



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 10 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	98.6964	6,233,224
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
25,196	98.72	08:55:55	LSE	1404652486669160	GUARANTEED
9,371	98.78	08:56:08	LSE	1404652486669218	GUARANTEED
3,507	98.74	08:56:17	LSE	1404652486669226	GUARANTEED
15,396	98.74	08:56:17	LSE	1404652486669227	GUARANTEED
7,596	98.74	08:56:35	LSE	1404652486669250	GUARANTEED
12,038	98.74	08:57:35	LSE	1404652486669358	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,335	98.78	08:58:12	LSE	1404652486669417	CONDITIONAL
4,013	98.74	08:58:12	LSE	1404652486669429	CONDITIONAL
6,366	98.78	08:58:12	LSE	1404652486669416	CONDITIONAL
11,326	98.78	08:58:13	LSE	1404652486669434	CONDITIONAL
6,166	98.78	08:58:13	LSE	1404652486669435	CONDITIONAL
23,883	98.78	08:58:30	LSE	1404652486669458	CONDITIONAL
7,719	98.78	08:58:30	LSE	1404652486669459	GUARANTEED
8,292	98.78	08:59:01	LSE	1404652486669529	GUARANTEED
9,374	98.76	08:59:25	LSE	1404652486669572	GUARANTEED
9,521	98.68	08:59:27	LSE	1404652486669583	GUARANTEED
8,059	98.72	08:59:27	LSE	1404652486669578	GUARANTEED
8,383	98.74	09:00:50	LSE	1404652486669867	GUARANTEED
7,511	98.88	09:02:48	LSE	1404652486670048	GUARANTEED
10,641	98.90	09:03:37	LSE	1404652486670117	CONDITIONAL
7,716	98.92	09:03:53	LSE	1404652486670131	GUARANTEED
4,664	99.02	09:04:27	LSE	1404652486670192	GUARANTEED
3,540	99.02	09:04:27	LSE	1404652486670191	GUARANTEED
7,583	99.02	09:04:37	LSE	1404652486670198	GUARANTEED
7,929	99.02	09:05:01	LSE	1404652486670241	GUARANTEED
5,499	99.08	09:06:38	LSE	1404652486670421	GUARANTEED
2,116	99.08	09:06:38	LSE	1404652486670420	GUARANTEED
2,359	99.04	09:06:43	LSE	1404652486670433	GUARANTEED
4,718	99.04	09:06:43	LSE	1404652486670432	GUARANTEED
1,832	99.04	09:06:43	LSE	1404652486670434	GUARANTEED
7,662	99.08	09:07:31	LSE	1404652486670545	GUARANTEED
9,177	99.10	09:08:17	LSE	1404652486670628	CONDITIONAL
8,086	99.10	09:08:17	LSE	1404652486670629	GUARANTEED
8,105	99.22	09:10:35	LSE	1404652486670973	CONDITIONAL
8,008	99.22	09:10:35	LSE	1404652486670974	GUARANTEED
7,541	99.16	09:10:47	LSE	1404652486670997	GUARANTEED
7,832	99.12	09:10:51	LSE	1404652486671000	GUARANTEED
7,482	99.06	09:11:46	LSE	1404652486671117	GUARANTEED
7,503	99.16	09:13:02	LSE	1404652486671336	GUARANTEED
7,486	99.12	09:13:10	LSE	1404652486671351	GUARANTEED
8,829	99.20	09:13:45	LSE	1404652486671404	CONDITIONAL
7,504	99.28	09:14:10	LSE	1404652486671466	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,538	99.22	09:15:17	LSE	1404652486671543	GUARANTEED
7,505	99.16	09:16:02	LSE	1404652486671671	GUARANTEED
8,269	99.10	09:16:48	LSE	1404652486671730	GUARANTEED
7,641	99.20	09:19:43	LSE	1404652486671992	CONDITIONAL
9,843	99.20	09:19:43	LSE	1404652486671993	GUARANTEED
7,812	99.16	09:19:57	LSE	1404652486672029	GUARANTEED
7,663	99.12	09:20:05	LSE	1404652486672059	GUARANTEED
1,748	99.08	09:20:49	LSE	1404652486672165	GUARANTEED
4,718	99.08	09:20:49	LSE	1404652486672164	GUARANTEED
2,359	99.08	09:20:49	LSE	1404652486672163	GUARANTEED
358	99.08	09:21:49	LSE	1404652486672259	CONDITIONAL
7,195	99.08	09:21:49	LSE	1404652486672258	CONDITIONAL
7,760	99.04	09:21:54	LSE	1404652486672274	GUARANTEED
7,516	99.00	09:24:06	LSE	1404652486672598	GUARANTEED
7,617	99.16	09:25:52	LSE	1404652486672745	CONDITIONAL
7,655	99.16	09:25:52	LSE	1404652486672744	GUARANTEED
8,029	99.18	09:26:32	LSE	1404652486672811	GUARANTEED
2,147	99.12	09:26:44	LSE	1404652486672827	GUARANTEED
8,586	99.16	09:27:18	LSE	1404652486672863	GUARANTEED
9,776	99.20	09:29:23	LSE	1404652486673033	GUARANTEED
8,306	99.16	09:29:23	LSE	1404652486673050	GUARANTEED
7,526	99.08	09:30:02	LSE	1404652486673161	CONDITIONAL
3,003	99.12	09:30:32	LSE	1404652486673220	GUARANTEED
5,441	99.12	09:30:34	LSE	1404652486673224	GUARANTEED
10,819	99.14	09:32:42	LSE	1404652486673382	GUARANTEED
6,156	99.14	09:34:40	LSE	1404652486673495	CONDITIONAL
1,828	99.14	09:34:40	LSE	1404652486673496	CONDITIONAL
5,639	99.14	09:34:40	LSE	1404652486673494	GUARANTEED
2,359	99.14	09:34:40	LSE	1404652486673493	GUARANTEED
8,350	99.10	09:35:04	LSE	1404652486673508	GUARANTEED
8,369	99.30	09:36:22	LSE	1404652486673627	GUARANTEED
7,486	99.26	09:36:45	LSE	1404652486673684	GUARANTEED
8,449	99.22	09:38:57	LSE	1404652486673826	GUARANTEED
8,009	99.20	09:39:45	LSE	1404652486673879	GUARANTEED
7,498	99.22	09:39:45	LSE	1404652486673877	CONDITIONAL
7,967	99.16	09:40:06	LSE	1404652486673912	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
790	99.00	09:43:31	LSE	1404652486674245	GUARANTEED
6,830	99.00	09:43:34	LSE	1404652486674246	GUARANTEED
7,678	99.02	09:44:48	LSE	1404652486674350	CONDITIONAL
12,003	99.02	09:44:48	LSE	1404652486674351	GUARANTEED
8,544	98.96	09:45:00	LSE	1404652486674369	GUARANTEED
3,552	98.92	09:45:11	LSE	1404652486674469	GUARANTEED
4,333	98.92	09:45:11	LSE	1404652486674468	GUARANTEED
3,173	98.72	09:46:22	LSE	1404652486674665	GUARANTEED
7,296	98.72	09:46:22	LSE	1404652486674666	GUARANTEED
7,564	98.74	09:48:33	LSE	1404652486674903	GUARANTEED
7,568	98.74	09:48:33	LSE	1404652486674904	CONDITIONAL
1,661	98.68	09:49:00	LSE	1404652486674917	GUARANTEED
4,718	98.68	09:49:00	LSE	1404652486674916	GUARANTEED
2,359	98.68	09:49:00	LSE	1404652486674915	GUARANTEED
8,089	98.64	09:49:18	LSE	1404652486674950	GUARANTEED
7,547	98.54	09:50:05	LSE	1404652486675014	GUARANTEED
7,623	98.70	09:51:15	LSE	1404652486675121	GUARANTEED
15,234	98.80	09:54:08	LSE	1404652486675396	GUARANTEED
7,506	98.80	09:54:08	LSE	1404652486675395	CONDITIONAL
7,747	98.78	09:55:28	LSE	1404652486675435	GUARANTEED
7,885	98.74	09:55:43	LSE	1404652486675451	CONDITIONAL
7,689	98.74	09:55:43	LSE	1404652486675450	GUARANTEED
8,151	98.78	09:56:37	LSE	1404652486675525	GUARANTEED
7,894	98.72	09:57:34	LSE	1404652486675625	GUARANTEED
7,643	98.74	09:59:44	LSE	1404652486675784	GUARANTEED
7,534	98.74	09:59:44	LSE	1404652486675785	CONDITIONAL
44	98.74	10:00:22	LSE	1404652486675835	GUARANTEED
8,149	98.74	10:00:38	LSE	1404652486675844	GUARANTEED
7,580	98.70	10:00:39	LSE	1404652486675865	GUARANTEED
8,251	98.72	10:01:24	LSE	1404652486675982	GUARANTEED
7,852	98.70	10:02:28	LSE	1404652486676177	GUARANTEED
1,307	98.64	10:03:52	LSE	1404652486676346	GUARANTEED
7,496	98.62	10:04:31	LSE	1404652486676383	CONDITIONAL
7,505	98.62	10:04:45	LSE	1404652486676408	GUARANTEED
2,470	98.62	10:05:17	LSE	1404652486676431	GUARANTEED
5,023	98.62	10:05:17	LSE	1404652486676432	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,300	98.58	10:05:50	LSE	1404652486676511	GUARANTEED
307	98.58	10:05:50	LSE	1404652486676512	GUARANTEED
7,523	98.60	10:07:09	LSE	1404652486676622	GUARANTEED
8,092	98.60	10:07:15	LSE	1404652486676644	GUARANTEED
7,584	98.64	10:08:05	LSE	1404652486676757	CONDITIONAL
7,498	98.64	10:08:21	LSE	1404652486676778	GUARANTEED
7,689	98.60	10:09:24	LSE	1404652486676941	GUARANTEED
7,889	98.68	10:10:30	LSE	1404652486677018	GUARANTEED
7,651	98.68	10:11:22	LSE	1404652486677093	GUARANTEED
7,632	98.62	10:11:56	LSE	1404652486677131	CONDITIONAL
2,359	98.70	10:13:23	LSE	1404652486677241	GUARANTEED
4,718	98.70	10:13:23	LSE	1404652486677242	GUARANTEED
7,513	98.74	10:13:23	LSE	1404652486677238	GUARANTEED
775	98.70	10:13:23	LSE	1404652486677243	GUARANTEED
7,504	98.60	10:14:19	LSE	1404652486677361	GUARANTEED
7,491	98.60	10:15:09	LSE	1404652486677435	GUARANTEED
8,391	98.62	10:16:10	LSE	1404652486677540	GUARANTEED
7,696	98.62	10:16:10	LSE	1404652486677539	CONDITIONAL
8,836	98.60	10:19:05	LSE	1404652486677816	GUARANTEED
3,431	98.60	10:19:10	LSE	1404652486677830	GUARANTEED
5,388	98.60	10:19:10	LSE	1404652486677831	GUARANTEED
7,619	98.54	10:20:14	LSE	1404652486677925	GUARANTEED
7,655	98.54	10:20:35	LSE	1404652486677944	CONDITIONAL
8,713	98.58	10:22:40	LSE	1404652486678051	GUARANTEED
7,559	98.52	10:23:13	LSE	1404652486678070	GUARANTEED
8,461	98.48	10:23:22	LSE	1404652486678086	GUARANTEED
2,359	98.66	10:26:12	LSE	1404652486678342	CONDITIONAL
7,927	98.66	10:26:12	LSE	1404652486678344	GUARANTEED
2,343	98.66	10:26:12	LSE	1404652486678343	CONDITIONAL
2,897	98.66	10:26:12	LSE	1404652486678341	CONDITIONAL
2,850	98.62	10:26:13	LSE	1404652486678347	GUARANTEED
10,176	98.62	10:27:51	LSE	1404652486678447	GUARANTEED
2,349	98.70	10:29:30	LSE	1404652486678592	CONDITIONAL
2,911	98.70	10:29:30	LSE	1404652486678589	CONDITIONAL
2,359	98.70	10:29:30	LSE	1404652486678590	CONDITIONAL
8,884	98.70	10:29:30	LSE	1404652486678588	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,990	98.70	10:30:36	LSE	1404652486678690	GUARANTEED
3,246	98.70	10:30:36	LSE	1404652486678689	GUARANTEED
9,748	98.66	10:30:45	LSE	1404652486678705	GUARANTEED
8,082	98.62	10:32:06	LSE	1404652486678787	GUARANTEED
7,529	98.66	10:32:58	LSE	1404652486678878	GUARANTEED
7,575	98.70	10:36:02	LSE	1404652486679079	GUARANTEED
7,515	98.68	10:36:02	LSE	1404652486679083	CONDITIONAL
7,596	98.66	10:36:03	LSE	1404652486679097	GUARANTEED
7,670	98.62	10:36:08	LSE	1404652486679112	GUARANTEED
7,757	98.38	10:37:33	LSE	1404652486679341	GUARANTEED
7,637	98.38	10:38:42	LSE	1404652486679427	GUARANTEED
7,509	98.42	10:39:59	LSE	1404652486679498	GUARANTEED
7,498	98.40	10:40:01	LSE	1404652486679500	CONDITIONAL
7,636	98.42	10:40:49	LSE	1404652486679570	GUARANTEED
7,636	98.52	10:43:30	LSE	1404652486679746	GUARANTEED
7,501	98.64	10:45:09	LSE	1404652486679958	GUARANTEED
7,663	98.64	10:45:09	LSE	1404652486679957	CONDITIONAL
8,323	98.64	10:45:24	LSE	1404652486680224	GUARANTEED
4,867	98.60	10:45:30	LSE	1404652486680241	GUARANTEED
3,029	98.60	10:45:30	LSE	1404652486680242	GUARANTEED
7,624	98.60	10:46:33	LSE	1404652486680336	GUARANTEED
7,599	98.66	10:48:36	LSE	1404652486680542	CONDITIONAL
7,584	98.64	10:48:36	LSE	1404652486680544	GUARANTEED
8,132	98.62	10:49:19	LSE	1404652486680577	GUARANTEED
7,483	98.72	10:51:39	LSE	1404652486680766	GUARANTEED
7,935	98.72	10:53:12	LSE	1404652486680994	GUARANTEED
1,730	98.70	10:55:05	LSE	1404652486681121	GUARANTEED
5,984	98.70	10:55:05	LSE	1404652486681122	GUARANTEED
7,646	98.70	10:55:05	LSE	1404652486681123	CONDITIONAL
7,967	98.72	10:55:48	LSE	1404652486681159	GUARANTEED
7,723	98.80	10:58:30	LSE	1404652486681311	CONDITIONAL
7,930	98.78	10:58:48	LSE	1404652486681318	GUARANTEED
2,359	98.72	10:59:10	LSE	1404652486681352	GUARANTEED
11,155	98.72	10:59:14	LSE	1404652486681365	GUARANTEED
8,413	98.78	11:00:25	LSE	1404652486681473	GUARANTEED
7,570	98.74	11:01:03	LSE	1404652486681514	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,957	98.74	11:01:21	LSE	1404652486681526	GUARANTEED
7,830	98.68	11:02:51	LSE	1404652486681637	GUARANTEED
7,544	98.68	11:04:11	LSE	1404652486681790	CONDITIONAL
7,736	98.68	11:04:11	LSE	1404652486681791	GUARANTEED
7,596	98.70	11:04:21	LSE	1404652486681830	GUARANTEED
7,524	98.94	11:05:34	LSE	1404652486682338	GUARANTEED
7,588	98.92	11:07:00	LSE	1404652486682574	GUARANTEED
7,548	98.84	11:08:08	LSE	1404652486682677	GUARANTEED
2,359	98.88	11:09:13	LSE	1404652486682750	CONDITIONAL
4,718	98.88	11:09:13	LSE	1404652486682749	CONDITIONAL
8,288	98.92	11:10:21	LSE	1404652486682891	GUARANTEED
2,587	98.90	11:10:50	LSE	1404652486682921	GUARANTEED
10,601	98.84	11:12:04	LSE	1404652486682988	GUARANTEED
6,280	98.86	11:13:42	LSE	1404652486683089	GUARANTEED
3,325	98.86	11:13:42	LSE	1404652486683088	GUARANTEED
4,105	98.84	11:13:43	LSE	1404652486683096	CONDITIONAL
8,022	98.78	11:14:36	LSE	1404652486683196	GUARANTEED
5,283	98.70	11:16:03	LSE	1404652486683349	GUARANTEED
2,719	98.70	11:16:03	LSE	1404652486683348	GUARANTEED
7,641	98.76	11:17:11	LSE	1404652486683403	GUARANTEED
3,386	98.70	11:18:46	LSE	1404652486683495	GUARANTEED
3,994	98.68	11:18:49	LSE	1404652486683496	CONDITIONAL
3,552	98.68	11:18:55	LSE	1404652486683502	CONDITIONAL
13,654	98.56	11:20:06	LSE	1404652486683609	GUARANTEED
3,065	98.60	11:21:16	LSE	1404652486683690	GUARANTEED
7,839	98.64	11:23:33	LSE	1404652486683785	GUARANTEED
9,379	98.64	11:24:03	LSE	1404652486683805	GUARANTEED
10,327	98.64	11:24:03	LSE	1404652486683806	CONDITIONAL
10,096	98.70	11:25:01	LSE	1404652486683854	GUARANTEED
2,359	98.74	11:28:03	LSE	1404652486684003	GUARANTEED
4,718	98.74	11:28:03	LSE	1404652486684002	GUARANTEED
1,354	98.74	11:28:03	LSE	1404652486684004	GUARANTEED
4,971	98.70	11:28:08	LSE	1404652486684011	GUARANTEED
2,926	98.70	11:28:08	LSE	1404652486684010	GUARANTEED
8,149	98.76	11:30:16	LSE	1404652486684165	CONDITIONAL
9,021	98.76	11:30:16	LSE	1404652486684164	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,681	98.72	11:30:33	LSE	1404652486684180	GUARANTEED
7,750	98.60	11:31:37	LSE	1404652486684292	GUARANTEED
7,610	98.54	11:32:54	LSE	1404652486684472	GUARANTEED
7,486	98.58	11:33:53	LSE	1404652486684521	GUARANTEED
7,554	98.58	11:34:08	LSE	1404652486684533	CONDITIONAL
7,517	98.56	11:36:27	LSE	1404652486684664	GUARANTEED
7,588	98.56	11:36:50	LSE	1404652486684688	GUARANTEED
7,492	98.58	11:38:04	LSE	1404652486684795	GUARANTEED
7,822	98.56	11:39:16	LSE	1404652486684826	CONDITIONAL
7,662	98.54	11:39:56	LSE	1404652486684849	GUARANTEED
7,584	98.50	11:40:04	LSE	1404652486684873	GUARANTEED
7,535	98.46	11:41:31	LSE	1404652486684927	GUARANTEED
7,771	98.34	11:42:06	LSE	1404652486685053	GUARANTEED
7,721	98.30	11:44:43	LSE	1404652486685240	GUARANTEED
8,176	98.30	11:44:43	LSE	1404652486685241	CONDITIONAL
5,161	98.26	11:45:25	LSE	1404652486685307	GUARANTEED
2,359	98.26	11:45:25	LSE	1404652486685306	GUARANTEED
7,688	98.22	11:45:40	LSE	1404652486685366	GUARANTEED
5,269	98.26	11:46:39	LSE	1404652486685442	GUARANTEED
2,359	98.26	11:46:39	LSE	1404652486685441	GUARANTEED
7,504	98.28	11:48:13	LSE	1404652486685577	GUARANTEED
7,508	98.26	11:49:24	LSE	1404652486685675	CONDITIONAL
7,488	98.24	11:49:41	LSE	1404652486685691	GUARANTEED
416	98.34	11:50:11	LSE	1404652486685756	GUARANTEED
7,461	98.34	11:50:13	LSE	1404652486685757	GUARANTEED
7,558	98.36	11:50:57	LSE	1404652486685790	GUARANTEED
8,471	98.38	11:52:12	LSE	1404652486685873	GUARANTEED
7,509	98.38	11:54:24	LSE	1404652486685941	GUARANTEED
7,960	98.38	11:54:24	LSE	1404652486685942	CONDITIONAL
8,217	98.36	11:55:15	LSE	1404652486685998	GUARANTEED
422	98.36	11:56:27	LSE	1404652486686098	GUARANTEED
7,882	98.36	11:56:28	LSE	1404652486686100	GUARANTEED
7,601	98.44	11:59:00	LSE	1404652486686237	CONDITIONAL
8,035	98.44	11:59:00	LSE	1404652486686236	GUARANTEED
8,285	98.40	12:00:00	LSE	1404652486686338	GUARANTEED
2,359	98.46	12:01:02	LSE	1404652486686424	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,718	98.46	12:01:02	LSE	1404652486686425	GUARANTEED
1,265	98.46	12:01:02	LSE	1404652486686426	GUARANTEED
7,510	98.42	12:01:16	LSE	1404652486686443	GUARANTEED
8,400	98.38	12:01:22	LSE	1404652486686476	GUARANTEED
7,513	98.38	12:01:42	LSE	1404652486686512	CONDITIONAL
8,225	98.34	12:01:46	LSE	1404652486686535	GUARANTEED
7,930	98.22	12:03:45	LSE	1404652486686845	GUARANTEED
7,501	98.14	12:04:39	LSE	1404652486686921	GUARANTEED
5,865	98.18	12:05:41	LSE	1404652486686978	GUARANTEED
1,847	98.18	12:05:41	LSE	1404652486686979	GUARANTEED
7,576	98.12	12:06:41	LSE	1404652486687080	CONDITIONAL
7,745	98.10	12:06:41	LSE	1404652486687106	GUARANTEED
8,961	98.06	12:07:52	LSE	1404652486687500	GUARANTEED
8,457	98.12	12:09:06	LSE	1404652486687687	GUARANTEED
8,109	98.04	12:10:19	LSE	1404652486687799	GUARANTEED
7,578	98.10	12:11:06	LSE	1404652486687861	CONDITIONAL
7,565	98.14	12:12:23	LSE	1404652486687950	GUARANTEED
7,776	98.20	12:13:24	LSE	1404652486688021	GUARANTEED
7,556	98.26	12:14:53	LSE	1404652486688111	GUARANTEED
7,676	98.22	12:15:59	LSE	1404652486688159	GUARANTEED
7,563	98.24	12:16:29	LSE	1404652486688180	GUARANTEED
7,653	98.22	12:16:30	LSE	1404652486688187	CONDITIONAL
8,266	98.22	12:17:59	LSE	1404652486688256	GUARANTEED
4,516	98.22	12:20:27	LSE	1404652486688399	GUARANTEED
2,990	98.22	12:20:27	LSE	1404652486688400	GUARANTEED
7,615	98.22	12:20:51	LSE	1404652486688421	CONDITIONAL
4,754	98.24	12:20:51	LSE	1404652486688415	GUARANTEED
3,127	98.24	12:20:51	LSE	1404652486688416	GUARANTEED
7,806	98.24	12:22:16	LSE	1404652486688523	GUARANTEED
854	98.24	12:23:25	LSE	1404652486688587	GUARANTEED
7,556	98.24	12:23:25	LSE	1404652486688586	GUARANTEED
7,556	98.18	12:24:07	LSE	1404652486688618	GUARANTEED
7,619	98.16	12:25:21	LSE	1404652486688705	GUARANTEED
2,359	98.16	12:26:52	LSE	1404652486688774	CONDITIONAL
2,807	98.16	12:26:52	LSE	1404652486688775	CONDITIONAL
2,359	98.16	12:26:52	LSE	1404652486688773	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
133	98.14	12:28:20	LSE	1404652486688864	GUARANTEED
8,363	98.14	12:28:31	LSE	1404652486688868	GUARANTEED
9,160	98.10	12:29:03	LSE	1404652486688904	GUARANTEED
8,112	98.08	12:30:05	LSE	1404652486689057	GUARANTEED
9,106	98.00	12:30:39	LSE	1404652486689174	GUARANTEED
7,566	98.00	12:30:39	LSE	1404652486689175	CONDITIONAL
4,026	98.00	12:31:52	LSE	1404652486689321	GUARANTEED
3,542	98.00	12:31:52	LSE	1404652486689320	GUARANTEED
8,288	98.14	12:33:40	LSE	1404652486689451	GUARANTEED
7,802	98.08	12:34:29	LSE	1404652486689488	GUARANTEED
7,061	98.12	12:36:23	LSE	1404652486689557	CONDITIONAL
7,569	98.12	12:36:23	LSE	1404652486689558	GUARANTEED
536	98.12	12:36:23	LSE	1404652486689556	CONDITIONAL
6,730	98.12	12:37:03	LSE	1404652486689638	GUARANTEED
1,731	98.12	12:37:03	LSE	1404652486689639	GUARANTEED
2,359	98.16	12:39:35	LSE	1404652486689757	GUARANTEED
5,632	98.16	12:39:35	LSE	1404652486689758	GUARANTEED
593	98.16	12:39:35	LSE	1404652486689759	GUARANTEED
7,508	98.28	12:44:30	LSE	1404652486690009	CONDITIONAL
18,361	98.28	12:44:30	LSE	1404652486690010	GUARANTEED
7,516	98.32	12:45:36	LSE	1404652486690078	CONDITIONAL
12,987	98.32	12:45:36	LSE	1404652486690077	GUARANTEED
13,595	98.36	12:46:03	LSE	1404652486690122	GUARANTEED
9,086	98.36	12:48:08	LSE	1404652486690268	GUARANTEED
534	98.36	12:48:08	LSE	1404652486690267	GUARANTEED
5,124	98.32	12:48:26	LSE	1404652486690291	GUARANTEED
2,359	98.32	12:48:26	LSE	1404652486690290	GUARANTEED
7,528	98.32	12:48:26	LSE	1404652486690292	CONDITIONAL
7,504	98.40	12:52:26	LSE	1404652486690436	CONDITIONAL
19,564	98.42	12:53:47	LSE	1404652486690544	GUARANTEED
23,190	98.42	12:53:55	LSE	1404652486690581	GUARANTEED
15,939	98.38	12:54:06	LSE	1404652486690585	GUARANTEED
10,448	98.32	12:54:51	LSE	1404652486690624	GUARANTEED
7,660	98.38	12:57:25	LSE	1404652486690847	CONDITIONAL
8,675	98.38	12:57:25	LSE	1404652486690846	GUARANTEED
15,685	98.42	12:59:31	LSE	1404652486691038	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,823	98.50	13:00:30	LSE	1404652486691130	GUARANTEED
7,568	98.50	13:01:29	LSE	1404652486691155	CONDITIONAL
4,250	98.50	13:01:29	LSE	1404652486691154	GUARANTEED
8,186	98.46	13:01:45	LSE	1404652486691182	GUARANTEED
7,970	98.48	13:02:28	LSE	1404652486691220	GUARANTEED
7,714	98.54	13:03:18	LSE	1404652486691247	GUARANTEED
7,811	98.50	13:03:22	LSE	1404652486691264	GUARANTEED
7,489	98.48	13:03:54	LSE	1404652486691283	GUARANTEED
7,779	98.48	13:03:54	LSE	1404652486691282	CONDITIONAL
7,483	98.50	13:05:42	LSE	1404652486691363	GUARANTEED
8,490	98.50	13:06:20	LSE	1404652486691420	GUARANTEED
7,902	98.50	13:06:52	LSE	1404652486691446	GUARANTEED
7,561	98.54	13:08:44	LSE	1404652486691577	GUARANTEED
7,585	98.66	13:10:44	LSE	1404652486691744	CONDITIONAL
7,510	98.66	13:10:44	LSE	1404652486691743	GUARANTEED
6,151	98.66	13:10:46	LSE	1404652486691752	GUARANTEED
1,627	98.66	13:10:46	LSE	1404652486691753	GUARANTEED
7,774	98.68	13:12:06	LSE	1404652486691829	CONDITIONAL
7,630	98.66	13:12:11	LSE	1404652486691833	GUARANTEED
7,769	98.68	13:12:37	LSE	1404652486691886	GUARANTEED
7,730	98.64	13:12:42	LSE	1404652486691905	GUARANTEED
6,306	98.70	13:14:26	LSE	1404652486692039	GUARANTEED
1,265	98.70	13:14:26	LSE	1404652486692038	GUARANTEED
7,561	98.68	13:14:57	LSE	1404652486692066	GUARANTEED
8,349	98.68	13:15:47	LSE	1404652486692127	GUARANTEED
7,649	98.66	13:16:32	LSE	1404652486692168	CONDITIONAL
7,518	98.68	13:17:49	LSE	1404652486692215	GUARANTEED
7,856	98.64	13:18:22	LSE	1404652486692295	GUARANTEED
7,547	98.62	13:19:41	LSE	1404652486692457	GUARANTEED
7,848	98.62	13:19:59	LSE	1404652486692473	GUARANTEED
8,619	98.62	13:21:13	LSE	1404652486692552	GUARANTEED
7,600	98.60	13:21:18	LSE	1404652486692573	CONDITIONAL
8,133	98.62	13:23:02	LSE	1404652486692720	GUARANTEED
7,680	98.70	13:23:42	LSE	1404652486692758	GUARANTEED
7,640	98.70	13:25:01	LSE	1404652486692830	CONDITIONAL
7,850	98.70	13:25:01	LSE	1404652486692829	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,863	98.70	13:25:45	LSE	1404652486692852	GUARANTEED
7,835	98.66	13:26:30	LSE	1404652486692893	GUARANTEED
7,534	98.66	13:26:30	LSE	1404652486692894	CONDITIONAL
7,856	98.60	13:26:33	LSE	1404652486692898	GUARANTEED
8,423	98.68	13:29:02	LSE	1404652486693064	GUARANTEED
7,610	98.84	13:30:02	LSE	1404652486693360	GUARANTEED
8,028	98.82	13:30:06	LSE	1404652486693441	GUARANTEED
8,050	98.74	13:30:09	LSE	1404652486693496	GUARANTEED
1,852	98.82	13:31:00	LSE	1404652486693793	CONDITIONAL
5,669	98.82	13:31:00	LSE	1404652486693794	CONDITIONAL
8,256	98.80	13:31:01	LSE	1404652486693795	GUARANTEED
8,074	98.74	13:31:04	LSE	1404652486693824	GUARANTEED
7,787	98.68	13:31:06	LSE	1404652486693838	GUARANTEED
7,710	98.70	13:32:24	LSE	1404652486694120	GUARANTEED
10,155	98.70	13:33:26	LSE	1404652486694299	GUARANTEED
8,551	98.66	13:33:26	LSE	1404652486694303	GUARANTEED
7,913	98.70	13:33:26	LSE	1404652486694298	CONDITIONAL
7,972	98.58	13:33:29	LSE	1404652486694342	GUARANTEED
8,305	98.62	13:33:29	LSE	1404652486694340	GUARANTEED
7,970	98.76	13:34:47	LSE	1404652486694881	CONDITIONAL
11,311	98.76	13:34:50	LSE	1404652486694898	GUARANTEED
7,647	98.78	13:35:03	LSE	1404652486694964	GUARANTEED
7,641	98.82	13:35:09	LSE	1404652486694998	GUARANTEED
8,141	98.74	13:35:56	LSE	1404652486695324	GUARANTEED
7,501	98.74	13:36:06	LSE	1404652486695359	CONDITIONAL
7,738	98.78	13:36:15	LSE	1404652486695386	GUARANTEED
6,799	98.78	13:37:12	LSE	1404652486695531	GUARANTEED
1,627	98.78	13:37:12	LSE	1404652486695532	GUARANTEED
8,262	98.74	13:37:23	LSE	1404652486695545	GUARANTEED
8,217	98.74	13:37:49	LSE	1404652486695603	GUARANTEED
7,808	98.74	13:37:56	LSE	1404652486695641	CONDITIONAL
7,667	98.70	13:38:01	LSE	1404652486695663	CONDITIONAL
7,862	98.80	13:38:22	LSE	1404652486695717	GUARANTEED
7,114	98.72	13:38:37	LSE	1404652486695771	GUARANTEED
8,922	98.72	13:39:28	LSE	1404652486695861	GUARANTEED
12,000	98.72	13:40:07	LSE	1404652486695935	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,343	98.80	13:40:36	LSE	1404652486695969	GUARANTEED
713	98.76	13:40:41	LSE	1404652486695980	GUARANTEED
2,359	98.76	13:40:41	LSE	1404652486695978	GUARANTEED
4,718	98.76	13:40:41	LSE	1404652486695979	GUARANTEED
7,482	98.72	13:41:13	LSE	1404652486696038	GUARANTEED
8,342	98.66	13:41:30	LSE	1404652486696198	GUARANTEED
7,549	98.52	13:41:50	LSE	1404652486696560	CONDITIONAL
7,509	98.52	13:42:04	LSE	1404652486696719	GUARANTEED
2,155	98.48	13:42:30	LSE	1404652486696859	GUARANTEED
5,338	98.48	13:42:30	LSE	1404652486696858	GUARANTEED
7,493	98.58	13:43:01	LSE	1404652486696984	GUARANTEED
7,495	98.54	13:43:04	LSE	1404652486696996	GUARANTEED
7,673	98.44	13:43:54	LSE	1404652486697177	CONDITIONAL
7,482	98.44	13:44:10	LSE	1404652486697276	GUARANTEED
7,511	98.50	13:44:53	LSE	1404652486697500	GUARANTEED
7,483	98.50	13:45:09	LSE	1404652486697576	GUARANTEED
8,271	98.28	13:45:48	LSE	1404652486697714	GUARANTEED
7,755	98.28	13:46:45	LSE	1404652486698015	CONDITIONAL
9,258	98.28	13:46:45	LSE	1404652486698014	GUARANTEED
8,090	98.30	13:47:12	LSE	1404652486698076	GUARANTEED
8,122	98.32	13:47:25	LSE	1404652486698115	GUARANTEED
7,663	98.24	13:48:12	LSE	1404652486698309	GUARANTEED
5,661	98.22	13:48:18	LSE	1404652486698328	CONDITIONAL
1,914	98.22	13:48:18	LSE	1404652486698329	CONDITIONAL
7,896	98.26	13:48:56	LSE	1404652486698398	GUARANTEED
7,528	98.32	13:49:43	LSE	1404652486698526	GUARANTEED
10,522	98.32	13:50:10	LSE	1404652486698605	GUARANTEED
8,832	98.30	13:50:20	LSE	1404652486698620	GUARANTEED
7,973	98.30	13:50:38	LSE	1404652486698653	CONDITIONAL
8,363	98.30	13:51:03	LSE	1404652486698670	GUARANTEED
8,542	98.32	13:51:35	LSE	1404652486698731	GUARANTEED
8,252	98.16	13:52:15	LSE	1404652486698803	GUARANTEED
2,400	98.18	13:52:59	LSE	1404652486698920	GUARANTEED
7,609	98.22	13:53:08	LSE	1404652486698937	CONDITIONAL
8,768	98.22	13:53:08	LSE	1404652486698936	GUARANTEED
11,860	98.28	13:53:42	LSE	1404652486698991	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,528	98.26	13:54:58	LSE	1404652486699254	CONDITIONAL
8,146	98.24	13:54:59	LSE	1404652486699258	GUARANTEED
8,142	98.26	13:55:13	LSE	1404652486699322	GUARANTEED
7,482	98.22	13:55:50	LSE	1404652486699531	GUARANTEED
7,524	98.12	13:55:59	LSE	1404652486699562	GUARANTEED
7,804	98.16	13:55:59	LSE	1404652486699558	GUARANTEED
7,591	98.16	13:57:51	LSE	1404652486699759	CONDITIONAL
7,664	98.16	13:57:51	LSE	1404652486699760	GUARANTEED
10,267	98.16	13:57:58	LSE	1404652486699773	GUARANTEED
7,713	98.14	13:58:25	LSE	1404652486699838	GUARANTEED
11,140	98.04	13:59:09	LSE	1404652486699904	GUARANTEED
7,562	98.04	13:59:44	LSE	1404652486699968	CONDITIONAL
8,652	98.06	14:00:01	LSE	1404652486699992	GUARANTEED
9,889	98.06	14:00:44	LSE	1404652486700142	GUARANTEED
7,552	98.02	14:00:46	LSE	1404652486700164	GUARANTEED
7,681	97.94	14:01:14	LSE	1404652486700314	GUARANTEED
7,648	97.94	14:01:14	LSE	1404652486700313	CONDITIONAL
8,573	98.08	14:02:11	LSE	1404652486700479	GUARANTEED
9,495	98.04	14:02:29	LSE	1404652486700511	GUARANTEED
7,577	97.92	14:02:58	LSE	1404652486700571	GUARANTEED
9,588	98.02	14:03:37	LSE	1404652486700623	GUARANTEED
727	98.02	14:03:37	LSE	1404652486700622	CONDITIONAL
6,770	98.02	14:03:37	LSE	1404652486700621	CONDITIONAL
7,500	98.08	14:04:15	LSE	1404652486700705	GUARANTEED
8,701	98.12	14:05:01	LSE	1404652486700776	GUARANTEED
11,530	98.18	14:05:27	LSE	1404652486700829	GUARANTEED
7,674	98.18	14:05:35	LSE	1404652486700863	CONDITIONAL
7,628	98.20	14:06:09	LSE	1404652486700920	GUARANTEED
10,093	98.14	14:06:58	LSE	1404652486700999	GUARANTEED
10,401	98.10	14:07:29	LSE	1404652486701106	GUARANTEED
950	98.04	14:07:52	LSE	1404652486701189	GUARANTEED
7,636	98.04	14:07:52	LSE	1404652486701188	GUARANTEED
7,853	98.06	14:08:12	LSE	1404652486701261	CONDITIONAL
3,740	98.00	14:08:21	LSE	1404652486701278	GUARANTEED
3,877	98.00	14:08:21	LSE	1404652486701279	GUARANTEED
7,982	97.94	14:08:53	LSE	1404652486701333	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,832	97.82	14:09:47	LSE	1404652486701604	GUARANTEED
8,141	97.78	14:10:15	LSE	1404652486701740	CONDITIONAL
9,056	97.84	14:10:51	LSE	1404652486701928	GUARANTEED
9,524	97.84	14:10:53	LSE	1404652486701930	GUARANTEED
7,653	97.88	14:12:08	LSE	1404652486702081	GUARANTEED
7,973	97.88	14:12:08	LSE	1404652486702082	CONDITIONAL
7,904	97.94	14:12:12	LSE	1404652486702114	GUARANTEED
7,862	97.94	14:12:50	LSE	1404652486702185	GUARANTEED
7,496	98.06	14:14:15	LSE	1404652486702395	CONDITIONAL
1,000	98.08	14:14:40	LSE	1404652486702456	GUARANTEED
2,359	98.08	14:14:52	LSE	1404652486702469	GUARANTEED
3,127	98.08	14:14:52	LSE	1404652486702470	GUARANTEED
11,795	98.08	14:14:52	LSE	1404652486702468	GUARANTEED
7,750	98.14	14:15:12	LSE	1404652486702521	GUARANTEED
8,150	98.10	14:15:32	LSE	1404652486702559	GUARANTEED
8,069	98.14	14:15:54	LSE	1404652486702619	GUARANTEED
600	98.20	14:16:27	LSE	1404652486702718	CONDITIONAL
15,281	98.22	14:16:38	LSE	1404652486702748	GUARANTEED
4,000	98.24	14:16:43	LSE	1404652486702775	GUARANTEED
2,359	98.32	14:18:29	LSE	1404652486703006	GUARANTEED
7,077	98.32	14:18:29	LSE	1404652486703007	GUARANTEED
8,240	98.32	14:18:29	LSE	1404652486703009	CONDITIONAL
2,463	98.32	14:18:29	LSE	1404652486703008	GUARANTEED
10,692	98.28	14:18:40	LSE	1404652486703044	GUARANTEED
12,920	98.46	14:20:26	LSE	1404652486703320	GUARANTEED
15,600	98.48	14:21:00	LSE	1404652486703407	GUARANTEED
1,809	98.48	14:21:00	LSE	1404652486703408	GUARANTEED
8,858	98.48	14:21:08	LSE	1404652486703415	CONDITIONAL
9,659	98.50	14:22:07	LSE	1404652486703544	GUARANTEED
9,872	98.46	14:22:11	LSE	1404652486703564	GUARANTEED
1,039	98.48	14:22:26	LSE	1404652486703656	GUARANTEED
9,108	98.48	14:22:26	LSE	1404652486703655	GUARANTEED
3,525	98.54	14:23:02	LSE	1404652486703758	CONDITIONAL
4,000	98.54	14:23:02	LSE	1404652486703757	CONDITIONAL
8,528	98.54	14:23:02	LSE	1404652486703759	GUARANTEED
1,892	98.54	14:23:12	LSE	1404652486703809	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,673	98.54	14:23:12	LSE	1404652486703808	GUARANTEED
3,282	98.50	14:23:15	LSE	1404652486703818	GUARANTEED
4,997	98.50	14:23:15	LSE	1404652486703819	GUARANTEED
3,770	98.52	14:24:07	LSE	1404652486703997	GUARANTEED
4,000	98.52	14:24:07	LSE	1404652486703996	GUARANTEED
7,868	98.50	14:24:31	LSE	1404652486704041	GUARANTEED
11,986	98.52	14:24:54	LSE	1404652486704083	CONDITIONAL
7,621	98.52	14:24:54	LSE	1404652486704084	GUARANTEED
7,493	98.56	14:25:27	LSE	1404652486704155	GUARANTEED
8,391	98.62	14:26:22	LSE	1404652486704352	GUARANTEED
8,578	98.64	14:26:26	LSE	1404652486704403	GUARANTEED
7,841	98.66	14:26:40	LSE	1404652486704461	CONDITIONAL
7,967	98.66	14:26:40	LSE	1404652486704462	GUARANTEED
7,929	98.66	14:27:17	LSE	1404652486704589	GUARANTEED
7,801	98.72	14:28:34	LSE	1404652486704810	GUARANTEED
1,963	98.70	14:28:34	LSE	1404652486704812	CONDITIONAL
8,472	98.68	14:28:43	LSE	1404652486704829	GUARANTEED
7,578	98.64	14:29:13	LSE	1404652486704903	GUARANTEED
8,204	98.64	14:29:33	LSE	1404652486704987	GUARANTEED
8,064	98.68	14:29:47	LSE	1404652486705053	GUARANTEED
7,621	98.70	14:30:12	LSE	1404652486705125	GUARANTEED
7,517	98.86	14:30:34	LSE	1404652486705203	CONDITIONAL
9,457	98.86	14:30:39	LSE	1404652486705216	GUARANTEED
7,516	98.82	14:30:45	LSE	1404652486705232	CONDITIONAL
2,642	98.88	14:31:10	LSE	1404652486705290	GUARANTEED
4,000	98.88	14:31:10	LSE	1404652486705289	GUARANTEED
881	98.88	14:31:10	LSE	1404652486705291	GUARANTEED
2,284	98.94	14:32:30	LSE	1404652486705632	GUARANTEED
4,335	98.94	14:32:30	LSE	1404652486705631	GUARANTEED
1,110	98.94	14:32:31	LSE	1404652486705633	GUARANTEED
7,639	98.96	14:32:44	LSE	1404652486705643	GUARANTEED
7,606	98.94	14:32:57	LSE	1404652486705677	CONDITIONAL
7,910	98.94	14:33:07	LSE	1404652486705688	GUARANTEED
7,710	98.90	14:33:07	LSE	1404652486705701	CONDITIONAL
8,975	98.90	14:33:07	LSE	1404652486705695	GUARANTEED
7,727	98.88	14:33:40	LSE	1404652486705943	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,642	98.96	14:34:18	LSE	1404652486706059	GUARANTEED
7,800	98.96	14:35:01	LSE	1404652486706216	GUARANTEED
8,977	98.86	14:35:19	LSE	1404652486706279	GUARANTEED
4,000	98.86	14:36:14	LSE	1404652486706427	GUARANTEED
4,000	98.86	14:36:14	LSE	1404652486706428	GUARANTEED
294	98.86	14:36:16	LSE	1404652486706435	GUARANTEED
2,587	98.86	14:36:31	LSE	1404652486706501	GUARANTEED
7,519	98.86	14:36:31	LSE	1404652486706502	CONDITIONAL
8,014	98.84	14:37:19	LSE	1404652486706586	GUARANTEED
191	98.86	14:37:41	LSE	1404652486706638	GUARANTEED
9,383	98.86	14:37:41	LSE	1404652486706639	GUARANTEED
8,086	98.86	14:39:02	LSE	1404652486706813	GUARANTEED
7,802	98.86	14:39:02	LSE	1404652486706814	CONDITIONAL
9,741	98.92	14:39:28	LSE	1404652486706885	GUARANTEED
15,520	98.88	14:40:09	LSE	1404652486706966	GUARANTEED
7,803	98.88	14:40:29	LSE	1404652486706983	CONDITIONAL
14,016	98.90	14:41:23	LSE	1404652486707127	GUARANTEED
9,485	98.96	14:42:02	LSE	1404652486707284	GUARANTEED
8,808	99.00	14:42:23	LSE	1404652486707329	GUARANTEED
9,684	99.00	14:43:05	LSE	1404652486707435	GUARANTEED
7,714	99.00	14:43:05	LSE	1404652486707436	CONDITIONAL
8,503	99.02	14:43:35	LSE	1404652486707578	GUARANTEED
8,007	99.00	14:44:06	LSE	1404652486707670	GUARANTEED
5,259	99.06	14:45:31	LSE	1404652486707930	GUARANTEED
9,092	99.06	14:45:31	LSE	1404652486707929	GUARANTEED
7,736	99.04	14:45:33	LSE	1404652486707931	CONDITIONAL
7,776	99.02	14:45:34	LSE	1404652486707935	GUARANTEED
336	98.96	14:45:46	LSE	1404652486707989	GUARANTEED
6,281	98.96	14:45:46	LSE	1404652486707987	GUARANTEED
9,093	98.96	14:45:46	LSE	1404652486707988	GUARANTEED
17,663	99.04	14:47:15	LSE	1404652486708244	GUARANTEED
7,696	99.04	14:47:15	LSE	1404652486708245	CONDITIONAL
7,563	99.06	14:47:29	LSE	1404652486708271	GUARANTEED
7,722	99.00	14:47:51	LSE	1404652486708317	GUARANTEED
7,624	99.06	14:49:36	LSE	1404652486708584	CONDITIONAL
12,207	99.06	14:49:36	LSE	1404652486708583	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
150	99.10	14:49:59	LSE	1404652486708682	GUARANTEED
9,027	99.10	14:49:59	LSE	1404652486708683	GUARANTEED
7,893	99.06	14:50:27	LSE	1404652486708946	GUARANTEED
9,043	99.06	14:50:27	LSE	1404652486708945	GUARANTEED
7,746	99.02	14:50:47	LSE	1404652486708992	GUARANTEED
7,501	99.04	14:51:38	LSE	1404652486709176	CONDITIONAL
7,536	99.04	14:51:38	LSE	1404652486709175	GUARANTEED
1,520	99.04	14:51:42	LSE	1404652486709192	GUARANTEED
6,063	99.04	14:51:42	LSE	1404652486709191	GUARANTEED
10,289	99.24	14:54:20	LSE	1404652486709551	GUARANTEED
7,694	99.24	14:54:20	LSE	1404652486709553	CONDITIONAL
5,541	99.24	14:54:20	LSE	1404652486709552	GUARANTEED
12,487	99.20	14:54:57	LSE	1404652486709640	GUARANTEED
7,997	99.20	14:55:24	LSE	1404652486709711	CONDITIONAL
13,381	99.20	14:55:24	LSE	1404652486709710	GUARANTEED
11,178	99.22	14:55:46	LSE	1404652486709793	GUARANTEED
7,503	99.22	14:56:17	LSE	1404652486709844	GUARANTEED
8,786	99.24	14:56:41	LSE	1404652486709896	GUARANTEED
7,586	99.24	14:57:12	LSE	1404652486709929	CONDITIONAL
7,672	99.24	14:57:12	LSE	1404652486709930	GUARANTEED
12,523	99.20	14:57:20	LSE	1404652486709941	GUARANTEED
7,499	99.20	14:58:04	LSE	1404652486710043	GUARANTEED
7,570	99.20	14:59:57	LSE	1404652486710439	CONDITIONAL
8,148	99.26	15:00:05	LSE	1404652486710595	GUARANTEED
4,607	99.26	15:00:05	LSE	1404652486710594	GUARANTEED
9,385	99.26	15:00:08	LSE	1404652486710602	GUARANTEED
7,572	99.22	15:00:20	LSE	1404652486710652	GUARANTEED
7,482	99.18	15:00:20	LSE	1404652486710658	GUARANTEED
9,386	99.28	15:01:31	LSE	1404652486710796	GUARANTEED
7,612	99.28	15:01:31	LSE	1404652486710795	CONDITIONAL
7,893	99.24	15:01:54	LSE	1404652486710845	GUARANTEED
10,433	99.16	15:02:08	LSE	1404652486710913	GUARANTEED
7,649	99.20	15:02:48	LSE	1404652486710992	GUARANTEED
8,248	99.20	15:03:15	LSE	1404652486711045	GUARANTEED
9,346	99.18	15:04:30	LSE	1404652486711419	GUARANTEED
7,883	99.18	15:04:30	LSE	1404652486711420	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,367	99.14	15:05:10	LSE	1404652486711481	GUARANTEED
9,876	99.18	15:06:02	LSE	1404652486711605	GUARANTEED
7,695	99.18	15:06:05	LSE	1404652486711610	GUARANTEED
5,578	99.16	15:06:37	LSE	1404652486711668	CONDITIONAL
2,514	99.16	15:06:37	LSE	1404652486711669	CONDITIONAL
9,573	99.14	15:07:10	LSE	1404652486711729	GUARANTEED
7,877	99.10	15:07:13	LSE	1404652486711739	GUARANTEED
8,731	99.04	15:08:20	LSE	1404652486711892	GUARANTEED
9,124	99.04	15:09:14	LSE	1404652486711962	GUARANTEED
17,961	99.04	15:09:59	LSE	1404652486712037	GUARANTEED
10,642	99.04	15:09:59	LSE	1404652486712036	CONDITIONAL
7,881	99.00	15:10:05	LSE	1404652486712059	GUARANTEED
7,539	99.02	15:11:13	LSE	1404652486712262	GUARANTEED
4,408	99.02	15:11:57	LSE	1404652486712343	GUARANTEED
11,101	99.02	15:11:57	LSE	1404652486712344	GUARANTEED
11,392	99.04	15:13:02	LSE	1404652486712472	GUARANTEED
10,881	99.04	15:13:24	LSE	1404652486712525	CONDITIONAL
8,970	99.14	15:14:18	LSE	1404652486712631	GUARANTEED
7,007	99.14	15:14:52	LSE	1404652486712684	GUARANTEED
6,071	99.14	15:14:52	LSE	1404652486712683	GUARANTEED
7,747	99.10	15:15:14	LSE	1404652486712791	GUARANTEED
10,100	99.06	15:15:28	LSE	1404652486712891	GUARANTEED
3,203	99.08	15:16:49	LSE	1404652486713070	CONDITIONAL
8,489	99.16	15:18:15	LSE	1404652486713224	CONDITIONAL
9,673	99.16	15:18:15	LSE	1404652486713223	GUARANTEED
29,879	99.22	15:20:19	LSE	1404652486713427	GUARANTEED
7,966	99.22	15:20:19	LSE	1404652486713426	CONDITIONAL
22,335	99.18	15:21:05	LSE	1404652486713503	GUARANTEED
13,929	99.24	15:21:51	LSE	1404652486713582	GUARANTEED
7,691	99.20	15:22:09	LSE	1404652486713621	GUARANTEED
9,884	99.22	15:23:14	LSE	1404652486713750	GUARANTEED
7,546	99.24	15:23:47	LSE	1404652486713771	GUARANTEED
13,002	99.24	15:25:03	LSE	1404652486713869	GUARANTEED
10,857	99.18	15:25:08	LSE	1404652486713881	CONDITIONAL
15,926	99.20	15:25:08	LSE	1404652486713877	GUARANTEED
12,846	99.16	15:25:08	LSE	1404652486713882	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,548	99.22	15:25:08	LSE	1404652486713874	CONDITIONAL
7,196	99.24	15:26:02	LSE	1404652486714015	GUARANTEED
359	99.24	15:26:02	LSE	1404652486714016	GUARANTEED
7,566	99.24	15:26:14	LSE	1404652486714033	GUARANTEED
7,931	99.26	15:26:16	LSE	1404652486714049	GUARANTEED
10,813	99.28	15:27:19	LSE	1404652486714188	GUARANTEED
6,384	99.28	15:27:29	LSE	1404652486714208	CONDITIONAL
1,771	99.28	15:27:29	LSE	1404652486714209	CONDITIONAL
10,764	99.28	15:27:45	LSE	1404652486714250	GUARANTEED
7,484	99.28	15:27:59	LSE	1404652486714274	GUARANTEED
12,485	99.12	15:29:01	LSE	1404652486714440	GUARANTEED
6,823	99.14	15:29:28	LSE	1404652486714521	GUARANTEED
7,515	99.12	15:29:58	LSE	1404652486714593	GUARANTEED
9,800	99.08	15:30:49	LSE	1404652486714762	GUARANTEED
8,792	99.06	15:32:32	LSE	1404652486714913	GUARANTEED
13,383	99.06	15:32:32	LSE	1404652486714914	CONDITIONAL
14,332	99.08	15:33:09	LSE	1404652486715022	GUARANTEED
10,382	99.02	15:34:13	LSE	1404652486715147	GUARANTEED
7,701	98.98	15:34:44	LSE	1404652486715188	GUARANTEED
987	98.96	15:34:46	LSE	1404652486715196	CONDITIONAL
8,216	98.96	15:34:46	LSE	1404652486715197	CONDITIONAL
17,291	99.00	15:36:25	LSE	1404652486715399	GUARANTEED
2,535	99.10	15:38:10	LSE	1404652486715583	CONDITIONAL
25,812	99.06	15:38:11	LSE	1404652486715591	GUARANTEED
15,821	99.10	15:38:11	LSE	1404652486715584	GUARANTEED
12,208	99.02	15:38:22	LSE	1404652486715618	GUARANTEED
10,105	98.94	15:39:18	LSE	1404652486715725	GUARANTEED
10,926	98.96	15:40:46	LSE	1404652486715932	GUARANTEED
8,579	98.96	15:41:03	LSE	1404652486716096	CONDITIONAL
13,312	98.96	15:41:03	LSE	1404652486716097	GUARANTEED
10,406	99.02	15:41:54	LSE	1404652486716315	CONDITIONAL
13,075	99.04	15:42:35	LSE	1404652486716486	GUARANTEED
7,600	99.04	15:42:40	LSE	1404652486716500	GUARANTEED
8,667	99.12	15:43:11	LSE	1404652486716577	GUARANTEED
7,488	99.12	15:44:15	LSE	1404652486716682	GUARANTEED
14,308	99.14	15:44:55	LSE	1404652486716802	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,201	99.16	15:45:23	LSE	1404652486716896	GUARANTEED
10,711	99.14	15:45:23	LSE	1404652486716900	CONDITIONAL
7,597	99.10	15:46:23	LSE	1404652486717134	GUARANTEED
7,582	99.06	15:47:01	LSE	1404652486717247	GUARANTEED
7,539	99.02	15:47:01	LSE	1404652486717257	GUARANTEED
7,866	98.94	15:47:20	LSE	1404652486717315	GUARANTEED
7,511	99.00	15:48:51	LSE	1404652486717463	GUARANTEED
8,852	99.00	15:49:23	LSE	1404652486717523	CONDITIONAL
7,713	99.00	15:50:41	LSE	1404652486717761	GUARANTEED
12,742	98.96	15:51:35	LSE	1404652486717920	GUARANTEED
136	98.96	15:51:35	LSE	1404652486717918	GUARANTEED
69	98.96	15:51:35	LSE	1404652486717919	GUARANTEED
3,899	98.90	15:51:46	LSE	1404652486717964	GUARANTEED
1,866	98.90	15:51:47	LSE	1404652486717965	GUARANTEED
2,522	98.90	15:51:48	LSE	1404652486717971	GUARANTEED
12,415	98.88	15:52:00	LSE	1404652486718021	GUARANTEED
25	98.84	15:52:13	LSE	1404652486718084	GUARANTEED
11,426	98.84	15:52:32	LSE	1404652486718130	GUARANTEED
19	98.82	15:52:40	LSE	1404652486718146	CONDITIONAL
2,213	98.82	15:52:40	LSE	1404652486718145	CONDITIONAL
4,567	98.82	15:52:41	LSE	1404652486718151	CONDITIONAL
2,224	98.82	15:52:41	LSE	1404652486718150	CONDITIONAL
8,724	98.84	15:54:07	LSE	1404652486718339	GUARANTEED
19,793	98.84	15:55:06	LSE	1404652486718527	GUARANTEED
7,541	98.84	15:55:48	LSE	1404652486718600	CONDITIONAL
17,232	98.84	15:55:48	LSE	1404652486718601	GUARANTEED
9,805	98.88	15:56:39	LSE	1404652486718716	GUARANTEED
7,869	98.88	15:56:39	LSE	1404652486718715	CONDITIONAL
8,175	98.90	15:57:01	LSE	1404652486718738	GUARANTEED
11,334	98.94	15:57:58	LSE	1404652486718840	GUARANTEED
106	98.88	15:58:24	LSE	1404652486718920	GUARANTEED
491	98.88	15:58:24	LSE	1404652486718919	GUARANTEED
6,909	98.88	15:58:24	LSE	1404652486718921	GUARANTEED
10,404	98.84	15:58:36	LSE	1404652486718949	GUARANTEED
9,144	98.82	15:58:53	LSE	1404652486718981	GUARANTEED
8,201	98.78	15:59:49	LSE	1404652486719092	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,576	98.78	15:59:49	LSE	1404652486719091	GUARANTEED
7,617	98.72	16:00:00	LSE	1404652486719110	GUARANTEED
7,803	98.68	16:00:05	LSE	1404652486719132	GUARANTEED
8,963	98.74	16:00:25	LSE	1404652486719270	GUARANTEED
7,564	98.70	16:00:33	LSE	1404652486719330	GUARANTEED
7,573	98.66	16:00:44	LSE	1404652486719389	GUARANTEED
7,805	98.74	16:02:15	LSE	1404652486719560	GUARANTEED
8,294	98.74	16:02:43	LSE	1404652486719619	CONDITIONAL
40	98.74	16:02:43	LSE	1404652486719618	CONDITIONAL
404	98.78	16:02:44	LSE	1404652486719631	GUARANTEED
404	98.78	16:02:44	LSE	1404652486719632	GUARANTEED
6,060	98.78	16:02:44	LSE	1404652486719633	GUARANTEED
4,122	98.78	16:02:44	LSE	1404652486719634	GUARANTEED
13,932	98.74	16:02:52	LSE	1404652486719657	GUARANTEED
2,409	98.74	16:03:09	LSE	1404652486719727	GUARANTEED
6,060	98.74	16:03:09	LSE	1404652486719725	GUARANTEED
7,767	98.70	16:03:17	LSE	1404652486719778	GUARANTEED
7,489	98.74	16:03:37	LSE	1404652486719914	GUARANTEED
519	98.70	16:05:20	LSE	1404652486720292	GUARANTEED
7,548	98.70	16:05:20	LSE	1404652486720293	GUARANTEED
7,749	98.68	16:05:21	LSE	1404652486720298	CONDITIONAL
7,068	98.66	16:05:33	LSE	1404652486720393	GUARANTEED
490	98.66	16:05:33	LSE	1404652486720392	GUARANTEED
404	98.60	16:05:38	LSE	1404652486720405	GUARANTEED
7,891	98.64	16:05:38	LSE	1404652486720402	CONDITIONAL
3,589	98.60	16:05:38	LSE	1404652486720407	GUARANTEED
4,040	98.60	16:05:38	LSE	1404652486720406	GUARANTEED
519	98.54	16:05:52	LSE	1404652486720542	GUARANTEED
7,866	98.54	16:05:52	LSE	1404652486720543	GUARANTEED
7,834	98.54	16:06:20	LSE	1404652486720650	GUARANTEED
8,458	98.58	16:06:40	LSE	1404652486720709	GUARANTEED
7,549	98.54	16:07:02	LSE	1404652486720786	GUARANTEED
41	98.60	16:07:24	LSE	1404652486720877	GUARANTEED
7,712	98.60	16:07:24	LSE	1404652486720878	GUARANTEED
9,199	98.58	16:09:05	LSE	1404652486721391	CONDITIONAL
9,832	98.58	16:09:05	LSE	1404652486721390	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,271	98.62	16:09:34	LSE	1404652486721639	GUARANTEED
3,598	98.62	16:09:34	LSE	1404652486721638	GUARANTEED
499	98.64	16:10:38	LSE	1404652486721996	CONDITIONAL
3,372	98.64	16:10:38	LSE	1404652486722007	CONDITIONAL
3,805	98.64	16:10:51	LSE	1404652486722053	CONDITIONAL
17,539	98.62	16:10:52	LSE	1404652486722058	GUARANTEED
1,349	98.58	16:11:01	LSE	1404652486722115	GUARANTEED
7,182	98.58	16:11:01	LSE	1404652486722114	GUARANTEED
13,677	98.56	16:11:59	LSE	1404652486722237	GUARANTEED
11,610	98.56	16:12:22	LSE	1404652486722337	GUARANTEED
9,748	98.52	16:12:31	LSE	1404652486722374	GUARANTEED
8,725	98.48	16:12:42	LSE	1404652486722414	GUARANTEED
10,702	98.44	16:12:52	LSE	1404652486722434	CONDITIONAL
9,929	98.40	16:12:52	LSE	1404652486722443	GUARANTEED
8,361	98.44	16:12:52	LSE	1404652486722432	GUARANTEED
9,454	98.24	16:13:31	LSE	1404652486722891	GUARANTEED
7,594	98.28	16:13:31	LSE	1404652486722889	GUARANTEED
7,953	98.42	16:13:59	LSE	1404652486723103	GUARANTEED
524	98.38	16:14:05	LSE	1404652486723133	GUARANTEED
7,877	98.38	16:14:05	LSE	1404652486723132	GUARANTEED
7,496	98.40	16:14:43	LSE	1404652486723305	GUARANTEED
3,847	98.36	16:15:12	LSE	1404652486723471	GUARANTEED
9,431	98.38	16:15:16	LSE	1404652486723488	CONDITIONAL
8,357	98.40	16:15:49	LSE	1404652486723602	GUARANTEED
7,564	98.54	16:16:00	LSE	1404652486723701	GUARANTEED
9,066	98.50	16:16:16	LSE	1404652486723758	GUARANTEED
8,391	98.48	16:16:32	LSE	1404652486723882	GUARANTEED
8,640	98.44	16:16:40	LSE	1404652486723899	GUARANTEED
7,483	98.44	16:17:12	LSE	1404652486724016	CONDITIONAL
8,561	98.44	16:17:12	LSE	1404652486724017	GUARANTEED
8,826	98.40	16:17:26	LSE	1404652486724048	GUARANTEED
7,710	98.42	16:17:59	LSE	1404652486724212	GUARANTEED
7,673	98.42	16:17:59	LSE	1404652486724213	CONDITIONAL
8,683	98.44	16:18:32	LSE	1404652486724364	GUARANTEED
4,248	98.48	16:18:42	LSE	1404652486724458	GUARANTEED
476	98.48	16:18:42	LSE	1404652486724459	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,528	98.50	16:18:47	LSE	1404652486724469	CONDITIONAL
5,407	98.52	16:19:12	LSE	1404652486724529	GUARANTEED
7,501	98.56	16:19:12	LSE	1404652486724539	GUARANTEED
6,360	98.52	16:19:12	LSE	1404652486724530	GUARANTEED
7,955	98.56	16:19:32	LSE	1404652486724591	GUARANTEED
7,636	98.54	16:19:38	LSE	1404652486724617	GUARANTEED
7,949	98.50	16:19:50	LSE	1404652486724718	GUARANTEED
7,536	98.58	16:20:39	LSE	1404652486724854	GUARANTEED
6,172	98.58	16:20:39	LSE	1404652486724855	CONDITIONAL
1,327	98.58	16:20:44	LSE	1404652486724872	CONDITIONAL
9,435	98.66	16:21:18	LSE	1404652486725054	GUARANTEED
8,352	98.66	16:21:18	LSE	1404652486725055	CONDITIONAL
8,749	98.68	16:21:37	LSE	1404652486725142	CONDITIONAL
9,290	98.68	16:21:38	LSE	1404652486725143	GUARANTEED
14,523	98.66	16:22:14	LSE	1404652486725312	GUARANTEED
9,097	98.64	16:22:27	LSE	1404652486725433	GUARANTEED
3,773	98.66	16:22:40	LSE	1404652486725467	GUARANTEED
10,225	98.76	16:23:20	LSE	1404652486725643	CONDITIONAL
15,977	98.74	16:23:20	LSE	1404652486725645	GUARANTEED
10,097	98.72	16:23:30	LSE	1404652486725699	CONDITIONAL
9,170	98.74	16:23:50	LSE	1404652486725783	CONDITIONAL
9,404	98.74	16:23:50	LSE	1404652486725790	GUARANTEED
10,501	98.74	16:23:50	LSE	1404652486725782	GUARANTEED
9,404	98.76	16:24:06	LSE	1404652486725873	GUARANTEED
9,404	98.76	16:24:18	LSE	1404652486725895	GUARANTEED
9,455	98.74	16:24:19	LSE	1404652486725896	GUARANTEED
9,049	98.76	16:24:57	LSE	1404652486725979	GUARANTEED
8,431	98.76	16:24:57	LSE	1404652486725978	CONDITIONAL
8,819	98.74	16:25:03	LSE	1404652486726029	GUARANTEED
7,798	98.74	16:25:03	LSE	1404652486726030	CONDITIONAL
9,436	98.70	16:25:04	LSE	1404652486726040	GUARANTEED
2,837	98.70	16:25:04	LSE	1404652486726039	GUARANTEED
467	98.70	16:25:04	LSE	1404652486726041	GUARANTEED
11,385	98.72	16:25:20	LSE	1404652486726166	GUARANTEED
2,467	98.72	16:25:20	LSE	1404652486726165	GUARANTEED
7,680	98.76	16:25:37	LSE	1404652486726271	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,106	98.74	16:26:09	LSE	1404652486726454	GUARANTEED
12,894	98.74	16:26:09	LSE	1404652486726455	CONDITIONAL
2,718	98.76	16:26:20	LSE	1404652486726551	GUARANTEED
6,453	98.76	16:26:20	LSE	1404652486726552	GUARANTEED
7,709	98.76	16:26:56	LSE	1404652486726723	GUARANTEED
4,082	98.76	16:26:56	LSE	1404652486726724	GUARANTEED
10,133	98.70	16:27:05	LSE	1404652486726778	GUARANTEED
9,994	98.70	16:27:21	LSE	1404652486726837	GUARANTEED
7,689	98.72	16:27:32	LSE	1404652486726910	GUARANTEED
16,710	98.76	16:28:03	LSE	1404652486727136	GUARANTEED