



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 05 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	100.0735	5,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,982	100.40	09:35:47	LSE	1458434067149670	GUARANTEED
603	100.35	09:35:59	LSE	1458434067149686	GUARANTEED
8,132	100.45	09:37:07	LSE	1458434067149893	GUARANTEED
8,937	100.45	09:38:25	LSE	1458434067149997	GUARANTEED
12,141	100.60	09:42:15	LSE	1458434067150549	GUARANTEED
11,636	100.55	09:42:41	LSE	1458434067150584	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,000	100.50	09:45:43	LSE	1458434067150854	GUARANTEED
10,267	100.55	09:50:06	LSE	1458434067151186	GUARANTEED
3,119	100.50	09:52:18	LSE	1458434067151531	GUARANTEED
11,908	100.50	09:52:57	LSE	1458434067151646	GUARANTEED
4,329	100.50	09:55:48	LSE	1458434067151862	GUARANTEED
6,281	100.50	09:55:48	LSE	1458434067151863	GUARANTEED
7,718	100.50	09:57:23	LSE	1458434067151938	GUARANTEED
7,736	100.45	09:59:47	LSE	1458434067152140	GUARANTEED
6,685	100.55	10:04:43	LSE	1458434067152662	GUARANTEED
8,721	100.50	10:05:01	LSE	1458434067152708	GUARANTEED
8,606	100.45	10:06:17	LSE	1458434067152782	GUARANTEED
11,159	100.40	10:08:02	LSE	1458434067152938	GUARANTEED
8,657	100.40	10:10:36	LSE	1458434067153093	GUARANTEED
3,799	100.50	10:13:04	LSE	1458434067153287	GUARANTEED
5,858	100.50	10:13:04	LSE	1458434067153288	GUARANTEED
600	100.60	10:13:06	LSE	1458434067153488	GUARANTEED
8,526	100.70	10:13:09	LSE	1458434067153583	GUARANTEED
3,229	100.85	10:13:19	LSE	1458434067153708	GUARANTEED
8,164	100.85	10:13:19	LSE	1458434067153709	GUARANTEED
7,980	100.90	10:13:23	LSE	1458434067153780	GUARANTEED
6,268	100.85	10:13:23	LSE	1458434067153782	GUARANTEED
9,572	100.80	10:13:34	LSE	1458434067153859	GUARANTEED
178	100.85	10:13:45	LSE	1458434067153954	GUARANTEED
7,838	100.95	10:13:54	LSE	1458434067154043	GUARANTEED
3	100.90	10:13:55	LSE	1458434067154049	GUARANTEED
9,079	101.00	10:14:05	LSE	1458434067154137	GUARANTEED
6,805	100.95	10:14:08	LSE	1458434067154182	GUARANTEED
9,153	100.90	10:14:26	LSE	1458434067154337	GUARANTEED
11,849	100.85	10:14:31	LSE	1458434067154349	GUARANTEED
6,305	100.80	10:15:08	LSE	1458434067154442	GUARANTEED
6,169	100.75	10:15:15	LSE	1458434067154453	GUARANTEED
6,174	100.60	10:17:34	LSE	1458434067154798	GUARANTEED
7,022	100.65	10:21:55	LSE	1458434067155444	GUARANTEED
10,996	100.60	10:23:49	LSE	1458434067155517	GUARANTEED
11,826	100.65	10:24:08	LSE	1458434067155599	GUARANTEED
10,860	100.60	10:25:26	LSE	1458434067155684	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,775	100.60	10:28:54	LSE	1458434067155936	GUARANTEED
6,385	100.60	10:29:20	LSE	1458434067155989	GUARANTEED
9,556	100.60	10:31:55	LSE	1458434067156204	GUARANTEED
10,204	100.60	10:32:28	LSE	1458434067156252	GUARANTEED
9,502	100.75	10:33:36	LSE	1458434067156402	GUARANTEED
10,239	100.70	10:33:58	LSE	1458434067156466	GUARANTEED
6,981	100.80	10:34:39	LSE	1458434067156606	GUARANTEED
299	100.75	10:34:44	LSE	1458434067156633	GUARANTEED
9,376	100.75	10:34:44	LSE	1458434067156634	GUARANTEED
6,081	100.70	10:34:47	LSE	1458434067156656	GUARANTEED
818	100.70	10:34:47	LSE	1458434067156660	GUARANTEED
7,540	100.65	10:35:02	LSE	1458434067156717	GUARANTEED
6,165	100.55	10:37:17	LSE	1458434067156857	GUARANTEED
10,216	100.55	10:41:09	LSE	1458434067157114	GUARANTEED
8,101	100.55	10:44:55	LSE	1458434067157364	GUARANTEED
8,201	100.55	10:46:01	LSE	1458434067157493	GUARANTEED
10,227	100.55	10:47:27	LSE	1458434067157570	GUARANTEED
8,859	100.55	10:53:00	LSE	1458434067157932	GUARANTEED
9,040	100.60	10:55:49	LSE	1458434067158140	GUARANTEED
8,097	100.55	10:57:27	LSE	1458434067158319	GUARANTEED
6,204	100.50	11:01:14	LSE	1458434067158531	GUARANTEED
1,778	100.45	11:03:51	LSE	1458434067158730	GUARANTEED
4,460	100.45	11:03:51	LSE	1458434067158731	GUARANTEED
10,696	100.60	11:11:18	LSE	1458434067159419	GUARANTEED
6,527	100.60	11:12:36	LSE	1458434067159484	GUARANTEED
9,228	100.60	11:12:36	LSE	1458434067159485	GUARANTEED
8,278	100.55	11:13:53	LSE	1458434067159566	GUARANTEED
6,165	100.60	11:16:59	LSE	1458434067159808	GUARANTEED
6,766	100.55	11:17:23	LSE	1458434067159847	GUARANTEED
10,544	100.60	11:19:51	LSE	1458434067159975	GUARANTEED
16,104	100.65	11:21:24	LSE	1458434067160096	GUARANTEED
1,200	100.65	11:21:24	LSE	1458434067160097	GUARANTEED
12,271	100.65	11:21:24	LSE	1458434067160098	GUARANTEED
8,755	100.70	11:23:24	LSE	1458434067160222	GUARANTEED
10,668	100.75	11:24:28	LSE	1458434067160268	GUARANTEED
8,386	100.80	11:25:58	LSE	1458434067160367	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,379	100.80	11:27:56	LSE	1458434067160468	GUARANTEED
6,818	100.80	11:28:21	LSE	1458434067160493	GUARANTEED
10,146	100.80	11:29:16	LSE	1458434067160561	GUARANTEED
9,843	100.80	11:33:06	LSE	1458434067160868	GUARANTEED
9,060	100.85	11:33:51	LSE	1458434067160907	GUARANTEED
6,225	100.80	11:34:15	LSE	1458434067160928	GUARANTEED
3,934	100.80	11:38:06	LSE	1458434067161226	GUARANTEED
5,058	100.80	11:38:06	LSE	1458434067161227	GUARANTEED
6,721	100.80	11:38:06	LSE	1458434067161228	GUARANTEED
5,786	100.80	11:38:06	LSE	1458434067161229	GUARANTEED
10,341	100.80	11:38:06	LSE	1458434067161230	GUARANTEED
8,254	100.75	11:41:10	LSE	1458434067161465	GUARANTEED
11,394	100.70	11:41:50	LSE	1458434067161492	GUARANTEED
7,110	100.70	11:42:05	LSE	1458434067161526	GUARANTEED
95	100.70	11:44:51	LSE	1458434067161656	GUARANTEED
7,380	100.70	11:47:20	LSE	1458434067161808	GUARANTEED
9,515	100.70	11:47:46	LSE	1458434067161835	GUARANTEED
4,642	100.70	11:50:26	LSE	1458434067162021	GUARANTEED
6,428	100.70	11:50:26	LSE	1458434067162022	GUARANTEED
5,793	100.70	11:50:26	LSE	1458434067162023	GUARANTEED
11,436	100.70	11:50:26	LSE	1458434067162024	GUARANTEED
11,153	100.65	11:52:05	LSE	1458434067162101	GUARANTEED
11,652	100.60	11:53:12	LSE	1458434067162171	GUARANTEED
6,405	100.55	11:54:12	LSE	1458434067162241	GUARANTEED
9,693	100.50	11:54:39	LSE	1458434067162257	GUARANTEED
11,849	100.55	11:58:41	LSE	1458434067162477	GUARANTEED
595	100.55	12:01:02	LSE	1458434067162637	GUARANTEED
11,329	100.55	12:01:07	LSE	1458434067162649	GUARANTEED
6,396	100.55	12:02:03	LSE	1458434067162708	GUARANTEED
11,801	100.65	12:07:28	LSE	1458434067163017	GUARANTEED
6,727	100.65	12:08:16	LSE	1458434067163033	GUARANTEED
4,541	100.65	12:08:16	LSE	1458434067163034	GUARANTEED
3,989	100.65	12:10:06	LSE	1458434067163149	GUARANTEED
5,792	100.65	12:10:06	LSE	1458434067163150	GUARANTEED
3,635	100.65	12:10:06	LSE	1458434067163151	GUARANTEED
9,450	100.65	12:12:19	LSE	1458434067163234	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,170	100.65	12:14:06	LSE	1458434067163389	GUARANTEED
6,837	100.65	12:14:06	LSE	1458434067163390	GUARANTEED
5,792	100.65	12:14:06	LSE	1458434067163391	GUARANTEED
7,447	100.65	12:14:06	LSE	1458434067163392	GUARANTEED
3,061	100.65	12:14:06	LSE	1458434067163393	GUARANTEED
624	100.60	12:14:22	LSE	1458434067163401	GUARANTEED
623	100.60	12:14:22	LSE	1458434067163402	GUARANTEED
6,388	100.60	12:14:22	LSE	1458434067163403	GUARANTEED
8,189	100.60	12:15:46	LSE	1458434067163474	GUARANTEED
8,057	100.55	12:19:00	LSE	1458434067163745	GUARANTEED
3,000	100.50	12:19:24	LSE	1458434067163768	GUARANTEED
8,896	100.50	12:19:24	LSE	1458434067163769	GUARANTEED
9,009	100.45	12:19:25	LSE	1458434067163804	GUARANTEED
7,192	100.50	12:20:01	LSE	1458434067163888	GUARANTEED
6,444	100.45	12:24:09	LSE	1458434067164093	GUARANTEED
991	100.45	12:24:09	LSE	1458434067164094	GUARANTEED
6,516	100.40	12:24:14	LSE	1458434067164137	GUARANTEED
11,791	100.35	12:24:14	LSE	1458434067164211	GUARANTEED
8,594	100.40	12:24:24	LSE	1458434067164483	GUARANTEED
11,868	100.45	12:25:49	LSE	1458434067164645	GUARANTEED
8,045	100.55	12:28:45	LSE	1458434067164787	GUARANTEED
11,853	100.55	12:35:00	LSE	1458434067165176	GUARANTEED
1,200	100.55	12:36:36	LSE	1458434067165236	GUARANTEED
6,480	100.55	12:36:36	LSE	1458434067165237	GUARANTEED
8,592	100.55	12:36:36	LSE	1458434067165238	GUARANTEED
13,170	100.55	12:36:36	LSE	1458434067165239	GUARANTEED
2,274	100.55	12:36:36	LSE	1458434067165240	GUARANTEED
2,104	100.55	12:39:42	LSE	1458434067165443	GUARANTEED
1,545	100.55	12:39:42	LSE	1458434067165444	GUARANTEED
6,630	100.55	12:39:42	LSE	1458434067165445	GUARANTEED
7,904	100.50	12:39:42	LSE	1458434067165484	GUARANTEED
10,620	100.50	12:39:59	LSE	1458434067165585	GUARANTEED
12,227	100.60	12:43:28	LSE	1458434067165737	GUARANTEED
6,560	100.60	12:46:06	LSE	1458434067165920	GUARANTEED
5,796	100.60	12:46:06	LSE	1458434067165921	GUARANTEED
3,414	100.60	12:46:06	LSE	1458434067165922	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,025	100.60	12:46:06	LSE	1458434067165923	GUARANTEED
3,997	100.60	12:46:06	LSE	1458434067165924	GUARANTEED
5,128	100.60	12:46:06	LSE	1458434067165925	GUARANTEED
1,862	100.55	12:48:19	LSE	1458434067166001	GUARANTEED
9,236	100.55	12:50:00	LSE	1458434067166135	GUARANTEED
11,943	100.60	12:51:08	LSE	1458434067166212	GUARANTEED
11,853	100.60	12:51:08	LSE	1458434067166217	GUARANTEED
7,434	100.55	12:53:52	LSE	1458434067166398	GUARANTEED
7,639	100.50	12:54:08	LSE	1458434067166418	GUARANTEED
6,490	100.45	12:56:08	LSE	1458434067166590	GUARANTEED
9,289	100.45	12:57:16	LSE	1458434067166635	GUARANTEED
7,608	100.40	12:58:52	LSE	1458434067166749	GUARANTEED
7,357	100.40	13:00:36	LSE	1458434067166877	GUARANTEED
2,964	100.40	13:00:36	LSE	1458434067166878	GUARANTEED
8,289	100.45	13:02:03	LSE	1458434067166978	GUARANTEED
12,261	100.45	13:04:00	LSE	1458434067167094	GUARANTEED
4,601	100.40	13:04:06	LSE	1458434067167104	GUARANTEED
7,127	100.50	13:05:21	LSE	1458434067167183	GUARANTEED
7,614	100.55	13:10:36	LSE	1458434067167500	GUARANTEED
13,170	100.55	13:10:36	LSE	1458434067167501	GUARANTEED
5,803	100.55	13:10:36	LSE	1458434067167502	GUARANTEED
6,771	100.55	13:10:36	LSE	1458434067167503	GUARANTEED
4,041	100.55	13:10:36	LSE	1458434067167504	GUARANTEED
9,450	100.55	13:12:32	LSE	1458434067167688	GUARANTEED
6,259	100.50	13:13:03	LSE	1458434067167751	GUARANTEED
7,425	100.45	13:13:07	LSE	1458434067167777	GUARANTEED
11,042	100.45	13:13:52	LSE	1458434067167882	GUARANTEED
7,910	100.40	13:14:19	LSE	1458434067167963	GUARANTEED
8,995	100.45	13:15:31	LSE	1458434067168141	GUARANTEED
11,705	100.45	13:18:27	LSE	1458434067168311	GUARANTEED
7,671	100.50	13:20:26	LSE	1458434067168443	GUARANTEED
358	100.50	13:20:26	LSE	1458434067168444	GUARANTEED
6,831	100.50	13:21:28	LSE	1458434067168513	GUARANTEED
7,001	100.50	13:22:18	LSE	1458434067168581	GUARANTEED
778	100.50	13:22:46	LSE	1458434067168619	GUARANTEED
2,221	100.50	13:22:46	LSE	1458434067168620	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,422	100.50	13:22:46	LSE	1458434067168621	GUARANTEED
8,235	100.50	13:23:35	LSE	1458434067168701	GUARANTEED
9,015	100.45	13:24:16	LSE	1458434067168728	GUARANTEED
7,418	100.45	13:27:36	LSE	1458434067169022	GUARANTEED
14,085	100.45	13:27:36	LSE	1458434067169023	GUARANTEED
7,318	100.40	13:27:59	LSE	1458434067169043	GUARANTEED
7,505	100.35	13:28:10	LSE	1458434067169058	GUARANTEED
10,646	100.55	13:30:16	LSE	1458434067169871	GUARANTEED
987	100.55	13:30:16	LSE	1458434067169872	GUARANTEED
7,588	100.50	13:30:21	LSE	1458434067169929	GUARANTEED
7,956	100.45	13:30:30	LSE	1458434067169998	GUARANTEED
12,062	100.40	13:30:37	LSE	1458434067170061	GUARANTEED
10,474	100.35	13:30:50	LSE	1458434067170115	GUARANTEED
2,963	100.30	13:31:03	LSE	1458434067170217	GUARANTEED
8,250	100.30	13:31:03	LSE	1458434067170218	GUARANTEED
8,470	100.40	13:32:02	LSE	1458434067170471	GUARANTEED
7,053	100.35	13:32:06	LSE	1458434067170473	GUARANTEED
8,903	100.30	13:32:22	LSE	1458434067170539	GUARANTEED
439	100.30	13:32:59	LSE	1458434067170609	GUARANTEED
243	100.30	13:32:59	LSE	1458434067170610	GUARANTEED
1	100.30	13:32:59	LSE	1458434067170611	GUARANTEED
10,966	100.30	13:32:59	LSE	1458434067170612	GUARANTEED
9,558	100.25	13:34:34	LSE	1458434067170692	GUARANTEED
4,512	100.20	13:34:50	LSE	1458434067170714	GUARANTEED
773	100.20	13:34:50	LSE	1458434067170715	GUARANTEED
1,563	100.20	13:34:50	LSE	1458434067170716	GUARANTEED
4,073	100.20	13:34:50	LSE	1458434067170717	GUARANTEED
11,759	100.20	13:35:52	LSE	1458434067170981	GUARANTEED
11,517	100.15	13:36:01	LSE	1458434067170998	GUARANTEED
7,460	100.10	13:36:33	LSE	1458434067171087	GUARANTEED
8,512	100.15	13:38:24	LSE	1458434067171332	GUARANTEED
8,636	100.20	13:39:06	LSE	1458434067171452	GUARANTEED
510	100.30	13:40:01	LSE	1458434067171574	GUARANTEED
8,541	100.30	13:40:01	LSE	1458434067171575	GUARANTEED
5,905	100.25	13:40:05	LSE	1458434067171588	GUARANTEED
973	100.25	13:40:22	LSE	1458434067171617	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,865	100.25	13:42:26	LSE	1458434067171746	GUARANTEED
4,334	100.25	13:42:26	LSE	1458434067171747	GUARANTEED
826	100.20	13:42:38	LSE	1458434067171778	GUARANTEED
11,322	100.20	13:42:49	LSE	1458434067171786	GUARANTEED
7,138	100.15	13:42:57	LSE	1458434067171806	GUARANTEED
6,211	100.20	13:44:04	LSE	1458434067171902	GUARANTEED
9,395	100.15	13:44:12	LSE	1458434067171911	GUARANTEED
6,940	100.20	13:45:12	LSE	1458434067172004	GUARANTEED
1,919	100.25	13:48:46	LSE	1458434067172335	GUARANTEED
9,328	100.25	13:48:46	LSE	1458434067172336	GUARANTEED
8,241	100.25	13:49:17	LSE	1458434067172359	GUARANTEED
1,737	100.25	13:49:17	LSE	1458434067172360	GUARANTEED
12,212	100.25	13:50:48	LSE	1458434067172512	GUARANTEED
6,319	100.20	13:52:01	LSE	1458434067172741	GUARANTEED
8,147	100.20	13:53:37	LSE	1458434067172940	GUARANTEED
9,543	100.15	13:53:59	LSE	1458434067172956	GUARANTEED
9,666	100.15	13:57:55	LSE	1458434067173344	GUARANTEED
11,211	100.30	13:58:47	LSE	1458434067173550	GUARANTEED
8,984	100.25	13:58:49	LSE	1458434067173596	GUARANTEED
8,611	100.20	13:59:15	LSE	1458434067173662	GUARANTEED
7,898	100.30	14:02:18	LSE	1458434067174085	GUARANTEED
10,114	100.25	14:02:50	LSE	1458434067174138	GUARANTEED
7,586	100.25	14:05:37	LSE	1458434067174381	GUARANTEED
1,200	100.25	14:05:37	LSE	1458434067174382	GUARANTEED
16,475	100.25	14:05:37	LSE	1458434067174383	GUARANTEED
11,494	100.20	14:06:03	LSE	1458434067174508	GUARANTEED
3,422	100.40	14:08:46	LSE	1458434067174907	GUARANTEED
16,475	100.50	14:11:14	LSE	1458434067175141	GUARANTEED
7,784	100.50	14:11:14	LSE	1458434067175142	GUARANTEED
4,174	100.50	14:11:14	LSE	1458434067175143	GUARANTEED
1,200	100.50	14:11:36	LSE	1458434067175171	GUARANTEED
16,475	100.50	14:11:36	LSE	1458434067175172	GUARANTEED
4,591	100.50	14:11:36	LSE	1458434067175173	GUARANTEED
741	100.50	14:11:36	LSE	1458434067175174	GUARANTEED
8,781	100.50	14:12:08	LSE	1458434067175283	GUARANTEED
6,314	100.50	14:13:10	LSE	1458434067175412	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,626	100.45	14:13:22	LSE	1458434067175429	GUARANTEED
12,242	100.40	14:13:45	LSE	1458434067175513	GUARANTEED
11,985	100.45	14:14:52	LSE	1458434067175650	GUARANTEED
16,475	100.50	14:17:26	LSE	1458434067175967	GUARANTEED
5,696	100.50	14:17:26	LSE	1458434067175968	GUARANTEED
11,249	100.50	14:17:54	LSE	1458434067175998	GUARANTEED
11,627	100.45	14:19:25	LSE	1458434067176174	GUARANTEED
11,163	100.40	14:20:25	LSE	1458434067176297	GUARANTEED
479	100.50	14:21:14	LSE	1458434067176531	GUARANTEED
8,665	100.50	14:21:15	LSE	1458434067176532	GUARANTEED
11,773	100.50	14:22:33	LSE	1458434067176719	GUARANTEED
8,067	100.45	14:22:42	LSE	1458434067176737	GUARANTEED
10,573	100.40	14:23:19	LSE	1458434067176843	GUARANTEED
11,975	100.35	14:23:31	LSE	1458434067176885	GUARANTEED
11,777	100.40	14:23:50	LSE	1458434067176898	GUARANTEED
1,817	100.40	14:24:01	LSE	1458434067176916	GUARANTEED
2,675	100.40	14:24:01	LSE	1458434067176917	GUARANTEED
1,308	100.40	14:24:01	LSE	1458434067176918	GUARANTEED
2,233	100.40	14:24:01	LSE	1458434067176919	GUARANTEED
6,750	100.35	14:24:10	LSE	1458434067176950	GUARANTEED
11,186	100.30	14:24:50	LSE	1458434067177059	GUARANTEED
3,133	100.35	14:26:32	LSE	1458434067177340	GUARANTEED
8,966	100.35	14:26:32	LSE	1458434067177341	GUARANTEED
10,488	100.30	14:27:03	LSE	1458434067177469	GUARANTEED
6,583	100.25	14:27:37	LSE	1458434067177581	GUARANTEED
10,720	100.30	14:28:48	LSE	1458434067177940	GUARANTEED
10,359	100.25	14:29:06	LSE	1458434067177993	GUARANTEED
10,942	100.25	14:30:00	LSE	1458434067178295	GUARANTEED
6,702	100.30	14:30:01	LSE	1458434067178333	GUARANTEED
654	100.25	14:30:09	LSE	1458434067178743	GUARANTEED
8,454	100.25	14:30:09	LSE	1458434067178744	GUARANTEED
7,394	100.20	14:30:11	LSE	1458434067178803	GUARANTEED
8,322	100.15	14:30:19	LSE	1458434067178853	GUARANTEED
2,117	100.15	14:30:41	LSE	1458434067179019	GUARANTEED
980	100.15	14:30:41	LSE	1458434067179020	GUARANTEED
6,949	100.15	14:30:41	LSE	1458434067179021	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
927	100.20	14:31:12	LSE	1458434067179228	GUARANTEED
1,266	100.20	14:31:12	LSE	1458434067179229	GUARANTEED
5,444	100.20	14:31:12	LSE	1458434067179230	GUARANTEED
200	100.30	14:31:37	LSE	1458434067179418	GUARANTEED
8,234	100.30	14:31:37	LSE	1458434067179419	GUARANTEED
8,253	100.25	14:31:46	LSE	1458434067179482	GUARANTEED
8,464	100.20	14:32:11	LSE	1458434067179585	GUARANTEED
13,206	100.20	14:32:27	LSE	1458434067179628	GUARANTEED
6,383	100.15	14:32:35	LSE	1458434067179650	GUARANTEED
18,540	100.15	14:32:46	LSE	1458434067179677	GUARANTEED
5,503	100.10	14:32:57	LSE	1458434067179683	GUARANTEED
2,456	100.10	14:32:57	LSE	1458434067179684	GUARANTEED
10,730	100.10	14:33:23	LSE	1458434067179847	GUARANTEED
6,741	100.05	14:33:36	LSE	1458434067179898	GUARANTEED
6,393	100.00	14:33:41	LSE	1458434067179951	GUARANTEED
6,292	100.00	14:34:05	LSE	1458434067180060	GUARANTEED
24,459	100.00	14:34:05	LSE	1458434067180061	GUARANTEED
9,787	100.00	14:34:13	LSE	1458434067180089	GUARANTEED
9,672	100.00	14:34:23	LSE	1458434067180203	GUARANTEED
3,198	100.05	14:34:46	LSE	1458434067180312	GUARANTEED
3,516	100.05	14:34:46	LSE	1458434067180313	GUARANTEED
8,803	100.10	14:35:22	LSE	1458434067180562	GUARANTEED
16,023	100.10	14:35:24	LSE	1458434067180566	GUARANTEED
1,200	100.10	14:35:24	LSE	1458434067180567	GUARANTEED
2,092	100.10	14:35:24	LSE	1458434067180568	GUARANTEED
10,275	100.10	14:35:53	LSE	1458434067180738	GUARANTEED
11,943	100.05	14:35:54	LSE	1458434067180745	GUARANTEED
3,114	100.05	14:36:45	LSE	1458434067180945	GUARANTEED
5,419	100.05	14:36:45	LSE	1458434067180946	GUARANTEED
11,250	100.05	14:37:00	LSE	1458434067181020	GUARANTEED
1,200	100.05	14:37:00	LSE	1458434067181021	GUARANTEED
2,500	100.05	14:37:00	LSE	1458434067181022	GUARANTEED
9,591	100.05	14:37:00	LSE	1458434067181023	GUARANTEED
1,551	100.05	14:37:00	LSE	1458434067181024	GUARANTEED
11,411	100.00	14:37:19	LSE	1458434067181103	GUARANTEED
7,931	99.94	14:37:33	LSE	1458434067181136	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,677	99.88	14:37:38	LSE	1458434067181154	GUARANTEED
11,220	99.80	14:38:04	LSE	1458434067181248	GUARANTEED
10,004	99.84	14:38:37	LSE	1458434067181323	GUARANTEED
10,587	99.78	14:38:43	LSE	1458434067181351	GUARANTEED
6,406	99.80	14:39:35	LSE	1458434067181571	GUARANTEED
3,370	99.80	14:39:35	LSE	1458434067181572	GUARANTEED
1,189	99.80	14:40:03	LSE	1458434067181709	GUARANTEED
2,675	99.80	14:40:03	LSE	1458434067181710	GUARANTEED
2,590	99.80	14:40:03	LSE	1458434067181711	GUARANTEED
1,678	99.80	14:40:03	LSE	1458434067181712	GUARANTEED
6,655	99.80	14:40:21	LSE	1458434067181795	GUARANTEED
9,487	99.78	14:41:06	LSE	1458434067182109	GUARANTEED
9,039	99.74	14:41:36	LSE	1458434067182254	GUARANTEED
2,500	99.74	14:41:36	LSE	1458434067182255	GUARANTEED
9,035	99.76	14:41:36	LSE	1458434067182256	GUARANTEED
2,736	99.76	14:41:36	LSE	1458434067182257	GUARANTEED
2,711	99.76	14:41:36	LSE	1458434067182258	GUARANTEED
4,648	99.76	14:41:36	LSE	1458434067182259	GUARANTEED
6,730	99.76	14:41:36	LSE	1458434067182260	GUARANTEED
10,309	99.70	14:41:50	LSE	1458434067182390	GUARANTEED
3,300	99.70	14:42:17	LSE	1458434067182525	GUARANTEED
7,069	99.70	14:42:17	LSE	1458434067182526	GUARANTEED
6	99.70	14:42:56	LSE	1458434067182745	GUARANTEED
10,737	99.70	14:42:58	LSE	1458434067182751	GUARANTEED
9,433	99.76	14:43:20	LSE	1458434067182920	GUARANTEED
11,601	99.70	14:43:35	LSE	1458434067182966	GUARANTEED
6,357	99.76	14:44:32	LSE	1458434067183188	GUARANTEED
15,068	99.78	14:45:25	LSE	1458434067183406	GUARANTEED
1,816	99.78	14:45:25	LSE	1458434067183407	GUARANTEED
245	99.76	14:45:36	LSE	1458434067183465	GUARANTEED
11,690	99.76	14:45:36	LSE	1458434067183466	GUARANTEED
12,279	99.82	14:46:11	LSE	1458434067183797	GUARANTEED
7,110	99.92	14:47:19	LSE	1458434067184147	GUARANTEED
5,039	99.88	14:47:22	LSE	1458434067184158	GUARANTEED
5,003	99.88	14:47:22	LSE	1458434067184159	GUARANTEED
13,891	99.94	14:48:06	LSE	1458434067184340	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,813	99.90	14:48:54	LSE	1458434067184543	GUARANTEED
10,755	99.88	14:49:06	LSE	1458434067184587	GUARANTEED
7,481	99.82	14:49:12	LSE	1458434067184599	GUARANTEED
6,600	99.82	14:49:30	LSE	1458434067184648	GUARANTEED
7,874	99.76	14:49:40	LSE	1458434067184695	GUARANTEED
10,886	99.74	14:50:02	LSE	1458434067184810	GUARANTEED
11,843	99.74	14:50:22	LSE	1458434067184915	GUARANTEED
8,028	99.74	14:50:59	LSE	1458434067185088	GUARANTEED
3,978	99.90	14:52:12	LSE	1458434067185467	GUARANTEED
5,734	99.92	14:52:28	LSE	1458434067185541	GUARANTEED
5,130	99.92	14:52:28	LSE	1458434067185542	GUARANTEED
1,448	99.92	14:52:28	LSE	1458434067185543	GUARANTEED
7,272	99.86	14:52:28	LSE	1458434067185564	GUARANTEED
6,952	99.98	14:52:42	LSE	1458434067185790	GUARANTEED
6,423	99.92	14:52:59	LSE	1458434067186024	GUARANTEED
11,428	99.86	14:52:59	LSE	1458434067186045	GUARANTEED
4,910	99.80	14:52:59	LSE	1458434067186089	GUARANTEED
1,656	99.80	14:52:59	LSE	1458434067186090	GUARANTEED
2,505	99.76	14:52:59	LSE	1458434067186151	GUARANTEED
3,095	99.76	14:52:59	LSE	1458434067186152	GUARANTEED
447	99.76	14:52:59	LSE	1458434067186153	GUARANTEED
2,799	99.76	14:52:59	LSE	1458434067186159	GUARANTEED
10,152	99.70	14:52:59	LSE	1458434067186173	GUARANTEED
1,237	99.96	14:53:26	LSE	1458434067186452	GUARANTEED
8,560	99.96	14:53:27	LSE	1458434067186453	GUARANTEED
1,568	99.90	14:53:34	LSE	1458434067186495	GUARANTEED
9,305	99.90	14:53:34	LSE	1458434067186496	GUARANTEED
11,081	99.90	14:54:53	LSE	1458434067186777	GUARANTEED
7,970	99.84	14:55:05	LSE	1458434067186851	GUARANTEED
4,424	99.76	14:55:50	LSE	1458434067186986	GUARANTEED
2,702	99.76	14:55:50	LSE	1458434067186987	GUARANTEED
5,339	99.82	14:56:33	LSE	1458434067187144	GUARANTEED
6,565	99.82	14:56:33	LSE	1458434067187145	GUARANTEED
10,664	99.76	14:57:05	LSE	1458434067187264	GUARANTEED
4,169	99.72	14:58:20	LSE	1458434067187668	GUARANTEED
1,200	99.76	14:59:44	LSE	1458434067187983	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,972	99.76	14:59:44	LSE	1458434067187984	GUARANTEED
11,567	99.76	14:59:47	LSE	1458434067187996	GUARANTEED
9,474	99.76	14:59:47	LSE	1458434067187997	GUARANTEED
4,435	99.76	14:59:47	LSE	1458434067187998	GUARANTEED
1,000	99.76	14:59:47	LSE	1458434067187999	GUARANTEED
2,236	99.76	14:59:47	LSE	1458434067188000	GUARANTEED
6,963	99.72	14:59:51	LSE	1458434067188082	GUARANTEED
6,338	99.72	15:00:06	LSE	1458434067188196	GUARANTEED
4,500	99.80	15:00:56	LSE	1458434067188463	GUARANTEED
3,214	99.80	15:00:56	LSE	1458434067188464	GUARANTEED
6,939	99.78	15:00:57	LSE	1458434067188465	GUARANTEED
4,551	99.78	15:01:24	LSE	1458434067188586	GUARANTEED
2,921	99.78	15:01:24	LSE	1458434067188587	GUARANTEED
620	99.84	15:01:43	LSE	1458434067188663	GUARANTEED
68	99.84	15:01:43	LSE	1458434067188664	GUARANTEED
10,591	99.84	15:01:43	LSE	1458434067188666	GUARANTEED
846	99.78	15:01:47	LSE	1458434067188686	GUARANTEED
10,610	99.78	15:01:47	LSE	1458434067188687	GUARANTEED
1,568	99.86	15:02:07	LSE	1458434067188839	GUARANTEED
10,572	99.86	15:02:07	LSE	1458434067188846	GUARANTEED
10,068	100.05	15:02:18	LSE	1458434067189029	GUARANTEED
10,709	99.98	15:02:30	LSE	1458434067189109	GUARANTEED
6,815	100.10	15:02:33	LSE	1458434067189237	GUARANTEED
7,611	100.15	15:02:37	LSE	1458434067189367	GUARANTEED
10,327	100.20	15:02:43	LSE	1458434067189422	GUARANTEED
12,238	100.15	15:02:49	LSE	1458434067189458	GUARANTEED
1,367	100.10	15:03:00	LSE	1458434067189554	GUARANTEED
3,133	100.10	15:03:00	LSE	1458434067189555	GUARANTEED
1,504	100.10	15:03:00	LSE	1458434067189556	GUARANTEED
5,759	100.10	15:03:00	LSE	1458434067189557	GUARANTEED
7,739	100.05	15:03:18	LSE	1458434067189752	GUARANTEED
7,511	100.00	15:03:25	LSE	1458434067189830	GUARANTEED
1,331	100.05	15:03:58	LSE	1458434067189963	GUARANTEED
1,902	100.05	15:03:58	LSE	1458434067189964	GUARANTEED
1,028	100.05	15:03:58	LSE	1458434067189965	GUARANTEED
8,027	100.05	15:03:58	LSE	1458434067189966	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,710	100.00	15:04:06	LSE	1458434067189990	GUARANTEED
5,195	99.94	15:04:24	LSE	1458434067190076	GUARANTEED
3,535	99.94	15:04:24	LSE	1458434067190077	GUARANTEED
1,932	99.94	15:04:42	LSE	1458434067190170	GUARANTEED
7,873	99.94	15:04:42	LSE	1458434067190171	GUARANTEED
10,903	100.00	15:05:06	LSE	1458434067190242	GUARANTEED
6,301	100.05	15:05:10	LSE	1458434067190281	GUARANTEED
8,003	100.00	15:05:32	LSE	1458434067190409	GUARANTEED
6,924	99.94	15:05:44	LSE	1458434067190451	GUARANTEED
6,172	100.00	15:05:57	LSE	1458434067190507	GUARANTEED
8,866	99.94	15:06:02	LSE	1458434067190514	GUARANTEED
6,669	99.86	15:06:38	LSE	1458434067190675	GUARANTEED
7,938	99.80	15:06:40	LSE	1458434067190748	GUARANTEED
8,077	99.82	15:07:03	LSE	1458434067190882	GUARANTEED
6,000	99.92	15:07:35	LSE	1458434067190976	GUARANTEED
1,417	99.92	15:07:35	LSE	1458434067190977	GUARANTEED
484	99.92	15:07:45	LSE	1458434067191022	GUARANTEED
5,978	99.92	15:07:45	LSE	1458434067191023	GUARANTEED
4,022	99.84	15:08:09	LSE	1458434067191103	GUARANTEED
2,775	99.84	15:08:09	LSE	1458434067191104	GUARANTEED
4,801	99.84	15:08:30	LSE	1458434067191201	GUARANTEED
1,877	99.84	15:08:30	LSE	1458434067191202	GUARANTEED
11,503	99.96	15:10:41	LSE	1458434067191610	GUARANTEED
8,096	99.90	15:11:15	LSE	1458434067191729	GUARANTEED
8,274	99.84	15:11:30	LSE	1458434067191772	GUARANTEED
10,618	99.92	15:11:57	LSE	1458434067191848	GUARANTEED
11,468	99.86	15:12:19	LSE	1458434067191913	GUARANTEED
569	99.78	15:12:31	LSE	1458434067191965	GUARANTEED
10,683	99.90	15:13:27	LSE	1458434067192146	GUARANTEED
6,377	99.84	15:14:04	LSE	1458434067192319	GUARANTEED
6,108	99.78	15:15:33	LSE	1458434067192576	GUARANTEED
1,094	99.80	15:16:28	LSE	1458434067192741	GUARANTEED
233	99.80	15:16:30	LSE	1458434067192743	GUARANTEED
7,640	99.80	15:16:30	LSE	1458434067192744	GUARANTEED
10,086	99.82	15:17:16	LSE	1458434067192961	GUARANTEED
6,254	99.76	15:17:40	LSE	1458434067193057	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,994	99.76	15:18:03	LSE	1458434067193151	GUARANTEED
6,066	99.76	15:18:03	LSE	1458434067193152	GUARANTEED
7,442	99.70	15:18:35	LSE	1458434067193253	GUARANTEED
1,530	99.68	15:19:06	LSE	1458434067193377	GUARANTEED
8,674	99.68	15:19:09	LSE	1458434067193384	GUARANTEED
3,182	99.68	15:19:09	LSE	1458434067193385	GUARANTEED
11,215	99.74	15:20:02	LSE	1458434067193488	GUARANTEED
8,427	99.74	15:20:17	LSE	1458434067193520	GUARANTEED
6,165	99.72	15:20:38	LSE	1458434067193582	GUARANTEED
10,564	99.68	15:20:39	LSE	1458434067193596	GUARANTEED
8,148	99.66	15:21:15	LSE	1458434067193781	GUARANTEED
9,324	99.62	15:21:30	LSE	1458434067193826	GUARANTEED
9,470	99.56	15:21:47	LSE	1458434067193868	GUARANTEED
9,205	99.56	15:22:04	LSE	1458434067193907	GUARANTEED
11,100	99.56	15:22:08	LSE	1458434067193932	GUARANTEED
6,865	99.56	15:22:13	LSE	1458434067193942	GUARANTEED
978	99.56	15:22:21	LSE	1458434067193990	GUARANTEED
9,635	99.56	15:22:21	LSE	1458434067193994	GUARANTEED
7,729	99.48	15:22:46	LSE	1458434067194163	GUARANTEED
3,322	99.48	15:22:46	LSE	1458434067194164	GUARANTEED
7,599	99.50	15:23:08	LSE	1458434067194232	GUARANTEED
9,260	99.50	15:24:01	LSE	1458434067194380	GUARANTEED
9,554	99.44	15:24:34	LSE	1458434067194537	GUARANTEED
10,398	99.44	15:24:58	LSE	1458434067194608	GUARANTEED
9,319	99.64	15:27:13	LSE	1458434067195522	GUARANTEED
9,223	99.66	15:27:44	LSE	1458434067195653	GUARANTEED
4,168	99.68	15:27:56	LSE	1458434067195687	GUARANTEED
3,977	99.68	15:27:56	LSE	1458434067195688	GUARANTEED
9,161	99.68	15:27:57	LSE	1458434067195689	GUARANTEED
3,908	99.68	15:27:57	LSE	1458434067195690	GUARANTEED
8,371	99.68	15:27:59	LSE	1458434067195697	GUARANTEED
2,352	99.66	15:28:03	LSE	1458434067195712	GUARANTEED
4,239	99.66	15:28:03	LSE	1458434067195713	GUARANTEED
3,697	99.58	15:29:19	LSE	1458434067196060	GUARANTEED
4,976	99.58	15:29:19	LSE	1458434067196061	GUARANTEED
8,674	99.60	15:29:19	LSE	1458434067196062	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,200	99.60	15:29:19	LSE	1458434067196063	GUARANTEED
7,000	99.60	15:29:19	LSE	1458434067196064	GUARANTEED
8,916	99.60	15:29:19	LSE	1458434067196065	GUARANTEED
920	99.60	15:29:19	LSE	1458434067196066	GUARANTEED
11,371	99.64	15:31:18	LSE	1458434067196651	GUARANTEED
4,097	99.68	15:31:33	LSE	1458434067196689	GUARANTEED
8,536	99.66	15:31:41	LSE	1458434067196711	GUARANTEED
4,481	99.66	15:31:41	LSE	1458434067196712	GUARANTEED
8,674	99.62	15:32:58	LSE	1458434067197093	GUARANTEED
4,061	99.62	15:32:58	LSE	1458434067197094	GUARANTEED
9,377	99.62	15:32:58	LSE	1458434067197095	GUARANTEED
8,674	99.62	15:32:58	LSE	1458434067197096	GUARANTEED
3,000	99.62	15:32:58	LSE	1458434067197097	GUARANTEED
1,676	99.62	15:32:58	LSE	1458434067197098	GUARANTEED
8,674	99.68	15:33:58	LSE	1458434067197341	GUARANTEED
4,242	99.68	15:33:58	LSE	1458434067197342	GUARANTEED
1,200	99.68	15:33:58	LSE	1458434067197343	GUARANTEED
9,328	99.68	15:33:58	LSE	1458434067197344	GUARANTEED
1,530	99.68	15:34:47	LSE	1458434067197441	GUARANTEED
18,114	99.68	15:34:47	LSE	1458434067197442	GUARANTEED
1,530	99.66	15:35:36	LSE	1458434067197665	GUARANTEED
1,200	99.66	15:35:36	LSE	1458434067197666	GUARANTEED
8,073	99.66	15:35:36	LSE	1458434067197667	GUARANTEED
3,427	99.64	15:35:39	LSE	1458434067197685	GUARANTEED
6,729	99.64	15:35:39	LSE	1458434067197686	GUARANTEED
7,278	99.64	15:36:24	LSE	1458434067197859	GUARANTEED
9,226	99.70	15:36:45	LSE	1458434067197910	GUARANTEED
3,985	99.72	15:37:06	LSE	1458434067198020	GUARANTEED
3,838	99.72	15:37:06	LSE	1458434067198021	GUARANTEED
3,244	99.72	15:37:06	LSE	1458434067198022	GUARANTEED
9,144	99.70	15:37:30	LSE	1458434067198091	GUARANTEED
10,680	99.64	15:37:31	LSE	1458434067198115	GUARANTEED
9,356	99.68	15:38:10	LSE	1458434067198250	GUARANTEED
10,581	99.64	15:39:51	LSE	1458434067198751	GUARANTEED
6,750	99.66	15:39:51	LSE	1458434067198752	GUARANTEED
1,000	99.66	15:39:51	LSE	1458434067198753	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,674	99.66	15:39:51	LSE	1458434067198754	GUARANTEED
15,768	99.66	15:39:51	LSE	1458434067198755	GUARANTEED
142	99.66	15:39:51	LSE	1458434067198756	GUARANTEED
11,367	99.64	15:40:30	LSE	1458434067198913	GUARANTEED
8,850	99.64	15:41:37	LSE	1458434067199102	GUARANTEED
6,165	99.62	15:42:01	LSE	1458434067199203	GUARANTEED
12,087	99.58	15:42:07	LSE	1458434067199226	GUARANTEED
10,728	99.58	15:42:24	LSE	1458434067199308	GUARANTEED
8,674	99.68	15:43:58	LSE	1458434067200004	GUARANTEED
3,936	99.68	15:43:58	LSE	1458434067200005	GUARANTEED
4,405	99.70	15:44:24	LSE	1458434067200099	GUARANTEED
1,760	99.70	15:44:24	LSE	1458434067200100	GUARANTEED
11,821	99.64	15:44:30	LSE	1458434067200112	GUARANTEED
7,448	99.64	15:45:27	LSE	1458434067200304	GUARANTEED
6,165	99.64	15:45:42	LSE	1458434067200345	GUARANTEED
8,674	99.66	15:46:01	LSE	1458434067200483	GUARANTEED
1,984	99.66	15:46:01	LSE	1458434067200484	GUARANTEED
10,724	99.64	15:46:04	LSE	1458434067200504	GUARANTEED
4,500	99.68	15:46:47	LSE	1458434067200735	GUARANTEED
6,165	99.66	15:47:14	LSE	1458434067200826	GUARANTEED
4,457	99.68	15:47:26	LSE	1458434067200871	GUARANTEED
8,678	99.70	15:47:35	LSE	1458434067200910	GUARANTEED
4,110	99.68	15:47:56	LSE	1458434067201126	GUARANTEED
4,196	99.68	15:47:56	LSE	1458434067201127	GUARANTEED
3,205	99.68	15:47:56	LSE	1458434067201128	GUARANTEED
3,611	99.70	15:48:16	LSE	1458434067201446	GUARANTEED
8,159	99.76	15:48:33	LSE	1458434067201584	GUARANTEED
7,493	99.76	15:49:04	LSE	1458434067201701	GUARANTEED
6,165	99.80	15:49:26	LSE	1458434067201756	GUARANTEED
643	99.82	15:49:54	LSE	1458434067201849	GUARANTEED
800	99.82	15:49:56	LSE	1458434067201862	GUARANTEED
8,674	99.82	15:50:03	LSE	1458434067201894	GUARANTEED
4,500	99.82	15:50:03	LSE	1458434067201895	GUARANTEED
1,200	99.82	15:50:03	LSE	1458434067201896	GUARANTEED
4,174	99.78	15:50:17	LSE	1458434067201937	GUARANTEED
9,556	99.80	15:50:48	LSE	1458434067202005	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,200	99.80	15:50:48	LSE	1458434067202006	GUARANTEED
6,165	99.82	15:50:59	LSE	1458434067202065	GUARANTEED
3,928	99.80	15:51:06	LSE	1458434067202084	GUARANTEED
3,861	99.80	15:51:06	LSE	1458434067202085	GUARANTEED
2,430	99.80	15:51:06	LSE	1458434067202086	GUARANTEED
3,160	99.78	15:51:07	LSE	1458434067202090	GUARANTEED
3,117	99.78	15:51:23	LSE	1458434067202138	GUARANTEED
7,806	99.78	15:51:48	LSE	1458434067202267	GUARANTEED
4,500	99.82	15:51:58	LSE	1458434067202326	GUARANTEED
1,200	99.82	15:51:58	LSE	1458434067202327	GUARANTEED
9,331	99.82	15:52:26	LSE	1458434067202413	GUARANTEED
11,313	99.82	15:52:44	LSE	1458434067202497	GUARANTEED
4,500	99.78	15:53:05	LSE	1458434067202610	GUARANTEED
1,665	99.78	15:53:05	LSE	1458434067202611	GUARANTEED
11,956	99.76	15:53:08	LSE	1458434067202623	GUARANTEED
7,806	99.74	15:53:36	LSE	1458434067202721	GUARANTEED
7,806	99.72	15:53:47	LSE	1458434067202799	GUARANTEED
5,148	99.70	15:54:02	LSE	1458434067202847	GUARANTEED
7,806	99.72	15:54:19	LSE	1458434067202890	GUARANTEED
6,225	99.70	15:54:24	LSE	1458434067202903	GUARANTEED
11,975	99.70	15:54:57	LSE	1458434067202966	GUARANTEED
7,806	99.72	15:55:18	LSE	1458434067203026	GUARANTEED
8,643	99.70	15:55:23	LSE	1458434067203037	GUARANTEED
6,257	99.70	15:56:03	LSE	1458434067203170	GUARANTEED
4,272	99.76	15:56:48	LSE	1458434067203328	GUARANTEED
1,893	99.76	15:56:48	LSE	1458434067203329	GUARANTEED
4,500	99.70	15:56:54	LSE	1458434067203372	GUARANTEED
4,500	99.70	15:56:54	LSE	1458434067203373	GUARANTEED
2,140	99.70	15:56:54	LSE	1458434067203374	GUARANTEED
1,075	99.66	15:57:38	LSE	1458434067203545	GUARANTEED
6,165	99.66	15:58:00	LSE	1458434067203666	GUARANTEED
6,165	99.66	15:58:08	LSE	1458434067203689	GUARANTEED
7,866	99.64	15:58:13	LSE	1458434067203694	GUARANTEED
8,360	99.64	15:58:38	LSE	1458434067203758	GUARANTEED
9,830	99.64	15:58:52	LSE	1458434067203845	GUARANTEED
4,500	99.66	16:00:50	LSE	1458434067204311	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,674	99.66	16:00:50	LSE	1458434067204312	GUARANTEED
3,903	99.66	16:00:51	LSE	1458434067204314	GUARANTEED
6,967	99.64	16:00:53	LSE	1458434067204315	GUARANTEED
6,165	99.66	16:00:53	LSE	1458434067204316	GUARANTEED
11,297	99.64	16:00:57	LSE	1458434067204333	GUARANTEED
7,095	99.72	16:01:38	LSE	1458434067204775	GUARANTEED
7,920	99.76	16:02:07	LSE	1458434067204922	GUARANTEED
9,574	99.72	16:02:09	LSE	1458434067204956	GUARANTEED
6,700	99.72	16:02:18	LSE	1458434067205014	GUARANTEED
10,673	99.76	16:02:21	LSE	1458434067205041	GUARANTEED
9,653	99.78	16:02:28	LSE	1458434067205082	GUARANTEED
6,902	99.80	16:02:47	LSE	1458434067205154	GUARANTEED
8,852	99.76	16:03:27	LSE	1458434067205240	GUARANTEED
10,883	99.76	16:03:47	LSE	1458434067205331	GUARANTEED
10,551	99.70	16:04:08	LSE	1458434067205515	GUARANTEED
8,128	99.72	16:04:45	LSE	1458434067205758	GUARANTEED
5,700	99.70	16:05:17	LSE	1458434067205909	GUARANTEED
3,307	99.70	16:05:19	LSE	1458434067205916	GUARANTEED
764	99.68	16:05:56	LSE	1458434067206088	GUARANTEED
10,025	99.68	16:05:56	LSE	1458434067206089	GUARANTEED
4,352	99.68	16:05:56	LSE	1458434067206090	GUARANTEED
10,855	99.68	16:05:56	LSE	1458434067206091	GUARANTEED
332	99.68	16:05:56	LSE	1458434067206092	GUARANTEED
1,735	99.64	16:06:24	LSE	1458434067206388	GUARANTEED
5,541	99.64	16:06:26	LSE	1458434067206407	GUARANTEED
7,330	99.68	16:06:45	LSE	1458434067206533	GUARANTEED
4,452	99.66	16:07:15	LSE	1458434067206648	GUARANTEED
4,574	99.66	16:07:15	LSE	1458434067206649	GUARANTEED
4,126	99.66	16:07:15	LSE	1458434067206650	GUARANTEED
10,855	99.66	16:07:46	LSE	1458434067206790	GUARANTEED
5,627	99.66	16:07:46	LSE	1458434067206791	GUARANTEED
1,200	99.66	16:07:46	LSE	1458434067206792	GUARANTEED
821	99.66	16:07:46	LSE	1458434067206793	GUARANTEED
7,221	99.62	16:07:59	LSE	1458434067206850	GUARANTEED
10,855	99.60	16:08:56	LSE	1458434067207169	GUARANTEED
3,489	99.60	16:09:19	LSE	1458434067207273	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,567	99.60	16:09:19	LSE	1458434067207274	GUARANTEED
1,200	99.60	16:09:19	LSE	1458434067207275	GUARANTEED
6,489	99.60	16:09:19	LSE	1458434067207276	GUARANTEED
11,246	99.56	16:09:21	LSE	1458434067207314	GUARANTEED
12,175	99.58	16:09:52	LSE	1458434067207507	GUARANTEED
6,170	99.56	16:10:23	LSE	1458434067207755	GUARANTEED
4,586	99.58	16:10:52	LSE	1458434067207870	GUARANTEED
1,579	99.58	16:10:52	LSE	1458434067207871	GUARANTEED
7,150	99.54	16:11:04	LSE	1458434067207953	GUARANTEED
1,585	99.54	16:11:31	LSE	1458434067208095	GUARANTEED
9,981	99.54	16:11:33	LSE	1458434067208101	GUARANTEED
11,719	99.60	16:12:17	LSE	1458434067208301	GUARANTEED
9,769	99.62	16:12:39	LSE	1458434067208416	GUARANTEED
9,921	99.60	16:12:43	LSE	1458434067208428	GUARANTEED
199	99.60	16:13:37	LSE	1458434067208705	GUARANTEED
12,197	99.60	16:13:37	LSE	1458434067208706	GUARANTEED
11,887	99.60	16:13:37	LSE	1458434067208709	GUARANTEED
11,062	99.66	16:14:22	LSE	1458434067208922	GUARANTEED
6,547	99.60	16:14:36	LSE	1458434067208994	GUARANTEED
15	99.60	16:15:17	LSE	1458434067209266	GUARANTEED
9,837	99.60	16:15:31	LSE	1458434067209369	GUARANTEED
7,598	99.60	16:15:46	LSE	1458434067209498	GUARANTEED
1,926	99.60	16:15:46	LSE	1458434067209499	GUARANTEED
9,396	99.58	16:16:16	LSE	1458434067209694	GUARANTEED
4,456	99.58	16:16:16	LSE	1458434067209695	GUARANTEED
9,550	99.54	16:16:23	LSE	1458434067209779	GUARANTEED
8,518	99.54	16:17:00	LSE	1458434067209932	GUARANTEED
9,260	99.58	16:18:01	LSE	1458434067210524	GUARANTEED
16,800	99.58	16:18:01	LSE	1458434067210525	GUARANTEED
4,372	99.58	16:18:01	LSE	1458434067210526	GUARANTEED
1,597	99.58	16:18:01	LSE	1458434067210527	GUARANTEED
11,762	99.58	16:18:13	LSE	1458434067210562	GUARANTEED
1,200	99.62	16:19:06	LSE	1458434067210911	GUARANTEED
4,323	99.62	16:19:06	LSE	1458434067210912	GUARANTEED
4,130	99.62	16:19:06	LSE	1458434067210913	GUARANTEED
4,096	99.62	16:19:06	LSE	1458434067210914	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,909	99.62	16:19:06	LSE	1458434067210915	GUARANTEED
1,932	99.58	16:19:29	LSE	1458434067211063	GUARANTEED
5,727	99.58	16:19:29	LSE	1458434067211064	GUARANTEED
1,865	99.60	16:19:54	LSE	1458434067211184	GUARANTEED
4,300	99.60	16:19:54	LSE	1458434067211185	GUARANTEED
11,317	99.58	16:19:54	LSE	1458434067211192	GUARANTEED
640	99.58	16:19:54	LSE	1458434067211193	GUARANTEED
6,263	99.58	16:20:25	LSE	1458434067211430	GUARANTEED
8,465	99.56	16:20:46	LSE	1458434067211506	GUARANTEED
10,855	99.56	16:21:41	LSE	1458434067211921	GUARANTEED
9,484	99.56	16:21:41	LSE	1458434067211922	GUARANTEED
1,879	99.56	16:22:07	LSE	1458434067212114	GUARANTEED
8,591	99.56	16:22:23	LSE	1458434067212241	GUARANTEED
125	99.56	16:22:23	LSE	1458434067212242	GUARANTEED
1,200	99.56	16:22:23	LSE	1458434067212243	GUARANTEED
4,185	99.56	16:22:23	LSE	1458434067212244	GUARANTEED
10,855	99.52	16:23:09	LSE	1458434067212756	GUARANTEED
10,153	99.52	16:23:09	LSE	1458434067212757	GUARANTEED
1,200	99.52	16:23:09	LSE	1458434067212758	GUARANTEED
10,855	99.70	16:23:30	LSE	1458434067213270	GUARANTEED
8,964	99.70	16:23:30	LSE	1458434067213271	GUARANTEED
8,610	99.64	16:23:32	LSE	1458434067213377	GUARANTEED
7,247	99.56	16:23:46	LSE	1458434067213542	GUARANTEED
6,604	99.50	16:24:16	LSE	1458434067213778	GUARANTEED
1,997	99.54	16:24:51	LSE	1458434067214054	GUARANTEED
10,855	99.54	16:24:51	LSE	1458434067214055	GUARANTEED
2,856	99.54	16:24:51	LSE	1458434067214056	GUARANTEED
7,025	99.48	16:25:19	LSE	1458434067214240	GUARANTEED
9,769	99.48	16:25:19	LSE	1458434067214241	GUARANTEED
2,200	99.48	16:25:20	LSE	1458434067214256	GUARANTEED
4,149	99.48	16:25:20	LSE	1458434067214257	GUARANTEED
6,191	99.46	16:25:26	LSE	1458434067214286	GUARANTEED
4,845	99.44	16:25:55	LSE	1458434067214466	GUARANTEED
1,339	99.44	16:25:55	LSE	1458434067214467	GUARANTEED
8,733	99.44	16:26:06	LSE	1458434067214619	GUARANTEED
25	99.44	16:26:26	LSE	1458434067214810	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,882	99.44	16:26:26	LSE	1458434067214811	GUARANTEED
3,953	99.44	16:26:26	LSE	1458434067214812	GUARANTEED
1,713	99.44	16:26:26	LSE	1458434067214813	GUARANTEED
6,234	99.38	16:26:33	LSE	1458434067214904	GUARANTEED
199	99.42	16:26:57	LSE	1458434067215085	GUARANTEED
9,664	99.42	16:26:57	LSE	1458434067215086	GUARANTEED
626	99.38	16:27:06	LSE	1458434067215183	GUARANTEED
5,775	99.38	16:27:06	LSE	1458434067215184	GUARANTEED
9,769	99.42	16:27:32	LSE	1458434067215402	GUARANTEED
6,560	99.38	16:27:46	LSE	1458434067215537	GUARANTEED
8,630	99.42	16:27:55	LSE	1458434067215631	GUARANTEED
9,867	99.38	16:28:19	LSE	1458434067215852	GUARANTEED