



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 11 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	98.1064	5,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,592	98.14	09:40:21	LSE	1462144918897166	GUARANTEED
12,502	98.18	09:41:14	LSE	1462144918897235	GUARANTEED
3,430	98.18	09:41:14	LSE	1462144918897236	GUARANTEED
3,329	98.18	09:41:14	LSE	1462144918897237	GUARANTEED
517	98.18	09:41:14	LSE	1462144918897238	GUARANTEED
9,841	98.18	09:42:19	LSE	1462144918897323	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,555	98.14	09:42:59	LSE	1462144918897376	GUARANTEED
6,498	98.20	09:43:37	LSE	1462144918897431	GUARANTEED
6,626	98.18	09:45:08	LSE	1462144918897589	GUARANTEED
7,632	98.10	09:47:11	LSE	1462144918897781	GUARANTEED
8,128	98.06	09:47:29	LSE	1462144918897808	GUARANTEED
8,196	98.00	09:48:34	LSE	1462144918897976	GUARANTEED
6,549	98.10	09:49:52	LSE	1462144918898109	GUARANTEED
8,396	98.06	09:49:52	LSE	1462144918898112	GUARANTEED
6,136	98.18	09:50:59	LSE	1462144918898260	GUARANTEED
6,151	98.14	09:51:14	LSE	1462144918898271	GUARANTEED
6,145	98.00	09:51:36	LSE	1462144918898315	GUARANTEED
6,084	97.92	09:53:14	LSE	1462144918898410	GUARANTEED
6,136	97.94	09:55:03	LSE	1462144918898517	GUARANTEED
6,037	97.98	09:55:46	LSE	1462144918898574	GUARANTEED
962	98.02	09:56:36	LSE	1462144918898704	GUARANTEED
6,213	98.06	09:56:43	LSE	1462144918898720	GUARANTEED
55	98.02	09:57:52	LSE	1462144918898817	GUARANTEED
4	98.10	09:58:29	LSE	1462144918898859	GUARANTEED
6,545	98.10	09:58:44	LSE	1462144918898868	GUARANTEED
698	98.10	09:58:51	LSE	1462144918898870	GUARANTEED
5,808	98.06	09:59:22	LSE	1462144918898915	GUARANTEED
2,175	98.06	09:59:45	LSE	1462144918898937	GUARANTEED
7,274	98.02	10:00:17	LSE	1462144918898997	GUARANTEED
7,455	97.98	10:00:25	LSE	1462144918899005	GUARANTEED
6,440	97.96	10:01:53	LSE	1462144918899109	GUARANTEED
6,592	97.98	10:03:26	LSE	1462144918899265	GUARANTEED
6,952	98.02	10:04:44	LSE	1462144918899371	GUARANTEED
6,116	98.04	10:05:36	LSE	1462144918899456	GUARANTEED
4,296	98.02	10:06:45	LSE	1462144918899628	GUARANTEED
6,536	98.06	10:07:04	LSE	1462144918899661	GUARANTEED
6,984	98.02	10:08:13	LSE	1462144918899765	GUARANTEED
1,470	97.98	10:08:37	LSE	1462144918899831	GUARANTEED
6,879	98.02	10:08:39	LSE	1462144918899838	GUARANTEED
6,994	98.02	10:10:23	LSE	1462144918900049	GUARANTEED
6,086	97.92	10:11:31	LSE	1462144918900115	GUARANTEED
6,180	97.88	10:11:44	LSE	1462144918900129	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,035	97.84	10:12:08	LSE	1462144918900201	GUARANTEED
4,085	97.88	10:13:04	LSE	1462144918900305	GUARANTEED
7,036	97.90	10:14:24	LSE	1462144918900384	GUARANTEED
9,586	98.04	10:16:06	LSE	1462144918900569	GUARANTEED
4,410	98.06	10:17:24	LSE	1462144918900772	GUARANTEED
6,486	98.18	10:17:34	LSE	1462144918900817	GUARANTEED
12,575	98.14	10:17:54	LSE	1462144918900828	GUARANTEED
7,129	98.14	10:19:56	LSE	1462144918901021	GUARANTEED
6,124	98.12	10:21:55	LSE	1462144918901136	GUARANTEED
9,482	98.08	10:22:42	LSE	1462144918901183	GUARANTEED
6,978	98.14	10:23:36	LSE	1462144918901215	GUARANTEED
6,522	98.10	10:23:46	LSE	1462144918901229	GUARANTEED
6,963	98.16	10:24:41	LSE	1462144918901265	GUARANTEED
6,222	98.14	10:25:15	LSE	1462144918901302	GUARANTEED
6,385	98.20	10:26:40	LSE	1462144918901414	GUARANTEED
7,778	98.22	10:27:10	LSE	1462144918901448	GUARANTEED
6,090	98.32	10:29:06	LSE	1462144918901590	GUARANTEED
4,375	98.32	10:32:30	LSE	1462144918901787	GUARANTEED
9,602	98.32	10:32:39	LSE	1462144918901796	GUARANTEED
4,357	98.28	10:33:00	LSE	1462144918901849	GUARANTEED
9,714	98.32	10:33:24	LSE	1462144918901927	GUARANTEED
7,574	98.32	10:33:52	LSE	1462144918902003	GUARANTEED
1,923	98.32	10:34:07	LSE	1462144918902020	GUARANTEED
6,080	98.32	10:36:41	LSE	1462144918902262	GUARANTEED
6,037	98.34	10:36:45	LSE	1462144918902273	GUARANTEED
6,021	98.38	10:37:50	LSE	1462144918902354	GUARANTEED
7,207	98.34	10:38:58	LSE	1462144918902414	GUARANTEED
6,107	98.32	10:39:49	LSE	1462144918902478	GUARANTEED
9,877	98.28	10:40:06	LSE	1462144918902488	GUARANTEED
6,073	98.32	10:41:12	LSE	1462144918902597	GUARANTEED
6,785	98.42	10:42:37	LSE	1462144918902747	GUARANTEED
799	98.44	10:44:01	LSE	1462144918902829	GUARANTEED
2,287	98.44	10:44:32	LSE	1462144918902874	GUARANTEED
2,287	98.44	10:44:32	LSE	1462144918902875	GUARANTEED
833	98.44	10:44:32	LSE	1462144918902876	GUARANTEED
6,243	98.38	10:45:05	LSE	1462144918902913	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,730	98.34	10:45:54	LSE	1462144918902986	GUARANTEED
6,124	98.46	10:47:07	LSE	1462144918903152	GUARANTEED
2,187	98.42	10:49:07	LSE	1462144918903289	GUARANTEED
4,224	98.42	10:49:07	LSE	1462144918903290	GUARANTEED
8,022	98.50	10:50:28	LSE	1462144918903495	GUARANTEED
7,322	98.46	10:51:19	LSE	1462144918903560	GUARANTEED
7,577	98.46	10:52:53	LSE	1462144918903660	GUARANTEED
6,270	98.42	10:53:14	LSE	1462144918903698	GUARANTEED
7,024	98.38	10:53:27	LSE	1462144918903739	GUARANTEED
7,445	98.40	10:55:01	LSE	1462144918903839	GUARANTEED
6,629	98.42	10:56:44	LSE	1462144918904018	GUARANTEED
3,751	98.42	10:58:24	LSE	1462144918904146	GUARANTEED
2,333	98.42	10:58:24	LSE	1462144918904147	GUARANTEED
6,835	98.38	10:58:52	LSE	1462144918904161	GUARANTEED
4,807	98.38	10:59:39	LSE	1462144918904213	GUARANTEED
6,066	98.40	11:00:12	LSE	1462144918904320	GUARANTEED
6,659	98.42	11:01:57	LSE	1462144918904446	GUARANTEED
7,949	98.42	11:02:44	LSE	1462144918904538	GUARANTEED
6,248	98.28	11:04:17	LSE	1462144918904731	GUARANTEED
729	98.24	11:04:25	LSE	1462144918904802	GUARANTEED
8,178	98.24	11:04:25	LSE	1462144918904803	GUARANTEED
6,135	98.18	11:05:57	LSE	1462144918904919	GUARANTEED
5,395	98.20	11:07:21	LSE	1462144918904986	GUARANTEED
6,150	98.22	11:08:12	LSE	1462144918905085	GUARANTEED
6,712	98.22	11:09:21	LSE	1462144918905167	GUARANTEED
6,146	98.26	11:10:26	LSE	1462144918905282	GUARANTEED
2,453	98.22	11:10:39	LSE	1462144918905310	GUARANTEED
6,317	98.22	11:11:47	LSE	1462144918905379	GUARANTEED
6,749	98.26	11:13:34	LSE	1462144918905577	GUARANTEED
6,313	98.22	11:14:02	LSE	1462144918905635	GUARANTEED
6,398	98.28	11:15:40	LSE	1462144918905820	GUARANTEED
7,806	98.24	11:16:20	LSE	1462144918905866	GUARANTEED
6,874	98.24	11:17:42	LSE	1462144918906489	GUARANTEED
5,984	98.20	11:19:30	LSE	1462144918906648	GUARANTEED
7,259	98.24	11:19:47	LSE	1462144918906658	GUARANTEED
6,179	98.24	11:20:08	LSE	1462144918906723	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
154	98.20	11:20:45	LSE	1462144918906836	GUARANTEED
2,128	98.22	11:21:19	LSE	1462144918906874	GUARANTEED
10,104	98.24	11:21:53	LSE	1462144918906945	GUARANTEED
594	98.20	11:24:14	LSE	1462144918907172	GUARANTEED
594	98.20	11:24:14	LSE	1462144918907173	GUARANTEED
5,339	98.24	11:25:00	LSE	1462144918907280	GUARANTEED
1,157	98.24	11:25:00	LSE	1462144918907281	GUARANTEED
113	98.24	11:25:18	LSE	1462144918907291	GUARANTEED
5,687	98.26	11:25:31	LSE	1462144918907313	GUARANTEED
2,490	98.26	11:25:33	LSE	1462144918907315	GUARANTEED
824	98.32	11:27:39	LSE	1462144918907452	GUARANTEED
6,588	98.32	11:27:41	LSE	1462144918907453	GUARANTEED
7,314	98.32	11:29:49	LSE	1462144918907601	GUARANTEED
6,196	98.28	11:29:55	LSE	1462144918907621	GUARANTEED
9,491	98.24	11:29:58	LSE	1462144918907641	GUARANTEED
4,649	98.28	11:31:23	LSE	1462144918907787	GUARANTEED
4,239	98.28	11:31:23	LSE	1462144918907788	GUARANTEED
153	98.28	11:31:36	LSE	1462144918907811	GUARANTEED
11,025	98.28	11:32:01	LSE	1462144918907820	GUARANTEED
8,126	98.32	11:34:03	LSE	1462144918907961	GUARANTEED
6,202	98.28	11:35:02	LSE	1462144918908030	GUARANTEED
6,201	98.24	11:35:48	LSE	1462144918908099	GUARANTEED
8,671	98.22	11:37:12	LSE	1462144918908151	GUARANTEED
6,164	98.22	11:38:36	LSE	1462144918908266	GUARANTEED
9,020	98.24	11:39:59	LSE	1462144918908370	GUARANTEED
6,110	98.18	11:40:02	LSE	1462144918908395	GUARANTEED
6,092	98.24	11:40:13	LSE	1462144918908435	GUARANTEED
6,277	98.24	11:42:11	LSE	1462144918908585	GUARANTEED
7,565	98.22	11:42:45	LSE	1462144918908654	GUARANTEED
6,213	98.18	11:43:44	LSE	1462144918908715	GUARANTEED
6,048	98.14	11:44:54	LSE	1462144918908799	GUARANTEED
7,807	98.12	11:45:36	LSE	1462144918908849	GUARANTEED
2,287	98.14	11:46:17	LSE	1462144918908894	GUARANTEED
2,287	98.14	11:46:17	LSE	1462144918908895	GUARANTEED
1,648	98.14	11:46:17	LSE	1462144918908896	GUARANTEED
7,957	98.18	11:49:11	LSE	1462144918909092	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,645	98.14	11:49:48	LSE	1462144918909137	GUARANTEED
49	98.14	11:51:39	LSE	1462144918909294	GUARANTEED
6,121	98.14	11:53:48	LSE	1462144918909433	GUARANTEED
1,001	98.16	11:55:10	LSE	1462144918909492	GUARANTEED
7,353	98.16	11:55:10	LSE	1462144918909493	GUARANTEED
6,119	98.20	11:56:34	LSE	1462144918909591	GUARANTEED
21,486	98.20	11:56:35	LSE	1462144918909599	GUARANTEED
18,818	98.20	11:56:56	LSE	1462144918909642	GUARANTEED
4,487	98.20	11:57:10	LSE	1462144918909643	GUARANTEED
6,404	98.20	11:57:53	LSE	1462144918909676	GUARANTEED
8,897	98.16	11:58:14	LSE	1462144918909698	GUARANTEED
8,889	98.06	12:00:57	LSE	1462144918910036	GUARANTEED
2,490	98.08	12:01:12	LSE	1462144918910074	GUARANTEED
1,074	98.08	12:01:12	LSE	1462144918910075	GUARANTEED
847	98.08	12:01:12	LSE	1462144918910076	GUARANTEED
1,862	98.08	12:01:18	LSE	1462144918910087	GUARANTEED
6,106	98.10	12:02:26	LSE	1462144918910156	GUARANTEED
6,034	98.14	12:02:54	LSE	1462144918910208	GUARANTEED
2,733	98.10	12:03:09	LSE	1462144918910249	GUARANTEED
2,822	98.16	12:04:01	LSE	1462144918910315	GUARANTEED
4,966	98.16	12:04:10	LSE	1462144918910332	GUARANTEED
9,051	98.18	12:04:39	LSE	1462144918910359	GUARANTEED
7,110	98.12	12:06:14	LSE	1462144918910438	GUARANTEED
5,181	98.16	12:07:47	LSE	1462144918910533	GUARANTEED
1,279	98.16	12:08:06	LSE	1462144918910538	GUARANTEED
6,439	98.12	12:08:06	LSE	1462144918910540	GUARANTEED
6,064	98.08	12:08:07	LSE	1462144918910553	GUARANTEED
6,743	98.16	12:08:45	LSE	1462144918910759	GUARANTEED
6,305	98.12	12:09:45	LSE	1462144918910845	GUARANTEED
6,048	98.10	12:12:26	LSE	1462144918911171	GUARANTEED
3,983	98.10	12:13:48	LSE	1462144918911328	GUARANTEED
2,375	98.10	12:13:48	LSE	1462144918911329	GUARANTEED
6,892	98.16	12:15:29	LSE	1462144918911433	GUARANTEED
6,138	98.12	12:16:34	LSE	1462144918911575	GUARANTEED
1,120	98.06	12:16:37	LSE	1462144918911586	GUARANTEED
2,612	98.06	12:16:44	LSE	1462144918911589	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,359	98.06	12:16:44	LSE	1462144918911590	GUARANTEED
2,505	98.12	12:18:51	LSE	1462144918911746	GUARANTEED
7,759	98.12	12:18:51	LSE	1462144918911747	GUARANTEED
5,910	98.08	12:19:14	LSE	1462144918911814	GUARANTEED
2,185	98.12	12:20:50	LSE	1462144918911941	GUARANTEED
4,574	98.12	12:20:50	LSE	1462144918911942	GUARANTEED
1,263	98.12	12:20:50	LSE	1462144918911943	GUARANTEED
6,212	98.08	12:21:07	LSE	1462144918911963	GUARANTEED
6,472	98.12	12:24:00	LSE	1462144918912197	GUARANTEED
13,008	98.20	12:25:21	LSE	1462144918912416	GUARANTEED
8,543	98.16	12:25:57	LSE	1462144918912480	GUARANTEED
16,861	98.26	12:28:02	LSE	1462144918912696	GUARANTEED
364	98.26	12:28:23	LSE	1462144918912714	GUARANTEED
7,613	98.32	12:28:57	LSE	1462144918912791	GUARANTEED
6,243	98.30	12:29:45	LSE	1462144918912939	GUARANTEED
6,847	98.36	12:30:29	LSE	1462144918913078	GUARANTEED
6,227	98.50	12:30:32	LSE	1462144918913375	GUARANTEED
6,020	98.66	12:31:26	LSE	1462144918913796	GUARANTEED
6,223	98.60	12:32:31	LSE	1462144918914011	GUARANTEED
6,193	98.52	12:33:54	LSE	1462144918914189	GUARANTEED
6,983	98.54	12:35:18	LSE	1462144918914317	GUARANTEED
6,084	98.58	12:36:59	LSE	1462144918914480	GUARANTEED
726	98.54	12:37:58	LSE	1462144918914552	GUARANTEED
5,740	98.54	12:37:58	LSE	1462144918914553	GUARANTEED
1,615	98.54	12:38:27	LSE	1462144918914592	GUARANTEED
672	98.54	12:38:27	LSE	1462144918914593	GUARANTEED
3,917	98.54	12:38:27	LSE	1462144918914594	GUARANTEED
7,932	98.50	12:38:27	LSE	1462144918914617	GUARANTEED
2,330	98.48	12:39:31	LSE	1462144918914724	GUARANTEED
3,834	98.48	12:39:31	LSE	1462144918914725	GUARANTEED
6,293	98.48	12:41:48	LSE	1462144918914862	GUARANTEED
6,078	98.44	12:42:03	LSE	1462144918914867	GUARANTEED
6,188	98.50	12:44:06	LSE	1462144918915095	GUARANTEED
6,028	98.50	12:44:10	LSE	1462144918915138	GUARANTEED
5,326	98.46	12:45:24	LSE	1462144918915252	GUARANTEED
718	98.46	12:45:24	LSE	1462144918915253	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,693	98.46	12:47:10	LSE	1462144918915711	GUARANTEED
6,031	98.42	12:49:01	LSE	1462144918915852	GUARANTEED
1,508	98.44	12:51:03	LSE	1462144918915993	GUARANTEED
1,507	98.44	12:51:03	LSE	1462144918915994	GUARANTEED
3,304	98.44	12:51:03	LSE	1462144918915995	GUARANTEED
12,981	98.44	12:51:36	LSE	1462144918916026	GUARANTEED
6,281	98.46	12:53:09	LSE	1462144918916147	GUARANTEED
554	98.50	12:58:32	LSE	1462144918916788	GUARANTEED
553	98.50	12:58:32	LSE	1462144918916789	GUARANTEED
17,444	98.50	12:58:34	LSE	1462144918916790	GUARANTEED
7,147	98.50	12:59:25	LSE	1462144918916840	GUARANTEED
6,025	98.50	12:59:38	LSE	1462144918916870	GUARANTEED
17,008	98.46	12:59:38	LSE	1462144918916879	GUARANTEED
7,304	98.46	13:01:39	LSE	1462144918917131	GUARANTEED
7,018	98.44	13:02:32	LSE	1462144918917198	GUARANTEED
6,478	98.46	13:03:39	LSE	1462144918917298	GUARANTEED
6,988	98.40	13:05:14	LSE	1462144918917494	GUARANTEED
7,126	98.42	13:05:29	LSE	1462144918917515	GUARANTEED
2,345	98.40	13:06:29	LSE	1462144918917567	GUARANTEED
6,693	98.36	13:07:29	LSE	1462144918917662	GUARANTEED
612	98.30	13:08:23	LSE	1462144918917756	GUARANTEED
5,792	98.30	13:08:23	LSE	1462144918917757	GUARANTEED
9,114	98.30	13:08:23	LSE	1462144918917794	GUARANTEED
6,453	98.36	13:10:26	LSE	1462144918918025	GUARANTEED
9,057	98.36	13:12:00	LSE	1462144918918150	GUARANTEED
7,161	98.38	13:12:27	LSE	1462144918918188	GUARANTEED
6,120	98.36	13:15:09	LSE	1462144918918417	GUARANTEED
12,307	98.36	13:15:24	LSE	1462144918918426	GUARANTEED
6,534	98.32	13:15:44	LSE	1462144918918440	GUARANTEED
7,639	98.28	13:16:24	LSE	1462144918918546	GUARANTEED
6,409	98.20	13:17:00	LSE	1462144918918564	GUARANTEED
6,239	98.16	13:18:10	LSE	1462144918918814	GUARANTEED
3,336	98.14	13:19:04	LSE	1462144918918924	GUARANTEED
2,763	98.14	13:19:04	LSE	1462144918918925	GUARANTEED
6,038	98.06	13:20:38	LSE	1462144918919058	GUARANTEED
6,019	98.02	13:20:58	LSE	1462144918919103	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,246	98.02	13:21:30	LSE	1462144918919140	GUARANTEED
6,017	97.98	13:21:56	LSE	1462144918919183	GUARANTEED
517	97.48	13:22:32	LSE	1462144918920509	GUARANTEED
5,749	97.48	13:22:32	LSE	1462144918920510	GUARANTEED
6,137	97.24	13:23:26	LSE	1462144918921056	GUARANTEED
6,181	97.40	13:24:22	LSE	1462144918921294	GUARANTEED
3,745	97.52	13:25:10	LSE	1462144918921461	GUARANTEED
2,347	97.52	13:25:10	LSE	1462144918921462	GUARANTEED
6,088	97.46	13:25:54	LSE	1462144918921648	GUARANTEED
6,258	97.62	13:27:16	LSE	1462144918921935	GUARANTEED
6,557	97.62	13:27:46	LSE	1462144918922010	GUARANTEED
6,666	97.58	13:29:26	LSE	1462144918922176	GUARANTEED
6,062	97.60	13:29:47	LSE	1462144918922197	GUARANTEED
2,287	97.58	13:30:07	LSE	1462144918922265	GUARANTEED
2,287	97.58	13:30:07	LSE	1462144918922266	GUARANTEED
1,954	97.52	13:31:04	LSE	1462144918922441	GUARANTEED
4,334	97.52	13:31:04	LSE	1462144918922442	GUARANTEED
6,839	97.50	13:32:24	LSE	1462144918922529	GUARANTEED
7,898	97.42	13:32:32	LSE	1462144918922569	GUARANTEED
6,840	97.36	13:33:39	LSE	1462144918922738	GUARANTEED
6,102	97.40	13:34:23	LSE	1462144918922911	GUARANTEED
7,343	97.48	13:35:12	LSE	1462144918923092	GUARANTEED
6,017	97.50	13:36:02	LSE	1462144918923179	GUARANTEED
6,159	97.54	13:37:01	LSE	1462144918923335	GUARANTEED
6,124	97.52	13:38:33	LSE	1462144918923551	GUARANTEED
6,252	97.52	13:38:41	LSE	1462144918923567	GUARANTEED
7,509	97.42	13:39:05	LSE	1462144918923635	GUARANTEED
6,829	97.38	13:40:02	LSE	1462144918923831	GUARANTEED
6,177	97.44	13:41:04	LSE	1462144918924026	GUARANTEED
5,658	97.42	13:41:52	LSE	1462144918924091	GUARANTEED
738	97.42	13:41:52	LSE	1462144918924092	GUARANTEED
6,111	97.46	13:42:31	LSE	1462144918924232	GUARANTEED
7,193	97.40	13:43:33	LSE	1462144918924361	GUARANTEED
6,372	97.30	13:44:21	LSE	1462144918924602	GUARANTEED
7,222	97.54	13:44:52	LSE	1462144918925083	GUARANTEED
6,970	97.50	13:45:38	LSE	1462144918925294	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,081	97.50	13:46:26	LSE	1462144918925336	GUARANTEED
6,326	97.66	13:47:38	LSE	1462144918925528	GUARANTEED
6,914	97.62	13:48:00	LSE	1462144918925649	GUARANTEED
3,199	97.64	13:49:30	LSE	1462144918925837	GUARANTEED
3,416	97.64	13:49:30	LSE	1462144918925838	GUARANTEED
6,040	97.72	13:49:49	LSE	1462144918925867	GUARANTEED
2,871	97.68	13:51:40	LSE	1462144918926032	GUARANTEED
102	97.72	13:51:48	LSE	1462144918926037	GUARANTEED
6,148	97.72	13:51:48	LSE	1462144918926038	GUARANTEED
7,870	97.80	13:52:40	LSE	1462144918926124	GUARANTEED
2,184	97.74	13:53:02	LSE	1462144918926150	GUARANTEED
5,713	97.74	13:53:02	LSE	1462144918926151	GUARANTEED
2,287	97.66	13:53:46	LSE	1462144918926218	GUARANTEED
4,582	97.66	13:53:46	LSE	1462144918926219	GUARANTEED
4,034	97.72	13:55:07	LSE	1462144918926393	GUARANTEED
2,298	97.72	13:55:07	LSE	1462144918926394	GUARANTEED
5,536	97.78	13:55:25	LSE	1462144918926441	GUARANTEED
7,503	97.62	13:56:42	LSE	1462144918926559	GUARANTEED
5,162	97.70	13:57:45	LSE	1462144918926676	GUARANTEED
1,000	97.66	13:57:52	LSE	1462144918926683	GUARANTEED
5,668	97.66	13:57:52	LSE	1462144918926684	GUARANTEED
7,091	97.74	13:58:52	LSE	1462144918926930	GUARANTEED
9,842	97.62	14:00:01	LSE	1462144918927053	GUARANTEED
7,800	97.62	14:00:20	LSE	1462144918927088	GUARANTEED
6,265	97.62	14:01:43	LSE	1462144918927255	GUARANTEED
6,826	97.58	14:01:52	LSE	1462144918927271	GUARANTEED
646	97.54	14:02:26	LSE	1462144918927316	GUARANTEED
5,903	97.54	14:02:29	LSE	1462144918927321	GUARANTEED
5,108	97.60	14:03:38	LSE	1462144918927437	GUARANTEED
6,118	97.68	14:04:04	LSE	1462144918927499	GUARANTEED
2,446	97.72	14:04:58	LSE	1462144918927608	GUARANTEED
6,278	97.76	14:05:32	LSE	1462144918927663	GUARANTEED
4,037	97.72	14:05:35	LSE	1462144918927678	GUARANTEED
6,265	97.76	14:07:00	LSE	1462144918927802	GUARANTEED
6,193	97.76	14:07:28	LSE	1462144918927822	GUARANTEED
6,535	97.72	14:07:49	LSE	1462144918927869	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
838	97.72	14:07:49	LSE	1462144918927871	GUARANTEED
6,067	97.72	14:08:21	LSE	1462144918927921	GUARANTEED
6,936	97.72	14:08:57	LSE	1462144918927965	GUARANTEED
1,102	97.68	14:08:59	LSE	1462144918927972	GUARANTEED
6,160	97.72	14:10:01	LSE	1462144918928094	GUARANTEED
6,058	97.68	14:10:18	LSE	1462144918928114	GUARANTEED
6,517	97.68	14:11:11	LSE	1462144918928173	GUARANTEED
6,777	97.66	14:12:23	LSE	1462144918928319	GUARANTEED
13,962	97.68	14:13:34	LSE	1462144918928427	GUARANTEED
13,132	97.70	14:15:37	LSE	1462144918928636	GUARANTEED
9,903	97.66	14:15:37	LSE	1462144918928641	GUARANTEED
6,314	97.72	14:16:03	LSE	1462144918928673	GUARANTEED
6,302	97.74	14:16:35	LSE	1462144918928725	GUARANTEED
5,202	97.64	14:18:07	LSE	1462144918928873	GUARANTEED
3,991	97.64	14:18:07	LSE	1462144918928874	GUARANTEED
16,812	97.74	14:20:19	LSE	1462144918929185	GUARANTEED
15,203	97.78	14:21:19	LSE	1462144918929362	GUARANTEED
8,329	97.78	14:21:53	LSE	1462144918929386	GUARANTEED
6,886	97.80	14:22:37	LSE	1462144918929490	GUARANTEED
9,405	97.88	14:23:34	LSE	1462144918929583	GUARANTEED
12,407	97.92	14:24:59	LSE	1462144918929754	GUARANTEED
11,420	97.88	14:25:00	LSE	1462144918929760	GUARANTEED
7,840	97.88	14:25:03	LSE	1462144918929800	GUARANTEED
7,111	98.18	14:27:35	LSE	1462144918930150	GUARANTEED
3,103	98.18	14:27:35	LSE	1462144918930151	GUARANTEED
5,569	98.14	14:27:48	LSE	1462144918930184	GUARANTEED
12,340	98.14	14:27:48	LSE	1462144918930185	GUARANTEED
7,405	98.10	14:27:57	LSE	1462144918930197	GUARANTEED
9,628	98.16	14:28:13	LSE	1462144918930255	GUARANTEED
6,907	98.18	14:28:38	LSE	1462144918930308	GUARANTEED
7,127	98.12	14:29:14	LSE	1462144918930404	GUARANTEED
3,145	98.14	14:29:32	LSE	1462144918930440	GUARANTEED
2,990	98.14	14:29:32	LSE	1462144918930441	GUARANTEED
240	98.04	14:29:57	LSE	1462144918930575	GUARANTEED
400	98.04	14:29:57	LSE	1462144918930576	GUARANTEED
6,760	98.04	14:29:57	LSE	1462144918930577	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,200	98.06	14:30:06	LSE	1462144918931189	GUARANTEED
1,600	98.06	14:30:06	LSE	1462144918931190	GUARANTEED
4,521	97.88	14:30:13	LSE	1462144918931551	GUARANTEED
1,699	97.88	14:30:13	LSE	1462144918931552	GUARANTEED
4,315	97.84	14:30:14	LSE	1462144918931594	GUARANTEED
6,574	98.04	14:30:43	LSE	1462144918932141	GUARANTEED
4,995	98.10	14:31:01	LSE	1462144918932274	GUARANTEED
5,887	98.10	14:31:01	LSE	1462144918932275	GUARANTEED
10,889	98.06	14:31:03	LSE	1462144918932293	GUARANTEED
6,042	98.06	14:31:17	LSE	1462144918932504	GUARANTEED
6,611	98.34	14:32:06	LSE	1462144918933090	GUARANTEED
12,045	98.38	14:32:13	LSE	1462144918933242	GUARANTEED
10,362	98.38	14:32:20	LSE	1462144918933332	GUARANTEED
7,456	98.34	14:32:21	LSE	1462144918933349	GUARANTEED
11,121	98.34	14:32:25	LSE	1462144918933401	GUARANTEED
7,587	98.30	14:32:25	LSE	1462144918933411	GUARANTEED
6,880	98.24	14:32:25	LSE	1462144918933434	GUARANTEED
6,215	98.30	14:33:03	LSE	1462144918933735	GUARANTEED
3,722	98.26	14:33:03	LSE	1462144918933744	GUARANTEED
2,425	98.26	14:33:03	LSE	1462144918933745	GUARANTEED
3,600	98.30	14:33:10	LSE	1462144918933810	GUARANTEED
3,385	98.30	14:33:10	LSE	1462144918933811	GUARANTEED
7,594	98.34	14:33:17	LSE	1462144918933901	GUARANTEED
9,173	98.38	14:33:31	LSE	1462144918934017	GUARANTEED
6,815	98.38	14:34:11	LSE	1462144918934250	GUARANTEED
7,947	98.34	14:34:21	LSE	1462144918934345	GUARANTEED
11,091	98.44	14:34:31	LSE	1462144918934503	GUARANTEED
10,635	98.40	14:34:37	LSE	1462144918934538	GUARANTEED
4,001	98.46	14:34:58	LSE	1462144918934716	GUARANTEED
3,201	98.46	14:34:59	LSE	1462144918934717	GUARANTEED
1,378	98.46	14:35:01	LSE	1462144918934724	GUARANTEED
7,866	98.46	14:35:06	LSE	1462144918934759	GUARANTEED
8,406	98.42	14:35:16	LSE	1462144918934853	GUARANTEED
6,663	98.40	14:35:33	LSE	1462144918934974	GUARANTEED
2,049	98.44	14:36:06	LSE	1462144918935184	GUARANTEED
9,200	98.48	14:36:25	LSE	1462144918935473	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,435	98.56	14:36:47	LSE	1462144918935693	GUARANTEED
4,574	98.56	14:36:47	LSE	1462144918935694	GUARANTEED
1,695	98.56	14:36:47	LSE	1462144918935695	GUARANTEED
4,574	98.52	14:36:50	LSE	1462144918935740	GUARANTEED
11,192	98.52	14:36:50	LSE	1462144918935741	GUARANTEED
5,517	98.48	14:36:50	LSE	1462144918935746	GUARANTEED
9,120	98.42	14:37:16	LSE	1462144918936038	GUARANTEED
8,509	98.42	14:37:51	LSE	1462144918936290	GUARANTEED
6,413	98.38	14:38:07	LSE	1462144918936331	GUARANTEED
7,393	98.32	14:38:12	LSE	1462144918936394	GUARANTEED
6,200	98.38	14:38:28	LSE	1462144918936464	GUARANTEED
7,267	98.36	14:38:42	LSE	1462144918936612	GUARANTEED
2,989	98.38	14:39:01	LSE	1462144918936751	GUARANTEED
600	98.38	14:39:01	LSE	1462144918936752	GUARANTEED
3,624	98.38	14:39:01	LSE	1462144918936753	GUARANTEED
7,351	98.54	14:39:55	LSE	1462144918937253	GUARANTEED
6,669	98.54	14:40:01	LSE	1462144918937290	GUARANTEED
6,373	98.50	14:40:03	LSE	1462144918937335	GUARANTEED
6,235	98.52	14:40:11	LSE	1462144918937391	GUARANTEED
6,830	98.46	14:40:16	LSE	1462144918937442	GUARANTEED
6,140	98.44	14:40:38	LSE	1462144918937538	GUARANTEED
7,120	98.34	14:40:48	LSE	1462144918937605	GUARANTEED
4,085	98.40	14:41:07	LSE	1462144918937741	GUARANTEED
6,564	98.40	14:41:20	LSE	1462144918937782	GUARANTEED
4,184	98.42	14:41:55	LSE	1462144918938015	GUARANTEED
16	98.42	14:41:58	LSE	1462144918938030	GUARANTEED
4,655	98.42	14:42:05	LSE	1462144918938044	GUARANTEED
6,332	98.44	14:42:21	LSE	1462144918938134	GUARANTEED
6,057	98.38	14:42:22	LSE	1462144918938142	GUARANTEED
5,426	98.30	14:42:35	LSE	1462144918938227	GUARANTEED
6,036	98.24	14:42:57	LSE	1462144918938332	GUARANTEED
2,626	98.26	14:43:24	LSE	1462144918938525	GUARANTEED
3,200	98.26	14:43:25	LSE	1462144918938527	GUARANTEED
1,759	98.30	14:43:29	LSE	1462144918938542	GUARANTEED
39	98.30	14:43:29	LSE	1462144918938551	GUARANTEED
31	98.30	14:43:29	LSE	1462144918938552	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
27	98.30	14:43:29	LSE	1462144918938553	GUARANTEED
24	98.30	14:43:30	LSE	1462144918938555	GUARANTEED
20	98.30	14:43:30	LSE	1462144918938556	GUARANTEED
16	98.30	14:43:30	LSE	1462144918938557	GUARANTEED
12	98.30	14:43:31	LSE	1462144918938558	GUARANTEED
3,392	98.30	14:43:31	LSE	1462144918938566	GUARANTEED
2,505	98.30	14:43:31	LSE	1462144918938567	GUARANTEED
12	98.30	14:43:31	LSE	1462144918938568	GUARANTEED
3,200	98.30	14:43:32	LSE	1462144918938571	GUARANTEED
609	98.34	14:44:01	LSE	1462144918938869	GUARANTEED
4,400	98.34	14:44:01	LSE	1462144918938870	GUARANTEED
1,821	98.34	14:44:01	LSE	1462144918938871	GUARANTEED
3,204	98.30	14:44:18	LSE	1462144918938943	GUARANTEED
3,760	98.30	14:44:18	LSE	1462144918938944	GUARANTEED
847	98.26	14:44:20	LSE	1462144918938955	GUARANTEED
3,200	98.26	14:44:21	LSE	1462144918938959	GUARANTEED
6,017	98.26	14:44:36	LSE	1462144918939037	GUARANTEED
6,182	98.28	14:44:41	LSE	1462144918939073	GUARANTEED
6,273	98.56	14:45:18	LSE	1462144918939711	GUARANTEED
4,574	98.52	14:45:19	LSE	1462144918939718	GUARANTEED
2,287	98.52	14:45:19	LSE	1462144918939719	GUARANTEED
240	98.52	14:45:19	LSE	1462144918939720	GUARANTEED
6,057	98.42	14:45:34	LSE	1462144918939905	GUARANTEED
565	98.54	14:45:55	LSE	1462144918940204	GUARANTEED
577	98.54	14:45:55	LSE	1462144918940205	GUARANTEED
5,117	98.54	14:45:55	LSE	1462144918940206	GUARANTEED
7,454	98.46	14:46:12	LSE	1462144918940302	GUARANTEED
7,894	98.54	14:46:28	LSE	1462144918940426	GUARANTEED
6,017	98.52	14:46:42	LSE	1462144918940629	GUARANTEED
4,078	98.52	14:47:16	LSE	1462144918940776	GUARANTEED
2,141	98.52	14:47:16	LSE	1462144918940777	GUARANTEED
6,432	98.48	14:47:16	LSE	1462144918940781	GUARANTEED
6,290	98.44	14:47:29	LSE	1462144918940859	GUARANTEED
2,800	98.40	14:47:49	LSE	1462144918940933	GUARANTEED
2,481	98.40	14:47:50	LSE	1462144918940941	GUARANTEED
6,274	98.44	14:47:57	LSE	1462144918940966	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,369	98.44	14:48:32	LSE	1462144918941077	GUARANTEED
101	98.40	14:48:36	LSE	1462144918941091	GUARANTEED
6,132	98.40	14:48:37	LSE	1462144918941092	GUARANTEED
1,774	98.40	14:48:38	LSE	1462144918941093	GUARANTEED
9,087	98.46	14:49:02	LSE	1462144918941192	GUARANTEED
8,760	98.52	14:49:23	LSE	1462144918941338	GUARANTEED
228	98.52	14:49:23	LSE	1462144918941339	GUARANTEED
6,262	98.54	14:49:50	LSE	1462144918941477	GUARANTEED
4,574	98.60	14:50:16	LSE	1462144918941777	GUARANTEED
1,733	98.60	14:50:16	LSE	1462144918941778	GUARANTEED
714	98.56	14:50:17	LSE	1462144918941801	GUARANTEED
9,547	98.56	14:50:17	LSE	1462144918941802	GUARANTEED
6,867	98.56	14:50:31	LSE	1462144918941877	GUARANTEED
400	98.52	14:51:03	LSE	1462144918942100	GUARANTEED
284	98.52	14:51:04	LSE	1462144918942138	GUARANTEED
6,018	98.52	14:51:11	LSE	1462144918942184	GUARANTEED
7,940	98.48	14:51:23	LSE	1462144918942270	GUARANTEED
5,595	98.52	14:51:40	LSE	1462144918942337	GUARANTEED
970	98.52	14:51:40	LSE	1462144918942338	GUARANTEED
2,665	98.52	14:52:21	LSE	1462144918942546	GUARANTEED
4,018	98.52	14:52:22	LSE	1462144918942547	GUARANTEED
1,139	98.52	14:52:24	LSE	1462144918942552	GUARANTEED
951	98.52	14:52:24	LSE	1462144918942553	GUARANTEED
258	98.52	14:52:24	LSE	1462144918942554	GUARANTEED
1,583	98.48	14:52:27	LSE	1462144918942600	GUARANTEED
5,276	98.48	14:52:27	LSE	1462144918942601	GUARANTEED
400	98.52	14:52:49	LSE	1462144918942778	GUARANTEED
7,232	98.52	14:52:50	LSE	1462144918942789	GUARANTEED
7,992	98.48	14:52:51	LSE	1462144918942790	GUARANTEED
6,611	98.44	14:53:01	LSE	1462144918942819	GUARANTEED
9,705	98.56	14:54:04	LSE	1462144918943254	GUARANTEED
5,734	98.56	14:54:04	LSE	1462144918943255	GUARANTEED
2,544	98.58	14:54:15	LSE	1462144918943331	GUARANTEED
100	98.58	14:54:15	LSE	1462144918943332	GUARANTEED
4,983	98.58	14:54:15	LSE	1462144918943333	GUARANTEED
10	98.52	14:54:48	LSE	1462144918943517	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6	98.52	14:54:48	LSE	1462144918943519	GUARANTEED
6,016	98.52	14:54:49	LSE	1462144918943527	GUARANTEED
20	98.52	14:54:51	LSE	1462144918943545	GUARANTEED
10	98.52	14:54:51	LSE	1462144918943546	GUARANTEED
962	98.52	14:54:52	LSE	1462144918943557	GUARANTEED
1,829	98.52	14:54:52	LSE	1462144918943558	GUARANTEED
2,400	98.54	14:55:03	LSE	1462144918943645	GUARANTEED
4,595	98.54	14:55:07	LSE	1462144918943679	GUARANTEED
12,400	98.58	14:55:47	LSE	1462144918943917	GUARANTEED
248	98.58	14:55:47	LSE	1462144918943918	GUARANTEED
76	98.58	14:55:47	LSE	1462144918943919	GUARANTEED
614	98.58	14:55:47	LSE	1462144918943924	GUARANTEED
2,190	98.54	14:56:08	LSE	1462144918944024	GUARANTEED
7,590	98.54	14:56:09	LSE	1462144918944037	GUARANTEED
6,116	98.60	14:56:39	LSE	1462144918944212	GUARANTEED
7,930	98.56	14:56:43	LSE	1462144918944248	GUARANTEED
9,726	98.52	14:56:58	LSE	1462144918944327	GUARANTEED
965	98.50	14:57:25	LSE	1462144918944614	GUARANTEED
3,391	98.50	14:57:26	LSE	1462144918944615	GUARANTEED
1,771	98.50	14:57:33	LSE	1462144918944649	GUARANTEED
2,765	98.46	14:57:53	LSE	1462144918944788	GUARANTEED
4,278	98.46	14:57:53	LSE	1462144918944789	GUARANTEED
2,000	98.50	14:58:31	LSE	1462144918944994	GUARANTEED
2,000	98.50	14:58:31	LSE	1462144918944998	GUARANTEED
1,069	98.54	14:59:08	LSE	1462144918945215	GUARANTEED
5,979	98.54	14:59:10	LSE	1462144918945220	GUARANTEED
3,995	98.54	14:59:12	LSE	1462144918945228	GUARANTEED
1,775	98.54	14:59:25	LSE	1462144918945313	GUARANTEED
8,976	98.54	14:59:39	LSE	1462144918945443	GUARANTEED
5,292	98.50	15:00:01	LSE	1462144918945642	GUARANTEED
3,489	98.46	15:00:06	LSE	1462144918945727	GUARANTEED
3,654	98.46	15:00:07	LSE	1462144918945734	GUARANTEED
7,271	98.40	15:00:09	LSE	1462144918945771	GUARANTEED
2,965	98.40	15:00:09	LSE	1462144918945775	GUARANTEED
6,446	98.40	15:00:21	LSE	1462144918945863	GUARANTEED
6,660	98.42	15:00:24	LSE	1462144918945882	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,899	98.36	15:00:31	LSE	1462144918945912	GUARANTEED
7,687	98.36	15:00:31	LSE	1462144918945913	GUARANTEED
7,491	98.38	15:00:51	LSE	1462144918946086	GUARANTEED
1,899	98.48	15:01:05	LSE	1462144918946262	GUARANTEED
5,566	98.48	15:01:06	LSE	1462144918946263	GUARANTEED
120	98.48	15:01:06	LSE	1462144918946264	GUARANTEED
6,384	98.42	15:01:19	LSE	1462144918946447	GUARANTEED
4,719	98.42	15:01:53	LSE	1462144918946558	GUARANTEED
1,622	98.42	15:01:53	LSE	1462144918946559	GUARANTEED
710	98.42	15:02:00	LSE	1462144918946598	GUARANTEED
1,706	98.42	15:02:06	LSE	1462144918946632	GUARANTEED
2,287	98.42	15:02:06	LSE	1462144918946633	GUARANTEED
1,588	98.42	15:02:06	LSE	1462144918946634	GUARANTEED
205	98.36	15:02:31	LSE	1462144918946751	GUARANTEED
4,100	98.36	15:02:31	LSE	1462144918946752	GUARANTEED
1,780	98.36	15:02:31	LSE	1462144918946753	GUARANTEED
9,476	98.32	15:02:46	LSE	1462144918946807	GUARANTEED
6,699	98.34	15:02:54	LSE	1462144918946845	GUARANTEED
9,260	98.22	15:03:54	LSE	1462144918947096	GUARANTEED
7,371	98.22	15:04:03	LSE	1462144918947123	GUARANTEED
4,840	98.18	15:04:06	LSE	1462144918947142	GUARANTEED
6,434	98.18	15:04:12	LSE	1462144918947162	GUARANTEED
891	98.12	15:04:38	LSE	1462144918947242	GUARANTEED
5,375	98.12	15:04:39	LSE	1462144918947245	GUARANTEED
2,095	98.12	15:05:00	LSE	1462144918947345	GUARANTEED
185	98.12	15:05:02	LSE	1462144918947349	GUARANTEED
2,287	98.12	15:05:02	LSE	1462144918947350	GUARANTEED
1,451	98.12	15:05:02	LSE	1462144918947351	GUARANTEED
4,574	98.08	15:05:05	LSE	1462144918947380	GUARANTEED
1,522	98.08	15:05:05	LSE	1462144918947381	GUARANTEED
6,048	98.12	15:05:31	LSE	1462144918947516	GUARANTEED
6,766	98.08	15:05:44	LSE	1462144918947571	GUARANTEED
800	98.14	15:06:53	LSE	1462144918947829	GUARANTEED
4,000	98.14	15:06:55	LSE	1462144918947831	GUARANTEED
3,200	98.14	15:06:56	LSE	1462144918947833	GUARANTEED
1,586	98.14	15:06:58	LSE	1462144918947843	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,096	98.14	15:06:58	LSE	1462144918947844	GUARANTEED
3,661	98.14	15:06:59	LSE	1462144918947845	GUARANTEED
1,255	98.14	15:06:59	LSE	1462144918947846	GUARANTEED
1,500	98.14	15:07:09	LSE	1462144918947916	GUARANTEED
4,000	98.14	15:07:09	LSE	1462144918947917	GUARANTEED
1,893	98.14	15:07:10	LSE	1462144918947918	GUARANTEED
255	98.14	15:07:18	LSE	1462144918947966	GUARANTEED
4,000	98.14	15:07:18	LSE	1462144918947968	GUARANTEED
3,521	98.14	15:07:19	LSE	1462144918947973	GUARANTEED
4,000	98.18	15:07:35	LSE	1462144918948072	GUARANTEED
7,211	98.18	15:07:39	LSE	1462144918948126	GUARANTEED
1,064	98.14	15:07:57	LSE	1462144918948357	GUARANTEED
5,031	98.14	15:08:03	LSE	1462144918948394	GUARANTEED
2,000	98.14	15:08:45	LSE	1462144918948579	GUARANTEED
4,269	98.14	15:08:45	LSE	1462144918948580	GUARANTEED
92	98.16	15:08:48	LSE	1462144918948621	GUARANTEED
4,000	98.16	15:08:49	LSE	1462144918948622	GUARANTEED
8,115	98.10	15:10:07	LSE	1462144918948954	GUARANTEED
13,056	98.16	15:10:18	LSE	1462144918949003	GUARANTEED
3,200	98.12	15:10:19	LSE	1462144918949007	GUARANTEED
4,000	98.12	15:10:20	LSE	1462144918949015	GUARANTEED
4,000	98.12	15:10:21	LSE	1462144918949028	GUARANTEED
2,917	98.12	15:10:28	LSE	1462144918949058	GUARANTEED
319	98.16	15:11:57	LSE	1462144918949440	GUARANTEED
13,573	98.16	15:11:59	LSE	1462144918949458	GUARANTEED
3,955	98.16	15:12:00	LSE	1462144918949459	GUARANTEED
8,801	98.12	15:12:07	LSE	1462144918949471	GUARANTEED
6,550	98.14	15:12:25	LSE	1462144918949601	GUARANTEED
1,760	98.08	15:12:42	LSE	1462144918949675	GUARANTEED
1,563	98.08	15:12:44	LSE	1462144918949676	GUARANTEED
4,198	98.08	15:12:44	LSE	1462144918949677	GUARANTEED
8,886	98.04	15:13:05	LSE	1462144918949782	GUARANTEED
768	98.04	15:13:40	LSE	1462144918949924	GUARANTEED
3,735	98.04	15:13:40	LSE	1462144918949925	GUARANTEED
3,200	98.04	15:13:42	LSE	1462144918949927	GUARANTEED
5,208	98.04	15:13:44	LSE	1462144918949931	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,958	98.06	15:14:40	LSE	1462144918950403	GUARANTEED
9,605	98.10	15:15:43	LSE	1462144918950660	GUARANTEED
991	98.10	15:15:52	LSE	1462144918950715	GUARANTEED
1,853	98.06	15:16:20	LSE	1462144918950822	GUARANTEED
6,525	98.06	15:16:20	LSE	1462144918950823	GUARANTEED
7,880	98.02	15:16:22	LSE	1462144918950868	GUARANTEED
673	97.98	15:16:22	LSE	1462144918950874	GUARANTEED
958	97.98	15:16:22	LSE	1462144918950875	GUARANTEED
907	97.98	15:16:22	LSE	1462144918950876	GUARANTEED
6,654	97.98	15:16:22	LSE	1462144918950877	GUARANTEED
4,136	97.98	15:16:22	LSE	1462144918950884	GUARANTEED
1,651	98.04	15:17:57	LSE	1462144918951391	GUARANTEED
40	98.04	15:17:57	LSE	1462144918951392	GUARANTEED
2,184	98.04	15:17:57	LSE	1462144918951393	GUARANTEED
4,000	98.04	15:17:58	LSE	1462144918951400	GUARANTEED
4,000	98.04	15:17:58	LSE	1462144918951407	GUARANTEED
4,000	98.04	15:17:59	LSE	1462144918951408	GUARANTEED
287	98.04	15:18:02	LSE	1462144918951420	GUARANTEED
11,021	98.00	15:18:23	LSE	1462144918951506	GUARANTEED
4,000	98.02	15:18:41	LSE	1462144918951566	GUARANTEED
1,600	98.02	15:18:41	LSE	1462144918951567	GUARANTEED
1,623	98.02	15:18:41	LSE	1462144918951568	GUARANTEED
4,000	98.02	15:18:47	LSE	1462144918951589	GUARANTEED
1,600	98.02	15:18:47	LSE	1462144918951592	GUARANTEED
1,108	98.02	15:18:47	LSE	1462144918951593	GUARANTEED
349	98.02	15:18:49	LSE	1462144918951595	GUARANTEED
4,000	98.02	15:18:49	LSE	1462144918951598	GUARANTEED
3,273	98.02	15:18:49	LSE	1462144918951602	GUARANTEED
3,081	98.14	15:19:47	LSE	1462144918951842	GUARANTEED
6,219	98.14	15:19:48	LSE	1462144918951863	GUARANTEED
6,312	98.10	15:20:01	LSE	1462144918951911	GUARANTEED
1,344	98.10	15:20:04	LSE	1462144918951914	GUARANTEED
5,102	98.06	15:20:16	LSE	1462144918951963	GUARANTEED
5,676	98.06	15:20:16	LSE	1462144918951964	GUARANTEED
660	98.02	15:20:16	LSE	1462144918951981	GUARANTEED
691	98.02	15:20:16	LSE	1462144918951982	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,566	98.02	15:20:16	LSE	1462144918951983	GUARANTEED
2,363	98.06	15:20:20	LSE	1462144918952002	GUARANTEED
4,241	98.06	15:20:20	LSE	1462144918952003	GUARANTEED
2,577	98.06	15:20:29	LSE	1462144918952023	GUARANTEED
7,204	98.12	15:20:51	LSE	1462144918952296	GUARANTEED
7,639	98.14	15:21:22	LSE	1462144918952385	GUARANTEED
5,360	98.08	15:21:40	LSE	1462144918952481	GUARANTEED
2,173	98.08	15:21:40	LSE	1462144918952482	GUARANTEED
6,445	98.08	15:22:00	LSE	1462144918952564	GUARANTEED
2,932	98.08	15:22:15	LSE	1462144918952632	GUARANTEED
5,108	98.08	15:22:15	LSE	1462144918952633	GUARANTEED
7,488	98.00	15:22:22	LSE	1462144918952677	GUARANTEED
2,140	98.16	15:23:15	LSE	1462144918952969	GUARANTEED
4,375	98.16	15:23:15	LSE	1462144918952970	GUARANTEED
6,252	98.18	15:23:17	LSE	1462144918953001	GUARANTEED
1,857	98.16	15:23:30	LSE	1462144918953089	GUARANTEED
400	98.16	15:23:30	LSE	1462144918953092	GUARANTEED
8,716	98.14	15:24:02	LSE	1462144918953197	GUARANTEED
8,277	98.10	15:24:19	LSE	1462144918953282	GUARANTEED
6,125	98.10	15:24:45	LSE	1462144918953372	GUARANTEED
8,692	98.06	15:25:01	LSE	1462144918953453	GUARANTEED
6,701	98.10	15:25:27	LSE	1462144918953537	GUARANTEED
7,115	98.06	15:25:50	LSE	1462144918953593	GUARANTEED
7,259	98.06	15:26:42	LSE	1462144918953738	GUARANTEED
391	98.02	15:26:42	LSE	1462144918953741	GUARANTEED
4,981	98.02	15:26:42	LSE	1462144918953742	GUARANTEED
952	98.02	15:26:42	LSE	1462144918953743	GUARANTEED
858	98.02	15:26:42	LSE	1462144918953744	GUARANTEED
4,000	98.02	15:27:04	LSE	1462144918953844	GUARANTEED
4,000	98.02	15:27:04	LSE	1462144918953845	GUARANTEED
711	98.02	15:27:04	LSE	1462144918953846	GUARANTEED
4,000	98.02	15:27:46	LSE	1462144918954046	GUARANTEED
4,000	98.02	15:27:46	LSE	1462144918954047	GUARANTEED
2,407	98.02	15:27:46	LSE	1462144918954048	GUARANTEED
6,615	97.98	15:28:14	LSE	1462144918954140	GUARANTEED
2,158	98.02	15:28:54	LSE	1462144918954279	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,651	98.02	15:29:06	LSE	1462144918954302	GUARANTEED
4,000	98.02	15:30:05	LSE	1462144918954535	GUARANTEED
4,000	98.02	15:30:13	LSE	1462144918954609	GUARANTEED
4,000	98.02	15:30:13	LSE	1462144918954610	GUARANTEED
2,584	98.02	15:30:14	LSE	1462144918954611	GUARANTEED
11,877	98.02	15:30:27	LSE	1462144918954664	GUARANTEED
11,641	98.02	15:30:47	LSE	1462144918954731	GUARANTEED
3,200	98.06	15:31:49	LSE	1462144918954961	GUARANTEED
3,820	98.06	15:31:49	LSE	1462144918954962	GUARANTEED
4,000	98.06	15:31:55	LSE	1462144918954979	GUARANTEED
800	98.06	15:31:56	LSE	1462144918954980	GUARANTEED
1,600	98.06	15:31:56	LSE	1462144918954981	GUARANTEED
259	98.06	15:31:56	LSE	1462144918954982	GUARANTEED
4,000	98.06	15:32:00	LSE	1462144918954997	GUARANTEED
2,480	98.06	15:32:00	LSE	1462144918954998	GUARANTEED
2,390	98.06	15:32:03	LSE	1462144918955012	GUARANTEED
3,627	98.06	15:32:03	LSE	1462144918955015	GUARANTEED
7,481	98.06	15:32:11	LSE	1462144918955101	GUARANTEED
15,440	98.06	15:33:59	LSE	1462144918955456	GUARANTEED
4,753	98.06	15:34:31	LSE	1462144918955572	GUARANTEED
3,213	98.06	15:34:31	LSE	1462144918955573	GUARANTEED
4,000	98.08	15:34:47	LSE	1462144918955735	GUARANTEED
4,000	98.08	15:34:48	LSE	1462144918955776	GUARANTEED
4,000	98.08	15:34:49	LSE	1462144918955783	GUARANTEED
4,000	98.08	15:34:49	LSE	1462144918955784	GUARANTEED
1,243	98.08	15:34:50	LSE	1462144918955785	GUARANTEED
3,156	98.02	15:35:06	LSE	1462144918955885	GUARANTEED
9,717	98.02	15:35:06	LSE	1462144918955886	GUARANTEED
2,850	98.02	15:35:06	LSE	1462144918955887	GUARANTEED
7,839	98.04	15:35:26	LSE	1462144918955993	GUARANTEED
6,529	98.06	15:37:21	LSE	1462144918956599	GUARANTEED
9,686	98.02	15:37:26	LSE	1462144918956713	GUARANTEED
981	97.98	15:37:48	LSE	1462144918956849	GUARANTEED
2,140	97.98	15:37:48	LSE	1462144918956850	GUARANTEED
3,091	97.98	15:37:48	LSE	1462144918956851	GUARANTEED
1,030	97.98	15:37:48	LSE	1462144918956852	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,600	97.94	15:37:51	LSE	1462144918956869	GUARANTEED
660	97.94	15:37:51	LSE	1462144918956870	GUARANTEED
5,755	97.96	15:38:13	LSE	1462144918956986	GUARANTEED
6,243	97.96	15:38:14	LSE	1462144918956991	GUARANTEED
6,600	97.96	15:38:31	LSE	1462144918957058	GUARANTEED
5,724	97.96	15:38:32	LSE	1462144918957059	GUARANTEED
7,674	97.92	15:38:44	LSE	1462144918957105	GUARANTEED
6,041	97.88	15:38:44	LSE	1462144918957138	GUARANTEED
3,474	98.02	15:39:06	LSE	1462144918957302	GUARANTEED
6,481	98.02	15:39:06	LSE	1462144918957303	GUARANTEED
3,172	97.92	15:39:24	LSE	1462144918957544	GUARANTEED
3,764	98.00	15:40:22	LSE	1462144918957773	GUARANTEED
2,757	98.00	15:40:22	LSE	1462144918957774	GUARANTEED
8,896	98.00	15:41:00	LSE	1462144918957903	GUARANTEED
18,885	98.08	15:43:06	LSE	1462144918958201	GUARANTEED
6,706	98.10	15:43:43	LSE	1462144918958316	GUARANTEED
12,973	98.08	15:44:38	LSE	1462144918958585	GUARANTEED
5,862	98.08	15:45:19	LSE	1462144918958778	GUARANTEED
5,972	98.08	15:45:19	LSE	1462144918958779	GUARANTEED
8,690	98.08	15:45:19	LSE	1462144918958780	GUARANTEED
1	98.04	15:45:33	LSE	1462144918958827	GUARANTEED
20,706	98.04	15:45:35	LSE	1462144918958870	GUARANTEED
3,257	98.00	15:46:01	LSE	1462144918958980	GUARANTEED
2,681	98.00	15:46:02	LSE	1462144918958981	GUARANTEED
2,327	98.00	15:46:03	LSE	1462144918958986	GUARANTEED
2,081	98.00	15:46:41	LSE	1462144918959170	GUARANTEED
6,473	98.10	15:47:19	LSE	1462144918959372	GUARANTEED
10,372	98.10	15:47:28	LSE	1462144918959393	GUARANTEED
7,791	98.10	15:47:31	LSE	1462144918959394	GUARANTEED
1,158	98.10	15:47:43	LSE	1462144918959461	GUARANTEED
3,191	98.10	15:48:21	LSE	1462144918959538	GUARANTEED
398	98.10	15:48:22	LSE	1462144918959539	GUARANTEED
6,729	98.10	15:48:23	LSE	1462144918959540	GUARANTEED
6,633	98.16	15:48:50	LSE	1462144918959629	GUARANTEED
3,200	98.16	15:48:50	LSE	1462144918959630	GUARANTEED
224	98.16	15:48:50	LSE	1462144918959631	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
160	98.16	15:48:50	LSE	1462144918959632	GUARANTEED
43	98.16	15:48:50	LSE	1462144918959633	GUARANTEED
6,128	98.12	15:49:09	LSE	1462144918959740	GUARANTEED
6,861	98.12	15:49:21	LSE	1462144918959775	GUARANTEED
4,574	98.12	15:49:21	LSE	1462144918959776	GUARANTEED
539	98.12	15:49:21	LSE	1462144918959777	GUARANTEED
12,478	98.12	15:50:10	LSE	1462144918960081	GUARANTEED
3,108	98.06	15:51:30	LSE	1462144918960521	GUARANTEED
69	98.06	15:51:30	LSE	1462144918960522	GUARANTEED
5,419	98.06	15:51:31	LSE	1462144918960523	GUARANTEED
6,703	98.00	15:51:37	LSE	1462144918960622	GUARANTEED
18,008	98.02	15:51:45	LSE	1462144918960637	GUARANTEED
516	98.02	15:51:45	LSE	1462144918960640	GUARANTEED
9,260	98.06	15:52:03	LSE	1462144918960738	GUARANTEED
10,332	98.02	15:52:33	LSE	1462144918960945	GUARANTEED
15,080	97.98	15:52:37	LSE	1462144918960979	GUARANTEED
4,000	97.98	15:52:45	LSE	1462144918961040	GUARANTEED
2,305	97.98	15:52:45	LSE	1462144918961044	GUARANTEED
2,800	97.98	15:52:56	LSE	1462144918961120	GUARANTEED
3,937	97.98	15:52:57	LSE	1462144918961122	GUARANTEED
4,000	97.98	15:53:09	LSE	1462144918961236	GUARANTEED
2,177	97.98	15:53:10	LSE	1462144918961237	GUARANTEED
4,000	97.98	15:53:50	LSE	1462144918961342	GUARANTEED
2,718	97.98	15:53:50	LSE	1462144918961343	GUARANTEED
6,071	97.94	15:55:01	LSE	1462144918961574	GUARANTEED
9,414	97.94	15:55:32	LSE	1462144918961784	GUARANTEED
1,600	97.94	15:55:40	LSE	1462144918961820	GUARANTEED
800	97.94	15:55:40	LSE	1462144918961821	GUARANTEED
288	97.94	15:55:40	LSE	1462144918961822	GUARANTEED
6,512	97.90	15:55:49	LSE	1462144918961900	GUARANTEED
8,347	97.90	15:55:51	LSE	1462144918961922	GUARANTEED
6,064	97.86	15:56:35	LSE	1462144918962173	GUARANTEED
6,587	97.82	15:56:40	LSE	1462144918962200	GUARANTEED
759	97.82	15:56:41	LSE	1462144918962216	GUARANTEED
3,104	97.82	15:56:54	LSE	1462144918962304	GUARANTEED
4,000	97.82	15:56:54	LSE	1462144918962305	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
225	97.82	15:56:54	LSE	1462144918962306	GUARANTEED
225	97.82	15:56:54	LSE	1462144918962307	GUARANTEED
1,743	97.82	15:56:54	LSE	1462144918962308	GUARANTEED
8,331	97.78	15:57:32	LSE	1462144918962459	GUARANTEED
14,163	97.76	15:58:24	LSE	1462144918962970	GUARANTEED
6,421	97.78	15:58:38	LSE	1462144918963075	GUARANTEED
9,517	97.72	15:58:48	LSE	1462144918963256	GUARANTEED
1,393	97.72	15:59:03	LSE	1462144918963396	GUARANTEED
1,790	97.72	15:59:04	LSE	1462144918963397	GUARANTEED
9,542	97.72	15:59:09	LSE	1462144918963420	GUARANTEED
13,035	97.76	15:59:52	LSE	1462144918963730	GUARANTEED
2,415	97.80	16:00:18	LSE	1462144918963883	GUARANTEED
4,000	97.80	16:00:18	LSE	1462144918963884	GUARANTEED
4,000	97.80	16:00:18	LSE	1462144918963885	GUARANTEED
4,000	97.80	16:00:19	LSE	1462144918963886	GUARANTEED
1,893	97.80	16:00:19	LSE	1462144918963887	GUARANTEED
1,884	97.76	16:00:26	LSE	1462144918963921	GUARANTEED
2,150	97.80	16:00:32	LSE	1462144918963962	GUARANTEED
3,904	97.80	16:00:33	LSE	1462144918963968	GUARANTEED
880	97.80	16:00:33	LSE	1462144918963969	GUARANTEED
6,504	97.80	16:00:56	LSE	1462144918964116	GUARANTEED
3,903	97.80	16:01:07	LSE	1462144918964183	GUARANTEED
2,150	97.80	16:01:07	LSE	1462144918964184	GUARANTEED
4,659	97.76	16:01:25	LSE	1462144918964281	GUARANTEED
6,494	97.72	16:01:53	LSE	1462144918964447	GUARANTEED
3,418	97.78	16:02:09	LSE	1462144918964674	GUARANTEED
2,827	97.78	16:02:18	LSE	1462144918964708	GUARANTEED
3,907	97.82	16:03:09	LSE	1462144918964974	GUARANTEED
2,000	97.82	16:03:09	LSE	1462144918964975	GUARANTEED
2,000	97.82	16:03:09	LSE	1462144918964976	GUARANTEED
4,000	97.82	16:03:09	LSE	1462144918964977	GUARANTEED
2,271	97.82	16:03:09	LSE	1462144918964978	GUARANTEED
1,476	97.84	16:03:22	LSE	1462144918965084	GUARANTEED
4,000	97.84	16:03:22	LSE	1462144918965085	GUARANTEED
4,000	97.84	16:03:22	LSE	1462144918965086	GUARANTEED
1,238	97.84	16:03:22	LSE	1462144918965087	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,367	97.84	16:03:32	LSE	1462144918965210	GUARANTEED
3,690	97.84	16:03:32	LSE	1462144918965217	GUARANTEED
67	97.84	16:03:36	LSE	1462144918965319	GUARANTEED
4,000	97.84	16:03:36	LSE	1462144918965322	GUARANTEED
2,369	97.84	16:03:36	LSE	1462144918965338	GUARANTEED
3,928	97.84	16:03:44	LSE	1462144918965404	GUARANTEED
400	97.84	16:03:44	LSE	1462144918965405	GUARANTEED
400	97.84	16:03:44	LSE	1462144918965406	GUARANTEED
832	97.84	16:03:44	LSE	1462144918965416	GUARANTEED
400	97.84	16:03:44	LSE	1462144918965417	GUARANTEED
56	97.84	16:03:44	LSE	1462144918965418	GUARANTEED
2,690	97.84	16:03:46	LSE	1462144918965480	GUARANTEED
3,407	97.84	16:03:46	LSE	1462144918965483	GUARANTEED
2,208	97.82	16:04:08	LSE	1462144918965691	GUARANTEED
4,242	97.82	16:04:11	LSE	1462144918965703	GUARANTEED
2,625	97.82	16:04:18	LSE	1462144918965748	GUARANTEED
3,471	97.82	16:04:18	LSE	1462144918965750	GUARANTEED
4,000	97.82	16:04:54	LSE	1462144918966271	GUARANTEED
4,000	97.82	16:04:54	LSE	1462144918966272	GUARANTEED
96	97.82	16:04:54	LSE	1462144918966273	GUARANTEED
6,302	97.80	16:05:14	LSE	1462144918966542	GUARANTEED
6,925	97.78	16:05:41	LSE	1462144918966921	GUARANTEED
7,037	97.78	16:05:45	LSE	1462144918967026	GUARANTEED
7,229	97.78	16:06:10	LSE	1462144918967204	GUARANTEED
1,260	97.78	16:06:10	LSE	1462144918967205	GUARANTEED
6,000	97.82	16:06:29	LSE	1462144918967529	GUARANTEED
1,073	97.82	16:06:29	LSE	1462144918967530	GUARANTEED
4,000	97.78	16:06:42	LSE	1462144918967578	GUARANTEED
2,635	97.78	16:06:42	LSE	1462144918967581	GUARANTEED
4,000	97.78	16:06:48	LSE	1462144918967696	GUARANTEED
3,993	97.78	16:06:49	LSE	1462144918967701	GUARANTEED
182	97.74	16:07:10	LSE	1462144918967836	GUARANTEED
6,667	97.74	16:07:10	LSE	1462144918967842	GUARANTEED
6,861	97.68	16:07:10	LSE	1462144918967934	GUARANTEED
7,266	97.94	16:07:57	LSE	1462144918968720	GUARANTEED
2,014	97.96	16:08:06	LSE	1462144918968835	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,000	97.96	16:08:07	LSE	1462144918968837	GUARANTEED
391	97.96	16:08:07	LSE	1462144918968839	GUARANTEED
6,314	97.96	16:08:09	LSE	1462144918968886	GUARANTEED
6,476	97.94	16:08:23	LSE	1462144918968990	GUARANTEED
6,505	97.90	16:08:33	LSE	1462144918969074	GUARANTEED
2,148	97.96	16:09:04	LSE	1462144918969412	GUARANTEED
4,000	97.96	16:09:05	LSE	1462144918969424	GUARANTEED
118	97.96	16:09:05	LSE	1462144918969425	GUARANTEED
1,076	97.96	16:09:26	LSE	1462144918969567	GUARANTEED
1,352	97.96	16:09:26	LSE	1462144918969568	GUARANTEED
8,931	97.96	16:09:26	LSE	1462144918969569	GUARANTEED
8,906	98.02	16:09:33	LSE	1462144918969780	GUARANTEED
6,427	97.96	16:09:41	LSE	1462144918969865	GUARANTEED
2,054	97.94	16:10:23	LSE	1462144918970071	GUARANTEED
5,951	97.98	16:10:25	LSE	1462144918970095	GUARANTEED
461	97.98	16:10:25	LSE	1462144918970096	GUARANTEED
4,365	97.94	16:10:29	LSE	1462144918970138	GUARANTEED
357	97.94	16:10:29	LSE	1462144918970139	GUARANTEED
4,200	98.00	16:10:50	LSE	1462144918970303	GUARANTEED
2,277	98.00	16:10:50	LSE	1462144918970304	GUARANTEED
4,000	97.98	16:10:54	LSE	1462144918970383	GUARANTEED
2,265	97.98	16:10:55	LSE	1462144918970387	GUARANTEED
6,299	97.94	16:11:04	LSE	1462144918970456	GUARANTEED
8,863	97.94	16:11:17	LSE	1462144918970497	GUARANTEED
6,333	97.96	16:11:42	LSE	1462144918970684	GUARANTEED
6,626	97.98	16:12:02	LSE	1462144918970898	GUARANTEED
4,000	97.98	16:12:04	LSE	1462144918970932	GUARANTEED
1,739	98.00	16:12:38	LSE	1462144918971319	GUARANTEED
4,765	98.00	16:12:40	LSE	1462144918971321	GUARANTEED
350	98.02	16:12:53	LSE	1462144918971397	GUARANTEED
153	98.02	16:12:58	LSE	1462144918971409	GUARANTEED
10,501	98.14	16:13:57	LSE	1462144918971731	GUARANTEED
22,656	98.10	16:14:17	LSE	1462144918971844	GUARANTEED
7,306	98.10	16:15:05	LSE	1462144918972016	GUARANTEED
7,404	98.10	16:15:28	LSE	1462144918972154	GUARANTEED
1,406	98.10	16:15:36	LSE	1462144918972240	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,016	98.12	16:15:41	LSE	1462144918972321	GUARANTEED
2	98.10	16:15:59	LSE	1462144918972443	GUARANTEED
1	98.10	16:15:59	LSE	1462144918972444	GUARANTEED
2	98.10	16:15:59	LSE	1462144918972445	GUARANTEED
4	98.10	16:15:59	LSE	1462144918972451	GUARANTEED
1	98.10	16:16:00	LSE	1462144918972458	GUARANTEED
3	98.10	16:16:01	LSE	1462144918972478	GUARANTEED
1	98.10	16:16:01	LSE	1462144918972479	GUARANTEED
2	98.10	16:16:01	LSE	1462144918972480	GUARANTEED
13,877	98.10	16:16:02	LSE	1462144918972487	GUARANTEED
9	98.08	16:16:21	LSE	1462144918972586	GUARANTEED
5,000	98.08	16:16:21	LSE	1462144918972587	GUARANTEED
4,975	98.08	16:16:21	LSE	1462144918972588	GUARANTEED
4,000	98.10	16:16:45	LSE	1462144918972661	GUARANTEED
3,253	98.10	16:16:46	LSE	1462144918972662	GUARANTEED
5,187	98.10	16:16:54	LSE	1462144918972699	GUARANTEED
3,360	98.10	16:16:54	LSE	1462144918972700	GUARANTEED
6,107	98.06	16:17:04	LSE	1462144918972742	GUARANTEED
383	98.06	16:17:37	LSE	1462144918972830	GUARANTEED
4,574	98.06	16:17:37	LSE	1462144918972831	GUARANTEED
1,200	98.06	16:17:37	LSE	1462144918972832	GUARANTEED
1,200	98.06	16:17:37	LSE	1462144918972833	GUARANTEED
10,630	98.06	16:17:37	LSE	1462144918972836	GUARANTEED
5,174	98.06	16:17:37	LSE	1462144918972837	GUARANTEED
3,085	98.02	16:17:55	LSE	1462144918972900	GUARANTEED
9,912	98.02	16:17:55	LSE	1462144918972901	GUARANTEED
88	98.02	16:17:55	LSE	1462144918972902	GUARANTEED
275	97.96	16:17:55	LSE	1462144918972914	GUARANTEED
7,040	97.96	16:17:56	LSE	1462144918972917	GUARANTEED
4,611	97.96	16:17:57	LSE	1462144918972924	GUARANTEED
7,331	97.94	16:18:09	LSE	1462144918972970	GUARANTEED
6,046	97.94	16:18:22	LSE	1462144918973061	GUARANTEED
6,039	97.90	16:18:39	LSE	1462144918973172	GUARANTEED
4,000	97.94	16:18:48	LSE	1462144918973268	GUARANTEED
4,000	97.94	16:18:48	LSE	1462144918973272	GUARANTEED
1,564	97.94	16:18:49	LSE	1462144918973273	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,600	97.94	16:18:58	LSE	1462144918973317	GUARANTEED
400	97.94	16:18:58	LSE	1462144918973318	GUARANTEED
3,668	97.94	16:18:59	LSE	1462144918973319	GUARANTEED
332	97.94	16:18:59	LSE	1462144918973325	GUARANTEED
2	97.94	16:18:59	LSE	1462144918973328	GUARANTEED
4,000	97.94	16:19:12	LSE	1462144918973392	GUARANTEED
732	97.94	16:19:12	LSE	1462144918973393	GUARANTEED
1,292	97.94	16:19:13	LSE	1462144918973394	GUARANTEED
6,235	97.88	16:19:27	LSE	1462144918973468	GUARANTEED
2,732	97.94	16:20:13	LSE	1462144918973769	GUARANTEED
4,000	97.94	16:20:14	LSE	1462144918973770	GUARANTEED
2,870	97.94	16:20:14	LSE	1462144918973777	GUARANTEED
4,000	97.94	16:20:21	LSE	1462144918973805	GUARANTEED
1,268	97.94	16:20:22	LSE	1462144918973806	GUARANTEED
2,732	97.94	16:20:22	LSE	1462144918973807	GUARANTEED
536	97.94	16:20:23	LSE	1462144918973808	GUARANTEED
602	97.98	16:20:47	LSE	1462144918974047	GUARANTEED
7,102	97.98	16:20:47	LSE	1462144918974049	GUARANTEED
9,960	98.00	16:20:48	LSE	1462144918974082	GUARANTEED
6,338	97.94	16:20:48	LSE	1462144918974096	GUARANTEED
4,000	98.00	16:20:56	LSE	1462144918974263	GUARANTEED
3,639	98.00	16:20:56	LSE	1462144918974264	GUARANTEED
8,101	97.96	16:21:54	LSE	1462144918974581	GUARANTEED
5,731	97.96	16:21:54	LSE	1462144918974582	GUARANTEED
4,574	98.06	16:22:10	LSE	1462144918974684	GUARANTEED
8,080	98.08	16:22:32	LSE	1462144918974827	GUARANTEED
10,020	98.08	16:22:33	LSE	1462144918974828	GUARANTEED
6,834	98.06	16:22:34	LSE	1462144918974832	GUARANTEED
11,480	98.02	16:22:41	LSE	1462144918974878	GUARANTEED
7,675	97.98	16:22:48	LSE	1462144918974940	GUARANTEED
1,119	97.96	16:22:51	LSE	1462144918974965	GUARANTEED
5,384	97.96	16:22:51	LSE	1462144918974966	GUARANTEED
7,351	97.96	16:23:17	LSE	1462144918975108	GUARANTEED
663	97.96	16:23:18	LSE	1462144918975110	GUARANTEED
818	97.92	16:23:29	LSE	1462144918975150	GUARANTEED
3,305	97.92	16:23:29	LSE	1462144918975151	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,658	97.92	16:23:42	LSE	1462144918975174	GUARANTEED
1,200	97.92	16:24:05	LSE	1462144918975263	GUARANTEED
3,600	97.92	16:24:06	LSE	1462144918975280	GUARANTEED
1,615	97.92	16:24:07	LSE	1462144918975281	GUARANTEED
8,163	97.92	16:24:14	LSE	1462144918975325	GUARANTEED
9,689	97.98	16:24:45	LSE	1462144918975562	GUARANTEED
958	97.98	16:24:45	LSE	1462144918975563	GUARANTEED
8,101	97.96	16:24:55	LSE	1462144918975638	GUARANTEED
2,481	97.96	16:24:55	LSE	1462144918975639	GUARANTEED
4,008	97.96	16:24:55	LSE	1462144918975640	GUARANTEED
4,351	97.94	16:25:00	LSE	1462144918975676	GUARANTEED
1,894	97.94	16:25:02	LSE	1462144918975696	GUARANTEED
1,574	97.94	16:25:03	LSE	1462144918975698	GUARANTEED
3,546	97.94	16:25:03	LSE	1462144918975701	GUARANTEED
1,222	97.86	16:25:13	LSE	1462144918975786	GUARANTEED
4,917	97.86	16:25:13	LSE	1462144918975789	GUARANTEED
6,672	97.86	16:25:14	LSE	1462144918975819	GUARANTEED
205	97.92	16:26:00	LSE	1462144918976700	GUARANTEED
6,564	97.88	16:26:00	LSE	1462144918976713	GUARANTEED
8,401	97.90	16:26:05	LSE	1462144918976838	GUARANTEED
6,174	97.92	16:26:07	LSE	1462144918976877	GUARANTEED
6,936	97.92	16:26:08	LSE	1462144918976890	GUARANTEED
54	97.92	16:26:08	LSE	1462144918976891	GUARANTEED
9,258	97.94	16:26:18	LSE	1462144918976946	GUARANTEED
6,893	97.94	16:26:25	LSE	1462144918977031	GUARANTEED
6,388	97.90	16:26:25	LSE	1462144918977045	GUARANTEED
2,662	97.92	16:26:40	LSE	1462144918977164	GUARANTEED
1,320	97.92	16:26:41	LSE	1462144918977165	GUARANTEED
2,109	97.92	16:26:41	LSE	1462144918977175	GUARANTEED
7,055	97.92	16:26:46	LSE	1462144918977213	GUARANTEED
6,376	97.92	16:26:46	LSE	1462144918977226	GUARANTEED
10,960	97.92	16:27:01	LSE	1462144918977495	GUARANTEED
1,115	97.92	16:27:13	LSE	1462144918977787	GUARANTEED
4,000	97.92	16:27:13	LSE	1462144918977802	GUARANTEED
1,096	97.92	16:27:14	LSE	1462144918977806	GUARANTEED
9,988	98.00	16:27:58	LSE	1462144918978069	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,747	98.00	16:27:58	LSE	1462144918978070	GUARANTEED
7,600	97.96	16:27:59	LSE	1462144918978076	GUARANTEED
4,107	97.92	16:29:02	LSE	1462144918978576	GUARANTEED