



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 18 March 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	97.1933	6,470,669
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
8,644	97.02	08:43:19	LSE	1409600288987788	GUARANTEED
15,045	97.02	08:43:54	LSE	1409600288987877	GUARANTEED
8,282	97.18	08:45:40	LSE	1409600288988229	GUARANTEED
9,596	97.24	08:46:31	LSE	1409600288988331	GUARANTEED
8,569	97.34	08:46:47	LSE	1409600288988360	GUARANTEED
7,224	97.52	08:48:36	LSE	1409600288988544	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,496	97.48	08:48:48	LSE	1409600288988563	GUARANTEED
6,587	97.72	08:53:01	LSE	1409600288989022	GUARANTEED
8,060	97.72	08:53:01	LSE	1409600288989021	GUARANTEED
7,518	97.72	08:53:34	LSE	1409600288989086	GUARANTEED
17,132	97.68	08:53:42	LSE	1409600288989094	GUARANTEED
14,157	97.68	08:54:36	LSE	1409600288989183	GUARANTEED
13,403	97.68	08:54:49	LSE	1409600288989258	GUARANTEED
10,685	97.64	08:55:00	LSE	1409600288989272	GUARANTEED
16,394	97.66	08:55:58	LSE	1409600288989352	GUARANTEED
4,957	97.60	08:56:30	LSE	1409600288989406	GUARANTEED
2,376	97.60	08:56:37	LSE	1409600288989409	GUARANTEED
1,054	97.60	08:56:37	LSE	1409600288989410	GUARANTEED
14,733	97.66	08:59:33	LSE	1409600288989638	GUARANTEED
12,369	97.62	09:00:13	LSE	1409600288989709	GUARANTEED
8,203	97.64	09:00:39	LSE	1409600288989723	GUARANTEED
7,597	97.66	09:00:53	LSE	1409600288989740	GUARANTEED
8,208	97.68	09:01:17	LSE	1409600288989792	GUARANTEED
11,559	97.62	09:01:41	LSE	1409600288989855	GUARANTEED
8,007	97.58	09:01:46	LSE	1409600288989888	GUARANTEED
8,813	97.58	09:01:46	LSE	1409600288989887	GUARANTEED
16,911	97.60	09:02:04	LSE	1409600288989950	GUARANTEED
7,315	97.62	09:05:19	LSE	1409600288990429	GUARANTEED
10,168	97.60	09:06:09	LSE	1409600288990542	GUARANTEED
7,677	97.66	09:07:20	LSE	1409600288990665	GUARANTEED
16,986	97.68	09:11:00	LSE	1409600288990941	GUARANTEED
13,237	97.62	09:11:32	LSE	1409600288990969	GUARANTEED
7,690	97.56	09:12:26	LSE	1409600288991063	GUARANTEED
3,694	97.54	09:12:38	LSE	1409600288991132	GUARANTEED
2,376	97.54	09:12:38	LSE	1409600288991131	GUARANTEED
1,680	97.54	09:12:42	LSE	1409600288991140	GUARANTEED
3,911	97.52	09:12:46	LSE	1409600288991152	GUARANTEED
6,003	97.52	09:12:46	LSE	1409600288991151	GUARANTEED
6,003	97.52	09:12:47	LSE	1409600288991157	GUARANTEED
7,385	97.52	09:12:47	LSE	1409600288991158	GUARANTEED
19,366	97.54	09:13:24	LSE	1409600288991232	GUARANTEED
7,250	97.54	09:13:25	LSE	1409600288991234	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,351	97.54	09:13:25	LSE	1409600288991235	GUARANTEED
2,376	97.54	09:13:25	LSE	1409600288991233	GUARANTEED
1,025	97.52	09:13:31	LSE	1409600288991241	GUARANTEED
2,376	97.52	09:13:31	LSE	1409600288991240	GUARANTEED
6,003	97.52	09:13:53	LSE	1409600288991275	GUARANTEED
6,003	97.52	09:13:53	LSE	1409600288991276	GUARANTEED
11,014	97.50	09:13:54	LSE	1409600288991280	GUARANTEED
1,800	97.48	09:13:58	LSE	1409600288991311	GUARANTEED
471	97.50	09:13:58	LSE	1409600288991315	GUARANTEED
2,376	97.48	09:13:58	LSE	1409600288991308	GUARANTEED
2,376	97.50	09:13:58	LSE	1409600288991314	GUARANTEED
6,003	97.48	09:13:58	LSE	1409600288991309	GUARANTEED
9,437	97.44	09:13:58	LSE	1409600288991317	GUARANTEED
6,003	97.50	09:13:58	LSE	1409600288991313	GUARANTEED
5,298	97.48	09:13:58	LSE	1409600288991312	GUARANTEED
1,000	97.48	09:13:58	LSE	1409600288991310	GUARANTEED
9,757	97.40	09:14:37	LSE	1409600288991366	GUARANTEED
3,211	97.40	09:14:37	LSE	1409600288991367	GUARANTEED
9,184	97.34	09:15:36	LSE	1409600288991498	GUARANTEED
6,003	97.48	09:17:15	LSE	1409600288991664	GUARANTEED
1,388	97.48	09:17:15	LSE	1409600288991665	GUARANTEED
10,400	97.48	09:17:15	LSE	1409600288991663	GUARANTEED
6,003	97.48	09:17:15	LSE	1409600288991662	GUARANTEED
18,143	97.46	09:17:30	LSE	1409600288991679	GUARANTEED
10,016	97.42	09:17:31	LSE	1409600288991689	GUARANTEED
137	97.50	09:19:25	LSE	1409600288991810	GUARANTEED
2,376	97.50	09:19:56	LSE	1409600288991856	GUARANTEED
3,042	97.50	09:19:56	LSE	1409600288991857	GUARANTEED
1,185	97.52	09:20:28	LSE	1409600288991908	GUARANTEED
6,003	97.52	09:20:28	LSE	1409600288991906	GUARANTEED
3,608	97.52	09:20:28	LSE	1409600288991907	GUARANTEED
2,871	97.52	09:20:42	LSE	1409600288991918	GUARANTEED
1,185	97.52	09:20:42	LSE	1409600288991917	GUARANTEED
1,124	97.52	09:20:56	LSE	1409600288991948	GUARANTEED
2,944	97.52	09:20:56	LSE	1409600288991947	GUARANTEED
2,819	97.52	09:20:56	LSE	1409600288991949	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,926	97.50	09:20:56	LSE	1409600288991950	GUARANTEED
13,932	97.46	09:21:00	LSE	1409600288991959	GUARANTEED
18,518	97.46	09:21:16	LSE	1409600288992002	GUARANTEED
15,261	97.46	09:21:21	LSE	1409600288992010	GUARANTEED
997	97.54	09:22:49	LSE	1409600288992095	GUARANTEED
14,386	97.54	09:22:49	LSE	1409600288992096	GUARANTEED
1,005	97.50	09:22:53	LSE	1409600288992098	GUARANTEED
19,086	97.50	09:22:53	LSE	1409600288992097	GUARANTEED
13,788	97.46	09:22:54	LSE	1409600288992099	GUARANTEED
8,708	97.46	09:24:27	LSE	1409600288992221	GUARANTEED
16,797	97.46	09:25:08	LSE	1409600288992282	GUARANTEED
13,050	97.54	09:25:58	LSE	1409600288992368	GUARANTEED
6,764	97.54	09:25:58	LSE	1409600288992369	GUARANTEED
13,211	97.50	09:26:18	LSE	1409600288992415	GUARANTEED
18,019	97.50	09:27:20	LSE	1409600288992473	GUARANTEED
10,429	97.56	09:28:02	LSE	1409600288992496	GUARANTEED
13,886	97.52	09:28:22	LSE	1409600288992507	GUARANTEED
15,002	97.60	09:36:50	LSE	1409600288993055	GUARANTEED
4,742	97.60	09:36:50	LSE	1409600288993054	GUARANTEED
14,431	97.60	09:38:28	LSE	1409600288993148	GUARANTEED
7,083	97.56	09:39:13	LSE	1409600288993192	GUARANTEED
7,840	97.50	09:39:45	LSE	1409600288993262	GUARANTEED
800	97.46	09:40:58	LSE	1409600288993298	GUARANTEED
646	97.46	09:40:58	LSE	1409600288993297	GUARANTEED
5,736	97.46	09:40:58	LSE	1409600288993299	GUARANTEED
2,688	97.62	09:43:58	LSE	1409600288993527	GUARANTEED
6,332	97.66	09:46:32	LSE	1409600288993724	GUARANTEED
8,698	97.66	09:46:32	LSE	1409600288993725	GUARANTEED
1,093	97.66	09:46:32	LSE	1409600288993721	GUARANTEED
449	97.66	09:46:32	LSE	1409600288993723	GUARANTEED
1,133	97.66	09:46:32	LSE	1409600288993722	GUARANTEED
10,714	97.78	09:52:37	LSE	1409600288994154	GUARANTEED
9,312	97.82	09:53:02	LSE	1409600288994214	GUARANTEED
15,509	97.78	09:53:04	LSE	1409600288994215	GUARANTEED
10,212	97.86	09:53:58	LSE	1409600288994299	GUARANTEED
9,817	97.88	09:54:28	LSE	1409600288994333	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,670	97.90	10:01:13	LSE	1409600288994727	GUARANTEED
14,140	97.92	10:02:01	LSE	1409600288994779	GUARANTEED
18,394	97.96	10:03:56	LSE	1409600288994921	GUARANTEED
11,555	97.92	10:04:00	LSE	1409600288994925	GUARANTEED
7,455	97.90	10:04:25	LSE	1409600288994959	GUARANTEED
3,501	97.86	10:04:57	LSE	1409600288994977	GUARANTEED
1,303	97.86	10:05:00	LSE	1409600288994985	GUARANTEED
11,880	97.86	10:05:00	LSE	1409600288994984	GUARANTEED
2,376	97.86	10:05:00	LSE	1409600288994983	GUARANTEED
15,609	97.98	10:07:31	LSE	1409600288995261	GUARANTEED
10,810	97.98	10:08:54	LSE	1409600288995425	GUARANTEED
7,448	97.94	10:08:56	LSE	1409600288995433	GUARANTEED
3,694	97.94	10:08:56	LSE	1409600288995434	GUARANTEED
13,316	97.90	10:10:02	LSE	1409600288995507	GUARANTEED
2,376	97.84	10:11:23	LSE	1409600288995592	GUARANTEED
7,285	97.84	10:11:23	LSE	1409600288995593	GUARANTEED
7,724	97.80	10:11:43	LSE	1409600288995630	GUARANTEED
11,299	97.82	10:13:05	LSE	1409600288995794	GUARANTEED
4,671	97.82	10:14:05	LSE	1409600288995874	GUARANTEED
4,228	97.82	10:14:05	LSE	1409600288995875	GUARANTEED
7,170	97.80	10:17:04	LSE	1409600288996091	GUARANTEED
8,264	97.86	10:17:52	LSE	1409600288996129	GUARANTEED
8,035	97.90	10:19:24	LSE	1409600288996378	GUARANTEED
8,160	97.84	10:21:35	LSE	1409600288996782	GUARANTEED
1,664	97.88	10:22:44	LSE	1409600288996919	GUARANTEED
5,276	97.88	10:22:44	LSE	1409600288996920	GUARANTEED
8,467	97.86	10:24:30	LSE	1409600288997079	GUARANTEED
8,460	97.90	10:25:01	LSE	1409600288997112	GUARANTEED
9,093	97.92	10:25:31	LSE	1409600288997149	GUARANTEED
14,479	97.90	10:28:36	LSE	1409600288997362	GUARANTEED
7,521	97.86	10:30:02	LSE	1409600288997451	GUARANTEED
16,809	97.96	10:31:41	LSE	1409600288997622	GUARANTEED
7,391	97.92	10:32:29	LSE	1409600288997673	GUARANTEED
10,486	97.94	10:33:17	LSE	1409600288997722	GUARANTEED
4,657	97.96	10:33:41	LSE	1409600288997765	GUARANTEED
838	97.96	10:33:42	LSE	1409600288997766	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,741	98.00	10:36:25	LSE	1409600288998057	GUARANTEED
5,942	98.00	10:38:53	LSE	1409600288998270	GUARANTEED
1,726	98.00	10:38:53	LSE	1409600288998269	GUARANTEED
7,881	98.00	10:40:40	LSE	1409600288998448	GUARANTEED
6,961	97.92	10:41:00	LSE	1409600288998505	GUARANTEED
12,633	97.94	10:41:00	LSE	1409600288998529	GUARANTEED
6,099	97.96	10:41:00	LSE	1409600288998488	GUARANTEED
186	97.94	10:41:00	LSE	1409600288998528	GUARANTEED
13,668	98.02	10:43:09	LSE	1409600288998796	GUARANTEED
11,204	98.02	10:46:49	LSE	1409600288999130	GUARANTEED
3,649	97.98	10:50:49	LSE	1409600288999469	GUARANTEED
3,058	97.98	10:50:49	LSE	1409600288999468	GUARANTEED
6,499	97.98	10:50:49	LSE	1409600288999470	GUARANTEED
2,337	97.98	10:50:49	LSE	1409600288999467	GUARANTEED
7,630	97.94	10:53:04	LSE	1409600288999544	GUARANTEED
6,913	97.88	10:54:57	LSE	1409600288999701	GUARANTEED
19,670	97.82	10:56:33	LSE	1409600288999770	GUARANTEED
16,131	97.84	10:57:37	LSE	1409600288999832	GUARANTEED
16,561	97.88	10:58:31	LSE	1409600288999892	GUARANTEED
7,960	97.90	10:59:03	LSE	1409600288999915	GUARANTEED
8,073	97.92	11:00:40	LSE	1409600289000117	GUARANTEED
8,925	97.88	11:00:42	LSE	1409600289000130	GUARANTEED
1,180	97.84	11:01:02	LSE	1409600289000182	GUARANTEED
1,244	97.84	11:01:02	LSE	1409600289000183	GUARANTEED
3,955	97.84	11:01:02	LSE	1409600289000184	GUARANTEED
2,966	97.84	11:01:08	LSE	1409600289000193	GUARANTEED
7,068	97.90	11:04:00	LSE	1409600289000517	GUARANTEED
867	97.96	11:08:49	LSE	1409600289000811	GUARANTEED
6,053	97.96	11:08:49	LSE	1409600289000810	GUARANTEED
5,887	98.06	11:10:57	LSE	1409600289001000	GUARANTEED
4,554	98.06	11:10:57	LSE	1409600289001001	GUARANTEED
13,457	98.10	11:13:15	LSE	1409600289001143	GUARANTEED
8,693	98.14	11:15:14	LSE	1409600289001258	GUARANTEED
1,426	98.14	11:15:14	LSE	1409600289001260	GUARANTEED
2,337	98.14	11:15:14	LSE	1409600289001259	GUARANTEED
2,659	98.14	11:15:14	LSE	1409600289001261	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,331	98.16	11:15:52	LSE	1409600289001305	GUARANTEED
11,256	98.24	11:17:20	LSE	1409600289001440	GUARANTEED
1,606	98.24	11:17:22	LSE	1409600289001471	GUARANTEED
6,650	98.24	11:17:22	LSE	1409600289001470	GUARANTEED
2,376	98.24	11:17:22	LSE	1409600289001469	GUARANTEED
7,505	98.24	11:17:22	LSE	1409600289001468	GUARANTEED
6,887	98.24	11:17:22	LSE	1409600289001472	GUARANTEED
6,887	98.24	11:17:23	LSE	1409600289001474	GUARANTEED
6,887	98.22	11:17:33	LSE	1409600289001510	GUARANTEED
7,820	98.20	11:17:53	LSE	1409600289001516	GUARANTEED
7,465	98.22	11:20:32	LSE	1409600289001810	GUARANTEED
8,729	98.26	11:22:23	LSE	1409600289002018	GUARANTEED
1,470	98.26	11:22:23	LSE	1409600289002019	GUARANTEED
15,396	98.24	11:23:01	LSE	1409600289002090	GUARANTEED
16,964	98.26	11:23:17	LSE	1409600289002148	GUARANTEED
6,774	98.30	11:24:01	LSE	1409600289002201	GUARANTEED
3,978	98.30	11:24:19	LSE	1409600289002206	GUARANTEED
11,944	98.26	11:24:23	LSE	1409600289002212	GUARANTEED
4,933	98.26	11:24:44	LSE	1409600289002240	GUARANTEED
5,847	98.26	11:24:44	LSE	1409600289002241	GUARANTEED
17,113	98.30	11:25:20	LSE	1409600289002275	GUARANTEED
18,854	98.26	11:25:21	LSE	1409600289002287	GUARANTEED
16,636	98.22	11:25:22	LSE	1409600289002328	GUARANTEED
12,145	98.24	11:25:24	LSE	1409600289002338	GUARANTEED
5,023	98.24	11:25:29	LSE	1409600289002347	GUARANTEED
2,393	98.24	11:25:29	LSE	1409600289002348	GUARANTEED
17,485	98.24	11:25:31	LSE	1409600289002356	GUARANTEED
3,021	98.26	11:25:45	LSE	1409600289002373	GUARANTEED
1,127	98.26	11:25:45	LSE	1409600289002372	GUARANTEED
2,867	98.26	11:25:45	LSE	1409600289002374	GUARANTEED
11,967	98.26	11:25:46	LSE	1409600289002377	GUARANTEED
16,281	98.26	11:25:49	LSE	1409600289002390	GUARANTEED
11,538	98.28	11:26:20	LSE	1409600289002430	GUARANTEED
13,593	98.24	11:26:22	LSE	1409600289002442	GUARANTEED
4,752	98.24	11:26:24	LSE	1409600289002470	GUARANTEED
1,570	98.24	11:26:24	LSE	1409600289002471	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,128	98.24	11:26:24	LSE	1409600289002469	GUARANTEED
11,350	98.20	11:26:39	LSE	1409600289002498	GUARANTEED
359	98.14	11:26:44	LSE	1409600289002596	GUARANTEED
506	98.14	11:26:44	LSE	1409600289002598	GUARANTEED
11,880	98.14	11:26:44	LSE	1409600289002597	GUARANTEED
18,453	98.14	11:27:11	LSE	1409600289002756	GUARANTEED
7,680	98.08	11:27:17	LSE	1409600289002770	GUARANTEED
10,982	98.04	11:27:18	LSE	1409600289002790	GUARANTEED
8,727	98.06	11:27:27	LSE	1409600289002829	GUARANTEED
822	98.06	11:27:27	LSE	1409600289002828	GUARANTEED
1,600	98.06	11:27:27	LSE	1409600289002826	GUARANTEED
2,088	98.06	11:27:27	LSE	1409600289002827	GUARANTEED
15,800	98.08	11:28:00	LSE	1409600289002962	GUARANTEED
2,002	98.08	11:28:00	LSE	1409600289002963	GUARANTEED
10,086	98.04	11:28:19	LSE	1409600289003044	GUARANTEED
12,387	98.00	11:28:25	LSE	1409600289003055	GUARANTEED
978	97.94	11:29:07	LSE	1409600289003116	GUARANTEED
4,752	97.94	11:29:07	LSE	1409600289003117	GUARANTEED
1,437	97.94	11:29:07	LSE	1409600289003118	GUARANTEED
921	97.90	11:29:29	LSE	1409600289003197	GUARANTEED
12,539	97.90	11:29:29	LSE	1409600289003198	GUARANTEED
11,244	97.86	11:29:30	LSE	1409600289003209	GUARANTEED
12,329	97.82	11:29:32	LSE	1409600289003224	GUARANTEED
16,285	97.82	11:30:02	LSE	1409600289003310	GUARANTEED
15,000	97.78	11:30:11	LSE	1409600289003351	GUARANTEED
16,126	97.90	11:30:24	LSE	1409600289003389	GUARANTEED
14,334	97.90	11:30:31	LSE	1409600289003404	GUARANTEED
8,717	97.86	11:30:56	LSE	1409600289003439	GUARANTEED
12,256	97.82	11:30:58	LSE	1409600289003450	GUARANTEED
16,554	97.86	11:31:19	LSE	1409600289003519	GUARANTEED
25,327	97.86	11:31:36	LSE	1409600289003555	GUARANTEED
8,733	97.86	11:31:40	LSE	1409600289003567	GUARANTEED
7,715	97.86	11:31:40	LSE	1409600289003571	GUARANTEED
5,776	97.82	11:31:51	LSE	1409600289003589	GUARANTEED
10,923	97.82	11:31:52	LSE	1409600289003592	GUARANTEED
5,197	97.86	11:32:17	LSE	1409600289003651	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,080	97.86	11:32:17	LSE	1409600289003650	GUARANTEED
14,108	97.92	11:32:35	LSE	1409600289003675	GUARANTEED
1,573	97.92	11:32:37	LSE	1409600289003678	GUARANTEED
18,272	97.88	11:32:37	LSE	1409600289003687	GUARANTEED
1,800	97.90	11:32:38	LSE	1409600289003764	GUARANTEED
16,243	97.90	11:32:38	LSE	1409600289003763	GUARANTEED
785	97.90	11:32:38	LSE	1409600289003775	GUARANTEED
207	97.90	11:32:38	LSE	1409600289003774	GUARANTEED
1,974	97.90	11:32:38	LSE	1409600289003765	GUARANTEED
14,943	97.90	11:32:38	LSE	1409600289003773	GUARANTEED
9,392	97.90	11:32:38	LSE	1409600289003772	GUARANTEED
563	97.90	11:32:38	LSE	1409600289003766	GUARANTEED
2,535	97.90	11:32:38	LSE	1409600289003762	GUARANTEED
7,652	97.90	11:32:40	LSE	1409600289003783	GUARANTEED
7,657	97.90	11:32:40	LSE	1409600289003781	GUARANTEED
4,843	97.90	11:32:40	LSE	1409600289003782	GUARANTEED
7,652	97.90	11:32:41	LSE	1409600289003785	GUARANTEED
176	97.90	11:32:41	LSE	1409600289003784	GUARANTEED
9,392	97.90	11:32:42	LSE	1409600289003787	GUARANTEED
7,641	97.90	11:32:42	LSE	1409600289003789	GUARANTEED
1,143	97.90	11:32:42	LSE	1409600289003788	GUARANTEED
14,792	97.90	11:32:42	LSE	1409600289003786	GUARANTEED
10,140	97.90	11:32:43	LSE	1409600289003793	GUARANTEED
9,083	97.90	11:32:44	LSE	1409600289003796	GUARANTEED
822	97.90	11:32:44	LSE	1409600289003795	GUARANTEED
7,307	97.86	11:32:44	LSE	1409600289003806	GUARANTEED
2,726	97.82	11:33:03	LSE	1409600289003849	GUARANTEED
915	97.82	11:33:05	LSE	1409600289003857	GUARANTEED
10,786	97.82	11:33:05	LSE	1409600289003858	GUARANTEED
4,752	97.82	11:34:37	LSE	1409600289003976	GUARANTEED
11,406	97.82	11:34:37	LSE	1409600289003977	GUARANTEED
7,647	97.86	11:35:07	LSE	1409600289004071	GUARANTEED
1,613	97.88	11:35:42	LSE	1409600289004216	GUARANTEED
12,674	97.88	11:35:42	LSE	1409600289004218	GUARANTEED
3,889	97.88	11:35:42	LSE	1409600289004217	GUARANTEED
6,983	97.82	11:36:34	LSE	1409600289004322	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,824	97.82	11:37:38	LSE	1409600289004458	GUARANTEED
5,967	97.82	11:37:38	LSE	1409600289004459	GUARANTEED
13,548	97.82	11:38:28	LSE	1409600289004537	GUARANTEED
8,116	97.86	11:39:51	LSE	1409600289004606	GUARANTEED
263	97.86	11:39:51	LSE	1409600289004605	GUARANTEED
19,792	97.90	11:40:38	LSE	1409600289004664	GUARANTEED
8,428	98.02	11:41:35	LSE	1409600289004754	GUARANTEED
18,408	98.04	11:42:05	LSE	1409600289004788	GUARANTEED
14,934	98.02	11:42:36	LSE	1409600289004860	GUARANTEED
8,553	98.02	11:44:02	LSE	1409600289004963	GUARANTEED
4,183	98.02	11:44:02	LSE	1409600289004964	GUARANTEED
1,746	98.02	11:44:02	LSE	1409600289004962	GUARANTEED
9,597	97.98	11:44:08	LSE	1409600289004981	GUARANTEED
16,384	97.94	11:44:22	LSE	1409600289005004	GUARANTEED
14,305	97.96	11:45:08	LSE	1409600289005072	GUARANTEED
4,792	97.96	11:45:17	LSE	1409600289005145	GUARANTEED
7,998	97.96	11:45:17	LSE	1409600289005144	GUARANTEED
12,052	97.92	11:45:35	LSE	1409600289005158	GUARANTEED
11,412	97.88	11:45:36	LSE	1409600289005166	GUARANTEED
10,319	97.88	11:46:17	LSE	1409600289005194	GUARANTEED
11,071	97.84	11:46:18	LSE	1409600289005204	GUARANTEED
7,177	97.78	11:46:46	LSE	1409600289005261	GUARANTEED
7,436	97.86	11:48:20	LSE	1409600289005366	GUARANTEED
2,376	97.82	11:48:41	LSE	1409600289005385	GUARANTEED
4,752	97.82	11:48:41	LSE	1409600289005386	GUARANTEED
709	97.82	11:48:41	LSE	1409600289005387	GUARANTEED
6,942	97.78	11:48:50	LSE	1409600289005394	GUARANTEED
7,584	97.82	11:50:26	LSE	1409600289005508	GUARANTEED
12,210	97.86	11:51:14	LSE	1409600289005564	GUARANTEED
7,910	97.82	11:53:01	LSE	1409600289005667	GUARANTEED
6,739	97.78	11:53:15	LSE	1409600289005679	GUARANTEED
1,817	97.78	11:53:15	LSE	1409600289005681	GUARANTEED
2,376	97.78	11:53:15	LSE	1409600289005680	GUARANTEED
15,115	97.86	11:55:48	LSE	1409600289005843	GUARANTEED
3,158	97.82	11:55:50	LSE	1409600289005863	GUARANTEED
4,752	97.82	11:55:50	LSE	1409600289005864	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,504	97.82	11:55:50	LSE	1409600289005865	GUARANTEED
2,056	97.82	11:55:50	LSE	1409600289005866	GUARANTEED
9,427	97.86	11:56:13	LSE	1409600289005928	GUARANTEED
7,185	97.90	11:57:12	LSE	1409600289005980	GUARANTEED
7,589	97.90	11:57:47	LSE	1409600289006001	GUARANTEED
7,606	97.90	11:58:25	LSE	1409600289006040	GUARANTEED
9,304	97.90	11:59:08	LSE	1409600289006066	GUARANTEED
5,959	97.90	11:59:19	LSE	1409600289006086	GUARANTEED
2,975	97.90	11:59:20	LSE	1409600289006087	GUARANTEED
8,413	97.90	12:00:01	LSE	1409600289006128	GUARANTEED
7,443	97.90	12:00:28	LSE	1409600289006175	GUARANTEED
9,751	97.86	12:00:34	LSE	1409600289006182	GUARANTEED
1,267	97.86	12:00:34	LSE	1409600289006181	GUARANTEED
8,063	97.82	12:00:38	LSE	1409600289006187	GUARANTEED
8,059	97.80	12:01:56	LSE	1409600289006360	GUARANTEED
8,659	97.76	12:02:10	LSE	1409600289006416	GUARANTEED
9,115	97.72	12:02:32	LSE	1409600289006476	GUARANTEED
9,001	97.68	12:03:26	LSE	1409600289006565	GUARANTEED
2,376	97.60	12:03:40	LSE	1409600289006597	GUARANTEED
2,376	97.60	12:03:40	LSE	1409600289006598	GUARANTEED
6,942	97.56	12:03:41	LSE	1409600289006634	GUARANTEED
10,284	97.54	12:05:46	LSE	1409600289006878	GUARANTEED
7,116	97.50	12:05:51	LSE	1409600289006882	GUARANTEED
11,074	97.50	12:06:37	LSE	1409600289006975	GUARANTEED
8,145	97.46	12:09:51	LSE	1409600289007212	GUARANTEED
11,597	97.54	12:11:24	LSE	1409600289007326	GUARANTEED
9,919	97.58	12:11:45	LSE	1409600289007374	GUARANTEED
18,885	97.54	12:12:11	LSE	1409600289007452	GUARANTEED
9,653	97.50	12:12:27	LSE	1409600289007476	GUARANTEED
8,638	97.44	12:12:49	LSE	1409600289007533	GUARANTEED
7,128	97.42	12:13:36	LSE	1409600289007601	GUARANTEED
2,086	97.42	12:13:36	LSE	1409600289007602	GUARANTEED
8,855	97.38	12:14:02	LSE	1409600289007654	GUARANTEED
8,721	97.52	12:15:24	LSE	1409600289007899	GUARANTEED
5,317	97.48	12:16:12	LSE	1409600289008020	GUARANTEED
2,121	97.48	12:16:12	LSE	1409600289008021	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,936	97.44	12:16:25	LSE	1409600289008053	GUARANTEED
4,454	97.44	12:16:25	LSE	1409600289008054	GUARANTEED
1,936	97.44	12:16:25	LSE	1409600289008052	GUARANTEED
6,996	97.48	12:16:25	LSE	1409600289008046	GUARANTEED
2,376	97.42	12:17:17	LSE	1409600289008229	GUARANTEED
236	97.42	12:17:17	LSE	1409600289008231	GUARANTEED
4,752	97.42	12:17:17	LSE	1409600289008230	GUARANTEED
7,500	97.40	12:17:36	LSE	1409600289008261	GUARANTEED
1,344	97.44	12:18:11	LSE	1409600289008330	GUARANTEED
8,213	97.48	12:18:11	LSE	1409600289008328	GUARANTEED
7,088	97.40	12:18:52	LSE	1409600289008451	GUARANTEED
7,519	97.22	12:19:24	LSE	1409600289008547	GUARANTEED
7,643	97.18	12:20:19	LSE	1409600289008785	GUARANTEED
10,517	97.26	12:22:36	LSE	1409600289009029	GUARANTEED
90	97.22	12:22:40	LSE	1409600289009044	GUARANTEED
2,376	97.22	12:22:40	LSE	1409600289009042	GUARANTEED
4,752	97.22	12:22:40	LSE	1409600289009043	GUARANTEED
7,237	97.36	12:23:49	LSE	1409600289009150	GUARANTEED
11,870	97.32	12:23:55	LSE	1409600289009156	GUARANTEED
2,376	97.32	12:24:10	LSE	1409600289009183	GUARANTEED
2,376	97.32	12:24:10	LSE	1409600289009181	GUARANTEED
3,853	97.32	12:24:10	LSE	1409600289009184	GUARANTEED
227	97.32	12:24:10	LSE	1409600289009182	GUARANTEED
2,470	97.22	12:24:53	LSE	1409600289009300	GUARANTEED
11,709	97.14	12:25:33	LSE	1409600289009407	GUARANTEED
7,029	97.08	12:26:05	LSE	1409600289009501	GUARANTEED
6,910	97.22	12:28:05	LSE	1409600289009669	GUARANTEED
17,653	97.32	12:30:01	LSE	1409600289010018	GUARANTEED
10,714	97.28	12:30:09	LSE	1409600289010055	GUARANTEED
13,084	97.24	12:30:28	LSE	1409600289010121	GUARANTEED
8,002	97.22	12:30:33	LSE	1409600289010130	GUARANTEED
7,278	97.24	12:31:23	LSE	1409600289010245	GUARANTEED
7,589	97.22	12:32:07	LSE	1409600289010352	GUARANTEED
8,944	97.18	12:32:44	LSE	1409600289010432	GUARANTEED
6,909	97.12	12:34:32	LSE	1409600289010735	GUARANTEED
9,999	97.24	12:35:47	LSE	1409600289010909	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,984	97.20	12:35:57	LSE	1409600289010935	GUARANTEED
13,963	97.16	12:36:08	LSE	1409600289010950	GUARANTEED
9,429	97.18	12:37:05	LSE	1409600289011002	GUARANTEED
9,281	97.20	12:38:28	LSE	1409600289011151	GUARANTEED
2,089	97.20	12:38:42	LSE	1409600289011174	GUARANTEED
1,932	97.20	12:38:42	LSE	1409600289011173	GUARANTEED
1,622	97.20	12:38:42	LSE	1409600289011172	GUARANTEED
1,948	97.20	12:38:42	LSE	1409600289011171	GUARANTEED
619	97.20	12:38:42	LSE	1409600289011170	GUARANTEED
112	97.20	12:38:42	LSE	1409600289011175	GUARANTEED
7,638	97.28	12:41:38	LSE	1409600289011537	GUARANTEED
6,971	97.24	12:42:19	LSE	1409600289011601	GUARANTEED
3,588	97.14	12:42:20	LSE	1409600289011652	GUARANTEED
7,238	97.20	12:42:20	LSE	1409600289011636	GUARANTEED
5,130	97.08	12:42:21	LSE	1409600289011662	GUARANTEED
4,342	97.14	12:42:21	LSE	1409600289011656	GUARANTEED
4,752	97.14	12:42:21	LSE	1409600289011655	GUARANTEED
12,736	97.08	12:42:21	LSE	1409600289011663	GUARANTEED
6,940	97.06	12:42:22	LSE	1409600289011676	GUARANTEED
9,185	97.10	12:42:30	LSE	1409600289011729	GUARANTEED
7,346	96.90	12:43:36	LSE	1409600289011989	GUARANTEED
8,453	96.90	12:43:52	LSE	1409600289012023	GUARANTEED
7,631	96.86	12:45:01	LSE	1409600289012273	GUARANTEED
7,872	96.82	12:45:02	LSE	1409600289012282	GUARANTEED
6,938	96.88	12:45:50	LSE	1409600289012387	GUARANTEED
3,022	96.82	12:46:29	LSE	1409600289012539	GUARANTEED
5,150	96.82	12:46:29	LSE	1409600289012540	GUARANTEED
704	96.82	12:46:29	LSE	1409600289012538	GUARANTEED
8,725	96.82	12:47:00	LSE	1409600289012579	GUARANTEED
11,011	96.78	12:47:28	LSE	1409600289012622	GUARANTEED
1,247	96.80	12:48:17	LSE	1409600289012744	GUARANTEED
5,943	96.80	12:48:17	LSE	1409600289012745	GUARANTEED
1,045	96.70	12:49:00	LSE	1409600289012928	GUARANTEED
6,373	96.70	12:49:03	LSE	1409600289012941	GUARANTEED
4,933	96.72	12:49:26	LSE	1409600289012978	GUARANTEED
1,426	96.76	12:49:59	LSE	1409600289013028	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,066	96.76	12:49:59	LSE	1409600289013029	GUARANTEED
5,381	96.76	12:49:59	LSE	1409600289013030	GUARANTEED
7,774	96.68	12:50:26	LSE	1409600289013089	GUARANTEED
6,907	96.74	12:51:11	LSE	1409600289013171	GUARANTEED
6,924	96.74	12:51:31	LSE	1409600289013215	GUARANTEED
7,111	96.70	12:51:44	LSE	1409600289013274	GUARANTEED
2,978	96.72	12:52:12	LSE	1409600289013327	GUARANTEED
1,266	96.72	12:52:12	LSE	1409600289013326	GUARANTEED
1,287	96.72	12:52:12	LSE	1409600289013328	GUARANTEED
1,412	96.72	12:52:12	LSE	1409600289013325	GUARANTEED
8,615	96.70	12:52:43	LSE	1409600289013373	GUARANTEED
8,565	96.62	12:53:34	LSE	1409600289013483	GUARANTEED
6,929	96.66	12:54:34	LSE	1409600289013621	GUARANTEED
7,536	96.64	12:54:51	LSE	1409600289013661	GUARANTEED
193	96.64	12:54:51	LSE	1409600289013662	GUARANTEED
6,921	96.66	12:55:22	LSE	1409600289013733	GUARANTEED
7,381	96.68	12:56:00	LSE	1409600289013828	GUARANTEED
6,993	96.72	12:57:17	LSE	1409600289013923	GUARANTEED
5,621	96.76	12:57:17	LSE	1409600289013921	GUARANTEED
971	96.76	12:57:17	LSE	1409600289013920	GUARANTEED
6,907	96.76	12:57:17	LSE	1409600289013922	GUARANTEED
7,790	96.68	12:57:55	LSE	1409600289014007	GUARANTEED
7,443	96.56	12:58:48	LSE	1409600289014099	GUARANTEED
8,013	96.56	12:59:13	LSE	1409600289014129	GUARANTEED
7,161	96.54	13:00:02	LSE	1409600289014249	GUARANTEED
1,636	96.54	13:00:15	LSE	1409600289014309	GUARANTEED
7,504	96.54	13:00:15	LSE	1409600289014310	GUARANTEED
10,572	96.46	13:01:48	LSE	1409600289014518	GUARANTEED
7,045	96.42	13:01:49	LSE	1409600289014528	GUARANTEED
2,755	96.38	13:01:54	LSE	1409600289014546	GUARANTEED
2,043	96.38	13:01:54	LSE	1409600289014548	GUARANTEED
201	96.38	13:01:54	LSE	1409600289014547	GUARANTEED
1,914	96.38	13:01:54	LSE	1409600289014545	GUARANTEED
2,797	96.52	13:04:08	LSE	1409600289014843	GUARANTEED
5,602	96.52	13:04:08	LSE	1409600289014837	GUARANTEED
690	96.52	13:04:08	LSE	1409600289014842	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,155	96.52	13:04:08	LSE	1409600289014839	GUARANTEED
2,177	96.52	13:04:08	LSE	1409600289014838	GUARANTEED
12,263	96.54	13:04:44	LSE	1409600289014902	GUARANTEED
7,067	96.58	13:04:44	LSE	1409600289014900	GUARANTEED
6,894	96.48	13:04:58	LSE	1409600289014920	GUARANTEED
8,890	96.50	13:05:20	LSE	1409600289015005	GUARANTEED
6,493	96.48	13:05:45	LSE	1409600289015082	GUARANTEED
6,674	96.60	13:08:11	LSE	1409600289015382	GUARANTEED
2,376	96.60	13:08:11	LSE	1409600289015380	GUARANTEED
9,504	96.60	13:08:11	LSE	1409600289015381	GUARANTEED
7,363	96.56	13:08:19	LSE	1409600289015408	GUARANTEED
7,510	96.58	13:08:35	LSE	1409600289015433	GUARANTEED
10,590	96.52	13:09:40	LSE	1409600289015559	GUARANTEED
7,133	96.48	13:09:41	LSE	1409600289015591	GUARANTEED
6,971	96.46	13:10:37	LSE	1409600289015688	GUARANTEED
909	96.54	13:11:32	LSE	1409600289015799	GUARANTEED
6,041	96.54	13:11:32	LSE	1409600289015800	GUARANTEED
13,702	96.50	13:11:47	LSE	1409600289015833	GUARANTEED
7,806	96.52	13:12:35	LSE	1409600289016044	GUARANTEED
7,420	96.46	13:12:48	LSE	1409600289016096	GUARANTEED
13,563	96.48	13:13:56	LSE	1409600289016233	GUARANTEED
8,391	96.48	13:14:32	LSE	1409600289016357	GUARANTEED
7,309	96.44	13:14:46	LSE	1409600289016390	GUARANTEED
7,861	96.40	13:14:58	LSE	1409600289016416	GUARANTEED
7,327	96.32	13:16:04	LSE	1409600289016583	GUARANTEED
7,031	96.28	13:16:07	LSE	1409600289016614	GUARANTEED
7,059	96.24	13:16:20	LSE	1409600289016657	GUARANTEED
15,120	96.38	13:18:01	LSE	1409600289016969	GUARANTEED
7,143	96.34	13:18:10	LSE	1409600289016990	GUARANTEED
7,505	96.36	13:18:25	LSE	1409600289017012	GUARANTEED
780	96.36	13:18:25	LSE	1409600289017013	GUARANTEED
9,024	96.48	13:19:45	LSE	1409600289017123	GUARANTEED
7,852	96.42	13:19:50	LSE	1409600289017147	GUARANTEED
6,935	96.44	13:20:15	LSE	1409600289017187	GUARANTEED
7,268	96.54	13:21:43	LSE	1409600289017291	GUARANTEED
8,122	96.50	13:22:08	LSE	1409600289017326	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,233	96.50	13:22:50	LSE	1409600289017396	GUARANTEED
20,146	96.50	13:23:56	LSE	1409600289017509	GUARANTEED
12,844	96.46	13:24:16	LSE	1409600289017528	GUARANTEED
8,170	96.64	13:26:08	LSE	1409600289017746	GUARANTEED
1,000	96.64	13:26:08	LSE	1409600289017745	GUARANTEED
11,745	96.68	13:27:14	LSE	1409600289017896	GUARANTEED
7,675	96.68	13:28:10	LSE	1409600289017954	GUARANTEED
2,337	96.64	13:28:10	LSE	1409600289017958	GUARANTEED
6,491	96.64	13:28:10	LSE	1409600289017959	GUARANTEED
11,601	96.60	13:28:12	LSE	1409600289017975	GUARANTEED
13,977	96.60	13:28:28	LSE	1409600289018022	GUARANTEED
7,379	96.60	13:30:01	LSE	1409600289018473	GUARANTEED
1,466	96.60	13:30:01	LSE	1409600289018471	GUARANTEED
400	96.60	13:30:01	LSE	1409600289018472	GUARANTEED
17,601	96.62	13:30:05	LSE	1409600289018684	GUARANTEED
6,472	96.62	13:30:08	LSE	1409600289018738	GUARANTEED
2,199	96.62	13:30:08	LSE	1409600289018739	GUARANTEED
10,558	96.56	13:31:00	LSE	1409600289019079	GUARANTEED
15,655	96.68	13:31:19	LSE	1409600289019208	GUARANTEED
2,728	96.66	13:31:34	LSE	1409600289019309	GUARANTEED
1,635	96.66	13:31:34	LSE	1409600289019308	GUARANTEED
9,353	96.66	13:31:34	LSE	1409600289019310	GUARANTEED
16,544	96.70	13:32:10	LSE	1409600289019467	GUARANTEED
12,276	96.70	13:32:20	LSE	1409600289019532	GUARANTEED
7,610	96.70	13:32:20	LSE	1409600289019531	GUARANTEED
3,466	96.78	13:32:49	LSE	1409600289019772	GUARANTEED
8,262	96.78	13:32:49	LSE	1409600289019773	GUARANTEED
7,041	96.78	13:32:56	LSE	1409600289019802	GUARANTEED
993	96.78	13:32:59	LSE	1409600289019839	GUARANTEED
854	96.78	13:33:14	LSE	1409600289019912	GUARANTEED
8,433	96.78	13:33:14	LSE	1409600289019913	GUARANTEED
14,634	96.74	13:33:51	LSE	1409600289019994	GUARANTEED
14,879	96.70	13:33:54	LSE	1409600289020003	GUARANTEED
11,092	96.68	13:34:11	LSE	1409600289020111	GUARANTEED
8,031	96.68	13:34:41	LSE	1409600289020235	GUARANTEED
648	96.72	13:35:19	LSE	1409600289020378	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,272	96.72	13:35:19	LSE	1409600289020377	GUARANTEED
13,295	96.68	13:35:22	LSE	1409600289020383	GUARANTEED
2,311	96.68	13:35:22	LSE	1409600289020382	GUARANTEED
2,502	96.68	13:35:22	LSE	1409600289020381	GUARANTEED
17,906	96.64	13:36:40	LSE	1409600289020634	GUARANTEED
12,276	96.68	13:37:19	LSE	1409600289020858	GUARANTEED
1,072	96.72	13:37:33	LSE	1409600289021072	GUARANTEED
911	96.72	13:37:33	LSE	1409600289021073	GUARANTEED
11,018	96.72	13:37:33	LSE	1409600289021074	GUARANTEED
2,368	96.72	13:37:33	LSE	1409600289021075	GUARANTEED
19,772	96.68	13:37:34	LSE	1409600289021084	GUARANTEED
18,103	96.64	13:37:38	LSE	1409600289021113	GUARANTEED
9,465	96.64	13:37:54	LSE	1409600289021174	GUARANTEED
2,440	96.60	13:38:10	LSE	1409600289021220	GUARANTEED
52	96.60	13:38:10	LSE	1409600289021219	GUARANTEED
2,301	96.60	13:38:10	LSE	1409600289021222	GUARANTEED
4,044	96.60	13:38:10	LSE	1409600289021221	GUARANTEED
20,034	96.62	13:39:07	LSE	1409600289021469	GUARANTEED
12,158	96.58	13:39:29	LSE	1409600289021559	GUARANTEED
17,749	96.70	13:40:19	LSE	1409600289021725	GUARANTEED
4,047	96.66	13:40:23	LSE	1409600289021766	GUARANTEED
5,131	96.66	13:40:23	LSE	1409600289021767	GUARANTEED
7,104	96.68	13:40:38	LSE	1409600289021811	GUARANTEED
9,368	96.70	13:40:44	LSE	1409600289021887	GUARANTEED
7,276	96.78	13:41:33	LSE	1409600289022178	GUARANTEED
6,911	96.78	13:41:47	LSE	1409600289022222	GUARANTEED
9,445	96.74	13:41:51	LSE	1409600289022235	GUARANTEED
16,734	96.86	13:42:45	LSE	1409600289022538	GUARANTEED
10,343	96.82	13:42:50	LSE	1409600289022548	GUARANTEED
9,339	96.78	13:43:13	LSE	1409600289022664	GUARANTEED
6,969	96.76	13:43:14	LSE	1409600289022677	GUARANTEED
14,481	96.72	13:43:32	LSE	1409600289022728	GUARANTEED
1	96.68	13:43:48	LSE	1409600289022798	GUARANTEED
13,359	96.68	13:43:51	LSE	1409600289022815	GUARANTEED
4,273	96.68	13:43:51	LSE	1409600289022816	GUARANTEED
1,200	96.72	13:44:04	LSE	1409600289022893	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,020	96.72	13:44:04	LSE	1409600289022894	GUARANTEED
10,282	96.68	13:44:20	LSE	1409600289022939	GUARANTEED
12,442	96.64	13:44:31	LSE	1409600289022966	GUARANTEED
12,127	96.70	13:45:21	LSE	1409600289023189	GUARANTEED
8,736	96.66	13:45:23	LSE	1409600289023204	GUARANTEED
5,243	96.66	13:45:41	LSE	1409600289023275	GUARANTEED
5,837	96.66	13:45:41	LSE	1409600289023276	GUARANTEED
926	96.66	13:45:41	LSE	1409600289023274	GUARANTEED
5,010	96.68	13:46:10	LSE	1409600289023437	GUARANTEED
2,292	96.68	13:46:10	LSE	1409600289023436	GUARANTEED
292	96.62	13:46:11	LSE	1409600289023447	GUARANTEED
11,478	96.62	13:46:11	LSE	1409600289023446	GUARANTEED
9,362	96.66	13:46:25	LSE	1409600289023503	GUARANTEED
9,875	96.66	13:46:31	LSE	1409600289023514	GUARANTEED
6,700	96.72	13:47:34	LSE	1409600289023789	GUARANTEED
984	96.72	13:47:34	LSE	1409600289023788	GUARANTEED
8,468	96.82	13:48:16	LSE	1409600289023931	GUARANTEED
78	96.82	13:48:16	LSE	1409600289023930	GUARANTEED
8,373	96.74	13:48:29	LSE	1409600289023977	GUARANTEED
111	96.74	13:50:09	LSE	1409600289024332	GUARANTEED
8,462	96.74	13:50:09	LSE	1409600289024333	GUARANTEED
6,151	96.72	13:51:16	LSE	1409600289024658	GUARANTEED
952	96.72	13:51:16	LSE	1409600289024657	GUARANTEED
9,590	96.82	13:53:00	LSE	1409600289025052	GUARANTEED
7,668	96.72	13:53:12	LSE	1409600289025091	GUARANTEED
701	96.72	13:53:12	LSE	1409600289025090	GUARANTEED
701	96.72	13:53:12	LSE	1409600289025089	GUARANTEED
14,688	96.76	13:56:07	LSE	1409600289026052	GUARANTEED
7,767	96.76	13:57:16	LSE	1409600289026406	GUARANTEED
233	96.76	13:57:16	LSE	1409600289026405	GUARANTEED
234	96.76	13:57:16	LSE	1409600289026404	GUARANTEED
1,670	96.76	13:57:16	LSE	1409600289026407	GUARANTEED
8,755	96.80	13:58:36	LSE	1409600289026858	GUARANTEED
13,515	96.84	14:00:02	LSE	1409600289027282	GUARANTEED
7,506	96.80	14:00:09	LSE	1409600289027320	GUARANTEED
10,522	96.80	14:00:30	LSE	1409600289027429	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,106	96.80	14:00:56	LSE	1409600289027526	GUARANTEED
7,046	96.76	14:00:58	LSE	1409600289027533	GUARANTEED
7,921	96.80	14:01:35	LSE	1409600289027670	GUARANTEED
7,328	96.76	14:01:37	LSE	1409600289027720	GUARANTEED
7,666	96.68	14:04:35	LSE	1409600289028374	GUARANTEED
911	96.70	14:06:02	LSE	1409600289028677	GUARANTEED
6,551	96.70	14:06:02	LSE	1409600289028678	GUARANTEED
3,626	96.74	14:06:52	LSE	1409600289028979	GUARANTEED
3,964	96.74	14:06:52	LSE	1409600289028980	GUARANTEED
6,193	96.74	14:07:01	LSE	1409600289029026	GUARANTEED
937	96.74	14:07:01	LSE	1409600289029025	GUARANTEED
1,260	96.78	14:09:44	LSE	1409600289029736	GUARANTEED
5,833	96.78	14:09:44	LSE	1409600289029737	GUARANTEED
7,510	96.68	14:10:20	LSE	1409600289029865	GUARANTEED
7,448	96.58	14:13:11	LSE	1409600289030621	GUARANTEED
1,083	96.50	14:14:44	LSE	1409600289031064	GUARANTEED
6,191	96.50	14:14:44	LSE	1409600289031063	GUARANTEED
7,687	96.56	14:16:33	LSE	1409600289031407	GUARANTEED
7,507	96.50	14:17:45	LSE	1409600289031603	GUARANTEED
4,933	96.50	14:19:57	LSE	1409600289032028	GUARANTEED
3,989	96.50	14:19:57	LSE	1409600289032029	GUARANTEED
7,434	96.48	14:20:36	LSE	1409600289032109	GUARANTEED
7,586	96.50	14:21:12	LSE	1409600289032217	GUARANTEED
4,934	96.52	14:22:08	LSE	1409600289032345	GUARANTEED
149	96.52	14:22:15	LSE	1409600289032356	GUARANTEED
2,070	96.52	14:22:15	LSE	1409600289032355	GUARANTEED
4,933	96.60	14:22:34	LSE	1409600289032441	GUARANTEED
2,587	96.60	14:22:34	LSE	1409600289032442	GUARANTEED
8,303	96.62	14:23:12	LSE	1409600289032535	GUARANTEED
4,934	96.62	14:23:27	LSE	1409600289032556	GUARANTEED
1,987	96.62	14:23:27	LSE	1409600289032557	GUARANTEED
4,933	96.66	14:24:05	LSE	1409600289032631	GUARANTEED
3,200	96.66	14:24:05	LSE	1409600289032632	GUARANTEED
2,475	96.52	14:26:48	LSE	1409600289033138	GUARANTEED
5,275	96.52	14:26:48	LSE	1409600289033137	GUARANTEED
7,177	96.48	14:26:49	LSE	1409600289033142	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,027	96.40	14:26:55	LSE	1409600289033173	GUARANTEED
6,958	96.44	14:26:55	LSE	1409600289033167	GUARANTEED
8,572	96.42	14:27:08	LSE	1409600289033193	GUARANTEED
8,035	96.46	14:27:56	LSE	1409600289033349	GUARANTEED
2,411	96.42	14:28:22	LSE	1409600289033413	GUARANTEED
4,933	96.42	14:28:22	LSE	1409600289033412	GUARANTEED
6,888	96.38	14:29:16	LSE	1409600289033568	GUARANTEED
7,978	96.40	14:29:37	LSE	1409600289033601	GUARANTEED
8,870	96.44	14:30:14	LSE	1409600289033708	GUARANTEED
8,778	96.44	14:30:37	LSE	1409600289033744	GUARANTEED
6,984	96.34	14:31:57	LSE	1409600289033974	GUARANTEED
2,534	96.40	14:32:23	LSE	1409600289034041	GUARANTEED
4,934	96.40	14:32:23	LSE	1409600289034040	GUARANTEED
9,537	96.40	14:32:51	LSE	1409600289034135	GUARANTEED
7,215	96.36	14:35:20	LSE	1409600289034523	GUARANTEED
7,188	96.30	14:37:51	LSE	1409600289035000	GUARANTEED
6,154	96.40	14:39:07	LSE	1409600289035199	GUARANTEED
1,015	96.40	14:39:07	LSE	1409600289035198	GUARANTEED
8,948	96.36	14:39:42	LSE	1409600289035327	GUARANTEED
8,220	96.30	14:40:02	LSE	1409600289035374	GUARANTEED
7,254	96.26	14:40:32	LSE	1409600289035468	GUARANTEED
8,729	96.26	14:41:24	LSE	1409600289035600	GUARANTEED
6,970	96.26	14:42:20	LSE	1409600289035793	GUARANTEED
9,722	96.28	14:42:23	LSE	1409600289035797	GUARANTEED
7,030	96.30	14:42:44	LSE	1409600289035922	GUARANTEED
8,214	96.28	14:43:11	LSE	1409600289036026	GUARANTEED
8,246	96.24	14:43:14	LSE	1409600289036047	GUARANTEED
6,419	96.22	14:43:45	LSE	1409600289036117	GUARANTEED
8,153	96.28	14:45:41	LSE	1409600289036573	GUARANTEED
6,918	96.30	14:45:52	LSE	1409600289036644	GUARANTEED
7,173	96.28	14:46:07	LSE	1409600289036699	GUARANTEED
6,905	96.34	14:46:58	LSE	1409600289036881	GUARANTEED
8,865	96.30	14:47:41	LSE	1409600289037097	GUARANTEED
7,026	96.30	14:48:14	LSE	1409600289037241	GUARANTEED
7,301	96.20	14:49:14	LSE	1409600289037496	GUARANTEED
9,377	96.26	14:50:14	LSE	1409600289037658	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,643	96.26	14:50:35	LSE	1409600289037688	GUARANTEED
4,968	96.32	14:51:07	LSE	1409600289037787	GUARANTEED
2,205	96.32	14:51:07	LSE	1409600289037786	GUARANTEED
8,282	96.34	14:51:29	LSE	1409600289037864	GUARANTEED
5,383	96.24	14:52:33	LSE	1409600289038182	GUARANTEED
1,806	96.24	14:52:33	LSE	1409600289038183	GUARANTEED
8,855	96.24	14:53:21	LSE	1409600289038337	GUARANTEED
8,519	96.30	14:55:12	LSE	1409600289038658	GUARANTEED
7,070	96.30	14:56:42	LSE	1409600289039040	GUARANTEED
7,294	96.40	14:57:22	LSE	1409600289039183	GUARANTEED
8,218	96.48	14:59:15	LSE	1409600289039564	GUARANTEED
15,329	96.58	15:00:11	LSE	1409600289039818	GUARANTEED
8,818	96.72	15:02:17	LSE	1409600289040242	GUARANTEED
17,753	96.68	15:02:18	LSE	1409600289040249	GUARANTEED
17,923	96.64	15:02:22	LSE	1409600289040257	GUARANTEED
245	96.60	15:02:32	LSE	1409600289040306	GUARANTEED
7,486	96.60	15:02:32	LSE	1409600289040305	GUARANTEED
13,352	96.66	15:03:04	LSE	1409600289040394	GUARANTEED
7,225	96.68	15:03:33	LSE	1409600289040458	GUARANTEED
16,507	96.74	15:04:49	LSE	1409600289040635	GUARANTEED
5,105	96.92	15:08:46	LSE	1409600289041327	GUARANTEED
2,337	96.92	15:08:46	LSE	1409600289041326	GUARANTEED
13,426	96.88	15:09:03	LSE	1409600289041353	GUARANTEED
8,116	96.88	15:10:06	LSE	1409600289041521	GUARANTEED
10,611	96.84	15:10:20	LSE	1409600289041597	GUARANTEED
1,571	96.74	15:11:10	LSE	1409600289041834	GUARANTEED
5,545	96.74	15:11:10	LSE	1409600289041835	GUARANTEED
8,241	96.78	15:11:10	LSE	1409600289041821	GUARANTEED
20,237	96.78	15:12:01	LSE	1409600289042063	GUARANTEED
1,769	96.74	15:12:09	LSE	1409600289042118	GUARANTEED
7,128	96.74	15:12:09	LSE	1409600289042120	GUARANTEED
1,980	96.74	15:12:09	LSE	1409600289042119	GUARANTEED
3,386	96.74	15:12:09	LSE	1409600289042121	GUARANTEED
7,723	96.82	15:13:38	LSE	1409600289042387	GUARANTEED
8,801	96.78	15:14:10	LSE	1409600289042522	GUARANTEED
12,479	96.80	15:14:45	LSE	1409600289042607	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,294	96.82	15:15:02	LSE	1409600289042672	GUARANTEED
7,232	96.80	15:16:36	LSE	1409600289042958	GUARANTEED
9,797	96.68	15:20:46	LSE	1409600289043674	GUARANTEED
8,242	96.62	15:21:07	LSE	1409600289043771	GUARANTEED
7,979	96.68	15:23:13	LSE	1409600289044164	GUARANTEED
8,036	96.66	15:24:01	LSE	1409600289044292	GUARANTEED
8,247	96.64	15:26:35	LSE	1409600289044749	GUARANTEED
2,336	96.74	15:29:01	LSE	1409600289045142	GUARANTEED
9,504	96.74	15:29:01	LSE	1409600289045141	GUARANTEED
4,752	96.74	15:29:01	LSE	1409600289045140	GUARANTEED
8,194	96.70	15:29:13	LSE	1409600289045195	GUARANTEED
9,084	96.64	15:29:43	LSE	1409600289045297	GUARANTEED
2,137	96.68	15:29:43	LSE	1409600289045292	GUARANTEED
18,024	96.68	15:29:43	LSE	1409600289045293	GUARANTEED
211	96.66	15:30:10	LSE	1409600289045405	GUARANTEED
7,252	96.66	15:30:20	LSE	1409600289045435	GUARANTEED
19,200	96.70	15:30:49	LSE	1409600289045544	GUARANTEED
12,350	96.70	15:31:09	LSE	1409600289045605	GUARANTEED
14,208	96.66	15:31:36	LSE	1409600289045683	GUARANTEED
15,604	96.62	15:31:45	LSE	1409600289045718	GUARANTEED
12,213	96.64	15:32:12	LSE	1409600289045821	GUARANTEED
3,058	96.64	15:32:17	LSE	1409600289045852	GUARANTEED
13,083	96.68	15:32:52	LSE	1409600289046136	GUARANTEED
13,324	96.72	15:34:50	LSE	1409600289046652	GUARANTEED
11,063	96.68	15:35:28	LSE	1409600289046811	GUARANTEED
8,245	96.70	15:35:45	LSE	1409600289046867	GUARANTEED
4,851	96.80	15:38:51	LSE	1409600289047455	GUARANTEED
15,205	96.80	15:38:51	LSE	1409600289047454	GUARANTEED
18,816	96.78	15:39:01	LSE	1409600289047490	GUARANTEED
11,546	96.74	15:39:21	LSE	1409600289047573	GUARANTEED
7,467	96.74	15:40:34	LSE	1409600289047783	GUARANTEED
4,377	96.70	15:40:45	LSE	1409600289047865	GUARANTEED
1,371	96.64	15:40:57	LSE	1409600289047913	GUARANTEED
9,512	96.64	15:40:57	LSE	1409600289047912	GUARANTEED
1,249	96.64	15:41:33	LSE	1409600289047973	GUARANTEED
16,459	96.64	15:41:33	LSE	1409600289047974	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,033	96.60	15:41:49	LSE	1409600289048042	GUARANTEED
7,128	96.54	15:42:17	LSE	1409600289048205	GUARANTEED
1,714	96.54	15:42:17	LSE	1409600289048206	GUARANTEED
10,279	96.60	15:43:14	LSE	1409600289048438	GUARANTEED
7,060	96.60	15:45:00	LSE	1409600289048731	GUARANTEED
19,329	96.60	15:46:38	LSE	1409600289049052	GUARANTEED
11,431	96.68	15:48:31	LSE	1409600289049474	GUARANTEED
8,038	96.64	15:49:05	LSE	1409600289049586	GUARANTEED
10,214	96.60	15:50:20	LSE	1409600289050018	GUARANTEED
6,767	96.60	15:50:48	LSE	1409600289050103	GUARANTEED
612	96.60	15:50:48	LSE	1409600289050104	GUARANTEED
15,526	96.60	15:51:42	LSE	1409600289050281	GUARANTEED
15,106	96.64	15:52:22	LSE	1409600289050437	GUARANTEED
16,079	96.60	15:53:29	LSE	1409600289050602	GUARANTEED
3,894	96.62	15:54:34	LSE	1409600289050786	GUARANTEED
7,007	96.62	15:54:54	LSE	1409600289050823	GUARANTEED
14,720	96.66	15:55:35	LSE	1409600289050978	GUARANTEED
9,046	96.66	15:56:08	LSE	1409600289051098	GUARANTEED
1,800	96.68	15:56:40	LSE	1409600289051215	GUARANTEED
10,780	96.68	15:56:40	LSE	1409600289051213	GUARANTEED
9,239	96.68	15:56:40	LSE	1409600289051216	GUARANTEED
6,592	96.68	15:56:40	LSE	1409600289051212	GUARANTEED
4,574	96.68	15:56:40	LSE	1409600289051217	GUARANTEED
15,205	96.66	15:56:48	LSE	1409600289051305	GUARANTEED
10,122	96.66	15:56:48	LSE	1409600289051306	GUARANTEED
12,388	96.66	15:56:49	LSE	1409600289051324	GUARANTEED
14,173	96.66	15:56:59	LSE	1409600289051367	GUARANTEED
12,898	96.66	15:58:31	LSE	1409600289051984	GUARANTEED
10,092	96.66	15:59:20	LSE	1409600289052145	GUARANTEED
2,784	96.66	15:59:22	LSE	1409600289052155	GUARANTEED
13,765	96.64	16:00:05	LSE	1409600289052300	GUARANTEED
4,169	96.64	16:00:05	LSE	1409600289052301	GUARANTEED
11,479	96.62	16:00:13	LSE	1409600289052355	GUARANTEED
14,093	96.56	16:01:06	LSE	1409600289052609	GUARANTEED
14,430	96.54	16:03:36	LSE	1409600289053122	GUARANTEED
14,182	96.54	16:04:08	LSE	1409600289053252	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,627	96.50	16:05:30	LSE	1409600289053585	GUARANTEED
7,992	96.54	16:07:40	LSE	1409600289054063	GUARANTEED
6,887	96.56	16:08:21	LSE	1409600289054197	GUARANTEED
19,280	96.58	16:08:41	LSE	1409600289054289	GUARANTEED
12,953	96.54	16:09:43	LSE	1409600289054427	GUARANTEED
10,540	96.58	16:10:51	LSE	1409600289054748	GUARANTEED
1,658	96.58	16:10:52	LSE	1409600289054751	GUARANTEED
4,492	96.58	16:11:20	LSE	1409600289054852	GUARANTEED
17,979	96.60	16:12:27	LSE	1409600289055013	GUARANTEED
18,731	96.58	16:12:28	LSE	1409600289055023	GUARANTEED
9,020	96.60	16:12:49	LSE	1409600289055110	GUARANTEED
322	96.60	16:12:49	LSE	1409600289055109	GUARANTEED
9,732	96.60	16:12:50	LSE	1409600289055117	GUARANTEED
9,504	96.58	16:13:02	LSE	1409600289055197	GUARANTEED
1,363	96.58	16:13:02	LSE	1409600289055198	GUARANTEED
1,592	96.58	16:13:02	LSE	1409600289055196	GUARANTEED
14,799	96.64	16:14:12	LSE	1409600289055569	GUARANTEED
10,578	96.60	16:15:05	LSE	1409600289055752	GUARANTEED
12,028	96.62	16:15:26	LSE	1409600289055836	GUARANTEED
7,090	96.68	16:17:57	LSE	1409600289056489	GUARANTEED
4,488	96.70	16:18:48	LSE	1409600289056725	GUARANTEED
1,730	96.70	16:18:53	LSE	1409600289056754	GUARANTEED
17,844	96.70	16:19:00	LSE	1409600289056769	GUARANTEED
6,975	96.70	16:19:00	LSE	1409600289056765	GUARANTEED
8,058	96.72	16:19:47	LSE	1409600289057000	GUARANTEED
1,870	96.72	16:19:47	LSE	1409600289056999	GUARANTEED
13,674	96.80	16:22:11	LSE	1409600289057813	GUARANTEED
3,933	96.80	16:22:11	LSE	1409600289057812	GUARANTEED
3,339	96.80	16:22:12	LSE	1409600289057834	GUARANTEED
2,757	96.82	16:22:49	LSE	1409600289057927	GUARANTEED
2,900	96.82	16:23:27	LSE	1409600289058186	GUARANTEED
14,458	96.82	16:23:27	LSE	1409600289058184	GUARANTEED
1,556	96.82	16:23:27	LSE	1409600289058183	GUARANTEED
2,757	96.84	16:23:49	LSE	1409600289058229	GUARANTEED
7,848	96.84	16:23:49	LSE	1409600289058228	GUARANTEED
909	96.84	16:23:49	LSE	1409600289058230	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,931	96.82	16:23:59	LSE	1409600289058301	GUARANTEED
7,181	96.82	16:25:35	LSE	1409600289058791	GUARANTEED
8,006	96.78	16:25:46	LSE	1409600289058855	GUARANTEED
2,814	96.82	16:27:19	LSE	1409600289059338	GUARANTEED
4,729	96.82	16:27:19	LSE	1409600289059339	GUARANTEED
9,630	96.82	16:27:20	LSE	1409600289059354	GUARANTEED
7,292	96.80	16:27:29	LSE	1409600289059392	GUARANTEED
7,247	96.76	16:28:03	LSE	1409600289059585	GUARANTEED
3,597	96.76	16:28:12	LSE	1409600289059661	GUARANTEED
15,205	96.76	16:28:12	LSE	1409600289059660	GUARANTEED
13,765	96.76	16:28:24	LSE	1409600289059743	GUARANTEED
9,274	96.76	16:28:24	LSE	1409600289059744	GUARANTEED
5,791	96.78	16:28:40	LSE	1409600289059883	GUARANTEED
2,745	96.78	16:29:26	LSE	1409600289060311	GUARANTEED
3,499	96.80	16:29:36	LSE	1409600289060469	GUARANTEED
3,558	96.80	16:29:37	LSE	1409600289060470	GUARANTEED
1,264	96.84	16:29:43	LSE	1409600289060573	GUARANTEED
3,389	96.84	16:29:43	LSE	1409600289060570	GUARANTEED
4,574	96.84	16:29:43	LSE	1409600289060568	GUARANTEED
3,929	96.84	16:29:43	LSE	1409600289060571	GUARANTEED
8,054	96.84	16:29:43	LSE	1409600289060572	GUARANTEED
3,898	96.84	16:29:43	LSE	1409600289060569	GUARANTEED
3,577	96.82	16:29:55	LSE	1409600289060707	GUARANTEED
5,576	96.82	16:29:55	LSE	1409600289060708	GUARANTEED