



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 17 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	96.5224	8,943,277
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: GMT
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,911	94.90	08:06:35	LSE	1408981813693599	CONDITIONAL
2,599	94.94	08:09:04	LSE	1408981813693954	CONDITIONAL
11,751	94.94	08:09:04	LSE	1408981813693953	CONDITIONAL
1,438	94.90	08:09:22	LSE	1408981813693985	CONDITIONAL
3,459	94.90	08:09:22	LSE	1408981813693986	CONDITIONAL
5,613	94.90	08:09:22	LSE	1408981813693987	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,657	94.86	08:09:25	LSE	1408981813693991	CONDITIONAL
5,199	94.86	08:09:25	LSE	1408981813693992	CONDITIONAL
7,053	94.80	08:09:38	LSE	1408981813694040	CONDITIONAL
8,225	94.86	08:10:45	LSE	1408981813694216	CONDITIONAL
4,541	94.80	08:14:21	LSE	1408981813694888	CONDITIONAL
7,236	95.00	08:28:57	LSE	1408981813696378	CONDITIONAL
9,137	95.00	08:30:30	LSE	1408981813696571	CONDITIONAL
7,877	95.00	08:31:18	LSE	1408981813696634	CONDITIONAL
7,489	94.98	08:31:38	LSE	1408981813696675	CONDITIONAL
7,364	94.96	08:32:16	LSE	1408981813696747	CONDITIONAL
7,164	94.90	08:32:39	LSE	1408981813696774	CONDITIONAL
6,974	94.94	08:34:41	LSE	1408981813696945	CONDITIONAL
1,848	94.90	08:34:58	LSE	1408981813696971	CONDITIONAL
5,297	94.90	08:34:58	LSE	1408981813696972	CONDITIONAL
6,857	94.84	08:35:41	LSE	1408981813697050	CONDITIONAL
8,271	94.84	08:35:49	LSE	1408981813697066	CONDITIONAL
7,111	94.88	08:38:02	LSE	1408981813697276	CONDITIONAL
9,919	94.96	08:39:11	LSE	1408981813697347	CONDITIONAL
6,874	94.92	08:39:57	LSE	1408981813697433	CONDITIONAL
9,063	95.00	08:41:40	LSE	1408981813697788	CONDITIONAL
1,293	95.00	08:41:40	LSE	1408981813697787	CONDITIONAL
4,124	95.00	08:41:40	LSE	1408981813697786	CONDITIONAL
11,779	95.00	08:51:11	LSE	1408981813698577	CONDITIONAL
2,777	94.96	08:51:13	LSE	1408981813698603	CONDITIONAL
1,509	94.96	08:51:13	LSE	1408981813698602	CONDITIONAL
3,147	94.96	08:51:13	LSE	1408981813698604	CONDITIONAL
15,071	95.00	08:52:00	LSE	1408981813698700	CONDITIONAL
926	95.00	08:53:29	LSE	1408981813698805	CONDITIONAL
1,213	95.00	08:53:52	LSE	1408981813698851	CONDITIONAL
8,958	95.00	08:53:52	LSE	1408981813698850	CONDITIONAL
809	94.96	08:54:00	LSE	1408981813698858	CONDITIONAL
810	94.96	08:54:04	LSE	1408981813698881	CONDITIONAL
18,594	95.00	08:57:05	LSE	1408981813699399	CONDITIONAL
3,602	95.62	11:01:55	LSE	1408981813710192	GUARANTEED
1,148	95.62	11:01:55	LSE	1408981813710191	GUARANTEED
7,084	95.62	11:01:55	LSE	1408981813710193	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,280	95.64	11:05:56	LSE	1408981813710471	GUARANTEED
14,804	95.60	11:06:19	LSE	1408981813710520	GUARANTEED
5,950	95.60	11:07:34	LSE	1408981813710629	GUARANTEED
171	95.60	11:07:40	LSE	1408981813710636	GUARANTEED
1,355	95.60	11:07:40	LSE	1408981813710635	GUARANTEED
1,179	95.60	11:07:40	LSE	1408981813710634	GUARANTEED
5,870	95.64	11:09:23	LSE	1408981813710790	GUARANTEED
7,803	95.72	11:11:02	LSE	1408981813710932	GUARANTEED
6,869	95.72	11:11:27	LSE	1408981813710954	GUARANTEED
5,298	95.78	11:17:39	LSE	1408981813711437	GUARANTEED
838	95.82	11:18:35	LSE	1408981813711509	GUARANTEED
5,414	95.82	11:18:41	LSE	1408981813711517	GUARANTEED
871	95.82	11:18:41	LSE	1408981813711516	GUARANTEED
3,072	95.86	11:19:31	LSE	1408981813711575	GUARANTEED
4,278	95.86	11:19:31	LSE	1408981813711576	GUARANTEED
8,796	95.96	11:24:08	LSE	1408981813711899	GUARANTEED
7,615	96.00	11:27:24	LSE	1408981813712056	GUARANTEED
5,353	95.86	11:28:34	LSE	1408981813712127	GUARANTEED
1,943	95.92	11:28:34	LSE	1408981813712120	GUARANTEED
10,334	95.96	11:28:34	LSE	1408981813712110	GUARANTEED
12,102	95.92	11:28:34	LSE	1408981813712119	GUARANTEED
789	95.86	11:28:34	LSE	1408981813712128	GUARANTEED
16,643	95.90	11:29:05	LSE	1408981813712183	GUARANTEED
6,899	95.90	11:30:35	LSE	1408981813712287	GUARANTEED
6,834	95.90	11:31:59	LSE	1408981813712428	GUARANTEED
7,380	95.90	11:34:27	LSE	1408981813712519	GUARANTEED
5,896	95.92	11:35:23	LSE	1408981813712586	GUARANTEED
2,762	95.92	11:37:53	LSE	1408981813712694	GUARANTEED
1,969	95.94	11:40:41	LSE	1408981813712912	GUARANTEED
6,043	95.94	11:40:41	LSE	1408981813712913	GUARANTEED
391	95.90	11:43:24	LSE	1408981813713066	GUARANTEED
15,893	95.90	11:43:24	LSE	1408981813713067	GUARANTEED
2,044	95.92	11:44:47	LSE	1408981813713151	GUARANTEED
911	95.92	11:44:47	LSE	1408981813713152	GUARANTEED
2,391	95.92	11:44:47	LSE	1408981813713153	GUARANTEED
3,764	95.92	11:44:47	LSE	1408981813713150	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,766	96.06	11:52:13	LSE	1408981813713601	GUARANTEED
10,583	96.02	11:53:46	LSE	1408981813713683	GUARANTEED
12,497	95.98	11:56:59	LSE	1408981813713909	GUARANTEED
2,549	95.98	11:57:07	LSE	1408981813713922	GUARANTEED
9,885	95.96	11:59:03	LSE	1408981813714026	GUARANTEED
5,614	95.96	11:59:03	LSE	1408981813714025	GUARANTEED
12,247	95.98	12:01:36	LSE	1408981813714294	GUARANTEED
11,142	96.08	12:05:59	LSE	1408981813714806	GUARANTEED
8,833	96.04	12:06:17	LSE	1408981813714813	GUARANTEED
5,219	96.04	12:06:17	LSE	1408981813714814	GUARANTEED
13,469	96.08	12:08:01	LSE	1408981813714956	GUARANTEED
9,884	96.08	12:08:18	LSE	1408981813714983	GUARANTEED
7,389	96.12	12:10:09	LSE	1408981813715128	GUARANTEED
1,693	96.12	12:11:46	LSE	1408981813715208	GUARANTEED
7,507	96.12	12:11:46	LSE	1408981813715209	GUARANTEED
9,715	96.08	12:13:26	LSE	1408981813715300	GUARANTEED
14,489	96.12	12:16:21	LSE	1408981813715477	GUARANTEED
308	96.08	12:17:41	LSE	1408981813715587	GUARANTEED
7,139	96.08	12:18:18	LSE	1408981813715640	GUARANTEED
3,410	96.08	12:18:18	LSE	1408981813715639	GUARANTEED
12,455	96.18	12:23:14	LSE	1408981813716033	GUARANTEED
7,648	96.14	12:24:19	LSE	1408981813716094	GUARANTEED
5,552	96.10	12:24:49	LSE	1408981813716116	GUARANTEED
9,926	96.10	12:25:01	LSE	1408981813716129	GUARANTEED
15,552	96.30	12:32:15	LSE	1408981813716924	GUARANTEED
18,080	96.32	12:32:58	LSE	1408981813717025	GUARANTEED
11,954	96.32	12:34:32	LSE	1408981813717189	GUARANTEED
17,112	96.30	12:36:19	LSE	1408981813717359	GUARANTEED
2,877	96.30	12:36:58	LSE	1408981813717404	GUARANTEED
4,656	96.30	12:36:58	LSE	1408981813717406	GUARANTEED
1,800	96.30	12:36:58	LSE	1408981813717407	GUARANTEED
6,840	96.30	12:36:58	LSE	1408981813717405	GUARANTEED
18,314	96.30	12:36:58	LSE	1408981813717403	GUARANTEED
2,729	96.30	12:37:01	LSE	1408981813717412	GUARANTEED
15,021	96.30	12:37:01	LSE	1408981813717411	GUARANTEED
6,752	96.30	12:37:01	LSE	1408981813717413	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,885	96.30	12:37:04	LSE	1408981813717419	GUARANTEED
3,934	96.30	12:37:04	LSE	1408981813717418	GUARANTEED
4,395	96.32	12:37:38	LSE	1408981813717460	GUARANTEED
1,800	96.32	12:37:38	LSE	1408981813717461	GUARANTEED
8,039	96.32	12:37:38	LSE	1408981813717463	GUARANTEED
5,360	96.32	12:37:38	LSE	1408981813717464	GUARANTEED
8,039	96.32	12:37:38	LSE	1408981813717459	GUARANTEED
11,948	96.32	12:37:38	LSE	1408981813717462	GUARANTEED
19,422	96.32	12:38:03	LSE	1408981813717516	GUARANTEED
5,129	96.32	12:38:03	LSE	1408981813717515	GUARANTEED
8,039	96.32	12:38:04	LSE	1408981813717527	GUARANTEED
5,663	96.32	12:38:04	LSE	1408981813717530	GUARANTEED
8,039	96.32	12:38:04	LSE	1408981813717535	GUARANTEED
16,512	96.32	12:38:04	LSE	1408981813717528	GUARANTEED
16,512	96.32	12:38:04	LSE	1408981813717536	GUARANTEED
18,888	96.32	12:38:04	LSE	1408981813717531	GUARANTEED
18,521	96.32	12:38:10	LSE	1408981813717568	GUARANTEED
7,235	96.32	12:38:10	LSE	1408981813717552	GUARANTEED
6,030	96.32	12:38:10	LSE	1408981813717567	GUARANTEED
16,512	96.32	12:38:11	LSE	1408981813717613	GUARANTEED
8,039	96.32	12:38:11	LSE	1408981813717612	GUARANTEED
7,235	96.32	12:38:11	LSE	1408981813717574	GUARANTEED
1,239	96.32	12:38:11	LSE	1408981813717583	GUARANTEED
5,580	96.32	12:38:11	LSE	1408981813717584	GUARANTEED
9,063	96.40	12:38:14	LSE	1408981813717634	GUARANTEED
9,063	96.40	12:38:18	LSE	1408981813717638	GUARANTEED
3,620	96.48	12:38:49	LSE	1408981813717668	GUARANTEED
15,154	96.48	12:38:49	LSE	1408981813717669	GUARANTEED
1,800	96.48	12:38:49	LSE	1408981813717670	GUARANTEED
4,549	96.48	12:38:49	LSE	1408981813717671	GUARANTEED
10,154	96.48	12:38:55	LSE	1408981813717705	GUARANTEED
6,077	96.48	12:38:55	LSE	1408981813717706	GUARANTEED
6,948	96.48	12:38:55	LSE	1408981813717704	GUARANTEED
13,556	96.44	12:40:21	LSE	1408981813717763	GUARANTEED
1,800	96.48	12:40:25	LSE	1408981813717788	GUARANTEED
2,259	96.48	12:40:25	LSE	1408981813717787	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,856	96.48	12:40:31	LSE	1408981813717790	GUARANTEED
1,800	96.48	12:40:38	LSE	1408981813717795	GUARANTEED
18,081	96.48	12:40:38	LSE	1408981813717793	GUARANTEED
7,125	96.46	12:40:38	LSE	1408981813717796	GUARANTEED
3,144	96.48	12:40:38	LSE	1408981813717794	GUARANTEED
5,573	96.44	12:40:48	LSE	1408981813717818	GUARANTEED
10,154	96.46	12:40:48	LSE	1408981813717820	GUARANTEED
4,030	96.46	12:40:48	LSE	1408981813717821	GUARANTEED
4,794	96.44	12:40:48	LSE	1408981813717819	GUARANTEED
5,752	96.44	12:40:58	LSE	1408981813717822	GUARANTEED
10,213	96.46	12:41:18	LSE	1408981813717830	GUARANTEED
4,794	96.46	12:41:27	LSE	1408981813717835	GUARANTEED
9,063	96.46	12:41:27	LSE	1408981813717833	GUARANTEED
3,222	96.46	12:41:27	LSE	1408981813717834	GUARANTEED
9,063	96.44	12:41:30	LSE	1408981813717838	GUARANTEED
4,395	96.44	12:41:30	LSE	1408981813717840	GUARANTEED
1,000	96.44	12:41:30	LSE	1408981813717839	GUARANTEED
8,210	96.44	12:41:48	LSE	1408981813717884	GUARANTEED
1	96.44	12:41:49	LSE	1408981813717885	GUARANTEED
259	96.42	12:41:56	LSE	1408981813717892	GUARANTEED
3,649	96.42	12:41:56	LSE	1408981813717897	GUARANTEED
10,748	96.42	12:41:56	LSE	1408981813717898	GUARANTEED
10,154	96.42	12:41:56	LSE	1408981813717896	GUARANTEED
13,761	96.42	12:41:56	LSE	1408981813717891	GUARANTEED
4,656	96.42	12:41:57	LSE	1408981813717899	GUARANTEED
16,535	96.42	12:42:21	LSE	1408981813717922	GUARANTEED
10,441	96.38	12:42:21	LSE	1408981813717929	GUARANTEED
8,016	96.42	12:42:21	LSE	1408981813717921	GUARANTEED
224	96.38	12:42:21	LSE	1408981813717930	GUARANTEED
11,469	96.42	12:42:21	LSE	1408981813717917	GUARANTEED
4,656	96.38	12:42:22	LSE	1408981813717933	GUARANTEED
6,745	96.38	12:42:22	LSE	1408981813717934	GUARANTEED
3,326	96.38	12:42:22	LSE	1408981813717935	GUARANTEED
1,800	96.42	12:42:38	LSE	1408981813717971	GUARANTEED
2,435	96.42	12:42:38	LSE	1408981813717972	GUARANTEED
10,154	96.42	12:42:38	LSE	1408981813717970	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,563	96.42	12:42:38	LSE	1408981813717969	GUARANTEED
5,599	96.42	12:42:38	LSE	1408981813717968	GUARANTEED
120	96.42	12:42:39	LSE	1408981813717982	GUARANTEED
2,221	96.42	12:42:39	LSE	1408981813717973	GUARANTEED
8,016	96.42	12:42:39	LSE	1408981813717978	GUARANTEED
9,063	96.42	12:42:39	LSE	1408981813717980	GUARANTEED
4,656	96.42	12:42:39	LSE	1408981813717979	GUARANTEED
896	96.42	12:42:39	LSE	1408981813717977	GUARANTEED
5,056	96.42	12:42:39	LSE	1408981813717975	GUARANTEED
9,258	96.42	12:42:39	LSE	1408981813717976	GUARANTEED
1,800	96.42	12:42:39	LSE	1408981813717981	GUARANTEED
8,016	96.42	12:42:39	LSE	1408981813717974	GUARANTEED
8,440	96.38	12:42:40	LSE	1408981813717983	GUARANTEED
10,920	96.38	12:45:08	LSE	1408981813718274	GUARANTEED
18,875	96.38	12:45:32	LSE	1408981813718353	GUARANTEED
10,157	96.38	12:46:36	LSE	1408981813718492	GUARANTEED
13,149	96.38	12:50:25	LSE	1408981813718662	GUARANTEED
18,477	96.34	12:51:05	LSE	1408981813718711	GUARANTEED
16,175	96.32	12:51:20	LSE	1408981813718735	GUARANTEED
11,838	96.28	12:51:42	LSE	1408981813718773	GUARANTEED
2,376	96.36	12:53:59	LSE	1408981813718930	GUARANTEED
1,422	96.36	12:53:59	LSE	1408981813718929	GUARANTEED
10,833	96.36	12:53:59	LSE	1408981813718931	GUARANTEED
1,225	96.36	12:53:59	LSE	1408981813718928	GUARANTEED
324	96.36	12:55:48	LSE	1408981813719069	GUARANTEED
16,976	96.36	12:55:48	LSE	1408981813719068	GUARANTEED
9,705	96.36	12:59:02	LSE	1408981813719277	GUARANTEED
4,389	96.36	12:59:02	LSE	1408981813719276	GUARANTEED
16,535	96.42	13:00:21	LSE	1408981813719490	GUARANTEED
8,016	96.42	13:00:21	LSE	1408981813719489	GUARANTEED
16,535	96.42	13:00:22	LSE	1408981813719597	GUARANTEED
16,535	96.42	13:00:22	LSE	1408981813719548	GUARANTEED
8,016	96.42	13:00:22	LSE	1408981813719547	GUARANTEED
8,016	96.42	13:00:22	LSE	1408981813719596	GUARANTEED
3,908	96.42	13:00:23	LSE	1408981813719602	GUARANTEED
8,016	96.42	13:00:23	LSE	1408981813719611	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,376	96.42	13:00:23	LSE	1408981813719614	GUARANTEED
5,640	96.42	13:00:23	LSE	1408981813719601	GUARANTEED
4,594	96.42	13:00:23	LSE	1408981813719620	GUARANTEED
1,800	96.42	13:00:23	LSE	1408981813719613	GUARANTEED
2,359	96.42	13:00:23	LSE	1408981813719612	GUARANTEED
15,003	96.42	13:00:23	LSE	1408981813719603	GUARANTEED
11,941	96.42	13:00:23	LSE	1408981813719622	GUARANTEED
8,016	96.42	13:00:23	LSE	1408981813719621	GUARANTEED
1,133	96.42	13:00:24	LSE	1408981813719630	GUARANTEED
8,016	96.42	13:00:24	LSE	1408981813719629	GUARANTEED
9,063	96.42	13:00:26	LSE	1408981813719633	GUARANTEED
3,738	96.42	13:00:26	LSE	1408981813719635	GUARANTEED
1,800	96.42	13:00:26	LSE	1408981813719634	GUARANTEED
9,063	96.42	13:00:28	LSE	1408981813719638	GUARANTEED
9,063	96.42	13:00:28	LSE	1408981813719636	GUARANTEED
1,800	96.42	13:00:28	LSE	1408981813719637	GUARANTEED
15,534	96.44	13:00:30	LSE	1408981813719652	GUARANTEED
5,849	96.44	13:00:51	LSE	1408981813719663	GUARANTEED
2,645	96.44	13:00:51	LSE	1408981813719662	GUARANTEED
7,500	96.42	13:02:07	LSE	1408981813719872	GUARANTEED
5,389	96.42	13:02:07	LSE	1408981813719874	GUARANTEED
3,326	96.42	13:02:07	LSE	1408981813719873	GUARANTEED
7,203	96.42	13:02:42	LSE	1408981813719919	GUARANTEED
7,203	96.42	13:02:43	LSE	1408981813719931	GUARANTEED
7,203	96.42	13:02:43	LSE	1408981813719935	GUARANTEED
7,203	96.42	13:02:44	LSE	1408981813719939	GUARANTEED
1,596	96.42	13:02:44	LSE	1408981813719955	GUARANTEED
5,607	96.42	13:02:44	LSE	1408981813719954	GUARANTEED
7,203	96.42	13:02:47	LSE	1408981813719982	GUARANTEED
801	96.42	13:02:47	LSE	1408981813719983	GUARANTEED
23,750	96.42	13:02:47	LSE	1408981813719984	GUARANTEED
14,747	96.42	13:02:53	LSE	1408981813720022	GUARANTEED
5,628	96.42	13:02:53	LSE	1408981813720016	GUARANTEED
18,923	96.42	13:02:53	LSE	1408981813720017	GUARANTEED
1,800	96.42	13:02:53	LSE	1408981813720021	GUARANTEED
8,004	96.42	13:02:53	LSE	1408981813720020	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,628	96.42	13:03:02	LSE	1408981813720051	GUARANTEED
16,547	96.42	13:03:02	LSE	1408981813720061	GUARANTEED
1,575	96.42	13:03:02	LSE	1408981813720052	GUARANTEED
8,004	96.42	13:03:02	LSE	1408981813720060	GUARANTEED
915	96.40	13:03:42	LSE	1408981813720115	GUARANTEED
9,908	96.40	13:03:42	LSE	1408981813720118	GUARANTEED
5,532	96.40	13:03:42	LSE	1408981813720116	GUARANTEED
933	96.40	13:03:42	LSE	1408981813720117	GUARANTEED
16,547	96.42	13:03:45	LSE	1408981813720144	GUARANTEED
8,004	96.42	13:03:45	LSE	1408981813720143	GUARANTEED
6,511	96.42	13:05:10	LSE	1408981813720236	GUARANTEED
5,007	96.42	13:05:10	LSE	1408981813720237	GUARANTEED
2,357	96.40	13:05:20	LSE	1408981813720246	GUARANTEED
8,398	96.40	13:05:20	LSE	1408981813720247	GUARANTEED
8,385	96.40	13:05:20	LSE	1408981813720248	GUARANTEED
115	96.42	13:05:32	LSE	1408981813720300	GUARANTEED
30,720	96.42	13:05:32	LSE	1408981813720301	GUARANTEED
6,819	96.44	13:06:38	LSE	1408981813720383	GUARANTEED
7,208	96.44	13:06:45	LSE	1408981813720397	GUARANTEED
8,009	96.44	13:06:45	LSE	1408981813720395	GUARANTEED
16,542	96.44	13:06:45	LSE	1408981813720396	GUARANTEED
801	96.44	13:06:46	LSE	1408981813720398	GUARANTEED
8,009	96.44	13:06:46	LSE	1408981813720429	GUARANTEED
6,018	96.44	13:06:46	LSE	1408981813720399	GUARANTEED
16,542	96.44	13:06:46	LSE	1408981813720430	GUARANTEED
7,208	96.44	13:06:47	LSE	1408981813720434	GUARANTEED
7,208	96.44	13:06:47	LSE	1408981813720431	GUARANTEED
17,343	96.44	13:06:47	LSE	1408981813720435	GUARANTEED
933	96.42	13:07:11	LSE	1408981813720474	GUARANTEED
196	96.42	13:07:11	LSE	1408981813720473	GUARANTEED
6,819	96.42	13:07:21	LSE	1408981813720493	GUARANTEED
12,780	96.42	13:07:21	LSE	1408981813720485	GUARANTEED
7,208	96.44	13:08:05	LSE	1408981813720548	GUARANTEED
8,009	96.44	13:08:09	LSE	1408981813720557	GUARANTEED
3,513	96.44	13:08:09	LSE	1408981813720558	GUARANTEED
7,208	96.44	13:08:19	LSE	1408981813720576	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,009	96.44	13:10:19	LSE	1408981813720800	GUARANTEED
819	96.44	13:10:19	LSE	1408981813720801	GUARANTEED
7,208	96.44	13:10:37	LSE	1408981813720816	GUARANTEED
8,116	96.44	13:10:43	LSE	1408981813720836	GUARANTEED
1,800	96.44	13:10:43	LSE	1408981813720835	GUARANTEED
6,021	96.44	13:10:43	LSE	1408981813720834	GUARANTEED
1,409	96.54	13:11:33	LSE	1408981813720910	GUARANTEED
17,737	96.54	13:11:39	LSE	1408981813720915	GUARANTEED
11,563	96.58	13:12:09	LSE	1408981813720998	GUARANTEED
18,994	96.54	13:12:16	LSE	1408981813721010	GUARANTEED
5,918	96.50	13:12:51	LSE	1408981813721077	GUARANTEED
8,507	96.52	13:13:29	LSE	1408981813721141	GUARANTEED
6,433	96.52	13:13:29	LSE	1408981813721142	GUARANTEED
8,971	96.52	13:14:19	LSE	1408981813721250	GUARANTEED
1,800	96.52	13:14:19	LSE	1408981813721248	GUARANTEED
3,122	96.52	13:14:19	LSE	1408981813721249	GUARANTEED
8,507	96.52	13:14:19	LSE	1408981813721247	GUARANTEED
11,615	96.50	13:14:28	LSE	1408981813721255	GUARANTEED
10,978	96.58	13:15:58	LSE	1408981813721478	GUARANTEED
8,156	96.64	13:16:59	LSE	1408981813721551	GUARANTEED
2,025	96.68	13:17:19	LSE	1408981813721590	GUARANTEED
4,794	96.68	13:17:19	LSE	1408981813721589	GUARANTEED
8,422	96.70	13:17:39	LSE	1408981813721604	GUARANTEED
14,362	96.66	13:17:52	LSE	1408981813721621	GUARANTEED
8,609	96.62	13:17:52	LSE	1408981813721638	GUARANTEED
8,352	96.56	13:18:14	LSE	1408981813721669	GUARANTEED
17,727	96.62	13:20:09	LSE	1408981813721788	GUARANTEED
8,069	96.62	13:20:39	LSE	1408981813721821	GUARANTEED
3,736	96.62	13:20:39	LSE	1408981813721822	GUARANTEED
381	96.62	13:21:19	LSE	1408981813721875	GUARANTEED
5,451	96.62	13:21:19	LSE	1408981813721877	GUARANTEED
987	96.62	13:21:19	LSE	1408981813721876	GUARANTEED
3,273	96.62	13:21:39	LSE	1408981813721921	GUARANTEED
1,290	96.62	13:21:39	LSE	1408981813721920	GUARANTEED
8,069	96.62	13:21:39	LSE	1408981813721919	GUARANTEED
9,063	96.62	13:22:19	LSE	1408981813721966	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
382	96.62	13:22:19	LSE	1408981813721967	GUARANTEED
2,205	96.62	13:22:19	LSE	1408981813721965	GUARANTEED
8,069	96.62	13:22:19	LSE	1408981813721964	GUARANTEED
4,807	96.60	13:23:36	LSE	1408981813722016	GUARANTEED
2,012	96.60	13:23:36	LSE	1408981813722017	GUARANTEED
4,794	96.60	13:23:36	LSE	1408981813722014	GUARANTEED
2,025	96.60	13:23:36	LSE	1408981813722015	GUARANTEED
8,069	96.62	13:24:30	LSE	1408981813722122	GUARANTEED
16,482	96.62	13:24:30	LSE	1408981813722123	GUARANTEED
755	96.58	13:25:06	LSE	1408981813722170	GUARANTEED
18,193	96.58	13:25:06	LSE	1408981813722171	GUARANTEED
17,765	96.52	13:25:10	LSE	1408981813722196	GUARANTEED
19,197	96.58	13:25:50	LSE	1408981813722249	GUARANTEED
13,600	96.54	13:27:21	LSE	1408981813722358	GUARANTEED
4,794	96.50	13:29:30	LSE	1408981813722493	GUARANTEED
2,552	96.50	13:29:30	LSE	1408981813722494	GUARANTEED
8,093	96.52	13:30:01	LSE	1408981813722650	GUARANTEED
12,885	96.48	13:30:01	LSE	1408981813722662	GUARANTEED
2,666	96.56	13:30:10	LSE	1408981813722977	GUARANTEED
915	96.56	13:30:10	LSE	1408981813722975	GUARANTEED
9,219	96.56	13:30:10	LSE	1408981813722976	GUARANTEED
1,011	96.56	13:30:11	LSE	1408981813722985	GUARANTEED
8,069	96.62	13:30:39	LSE	1408981813723153	GUARANTEED
7,911	96.62	13:30:39	LSE	1408981813723154	GUARANTEED
8,069	96.62	13:30:39	LSE	1408981813723152	GUARANTEED
502	96.62	13:30:39	LSE	1408981813723155	GUARANTEED
13,676	96.62	13:30:55	LSE	1408981813723227	GUARANTEED
8,155	96.66	13:31:11	LSE	1408981813723367	GUARANTEED
3,252	96.66	13:31:11	LSE	1408981813723368	GUARANTEED
2,846	96.66	13:31:24	LSE	1408981813723431	GUARANTEED
4,493	96.66	13:31:24	LSE	1408981813723430	GUARANTEED
2,798	96.64	13:31:38	LSE	1408981813723507	GUARANTEED
3,004	96.64	13:31:38	LSE	1408981813723508	GUARANTEED
1,644	96.64	13:31:38	LSE	1408981813723509	GUARANTEED
157	96.64	13:31:40	LSE	1408981813723514	GUARANTEED
1,110	96.64	13:31:40	LSE	1408981813723513	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,596	96.66	13:31:52	LSE	1408981813723569	GUARANTEED
1,800	96.66	13:31:52	LSE	1408981813723568	GUARANTEED
8,155	96.66	13:31:52	LSE	1408981813723567	GUARANTEED
716	96.66	13:32:11	LSE	1408981813723713	GUARANTEED
8,155	96.66	13:32:11	LSE	1408981813723712	GUARANTEED
6,461	96.66	13:32:25	LSE	1408981813723777	GUARANTEED
11,158	96.66	13:32:25	LSE	1408981813723778	GUARANTEED
8,155	96.66	13:32:44	LSE	1408981813723963	GUARANTEED
710	96.66	13:32:44	LSE	1408981813723964	GUARANTEED
4,751	96.66	13:32:59	LSE	1408981813724048	GUARANTEED
5,779	96.66	13:32:59	LSE	1408981813724046	GUARANTEED
1,695	96.66	13:32:59	LSE	1408981813724047	GUARANTEED
7,339	96.66	13:33:09	LSE	1408981813724105	GUARANTEED
205	96.66	13:33:19	LSE	1408981813724134	GUARANTEED
4,833	96.66	13:33:19	LSE	1408981813724136	GUARANTEED
1,781	96.66	13:33:19	LSE	1408981813724135	GUARANTEED
5,612	96.70	13:33:41	LSE	1408981813724212	GUARANTEED
18,939	96.70	13:33:41	LSE	1408981813724213	GUARANTEED
19,565	96.72	13:34:17	LSE	1408981813724323	GUARANTEED
14,572	96.74	13:34:22	LSE	1408981813724349	GUARANTEED
9,427	96.72	13:35:10	LSE	1408981813724501	GUARANTEED
17,323	96.74	13:35:58	LSE	1408981813724605	GUARANTEED
15,935	96.74	13:35:58	LSE	1408981813724606	GUARANTEED
17,323	96.74	13:35:59	LSE	1408981813724607	GUARANTEED
9,577	96.74	13:36:00	LSE	1408981813724616	GUARANTEED
13,716	96.74	13:36:09	LSE	1408981813724655	GUARANTEED
6,313	96.80	13:36:45	LSE	1408981813724744	GUARANTEED
1,378	96.80	13:36:45	LSE	1408981813724745	GUARANTEED
447	96.80	13:36:45	LSE	1408981813724746	GUARANTEED
2,237	96.86	13:37:57	LSE	1408981813724918	GUARANTEED
3,470	96.86	13:38:37	LSE	1408981813725064	GUARANTEED
1,800	96.86	13:38:37	LSE	1408981813725065	GUARANTEED
5,209	96.84	13:38:49	LSE	1408981813725127	GUARANTEED
1,800	96.84	13:38:49	LSE	1408981813725128	GUARANTEED
8,476	96.90	13:40:00	LSE	1408981813725357	GUARANTEED
16,075	96.90	13:40:00	LSE	1408981813725356	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,500	96.88	13:40:44	LSE	1408981813725537	GUARANTEED
1,800	96.88	13:40:44	LSE	1408981813725536	GUARANTEED
4,176	96.88	13:40:44	LSE	1408981813725538	GUARANTEED
16,075	96.88	13:40:44	LSE	1408981813725535	GUARANTEED
17,849	96.86	13:40:44	LSE	1408981813725539	GUARANTEED
1,800	96.86	13:40:49	LSE	1408981813725590	GUARANTEED
5,463	96.86	13:40:49	LSE	1408981813725591	GUARANTEED
16,075	96.86	13:40:49	LSE	1408981813725589	GUARANTEED
5,464	96.94	13:41:14	LSE	1408981813725697	GUARANTEED
1,800	96.94	13:41:14	LSE	1408981813725698	GUARANTEED
9,700	96.92	13:41:20	LSE	1408981813725752	GUARANTEED
12,693	96.92	13:41:20	LSE	1408981813725751	GUARANTEED
12,868	96.90	13:41:20	LSE	1408981813725748	GUARANTEED
1,582	96.92	13:41:20	LSE	1408981813725753	GUARANTEED
576	96.92	13:41:20	LSE	1408981813725754	GUARANTEED
6,918	96.94	13:41:49	LSE	1408981813725817	GUARANTEED
1,800	96.94	13:41:52	LSE	1408981813725823	GUARANTEED
5,000	96.94	13:41:52	LSE	1408981813725824	GUARANTEED
16,074	96.94	13:41:52	LSE	1408981813725822	GUARANTEED
1,800	96.92	13:42:56	LSE	1408981813725940	GUARANTEED
3,048	96.92	13:42:56	LSE	1408981813725938	GUARANTEED
5,000	96.92	13:42:56	LSE	1408981813725939	GUARANTEED
16,610	96.90	13:43:24	LSE	1408981813726000	GUARANTEED
3,569	96.90	13:43:24	LSE	1408981813726008	GUARANTEED
1,800	96.88	13:43:24	LSE	1408981813726014	GUARANTEED
3,576	96.88	13:43:24	LSE	1408981813726015	GUARANTEED
1,800	96.90	13:43:24	LSE	1408981813726006	GUARANTEED
2,500	96.90	13:43:24	LSE	1408981813726007	GUARANTEED
7,082	96.90	13:43:24	LSE	1408981813726009	GUARANTEED
9,600	96.90	13:43:24	LSE	1408981813726005	GUARANTEED
1	96.88	13:43:25	LSE	1408981813726016	GUARANTEED
16,075	96.88	13:43:34	LSE	1408981813726036	GUARANTEED
1,800	96.88	13:43:34	LSE	1408981813726038	GUARANTEED
3,619	96.88	13:43:34	LSE	1408981813726037	GUARANTEED
11,977	96.90	13:43:41	LSE	1408981813726050	GUARANTEED
11,512	96.86	13:43:55	LSE	1408981813726102	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,006	96.88	13:43:55	LSE	1408981813726101	GUARANTEED
1,800	96.88	13:43:55	LSE	1408981813726100	GUARANTEED
3,670	96.88	13:43:55	LSE	1408981813726099	GUARANTEED
16,075	96.88	13:43:55	LSE	1408981813726098	GUARANTEED
4,557	96.84	13:44:43	LSE	1408981813726191	GUARANTEED
16,075	96.84	13:44:43	LSE	1408981813726189	GUARANTEED
3,919	96.84	13:44:43	LSE	1408981813726190	GUARANTEED
2,978	96.72	13:44:45	LSE	1408981813726220	GUARANTEED
5,907	96.72	13:44:45	LSE	1408981813726217	GUARANTEED
923	96.72	13:44:45	LSE	1408981813726221	GUARANTEED
738	96.72	13:44:45	LSE	1408981813726219	GUARANTEED
307	96.76	13:44:45	LSE	1408981813726207	GUARANTEED
15,385	96.80	13:44:45	LSE	1408981813726197	GUARANTEED
11,695	96.76	13:44:45	LSE	1408981813726208	GUARANTEED
692	96.72	13:44:45	LSE	1408981813726218	GUARANTEED
4,040	96.74	13:44:47	LSE	1408981813726229	GUARANTEED
2,004	96.74	13:44:56	LSE	1408981813726248	GUARANTEED
7,711	96.74	13:44:56	LSE	1408981813726251	GUARANTEED
1,311	96.74	13:44:56	LSE	1408981813726250	GUARANTEED
1,422	96.74	13:44:56	LSE	1408981813726249	GUARANTEED
7,589	96.76	13:45:21	LSE	1408981813726313	GUARANTEED
882	96.74	13:46:49	LSE	1408981813726517	GUARANTEED
1,800	96.74	13:46:49	LSE	1408981813726515	GUARANTEED
2,397	96.74	13:46:49	LSE	1408981813726516	GUARANTEED
6,117	96.74	13:46:49	LSE	1408981813726514	GUARANTEED
13,805	96.72	13:46:53	LSE	1408981813726521	GUARANTEED
2,704	96.72	13:47:29	LSE	1408981813726590	GUARANTEED
2,704	96.72	13:47:29	LSE	1408981813726592	GUARANTEED
1,413	96.72	13:47:29	LSE	1408981813726593	GUARANTEED
4,794	96.72	13:47:29	LSE	1408981813726591	GUARANTEED
12,469	96.72	13:47:57	LSE	1408981813726646	GUARANTEED
3,320	96.76	13:48:18	LSE	1408981813726713	GUARANTEED
6,011	96.76	13:48:29	LSE	1408981813726742	GUARANTEED
11,244	96.76	13:48:29	LSE	1408981813726744	GUARANTEED
2,594	96.76	13:48:29	LSE	1408981813726741	GUARANTEED
1,800	96.76	13:48:29	LSE	1408981813726743	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,557	96.78	13:48:51	LSE	1408981813726805	GUARANTEED
1,800	96.78	13:48:51	LSE	1408981813726806	GUARANTEED
9,143	96.82	13:49:15	LSE	1408981813726866	GUARANTEED
8,228	96.82	13:49:15	LSE	1408981813726867	GUARANTEED
8,308	96.80	13:49:28	LSE	1408981813726883	GUARANTEED
2,829	96.80	13:50:15	LSE	1408981813727033	GUARANTEED
1,800	96.80	13:50:15	LSE	1408981813727034	GUARANTEED
5,000	96.80	13:50:15	LSE	1408981813727035	GUARANTEED
8,200	96.78	13:50:16	LSE	1408981813727042	GUARANTEED
1,800	96.78	13:50:16	LSE	1408981813727043	GUARANTEED
18,955	96.76	13:50:23	LSE	1408981813727067	GUARANTEED
14,304	96.72	13:50:24	LSE	1408981813727078	GUARANTEED
5,684	96.78	13:51:36	LSE	1408981813727260	GUARANTEED
1,827	96.78	13:51:36	LSE	1408981813727259	GUARANTEED
3,369	96.78	13:51:40	LSE	1408981813727267	GUARANTEED
1,800	96.78	13:51:40	LSE	1408981813727268	GUARANTEED
16,966	96.78	13:52:00	LSE	1408981813727316	GUARANTEED
14,803	96.76	13:52:09	LSE	1408981813727343	GUARANTEED
7,417	96.78	13:53:25	LSE	1408981813727536	GUARANTEED
5,691	96.78	13:53:48	LSE	1408981813727623	GUARANTEED
16,074	96.78	13:53:48	LSE	1408981813727622	GUARANTEED
22,099	96.80	13:53:56	LSE	1408981813727651	GUARANTEED
2,452	96.80	13:53:56	LSE	1408981813727650	GUARANTEED
1,800	96.80	13:54:09	LSE	1408981813727666	GUARANTEED
4,729	96.80	13:54:09	LSE	1408981813727667	GUARANTEED
8,355	96.80	13:54:09	LSE	1408981813727665	GUARANTEED
13,181	96.78	13:54:16	LSE	1408981813727669	GUARANTEED
13,067	96.74	13:54:16	LSE	1408981813727672	GUARANTEED
12,188	96.78	13:55:09	LSE	1408981813727759	GUARANTEED
2,644	96.78	13:55:11	LSE	1408981813727767	GUARANTEED
6,025	96.78	13:55:41	LSE	1408981813727824	GUARANTEED
3,713	96.78	13:55:52	LSE	1408981813727841	GUARANTEED
2,694	96.78	13:56:01	LSE	1408981813727853	GUARANTEED
7,519	96.80	13:56:07	LSE	1408981813727889	GUARANTEED
5,983	96.80	13:56:19	LSE	1408981813727920	GUARANTEED
836	96.80	13:56:19	LSE	1408981813727919	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,187	96.94	13:56:33	LSE	1408981813728119	GUARANTEED
8,351	97.02	13:57:08	LSE	1408981813728198	GUARANTEED
12,385	97.02	13:57:08	LSE	1408981813728199	GUARANTEED
11,136	97.00	13:57:58	LSE	1408981813728267	GUARANTEED
2,515	97.00	13:57:58	LSE	1408981813728266	GUARANTEED
10,900	97.00	13:57:58	LSE	1408981813728265	GUARANTEED
16,091	97.02	13:58:19	LSE	1408981813728330	GUARANTEED
15,277	97.02	13:58:39	LSE	1408981813728382	GUARANTEED
1,840	97.00	13:59:18	LSE	1408981813728474	GUARANTEED
1,800	97.00	13:59:18	LSE	1408981813728473	GUARANTEED
3,179	97.00	13:59:18	LSE	1408981813728472	GUARANTEED
3,224	97.00	13:59:21	LSE	1408981813728485	GUARANTEED
1,800	97.00	13:59:21	LSE	1408981813728486	GUARANTEED
12,180	97.08	14:00:00	LSE	1408981813728530	GUARANTEED
12,180	97.08	14:00:02	LSE	1408981813728543	GUARANTEED
18,154	97.06	14:00:04	LSE	1408981813728560	GUARANTEED
286	96.98	14:00:06	LSE	1408981813728598	GUARANTEED
222	96.94	14:00:06	LSE	1408981813728622	GUARANTEED
12,339	97.02	14:00:06	LSE	1408981813728591	GUARANTEED
7,585	96.98	14:00:06	LSE	1408981813728600	GUARANTEED
7,367	96.94	14:00:06	LSE	1408981813728623	GUARANTEED
2,461	96.94	14:00:06	LSE	1408981813728626	GUARANTEED
897	96.94	14:00:06	LSE	1408981813728624	GUARANTEED
143	96.94	14:00:06	LSE	1408981813728627	GUARANTEED
1,027	96.94	14:00:06	LSE	1408981813728625	GUARANTEED
8,340	96.98	14:00:34	LSE	1408981813728760	GUARANTEED
13,660	96.96	14:01:23	LSE	1408981813728888	GUARANTEED
9,569	96.92	14:01:57	LSE	1408981813728973	GUARANTEED
1,967	96.94	14:02:29	LSE	1408981813729098	GUARANTEED
1,964	96.94	14:02:29	LSE	1408981813729099	GUARANTEED
11,496	96.94	14:02:29	LSE	1408981813729095	GUARANTEED
4,549	96.94	14:02:29	LSE	1408981813729096	GUARANTEED
1,766	96.94	14:02:29	LSE	1408981813729097	GUARANTEED
2,140	96.94	14:02:29	LSE	1408981813729100	GUARANTEED
9,309	96.92	14:02:32	LSE	1408981813729125	GUARANTEED
2,200	96.88	14:03:00	LSE	1408981813729250	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,406	96.88	14:03:00	LSE	1408981813729251	GUARANTEED
10,460	96.82	14:03:35	LSE	1408981813729386	GUARANTEED
8,261	96.80	14:04:05	LSE	1408981813729445	GUARANTEED
4,638	96.80	14:04:05	LSE	1408981813729444	GUARANTEED
12,693	96.88	14:05:11	LSE	1408981813729605	GUARANTEED
3,632	96.88	14:05:11	LSE	1408981813729603	GUARANTEED
282	96.88	14:05:11	LSE	1408981813729602	GUARANTEED
1,800	96.88	14:05:11	LSE	1408981813729604	GUARANTEED
1,800	96.88	14:05:12	LSE	1408981813729616	GUARANTEED
4,794	96.88	14:05:12	LSE	1408981813729615	GUARANTEED
225	96.88	14:05:12	LSE	1408981813729617	GUARANTEED
11,423	96.88	14:05:20	LSE	1408981813729640	GUARANTEED
12,793	96.88	14:06:02	LSE	1408981813729721	GUARANTEED
2,397	96.88	14:06:02	LSE	1408981813729717	GUARANTEED
5,594	96.88	14:06:02	LSE	1408981813729720	GUARANTEED
1,800	96.88	14:06:02	LSE	1408981813729718	GUARANTEED
1,967	96.88	14:06:02	LSE	1408981813729719	GUARANTEED
8,091	96.90	14:06:58	LSE	1408981813729822	GUARANTEED
4,380	96.90	14:06:58	LSE	1408981813729825	GUARANTEED
2,968	96.90	14:06:58	LSE	1408981813729821	GUARANTEED
8,091	96.90	14:06:58	LSE	1408981813729824	GUARANTEED
13,068	96.90	14:06:58	LSE	1408981813729823	GUARANTEED
424	96.90	14:06:58	LSE	1408981813729820	GUARANTEED
6,819	96.90	14:07:17	LSE	1408981813729891	GUARANTEED
7,281	96.90	14:07:29	LSE	1408981813729918	GUARANTEED
11,246	96.90	14:07:49	LSE	1408981813730010	GUARANTEED
1,800	96.90	14:07:49	LSE	1408981813730009	GUARANTEED
8,091	96.90	14:07:49	LSE	1408981813730008	GUARANTEED
1,211	96.90	14:08:19	LSE	1408981813730116	GUARANTEED
6,070	96.90	14:08:19	LSE	1408981813730117	GUARANTEED
13,594	96.98	14:08:54	LSE	1408981813730301	GUARANTEED
12,234	97.00	14:09:03	LSE	1408981813730332	GUARANTEED
12,234	97.02	14:09:23	LSE	1408981813730353	GUARANTEED
13,368	97.02	14:09:28	LSE	1408981813730367	GUARANTEED
11,558	97.02	14:09:56	LSE	1408981813730460	GUARANTEED
9,649	97.02	14:10:04	LSE	1408981813730491	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,588	97.00	14:10:37	LSE	1408981813730560	GUARANTEED
14,615	97.00	14:10:37	LSE	1408981813730561	GUARANTEED
775	97.00	14:10:37	LSE	1408981813730563	GUARANTEED
1,800	97.00	14:10:37	LSE	1408981813730562	GUARANTEED
18,273	96.98	14:10:39	LSE	1408981813730564	GUARANTEED
14,466	96.98	14:11:47	LSE	1408981813730702	GUARANTEED
14,379	96.98	14:12:10	LSE	1408981813730739	GUARANTEED
222	96.98	14:12:10	LSE	1408981813730738	GUARANTEED
11,423	97.00	14:12:38	LSE	1408981813730811	GUARANTEED
11,142	96.98	14:12:38	LSE	1408981813730809	GUARANTEED
24,551	97.06	14:13:23	LSE	1408981813730893	GUARANTEED
8,677	97.06	14:13:40	LSE	1408981813730944	GUARANTEED
11,013	97.06	14:14:34	LSE	1408981813731050	GUARANTEED
17,720	97.06	14:14:39	LSE	1408981813731071	GUARANTEED
7,536	97.02	14:14:59	LSE	1408981813731115	GUARANTEED
2,927	96.98	14:15:00	LSE	1408981813731144	GUARANTEED
13,458	96.98	14:15:00	LSE	1408981813731143	GUARANTEED
8,388	97.00	14:16:03	LSE	1408981813731319	GUARANTEED
21,582	97.00	14:16:11	LSE	1408981813731328	GUARANTEED
9,732	97.00	14:16:11	LSE	1408981813731325	GUARANTEED
1,619	96.98	14:17:18	LSE	1408981813731412	GUARANTEED
14,078	96.98	14:17:18	LSE	1408981813731413	GUARANTEED
11,423	96.98	14:17:20	LSE	1408981813731426	GUARANTEED
3,173	96.98	14:17:21	LSE	1408981813731428	GUARANTEED
1,800	96.98	14:17:21	LSE	1408981813731429	GUARANTEED
3,450	96.98	14:17:21	LSE	1408981813731430	GUARANTEED
1,270	96.98	14:17:21	LSE	1408981813731427	GUARANTEED
12,693	96.96	14:17:38	LSE	1408981813731477	GUARANTEED
5,202	96.96	14:17:38	LSE	1408981813731478	GUARANTEED
16,746	96.94	14:17:48	LSE	1408981813731498	GUARANTEED
7,610	96.90	14:17:54	LSE	1408981813731530	GUARANTEED
16,074	96.98	14:20:02	LSE	1408981813731808	GUARANTEED
8,477	96.98	14:20:02	LSE	1408981813731809	GUARANTEED
1,800	96.98	14:20:03	LSE	1408981813731811	GUARANTEED
16,074	96.98	14:20:03	LSE	1408981813731810	GUARANTEED
11,315	96.96	14:20:03	LSE	1408981813731815	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
471	96.98	14:20:03	LSE	1408981813731813	GUARANTEED
6,206	96.98	14:20:03	LSE	1408981813731812	GUARANTEED
14,789	96.92	14:20:04	LSE	1408981813731824	GUARANTEED
14,806	97.00	14:21:00	LSE	1408981813731916	GUARANTEED
4,700	97.02	14:21:22	LSE	1408981813731972	GUARANTEED
3,776	97.02	14:21:22	LSE	1408981813731971	GUARANTEED
8,214	97.00	14:21:22	LSE	1408981813731977	GUARANTEED
16,075	97.02	14:21:22	LSE	1408981813731970	GUARANTEED
14,951	97.02	14:22:13	LSE	1408981813732086	GUARANTEED
9,600	97.02	14:22:13	LSE	1408981813732085	GUARANTEED
14,467	97.06	14:22:34	LSE	1408981813732125	GUARANTEED
2,606	97.08	14:22:45	LSE	1408981813732134	GUARANTEED
6,126	97.08	14:22:45	LSE	1408981813732133	GUARANTEED
13,352	97.08	14:23:09	LSE	1408981813732166	GUARANTEED
14,467	97.06	14:23:34	LSE	1408981813732220	GUARANTEED
13,437	97.04	14:23:37	LSE	1408981813732226	GUARANTEED
8,916	97.08	14:24:10	LSE	1408981813732355	GUARANTEED
18,270	97.06	14:24:25	LSE	1408981813732380	GUARANTEED
15,947	97.06	14:24:49	LSE	1408981813732405	GUARANTEED
19,275	97.00	14:25:16	LSE	1408981813732457	GUARANTEED
8,755	96.94	14:25:44	LSE	1408981813732498	GUARANTEED
6,634	96.94	14:25:44	LSE	1408981813732499	GUARANTEED
6,813	96.88	14:25:54	LSE	1408981813732522	GUARANTEED
10,610	96.88	14:25:54	LSE	1408981813732521	GUARANTEED
8,786	96.94	14:26:16	LSE	1408981813732560	GUARANTEED
16,487	96.92	14:26:59	LSE	1408981813732618	GUARANTEED
1	96.98	14:27:26	LSE	1408981813732659	GUARANTEED
12,141	96.98	14:27:35	LSE	1408981813732662	GUARANTEED
5,638	96.98	14:27:57	LSE	1408981813732689	GUARANTEED
4,420	96.98	14:27:57	LSE	1408981813732690	GUARANTEED
1,800	96.98	14:27:57	LSE	1408981813732688	GUARANTEED
12,693	96.98	14:27:57	LSE	1408981813732687	GUARANTEED
9,518	96.98	14:28:30	LSE	1408981813732774	GUARANTEED
16,074	96.98	14:28:49	LSE	1408981813732793	GUARANTEED
8,477	96.98	14:28:49	LSE	1408981813732794	GUARANTEED
4,691	96.96	14:29:10	LSE	1408981813732813	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,074	96.96	14:29:10	LSE	1408981813732812	GUARANTEED
2,050	97.06	14:30:45	LSE	1408981813733076	GUARANTEED
7,414	97.06	14:30:45	LSE	1408981813733075	GUARANTEED
18,762	97.06	14:30:45	LSE	1408981813733073	GUARANTEED
15,087	97.06	14:30:45	LSE	1408981813733074	GUARANTEED
12,693	97.06	14:30:55	LSE	1408981813733091	GUARANTEED
11,858	97.06	14:30:55	LSE	1408981813733092	GUARANTEED
15,006	97.02	14:31:00	LSE	1408981813733114	GUARANTEED
16,190	96.98	14:31:02	LSE	1408981813733134	GUARANTEED
14,815	96.96	14:31:31	LSE	1408981813733271	GUARANTEED
11,195	96.92	14:31:37	LSE	1408981813733285	GUARANTEED
9,211	96.88	14:32:19	LSE	1408981813733388	GUARANTEED
1,352	96.88	14:32:26	LSE	1408981813733399	GUARANTEED
2,376	96.88	14:32:26	LSE	1408981813733398	GUARANTEED
14,467	96.88	14:32:51	LSE	1408981813733455	GUARANTEED
6,102	96.92	14:33:30	LSE	1408981813733533	GUARANTEED
7,925	96.92	14:33:30	LSE	1408981813733532	GUARANTEED
4,660	96.92	14:33:36	LSE	1408981813733544	GUARANTEED
10,020	96.92	14:33:46	LSE	1408981813733563	GUARANTEED
8,477	96.96	14:34:43	LSE	1408981813733737	GUARANTEED
16,074	96.96	14:34:43	LSE	1408981813733736	GUARANTEED
11,307	96.96	14:35:03	LSE	1408981813733847	GUARANTEED
8,477	96.98	14:35:28	LSE	1408981813733910	GUARANTEED
16,074	96.98	14:35:28	LSE	1408981813733909	GUARANTEED
12,693	96.98	14:35:30	LSE	1408981813733915	GUARANTEED
1,532	96.98	14:35:30	LSE	1408981813733919	GUARANTEED
6,115	96.96	14:35:30	LSE	1408981813733913	GUARANTEED
4,656	96.98	14:35:30	LSE	1408981813733918	GUARANTEED
3,870	96.98	14:35:30	LSE	1408981813733916	GUARANTEED
8,090	96.96	14:35:30	LSE	1408981813733912	GUARANTEED
1,800	96.98	14:35:30	LSE	1408981813733917	GUARANTEED
11,423	96.98	14:36:09	LSE	1408981813734048	GUARANTEED
14,466	96.98	14:36:32	LSE	1408981813734113	GUARANTEED
16,872	96.92	14:36:46	LSE	1408981813734143	GUARANTEED
7,808	96.96	14:36:46	LSE	1408981813734133	GUARANTEED
16,565	96.88	14:36:50	LSE	1408981813734154	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,693	96.90	14:37:56	LSE	1408981813734341	GUARANTEED
2,804	96.90	14:37:56	LSE	1408981813734342	GUARANTEED
6,819	96.90	14:38:09	LSE	1408981813734410	GUARANTEED
3,467	96.90	14:38:19	LSE	1408981813734420	GUARANTEED
10,897	96.90	14:38:19	LSE	1408981813734422	GUARANTEED
1,800	96.90	14:38:19	LSE	1408981813734421	GUARANTEED
17,804	96.88	14:38:21	LSE	1408981813734429	GUARANTEED
11,714	96.86	14:38:49	LSE	1408981813734473	GUARANTEED
4,847	96.86	14:38:49	LSE	1408981813734472	GUARANTEED
5,943	96.90	14:39:39	LSE	1408981813734575	GUARANTEED
16,075	96.90	14:39:39	LSE	1408981813734574	GUARANTEED
10,552	96.92	14:40:05	LSE	1408981813734617	GUARANTEED
8,217	96.92	14:40:20	LSE	1408981813734640	GUARANTEED
17,116	96.92	14:40:53	LSE	1408981813734687	GUARANTEED
5,645	96.94	14:40:53	LSE	1408981813734690	GUARANTEED
16,074	96.94	14:40:53	LSE	1408981813734689	GUARANTEED
4,222	96.94	14:41:03	LSE	1408981813734695	GUARANTEED
12,326	96.94	14:41:03	LSE	1408981813734694	GUARANTEED
14,260	96.92	14:41:48	LSE	1408981813734739	GUARANTEED
6,959	96.98	14:42:44	LSE	1408981813735027	GUARANTEED
12,693	96.98	14:42:44	LSE	1408981813735026	GUARANTEED
13,639	96.98	14:42:52	LSE	1408981813735052	GUARANTEED
8,928	96.96	14:42:53	LSE	1408981813735053	GUARANTEED
9,742	96.96	14:43:43	LSE	1408981813735121	GUARANTEED
16,075	97.02	14:44:50	LSE	1408981813735168	GUARANTEED
8,476	97.02	14:44:50	LSE	1408981813735169	GUARANTEED
19,247	97.00	14:44:51	LSE	1408981813735170	GUARANTEED
16,032	97.00	14:44:52	LSE	1408981813735185	GUARANTEED
4,227	96.96	14:44:53	LSE	1408981813735191	GUARANTEED
9,863	97.04	14:45:39	LSE	1408981813735365	GUARANTEED
1,658	97.04	14:45:43	LSE	1408981813735393	GUARANTEED
10,200	97.04	14:45:43	LSE	1408981813735392	GUARANTEED
12,693	97.04	14:45:43	LSE	1408981813735391	GUARANTEED
14,109	97.00	14:46:13	LSE	1408981813735445	GUARANTEED
16,075	97.02	14:47:30	LSE	1408981813735642	GUARANTEED
5,075	97.02	14:47:30	LSE	1408981813735644	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,800	97.02	14:47:30	LSE	1408981813735643	GUARANTEED
1,601	97.02	14:47:30	LSE	1408981813735645	GUARANTEED
9,986	97.04	14:47:38	LSE	1408981813735692	GUARANTEED
3,869	97.04	14:47:50	LSE	1408981813735705	GUARANTEED
16,075	97.04	14:47:50	LSE	1408981813735703	GUARANTEED
714	97.04	14:47:50	LSE	1408981813735706	GUARANTEED
3,893	97.04	14:47:50	LSE	1408981813735704	GUARANTEED
10,318	97.04	14:49:02	LSE	1408981813735876	GUARANTEED
6,700	97.04	14:49:02	LSE	1408981813735880	GUARANTEED
8,733	97.04	14:49:27	LSE	1408981813735925	GUARANTEED
15,818	97.04	14:49:27	LSE	1408981813735926	GUARANTEED
14,994	97.00	14:49:28	LSE	1408981813735931	GUARANTEED
14,466	97.00	14:49:44	LSE	1408981813735963	GUARANTEED
11,423	97.00	14:50:01	LSE	1408981813736002	GUARANTEED
11,633	96.96	14:50:15	LSE	1408981813736020	GUARANTEED
1,176	96.98	14:50:35	LSE	1408981813736079	GUARANTEED
1,111	96.98	14:50:35	LSE	1408981813736081	GUARANTEED
933	96.98	14:50:35	LSE	1408981813736080	GUARANTEED
9,129	96.98	14:50:35	LSE	1408981813736082	GUARANTEED
14,983	96.94	14:50:50	LSE	1408981813736099	GUARANTEED
11,971	96.90	14:50:57	LSE	1408981813736133	GUARANTEED
10,624	96.90	14:51:15	LSE	1408981813736166	GUARANTEED
4,756	96.90	14:51:56	LSE	1408981813736241	GUARANTEED
1,935	96.90	14:51:56	LSE	1408981813736242	GUARANTEED
8,669	96.90	14:52:02	LSE	1408981813736257	GUARANTEED
6,368	96.90	14:52:14	LSE	1408981813736301	GUARANTEED
4,549	96.90	14:52:14	LSE	1408981813736300	GUARANTEED
1,636	96.90	14:52:17	LSE	1408981813736304	GUARANTEED
3,347	96.90	14:52:17	LSE	1408981813736305	GUARANTEED
1,625	96.92	14:53:03	LSE	1408981813736361	GUARANTEED
3,356	96.92	14:53:03	LSE	1408981813736360	GUARANTEED
5,525	96.96	14:53:06	LSE	1408981813736390	GUARANTEED
8,400	96.96	14:53:06	LSE	1408981813736389	GUARANTEED
19,548	96.94	14:53:08	LSE	1408981813736404	GUARANTEED
8,815	96.96	14:53:51	LSE	1408981813736453	GUARANTEED
17,826	96.94	14:53:51	LSE	1408981813736454	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,804	96.94	14:54:43	LSE	1408981813736611	GUARANTEED
7,584	96.94	14:54:43	LSE	1408981813736610	GUARANTEED
3,894	96.92	14:55:21	LSE	1408981813736798	GUARANTEED
12,693	96.92	14:55:21	LSE	1408981813736799	GUARANTEED
10,398	96.90	14:55:30	LSE	1408981813736811	GUARANTEED
11,423	96.92	14:55:30	LSE	1408981813736810	GUARANTEED
1,800	96.92	14:56:34	LSE	1408981813736875	GUARANTEED
5,826	96.90	14:56:35	LSE	1408981813736877	GUARANTEED
11,542	96.90	14:56:42	LSE	1408981813736884	GUARANTEED
210	96.90	14:57:00	LSE	1408981813736906	GUARANTEED
5,902	96.90	14:57:00	LSE	1408981813736905	GUARANTEED
5,807	96.90	14:57:49	LSE	1408981813736983	GUARANTEED
2,831	96.90	14:57:49	LSE	1408981813736984	GUARANTEED
16,075	96.90	14:57:59	LSE	1408981813737020	GUARANTEED
1,800	96.90	14:57:59	LSE	1408981813737022	GUARANTEED
4,656	96.90	14:57:59	LSE	1408981813737021	GUARANTEED
12,693	96.88	14:58:05	LSE	1408981813737052	GUARANTEED
11,423	96.88	14:58:07	LSE	1408981813737060	GUARANTEED
6,120	96.88	14:58:19	LSE	1408981813737085	GUARANTEED
16,075	96.88	14:58:19	LSE	1408981813737083	GUARANTEED
12,693	96.88	14:58:19	LSE	1408981813737084	GUARANTEED
438	96.86	14:58:34	LSE	1408981813737127	GUARANTEED
6,967	96.86	14:58:34	LSE	1408981813737126	GUARANTEED
6,964	96.82	14:59:22	LSE	1408981813737189	GUARANTEED
2,479	96.76	15:00:29	LSE	1408981813737424	GUARANTEED
6,822	96.76	15:01:02	LSE	1408981813737470	GUARANTEED
11,423	96.74	15:02:07	LSE	1408981813737609	GUARANTEED
9,912	96.72	15:02:07	LSE	1408981813737612	GUARANTEED
2,224	96.72	15:02:55	LSE	1408981813737724	GUARANTEED
15,186	96.72	15:02:55	LSE	1408981813737725	GUARANTEED
4,081	96.72	15:03:10	LSE	1408981813737747	GUARANTEED
6,493	96.72	15:03:52	LSE	1408981813737804	GUARANTEED
6,050	96.72	15:04:48	LSE	1408981813737896	GUARANTEED
4,441	96.72	15:04:52	LSE	1408981813737907	GUARANTEED
3,485	96.72	15:04:52	LSE	1408981813737906	GUARANTEED
1,275	96.68	15:05:19	LSE	1408981813737970	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,202	96.68	15:05:19	LSE	1408981813737971	GUARANTEED
16,668	96.62	15:07:13	LSE	1408981813738219	GUARANTEED
2,230	96.64	15:07:56	LSE	1408981813738378	GUARANTEED
13,026	96.60	15:07:56	LSE	1408981813738393	GUARANTEED
6,851	96.64	15:07:56	LSE	1408981813738379	GUARANTEED
11,100	96.56	15:07:56	LSE	1408981813738402	GUARANTEED
17,819	96.58	15:08:05	LSE	1408981813738446	GUARANTEED
18,740	96.56	15:09:29	LSE	1408981813738631	GUARANTEED
14,466	96.56	15:10:54	LSE	1408981813738755	GUARANTEED
15,218	96.58	15:11:36	LSE	1408981813738848	GUARANTEED
2,336	96.58	15:11:36	LSE	1408981813738846	GUARANTEED
1,985	96.58	15:11:36	LSE	1408981813738847	GUARANTEED
13,121	96.56	15:12:02	LSE	1408981813738946	GUARANTEED
19,506	96.56	15:12:25	LSE	1408981813739014	GUARANTEED
16,821	96.56	15:13:05	LSE	1408981813739059	GUARANTEED
15,522	96.52	15:13:21	LSE	1408981813739081	GUARANTEED
1,436	96.52	15:15:25	LSE	1408981813739461	GUARANTEED
2,979	96.52	15:15:25	LSE	1408981813739462	GUARANTEED
4,565	96.52	15:15:25	LSE	1408981813739463	GUARANTEED
17,889	96.52	15:17:36	LSE	1408981813739626	GUARANTEED
17,837	96.48	15:18:10	LSE	1408981813739673	GUARANTEED
4,910	96.46	15:18:47	LSE	1408981813739795	GUARANTEED
1,404	96.46	15:18:47	LSE	1408981813739794	GUARANTEED
5,644	96.46	15:18:47	LSE	1408981813739796	GUARANTEED
11,896	96.42	15:18:48	LSE	1408981813739801	GUARANTEED
7,191	96.38	15:18:49	LSE	1408981813739842	GUARANTEED
2,287	96.38	15:18:49	LSE	1408981813739843	GUARANTEED
8,269	96.34	15:18:50	LSE	1408981813739912	GUARANTEED
8,579	96.50	15:20:10	LSE	1408981813740264	GUARANTEED
10,260	96.46	15:20:33	LSE	1408981813740300	GUARANTEED
1,800	96.44	15:20:38	LSE	1408981813740348	GUARANTEED
363	96.44	15:20:38	LSE	1408981813740349	GUARANTEED
4,656	96.44	15:20:38	LSE	1408981813740347	GUARANTEED
18,528	96.42	15:20:38	LSE	1408981813740365	GUARANTEED
14,408	96.42	15:20:38	LSE	1408981813740322	GUARANTEED
4,794	96.42	15:20:39	LSE	1408981813740402	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
965	96.36	15:20:39	LSE	1408981813740390	GUARANTEED
4,656	96.42	15:20:39	LSE	1408981813740404	GUARANTEED
1,043	96.42	15:20:39	LSE	1408981813740401	GUARANTEED
506	96.42	15:20:39	LSE	1408981813740403	GUARANTEED
1,800	96.42	15:20:39	LSE	1408981813740411	GUARANTEED
2,108	96.42	15:20:40	LSE	1408981813740428	GUARANTEED
12,693	96.42	15:20:40	LSE	1408981813740426	GUARANTEED
9,750	96.42	15:20:40	LSE	1408981813740427	GUARANTEED
14,473	96.40	15:20:40	LSE	1408981813740421	GUARANTEED
9,437	96.40	15:20:42	LSE	1408981813740437	GUARANTEED
7,949	96.36	15:20:51	LSE	1408981813740458	GUARANTEED
1,800	96.42	15:21:09	LSE	1408981813740514	GUARANTEED
3,326	96.42	15:21:09	LSE	1408981813740513	GUARANTEED
5,439	96.42	15:21:09	LSE	1408981813740515	GUARANTEED
6,489	96.42	15:21:09	LSE	1408981813740516	GUARANTEED
4,794	96.42	15:21:09	LSE	1408981813740518	GUARANTEED
2,568	96.42	15:21:09	LSE	1408981813740519	GUARANTEED
135	96.42	15:21:09	LSE	1408981813740517	GUARANTEED
1,800	96.42	15:21:10	LSE	1408981813740520	GUARANTEED
1,800	96.42	15:21:11	LSE	1408981813740526	GUARANTEED
8,541	96.42	15:21:11	LSE	1408981813740528	GUARANTEED
12,693	96.42	15:21:11	LSE	1408981813740527	GUARANTEED
2,397	96.42	15:21:14	LSE	1408981813740534	GUARANTEED
100	96.42	15:21:14	LSE	1408981813740532	GUARANTEED
1,800	96.42	15:21:14	LSE	1408981813740533	GUARANTEED
3,197	96.42	15:21:14	LSE	1408981813740535	GUARANTEED
1,800	96.42	15:21:15	LSE	1408981813740541	GUARANTEED
5,872	96.42	15:21:15	LSE	1408981813740540	GUARANTEED
10,138	96.40	15:21:16	LSE	1408981813740546	GUARANTEED
1,800	96.40	15:21:29	LSE	1408981813740570	GUARANTEED
3,301	96.40	15:21:29	LSE	1408981813740569	GUARANTEED
1,800	96.40	15:21:30	LSE	1408981813740574	GUARANTEED
3,320	96.40	15:21:30	LSE	1408981813740573	GUARANTEED
15,844	96.40	15:21:35	LSE	1408981813740594	GUARANTEED
8,487	96.40	15:21:35	LSE	1408981813740593	GUARANTEED
1,800	96.40	15:21:35	LSE	1408981813740592	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,419	96.40	15:21:35	LSE	1408981813740591	GUARANTEED
8,495	96.40	15:21:35	LSE	1408981813740595	GUARANTEED
212	96.40	15:21:35	LSE	1408981813740596	GUARANTEED
211	96.40	15:21:36	LSE	1408981813740597	GUARANTEED
6,068	96.40	15:21:41	LSE	1408981813740617	GUARANTEED
12,693	96.40	15:21:41	LSE	1408981813740616	GUARANTEED
351	96.38	15:21:43	LSE	1408981813740628	GUARANTEED
5,952	96.38	15:21:43	LSE	1408981813740627	GUARANTEED
18,248	96.38	15:21:43	LSE	1408981813740626	GUARANTEED
17,601	96.40	15:21:45	LSE	1408981813740644	GUARANTEED
4,257	96.40	15:21:45	LSE	1408981813740645	GUARANTEED
2,693	96.40	15:21:45	LSE	1408981813740643	GUARANTEED
12,340	96.36	15:21:49	LSE	1408981813740655	GUARANTEED
2,489	96.38	15:21:49	LSE	1408981813740657	GUARANTEED
16,074	96.38	15:21:49	LSE	1408981813740656	GUARANTEED
9,228	96.36	15:21:50	LSE	1408981813740659	GUARANTEED
10,420	96.38	15:22:12	LSE	1408981813740708	GUARANTEED
5,228	96.38	15:22:12	LSE	1408981813740709	GUARANTEED
315	96.48	15:23:14	LSE	1408981813740845	GUARANTEED
6,964	96.48	15:23:14	LSE	1408981813740844	GUARANTEED
12,163	96.50	15:23:18	LSE	1408981813740861	GUARANTEED
6,988	96.54	15:23:25	LSE	1408981813740888	GUARANTEED
3,536	96.54	15:23:33	LSE	1408981813740905	GUARANTEED
16,075	96.54	15:23:33	LSE	1408981813740903	GUARANTEED
1,800	96.54	15:23:33	LSE	1408981813740904	GUARANTEED
7,155	96.52	15:23:41	LSE	1408981813740917	GUARANTEED
14,866	96.48	15:24:21	LSE	1408981813740981	GUARANTEED
1,607	96.52	15:25:08	LSE	1408981813741068	GUARANTEED
17,295	96.52	15:25:14	LSE	1408981813741069	GUARANTEED
19,006	96.54	15:25:44	LSE	1408981813741116	GUARANTEED
13,619	96.52	15:26:10	LSE	1408981813741168	GUARANTEED
4,117	96.52	15:26:24	LSE	1408981813741206	GUARANTEED
7,893	96.48	15:26:42	LSE	1408981813741228	GUARANTEED
9,094	96.50	15:27:13	LSE	1408981813741321	GUARANTEED
3,758	96.52	15:27:33	LSE	1408981813741337	GUARANTEED
12,088	96.52	15:27:33	LSE	1408981813741336	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,980	96.48	15:27:44	LSE	1408981813741361	GUARANTEED
14,530	96.48	15:28:44	LSE	1408981813741497	GUARANTEED
11,564	96.44	15:30:11	LSE	1408981813741695	GUARANTEED
12,495	96.48	15:30:31	LSE	1408981813741746	GUARANTEED
17,578	96.48	15:31:02	LSE	1408981813741824	GUARANTEED
15,944	96.48	15:31:33	LSE	1408981813741861	GUARANTEED
3,317	96.44	15:31:41	LSE	1408981813741881	GUARANTEED
4,289	96.44	15:31:41	LSE	1408981813741880	GUARANTEED
12,437	96.40	15:31:43	LSE	1408981813741899	GUARANTEED
16,609	96.40	15:32:14	LSE	1408981813742006	GUARANTEED
17,437	96.42	15:32:32	LSE	1408981813742070	GUARANTEED
12,693	96.42	15:33:04	LSE	1408981813742160	GUARANTEED
11,752	96.40	15:33:10	LSE	1408981813742190	GUARANTEED
13,509	96.42	15:34:04	LSE	1408981813742304	GUARANTEED
16,075	96.42	15:34:33	LSE	1408981813742361	GUARANTEED
1,800	96.42	15:34:33	LSE	1408981813742362	GUARANTEED
403	96.38	15:34:55	LSE	1408981813742414	GUARANTEED
403	96.38	15:34:55	LSE	1408981813742415	GUARANTEED
5,082	96.38	15:34:57	LSE	1408981813742426	GUARANTEED
9,999	96.38	15:34:57	LSE	1408981813742427	GUARANTEED
14,466	96.38	15:34:58	LSE	1408981813742438	GUARANTEED
10,603	96.40	15:35:37	LSE	1408981813742560	GUARANTEED
7,136	96.40	15:35:37	LSE	1408981813742561	GUARANTEED
7,967	96.34	15:36:39	LSE	1408981813742768	GUARANTEED
8,549	96.30	15:36:50	LSE	1408981813742810	GUARANTEED
1,800	96.30	15:36:55	LSE	1408981813742858	GUARANTEED
7,101	96.28	15:36:55	LSE	1408981813742856	GUARANTEED
16,075	96.30	15:36:55	LSE	1408981813742857	GUARANTEED
6,676	96.30	15:36:55	LSE	1408981813742859	GUARANTEED
7,273	96.28	15:37:51	LSE	1408981813742980	GUARANTEED
12,693	96.28	15:37:51	LSE	1408981813742982	GUARANTEED
1,025	96.28	15:38:12	LSE	1408981813743026	GUARANTEED
184	96.28	15:38:33	LSE	1408981813743077	GUARANTEED
6,050	96.28	15:38:33	LSE	1408981813743076	GUARANTEED
12,277	96.28	15:38:53	LSE	1408981813743129	GUARANTEED
4,549	96.28	15:38:53	LSE	1408981813743127	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,656	96.28	15:38:53	LSE	1408981813743128	GUARANTEED
544	96.28	15:38:53	LSE	1408981813743122	GUARANTEED
12,693	96.28	15:38:53	LSE	1408981813743126	GUARANTEED
2,692	96.28	15:38:53	LSE	1408981813743121	GUARANTEED
19,091	96.28	15:39:00	LSE	1408981813743153	GUARANTEED
6,859	96.28	15:39:19	LSE	1408981813743212	GUARANTEED
8,012	96.28	15:41:34	LSE	1408981813743533	GUARANTEED
7,191	96.32	15:42:21	LSE	1408981813743634	GUARANTEED
3,068	96.32	15:42:21	LSE	1408981813743636	GUARANTEED
1,800	96.32	15:42:21	LSE	1408981813743637	GUARANTEED
3,000	96.32	15:42:21	LSE	1408981813743635	GUARANTEED
15,487	96.32	15:42:22	LSE	1408981813743640	GUARANTEED
3,000	96.32	15:42:22	LSE	1408981813743639	GUARANTEED
3,000	96.32	15:42:22	LSE	1408981813743638	GUARANTEED
8,590	96.34	15:43:18	LSE	1408981813743741	GUARANTEED
3,228	96.32	15:43:25	LSE	1408981813743781	GUARANTEED
3,591	96.32	15:43:25	LSE	1408981813743780	GUARANTEED
9,124	96.34	15:44:29	LSE	1408981813743896	GUARANTEED
7,560	96.34	15:44:29	LSE	1408981813743895	GUARANTEED
7,515	96.36	15:45:32	LSE	1408981813744067	GUARANTEED
11,104	96.36	15:45:32	LSE	1408981813744066	GUARANTEED
16,012	96.36	15:46:19	LSE	1408981813744202	GUARANTEED
9,800	96.42	15:47:50	LSE	1408981813744512	GUARANTEED
13,487	96.42	15:47:50	LSE	1408981813744513	GUARANTEED
11,594	96.40	15:48:06	LSE	1408981813744543	GUARANTEED
5,409	96.40	15:48:16	LSE	1408981813744563	GUARANTEED
1,410	96.40	15:48:16	LSE	1408981813744564	GUARANTEED
1,115	96.36	15:48:25	LSE	1408981813744579	GUARANTEED
13,540	96.38	15:48:25	LSE	1408981813744578	GUARANTEED
9,738	96.36	15:49:47	LSE	1408981813744804	GUARANTEED
11,517	96.40	15:50:29	LSE	1408981813745012	GUARANTEED
8,166	96.36	15:50:32	LSE	1408981813745021	GUARANTEED
5,144	96.40	15:52:15	LSE	1408981813745240	GUARANTEED
1,999	96.40	15:52:15	LSE	1408981813745239	GUARANTEED
2,787	96.40	15:52:15	LSE	1408981813745238	GUARANTEED
14,370	96.40	15:52:15	LSE	1408981813745242	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,477	96.38	15:52:47	LSE	1408981813745310	GUARANTEED
16,074	96.38	15:52:47	LSE	1408981813745309	GUARANTEED
14,466	96.38	15:53:31	LSE	1408981813745412	GUARANTEED
4	96.40	15:54:00	LSE	1408981813745473	GUARANTEED
873	96.40	15:54:09	LSE	1408981813745531	GUARANTEED
4,355	96.40	15:54:12	LSE	1408981813745533	GUARANTEED
13,718	96.40	15:54:12	LSE	1408981813745532	GUARANTEED
10,975	96.36	15:55:05	LSE	1408981813745713	GUARANTEED
14,279	96.40	15:55:32	LSE	1408981813745838	GUARANTEED
11,851	96.38	15:55:42	LSE	1408981813745873	GUARANTEED
8,592	96.42	15:56:28	LSE	1408981813746038	GUARANTEED
10,604	96.38	15:56:48	LSE	1408981813746107	GUARANTEED
12,840	96.34	15:56:53	LSE	1408981813746121	GUARANTEED
18,012	96.34	15:56:54	LSE	1408981813746126	GUARANTEED
7,799	96.36	15:57:06	LSE	1408981813746158	GUARANTEED
16,363	96.30	15:57:58	LSE	1408981813746270	GUARANTEED
14,110	96.36	16:00:27	LSE	1408981813746499	GUARANTEED
2,379	96.32	16:00:49	LSE	1408981813746629	GUARANTEED
15,874	96.32	16:00:51	LSE	1408981813746701	GUARANTEED
7,477	96.32	16:01:15	LSE	1408981813746789	GUARANTEED
1,274	96.32	16:01:32	LSE	1408981813746815	GUARANTEED
3,051	96.32	16:01:32	LSE	1408981813746816	GUARANTEED
10,951	96.32	16:01:46	LSE	1408981813746836	GUARANTEED
17,534	96.32	16:02:09	LSE	1408981813746897	GUARANTEED
11,274	96.28	16:02:19	LSE	1408981813746942	GUARANTEED
4,870	96.30	16:02:22	LSE	1408981813746981	GUARANTEED
10,093	96.30	16:02:22	LSE	1408981813746980	GUARANTEED
9,588	96.30	16:02:22	LSE	1408981813746979	GUARANTEED
10,996	96.30	16:02:23	LSE	1408981813747022	GUARANTEED
17,627	96.28	16:02:24	LSE	1408981813747045	GUARANTEED
16,951	96.28	16:02:24	LSE	1408981813747040	GUARANTEED
4,269	96.28	16:02:33	LSE	1408981813747086	GUARANTEED
2,781	96.28	16:02:33	LSE	1408981813747087	GUARANTEED
16,075	96.28	16:02:33	LSE	1408981813747085	GUARANTEED
15,329	96.24	16:02:47	LSE	1408981813747156	GUARANTEED
17,773	96.18	16:02:57	LSE	1408981813747209	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
924	96.22	16:03:54	LSE	1408981813747465	GUARANTEED
4,775	96.28	16:04:39	LSE	1408981813747601	GUARANTEED
1,800	96.28	16:04:39	LSE	1408981813747600	GUARANTEED
17,976	96.28	16:04:39	LSE	1408981813747599	GUARANTEED
17,614	96.26	16:04:48	LSE	1408981813747611	GUARANTEED
7,878	96.30	16:05:11	LSE	1408981813747773	GUARANTEED
12,936	96.26	16:05:16	LSE	1408981813747795	GUARANTEED
12,448	96.26	16:05:40	LSE	1408981813747839	GUARANTEED
17,694	96.22	16:05:53	LSE	1408981813747905	GUARANTEED
8,278	96.24	16:07:05	LSE	1408981813748234	GUARANTEED
801	96.18	16:07:30	LSE	1408981813748376	GUARANTEED
15,223	96.18	16:07:30	LSE	1408981813748377	GUARANTEED
144	96.16	16:07:44	LSE	1408981813748508	GUARANTEED
8,302	96.20	16:08:04	LSE	1408981813748580	GUARANTEED
5,657	96.20	16:08:27	LSE	1408981813748705	GUARANTEED
9,954	96.24	16:08:27	LSE	1408981813748696	GUARANTEED
8,719	96.20	16:08:27	LSE	1408981813748706	GUARANTEED
2,029	96.24	16:08:27	LSE	1408981813748695	GUARANTEED
14,589	96.22	16:08:42	LSE	1408981813748839	GUARANTEED
8,721	96.22	16:09:57	LSE	1408981813749019	GUARANTEED
7,198	96.22	16:10:08	LSE	1408981813749109	GUARANTEED
1,273	96.18	16:11:02	LSE	1408981813749337	GUARANTEED
5,731	96.18	16:11:02	LSE	1408981813749336	GUARANTEED
8,546	96.22	16:12:36	LSE	1408981813749637	GUARANTEED
15,758	96.22	16:14:49	LSE	1408981813750125	GUARANTEED
7,902	96.22	16:14:49	LSE	1408981813750122	GUARANTEED
8,629	96.20	16:15:48	LSE	1408981813750398	GUARANTEED
14,279	96.20	16:16:07	LSE	1408981813750477	GUARANTEED
10,244	96.18	16:16:27	LSE	1408981813750549	GUARANTEED
403	96.18	16:16:53	LSE	1408981813750646	GUARANTEED
17,170	96.18	16:16:53	LSE	1408981813750647	GUARANTEED
9,163	96.18	16:18:05	LSE	1408981813750843	GUARANTEED
11,817	96.24	16:18:34	LSE	1408981813751007	GUARANTEED
1,282	96.24	16:18:34	LSE	1408981813751006	GUARANTEED
14,792	96.20	16:18:35	LSE	1408981813751022	GUARANTEED
1,800	96.22	16:19:08	LSE	1408981813751123	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,985	96.22	16:19:08	LSE	1408981813751122	GUARANTEED
10,289	96.20	16:19:08	LSE	1408981813751131	GUARANTEED
10,766	96.22	16:19:08	LSE	1408981813751124	GUARANTEED
24,551	96.22	16:19:08	LSE	1408981813751128	GUARANTEED
6,821	96.24	16:20:03	LSE	1408981813751288	GUARANTEED
11,985	96.24	16:20:03	LSE	1408981813751289	GUARANTEED
4,271	96.22	16:20:09	LSE	1408981813751331	GUARANTEED
3,143	96.22	16:20:09	LSE	1408981813751334	GUARANTEED
9,946	96.22	16:20:09	LSE	1408981813751333	GUARANTEED
7,191	96.22	16:20:09	LSE	1408981813751332	GUARANTEED
1,800	96.22	16:20:12	LSE	1408981813751346	GUARANTEED
3,739	96.22	16:20:12	LSE	1408981813751345	GUARANTEED
3,739	96.22	16:20:12	LSE	1408981813751354	GUARANTEED
1,245	96.20	16:20:12	LSE	1408981813751355	GUARANTEED
15,410	96.22	16:20:12	LSE	1408981813751353	GUARANTEED
19,012	96.22	16:20:12	LSE	1408981813751347	GUARANTEED
9,995	96.20	16:20:13	LSE	1408981813751364	GUARANTEED
210	96.20	16:20:13	LSE	1408981813751365	GUARANTEED
16,416	96.20	16:20:14	LSE	1408981813751366	GUARANTEED
8,135	96.20	16:20:14	LSE	1408981813751367	GUARANTEED
2,864	96.22	16:21:02	LSE	1408981813751502	GUARANTEED
1,800	96.22	16:21:02	LSE	1408981813751503	GUARANTEED
19,842	96.22	16:21:02	LSE	1408981813751504	GUARANTEED
9,026	96.20	16:21:03	LSE	1408981813751513	GUARANTEED
2,261	96.22	16:21:03	LSE	1408981813751520	GUARANTEED
210	96.22	16:21:03	LSE	1408981813751518	GUARANTEED
2,238	96.22	16:21:03	LSE	1408981813751519	GUARANTEED
19,842	96.22	16:21:03	LSE	1408981813751517	GUARANTEED
1,800	96.22	16:21:19	LSE	1408981813751626	GUARANTEED
1,582	96.22	16:21:19	LSE	1408981813751624	GUARANTEED
9,966	96.22	16:21:19	LSE	1408981813751625	GUARANTEED
13,434	96.18	16:21:39	LSE	1408981813751763	GUARANTEED
24,551	96.18	16:21:39	LSE	1408981813751769	GUARANTEED
21,019	96.18	16:21:40	LSE	1408981813751789	GUARANTEED
15,668	96.18	16:21:40	LSE	1408981813751784	GUARANTEED
1,800	96.18	16:21:40	LSE	1408981813751783	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,873	96.18	16:21:40	LSE	1408981813751781	GUARANTEED
210	96.18	16:21:40	LSE	1408981813751782	GUARANTEED
1,800	96.18	16:21:40	LSE	1408981813751788	GUARANTEED
24,551	96.18	16:21:49	LSE	1408981813751823	GUARANTEED
1,800	96.18	16:21:50	LSE	1408981813751829	GUARANTEED
15,589	96.18	16:21:50	LSE	1408981813751832	GUARANTEED
7,162	96.18	16:21:50	LSE	1408981813751830	GUARANTEED
1,800	96.18	16:21:50	LSE	1408981813751831	GUARANTEED
7,947	96.18	16:21:50	LSE	1408981813751833	GUARANTEED
1,800	96.18	16:21:50	LSE	1408981813751834	GUARANTEED
14,804	96.18	16:21:50	LSE	1408981813751835	GUARANTEED
2,030	96.18	16:21:51	LSE	1408981813751841	GUARANTEED
2,909	96.18	16:21:51	LSE	1408981813751840	GUARANTEED
19,842	96.18	16:21:51	LSE	1408981813751839	GUARANTEED
1,800	96.18	16:21:51	LSE	1408981813751838	GUARANTEED
18,574	96.18	16:21:51	LSE	1408981813751842	GUARANTEED
4,305	96.20	16:22:14	LSE	1408981813751943	GUARANTEED
16,678	96.22	16:22:14	LSE	1408981813751915	GUARANTEED
186	96.22	16:22:14	LSE	1408981813751916	GUARANTEED
1,800	96.20	16:22:14	LSE	1408981813751941	GUARANTEED
17,836	96.20	16:22:14	LSE	1408981813751942	GUARANTEED
610	96.20	16:22:14	LSE	1408981813751944	GUARANTEED
13,440	96.18	16:22:14	LSE	1408981813751901	GUARANTEED
1,800	96.20	16:22:15	LSE	1408981813751951	GUARANTEED
10,469	96.18	16:22:15	LSE	1408981813751954	GUARANTEED
5,689	96.20	16:22:15	LSE	1408981813751952	GUARANTEED
5,319	96.20	16:22:15	LSE	1408981813751946	GUARANTEED
2,500	96.20	16:22:15	LSE	1408981813751950	GUARANTEED
7,606	96.20	16:22:15	LSE	1408981813751953	GUARANTEED
19,232	96.20	16:22:15	LSE	1408981813751945	GUARANTEED
8,957	96.18	16:23:07	LSE	1408981813752168	GUARANTEED
7,129	96.22	16:23:13	LSE	1408981813752192	GUARANTEED
7,172	96.22	16:23:13	LSE	1408981813752190	GUARANTEED
1,800	96.22	16:23:13	LSE	1408981813752191	GUARANTEED
3,129	96.22	16:23:13	LSE	1408981813752189	GUARANTEED
10,454	96.18	16:24:12	LSE	1408981813752427	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,167	96.20	16:24:28	LSE	1408981813752483	GUARANTEED
16,921	96.20	16:24:34	LSE	1408981813752503	GUARANTEED
8,847	96.20	16:24:44	LSE	1408981813752534	GUARANTEED
15,215	96.20	16:24:53	LSE	1408981813752560	GUARANTEED
8,122	96.18	16:25:07	LSE	1408981813752619	GUARANTEED
10,446	96.18	16:25:44	LSE	1408981813752798	GUARANTEED
8,194	96.16	16:26:14	LSE	1408981813752950	GUARANTEED
5,636	96.16	16:26:30	LSE	1408981813753030	GUARANTEED
7,582	96.16	16:26:59	LSE	1408981813753131	GUARANTEED
9,781	96.18	16:27:05	LSE	1408981813753172	GUARANTEED
8,224	96.18	16:27:24	LSE	1408981813753258	GUARANTEED
7,502	96.14	16:28:09	LSE	1408981813753530	GUARANTEED
7,345	96.16	16:29:46	LSE	1408981813754039	GUARANTEED
19,800	96.16	16:29:46	LSE	1408981813754040	GUARANTEED
223	96.16	16:29:57	LSE	1408981813754108	GUARANTEED