSE	1457197116587859	GUARANTEED
7,224	100.25	12:23:31	LSE	1457197116587922	GUARANTEED
9,822	100.30	12:25:28	LSE	1457197116588062	GUARANTEED
24,820	100.30	12:26:29	LSE	1457197116588104	GUARANTEED
4,576	100.30	12:26:29	LSE	1457197116588103	GUARANTEED
10,657	100.30	12:27:12	LSE	1457197116588148	GUARANTEED
11,826	100.25	12:27:30	LSE	1457197116588202	GUARANTEED
9,457	100.25	12:31:07	LSE	1457197116588390	GUARANTEED
1,150	100.25	12:32:04	LSE	1457197116588473	GUARANTEED
9,789	100.25	12:32:04	LSE	1457197116588474	GUARANTEED
8,922	100.25	12:32:55	LSE	1457197116588556	GUARANTEED
8,960	100.20	12:33:27	LSE	1457197116588627	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,104	100.25	12:36:08	LSE	1457197116588883	GUARANTEED
12,228	100.25	12:36:09	LSE	1457197116588886	GUARANTEED
15,514	100.25	12:36:09	LSE	1457197116588885	GUARANTEED
5,656	100.25	12:36:09	LSE	1457197116588887	GUARANTEED
8,392	100.25	12:38:02	LSE	1457197116588951	GUARANTEED
478	100.25	12:38:02	LSE	1457197116588952	GUARANTEED
6,060	100.25	12:38:02	LSE	1457197116588942	GUARANTEED
12,300	100.25	12:38:02	LSE	1457197116588950	GUARANTEED
12,228	100.25	12:38:02	LSE	1457197116588949	GUARANTEED
6,855	100.25	12:38:13	LSE	1457197116588963	GUARANTEED
12,113	100.25	12:38:14	LSE	1457197116588964	GUARANTEED
4,217	100.25	12:38:48	LSE	1457197116588993	GUARANTEED
4,142	100.25	12:38:48	LSE	1457197116588994	GUARANTEED
2,034	100.25	12:39:05	LSE	1457197116589007	GUARANTEED
1,350	100.25	12:39:11	LSE	1457197116589014	GUARANTEED
6,020	100.30	12:39:47	LSE	1457197116589081	GUARANTEED
15,285	100.35	12:40:44	LSE	1457197116589128	GUARANTEED
6,815	100.35	12:40:44	LSE	1457197116589129	GUARANTEED
9,806	100.35	12:40:57	LSE	1457197116589147	GUARANTEED
22,834	100.40	12:41:03	LSE	1457197116589176	GUARANTEED
8,010	100.45	12:42:52	LSE	1457197116589306	GUARANTEED
8,069	100.45	12:42:52	LSE	1457197116589304	GUARANTEED
11,614	100.45	12:43:43	LSE	1457197116589345	GUARANTEED
6,457	100.45	12:44:33	LSE	1457197116589464	GUARANTEED
15,285	100.45	12:45:03	LSE	1457197116589489	GUARANTEED
6,365	100.45	12:45:03	LSE	1457197116589488	GUARANTEED
1,498	100.45	12:45:03	LSE	1457197116589491	GUARANTEED
6,840	100.45	12:45:03	LSE	1457197116589490	GUARANTEED
8,402	100.40	12:45:29	LSE	1457197116589558	GUARANTEED
11,864	100.35	12:47:23	LSE	1457197116589741	GUARANTEED
9,789	100.30	12:47:59	LSE	1457197116589789	GUARANTEED
10,545	100.25	12:49:05	LSE	1457197116589856	GUARANTEED
7,589	100.30	12:50:06	LSE	1457197116589895	GUARANTEED
6,121	100.30	12:50:43	LSE	1457197116589909	GUARANTEED
6,020	100.35	12:51:10	LSE	1457197116589945	GUARANTEED
6,854	100.45	12:52:10	LSE	1457197116590024	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>
6,020	100.45	12:52:11	LSE	1457197116590025	GUARANTEED
13,756	100.45	12:52:49	LSE	1457197116590128	GUARANTEED
9,828	100.45	12:52:49	LSE	1457197116590127	GUARANTEED
12,020	100.40	12:53:19	LSE	1457197116590146	GUARANTEED
7,409	100.40	12:54:05	LSE	1457197116590252	GUARANTEED
8,237	100.35	12:54:40	LSE	1457197116590276	GUARANTEED
6,262	100.30	12:55:16	LSE	1457197116590310	GUARANTEED
8,957	100.25	12:55:28	LSE	1457197116590359	GUARANTEED
1,200	100.25	12:57:23	LSE	1457197116590568	GUARANTEED
6,823	100.25	12:57:23	LSE	1457197116590567	GUARANTEED
723	100.25	12:57:23	LSE	1457197116590569	GUARANTEED
6,388	100.20	12:57:28	LSE	1457197116590580	GUARANTEED
6,020	100.25	12:58:23	LSE	1457197116590638	GUARANTEED
13,106	100.25	12:58:43	LSE	1457197116590648	GUARANTEED
6,501	100.25	12:58:43	LSE	1457197116590647	GUARANTEED
6,372	100.25	13:00:13	LSE	1457197116590742	GUARANTEED
442	100.25	13:00:13	LSE	1457197116590743	GUARANTEED
7,002	100.25	13:00:45	LSE	1457197116590776	GUARANTEED
8,157	100.25	13:01:03	LSE	1457197116590815	GUARANTEED
7,777	100.25	13:01:03	LSE	1457197116590813	GUARANTEED
1,200	100.25	13:01:03	LSE	1457197116590814	GUARANTEED
7,866	100.25	13:02:13	LSE	1457197116590951	GUARANTEED
7,393	100.25	13:02:13	LSE	1457197116590952	GUARANTEED
6,649	100.30	13:03:23	LSE	1457197116591114	GUARANTEED
15,285	100.30	13:03:43	LSE	1457197116591128	GUARANTEED
3,848	100.30	13:03:43	LSE	1457197116591130	GUARANTEED
5,815	100.30	13:03:43	LSE	1457197116591129	GUARANTEED
7,822	100.30	13:03:43	LSE	1457197116591127	GUARANTEED
3,531	100.30	13:03:43	LSE	1457197116591131	GUARANTEED
9,526	100.25	13:03:58	LSE	1457197116591156	GUARANTEED
7,503	100.25	13:05:12	LSE	1457197116591229	GUARANTEED
6,976	100.30	13:06:25	LSE	1457197116591304	GUARANTEED
6,592	100.30	13:07:43	LSE	1457197116591399	GUARANTEED
1,200	100.30	13:08:13	LSE	1457197116591441	GUARANTEED
15,285	100.30	13:08:13	LSE	1457197116591439	GUARANTEED
4,883	100.30	13:08:13	LSE	1457197116591442	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,804	100.30	13:08:13	LSE	1457197116591443	GUARANTEED
3,848	100.30	13:08:13	LSE	1457197116591440	GUARANTEED
7,232	100.30	13:08:13	LSE	1457197116591438	GUARANTEED
6,392	100.25	13:08:16	LSE	1457197116591467	GUARANTEED
6,548	100.25	13:10:04	LSE	1457197116591579	GUARANTEED
7,115	100.25	13:11:33	LSE	1457197116591698	GUARANTEED
6,570	100.25	13:11:57	LSE	1457197116591737	GUARANTEED
7,049	100.25	13:12:31	LSE	1457197116591749	GUARANTEED
7,363	100.25	13:12:53	LSE	1457197116591756	GUARANTEED
13,020	100.25	13:12:53	LSE	1457197116591757	GUARANTEED
7,383	100.30	13:14:03	LSE	1457197116591806	GUARANTEED
3,615	100.30	13:14:03	LSE	1457197116591807	GUARANTEED
11,283	100.25	13:14:46	LSE	1457197116591858	GUARANTEED
11,529	100.20	13:15:14	LSE	1457197116591880	GUARANTEED
19,600	100.15	13:16:59	LSE	1457197116592107	GUARANTEED
6,330	100.15	13:16:59	LSE	1457197116592098	GUARANTEED
5,914	100.15	13:16:59	LSE	1457197116592108	GUARANTEED
7,217	100.20	13:18:23	LSE	1457197116592288	GUARANTEED
13,455	100.20	13:18:23	LSE	1457197116592289	GUARANTEED
7,039	100.20	13:19:43	LSE	1457197116592432	GUARANTEED
6,665	100.20	13:20:03	LSE	1457197116592452	GUARANTEED
8,715	100.20	13:20:33	LSE	1457197116592481	GUARANTEED
7,725	100.20	13:21:03	LSE	1457197116592516	GUARANTEED
8,023	100.20	13:21:03	LSE	1457197116592517	GUARANTEED
7,610	100.20	13:22:03	LSE	1457197116592592	GUARANTEED
13,115	100.20	13:22:03	LSE	1457197116592593	GUARANTEED
10,412	100.20	13:22:03	LSE	1457197116592591	GUARANTEED
11,269	100.20	13:23:35	LSE	1457197116592770	GUARANTEED
6,216	100.20	13:23:43	LSE	1457197116592798	GUARANTEED
5,377	100.20	13:25:03	LSE	1457197116592905	GUARANTEED
7,927	100.20	13:25:03	LSE	1457197116592904	GUARANTEED
2,732	100.20	13:25:03	LSE	1457197116592907	GUARANTEED
15,285	100.20	13:25:03	LSE	1457197116592906	GUARANTEED
10,084	100.15	13:26:48	LSE	1457197116593035	GUARANTEED
7,383	100.15	13:27:23	LSE	1457197116593123	GUARANTEED
11,043	100.15	13:27:23	LSE	1457197116593124	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,564	100.20	13:28:40	LSE	1457197116593257	GUARANTEED
1,200	100.20	13:28:40	LSE	1457197116593258	GUARANTEED
9,497	100.20	13:28:40	LSE	1457197116593259	GUARANTEED
9,708	100.15	13:28:45	LSE	1457197116593261	GUARANTEED
7,642	100.10	13:28:49	LSE	1457197116593265	GUARANTEED
6,859	100.10	13:29:42	LSE	1457197116593332	GUARANTEED
406	100.10	13:30:43	LSE	1457197116593428	GUARANTEED
10,044	100.10	13:30:43	LSE	1457197116593426	GUARANTEED
856	100.10	13:30:43	LSE	1457197116593427	GUARANTEED
7,072	100.10	13:31:23	LSE	1457197116593456	GUARANTEED
1,727	100.10	13:31:23	LSE	1457197116593459	GUARANTEED
15,285	100.10	13:31:23	LSE	1457197116593458	GUARANTEED
1,200	100.10	13:31:23	LSE	1457197116593457	GUARANTEED
1,200	100.10	13:33:13	LSE	1457197116593629	GUARANTEED
1,321	100.10	13:33:13	LSE	1457197116593631	GUARANTEED
7,541	100.10	13:33:13	LSE	1457197116593630	GUARANTEED
7,217	100.10	13:33:23	LSE	1457197116593648	GUARANTEED
14,114	100.10	13:33:23	LSE	1457197116593649	GUARANTEED
6,062	100.05	13:33:55	LSE	1457197116593704	GUARANTEED
7,039	100.05	13:34:55	LSE	1457197116593798	GUARANTEED
352	100.05	13:35:23	LSE	1457197116593818	GUARANTEED
7,274	100.05	13:35:23	LSE	1457197116593817	GUARANTEED
7,349	100.05	13:35:43	LSE	1457197116593866	GUARANTEED
5,034	100.05	13:35:43	LSE	1457197116593867	GUARANTEED
14,781	100.05	13:36:23	LSE	1457197116593918	GUARANTEED
7,547	100.05	13:37:13	LSE	1457197116594034	GUARANTEED
504	100.05	13:37:13	LSE	1457197116594033	GUARANTEED
1,200	100.05	13:37:43	LSE	1457197116594057	GUARANTEED
18,229	100.05	13:37:43	LSE	1457197116594058	GUARANTEED
3,019	100.05	13:37:43	LSE	1457197116594059	GUARANTEED
1,724	100.05	13:37:43	LSE	1457197116594060	GUARANTEED
4,056	100.05	13:37:43	LSE	1457197116594056	GUARANTEED
13,044	100.05	13:39:13	LSE	1457197116594164	GUARANTEED
7,233	100.15	13:41:27	LSE	1457197116594331	GUARANTEED
7,389	100.15	13:41:28	LSE	1457197116594332	GUARANTEED
7,290	100.15	13:41:40	LSE	1457197116594340	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>
6,589	100.15	13:41:42	LSE	1457197116594350	GUARANTEED
6,899	100.15	13:41:52	LSE	1457197116594352	GUARANTEED
6,728	100.15	13:41:59	LSE	1457197116594358	GUARANTEED
7,444	100.15	13:42:23	LSE	1457197116594388	GUARANTEED
5,822	100.15	13:42:23	LSE	1457197116594389	GUARANTEED
4,446	100.15	13:42:23	LSE	1457197116594390	GUARANTEED
1,200	100.15	13:43:23	LSE	1457197116594450	GUARANTEED
18,532	100.15	13:43:23	LSE	1457197116594451	GUARANTEED
6,185	100.15	13:43:23	LSE	1457197116594449	GUARANTEED
7,757	100.25	13:46:33	LSE	1457197116594682	GUARANTEED
7,384	100.25	13:46:34	LSE	1457197116594684	GUARANTEED
7,913	100.25	13:46:35	LSE	1457197116594686	GUARANTEED
7,777	100.25	13:46:36	LSE	1457197116594688	GUARANTEED
6,649	100.25	13:46:37	LSE	1457197116594689	GUARANTEED
7,274	100.25	13:46:53	LSE	1457197116594697	GUARANTEED
3,718	100.25	13:46:53	LSE	1457197116594698	GUARANTEED
3,000	100.30	13:47:33	LSE	1457197116594778	GUARANTEED
4,434	100.30	13:47:33	LSE	1457197116594779	GUARANTEED
3,000	100.30	13:47:33	LSE	1457197116594775	GUARANTEED
3,000	100.30	13:47:33	LSE	1457197116594777	GUARANTEED
2,867	100.30	13:47:33	LSE	1457197116594776	GUARANTEED
4,014	100.30	13:48:33	LSE	1457197116594842	GUARANTEED
9,631	100.30	13:48:33	LSE	1457197116594840	GUARANTEED
7,287	100.30	13:48:33	LSE	1457197116594841	GUARANTEED
14,673	100.30	13:48:33	LSE	1457197116594839	GUARANTEED
7,904	100.30	13:54:55	LSE	1457197116595337	GUARANTEED
10,999	100.30	13:54:55	LSE	1457197116595354	GUARANTEED
22,200	100.30	13:54:55	LSE	1457197116595341	GUARANTEED
11,198	100.30	13:54:55	LSE	1457197116595342	GUARANTEED
7,551	100.25	13:55:12	LSE	1457197116595403	GUARANTEED
16,281	100.25	13:55:12	LSE	1457197116595412	GUARANTEED
9,249	100.25	13:55:12	LSE	1457197116595414	GUARANTEED
7,868	100.25	13:55:12	LSE	1457197116595413	GUARANTEED
9,274	100.20	13:55:37	LSE	1457197116595483	GUARANTEED
17,196	100.20	13:56:28	LSE	1457197116595527	GUARANTEED
6,649	100.20	13:57:33	LSE	1457197116595610	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>
7,232	100.20	13:57:53	LSE	1457197116595661	GUARANTEED
7,274	100.20	13:57:53	LSE	1457197116595660	GUARANTEED
6,508	100.20	13:58:58	LSE	1457197116595725	GUARANTEED
6,467	100.20	13:58:59	LSE	1457197116595727	GUARANTEED
724	100.20	13:58:59	LSE	1457197116595726	GUARANTEED
5,665	100.20	13:59:23	LSE	1457197116595833	GUARANTEED
19,107	100.20	13:59:23	LSE	1457197116595832	GUARANTEED
10,246	100.15	13:59:37	LSE	1457197116595866	GUARANTEED
11,758	100.20	14:01:58	LSE	1457197116596131	GUARANTEED
3,276	100.20	14:01:58	LSE	1457197116596140	GUARANTEED
19,107	100.20	14:01:58	LSE	1457197116596139	GUARANTEED
6,350	100.25	14:03:13	LSE	1457197116596281	GUARANTEED
2,396	100.25	14:03:13	LSE	1457197116596280	GUARANTEED
34	100.35	14:05:46	LSE	1457197116596495	GUARANTEED
7,597	100.35	14:05:46	LSE	1457197116596488	GUARANTEED
12,828	100.35	14:05:46	LSE	1457197116596512	GUARANTEED
5,986	100.35	14:05:46	LSE	1457197116596496	GUARANTEED
16,299	100.35	14:05:46	LSE	1457197116596490	GUARANTEED
1,200	100.35	14:05:46	LSE	1457197116596489	GUARANTEED
7,328	100.35	14:05:46	LSE	1457197116596491	GUARANTEED
974	100.35	14:05:46	LSE	1457197116596492	GUARANTEED
8,502	100.35	14:06:20	LSE	1457197116596593	GUARANTEED
1,200	100.35	14:06:43	LSE	1457197116596630	GUARANTEED
7,384	100.35	14:06:43	LSE	1457197116596629	GUARANTEED
6,903	100.35	14:06:43	LSE	1457197116596631	GUARANTEED
8,496	100.35	14:07:11	LSE	1457197116596681	GUARANTEED
19	100.40	14:07:46	LSE	1457197116596730	GUARANTEED
4,018	100.40	14:07:46	LSE	1457197116596729	GUARANTEED
2,579	100.40	14:07:54	LSE	1457197116596737	GUARANTEED
9,152	100.35	14:08:06	LSE	1457197116596751	GUARANTEED
18,989	100.35	14:08:43	LSE	1457197116596803	GUARANTEED
7,513	100.35	14:08:43	LSE	1457197116596802	GUARANTEED
10,713	100.30	14:09:37	LSE	1457197116596868	GUARANTEED
7,426	100.35	14:11:51	LSE	1457197116597056	GUARANTEED
19,107	100.35	14:11:51	LSE	1457197116597057	GUARANTEED
6,644	100.35	14:11:52	LSE	1457197116597067	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>
739	100.35	14:12:03	LSE	1457197116597069	GUARANTEED
19,107	100.35	14:12:03	LSE	1457197116597070	GUARANTEED
9,719	100.35	14:12:03	LSE	1457197116597071	GUARANTEED
6,810	100.30	14:12:12	LSE	1457197116597081	GUARANTEED
1,662	100.35	14:13:43	LSE	1457197116597169	GUARANTEED
5,774	100.35	14:13:43	LSE	1457197116597168	GUARANTEED
5,838	100.35	14:13:43	LSE	1457197116597167	GUARANTEED
4,632	100.35	14:14:23	LSE	1457197116597205	GUARANTEED
3,383	100.35	14:14:23	LSE	1457197116597206	GUARANTEED
6,237	100.35	14:14:23	LSE	1457197116597204	GUARANTEED
2,101	100.35	14:15:03	LSE	1457197116597371	GUARANTEED
15,724	100.35	14:15:03	LSE	1457197116597370	GUARANTEED
2,604	100.35	14:15:43	LSE	1457197116597470	GUARANTEED
19,107	100.35	14:15:43	LSE	1457197116597469	GUARANTEED
11,829	100.30	14:16:06	LSE	1457197116597520	GUARANTEED
6,540	100.30	14:17:07	LSE	1457197116597647	GUARANTEED
7,389	100.30	14:17:07	LSE	1457197116597648	GUARANTEED
1,200	100.30	14:17:43	LSE	1457197116597878	GUARANTEED
8,050	100.30	14:17:43	LSE	1457197116597877	GUARANTEED
9,452	100.30	14:17:43	LSE	1457197116597879	GUARANTEED
11,534	100.30	14:18:28	LSE	1457197116597928	GUARANTEED
1,200	100.30	14:18:28	LSE	1457197116597927	GUARANTEED
2,287	100.30	14:18:28	LSE	1457197116597926	GUARANTEED
1,200	100.30	14:19:13	LSE	1457197116597988	GUARANTEED
23,623	100.30	14:19:13	LSE	1457197116597989	GUARANTEED
8,050	100.30	14:19:13	LSE	1457197116597987	GUARANTEED
1,724	100.30	14:19:29	LSE	1457197116598038	GUARANTEED
4,643	100.30	14:19:29	LSE	1457197116598036	GUARANTEED
5,573	100.30	14:19:29	LSE	1457197116598037	GUARANTEED
6,615	100.30	14:19:32	LSE	1457197116598056	GUARANTEED
1,876	100.35	14:20:41	LSE	1457197116598170	GUARANTEED
4,480	100.35	14:20:53	LSE	1457197116598277	GUARANTEED
17,196	100.35	14:21:37	LSE	1457197116598381	GUARANTEED
11,719	100.35	14:22:13	LSE	1457197116598452	GUARANTEED
1,200	100.35	14:22:13	LSE	1457197116598451	GUARANTEED
7,274	100.35	14:22:13	LSE	1457197116598450	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>
5,625	100.35	14:22:53	LSE	1457197116598515	GUARANTEED
7,349	100.35	14:22:53	LSE	1457197116598514	GUARANTEED
10,183	100.30	14:23:12	LSE	1457197116598561	GUARANTEED
31	100.30	14:23:43	LSE	1457197116598613	GUARANTEED
7,112	100.30	14:23:43	LSE	1457197116598614	GUARANTEED
10,569	100.30	14:24:40	LSE	1457197116598720	GUARANTEED
7,513	100.35	14:25:00	LSE	1457197116598761	GUARANTEED
5,257	100.35	14:25:00	LSE	1457197116598762	GUARANTEED
16,126	100.35	14:25:00	LSE	1457197116598760	GUARANTEED
6,854	100.35	14:25:23	LSE	1457197116598941	GUARANTEED
4,082	100.35	14:25:23	LSE	1457197116598942	GUARANTEED
8,844	100.35	14:25:23	LSE	1457197116598943	GUARANTEED
1,837	100.35	14:26:03	LSE	1457197116599071	GUARANTEED
19,107	100.35	14:26:03	LSE	1457197116599072	GUARANTEED
2,140	100.35	14:26:03	LSE	1457197116599073	GUARANTEED
21,780	100.35	14:26:43	LSE	1457197116599137	GUARANTEED
1,200	100.35	14:26:43	LSE	1457197116599138	GUARANTEED
5,693	100.35	14:26:43	LSE	1457197116599136	GUARANTEED
342	100.35	14:26:43	LSE	1457197116599139	GUARANTEED
10,949	100.30	14:26:47	LSE	1457197116599141	GUARANTEED
9,869	100.35	14:27:53	LSE	1457197116599258	GUARANTEED
7,837	100.35	14:28:13	LSE	1457197116599321	GUARANTEED
13,496	100.35	14:28:13	LSE	1457197116599320	GUARANTEED
1,200	100.35	14:28:13	LSE	1457197116599322	GUARANTEED
9,262	100.35	14:28:13	LSE	1457197116599323	GUARANTEED
19,915	100.35	14:29:13	LSE	1457197116599488	GUARANTEED
1,200	100.35	14:29:13	LSE	1457197116599487	GUARANTEED
19,107	100.35	14:29:43	LSE	1457197116599571	GUARANTEED
4,184	100.35	14:29:43	LSE	1457197116599570	GUARANTEED
616	100.35	14:29:43	LSE	1457197116599573	GUARANTEED
1,200	100.35	14:29:43	LSE	1457197116599572	GUARANTEED
11,563	100.35	14:29:59	LSE	1457197116599724	GUARANTEED
6,844	100.30	14:30:13	LSE	1457197116600387	GUARANTEED
1,009	100.30	14:30:23	LSE	1457197116600521	GUARANTEED
19,107	100.30	14:30:23	LSE	1457197116600520	GUARANTEED
9,473	100.30	14:30:23	LSE	1457197116600519	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>
191	100.30	14:30:43	LSE	1457197116600748	GUARANTEED
13,789	100.30	14:30:43	LSE	1457197116600750	GUARANTEED
11,636	100.30	14:30:43	LSE	1457197116600749	GUARANTEED
19,107	100.30	14:30:53	LSE	1457197116600815	GUARANTEED
6,358	100.30	14:30:53	LSE	1457197116600814	GUARANTEED
9,468	100.30	14:30:53	LSE	1457197116600816	GUARANTEED
778	100.30	14:30:53	LSE	1457197116600817	GUARANTEED
11,117	100.25	14:30:57	LSE	1457197116600848	GUARANTEED
9,007	100.25	14:31:27	LSE	1457197116601233	GUARANTEED
11,431	100.25	14:31:30	LSE	1457197116601251	GUARANTEED
8,153	100.30	14:31:53	LSE	1457197116601491	GUARANTEED
23,633	100.30	14:31:53	LSE	1457197116601492	GUARANTEED
2,872	100.30	14:31:54	LSE	1457197116601501	GUARANTEED
11,996	100.30	14:31:54	LSE	1457197116601500	GUARANTEED
7,189	100.35	14:32:17	LSE	1457197116601672	GUARANTEED
13,233	100.45	14:32:52	LSE	1457197116601888	GUARANTEED
20,165	100.45	14:32:52	LSE	1457197116601889	GUARANTEED
9,016	100.45	14:32:53	LSE	1457197116601893	GUARANTEED
14,074	100.45	14:32:53	LSE	1457197116601895	GUARANTEED
19,107	100.45	14:32:53	LSE	1457197116601892	GUARANTEED
18,170	100.45	14:32:53	LSE	1457197116601896	GUARANTEED
40	100.45	14:32:53	LSE	1457197116601891	GUARANTEED
1,200	100.45	14:32:53	LSE	1457197116601894	GUARANTEED
19,107	100.45	14:33:13	LSE	1457197116602044	GUARANTEED
9,404	100.45	14:33:13	LSE	1457197116602045	GUARANTEED
3,849	100.45	14:33:13	LSE	1457197116602043	GUARANTEED
6,494	100.45	14:33:23	LSE	1457197116602118	GUARANTEED
9,596	100.45	14:33:23	LSE	1457197116602105	GUARANTEED
4,402	100.45	14:33:23	LSE	1457197116602106	GUARANTEED
14,291	100.45	14:33:39	LSE	1457197116602204	GUARANTEED
19,107	100.45	14:33:39	LSE	1457197116602203	GUARANTEED
5,990	100.40	14:33:53	LSE	1457197116602324	GUARANTEED
1,619	100.40	14:33:56	LSE	1457197116602341	GUARANTEED
30,703	100.40	14:34:17	LSE	1457197116602471	GUARANTEED
7,999	100.40	14:34:18	LSE	1457197116602472	GUARANTEED
8,814	100.45	14:34:32	LSE	1457197116602562	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>
10,859	100.50	14:34:42	LSE	1457197116602617	GUARANTEED
20,000	100.55	14:34:43	LSE	1457197116602630	GUARANTEED
8,582	100.55	14:34:47	LSE	1457197116602663	GUARANTEED
20,000	100.55	14:34:53	LSE	1457197116602687	GUARANTEED
8,976	100.55	14:34:53	LSE	1457197116602688	GUARANTEED
2,871	100.55	14:34:53	LSE	1457197116602689	GUARANTEED
8,572	100.50	14:35:08	LSE	1457197116602792	GUARANTEED
31	100.50	14:35:08	LSE	1457197116602793	GUARANTEED
8,203	100.45	14:35:13	LSE	1457197116602834	GUARANTEED
3,754	100.40	14:35:31	LSE	1457197116602921	GUARANTEED
4,102	100.40	14:35:31	LSE	1457197116602920	GUARANTEED
713	100.40	14:35:31	LSE	1457197116602919	GUARANTEED
807	100.40	14:35:31	LSE	1457197116602918	GUARANTEED
9,333	100.45	14:36:09	LSE	1457197116603131	GUARANTEED
19,107	100.45	14:36:10	LSE	1457197116603137	GUARANTEED
9,102	100.45	14:36:10	LSE	1457197116603136	GUARANTEED
7,137	100.40	14:36:13	LSE	1457197116603166	GUARANTEED
9,468	100.45	14:36:43	LSE	1457197116603333	GUARANTEED
19,107	100.45	14:36:43	LSE	1457197116603334	GUARANTEED
5,626	100.45	14:36:59	LSE	1457197116603456	GUARANTEED
3,252	100.45	14:36:59	LSE	1457197116603457	GUARANTEED
9,007	100.45	14:37:23	LSE	1457197116603594	GUARANTEED
3,777	100.45	14:37:23	LSE	1457197116603596	GUARANTEED
19,107	100.45	14:37:23	LSE	1457197116603595	GUARANTEED
8,309	100.40	14:37:48	LSE	1457197116603718	GUARANTEED
7,381	100.35	14:37:48	LSE	1457197116603726	GUARANTEED
8,227	100.35	14:37:58	LSE	1457197116603768	GUARANTEED
2,231	100.35	14:38:23	LSE	1457197116603851	GUARANTEED
8,787	100.35	14:38:23	LSE	1457197116603849	GUARANTEED
19,107	100.35	14:38:23	LSE	1457197116603850	GUARANTEED
6,094	100.30	14:38:30	LSE	1457197116603876	GUARANTEED
10,706	100.25	14:38:48	LSE	1457197116603962	GUARANTEED
1,200	100.25	14:38:48	LSE	1457197116603961	GUARANTEED
7,487	100.25	14:39:13	LSE	1457197116604112	GUARANTEED
9,501	100.25	14:39:13	LSE	1457197116604111	GUARANTEED
19,107	100.25	14:39:13	LSE	1457197116604110	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>
10,511	100.20	14:39:14	LSE	1457197116604123	GUARANTEED
9,359	100.25	14:40:09	LSE	1457197116604323	GUARANTEED
16,519	100.25	14:40:09	LSE	1457197116604324	GUARANTEED
14,673	100.25	14:40:42	LSE	1457197116604456	GUARANTEED
9,045	100.25	14:40:53	LSE	1457197116604532	GUARANTEED
8,995	100.25	14:40:53	LSE	1457197116604531	GUARANTEED
10,387	100.20	14:40:53	LSE	1457197116604534	GUARANTEED
7,881	100.20	14:41:04	LSE	1457197116604612	GUARANTEED
9,895	100.15	14:41:10	LSE	1457197116604627	GUARANTEED
17,196	100.15	14:41:47	LSE	1457197116604970	GUARANTEED
11,249	100.15	14:42:01	LSE	1457197116605053	GUARANTEED
9,563	100.15	14:42:13	LSE	1457197116605101	GUARANTEED
27,438	100.15	14:42:13	LSE	1457197116605100	GUARANTEED
7,035	100.10	14:42:20	LSE	1457197116605129	GUARANTEED
27,437	100.10	14:43:03	LSE	1457197116605371	GUARANTEED
4,220	100.10	14:43:03	LSE	1457197116605372	GUARANTEED
10,505	100.10	14:43:34	LSE	1457197116605630	GUARANTEED
2,240	100.10	14:44:10	LSE	1457197116605895	GUARANTEED
9,633	100.10	14:44:10	LSE	1457197116605894	GUARANTEED
13,416	100.10	14:44:10	LSE	1457197116605893	GUARANTEED
8,520	100.10	14:44:13	LSE	1457197116605921	GUARANTEED
8,570	100.10	14:44:23	LSE	1457197116606030	GUARANTEED
9,037	100.15	14:45:34	LSE	1457197116606410	GUARANTEED
1,200	100.15	14:45:34	LSE	1457197116606411	GUARANTEED
8,787	100.15	14:45:35	LSE	1457197116606426	GUARANTEED
1,200	100.15	14:45:35	LSE	1457197116606428	GUARANTEED
15,121	100.15	14:45:35	LSE	1457197116606427	GUARANTEED
9,650	100.15	14:45:36	LSE	1457197116606439	GUARANTEED
14,390	100.15	14:45:36	LSE	1457197116606440	GUARANTEED
9,556	100.10	14:45:36	LSE	1457197116606441	GUARANTEED
28	100.10	14:45:49	LSE	1457197116606507	GUARANTEED
8,234	100.10	14:45:58	LSE	1457197116606526	GUARANTEED
1,200	100.10	14:45:59	LSE	1457197116606528	GUARANTEED
14,757	100.10	14:45:59	LSE	1457197116606529	GUARANTEED
915	100.10	14:45:59	LSE	1457197116606527	GUARANTEED
3,911	100.10	14:46:23	LSE	1457197116606678	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>
8,602	100.10	14:46:23	LSE	1457197116606680	GUARANTEED
21	100.05	14:46:31	LSE	1457197116606709	GUARANTEED
38	100.05	14:46:31	LSE	1457197116606710	GUARANTEED
35	100.05	14:46:34	LSE	1457197116606727	GUARANTEED
10,150	100.10	14:46:49	LSE	1457197116606780	GUARANTEED
15,664	100.10	14:46:49	LSE	1457197116606779	GUARANTEED
7,974	100.05	14:46:49	LSE	1457197116606781	GUARANTEED
9,359	100.00	14:48:02	LSE	1457197116607161	GUARANTEED
7,318	100.05	14:48:02	LSE	1457197116607155	GUARANTEED
19,107	100.00	14:48:02	LSE	1457197116607180	GUARANTEED
1,600	100.00	14:48:02	LSE	1457197116607181	GUARANTEED
12,691	100.05	14:48:02	LSE	1457197116607182	GUARANTEED
9,200	100.00	14:48:08	LSE	1457197116607202	GUARANTEED
17,196	100.00	14:48:14	LSE	1457197116607235	GUARANTEED
1,620	100.00	14:48:33	LSE	1457197116607327	GUARANTEED
9,205	100.00	14:48:33	LSE	1457197116607329	GUARANTEED
8,400	100.00	14:48:33	LSE	1457197116607330	GUARANTEED
15,029	100.00	14:48:33	LSE	1457197116607328	GUARANTEED
8,164	99.96	14:48:52	LSE	1457197116607374	GUARANTEED
8,822	99.92	14:49:03	LSE	1457197116607518	GUARANTEED
8,106	100.05	14:49:33	LSE	1457197116607764	GUARANTEED
14,432	100.05	14:49:43	LSE	1457197116607823	GUARANTEED
6,111	99.98	14:49:49	LSE	1457197116607855	GUARANTEED
30,782	100.00	14:50:20	LSE	1457197116608093	GUARANTEED
19,107	100.15	14:51:07	LSE	1457197116608351	GUARANTEED
9,523	100.15	14:51:07	LSE	1457197116608350	GUARANTEED
16,217	100.15	14:51:07	LSE	1457197116608353	GUARANTEED
1,200	100.15	14:51:07	LSE	1457197116608352	GUARANTEED
13,607	100.15	14:51:07	LSE	1457197116608354	GUARANTEED
11,001	100.15	14:51:34	LSE	1457197116608500	GUARANTEED
8,742	100.10	14:51:38	LSE	1457197116608522	GUARANTEED
8,685	100.10	14:52:12	LSE	1457197116608639	GUARANTEED
8,661	100.10	14:52:13	LSE	1457197116608643	GUARANTEED
4,536	100.10	14:52:23	LSE	1457197116608681	GUARANTEED
11,813	100.05	14:52:23	LSE	1457197116608689	GUARANTEED
9,336	100.10	14:52:23	LSE	1457197116608680	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>
42	100.05	14:53:26	LSE	1457197116609020	GUARANTEED
8,988	100.05	14:53:26	LSE	1457197116609017	GUARANTEED
19,107	100.05	14:53:26	LSE	1457197116609018	GUARANTEED
8,423	100.05	14:53:27	LSE	1457197116609027	GUARANTEED
3,380	100.15	14:54:52	LSE	1457197116609406	GUARANTEED
11,631	100.15	14:54:52	LSE	1457197116609403	GUARANTEED
1,200	100.15	14:54:52	LSE	1457197116609408	GUARANTEED
5,218	100.15	14:54:52	LSE	1457197116609409	GUARANTEED
23,600	100.15	14:54:52	LSE	1457197116609407	GUARANTEED
8,789	100.15	14:54:53	LSE	1457197116609410	GUARANTEED
805	100.15	14:54:53	LSE	1457197116609412	GUARANTEED
19,107	100.15	14:54:53	LSE	1457197116609411	GUARANTEED
6,686	100.15	14:54:55	LSE	1457197116609451	GUARANTEED
19,107	100.15	14:54:55	LSE	1457197116609450	GUARANTEED
10,076	100.20	14:55:04	LSE	1457197116609500	GUARANTEED
9,640	100.30	14:55:24	LSE	1457197116609622	GUARANTEED
12,074	100.30	14:55:56	LSE	1457197116609856	GUARANTEED
7,679	100.25	14:55:58	LSE	1457197116609860	GUARANTEED
19,107	100.25	14:56:11	LSE	1457197116609931	GUARANTEED
4,929	100.20	14:56:26	LSE	1457197116610004	GUARANTEED
2,290	100.20	14:56:26	LSE	1457197116610003	GUARANTEED
9,218	100.20	14:56:41	LSE	1457197116610050	GUARANTEED
16,132	100.20	14:56:53	LSE	1457197116610088	GUARANTEED
1,200	100.20	14:56:53	LSE	1457197116610087	GUARANTEED
9,443	100.20	14:56:53	LSE	1457197116610086	GUARANTEED
13,590	100.25	14:57:25	LSE	1457197116610235	GUARANTEED
6,780	100.25	14:57:25	LSE	1457197116610232	GUARANTEED
12,928	100.25	14:57:53	LSE	1457197116610314	GUARANTEED
8,941	100.25	14:57:53	LSE	1457197116610313	GUARANTEED
11,180	100.20	14:57:57	LSE	1457197116610323	GUARANTEED
10,471	100.15	14:58:00	LSE	1457197116610328	GUARANTEED
9,501	100.20	14:58:43	LSE	1457197116610498	GUARANTEED
5,630	100.20	14:58:43	LSE	1457197116610499	GUARANTEED
7,329	100.20	14:59:18	LSE	1457197116610583	GUARANTEED
9,716	100.25	15:00:00	LSE	1457197116610695	GUARANTEED
13,416	100.35	15:00:40	LSE	1457197116610865	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>
9,051	100.35	15:00:40	LSE	1457197116610867	GUARANTEED
1,200	100.35	15:00:40	LSE	1457197116610866	GUARANTEED
1,200	100.35	15:00:58	LSE	1457197116610937	GUARANTEED
8,805	100.35	15:00:58	LSE	1457197116610936	GUARANTEED
3,000	100.35	15:00:59	LSE	1457197116610946	GUARANTEED
1,687	100.35	15:00:59	LSE	1457197116610942	GUARANTEED
3,000	100.35	15:00:59	LSE	1457197116610947	GUARANTEED
1,200	100.35	15:00:59	LSE	1457197116610939	GUARANTEED
1,141	100.35	15:00:59	LSE	1457197116610948	GUARANTEED
3,000	100.35	15:00:59	LSE	1457197116610940	GUARANTEED
1,406	100.35	15:00:59	LSE	1457197116610941	GUARANTEED
1,369	100.35	15:00:59	LSE	1457197116610949	GUARANTEED
3,000	100.35	15:00:59	LSE	1457197116610938	GUARANTEED
1,200	100.35	15:00:59	LSE	1457197116610950	GUARANTEED
3,000	100.35	15:01:00	LSE	1457197116610951	GUARANTEED
1,306	100.35	15:01:00	LSE	1457197116610953	GUARANTEED
1,567	100.35	15:01:00	LSE	1457197116610954	GUARANTEED
1,567	100.35	15:01:00	LSE	1457197116610964	GUARANTEED
3,000	100.35	15:01:00	LSE	1457197116610957	GUARANTEED
3,000	100.35	15:01:00	LSE	1457197116610958	GUARANTEED
1,306	100.35	15:01:00	LSE	1457197116610963	GUARANTEED
1,567	100.35	15:01:00	LSE	1457197116610960	GUARANTEED
8,995	100.35	15:01:00	LSE	1457197116610955	GUARANTEED
3,000	100.35	15:01:00	LSE	1457197116610962	GUARANTEED
1,306	100.35	15:01:00	LSE	1457197116610959	GUARANTEED
3,000	100.35	15:01:00	LSE	1457197116610961	GUARANTEED
1,600	100.35	15:01:00	LSE	1457197116610965	GUARANTEED
3,000	100.35	15:01:00	LSE	1457197116610952	GUARANTEED
3,000	100.35	15:01:01	LSE	1457197116610966	GUARANTEED
518	100.35	15:01:01	LSE	1457197116610969	GUARANTEED
3,000	100.35	15:01:01	LSE	1457197116610967	GUARANTEED
10,914	100.30	15:01:01	LSE	1457197116610977	GUARANTEED
1,141	100.35	15:01:01	LSE	1457197116610968	GUARANTEED
14,600	100.30	15:01:31	LSE	1457197116611175	GUARANTEED
4,280	100.30	15:01:31	LSE	1457197116611176	GUARANTEED
8,912	100.25	15:01:49	LSE	1457197116611264	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,200	100.25	15:02:03	LSE	1457197116611323	GUARANTEED
18,966	100.25	15:02:03	LSE	1457197116611322	GUARANTEED
4,116	100.25	15:02:03	LSE	1457197116611325	GUARANTEED
9,116	100.25	15:02:03	LSE	1457197116611324	GUARANTEED
67	100.20	15:02:28	LSE	1457197116611399	GUARANTEED
31	100.20	15:02:37	LSE	1457197116611476	GUARANTEED
4,744	100.25	15:02:45	LSE	1457197116611509	GUARANTEED
28,654	100.25	15:02:45	LSE	1457197116611508	GUARANTEED
32	100.20	15:02:46	LSE	1457197116611514	GUARANTEED
9,542	100.20	15:03:01	LSE	1457197116611551	GUARANTEED
19,107	100.20	15:03:33	LSE	1457197116611643	GUARANTEED
1,200	100.20	15:03:33	LSE	1457197116611642	GUARANTEED
9,472	100.20	15:03:33	LSE	1457197116611644	GUARANTEED
4,859	100.20	15:03:33	LSE	1457197116611645	GUARANTEED
6,152	100.20	15:04:01	LSE	1457197116611741	GUARANTEED
9,443	100.20	15:04:35	LSE	1457197116611889	GUARANTEED
19,107	100.20	15:04:35	LSE	1457197116611887	GUARANTEED
1,200	100.20	15:04:35	LSE	1457197116611888	GUARANTEED
6,742	100.20	15:06:51	LSE	1457197116612254	GUARANTEED
19,818	100.20	15:06:51	LSE	1457197116612314	GUARANTEED
13,580	100.20	15:06:51	LSE	1457197116612313	GUARANTEED
4,744	100.20	15:06:52	LSE	1457197116612327	GUARANTEED
28,654	100.20	15:06:52	LSE	1457197116612326	GUARANTEED
4,744	100.20	15:06:52	LSE	1457197116612320	GUARANTEED
28,654	100.20	15:06:52	LSE	1457197116612319	GUARANTEED
16,329	100.20	15:07:13	LSE	1457197116612396	GUARANTEED
1,200	100.20	15:07:33	LSE	1457197116612469	GUARANTEED
13,735	100.20	15:07:33	LSE	1457197116612470	GUARANTEED
8,312	100.20	15:07:33	LSE	1457197116612468	GUARANTEED
16,937	100.20	15:08:03	LSE	1457197116612569	GUARANTEED
1,200	100.20	15:08:03	LSE	1457197116612568	GUARANTEED
15,261	100.20	15:08:03	LSE	1457197116612567	GUARANTEED
9,555	100.15	15:08:31	LSE	1457197116612664	GUARANTEED
10,895	100.10	15:08:32	LSE	1457197116612695	GUARANTEED
658	100.15	15:09:03	LSE	1457197116612789	GUARANTEED
1,200	100.15	15:09:03	LSE	1457197116612788	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>
19,107	100.15	15:09:03	LSE	1457197116612790	GUARANTEED
9,149	100.15	15:09:03	LSE	1457197116612787	GUARANTEED
2,797	100.15	15:09:03	LSE	1457197116612791	GUARANTEED
1,274	100.15	15:09:43	LSE	1457197116612895	GUARANTEED
19,107	100.15	15:09:43	LSE	1457197116612893	GUARANTEED
8,888	100.15	15:09:43	LSE	1457197116612894	GUARANTEED
1,200	100.15	15:09:43	LSE	1457197116612892	GUARANTEED
17,196	100.10	15:10:30	LSE	1457197116613027	GUARANTEED
9,536	100.10	15:10:53	LSE	1457197116613089	GUARANTEED
1,200	100.10	15:10:53	LSE	1457197116613088	GUARANTEED
19,107	100.10	15:10:53	LSE	1457197116613090	GUARANTEED
8,126	100.05	15:11:24	LSE	1457197116613208	GUARANTEED
8,809	100.10	15:11:48	LSE	1457197116613266	GUARANTEED
7,910	100.10	15:11:49	LSE	1457197116613268	GUARANTEED
7,372	100.05	15:11:53	LSE	1457197116613301	GUARANTEED
3,004	100.05	15:11:54	LSE	1457197116613309	GUARANTEED
11,282	99.96	15:12:04	LSE	1457197116613375	GUARANTEED
9,812	100.00	15:12:04	LSE	1457197116613361	GUARANTEED
5,124	99.92	15:12:28	LSE	1457197116613450	GUARANTEED
916	99.92	15:12:28	LSE	1457197116613453	GUARANTEED
2,009	99.98	15:13:02	LSE	1457197116613573	GUARANTEED
11,583	100.00	15:13:11	LSE	1457197116613650	GUARANTEED
6,836	100.00	15:13:13	LSE	1457197116613663	GUARANTEED
10,647	99.98	15:13:25	LSE	1457197116613756	GUARANTEED
10,552	99.94	15:13:36	LSE	1457197116613773	GUARANTEED
1,200	99.94	15:14:12	LSE	1457197116613885	GUARANTEED
9,244	99.94	15:14:12	LSE	1457197116613886	GUARANTEED
11,180	99.94	15:14:12	LSE	1457197116613884	GUARANTEED
6,570	99.88	15:14:17	LSE	1457197116613917	GUARANTEED
1,311	99.88	15:14:17	LSE	1457197116613915	GUARANTEED
5,018	99.88	15:14:17	LSE	1457197116613914	GUARANTEED
11,598	99.88	15:14:26	LSE	1457197116613944	GUARANTEED
9,848	99.84	15:14:33	LSE	1457197116613972	GUARANTEED
3,909	99.82	15:14:55	LSE	1457197116614053	GUARANTEED
11,568	99.78	15:14:55	LSE	1457197116614046	GUARANTEED
8,691	99.82	15:14:55	LSE	1457197116614054	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>
6,215	99.80	15:15:23	LSE	1457197116614153	GUARANTEED
17,196	99.74	15:15:36	LSE	1457197116614195	GUARANTEED
11,514	99.74	15:15:36	LSE	1457197116614194	GUARANTEED
16,981	99.86	15:16:16	LSE	1457197116614702	GUARANTEED
11,694	99.84	15:16:18	LSE	1457197116614717	GUARANTEED
1,200	99.84	15:17:05	LSE	1457197116614896	GUARANTEED
9,591	99.84	15:17:30	LSE	1457197116615016	GUARANTEED
11,981	99.82	15:17:30	LSE	1457197116615010	GUARANTEED
2,500	99.84	15:17:30	LSE	1457197116615014	GUARANTEED
1,000	99.84	15:17:30	LSE	1457197116615015	GUARANTEED
1,200	99.84	15:17:30	LSE	1457197116615012	GUARANTEED
19,107	99.84	15:17:30	LSE	1457197116615013	GUARANTEED
7,050	99.82	15:17:52	LSE	1457197116615115	GUARANTEED
8,055	99.78	15:18:06	LSE	1457197116615199	GUARANTEED
823	99.78	15:18:06	LSE	1457197116615198	GUARANTEED
40	99.78	15:18:09	LSE	1457197116615219	GUARANTEED
1,200	99.82	15:18:15	LSE	1457197116615246	GUARANTEED
1,200	99.82	15:18:15	LSE	1457197116615252	GUARANTEED
4,837	99.82	15:18:15	LSE	1457197116615247	GUARANTEED
14,270	99.82	15:18:15	LSE	1457197116615251	GUARANTEED
4,483	99.82	15:18:15	LSE	1457197116615253	GUARANTEED
72	99.78	15:18:35	LSE	1457197116615346	GUARANTEED
36	99.74	15:18:43	LSE	1457197116615434	GUARANTEED
10,749	99.76	15:18:43	LSE	1457197116615433	GUARANTEED
20	99.74	15:18:43	LSE	1457197116615432	GUARANTEED
7,599	99.74	15:19:05	LSE	1457197116615502	GUARANTEED
5,060	99.66	15:19:05	LSE	1457197116615518	GUARANTEED
2,497	99.66	15:19:05	LSE	1457197116615519	GUARANTEED
7,149	99.70	15:19:05	LSE	1457197116615511	GUARANTEED
6,144	99.66	15:19:11	LSE	1457197116615561	GUARANTEED
1,147	99.66	15:19:11	LSE	1457197116615560	GUARANTEED
9,562	99.56	15:19:12	LSE	1457197116615665	GUARANTEED
11,502	99.60	15:19:12	LSE	1457197116615642	GUARANTEED
8,999	99.62	15:19:32	LSE	1457197116615792	GUARANTEED
2,150	99.62	15:19:59	LSE	1457197116615876	GUARANTEED
9,875	99.62	15:19:59	LSE	1457197116615875	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>
7,159	99.58	15:20:01	LSE	1457197116615897	GUARANTEED
13,091	99.70	15:20:56	LSE	1457197116616126	GUARANTEED
19,107	99.70	15:20:56	LSE	1457197116616125	GUARANTEED
1,200	99.70	15:20:56	LSE	1457197116616124	GUARANTEED
7,132	99.68	15:21:22	LSE	1457197116616207	GUARANTEED
10,817	99.70	15:21:51	LSE	1457197116616268	GUARANTEED
9,977	99.70	15:21:55	LSE	1457197116616287	GUARANTEED
13,388	99.70	15:21:55	LSE	1457197116616288	GUARANTEED
1,200	99.70	15:21:55	LSE	1457197116616286	GUARANTEED
11,763	99.70	15:22:05	LSE	1457197116616335	GUARANTEED
22,119	99.74	15:22:48	LSE	1457197116616480	GUARANTEED
8,129	99.78	15:22:55	LSE	1457197116616523	GUARANTEED
11,177	99.74	15:23:23	LSE	1457197116616605	GUARANTEED
7,117	99.74	15:23:37	LSE	1457197116616634	GUARANTEED
6,037	99.74	15:23:44	LSE	1457197116616674	GUARANTEED
9,438	99.70	15:23:46	LSE	1457197116616680	GUARANTEED
13,463	99.78	15:24:26	LSE	1457197116616838	GUARANTEED
10,296	99.78	15:24:26	LSE	1457197116616837	GUARANTEED
6,987	99.80	15:25:01	LSE	1457197116616955	GUARANTEED
47	99.80	15:25:07	LSE	1457197116616975	GUARANTEED
6,708	99.80	15:25:11	LSE	1457197116617006	GUARANTEED
6,708	99.80	15:25:11	LSE	1457197116617004	GUARANTEED
1,200	99.80	15:25:11	LSE	1457197116617005	GUARANTEED
1,200	99.80	15:25:11	LSE	1457197116617007	GUARANTEED
12,896	99.80	15:25:12	LSE	1457197116617008	GUARANTEED
6,226	99.76	15:25:16	LSE	1457197116617045	GUARANTEED
6,037	99.76	15:25:50	LSE	1457197116617148	GUARANTEED
8,234	99.76	15:25:50	LSE	1457197116617146	GUARANTEED
6,020	99.76	15:25:51	LSE	1457197116617156	GUARANTEED
1,200	99.76	15:26:05	LSE	1457197116617221	GUARANTEED
220	99.76	15:26:05	LSE	1457197116617220	GUARANTEED
11,382	99.76	15:26:05	LSE	1457197116617223	GUARANTEED
20,596	99.76	15:26:05	LSE	1457197116617222	GUARANTEED
10,299	99.72	15:26:05	LSE	1457197116617224	GUARANTEED
8,794	99.72	15:26:54	LSE	1457197116617475	GUARANTEED
280	99.72	15:27:01	LSE	1457197116617508	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>
9,523	99.80	15:28:06	LSE	1457197116617735	GUARANTEED
6,708	99.80	15:28:09	LSE	1457197116617737	GUARANTEED
6,708	99.80	15:28:19	LSE	1457197116617745	GUARANTEED
14,329	99.80	15:28:30	LSE	1457197116617802	GUARANTEED
8,782	99.80	15:29:01	LSE	1457197116617872	GUARANTEED
1,361	99.76	15:30:00	LSE	1457197116618055	GUARANTEED
1,000	99.76	15:30:00	LSE	1457197116618051	GUARANTEED
14,796	99.76	15:30:00	LSE	1457197116618054	GUARANTEED
6,708	99.78	15:30:00	LSE	1457197116618037	GUARANTEED
1,200	99.76	15:30:00	LSE	1457197116618052	GUARANTEED
9,596	99.76	15:30:00	LSE	1457197116618053	GUARANTEED
11,113	99.76	15:30:00	LSE	1457197116618038	GUARANTEED
5,445	99.76	15:30:00	LSE	1457197116618050	GUARANTEED
6,484	99.76	15:30:02	LSE	1457197116618067	GUARANTEED
5,959	99.80	15:30:36	LSE	1457197116618210	GUARANTEED
79	99.80	15:30:36	LSE	1457197116618209	GUARANTEED
7,072	99.82	15:30:38	LSE	1457197116618219	GUARANTEED
2,236	99.82	15:30:40	LSE	1457197116618225	GUARANTEED
1,200	99.82	15:30:45	LSE	1457197116618255	GUARANTEED
1,682	99.82	15:30:45	LSE	1457197116618254	GUARANTEED
14,440	99.82	15:30:45	LSE	1457197116618249	GUARANTEED
13,778	99.82	15:30:45	LSE	1457197116618251	GUARANTEED
5,180	99.82	15:30:45	LSE	1457197116618250	GUARANTEED
12,419	99.82	15:30:46	LSE	1457197116618256	GUARANTEED
1,648	99.84	15:31:19	LSE	1457197116618375	GUARANTEED
14,329	99.82	15:31:20	LSE	1457197116618378	GUARANTEED
6,020	99.82	15:31:21	LSE	1457197116618382	GUARANTEED
5,420	99.84	15:31:33	LSE	1457197116618427	GUARANTEED
6,020	99.84	15:31:38	LSE	1457197116618441	GUARANTEED
307	99.84	15:31:53	LSE	1457197116618469	GUARANTEED
14,329	99.86	15:31:53	LSE	1457197116618470	GUARANTEED
199	99.84	15:31:53	LSE	1457197116618468	GUARANTEED
8	99.84	15:31:53	LSE	1457197116618467	GUARANTEED
14,563	99.86	15:31:53	LSE	1457197116618473	GUARANTEED
8,531	99.84	15:31:53	LSE	1457197116618479	GUARANTEED
2,792	99.86	15:31:53	LSE	1457197116618472	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,200	99.86	15:31:53	LSE	1457197116618471	GUARANTEED
11,112	99.86	15:31:59	LSE	1457197116618498	GUARANTEED
9,567	99.80	15:33:10	LSE	1457197116618771	GUARANTEED
14,329	99.80	15:33:13	LSE	1457197116618801	GUARANTEED
1,200	99.80	15:33:13	LSE	1457197116618802	GUARANTEED
7,367	99.76	15:33:31	LSE	1457197116618882	GUARANTEED
18	99.76	15:33:31	LSE	1457197116618880	GUARANTEED
27	99.76	15:33:31	LSE	1457197116618881	GUARANTEED
14,329	99.76	15:34:42	LSE	1457197116619152	GUARANTEED
8,683	99.76	15:34:42	LSE	1457197116619149	GUARANTEED
14,329	99.74	15:35:01	LSE	1457197116619202	GUARANTEED
4,869	99.74	15:35:01	LSE	1457197116619203	GUARANTEED
9,187	99.74	15:35:01	LSE	1457197116619204	GUARANTEED
1,200	99.72	15:35:51	LSE	1457197116619324	GUARANTEED
11,243	99.70	15:35:51	LSE	1457197116619329	GUARANTEED
14,329	99.72	15:35:51	LSE	1457197116619325	GUARANTEED
9,059	99.72	15:35:51	LSE	1457197116619326	GUARANTEED
9,633	99.70	15:35:52	LSE	1457197116619342	GUARANTEED
10	99.70	15:35:52	LSE	1457197116619335	GUARANTEED
11	99.70	15:35:52	LSE	1457197116619334	GUARANTEED
19,927	99.70	15:35:52	LSE	1457197116619341	GUARANTEED
92	99.72	15:36:23	LSE	1457197116619469	GUARANTEED
10	99.72	15:36:23	LSE	1457197116619466	GUARANTEED
73	99.72	15:36:23	LSE	1457197116619468	GUARANTEED
35	99.72	15:36:23	LSE	1457197116619467	GUARANTEED
8,497	99.72	15:36:31	LSE	1457197116619498	GUARANTEED
6,386	99.72	15:36:31	LSE	1457197116619499	GUARANTEED
7,851	99.70	15:36:31	LSE	1457197116619500	GUARANTEED
8,995	99.72	15:36:31	LSE	1457197116619497	GUARANTEED
8,162	99.66	15:37:00	LSE	1457197116619638	GUARANTEED
12,221	99.66	15:37:13	LSE	1457197116619714	GUARANTEED
6,751	99.66	15:37:13	LSE	1457197116619713	GUARANTEED
6,269	99.66	15:37:13	LSE	1457197116619730	GUARANTEED
9,922	99.66	15:37:31	LSE	1457197116619872	GUARANTEED
11,849	99.68	15:38:00	LSE	1457197116619946	GUARANTEED
6,538	99.68	15:39:00	LSE	1457197116620198	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>
10,268	99.68	15:39:32	LSE	1457197116620394	GUARANTEED
3,236	99.68	15:39:32	LSE	1457197116620391	GUARANTEED
9,149	99.68	15:39:32	LSE	1457197116620393	GUARANTEED
10,745	99.68	15:39:32	LSE	1457197116620392	GUARANTEED
9,200	99.66	15:39:33	LSE	1457197116620396	GUARANTEED
10,745	99.64	15:39:41	LSE	1457197116620434	GUARANTEED
10,745	99.64	15:40:02	LSE	1457197116620566	GUARANTEED
8,326	99.62	15:40:02	LSE	1457197116620569	GUARANTEED
9,558	99.60	15:40:17	LSE	1457197116620630	GUARANTEED
6,424	99.60	15:40:17	LSE	1457197116620631	GUARANTEED
10,745	99.60	15:40:17	LSE	1457197116620629	GUARANTEED
7,430	99.56	15:40:31	LSE	1457197116620701	GUARANTEED
8,193	99.50	15:40:56	LSE	1457197116620847	GUARANTEED
6,172	99.50	15:41:07	LSE	1457197116620884	GUARANTEED
1,200	99.48	15:41:51	LSE	1457197116621095	GUARANTEED
11,985	99.48	15:41:51	LSE	1457197116621097	GUARANTEED
10,745	99.48	15:41:51	LSE	1457197116621096	GUARANTEED
9,468	99.48	15:41:51	LSE	1457197116621094	GUARANTEED
6,351	99.44	15:41:51	LSE	1457197116621098	GUARANTEED
2,936	99.40	15:42:03	LSE	1457197116621141	GUARANTEED
7,530	99.40	15:42:03	LSE	1457197116621142	GUARANTEED
7,328	99.44	15:42:48	LSE	1457197116621354	GUARANTEED
10,509	99.44	15:42:48	LSE	1457197116621352	GUARANTEED
10,745	99.44	15:42:48	LSE	1457197116621355	GUARANTEED
5,742	99.44	15:42:48	LSE	1457197116621356	GUARANTEED
488	99.46	15:43:41	LSE	1457197116621506	GUARANTEED
10,745	99.46	15:43:41	LSE	1457197116621507	GUARANTEED
9,146	99.46	15:43:41	LSE	1457197116621508	GUARANTEED
252	99.46	15:43:42	LSE	1457197116621509	GUARANTEED
10,745	99.48	15:43:58	LSE	1457197116621559	GUARANTEED
8,707	99.48	15:44:08	LSE	1457197116621595	GUARANTEED
6,204	99.48	15:44:34	LSE	1457197116621659	GUARANTEED
402	99.48	15:44:34	LSE	1457197116621658	GUARANTEED
1,207	99.48	15:44:34	LSE	1457197116621657	GUARANTEED
1,200	99.50	15:45:15	LSE	1457197116621822	GUARANTEED
10,745	99.50	15:45:15	LSE	1457197116621820	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>
3,092	99.50	15:45:15	LSE	1457197116621823	GUARANTEED
186	99.50	15:45:15	LSE	1457197116621828	GUARANTEED
9,558	99.50	15:45:15	LSE	1457197116621821	GUARANTEED
9,029	99.50	15:45:19	LSE	1457197116621867	GUARANTEED
3,088	99.50	15:45:19	LSE	1457197116621865	GUARANTEED
1,000	99.50	15:45:19	LSE	1457197116621866	GUARANTEED
9,536	99.50	15:45:19	LSE	1457197116621864	GUARANTEED
10,745	99.50	15:45:19	LSE	1457197116621863	GUARANTEED
8,562	99.48	15:45:19	LSE	1457197116621861	GUARANTEED
7,153	99.48	15:46:04	LSE	1457197116622023	GUARANTEED
10,745	99.46	15:46:27	LSE	1457197116622127	GUARANTEED
12,016	99.52	15:47:18	LSE	1457197116622369	GUARANTEED
1,200	99.52	15:47:21	LSE	1457197116622383	GUARANTEED
7,100	99.52	15:47:21	LSE	1457197116622382	GUARANTEED
10,745	99.50	15:47:35	LSE	1457197116622453	GUARANTEED
1,207	99.48	15:47:38	LSE	1457197116622460	GUARANTEED
5,522	99.48	15:47:38	LSE	1457197116622461	GUARANTEED
6,064	99.48	15:48:14	LSE	1457197116622570	GUARANTEED
10,745	99.48	15:49:05	LSE	1457197116622745	GUARANTEED
10,249	99.50	15:49:35	LSE	1457197116622873	GUARANTEED
13,231	99.50	15:49:36	LSE	1457197116622877	GUARANTEED
567	99.50	15:49:36	LSE	1457197116622874	GUARANTEED
8,855	99.50	15:49:36	LSE	1457197116622876	GUARANTEED
10,745	99.50	15:49:36	LSE	1457197116622878	GUARANTEED
10,745	99.50	15:49:36	LSE	1457197116622875	GUARANTEED
6,070	99.52	15:50:20	LSE	1457197116623018	GUARANTEED
2,840	99.52	15:50:43	LSE	1457197116623078	GUARANTEED
2,227	99.52	15:50:43	LSE	1457197116623079	GUARANTEED
8,941	99.52	15:50:43	LSE	1457197116623080	GUARANTEED
10,707	99.60	15:51:23	LSE	1457197116623257	GUARANTEED
1,019	99.60	15:51:25	LSE	1457197116623258	GUARANTEED
9,501	99.60	15:51:28	LSE	1457197116623286	GUARANTEED
1,200	99.60	15:51:28	LSE	1457197116623285	GUARANTEED
14,357	99.60	15:51:28	LSE	1457197116623287	GUARANTEED
8,706	99.60	15:51:29	LSE	1457197116623288	GUARANTEED
10,708	99.60	15:51:45	LSE	1457197116623376	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>
2,666	99.60	15:52:03	LSE	1457197116623453	GUARANTEED
8,964	99.60	15:52:03	LSE	1457197116623454	GUARANTEED
11,823	99.56	15:52:04	LSE	1457197116623464	GUARANTEED
7,299	99.60	15:53:14	LSE	1457197116623657	GUARANTEED
20,000	99.60	15:53:22	LSE	1457197116623669	GUARANTEED
20,000	99.60	15:53:22	LSE	1457197116623672	GUARANTEED
10,745	99.58	15:53:37	LSE	1457197116623708	GUARANTEED
10,841	99.56	15:53:42	LSE	1457197116623729	GUARANTEED
10,745	99.56	15:53:42	LSE	1457197116623733	GUARANTEED
231	99.58	15:53:45	LSE	1457197116623764	GUARANTEED
23	99.58	15:53:45	LSE	1457197116623763	GUARANTEED
11,146	99.60	15:54:15	LSE	1457197116623897	GUARANTEED
1,200	99.62	15:54:15	LSE	1457197116623896	GUARANTEED
3,126	99.62	15:54:15	LSE	1457197116623893	GUARANTEED
4,876	99.62	15:54:15	LSE	1457197116623895	GUARANTEED
10,745	99.62	15:54:15	LSE	1457197116623894	GUARANTEED
10,745	99.60	15:54:16	LSE	1457197116623899	GUARANTEED
16,767	99.60	15:54:16	LSE	1457197116623902	GUARANTEED
1,200	99.60	15:54:16	LSE	1457197116623901	GUARANTEED
1,000	99.60	15:54:16	LSE	1457197116623900	GUARANTEED
8,485	99.60	15:54:24	LSE	1457197116623919	GUARANTEED
10,745	99.60	15:54:24	LSE	1457197116623918	GUARANTEED
1,200	99.60	15:54:24	LSE	1457197116623917	GUARANTEED
3,150	99.60	15:54:24	LSE	1457197116623916	GUARANTEED
10,745	99.60	15:54:43	LSE	1457197116623952	GUARANTEED
6,600	99.60	15:54:43	LSE	1457197116623953	GUARANTEED
702	99.60	15:54:43	LSE	1457197116623950	GUARANTEED
773	99.60	15:54:43	LSE	1457197116623951	GUARANTEED
8,995	99.60	15:55:13	LSE	1457197116624030	GUARANTEED
10,745	99.60	15:55:13	LSE	1457197116624029	GUARANTEED
28	99.64	15:55:24	LSE	1457197116624063	GUARANTEED
6,037	99.66	15:55:30	LSE	1457197116624068	GUARANTEED
8,946	99.64	15:55:44	LSE	1457197116624098	GUARANTEED
1,200	99.64	15:55:44	LSE	1457197116624099	GUARANTEED
10,745	99.64	15:55:44	LSE	1457197116624100	GUARANTEED
2,121	99.64	15:55:44	LSE	1457197116624101	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>
9,670	99.62	15:56:07	LSE	1457197116624153	GUARANTEED
8,647	99.60	15:56:10	LSE	1457197116624156	GUARANTEED
7,297	99.56	15:56:25	LSE	1457197116624183	GUARANTEED
2,086	99.54	15:56:56	LSE	1457197116624282	GUARANTEED
10,745	99.54	15:56:56	LSE	1457197116624279	GUARANTEED
8,941	99.54	15:56:56	LSE	1457197116624280	GUARANTEED
3,215	99.54	15:56:56	LSE	1457197116624281	GUARANTEED
1,200	99.54	15:56:56	LSE	1457197116624278	GUARANTEED
8,987	99.52	15:56:58	LSE	1457197116624295	GUARANTEED
11,298	99.46	15:57:04	LSE	1457197116624368	GUARANTEED
1,482	99.46	15:58:26	LSE	1457197116624742	GUARANTEED
321	99.46	15:58:26	LSE	1457197116624753	GUARANTEED
10,745	99.46	15:58:26	LSE	1457197116624752	GUARANTEED
10,470	99.46	15:58:26	LSE	1457197116624745	GUARANTEED
10,745	99.46	15:58:26	LSE	1457197116624741	GUARANTEED
1,200	99.46	15:58:26	LSE	1457197116624743	GUARANTEED
9,501	99.46	15:58:26	LSE	1457197116624744	GUARANTEED
8,157	99.46	15:58:27	LSE	1457197116624761	GUARANTEED
9,698	99.42	15:58:29	LSE	1457197116624783	GUARANTEED
6,037	99.44	15:58:58	LSE	1457197116624903	GUARANTEED
6,785	99.42	15:59:03	LSE	1457197116624939	GUARANTEED
10,745	99.42	15:59:20	LSE	1457197116625037	GUARANTEED
1,000	99.42	15:59:20	LSE	1457197116625036	GUARANTEED
1,246	99.42	15:59:20	LSE	1457197116625038	GUARANTEED
9,359	99.42	15:59:42	LSE	1457197116625122	GUARANTEED
15,838	99.42	15:59:42	LSE	1457197116625123	GUARANTEED
9,175	99.44	16:00:01	LSE	1457197116625201	GUARANTEED
4	99.40	16:00:13	LSE	1457197116625247	GUARANTEED
4	99.40	16:00:15	LSE	1457197116625253	GUARANTEED
9,706	99.40	16:00:23	LSE	1457197116625274	GUARANTEED
4	99.40	16:00:23	LSE	1457197116625273	GUARANTEED
10,745	99.38	16:00:28	LSE	1457197116625278	GUARANTEED
8,739	99.38	16:00:28	LSE	1457197116625277	GUARANTEED
7,117	99.36	16:00:47	LSE	1457197116625365	GUARANTEED
8,403	99.36	16:00:47	LSE	1457197116625364	GUARANTEED
2,614	99.30	16:00:48	LSE	1457197116625378	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>
6,672	99.30	16:00:48	LSE	1457197116625377	GUARANTEED
4,861	99.30	16:01:00	LSE	1457197116625467	GUARANTEED
6,417	99.30	16:01:00	LSE	1457197116625468	GUARANTEED
10,745	99.34	16:01:48	LSE	1457197116625691	GUARANTEED
7,039	99.34	16:01:48	LSE	1457197116625690	GUARANTEED
10,900	99.34	16:01:48	LSE	1457197116625692	GUARANTEED
1,200	99.34	16:01:48	LSE	1457197116625693	GUARANTEED
7,301	99.34	16:02:22	LSE	1457197116625859	GUARANTEED
10,745	99.34	16:02:25	LSE	1457197116625861	GUARANTEED
1,207	99.34	16:02:53	LSE	1457197116625969	GUARANTEED
1,009	99.34	16:03:22	LSE	1457197116626076	GUARANTEED
9,554	99.34	16:03:22	LSE	1457197116626074	GUARANTEED
10,745	99.34	16:03:22	LSE	1457197116626073	GUARANTEED
4,472	99.34	16:03:22	LSE	1457197116626077	GUARANTEED
5,699	99.34	16:03:22	LSE	1457197116626075	GUARANTEED
1,200	99.34	16:03:22	LSE	1457197116626078	GUARANTEED
10,745	99.34	16:03:22	LSE	1457197116626079	GUARANTEED
7,400	99.34	16:03:22	LSE	1457197116626072	GUARANTEED
7,302	99.34	16:03:22	LSE	1457197116626068	GUARANTEED
9,907	99.30	16:03:34	LSE	1457197116626110	GUARANTEED
10,745	99.30	16:04:26	LSE	1457197116626336	GUARANTEED
10,241	99.30	16:04:26	LSE	1457197116626337	GUARANTEED
10,745	99.30	16:04:27	LSE	1457197116626343	GUARANTEED
10,745	99.30	16:04:34	LSE	1457197116626360	GUARANTEED
10,217	99.30	16:04:34	LSE	1457197116626359	GUARANTEED
1,200	99.30	16:04:53	LSE	1457197116626423	GUARANTEED
42	99.30	16:04:53	LSE	1457197116626421	GUARANTEED
10,745	99.30	16:04:53	LSE	1457197116626422	GUARANTEED
10,745	99.30	16:05:12	LSE	1457197116626514	GUARANTEED
9,670	99.36	16:05:15	LSE	1457197116626538	GUARANTEED
10,057	99.34	16:05:26	LSE	1457197116626585	GUARANTEED
10,950	99.30	16:05:33	LSE	1457197116626617	GUARANTEED
1,200	99.30	16:05:44	LSE	1457197116626647	GUARANTEED
4,837	99.30	16:05:44	LSE	1457197116626648	GUARANTEED
9,638	99.30	16:06:24	LSE	1457197116626735	GUARANTEED
10,745	99.30	16:06:24	LSE	1457197116626734	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,200	99.30	16:06:24	LSE	1457197116626733	GUARANTEED
10,745	99.32	16:06:56	LSE	1457197116626886	GUARANTEED
7,464	99.30	16:07:05	LSE	1457197116626901	GUARANTEED
1,200	99.32	16:07:05	LSE	1457197116626899	GUARANTEED
10,745	99.32	16:07:05	LSE	1457197116626900	GUARANTEED
6,827	99.26	16:07:06	LSE	1457197116626922	GUARANTEED
10,745	99.30	16:07:17	LSE	1457197116626968	GUARANTEED
3,000	99.30	16:07:17	LSE	1457197116626964	GUARANTEED
1,544	99.30	16:07:17	LSE	1457197116626966	GUARANTEED
1,853	99.30	16:07:17	LSE	1457197116626967	GUARANTEED
9,600	99.28	16:07:17	LSE	1457197116626973	GUARANTEED
3,000	99.30	16:07:17	LSE	1457197116626965	GUARANTEED
9,670	99.26	16:07:29	LSE	1457197116626986	GUARANTEED
15,104	99.26	16:07:43	LSE	1457197116627005	GUARANTEED
10,288	99.22	16:07:59	LSE	1457197116627085	GUARANTEED
7,606	99.24	16:08:16	LSE	1457197116627202	GUARANTEED
4,962	99.24	16:08:20	LSE	1457197116627209	GUARANTEED
10,745	99.24	16:08:20	LSE	1457197116627208	GUARANTEED
9,670	99.24	16:08:34	LSE	1457197116627259	GUARANTEED
8,825	99.18	16:08:36	LSE	1457197116627285	GUARANTEED
6,799	99.18	16:08:47	LSE	1457197116627327	GUARANTEED
11,851	99.18	16:08:56	LSE	1457197116627389	GUARANTEED
6,037	99.16	16:09:15	LSE	1457197116627499	GUARANTEED
6,567	99.16	16:09:43	LSE	1457197116627612	GUARANTEED
6,708	99.16	16:09:45	LSE	1457197116627621	GUARANTEED
3,549	99.16	16:09:45	LSE	1457197116627623	GUARANTEED
10,745	99.16	16:09:45	LSE	1457197116627622	GUARANTEED
6,037	99.16	16:09:46	LSE	1457197116627627	GUARANTEED
10,436	99.12	16:09:47	LSE	1457197116627629	GUARANTEED
14,074	99.10	16:10:04	LSE	1457197116627703	GUARANTEED
3,298	99.10	16:10:04	LSE	1457197116627704	GUARANTEED
10,322	99.10	16:10:22	LSE	1457197116627824	GUARANTEED
2	99.16	16:10:58	LSE	1457197116627986	GUARANTEED
8,650	99.18	16:11:49	LSE	1457197116628171	GUARANTEED
1,200	99.18	16:11:49	LSE	1457197116628172	GUARANTEED
10,745	99.18	16:11:51	LSE	1457197116628181	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>
7,973	99.16	16:11:51	LSE	1457197116628183	GUARANTEED
10,223	99.18	16:11:51	LSE	1457197116628180	GUARANTEED
2,500	99.18	16:11:51	LSE	1457197116628182	GUARANTEED
1,200	99.18	16:11:51	LSE	1457197116628179	GUARANTEED
10,745	99.16	16:11:53	LSE	1457197116628198	GUARANTEED
9,630	99.16	16:11:53	LSE	1457197116628199	GUARANTEED
10,745	99.16	16:12:01	LSE	1457197116628232	GUARANTEED
6,708	99.16	16:12:03	LSE	1457197116628243	GUARANTEED
10,027	99.16	16:12:03	LSE	1457197116628244	GUARANTEED
6,037	99.16	16:12:03	LSE	1457197116628245	GUARANTEED
6,037	99.14	16:12:11	LSE	1457197116628316	GUARANTEED
3	99.14	16:12:12	LSE	1457197116628325	GUARANTEED
48	99.14	16:12:12	LSE	1457197116628320	GUARANTEED
4,837	99.14	16:12:14	LSE	1457197116628332	GUARANTEED
1,200	99.14	16:12:14	LSE	1457197116628331	GUARANTEED
11,001	99.12	16:12:14	LSE	1457197116628334	GUARANTEED
5,815	99.10	16:12:26	LSE	1457197116628401	GUARANTEED
2,734	99.10	16:12:26	LSE	1457197116628399	GUARANTEED
11,412	99.10	16:13:17	LSE	1457197116628638	GUARANTEED
6,094	99.12	16:13:19	LSE	1457197116628648	GUARANTEED
1,200	99.12	16:13:21	LSE	1457197116628654	GUARANTEED
12,948	99.12	16:13:21	LSE	1457197116628653	GUARANTEED
10,304	99.16	16:13:49	LSE	1457197116628791	GUARANTEED
10,745	99.16	16:13:52	LSE	1457197116628803	GUARANTEED
59	99.16	16:13:52	LSE	1457197116628802	GUARANTEED
2,500	99.18	16:14:12	LSE	1457197116628879	GUARANTEED
10,745	99.18	16:14:12	LSE	1457197116628877	GUARANTEED
10,260	99.18	16:14:12	LSE	1457197116628878	GUARANTEED
1,200	99.18	16:14:12	LSE	1457197116628881	GUARANTEED
10,431	99.16	16:14:12	LSE	1457197116628882	GUARANTEED
1,482	99.18	16:14:12	LSE	1457197116628880	GUARANTEED
1,000	99.14	16:14:33	LSE	1457197116628993	GUARANTEED
10,745	99.14	16:14:33	LSE	1457197116628991	GUARANTEED
1,200	99.14	16:14:33	LSE	1457197116628992	GUARANTEED
10,745	99.16	16:14:45	LSE	1457197116629044	GUARANTEED
9,843	99.16	16:14:45	LSE	1457197116629045	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>
3,423	99.16	16:14:46	LSE	1457197116629047	GUARANTEED
1,200	99.16	16:14:46	LSE	1457197116629048	GUARANTEED
10,745	99.16	16:14:46	LSE	1457197116629049	GUARANTEED
6,708	99.16	16:15:03	LSE	1457197116629093	GUARANTEED
1,200	99.16	16:15:03	LSE	1457197116629091	GUARANTEED
5,000	99.16	16:15:03	LSE	1457197116629095	GUARANTEED
3,486	99.16	16:15:03	LSE	1457197116629094	GUARANTEED
10,745	99.16	16:15:03	LSE	1457197116629092	GUARANTEED
8,083	99.16	16:15:59	LSE	1457197116629435	GUARANTEED
9,077	99.18	16:16:01	LSE	1457197116629448	GUARANTEED
1,000	99.18	16:16:07	LSE	1457197116629464	GUARANTEED
10,097	99.18	16:16:21	LSE	1457197116629567	GUARANTEED
6,708	99.20	16:16:58	LSE	1457197116629770	GUARANTEED
4,472	99.18	16:16:59	LSE	1457197116629779	GUARANTEED
3,849	99.18	16:17:02	LSE	1457197116629814	GUARANTEED
7,894	99.16	16:17:02	LSE	1457197116629820	GUARANTEED
9,505	99.18	16:17:02	LSE	1457197116629815	GUARANTEED
10,745	99.14	16:17:20	LSE	1457197116629907	GUARANTEED
8,000	99.14	16:17:20	LSE	1457197116629906	GUARANTEED
14,653	99.14	16:17:20	LSE	1457197116629908	GUARANTEED
7,840	99.12	16:17:20	LSE	1457197116629909	GUARANTEED
6,708	99.12	16:17:21	LSE	1457197116629914	GUARANTEED
1,200	99.12	16:17:25	LSE	1457197116629941	GUARANTEED
3,000	99.12	16:17:25	LSE	1457197116629942	GUARANTEED
2,068	99.12	16:17:25	LSE	1457197116629944	GUARANTEED
2,481	99.12	16:17:25	LSE	1457197116629945	GUARANTEED
3,946	99.12	16:17:25	LSE	1457197116629943	GUARANTEED
10,745	99.12	16:17:25	LSE	1457197116629939	GUARANTEED
3,000	99.12	16:17:25	LSE	1457197116629940	GUARANTEED
10,745	99.14	16:17:38	LSE	1457197116630090	GUARANTEED
2,000	99.14	16:17:38	LSE	1457197116630091	GUARANTEED
14,312	99.14	16:17:38	LSE	1457197116630092	GUARANTEED
9,162	99.14	16:17:39	LSE	1457197116630108	GUARANTEED
10,745	99.14	16:17:55	LSE	1457197116630232	GUARANTEED
4,218	99.14	16:17:55	LSE	1457197116630231	GUARANTEED
6,068	99.12	16:18:03	LSE	1457197116630276	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>
10,562	99.12	16:18:03	LSE	1457197116630275	GUARANTEED
6,421	99.14	16:18:13	LSE	1457197116630353	GUARANTEED
11,972	99.18	16:18:48	LSE	1457197116630522	GUARANTEED
5,012	99.22	16:18:51	LSE	1457197116630568	GUARANTEED
1,200	99.22	16:18:51	LSE	1457197116630566	GUARANTEED
15,241	99.22	16:18:51	LSE	1457197116630567	GUARANTEED
10,745	99.20	16:18:51	LSE	1457197116630564	GUARANTEED
1,200	99.20	16:18:51	LSE	1457197116630565	GUARANTEED
10,745	99.24	16:19:35	LSE	1457197116630772	GUARANTEED
10,745	99.24	16:19:35	LSE	1457197116630773	GUARANTEED
10,067	99.22	16:19:50	LSE	1457197116630858	GUARANTEED
10,745	99.22	16:19:58	LSE	1457197116630892	GUARANTEED
10,745	99.20	16:20:35	LSE	1457197116631220	GUARANTEED
123	99.20	16:20:48	LSE	1457197116631277	GUARANTEED
10,229	99.26	16:21:04	LSE	1457197116631388	GUARANTEED
16,057	99.28	16:21:57	LSE	1457197116631589	GUARANTEED
1,200	99.32	16:22:05	LSE	1457197116631648	GUARANTEED
10,745	99.32	16:22:05	LSE	1457197116631642	GUARANTEED
2,920	99.32	16:22:05	LSE	1457197116631644	GUARANTEED
1,200	99.32	16:22:05	LSE	1457197116631654	GUARANTEED
2,054	99.32	16:22:05	LSE	1457197116631651	GUARANTEED
10,745	99.32	16:22:05	LSE	1457197116631646	GUARANTEED
3,000	99.32	16:22:05	LSE	1457197116631647	GUARANTEED
1,200	99.32	16:22:05	LSE	1457197116631643	GUARANTEED
1,600	99.32	16:22:05	LSE	1457197116631652	GUARANTEED
7,338	99.32	16:22:05	LSE	1457197116631650	GUARANTEED
1,600	99.32	16:22:05	LSE	1457197116631656	GUARANTEED
3,000	99.32	16:22:05	LSE	1457197116631649	GUARANTEED
8,381	99.32	16:22:05	LSE	1457197116631641	GUARANTEED
4,461	99.32	16:22:05	LSE	1457197116631653	GUARANTEED
10,745	99.32	16:22:05	LSE	1457197116631655	GUARANTEED
3,000	99.32	16:22:06	LSE	1457197116631679	GUARANTEED
3,000	99.32	16:22:06	LSE	1457197116631680	GUARANTEED
1,600	99.32	16:22:06	LSE	1457197116631687	GUARANTEED
1,079	99.32	16:22:06	LSE	1457197116631684	GUARANTEED
9,558	99.32	16:22:06	LSE	1457197116631691	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>
3,221	99.32	16:22:06	LSE	1457197116631688	GUARANTEED
1,712	99.32	16:22:06	LSE	1457197116631682	GUARANTEED
462	99.32	16:22:06	LSE	1457197116631685	GUARANTEED
2,081	99.32	16:22:06	LSE	1457197116631681	GUARANTEED
10,745	99.32	16:22:06	LSE	1457197116631678	GUARANTEED
385	99.32	16:22:06	LSE	1457197116631686	GUARANTEED
2,054	99.32	16:22:06	LSE	1457197116631683	GUARANTEED
3,247	99.32	16:22:13	LSE	1457197116631735	GUARANTEED
10,144	99.30	16:22:14	LSE	1457197116631746	GUARANTEED
10,745	99.30	16:22:14	LSE	1457197116631744	GUARANTEED
3,055	99.32	16:22:14	LSE	1457197116631737	GUARANTEED
10,745	99.32	16:22:14	LSE	1457197116631738	GUARANTEED
600	99.30	16:22:14	LSE	1457197116631745	GUARANTEED
8,055	99.28	16:22:31	LSE	1457197116631829	GUARANTEED
1,000	99.30	16:22:31	LSE	1457197116631838	GUARANTEED
10,745	99.30	16:22:31	LSE	1457197116631835	GUARANTEED
3,711	99.30	16:22:31	LSE	1457197116631834	GUARANTEED
6,739	99.30	16:22:31	LSE	1457197116631839	GUARANTEED
1,482	99.30	16:22:31	LSE	1457197116631837	GUARANTEED
9,721	99.30	16:22:31	LSE	1457197116631836	GUARANTEED
10,745	99.26	16:22:40	LSE	1457197116631945	GUARANTEED
6,044	99.26	16:22:40	LSE	1457197116631944	GUARANTEED
6,945	99.24	16:22:45	LSE	1457197116631982	GUARANTEED
8,623	99.22	16:22:47	LSE	1457197116631997	GUARANTEED
8,600	99.20	16:23:09	LSE	1457197116632215	GUARANTEED
194	99.24	16:24:22	LSE	1457197116632693	GUARANTEED
10,562	99.22	16:24:33	LSE	1457197116632793	GUARANTEED
1,200	99.24	16:24:33	LSE	1457197116632792	GUARANTEED
10,745	99.24	16:24:33	LSE	1457197116632791	GUARANTEED
1,200	99.22	16:24:40	LSE	1457197116632831	GUARANTEED
1,000	99.22	16:24:40	LSE	1457197116632830	GUARANTEED
3,942	99.22	16:24:40	LSE	1457197116632832	GUARANTEED
22,737	99.22	16:24:40	LSE	1457197116632833	GUARANTEED
1,609	99.26	16:24:51	LSE	1457197116632906	GUARANTEED
3,148	99.26	16:24:52	LSE	1457197116632911	GUARANTEED
3,362	99.26	16:24:52	LSE	1457197116632908	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>
9,433	99.26	16:24:52	LSE	1457197116632913	GUARANTEED
5,876	99.26	16:24:58	LSE	1457197116632953	GUARANTEED
10,281	99.26	16:24:58	LSE	1457197116632950	GUARANTEED
10,745	99.24	16:25:02	LSE	1457197116632967	GUARANTEED
9,580	99.24	16:25:02	LSE	1457197116632970	GUARANTEED
8,944	99.24	16:25:02	LSE	1457197116632969	GUARANTEED
9,850	99.22	16:25:02	LSE	1457197116632971	GUARANTEED
1,000	99.24	16:25:02	LSE	1457197116632968	GUARANTEED
8,944	99.24	16:25:18	LSE	1457197116633151	GUARANTEED
10,745	99.24	16:25:20	LSE	1457197116633161	GUARANTEED
9,415	99.24	16:25:20	LSE	1457197116633160	GUARANTEED
8,064	99.22	16:25:21	LSE	1457197116633173	GUARANTEED
15,801	99.22	16:25:44	LSE	1457197116633376	GUARANTEED
8,074	99.22	16:25:44	LSE	1457197116633377	GUARANTEED
9,523	99.22	16:25:44	LSE	1457197116633375	GUARANTEED
8,200	99.22	16:25:52	LSE	1457197116633444	GUARANTEED
199	99.22	16:25:52	LSE	1457197116633443	GUARANTEED
1,200	99.22	16:25:54	LSE	1457197116633451	GUARANTEED
4,362	99.22	16:25:54	LSE	1457197116633450	GUARANTEED
3,000	99.24	16:26:01	LSE	1457197116633497	GUARANTEED
3,000	99.24	16:26:01	LSE	1457197116633499	GUARANTEED
2,366	99.24	16:26:01	LSE	1457197116633500	GUARANTEED
10,745	99.24	16:26:01	LSE	1457197116633498	GUARANTEED
9,038	99.22	16:26:01	LSE	1457197116633503	GUARANTEED
8,944	99.24	16:26:01	LSE	1457197116633502	GUARANTEED
2,839	99.24	16:26:01	LSE	1457197116633501	GUARANTEED
8,984	99.22	16:26:08	LSE	1457197116633598	GUARANTEED
1,000	99.22	16:26:08	LSE	1457197116633597	GUARANTEED
4,364	99.22	16:26:08	LSE	1457197116633596	GUARANTEED
3,590	99.18	16:26:19	LSE	1457197116633651	GUARANTEED
5,537	99.18	16:26:19	LSE	1457197116633652	GUARANTEED
10,745	99.18	16:26:27	LSE	1457197116633729	GUARANTEED
4,409	99.18	16:26:27	LSE	1457197116633730	GUARANTEED
3,382	99.18	16:26:43	LSE	1457197116633946	GUARANTEED
19,923	99.18	16:26:43	LSE	1457197116633945	GUARANTEED
2,002	99.18	16:26:43	LSE	1457197116633941	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>
2,314	99.18	16:26:43	LSE	1457197116633943	GUARANTEED
2,777	99.18	16:26:43	LSE	1457197116633944	GUARANTEED
3,000	99.18	16:26:43	LSE	1457197116633942	GUARANTEED
10,745	99.18	16:26:47	LSE	1457197116634030	GUARANTEED
11,161	99.14	16:26:47	LSE	1457197116634025	GUARANTEED
4,315	99.18	16:26:47	LSE	1457197116634031	GUARANTEED
6,200	99.28	16:27:25	LSE	1457197116634487	GUARANTEED
5,104	99.28	16:27:25	LSE	1457197116634486	GUARANTEED
9,710	99.28	16:27:25	LSE	1457197116634488	GUARANTEED
10,745	99.28	16:27:26	LSE	1457197116634489	GUARANTEED
10,144	99.28	16:28:00	LSE	1457197116634688	GUARANTEED
1,482	99.28	16:28:00	LSE	1457197116634719	GUARANTEED
10,745	99.28	16:28:00	LSE	1457197116634718	GUARANTEED
10,493	99.24	16:28:01	LSE	1457197116634763	GUARANTEED
10,745	99.24	16:28:01	LSE	1457197116634790	GUARANTEED
10,260	99.26	16:28:01	LSE	1457197116634730	GUARANTEED
20	99.24	16:28:02	LSE	1457197116634811	GUARANTEED
8,757	99.20	16:28:03	LSE	1457197116634843	GUARANTEED
2,440	99.24	16:28:27	LSE	1457197116635022	GUARANTEED
6,020	99.24	16:28:31	LSE	1457197116635052	GUARANTEED
14,173	99.24	16:29:22	LSE	1457197116635427	GUARANTEED